

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,545.00
FY 1995 Foundation	5,244.62

Homestead Tax Value            152,676,984.00  
Non-Homestead Tax Value      202,665,724.00

NHS T.V. Per GE                    200,945.63  
NHS T.V. Per Membership        195,363.05

\* State Aid Membership                    1,037.38  
\* General ED K-12                        1,008.56  
    February 2001                        997.65  
    September 2001                        988.87  
\* Special ED K-12 Sec 52                    28.82  
    February 2001                        24.05  
    September 2001                        23.54  
\* Special ED K-12 Sec 53                    0.00  
    February 2001                        0.00  
    September 2001                        0.00  
Special ED Costs                        582,587.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,728.09)	1,792,686.00	100.00%	1,629,551.57	163,134.43
51c	SPEC ED HEADLEE OBLIGATION	166,700.28	100.00%	151,530.55	15,169.73
22b	DISCRETIONARY PAYMENT	1,188,762.13	100.00%	1,080,584.78	108,177.35
31A	AT RISK	208,490.98	100.00%	189,518.30	18,972.68
31d	SCHOOL LUNCH	17,493.41	100.00%	15,901.51	1,591.90
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	2,553.00	100.00%	2,320.68	232.32
		\$3,406,385.80		\$3,096,404.69	\$309,981.11

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	4,118.40	100.00%	4,118.40	0.00
20	1998 FOUNDATION	(1,496.95)	100.00%	(1,496.95)	0.00
20	1999 FOUNDATION	(1,181.18)	100.00%	(1,181.18)	0.00
20	2000 FOUNDATION	996.40	100.00%	996.40	0.00
22a	2001 PROP A OBLIGATION	11,270.94	100.00%	11,270.94	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,232.45	100.00%	13,232.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,240.77)	100.00%	(13,240.77)	0.00
31a	2001 AT RISK	13.40	100.00%	13.40	0.00
31d	2001 SCHOOL LUNCH	2,342.00	100.00%	2,342.00	0.00
		\$16,054.69		\$16,054.69	\$0.00
<b>SUBTOTALS</b>		\$3,422,440.49		\$3,112,459.38	\$309,981.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,927.98) 20(5) Adjust: 59.71 FTEs, \$-14,628.95				2,938,414.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.68 FTEs, \$-166.60				188,460.30
51a.3	SPECIAL ED HOLD HARMLESS				21,273.55
					3,148,148.41

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$308,732.64	11/20/2001	\$329,959.98	12/20/2001	\$298,014.84
01/18/2002	\$307,664.91	02/20/2002	\$307,664.93	03/20/2002	\$323,896.62
04/19/2002	\$290,665.43	05/20/2002	\$307,172.67	06/20/2002	\$329,046.90
07/19/2002	\$309,640.46	08/20/2002	\$309,981.11		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 02010    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 AUTRAIN-ONOTA PUBLIC SCHOOLS  
 BOX 105  
 DEERTON MI 49822

FY 2002 Foundation	6,881.00
FY 1995 Foundation	5,580.91

Homestead Tax Value            13,392,304.00  
 Non-Homestead Tax Value      21,082,191.00

NHS T.V. Per GE                    651,086.81  
 NHS T.V. Per Membership        623,733.46

State Aid Membership	33.80
General ED K-12	32.38
February 2001	31.10
September 2001	32.70
Special ED K-12 Sec 52	1.42
February 2001	1.90
September 2001	1.30
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	43,159.00
SE Transportation Costs	7,637.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,727.14	100.00%	16,113.97	1,613.17
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
		\$44,127.14		\$40,111.57	\$4,015.57

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	3,089.93	100.00%	3,089.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,241.55)	100.00%	(1,241.55)	0.00
31d	2001 SCHOOL LUNCH	36.25	100.00%	36.25	0.00
		\$1,884.63		\$1,884.63	\$0.00
<b>SUBTOTALS</b>		\$46,011.77		\$41,996.20	\$4,015.57
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,771.02
51a	SPECIAL EDUCATION				7,956.12
					17,727.14
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$3,793.25	11/20/2001	\$3,793.26	12/20/2001	\$3,604.34
01/18/2002	\$3,730.28	02/20/2002	\$3,730.28	03/20/2002	\$7,514.92
04/19/2002	\$3,796.40	05/20/2002	\$4,011.16	06/20/2002	\$4,011.15
07/19/2002	\$4,011.16	08/20/2002	\$4,015.57		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 02020    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 BURT TOWNSHIP SCHOOL DISTRICT  
 P.O. BOX 296  
 GRAND MARAIS MI 49839

FY 2002 Foundation	9,698.00
20j Hold Harmless Amt pp	190.08
FY 1995 Foundation	8,588.08

Homestead Tax Value            6,961,486.00  
 Non-Homestead Tax Value    17,219,308.00

NHS T.V. Per GE                    208,567.20  
 NHS T.V. Per Membership        207,461.54

State Aid Membership	83.00
General ED K-12	82.56
February 2001	78.60
September 2001	83.55
Special ED K-12 Sec 52	0.44
February 2001	0.40
September 2001	0.45
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	19,846.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,765.69)	229,552.27	100.00%	208,663.01	20,889.26
51c	SPEC ED HEADLEE OBLIGATION	5,678.69	100.00%	5,161.93	516.76
22b	DISCRETIONARY PAYMENT	135,690.82	100.00%	123,342.96	12,347.86
31d	SCHOOL LUNCH	1,578.72	100.00%	1,435.06	143.66
		\$372,500.50		\$338,602.96	\$33,897.54

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,856.81)	100.00%	(2,856.81)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,698.28	100.00%	1,698.28	0.00
31d	2001 SCHOOL LUNCH	(488.55)	100.00%	(488.55)	0.00
		(\$1,647.08)		(\$1,647.08)	\$0.00
<b>SUBTOTALS</b>		\$370,853.42		\$336,955.88	\$33,897.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,855.71)				349,550.09
	20(9) Supplemental: \$90,622.67				
	20(5) Adjust: 39.60 FTEs, \$-59,400.00				
20j	HOLD HARMLESS PAYMENT				15,693.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,432.00
51a	SPECIAL EDUCATION				2,246.69
					370,921.78

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$28,869.52	11/20/2001	\$25,105.07	12/20/2001	\$26,987.30
01/18/2002	\$26,987.29	02/20/2002	\$26,987.30	03/20/2002	\$74,932.37
04/19/2002	\$33,113.70	05/20/2002	\$34,947.09	06/20/2002	\$25,165.94
07/19/2002	\$33,860.30	08/20/2002	\$33,897.54		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 02070    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
MUNISING PUBLIC SCHOOLS  
411 ELM AVE  
MUNISING MI 49862-1135

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            52,946,038.00  
Non-Homestead Tax Value      54,631,669.00

NHS T.V. Per GE                    54,076.84  
NHS T.V. Per Membership        52,381.87

\* State Aid Membership            1,042.95  
\* General ED K-12                    1,010.26  
    February 2001                    988.56  
    September 2001                  955.13  
\* Special ED K-12 Sec 52            32.69  
    February 2001                    37.64  
    September 2001                  39.88  
\* Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    514,921.00  
SE Transportation Costs            24,179.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,257.13)	3,397,023.73	100.00%	3,087,894.57	309,129.16
51c	SPEC ED HEADLEE OBLIGATION	164,364.48	100.00%	149,407.31	14,957.17
22b	DISCRETIONARY PAYMENT	2,077,029.59	100.00%	1,888,019.90	189,009.69
22c	EQUITY PAYMENT	208,590.00	100.00%	189,608.31	18,981.69
11F	NONPLAINTIFF DURANT SETTLEMENT	9,273.05	100.00%	9,273.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,584.40	100.00%	11,584.40	0.00
31A	AT RISK	124,614.00	100.00%	113,274.13	11,339.87
31d	SCHOOL LUNCH	15,046.59	100.00%	13,677.35	1,369.24
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
61a.1	VOCATIONAL EDUCATION	12,777.53	100.00%	11,614.77	1,162.76
		\$6,099,503.37		\$5,546,346.59	\$553,156.78

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	28,628.72	100.00%	28,628.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(28,628.72)	100.00%	(28,628.72)	0.00
31a	2001 AT RISK	7.70	100.00%	7.70	0.00
31d	2001 SCHOOL LUNCH	1,905.87	100.00%	1,905.87	0.00
		\$1,913.57		\$1,913.57	\$0.00
<b>SUBTOTALS</b>		\$6,101,416.94		\$5,548,260.16	\$553,156.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,326.62) 20(5) Adjust: 36.73 FTEs, \$21,340.13				5,402,611.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$354.41				206,301.41
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					5,638,417.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$548,044.76	11/15/2001	\$9,273.05	11/20/2001	\$572,729.64
12/20/2001	\$540,040.27	01/18/2002	\$554,752.69	02/20/2002	\$553,889.92
03/20/2002	\$568,931.61	04/19/2002	\$540,754.10	05/15/2002	\$11,584.40
05/20/2002	\$553,889.91	06/20/2002	\$541,820.90	07/19/2002	\$552,548.91
08/20/2002	\$553,156.78				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 02080    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
SUPERIOR CENTRAL SCHOOL DISTRICT  
BOX 148  
EBEN JUNCTION MI 49825

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,823.72

Homestead Tax Value            23,909,026.00  
Non-Homestead Tax Value      16,663,023.00

NHS T.V. Per GE                    43,097.00  
NHS T.V. Per Membership        41,724.32

\* State Aid Membership                    399.36  
\* General ED K-12                            386.64  
    February 2001                            386.22  
    September 2001                          379.05  
\* Special ED K-12 Sec 52                    12.72  
    February 2001                            13.30  
    September 2001                          13.95  
\* Special ED K-12 Sec 53                    0.00  
    February 2001                            0.00  
    September 2001                          0.00  
Special ED Costs                            287,910.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,072.68)	1,626,465.48	100.00%	1,478,457.12	148,008.36
51c	SPEC ED HEADLEE OBLIGATION	82,381.99	100.00%	74,885.23	7,496.76
22b	DISCRETIONARY PAYMENT	533,992.38	100.00%	485,399.07	48,593.31
22c	EQUITY PAYMENT	79,872.00	100.00%	72,603.65	7,268.35
11F	NONPLAINTIFF DURANT SETTLEMENT	4,836.70	100.00%	4,836.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,042.27	100.00%	6,042.27	0.00
31A	AT RISK	81,144.00	100.00%	73,759.90	7,384.10
31d	SCHOOL LUNCH	6,397.85	100.00%	5,815.65	582.20
61a.1	VOCATIONAL EDUCATION	4,190.21	100.00%	3,808.90	381.31
		\$2,425,322.88		\$2,205,608.49	\$219,714.39

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 02080 SUPERIOR CENTRAL SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,374.03	100.00%	1,374.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,374.03)	100.00%	(1,374.03)	0.00
31a	2001 AT RISK	4.90	100.00%	4.90	0.00
31d	2001 SCHOOL LUNCH	33.02	100.00%	33.02	0.00
31	2001 AT RISK DEDUCT	6,567.89	100.00%	6,567.89	0.00
		\$6,605.81		\$6,605.81	\$0.00
<b>SUBTOTALS</b>		\$2,431,928.69		\$2,212,214.30	\$219,714.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,524.25) 20(5) Adjust: 16.60 FTEs, \$9,644.60				2,145,540.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,136.00
51a	SPECIAL EDUCATION				2,245.99
51a.3	SPECIAL ED HOLD HARMLESS				14,917.24
					2,242,839.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$225,957.31	11/15/2001	\$4,836.70	11/20/2001	\$221,948.53
12/20/2001	\$217,379.94	01/18/2002	\$218,117.61	02/20/2002	\$219,207.64
03/20/2002	\$226,638.66	04/19/2002	\$213,051.16	05/15/2002	\$6,042.27
05/20/2002	\$217,966.15	06/20/2002	\$221,595.38	07/19/2002	\$219,472.95
08/20/2002	\$219,714.39				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 03000    ISD: 03  OFFICE OF THE SUPERINTENDENT ALLEGAN I.S.D. 310 THOMAS ST., M-40 SOUTH ALLEGAN MI 49010  Homestead Tax Value            1,220,112,393.00 Non-Homestead Tax Value        553,499,554.00	<table border="0"> <tr> <td>LEA Membership</td> <td style="text-align: right;">15,382.46</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">152.47</td> </tr> <tr> <td style="padding-left: 20px;">February 2001</td> <td style="text-align: right;">126.22</td> </tr> <tr> <td style="padding-left: 20px;">September 2001</td> <td style="text-align: right;">159.03</td> </tr> <tr> <td>Mills (2001)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    2.6248</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        1.5319</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating      0.1203</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">5,299,309.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table>	LEA Membership	15,382.46	ISD Membership	152.47	February 2001	126.22	September 2001	159.03	Mills (2001)		Special Ed.    2.6248		Voc. Ed.        1.5319		Operating      0.1203		Special ED Costs	5,299,309.00	SE Transportation Costs	0.00
LEA Membership	15,382.46																				
ISD Membership	152.47																				
February 2001	126.22																				
September 2001	159.03																				
Mills (2001)																					
Special Ed.    2.6248																					
Voc. Ed.        1.5319																					
Operating      0.1203																					
Special ED Costs	5,299,309.00																				
SE Transportation Costs	0.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 138.86 FTEs, \$874,818.00	874,818.00	100.00%	795,209.56	79,608.44
51a SPECIAL EDUCATION	641,515.68	100.00%	583,137.75	58,377.93
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 13.60 FTEs, \$85,680.00	85,680.00	100.00%	77,883.12	7,796.88
11F NONPLAINTIFF DURANT SETTLEMENT	32,440.05	100.00%	32,440.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	40,525.87	100.00%	40,525.87	0.00
24.1 COURT PLACED CHILDREN	71,571.31	100.00%	65,058.32	6,512.99
32d MICH SCHOOL READINESS	554,400.00	100.00%	503,949.60	50,450.40
32b PARENT INVOLVEMENT	1,818,921.00	100.00%	1,653,399.19	165,521.81
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	29,138.00	100.00%	26,486.44	2,651.56
51a.8 CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	42,361.18	4,240.78
51a.1 TUITION DEDUCT-DEAF	(29,512.17)	100.00%	(26,826.56)	(2,685.61)
53a COURT AND STATE AGENCY PLACED PUPI	143,696.00	100.00%	130,619.66	13,076.34
54 SCHOOL FOR DEAF/BLIND	15,243.82	100.00%	13,856.63	1,387.19
56 SPEC. ED. MILLAGE EQUALIZATION	535,156.80	100.00%	487,319.10	47,837.70
61a.1 VOCATIONAL EDUCATION	245,623.22	100.00%	223,271.51	22,351.71
61a.2 VOC. ED. ADMINISTRATION	14,000.00	100.00%	12,726.00	1,274.00
62 VOC. ED. MILLAGE EQUALIZATION	383,789.59	100.00%	349,233.64	34,555.95
81 INTERMEDIATE DISTRICTS	935,039.90	100.00%	849,951.27	85,088.63
99.1 MATH AND SCIENCE	314,988.00	100.00%	286,324.09	28,663.91
107.1 ADULT EDUCATION PARTICIPANTS	449,809.44	100.00%	402,408.57	47,400.87
	\$7,214,160.75		\$6,559,074.27	\$655,086.48

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	430.50	100.00%	430.50	0.00
56	2000 PERSONAL PROP TAX ADJ	6,850.05	100.00%	6,850.05	0.00
62	2000 PERSONAL PROP TAX ADJ	4,135.50	100.00%	4,135.50	0.00
94a	2000 SRSD IMPLEMENTATION	30,877.52	100.00%	30,877.52	0.00
51a	2001 SPECIAL EDUCATION	156,576.72	100.00%	156,576.72	0.00
24.2	2001 COURT PLACED-ON GROUNDS	5,188.63	100.00%	5,188.63	0.00
51a.1	2001 TUITION DEDUCT-DEAF	922.80	100.00%	922.80	0.00
53	2001 COURT/STATE AGENCY PLACED	33,292.00	100.00%	33,292.00	0.00
54	2001 SCHOOL FOR DEAF/BLIND	76.80	100.00%	76.80	0.00
81	2001 PERSONAL PROP TAX ADJ	382.65	100.00%	382.65	0.00
56	2001 PERSONAL PROP TAX ADJ	5,064.75	100.00%	5,064.75	0.00
62	2001 PERSONAL PROP TAX ADJ	3,086.10	100.00%	3,086.10	0.00
107	2001 ADULT ED COMPLIANCE	(14,058.40)	100.00%	(14,058.40)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	16,427.77	100.00%	16,427.77	0.00
		\$249,253.39		\$249,253.39	\$0.00
<b>SUBTOTALS</b>		\$7,463,414.14		\$6,808,327.66	\$655,086.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$629,817.71	11/15/2001	\$32,440.05	11/20/2001	\$630,857.25
12/20/2001	\$632,058.92	01/18/2002	\$626,157.16	02/20/2002	\$649,733.92
03/20/2002	\$641,397.34	04/19/2002	\$931,927.28	05/15/2002	\$40,525.87
05/20/2002	\$637,652.16	06/20/2002	\$707,149.18	07/19/2002	\$648,610.82
08/20/2002	\$655,086.48				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,794.08

Homestead Tax Value            233,405,840.00  
Non-Homestead Tax Value      95,324,727.00

NHS T.V. Per GE                    35,418.27  
NHS T.V. Per Membership        34,272.21

State Aid Membership            2,781.40  
General ED K-12                  2,691.40  
    February 2001                2,610.38  
    September 2001              2,711.65  
Special ED K-12 Sec 52            89.20  
    February 2001                96.47  
    September 2001              87.38  
Special ED K-12 Sec 53            0.80  
    February 2001                1.34  
    September 2001              0.66  
Special ED Costs                  2,093,704.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,177.18)	11,618,408.45	100.00%	10,564,445.35	1,053,963.10
51c	SPEC ED HEADLEE OBLIGATION	599,088.28	100.00%	544,571.25	54,517.03
22b	DISCRETIONARY PAYMENT	3,702,703.59	100.00%	3,365,748.25	336,955.34
22c	EQUITY PAYMENT	556,280.00	100.00%	505,658.52	50,621.48
11F	NONPLAINTIFF DURANT SETTLEMENT	37,071.25	100.00%	37,071.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,311.41	100.00%	46,311.41	0.00
31A	AT RISK	200,686.50	100.00%	182,424.03	18,262.47
31d	SCHOOL LUNCH	26,345.98	100.00%	23,948.50	2,397.48
53a	COURT AND STATE AGENCY PLACED PUPI	10,042.00	100.00%	9,128.18	913.82
61a.1	VOCATIONAL EDUCATION	898.13	100.00%	816.40	81.73
		\$16,797,835.59		\$15,280,123.14	\$1,517,712.45

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,609.84	100.00%	2,609.84	0.00
20	2000 FOUNDATION	(28,640.55)	100.00%	(28,640.55)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	53,913.27	100.00%	53,913.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(53,913.27)	100.00%	(53,913.27)	0.00
26	2001 TAXES RECEIVED C.A.V.	(115,392.81)	100.00%	0.00	(115,392.81)
31a	2001 AT RISK	13.72	100.00%	13.72	0.00
31d	2001 SCHOOL LUNCH	5,596.09	100.00%	5,596.09	0.00
53	2001 COURT/STATE AGENCY PLACED	20,001.00	100.00%	20,001.00	0.00
		<u>(\$115,812.71)</u>		<u>(\$419.90)</u>	<u>(\$115,392.81)</u>
<b>SUBTOTALS</b>		\$16,682,022.88		\$15,279,703.24	\$1,402,319.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,662.47) 20(5) Adjust: 0.52 FTEs, \$348.92				15,240,320.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				561,960.00
51a	SPECIAL EDUCATION				37,128.28
51a.3	SPECIAL ED HOLD HARMLESS				75,751.36
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,040.00
					<u>15,920,200.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,517,258.13	11/15/2001	\$37,071.25	11/20/2001	\$1,533,665.00
12/20/2001	\$1,537,049.67	01/18/2002	\$1,537,928.55	02/20/2002	\$1,537,979.58
03/20/2002	\$1,565,808.82	04/19/2002	\$1,515,746.43	05/15/2002	\$46,311.41
05/20/2002	\$1,396,356.17	06/20/2002	\$1,536,197.29	07/19/2002	\$1,518,330.94
08/20/2002	\$1,402,319.64				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,273.51

Homestead Tax Value            193,470,061.00  
 Non-Homestead Tax Value    109,304,632.00

NHS T.V. Per GE                    47,802.67  
 NHS T.V. Per Membership        46,422.73

State Aid Membership            2,354.55  
 General ED K-12                    2,286.58  
     February 2001                    2,333.43  
     September 2001                   2,274.87  
 Special ED K-12 Sec 52            66.96  
     February 2001                    68.20  
     September 2001                   66.65  
 Special ED K-12 Sec 53            1.01  
     February 2001                    1.07  
     September 2001                   1.00  
 Special ED Costs                    1,410,045.00  
 SE Transportation Costs         270,904.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,437.90)	8,094,707.45	100.00%	7,358,089.07	736,618.38
51c	SPEC ED HEADLEE OBLIGATION	594,228.58	100.00%	540,153.78	54,074.80
22b	DISCRETIONARY PAYMENT	4,349,621.79	100.00%	3,953,806.21	395,815.58
22c	EQUITY PAYMENT	470,910.00	100.00%	428,057.19	42,852.81
11F	NONPLAINTIFF DURANT SETTLEMENT	27,002.90	100.00%	27,002.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,733.49	100.00%	33,733.49	0.00
31A	AT RISK	236,911.50	100.00%	215,352.55	21,558.95
31d	SCHOOL LUNCH	20,258.71	100.00%	18,415.17	1,843.54
53a	COURT AND STATE AGENCY PLACED PUPI	7,201.00	100.00%	6,545.71	655.29
61a.1	VOCATIONAL EDUCATION	1,469.16	100.00%	1,335.47	133.69
		\$13,836,044.58		\$12,582,491.54	\$1,253,553.04

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	755.60	100.00%	755.60	0.00
20	2000 FOUNDATION	3,115.45	100.00%	3,115.45	0.00
22a	2001 PROP A OBLIGATION	28,220.75	100.00%	28,220.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	74,673.48	100.00%	74,673.48	0.00
22b	2001 DISCRETIONARY PAYMENT	31.76	100.00%	31.76	0.00
31a	2001 AT RISK	16.24	100.00%	16.24	0.00
31d	2001 SCHOOL LUNCH	4,326.77	100.00%	4,326.77	0.00
53	2001 COURT/STATE AGENCY PLACED	7,315.00	100.00%	7,315.00	0.00
		\$118,455.05		\$118,455.05	\$0.00
<b>SUBTOTALS</b>		\$13,954,499.63		\$12,700,946.59	\$1,253,553.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,439.55)				12,437,966.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				421,848.00
51a	SPECIAL EDUCATION				172,380.58
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,363.00
					13,038,557.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,279,257.38	11/15/2001	\$27,002.90	11/20/2001	\$1,228,574.35
12/20/2001	\$1,237,845.97	01/18/2002	\$1,237,912.73	02/20/2002	\$1,237,862.66
03/20/2002	\$1,371,862.47	04/19/2002	\$1,227,837.72	05/15/2002	\$33,733.49
05/20/2002	\$1,251,602.58	06/20/2002	\$1,315,278.82	07/19/2002	\$1,252,175.52
08/20/2002	\$1,253,553.04				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            201,601,430.00  
 Non-Homestead Tax Value    123,515,492.00

NHS T.V. Per GE                    42,572.90  
 NHS T.V. Per Membership        40,608.06

State Aid Membership            3,041.65  
 General ED K-12                2,901.27  
     February 2001                2,870.31  
     September 2001               2,909.01  
 Special ED K-12 Sec 52         137.51  
     February 2001                137.79  
     September 2001               137.44  
 Special ED K-12 Sec 53         2.87  
     February 2001                3.59  
     September 2001               2.69  
 Special ED Costs                2,683,817.00  
 SE Transportation Costs        116,270.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,469.06)	10,551,666.35	100.00%	9,591,464.71	960,201.64
51c	SPEC ED HEADLEE OBLIGATION	849,815.29	100.00%	772,482.10	77,333.19
22b	DISCRETIONARY PAYMENT	5,724,167.24	100.00%	5,203,268.02	520,899.22
22c	EQUITY PAYMENT	608,330.00	100.00%	552,971.97	55,358.03
11F	NONPLAINTIFF DURANT SETTLEMENT	46,321.30	100.00%	46,321.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,867.07	100.00%	57,867.07	0.00
31A	AT RISK	481,068.00	100.00%	437,290.81	43,777.19
31d	SCHOOL LUNCH	27,431.12	100.00%	24,934.89	2,496.23
53a	COURT AND STATE AGENCY PLACED PUPI	36,899.00	100.00%	33,541.19	3,357.81
61a.1	VOCATIONAL EDUCATION	43,120.40	100.00%	39,196.44	3,923.96
		\$18,426,685.77		\$16,759,338.50	\$1,667,347.27

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(216,494.80)	100.00%	(216,494.80)	0.00
20	1998 FOUNDATION	57.00	100.00%	57.00	0.00
20	2000 FOUNDATION	28,894.15	100.00%	28,894.15	0.00
22a	2001 PROP A OBLIGATION	7,872.83	100.00%	7,872.83	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(98.08)	100.00%	(98.08)	0.00
22b	2001 DISCRETIONARY PAYMENT	93.55	100.00%	93.55	0.00
31a	2001 AT RISK	26.83	100.00%	26.83	0.00
31d	2001 SCHOOL LUNCH	5,951.59	100.00%	5,951.59	0.00
53	2001 COURT/STATE AGENCY PLACED	43,846.00	100.00%	43,846.00	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		(\$79,850.93)		(\$79,850.93)	\$0.00
<b>SUBTOTALS</b>		\$18,346,834.84		\$16,679,487.57	\$1,667,347.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,533.69)				16,054,728.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				866,313.00
51a.3	SPECIAL ED HOLD HARMLESS				186,526.09
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				18,081.00
					17,125,648.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,632,506.32	11/15/2001	\$46,321.30	11/20/2001	\$1,487,862.78
12/20/2001	\$1,650,008.81	01/18/2002	\$1,650,946.70	02/20/2002	\$1,700,243.29
03/20/2002	\$1,678,982.53	04/19/2002	\$1,627,455.60	05/15/2002	\$57,867.07
05/20/2002	\$1,694,089.29	06/20/2002	\$1,787,688.87	07/19/2002	\$1,665,515.01
08/20/2002	\$1,667,347.27				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,605.77

Homestead Tax Value            253,301,130.00  
 Non-Homestead Tax Value    102,242,711.00

NHS T.V. Per GE                    32,771.68  
 NHS T.V. Per Membership        31,246.82

State Aid Membership            3,272.10  
 General ED K-12                    3,119.85  
     February 2001                    3,068.51  
     September 2001                   3,132.68  
 Special ED K-12 Sec 52            148.01  
     February 2001                    143.50  
     September 2001                   149.14  
 Special ED K-12 Sec 53            4.24  
     February 2001                    3.86  
     September 2001                   4.34  
 Special ED Costs                    2,845,908.00  
 SE Transportation Costs         515,372.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,043.33)	13,230,180.09	100.00%	12,026,233.70	1,203,946.39
51c	SPEC ED HEADLEE OBLIGATION	1,177,229.34	100.00%	1,070,101.47	107,127.87
22b	DISCRETIONARY PAYMENT	4,611,218.59	100.00%	4,191,597.70	419,620.89
22c	EQUITY PAYMENT	654,420.00	100.00%	594,867.78	59,552.22
11F	NONPLAINTIFF DURANT SETTLEMENT	36,583.85	100.00%	36,583.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,702.53	100.00%	45,702.53	0.00
31A	AT RISK	248,503.50	100.00%	225,889.68	22,613.82
31d	SCHOOL LUNCH	44,245.24	100.00%	40,218.92	4,026.32
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
53a	COURT AND STATE AGENCY PLACED PUPI	48,796.00	100.00%	44,355.56	4,440.44
61a.1	VOCATIONAL EDUCATION	706.09	100.00%	641.84	64.25
		\$20,176,785.23		\$18,348,185.83	\$1,828,599.40

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,643.93	100.00%	1,643.93	0.00
20	2000 FOUNDATION	2,947.96	100.00%	2,947.96	0.00
22a	2001 PROP A OBLIGATION	18,661.27	100.00%	18,661.27	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	162,128.08	100.00%	162,128.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(28,979.83)	100.00%	(28,979.83)	0.00
31a	2001 AT RISK	17.45	100.00%	17.45	0.00
31d	2001 SCHOOL LUNCH	7,638.82	100.00%	7,638.82	0.00
53	2001 COURT/STATE AGENCY PLACED	(6,130.00)	100.00%	(6,130.00)	0.00
		\$157,927.68		\$157,927.68	\$0.00
<b>SUBTOTALS</b>		\$20,334,712.91		\$18,506,113.51	\$1,828,599.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,710.11)				17,814,686.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				932,463.00
51a	SPECIAL EDUCATION				244,766.34
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				26,712.00
					19,018,628.02

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,777,439.70	11/15/2001	\$36,583.85	11/20/2001	\$1,840,479.79
12/20/2001	\$1,806,318.92	01/18/2002	\$1,803,381.76	02/20/2002	\$1,843,393.68
03/20/2002	\$1,941,592.42	04/19/2002	\$1,910,036.66	05/15/2002	\$45,702.53
05/20/2002	\$1,736,177.40	06/20/2002	\$1,938,416.85	07/19/2002	\$1,826,589.95
08/20/2002	\$1,828,599.40				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,753.59

Homestead Tax Value            133,010,266.00  
 Non-Homestead Tax Value      74,032,561.00

NHS T.V. Per GE                    47,079.23  
 NHS T.V. Per Membership        45,777.95

State Aid Membership            1,617.21  
 General ED K-12                    1,572.51  
     February 2001                    1,536.37  
     September 2001                   1,581.55  
 Special ED K-12 Sec 52            44.70  
     February 2001                    48.87  
     September 2001                   43.66  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    972,552.00  
 SE Transportation Costs          36,530.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,929.59)	6,354,972.24	100.00%	5,761,116.70	593,855.54
51c	SPEC ED HEADLEE OBLIGATION	304,007.23	100.00%	276,342.57	27,664.66
22b	DISCRETIONARY PAYMENT	2,235,909.99	100.00%	2,032,443.24	203,466.75
22c	EQUITY PAYMENT	323,442.00	100.00%	294,008.78	29,433.22
11F	NONPLAINTIFF DURANT SETTLEMENT	28,952.80	100.00%	28,952.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,169.40	100.00%	36,169.40	0.00
31A	AT RISK	534,681.00	100.00%	486,025.03	48,655.97
31d	SCHOOL LUNCH	21,728.71	100.00%	19,751.40	1,977.31
32d	MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
41	BILINGUAL EDUCATION	16,828.00	100.00%	15,296.65	1,531.35
		\$9,945,791.37		\$9,031,098.47	\$914,692.90

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	370.59	100.00%	370.59	0.00
20	2000 FOUNDATION	25,521.89	100.00%	25,521.89	0.00
22a	2001 PROP A OBLIGATION	35,274.80	100.00%	35,274.80	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	33,848.09	100.00%	33,848.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(33,829.15)	100.00%	(33,829.15)	0.00
31a	2001 AT RISK	22.49	100.00%	22.49	0.00
31d	2001 SCHOOL LUNCH	4,297.26	100.00%	4,297.26	0.00
		\$65,505.97		\$65,505.97	\$0.00
<b>SUBTOTALS</b>		\$10,011,297.34		\$9,096,604.44	\$914,692.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,452.57)				8,574,220.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,610.00
51a	SPECIAL EDUCATION				22,397.23
51a.3	SPECIAL ED HOLD HARMLESS				16,661.38
					8,894,889.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$883,071.74	11/15/2001	\$28,952.80	11/20/2001	\$971,991.59
12/20/2001	\$896,927.31	01/18/2002	\$893,526.84	02/20/2002	\$896,077.20
03/20/2002	\$913,125.53	04/19/2002	\$876,352.91	05/15/2002	\$36,169.40
05/20/2002	\$895,081.03	06/20/2002	\$908,730.47	07/19/2002	\$896,597.62
08/20/2002	\$914,692.90				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,635.94

Homestead Tax Value           69,785,798.00  
 Non-Homestead Tax Value    17,125,120.00

NHS T.V. Per GE               23,394.97  
 NHS T.V. Per Membership     22,457.11

State Aid Membership           762.57  
 General ED K-12                732.00  
     February 2001               729.53  
     September 2001             732.62  
 Special ED K-12 Sec 52         29.97  
     February 2001               26.83  
     September 2001             30.75  
 Special ED K-12 Sec 53         0.60  
     February 2001               0.47  
     September 2001             0.63  
 Special ED Costs               476,748.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,231.71)	3,226,975.09	100.00%	2,933,320.36	293,654.73
51c	SPEC ED HEADLEE OBLIGATION	136,415.72	100.00%	124,001.89	12,413.83
22b	DISCRETIONARY PAYMENT	1,152,647.60	100.00%	1,047,756.67	104,890.93
22c	EQUITY PAYMENT	152,514.00	100.00%	138,635.23	13,878.77
11F	NONPLAINTIFF DURANT SETTLEMENT	6,983.50	100.00%	6,983.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,724.16	100.00%	8,724.16	0.00
31A	AT RISK	79,695.00	100.00%	72,442.76	7,252.24
31d	SCHOOL LUNCH	6,403.59	100.00%	5,820.86	582.73
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	455.00	100.00%	413.60	41.40
61a.1	VOCATIONAL EDUCATION	490.72	100.00%	446.06	44.66
		\$4,771,304.38		\$4,338,545.09	\$432,759.29

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,573.90	100.00%	4,573.90	0.00
22a	2001 PROP A OBLIGATION	4,921.08	100.00%	4,921.08	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	34,250.15	100.00%	34,250.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(34,251.80)	100.00%	(34,251.80)	0.00
31a	2001 AT RISK	5.88	100.00%	5.88	0.00
31d	2001 SCHOOL LUNCH	9.19	100.00%	9.19	0.00
53	2001 COURT/STATE AGENCY PLACED	227.00	100.00%	227.00	0.00
		\$9,735.40		\$9,735.40	\$0.00
<b>SUBTOTALS</b>		\$4,781,039.78		\$4,348,280.49	\$432,759.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,878.89)				4,303,347.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,811.00
51a.3	SPECIAL ED HOLD HARMLESS				20,099.93
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,780.00
					4,516,038.41

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$428,245.65	11/15/2001	\$6,983.50	11/20/2001	\$445,914.83
12/20/2001	\$430,914.01	01/18/2002	\$431,789.81	02/20/2002	\$431,841.27
03/20/2002	\$437,706.00	04/19/2002	\$425,985.73	05/15/2002	\$8,724.16
05/20/2002	\$453,257.41	06/20/2002	\$414,634.37	07/19/2002	\$432,283.75
08/20/2002	\$432,759.29				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,352.02

Homestead Tax Value            125,654,399.00  
 Non-Homestead Tax Value      21,856,561.00

NHS T.V. Per GE                    15,896.03  
 NHS T.V. Per Membership        15,521.14

State Aid Membership            1,408.18  
 General ED K-12                    1,374.97  
     February 2001                    1,331.95  
     September 2001                   1,385.72  
 Special ED K-12 Sec 52            32.45  
     February 2001                    32.81  
     September 2001                   32.36  
 Special ED K-12 Sec 53            0.76  
     February 2001                    0.50  
     September 2001                   0.82  
 Special ED Costs                    747,174.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,072.64)	5,735,010.20	100.00%	5,213,124.27	521,885.93
51c	SPEC ED HEADLEE OBLIGATION	213,794.87	100.00%	194,339.54	19,455.33
22b	DISCRETIONARY PAYMENT	2,566,741.03	100.00%	2,333,167.60	233,573.43
22c	EQUITY PAYMENT	281,636.00	100.00%	256,007.12	25,628.88
11F	NONPLAINTIFF DURANT SETTLEMENT	12,784.25	100.00%	12,784.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,970.77	100.00%	15,970.77	0.00
31A	AT RISK	102,154.50	100.00%	92,858.44	9,296.06
31d	SCHOOL LUNCH	15,196.89	100.00%	13,813.97	1,382.92
53a	COURT AND STATE AGENCY PLACED PUPI	15,830.00	100.00%	14,389.47	1,440.53
61a.1	VOCATIONAL EDUCATION	15,120.93	100.00%	13,744.93	1,376.00
		<b>\$8,974,239.44</b>		<b>\$8,160,200.36</b>	<b>\$814,039.08</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	928.45	100.00%	928.45	0.00
22a	2001 PROP A OBLIGATION	1,244.75	100.00%	1,244.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,845.59)	100.00%	(1,845.59)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,842.80	100.00%	1,842.80	0.00
31a	2001 AT RISK	6.72	100.00%	6.72	0.00
31d	2001 SCHOOL LUNCH	1,597.36	100.00%	1,597.36	0.00
53	2001 COURT/STATE AGENCY PLACED	4,871.00	100.00%	4,871.00	0.00
		\$8,645.49		\$8,645.49	\$0.00
<b>SUBTOTALS</b>		\$8,982,884.93		\$8,168,845.85	\$814,039.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,013.87)				8,268,890.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				204,435.00
51a	SPECIAL EDUCATION				9,359.87
51a.3	SPECIAL ED HOLD HARMLESS				28,072.40
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,788.00
					8,515,546.10

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$803,353.36	11/15/2001	\$12,784.25	11/20/2001	\$823,106.86
12/20/2001	\$810,688.12	01/18/2002	\$813,170.36	02/20/2002	\$812,035.40
03/20/2002	\$828,350.36	04/19/2002	\$797,317.78	05/15/2002	\$15,970.77
05/20/2002	\$816,906.39	06/20/2002	\$822,017.66	07/19/2002	\$813,144.54
08/20/2002	\$814,039.08				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 03080    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 SAUGATUCK PUBLIC SCHOOLS  
 201 RANDOLPH ST, PO BOX 818  
 DOUGLAS MI 49406-0818

FY 2002 Foundation	7,831.00
20j Hold Harmless Amt pp	300.05
FY 1995 Foundation	6,831.05

Homestead Tax Value            139,058,803.00  
 Non-Homestead Tax Value    141,062,913.00

NHS T.V. Per GE                    199,131.71  
 NHS T.V. Per Membership        195,272.52

State Aid Membership            722.39  
 General ED K-12                    708.39  
     February 2001                703.77  
     September 2001               709.55  
 Special ED K-12 Sec 52            14.00  
     February 2001                17.73  
     September 2001               13.07  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    471,201.00  
 SE Transportation Costs         15,615.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,985.09)	2,156,399.17	100.00%	1,960,166.85	196,232.32
51c	SPEC ED HEADLEE OBLIGATION	145,824.05	100.00%	132,554.06	13,269.99
22b	DISCRETIONARY PAYMENT	701,143.37	100.00%	637,339.32	63,804.05
31d	SCHOOL LUNCH	7,690.33	100.00%	6,990.51	699.82
57.3	GIFTED-PROGRAM GRANTS	1,745.00	100.00%	1,586.21	158.79
		\$3,012,801.92		\$2,738,636.95	\$274,164.97

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	11,784.30	100.00%	11,784.30	0.00
22a	2001 PROP A OBLIGATION	4,141.37	100.00%	4,141.37	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,137.78	100.00%	11,137.78	0.00
22b	2001 DISCRETIONARY PAYMENT	(5,217.71)	100.00%	(5,217.71)	0.00
31d	2001 SCHOOL LUNCH	1,370.47	100.00%	1,370.47	0.00
		\$23,216.21		\$23,216.21	\$0.00
<b>SUBTOTALS</b>		\$3,036,018.13		\$2,761,853.16	\$274,164.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,915.58) 20(5) Adjust: 89.77 FTEs, \$-128,767.60				2,644,990.12
20j	HOLD HARMLESS PAYMENT				212,552.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$-1,245.00				107,955.00
51a	SPECIAL EDUCATION				37,869.05
					3,003,366.59

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$271,176.56	11/20/2001	\$283,565.29	12/20/2001	\$269,408.47
01/18/2002	\$269,408.47	02/20/2002	\$269,408.47	03/20/2002	\$290,959.02
04/19/2002	\$263,755.19	05/20/2002	\$270,472.53	06/20/2002	\$299,835.46
07/19/2002	\$273,863.70	08/20/2002	\$274,164.97		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,649.08

Homestead Tax Value            265,098,159.00  
 Non-Homestead Tax Value      179,006,273.00

NHS T.V. Per GE                    76,488.60  
 NHS T.V. Per Membership        74,402.42

State Aid Membership            2,405.92  
 General ED K-12                    2,340.30  
     February 2001                    2,289.62  
     September 2001                   2,352.97  
 Special ED K-12 Sec 52            65.62  
     February 2001                    58.58  
     September 2001                   67.38  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,058,325.00  
 SE Transportation Costs            29,656.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,309.84)	7,963,210.25	100.00%	7,238,558.12	724,652.13
51c	SPEC ED HEADLEE OBLIGATION	323,709.72	100.00%	294,252.14	29,457.58
22b	DISCRETIONARY PAYMENT	3,733,957.23	100.00%	3,394,167.12	339,790.11
22c	EQUITY PAYMENT	481,184.00	100.00%	437,396.26	43,787.74
11F	NONPLAINTIFF DURANT SETTLEMENT	20,051.15	100.00%	20,051.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,048.98	100.00%	25,048.98	0.00
31A	AT RISK	81,868.50	100.00%	74,418.47	7,450.03
31d	SCHOOL LUNCH	14,177.77	100.00%	12,887.59	1,290.18
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	GIFTED-PROGRAM GRANTS	5,682.00	100.00%	5,164.94	517.06
		\$12,675,289.60		\$11,525,942.37	\$1,149,347.23

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	9,903.87	100.00%	9,903.87	0.00
20	2000 FOUNDATION	1,644.97	100.00%	1,644.97	0.00
22a	2001 PROP A OBLIGATION	17,433.49	100.00%	17,433.49	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	32,218.06	100.00%	32,218.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(32,201.37)	100.00%	(32,201.37)	0.00
31a	2001 AT RISK	5.69	100.00%	5.69	0.00
31d	2001 SCHOOL LUNCH	3,665.13	100.00%	3,665.13	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$82,669.84		\$82,669.84	\$0.00
<b>SUBTOTALS</b>		\$12,757,959.44		\$11,608,612.21	\$1,149,347.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,923.21) 20(5) Adjust: 44.20 FTEs, \$34,985.80				11,556,774.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				413,406.00
51a.3	SPECIAL ED HOLD HARMLESS				50,697.04
					12,020,877.20

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,112,191.51	11/15/2001	\$20,051.15	11/20/2001	\$1,140,808.30
12/20/2001	\$1,213,696.88	01/18/2002	\$1,145,897.32	02/20/2002	\$1,195,897.31
03/20/2002	\$1,158,265.32	04/19/2002	\$1,134,205.51	05/15/2002	\$25,048.98
05/20/2002	\$1,145,363.42	06/20/2002	\$1,169,102.27	07/19/2002	\$1,148,084.24
08/20/2002	\$1,149,347.23				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	7,513.00
FY 1995 Foundation	6,212.56

Homestead Tax Value            9,883,469.00  
 Non-Homestead Tax Value    10,097,750.00

NHS T.V. Per GE                    378,760.32  
 NHS T.V. Per Membership        376,781.72

State Aid Membership	26.80
General ED K-12	26.66
February 2001	25.78
September 2001	26.88
Special ED K-12 Sec 52	0.14
February 2001	0.22
September 2001	0.12
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	17,112.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,896.39	100.00%	4,450.82	445.57
22b	DISCRETIONARY PAYMENT	12,229.36	100.00%	11,116.49	1,112.87
		\$17,125.75		\$15,567.31	\$1,558.44

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	166.78	100.00%	166.78	0.00
22a	2001 PROP A OBLIGATION	657.00	100.00%	657.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(297.01)	100.00%	(297.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	226.80	100.00%	226.80	0.00
		\$753.57		\$753.57	\$0.00
<b>SUBTOTALS</b>		\$17,879.32		\$16,320.88	\$1,558.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$695.31) 20(5) Adjust: 5.20 FTEs, \$-6,307.60				12,229.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,051.82
51a	SPECIAL EDUCATION				3,844.57
					17,125.75

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,907.89	11/20/2001	\$1,867.34	12/20/2001	\$387.91
01/18/2002	\$1,446.42	02/20/2002	\$1,446.42	03/20/2002	\$1,214.12
04/19/2002	\$1,419.42	05/20/2002	\$1,419.42	06/20/2002	\$2,655.21
07/19/2002	\$1,556.73	08/20/2002	\$1,558.44		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 03901    ISD: 03

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	118.00
General ED K-12	118.00
February 2001	98.00
September 2001	123.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	18,624.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,329.03	100.00%	4,844.09	484.94
22b	DISCRETIONARY PAYMENT	743,400.00	100.00%	675,750.60	67,649.40
22c	EQUITY PAYMENT	23,600.00	100.00%	21,452.40	2,147.60
31A	AT RISK	3,622.50	100.00%	3,292.85	329.65
31a	AT RISK DEDUCT	(329.65)	100.00%	0.00	(329.65)
		\$775,621.88		\$705,339.94	\$70,281.94

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,081.31	100.00%	1,081.31	0.00
31a	2001 AT RISK	0.52	100.00%	0.52	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$51,081.83		\$51,081.83	\$0.00
<b>SUBTOTALS</b>		\$826,703.71		\$756,421.77	\$70,281.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				743,400.00
51a	SPECIAL EDUCATION				5,329.03
					748,729.03
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$67,486.13	11/20/2001	\$73,385.80	12/20/2001	\$70,435.70
01/18/2002	\$70,435.70	02/20/2002	\$120,435.71	03/20/2002	\$72,106.75
04/19/2002	\$70,534.00	05/20/2002	\$70,533.99	06/20/2002	\$70,534.00
07/19/2002	\$70,533.99	08/20/2002	\$70,281.94		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 04000    ISD: 04

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

Homestead Tax Value            671,566,436.00  
 Non-Homestead Tax Value      689,717,424.00

LEA Membership	7,459.55
ISD Membership	71.00
February 2001	73.94
September 2001	70.27
Mills (2001)	
Special Ed.    1.9793	
Voc. Ed.        0.0000	
Operating       0.2198	
Special ED Costs	2,769,198.00
SE Transportation Costs	207,579.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 68.87 FTEs, \$438,547.95	438,547.95	100.00%	398,640.09	39,907.86
51a SPECIAL EDUCATION	499,994.70	100.00%	454,495.18	45,499.52
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.12 FTEs, \$13,356.00	13,356.00	100.00%	12,140.60	1,215.40
11F NONPLAINTIFF DURANT SETTLEMENT	36,320.10	100.00%	36,320.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	45,373.04	100.00%	45,373.04	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
68 CAREER PREP IMPLEMENTATION	239,617.00	100.00%	217,811.85	21,805.15
81 INTERMEDIATE DISTRICTS	507,895.11	100.00%	461,676.65	46,218.46
99.1 MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
	\$2,028,044.18		\$1,850,926.22	\$177,117.96

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
68	2000 CAREER PREP IMPLEMENTATION	(4,668.00)	100.00%	(4,668.00)	0.00
81	2000 PERSONAL PROP TAX ADJ	402.75	100.00%	402.75	0.00
56	2000 PERSONAL PROP TAX ADJ	2,646.00	100.00%	2,646.00	0.00
94a	2000 SRSD IMPLEMENTATION	15,340.36	100.00%	15,340.36	0.00
51a	2001 SPECIAL EDUCATION	37,730.11	100.00%	37,730.11	0.00
53	2001 COURT/STATE AGENCY PLACED	(32,112.00)	100.00%	(32,112.00)	0.00
81	2001 PERSONAL PROP TAX ADJ	358.05	100.00%	358.05	0.00
56	2001 PERSONAL PROP TAX ADJ	1,956.30	100.00%	1,956.30	0.00
		\$21,653.57		\$21,653.57	\$0.00
<b>SUBTOTALS</b>		\$2,049,697.75		\$1,872,579.79	\$177,117.96

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$146,711.32	11/15/2001	\$36,320.10	11/20/2001	\$151,379.30
12/20/2001	\$156,601.41	01/18/2002	\$239,011.76	02/20/2002	\$179,956.07
03/20/2002	\$232,901.05	04/19/2002	\$185,667.83	05/15/2002	\$45,373.04
05/20/2002	\$144,811.30	06/20/2002	\$176,923.31	07/19/2002	\$176,923.30
08/20/2002	\$177,117.96				

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,210.80

Homestead Tax Value            426,884,382.00  
Non-Homestead Tax Value    336,325,418.00

NHS T.V. Per GE                    65,965.69  
NHS T.V. Per Membership        63,860.91

State Aid Membership            5,266.53  
General ED K-12                5,098.49  
    February 2001                5,128.07  
    September 2001              5,091.09  
Special ED K-12 Sec 52         162.76  
    February 2001                164.86  
    September 2001              162.23  
Special ED K-12 Sec 53         5.28  
    February 2001                5.44  
    September 2001              5.24  
Special ED Costs                3,226,098.00  
SE Transportation Costs        9,955.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,061.30)	16,122,428.29	100.00%	14,655,287.32	1,467,140.97
51c	SPEC ED HEADLEE OBLIGATION	930,119.19	100.00%	845,478.34	84,640.85
22b	DISCRETIONARY PAYMENT	10,245,079.74	100.00%	9,312,777.48	932,302.26
22c	EQUITY PAYMENT	1,053,306.00	100.00%	957,455.15	95,850.85
11F	NONPLAINTIFF DURANT SETTLEMENT	52,145.55	100.00%	52,145.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,143.04	100.00%	65,143.04	0.00
31A	AT RISK	952,717.50	100.00%	866,020.21	86,697.29
31d	SCHOOL LUNCH	62,750.47	100.00%	57,040.18	5,710.29
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	141,608.00	100.00%	128,721.67	12,886.33
57.3	GIFTED-PROGRAM GRANTS	13,107.00	100.00%	11,914.26	1,192.74
61a.1	VOCATIONAL EDUCATION	132,782.92	100.00%	120,699.67	12,083.25
61a.2	VOC. ED. ADMINISTRATION	8,614.00	100.00%	7,830.13	783.87
107.1	ADULT EDUCATION PARTICIPANTS	111,064.50	100.00%	100,957.63	10,106.87
		\$30,207,666.20		\$27,469,441.83	\$2,738,224.37

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	23,377.82	100.00%	23,377.82	0.00
20	1999 FOUNDATION	47,373.69	100.00%	47,373.69	0.00
20	2000 FOUNDATION	72,715.93	100.00%	72,715.93	0.00
22a	2001 PROP A OBLIGATION	14,803.91	100.00%	14,803.91	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	33,456.33	100.00%	33,456.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(33,378.59)	100.00%	(33,378.59)	0.00
31a	2001 AT RISK	60.34	100.00%	60.34	0.00
31d	2001 SCHOOL LUNCH	11,736.06	100.00%	11,736.06	0.00
53	2001 COURT/STATE AGENCY PLACED	(67,271.00)	100.00%	(67,271.00)	0.00
107	2001 ADULT ED COMPLIANCE	(94.05)	100.00%	(94.05)	0.00
		\$102,780.44		\$102,780.44	\$0.00
<b>SUBTOTALS</b>		\$30,310,446.64		\$27,572,222.27	\$2,738,224.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,112.62) 20(5) Adjust: 15.40 FTEs, \$3,773.00				26,070,414.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,025,388.00
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				33,264.00
					27,297,627.22

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,767,891.05	11/15/2001	\$52,145.55	11/20/2001	\$2,937,556.67
12/20/2001	\$2,624,165.76	01/18/2002	\$2,707,823.07	02/20/2002	\$2,719,780.29
03/20/2002	\$2,786,506.29	04/19/2002	\$2,666,842.72	05/15/2002	\$65,143.04
05/20/2002	\$2,668,008.82	06/20/2002	\$2,821,908.12	07/19/2002	\$2,754,450.89
08/20/2002	\$2,738,224.37				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

State Aid Membership	186.20
General ED K-12	180.17
February 2001	185.65
September 2001	178.80
Special ED K-12 Sec 52	6.03
February 2001	5.35
September 2001	6.20
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	53,119.00
SE Transportation Costs	1,035.00

FY 2002 Foundation	6,725.00
FY 1995 Foundation	5,424.91

Homestead Tax Value	13,386,551.00
Non-Homestead Tax Value	21,497,330.00
NHS T.V. Per GE	119,316.92
NHS T.V. Per Membership	115,452.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,346.76)	623,166.71	100.00%	566,458.54	56,708.17
51c    SPEC ED HEADLEE OBLIGATION	15,928.17	100.00%	14,478.71	1,449.46
22b    DISCRETIONARY PAYMENT	222,974.38	100.00%	202,683.71	20,290.67
31A    AT RISK	43,309.00	100.00%	39,367.88	3,941.12
31d    SCHOOL LUNCH	2,739.48	100.00%	2,490.19	249.29
32d    MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
	\$951,017.74		\$864,475.13	\$86,542.61

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	30.84	100.00%	30.84	0.00
20	1996 FOUNDATION	641.76	100.00%	641.76	0.00
20	1998 FOUNDATION	952.09	100.00%	952.09	0.00
20	1999 FOUNDATION	588.16	100.00%	588.16	0.00
20	2000 FOUNDATION	370.19	100.00%	370.19	0.00
22a	2001 PROP A OBLIGATION	3,103.97	100.00%	3,103.97	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,762.63	100.00%	2,762.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,416.58)	100.00%	(2,416.58)	0.00
31a	2001 AT RISK	2.38	100.00%	2.38	0.00
31d	2001 SCHOOL LUNCH	237.67	100.00%	237.67	0.00
		\$6,273.11		\$6,273.11	\$0.00
<b>SUBTOTALS</b>		\$957,290.85		\$870,748.24	\$86,542.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,577.30)				818,746.34
	20(5) Adjust: 14.96 FTEs, \$-5,945.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,279.75
	20(5) Adjust: 0.64 FTEs, \$-272.00				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					862,069.26

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$82,066.21	11/20/2001	\$88,792.25	12/20/2001	\$94,512.05
01/18/2002	\$86,560.29	02/20/2002	\$86,560.30	03/20/2002	\$89,783.67
04/19/2002	\$84,140.47	05/20/2002	\$84,191.97	06/20/2002	\$87,693.52
07/19/2002	\$86,447.51	08/20/2002	\$86,542.61		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 05035    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 CENTRAL LAKE PUBLIC SCHOOLS  
 P.O. BOX 128  
 CENTRAL LAKE MI 49622

FY 2002 Foundation	7,262.00
FY 1995 Foundation	5,961.06

Homestead Tax Value            74,877,570.00  
 Non-Homestead Tax Value      82,086,838.00

NHS T.V. Per GE                    164,942.31  
 NHS T.V. Per Membership        162,329.61

State Aid Membership	505.68
General ED K-12	497.67
February 2001	483.74
September 2001	501.15
Special ED K-12 Sec 52	8.01
February 2001	6.40
September 2001	8.41
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	271,930.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,039.13)	1,536,827.26	100.00%	1,396,975.98	139,851.28
51c	SPEC ED HEADLEE OBLIGATION	77,809.51	100.00%	70,728.84	7,080.67
22b	DISCRETIONARY PAYMENT	591,511.16	100.00%	537,683.64	53,827.52
31A	AT RISK	90,194.04	100.00%	81,986.38	8,207.66
31d	SCHOOL LUNCH	4,900.78	100.00%	4,454.81	445.97
		\$2,301,242.75		\$2,091,829.65	\$209,413.10

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(109.95)	100.00%	(109.95)	0.00
20	1999 FOUNDATION	(48.98)	100.00%	(48.98)	0.00
20	2000 FOUNDATION	(1,478.05)	100.00%	(1,478.05)	0.00
22a	2001 PROP A OBLIGATION	4,294.64	100.00%	4,294.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	6,943.14	100.00%	6,943.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
31a	2001 AT RISK	4.71	100.00%	4.71	0.00
31d	2001 SCHOOL LUNCH	893.40	100.00%	893.40	0.00
		\$10,498.49		\$10,498.49	\$0.00
<b>SUBTOTALS</b>		\$2,311,741.24		\$2,102,328.14	\$209,413.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,293.04) 20(5) Adjust: 15.80 FTEs, \$-8,178.80				2,128,338.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,168.62
51a	SPECIAL EDUCATION				19,640.89
					2,206,147.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$197,867.81	11/20/2001	\$202,252.82	12/20/2001	\$231,216.37
01/18/2002	\$199,233.31	02/20/2002	\$206,977.10	03/20/2002	\$223,009.37
04/19/2002	\$203,199.28	05/20/2002	\$207,608.22	06/20/2002	\$221,780.90
07/19/2002	\$209,182.96	08/20/2002	\$209,413.10		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	7,191.00
FY 1995 Foundation	5,890.44

Homestead Tax Value            91,139,169.00  
 Non-Homestead Tax Value    155,788,817.00

NHS T.V. Per GE                240,081.39  
 NHS T.V. Per Membership      235,181.33

State Aid Membership	662.42
General ED K-12	648.90
February 2001	617.01
September 2001	656.87
Special ED K-12 Sec 52	13.52
February 2001	14.08
September 2001	13.38
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	319,415.00
SE Transportation Costs	27,802.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,657.18)	1,097,749.18	100.00%	997,854.00	99,895.18
51c	SPEC ED HEADLEE OBLIGATION	110,973.97	100.00%	100,875.34	10,098.63
22b	DISCRETIONARY PAYMENT	731,755.14	100.00%	665,165.42	66,589.72
11F	NONPLAINTIFF DURANT SETTLEMENT	8,380.70	100.00%	8,380.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,469.63	100.00%	10,469.63	0.00
31A	AT RISK	64,503.27	100.00%	58,633.47	5,869.80
31d	SCHOOL LUNCH	5,327.66	100.00%	4,842.84	484.82
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$2,029,159.55		\$1,846,221.40	\$182,938.15

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(2,175.10)	100.00%	(2,175.10)	0.00
22a	2001 PROP A OBLIGATION	662.72	100.00%	662.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,667.11	100.00%	7,667.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(7,663.50)	100.00%	(7,663.50)	0.00
31a	2001 AT RISK	3.88	100.00%	3.88	0.00
31d	2001 SCHOOL LUNCH	1,241.82	100.00%	1,241.82	0.00
		(\$263.07)		(\$263.07)	\$0.00

**SUBTOTALS** \$2,028,896.48 \$1,845,958.33 \$182,938.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,869.53) 20(5) Adjust: 48.40 FTEs, \$-34,471.80				1,827,566.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				97,222.32
51a	SPECIAL EDUCATION				13,751.65
51a.3	SPECIAL ED HOLD HARMLESS				1,938.10
					1,940,478.29

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$167,530.61	11/15/2001	\$8,380.70	11/20/2001	\$190,681.43
12/20/2001	\$183,336.04	01/18/2002	\$180,871.93	02/20/2002	\$180,948.54
03/20/2002	\$186,295.76	04/19/2002	\$176,895.43	05/15/2002	\$10,469.63
05/20/2002	\$171,182.76	06/20/2002	\$206,628.40	07/19/2002	\$182,737.10
08/20/2002	\$182,938.15				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 05060    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 ELK RAPIDS SCHOOLS  
 707 EAST 3RD STREET  
 ELK RAPIDS MI 49629

FY 2002 Foundation	6,579.00
FY 1995 Foundation	5,278.14

Homestead Tax Value            287,282,009.00  
 Non-Homestead Tax Value    248,808,866.00

NHS T.V. Per GE                    169,127.72  
 NHS T.V. Per Membership        163,845.27

State Aid Membership            1,518.56  
 General ED K-12                    1,471.13  
     February 2001                    1,460.47  
     September 2001                   1,473.79  
 Special ED K-12 Sec 52            47.43  
     February 2001                    40.53  
     September 2001                   49.15  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    630,664.00  
 SE Transportation Costs          107,260.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,328.93)	3,536,619.94	100.00%	3,214,787.53	321,832.41
51c	SPEC ED HEADLEE OBLIGATION	255,985.68	100.00%	232,690.98	23,294.70
22b	DISCRETIONARY PAYMENT	1,734,025.88	100.00%	1,576,229.52	157,796.36
11F	NONPLAINTIFF DURANT SETTLEMENT	17,880.75	100.00%	17,880.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,337.60	100.00%	22,337.60	0.00
31A	AT RISK	174,014.55	100.00%	158,179.23	15,835.32
31d	SCHOOL LUNCH	15,315.67	100.00%	13,921.94	1,393.73
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(15,835.32)	100.00%	0.00	(15,835.32)
		\$5,740,344.75		\$5,236,027.55	\$504,317.20

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,769.52	100.00%	2,769.52	0.00
20	1996 FOUNDATION	(4,770.96)	100.00%	(4,770.96)	0.00
20	1997 FOUNDATION	(12,112.43)	100.00%	(12,112.43)	0.00
51a	1997 SPECIAL ED FOUNDATION	(249.67)	100.00%	(249.67)	0.00
20	1998 FOUNDATION	12,304.93	100.00%	12,304.93	0.00
20	1999 FOUNDATION	15,732.80	100.00%	15,732.80	0.00
20	2000 FOUNDATION	18,513.80	100.00%	18,513.80	0.00
22a	2001 PROP A OBLIGATION	20,110.59	100.00%	20,110.59	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	424.56	100.00%	424.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(441.79)	100.00%	(441.79)	0.00
31a	2001 AT RISK	11.57	100.00%	11.57	0.00
31d	2001 SCHOOL LUNCH	1,300.80	100.00%	1,300.80	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$103,593.72		\$103,593.72	\$0.00
<b>SUBTOTALS</b>		\$5,843,938.47		\$5,339,621.27	\$504,317.20
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,534.70)				5,172,579.09
	20(5) Adjust: 105.88 FTEs, \$-27,424.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,355.63
	20(5) Adjust: 2.46 FTEs, \$-686.34				
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					5,526,631.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$525,610.74	11/15/2001	\$17,880.75	11/20/2001	\$577,298.69
12/20/2001	\$495,283.29	01/18/2002	\$515,299.92	02/20/2002	\$565,299.94
03/20/2002	\$527,905.32	04/19/2002	\$500,909.28	05/15/2002	\$22,337.60
05/20/2002	\$514,859.07	06/20/2002	\$557,355.74	07/19/2002	\$519,580.93
08/20/2002	\$504,317.20				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 05065    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 ELLSWORTH COMMUNITY SCHOOLS  
 9467 PARK STREET  
 ELLSWORTH MI 49729-9679

FY 2002 Foundation	6,713.00
FY 1995 Foundation	5,412.82

Homestead Tax Value            30,482,660.00  
 Non-Homestead Tax Value    24,252,421.00

NHS T.V. Per GE                    102,421.64  
 NHS T.V. Per Membership        100,063.63

State Aid Membership	242.37
General ED K-12	236.79
February 2001	245.64
September 2001	234.58
Special ED K-12 Sec 52	5.58
February 2001	5.60
September 2001	5.57
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	124,928.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,611.67)	875,360.46	100.00%	795,702.66	79,657.80
51c	SPEC ED HEADLEE OBLIGATION	35,746.65	100.00%	32,493.70	3,252.95
22b	DISCRETIONARY PAYMENT	293,051.67	100.00%	266,383.97	26,667.70
31A	AT RISK	44,003.72	100.00%	39,999.38	4,004.34
31d	SCHOOL LUNCH	2,815.71	100.00%	2,559.48	256.23
		\$1,250,978.21		\$1,137,139.19	\$113,839.02

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	706.10	100.00%	706.10	0.00
20	2000 FOUNDATION	(626.47)	100.00%	(626.47)	0.00
22a	2001 PROP A OBLIGATION	1,716.97	100.00%	1,716.97	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,216.94)	100.00%	(1,216.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,217.75	100.00%	1,217.75	0.00
31a	2001 AT RISK	2.34	100.00%	2.34	0.00
31d	2001 SCHOOL LUNCH	277.19	100.00%	277.19	0.00
		\$2,076.94		\$2,076.94	\$0.00
<b>SUBTOTALS</b>		\$1,253,055.15		\$1,139,216.13	\$113,839.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,869.41) 20(5) Adjust: 20.18 FTEs, \$9,673.97				1,162,701.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$15.23				37,473.77
51a.3	SPECIAL ED HOLD HARMLESS				3,983.45
					1,204,158.78

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$120,942.85	11/20/2001	\$124,051.91	12/20/2001	\$94,735.54
01/18/2002	\$112,643.52	02/20/2002	\$112,643.53	03/20/2002	\$115,472.26
04/19/2002	\$110,091.98	05/20/2002	\$112,643.52	06/20/2002	\$122,277.09
07/19/2002	\$113,713.93	08/20/2002	\$113,839.02		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,996.20

Homestead Tax Value            77,938,089.00  
 Non-Homestead Tax Value    131,868,790.00

NHS T.V. Per GE                    128,166.07  
 NHS T.V. Per Membership        124,756.43

State Aid Membership            1,057.01  
 General ED K-12                    1,028.89  
     February 2001                    1,012.85  
     September 2001                   1,032.90  
 Special ED K-12 Sec 52            28.02  
     February 2001                    29.13  
     September 2001                   27.74  
 Special ED K-12 Sec 53            0.10  
     February 2001                    0.00  
     September 2001                   0.12  
 Special ED Costs                    469,039.00  
 SE Transportation Costs          127,108.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,750.58)	2,907,390.57	100.00%	2,642,818.03	264,572.54
51c	SPEC ED HEADLEE OBLIGATION	223,714.88	100.00%	203,356.83	20,358.05
22b	DISCRETIONARY PAYMENT	1,210,260.24	100.00%	1,100,126.56	110,133.68
22c	EQUITY PAYMENT	211,402.00	100.00%	192,164.42	19,237.58
11F	NONPLAINTIFF DURANT SETTLEMENT	14,288.20	100.00%	14,288.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,849.60	100.00%	17,849.60	0.00
31A	AT RISK	284,728.50	100.00%	258,818.21	25,910.29
31d	SCHOOL LUNCH	16,640.14	100.00%	15,125.89	1,514.25
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$5,005,074.13		\$4,552,536.94	\$452,537.19

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	603.58	100.00%	603.58	0.00
20	1997 FOUNDATION	65,421.25	100.00%	65,421.25	0.00
51a	1997 SPECIAL ED FOUNDATION	2,130.97	100.00%	2,130.97	0.00
20	1998 FOUNDATION	425.56	100.00%	425.56	0.00
20	1999 FOUNDATION	(1,600.57)	100.00%	(1,600.57)	0.00
20	2000 FOUNDATION	700.78	100.00%	700.78	0.00
22a	2001 PROP A OBLIGATION	7,410.26	100.00%	7,410.26	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,281.99	100.00%	16,281.99	0.00
22b	2001 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
31a	2001 AT RISK	18.94	100.00%	18.94	0.00
31d	2001 SCHOOL LUNCH	4,346.33	100.00%	4,346.33	0.00
		\$95,743.28		\$95,743.28	\$0.00
<b>SUBTOTALS</b>		\$5,100,817.41		\$4,648,280.22	\$452,537.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,993.01) 20(5) Adjust: 17.07 FTEs, \$8,652.75				4,117,020.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, \$140.25				176,666.25
51a	SPECIAL EDUCATION				47,048.63
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				630.00
					4,341,365.69

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$450,139.20	11/15/2001	\$14,288.20	11/20/2001	\$518,219.20
12/20/2001	\$449,802.02	01/18/2002	\$447,681.81	02/20/2002	\$447,681.82
03/20/2002	\$484,167.71	04/19/2002	\$437,570.80	05/15/2002	\$17,849.60
05/20/2002	\$448,502.77	06/20/2002	\$480,337.17	07/19/2002	\$452,039.92
08/20/2002	\$452,537.19				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 05901    ISD: 28

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

FY 2002 Foundation	6,725.00
FY 1995 Foundation	N/A

State Aid Membership	148.70
General ED K-12	148.70
February 2001	142.00
September 2001	149.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,000,007.50	100.00%	912,063.33	87,944.17
31A	AT RISK	27,841.50	100.00%	25,307.92	2,533.58
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(2,533.58)	100.00%	0.00	(2,533.58)
		\$1,025,315.42		\$937,371.25	\$87,944.17

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	19,275.00	100.00%	0.00	19,275.00
31a	2001 AT RISK	1.03	100.00%	1.03	0.00
		\$19,276.03		\$1.03	\$19,275.00
<b>SUBTOTALS</b>		\$1,044,591.45		\$937,372.28	\$107,219.17
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,725.00)				1,000,007.50
					1,000,007.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$89,774.91	11/20/2001	\$99,468.30	12/20/2001	\$92,053.63
01/18/2002	\$93,765.27	02/20/2002	\$93,765.27	03/20/2002	\$93,765.27
04/19/2002	\$93,568.26	05/20/2002	\$93,737.12	06/20/2002	\$93,737.13
07/19/2002	\$93,737.12	08/20/2002	\$107,219.17		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 06010    ISD: 09  
OFFICE OF THE SUPERINTENDENT  
ARENAC EASTERN SCHOOL DISTRICT  
200 SMALLEY, PO BOX 98  
TWINING MI 48766-0098

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            25,487,379.00  
Non-Homestead Tax Value      11,547,412.00

NHS T.V. Per GE                    28,701.34  
NHS T.V. Per Membership        27,865.38

State Aid Membership	414.40
General ED K-12	402.33
February 2001	418.80
September 2001	398.21
Special ED K-12 Sec 52	12.07
February 2001	13.20
September 2001	11.79
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	220,420.00
SE Transportation Costs	2,700.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,698.42)	1,532,625.25	100.00%	1,393,156.35	139,468.90
51c	SPEC ED HEADLEE OBLIGATION	64,971.79	100.00%	59,059.36	5,912.43
22b	DISCRETIONARY PAYMENT	815,701.29	100.00%	741,472.47	74,228.82
22c	EQUITY PAYMENT	82,880.00	100.00%	75,337.92	7,542.08
11F	NONPLAINTIFF DURANT SETTLEMENT	3,953.90	100.00%	3,953.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,939.43	100.00%	4,939.43	0.00
31A	AT RISK	114,471.00	100.00%	104,054.14	10,416.86
31d	SCHOOL LUNCH	5,358.95	100.00%	4,871.29	487.66
32d	MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
57.3	GIFTED-PROGRAM GRANTS	1,123.00	100.00%	1,020.81	102.19
		\$2,734,924.61		\$2,486,855.77	\$248,068.84

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,686.43)	100.00%	(1,686.43)	0.00
51a	1997 SPECIAL ED FOUNDATION	(41.37)	100.00%	(41.37)	0.00
20	1998 FOUNDATION	993.73	100.00%	993.73	0.00
20	1999 FOUNDATION	(552.89)	100.00%	(552.89)	0.00
20	2000 FOUNDATION	(1,965.04)	100.00%	(1,965.04)	0.00
22a	2001 PROP A OBLIGATION	2,827.96	100.00%	2,827.96	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	5,027.73	100.00%	5,027.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(5,027.05)	100.00%	(5,027.05)	0.00
31a	2001 AT RISK	8.40	100.00%	8.40	0.00
31d	2001 SCHOOL LUNCH	739.87	100.00%	739.87	0.00
		\$324.91		\$324.91	\$0.00
<b>SUBTOTALS</b>		\$2,735,249.52		\$2,487,180.68	\$248,068.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,783.38)				2,326,827.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,041.00
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					2,413,298.33

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$260,702.25	11/15/2001	\$3,953.90	11/20/2001	\$234,973.40
12/20/2001	\$247,983.27	01/18/2002	\$248,024.61	02/20/2002	\$248,024.62
03/20/2002	\$253,630.56	04/19/2002	\$243,146.80	05/15/2002	\$4,939.43
05/20/2002	\$240,802.58	06/20/2002	\$253,203.03	07/19/2002	\$247,796.23
08/20/2002	\$248,068.84				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 06020    ISD: 09  
 OFFICE OF THE SUPERINTENDENT  
 AU GRES SIMS SCHOOL DISTRICT  
 SOUTH COURT STREET  
 AU GRES MI 48703

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,946.08

Homestead Tax Value            64,324,181.00  
 Non-Homestead Tax Value      67,862,918.00

NHS T.V. Per GE                    126,440.08  
 NHS T.V. Per Membership        123,029.22

State Aid Membership            551.60  
 General ED K-12                    536.72  
     February 2001                    524.22  
     September 2001                   539.84  
 Special ED K-12 Sec 52            14.88  
     February 2001                    13.78  
     September 2001                   15.16  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    239,577.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,731.55)	1,506,722.98	100.00%	1,369,611.19	137,111.79
51c	SPEC ED HEADLEE OBLIGATION	68,552.08	100.00%	62,313.84	6,238.24
22b	DISCRETIONARY PAYMENT	691,079.13	100.00%	628,190.93	62,888.20
22c	EQUITY PAYMENT	110,320.00	100.00%	100,280.88	10,039.12
31A	AT RISK	119,542.50	100.00%	108,664.13	10,878.37
31d	SCHOOL LUNCH	7,477.85	100.00%	6,797.37	680.48
57.3	GIFTED-PROGRAM GRANTS	1,335.00	100.00%	1,213.52	121.48
		\$2,505,029.54		\$2,277,071.86	\$227,957.68

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	86.37	100.00%	86.37	0.00
20	1997 FOUNDATION	(17,162.59)	100.00%	(17,162.59)	0.00
51a	1997 SPECIAL ED FOUNDATION	(457.68)	100.00%	(457.68)	0.00
20	1998 FOUNDATION	4,116.80	100.00%	4,116.80	0.00
20	1999 FOUNDATION	(10,743.28)	100.00%	(10,743.28)	0.00
20	2000 FOUNDATION	(12,610.86)	100.00%	(12,610.86)	0.00
22a	2001 PROP A OBLIGATION	2,910.52	100.00%	2,910.52	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,195.69	100.00%	16,195.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,975.15)	100.00%	(14,975.15)	0.00
31a	2001 AT RISK	7.33	100.00%	7.33	0.00
31d	2001 SCHOOL LUNCH	2,954.60	100.00%	2,954.60	0.00
		(\$29,678.25)		(\$29,678.25)	\$0.00
<b>SUBTOTALS</b>		\$2,475,351.29		\$2,247,393.61	\$227,957.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,024.08)				2,159,804.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,744.00
51a.3	SPECIAL ED HOLD HARMLESS				12,805.97
					2,266,354.19

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$216,444.63	11/20/2001	\$204,039.57	12/20/2001	\$226,480.49
01/18/2002	\$226,938.18	02/20/2002	\$226,938.19	03/20/2002	\$238,143.04
04/19/2002	\$220,685.47	05/20/2002	\$227,024.96	06/20/2002	\$232,991.89
07/19/2002	\$227,707.19	08/20/2002	\$227,957.68		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            120,557,276.00  
 Non-Homestead Tax Value      74,398,975.00

NHS T.V. Per GE                    38,404.82  
 NHS T.V. Per Membership        37,431.56

State Aid Membership            1,987.60  
 General ED K-12                    1,937.23  
     February 2001                    1,930.03  
     September 2001                   1,939.03  
 Special ED K-12 Sec 52            50.37  
     February 2001                    55.97  
     September 2001                   48.97  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,059,316.00  
 SE Transportation Costs            17,170.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,526.23)	7,008,734.75	100.00%	6,370,939.89	637,794.86
51c	SPEC ED HEADLEE OBLIGATION	315,201.07	100.00%	286,517.77	28,683.30
22b	DISCRETIONARY PAYMENT	3,910,796.46	100.00%	3,554,913.98	355,882.48
22c	EQUITY PAYMENT	397,520.00	100.00%	361,345.68	36,174.32
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.05	100.00%	15,867.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,821.98	100.00%	19,821.98	0.00
31A	AT RISK	445,567.50	100.00%	405,020.86	40,546.64
31d	SCHOOL LUNCH	27,049.77	100.00%	24,588.24	2,461.53
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	113,394.00	100.00%	103,075.15	10,318.85
57.3	GIFTED-PROGRAM GRANTS	4,828.00	100.00%	4,388.65	439.35
61a.1	VOCATIONAL EDUCATION	41,010.09	100.00%	37,278.17	3,731.92
		\$12,418,590.67		\$11,291,746.62	\$1,126,844.05

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(21.07)	100.00%	(21.07)	0.00
20	1996 FOUNDATION	(298.46)	100.00%	(298.46)	0.00
20	1997 FOUNDATION	2,773.59	100.00%	2,773.59	0.00
51a	1997 SPECIAL ED FOUNDATION	55.61	100.00%	55.61	0.00
20	1998 FOUNDATION	(17,014.43)	100.00%	(17,014.43)	0.00
20	1999 FOUNDATION	(10,884.38)	100.00%	(10,884.38)	0.00
20	2000 FOUNDATION	(1,921.02)	100.00%	(1,921.02)	0.00
22a	2001 PROP A OBLIGATION	82,948.89	100.00%	82,948.89	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(13,844.31)	100.00%	(13,844.31)	0.00
22b	2001 DISCRETIONARY PAYMENT	5,806.38	100.00%	5,806.38	0.00
31a	2001 AT RISK	28.00	100.00%	28.00	0.00
31d	2001 SCHOOL LUNCH	3,273.81	100.00%	3,273.81	0.00
		\$50,902.61		\$50,902.61	\$0.00

<b>SUBTOTALS</b>	\$12,469,493.28	\$11,342,649.23	\$1,126,844.05
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,608.71)	10,865,361.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	317,331.00
51a.3	SPECIAL ED HOLD HARMLESS	52,040.01
		11,234,732.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,103,310.89	11/15/2001	\$15,867.05	11/20/2001	\$1,176,167.98
12/20/2001	\$1,142,909.00	01/18/2002	\$1,132,616.34	02/20/2002	\$1,124,832.87
03/20/2002	\$1,137,938.17	04/19/2002	\$1,101,761.04	05/15/2002	\$19,821.98
05/20/2002	\$1,123,999.61	06/20/2002	\$1,137,818.54	07/19/2002	\$1,125,605.76
08/20/2002	\$1,126,844.05				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	7,736.00
FY 1995 Foundation	6,435.05

Homestead Tax Value            6,265,558.00  
 Non-Homestead Tax Value    15,450,424.00

NHS T.V. Per GE                    883,386.16  
 NHS T.V. Per Membership        883,386.16

* State Aid Membership	17.49
* General ED K-12	17.49
February 2001	11.00
September 2001	12.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	\$0.00		\$0.00	\$0.00

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 07010 ARVON TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20k	2001 SMALL DISTRICT REVENUE GUARANTEE	(764.02)	100.00%	(764.02)	0.00
31d	2001 SCHOOL LUNCH	(103.46)	100.00%	(103.46)	0.00
		(\$867.48)		(\$867.48)	\$0.00
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT				(\$867.48)	(\$867.48)
<b>SUBTOTALS</b>		(\$867.48)		(\$867.48)	(\$867.48)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
					0.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$0.00	11/20/2001	\$0.00	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$0.00	03/20/2002	\$0.00
04/19/2002	\$0.00	05/20/2002	\$0.00	06/20/2002	\$0.00
07/19/2002	\$0.00	08/20/2002	\$0.00		

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,290.68

Homestead Tax Value            20,551,039.00  
Non-Homestead Tax Value      17,230,317.00

NHS T.V. Per GE                    29,067.46  
NHS T.V. Per Membership        27,736.70

* State Aid Membership	621.21
* General ED K-12	592.77
February 2001	576.57
September 2001	567.08
* Special ED K-12 Sec 52	28.44
February 2001	29.63
September 2001	23.78
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	285,579.00
SE Transportation Costs	815.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,791.42)	2,355,268.02	100.00%	2,140,938.63	214,329.39
51c	SPEC ED HEADLEE OBLIGATION	82,288.89	100.00%	74,800.60	7,488.29
22b	DISCRETIONARY PAYMENT	1,195,308.53	100.00%	1,086,535.45	108,773.08
22c	EQUITY PAYMENT	124,242.00	100.00%	112,935.98	11,306.02
11F	NONPLAINTIFF DURANT SETTLEMENT	10,824.50	100.00%	10,824.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,522.55	100.00%	13,522.55	0.00
31A	AT RISK	137,655.00	100.00%	125,128.40	12,526.60
31d	SCHOOL LUNCH	6,626.64	100.00%	6,023.62	603.02
41	BILINGUAL EDUCATION	13,940.00	100.00%	12,671.46	1,268.54
107.1	ADULT EDUCATION PARTICIPANTS	36,166.50	100.00%	51,476.22	(15,309.72)
		\$3,975,842.63		\$3,634,857.41	\$340,985.22

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 07020 BARAGA TOWNSHIP SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	7,266.08	100.00%	7,266.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,692.19)	100.00%	(6,692.19)	0.00
31a	2001 AT RISK	7.00	100.00%	7.00	0.00
31d	2001 SCHOOL LUNCH	1,939.45	100.00%	1,939.45	0.00
107	2001 ADULT ED COMPLIANCE	(3,023.85)	100.00%	(3,023.85)	0.00
		(\$503.51)		(\$503.51)	\$0.00
<b>SUBTOTALS</b>		\$3,975,339.12		\$3,634,353.90	\$340,985.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,776.79) 20(5) Adjust: 11.27 FTEs, \$16,183.72				3,440,491.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$186.68				179,358.68
51a.3	SPECIAL ED HOLD HARMLESS				13,015.23
					3,632,865.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$349,765.81	11/15/2001	\$10,824.50	11/20/2001	\$375,179.56
12/20/2001	\$353,869.95	01/18/2002	\$364,087.93	02/20/2002	\$361,480.01
03/20/2002	\$367,803.61	04/19/2002	\$355,408.03	05/15/2002	\$13,522.55
05/20/2002	\$363,062.64	06/20/2002	\$358,637.72	07/19/2002	\$360,711.59
08/20/2002	\$340,985.22				

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,688.31

Homestead Tax Value           38,107,216.00  
Non-Homestead Tax Value      44,410,556.00

NHS T.V. Per GE                   57,011.90  
NHS T.V. Per Membership        54,643.68

\* State Aid Membership                   812.73  
\* General ED K-12                        778.97  
    February 2001                        757.34  
    September 2001                       778.34  
\* Special ED K-12 Sec 52                 33.76  
    February 2001                        29.54  
    September 2001                       28.56  
\* Special ED K-12 Sec 53                 0.00  
    February 2001                        0.00  
    September 2001                       0.00  
Special ED Costs                        450,336.00  
SE Transportation Costs                 7,196.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,704.72)	3,010,937.09	100.00%	2,736,941.81	273,995.28
51c	SPEC ED HEADLEE OBLIGATION	133,925.41	100.00%	121,738.20	12,187.21
22b	DISCRETIONARY PAYMENT	1,230,520.12	100.00%	1,118,542.79	111,977.33
22c	EQUITY PAYMENT	162,546.00	100.00%	147,754.31	14,791.69
11F	NONPLAINTIFF DURANT SETTLEMENT	13,155.35	100.00%	13,155.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,434.38	100.00%	16,434.38	0.00
31A	AT RISK	96,358.50	100.00%	87,589.88	8,768.62
31d	SCHOOL LUNCH	8,558.29	100.00%	7,779.49	778.80
41	BILINGUAL EDUCATION	22,106.00	100.00%	20,094.35	2,011.65
61a.1	VOCATIONAL EDUCATION	5,194.06	100.00%	4,721.40	472.66
		\$4,699,735.20		\$4,274,751.96	\$424,983.24

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,364.28	100.00%	5,364.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(5,364.28)	100.00%	(5,364.28)	0.00
31a	2001 AT RISK	9.57	100.00%	9.57	0.00
31d	2001 SCHOOL LUNCH	563.19	100.00%	563.19	0.00
		\$572.76		\$572.76	\$0.00
<b>SUBTOTALS</b>		\$4,700,307.96		\$4,275,324.72	\$424,983.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,273.79) 20(5) Adjust: 19.52 FTEs, \$28,030.72				4,136,154.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.13 FTEs, \$1,622.68				214,310.68
51a.3	SPECIAL ED HOLD HARMLESS				24,917.02
					4,375,382.62

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$416,067.99	11/15/2001	\$13,155.35	11/20/2001	\$428,649.48
12/20/2001	\$428,534.78	01/18/2002	\$424,348.69	02/20/2002	\$424,397.83
03/20/2002	\$430,216.74	04/19/2002	\$416,582.36	05/15/2002	\$16,434.38
05/20/2002	\$424,032.15	06/20/2002	\$423,774.87	07/19/2002	\$429,130.10
08/20/2002	\$424,983.24				



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District: 08000    ISD: 08  OFFICE OF THE SUPERINTENDENT BARRY I.S.D. 535 W. WOODLAWN HASTINGS MI 49058  Homestead Tax Value                    463,163,396.00 Non-Homestead Tax Value                203,940,486.00	LEA Membership                            5,414.93 ISD Membership                            57.40 February 2001                        67.00 September 2001                        55.00 Mills (2001) Special Ed.    1.9300 Voc. Ed.        0.0000 Operating      0.1269 Special ED Costs                        1,288,851.00 SE Transportation Costs                110,583.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 55.20 FTEs, \$347,760.00	347,760.00	100.00%	316,113.84	31,646.16
51a SPECIAL EDUCATION	98,897.93	100.00%	89,898.22	8,999.71
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.20 FTEs, \$13,860.00	13,860.00	100.00%	12,598.74	1,261.26
11F NONPLAINTIFF DURANT SETTLEMENT	19,536.90	100.00%	19,536.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	24,406.55	100.00%	24,406.55	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	13,232.00	100.00%	12,027.89	1,204.11
56 SPEC. ED. MILLAGE EQUALIZATION	68,647.31	100.00%	62,510.92	6,136.39
81 INTERMEDIATE DISTRICTS	221,379.09	100.00%	201,233.59	20,145.50
	\$818,434.06		\$748,065.93	\$70,368.13

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	41.25	100.00%	41.25	0.00
56	2000 PERSONAL PROP TAX ADJ	534.75	100.00%	534.75	0.00
94a	2000 SRSD IMPLEMENTATION	10,991.62	100.00%	10,991.62	0.00
51a	2001 SPECIAL EDUCATION	34,714.24	100.00%	34,714.24	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(26,203.75)	100.00%	(26,203.75)	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,391.89	100.00%	1,391.89	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	36.60	100.00%	36.60	0.00
56	2001 PERSONAL PROP TAX ADJ	395.25	100.00%	395.25	0.00
		\$22,017.69		\$22,017.69	\$0.00
<b>SUBTOTALS</b>		\$840,451.75		\$770,083.62	\$70,368.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$68,718.95	11/15/2001	\$19,536.90	11/20/2001	\$68,718.96
12/20/2001	\$70,226.67	01/18/2002	\$68,718.98	02/20/2002	\$69,726.78
03/20/2002	\$68,718.95	04/19/2002	\$92,365.91	05/15/2002	\$24,406.55
05/20/2002	\$59,440.04	06/20/2002	\$89,092.69	07/19/2002	\$70,412.24
08/20/2002	\$70,368.13				

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,739.62

Homestead Tax Value            199,129,313.00  
 Non-Homestead Tax Value      76,904,464.00

NHS T.V. Per GE                    38,087.92  
 NHS T.V. Per Membership        36,787.42

State Aid Membership            2,090.51  
 General ED K-12                  2,019.13  
     February 2001                2,034.80  
     September 2001               2,015.21  
 Special ED K-12 Sec 52           71.38  
     February 2001                72.52  
     September 2001               71.09  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 828,575.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,077.45)	8,523,950.00	100.00%	7,748,270.55	775,679.45
51c	SPEC ED HEADLEE OBLIGATION	237,086.79	100.00%	215,511.89	21,574.90
22b	DISCRETIONARY PAYMENT	3,072,519.49	100.00%	2,792,920.22	279,599.27
22c	EQUITY PAYMENT	418,102.00	100.00%	380,054.72	38,047.28
11F	NONPLAINTIFF DURANT SETTLEMENT	12,725.90	100.00%	12,725.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,897.88	100.00%	15,897.88	0.00
31A	AT RISK	286,177.50	100.00%	260,135.35	26,042.15
31d	SCHOOL LUNCH	30,166.60	100.00%	27,421.44	2,745.16
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
107.1	ADULT EDUCATION PARTICIPANTS	676,614.39	100.00%	538,443.46	138,170.93
		\$13,355,740.55		\$12,066,373.91	\$1,289,366.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,545.62)	100.00%	(1,545.62)	0.00
20	2000 FOUNDATION	3,179.10	100.00%	3,179.10	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	10,034.00	100.00%	10,034.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,034.00)	100.00%	(10,034.00)	0.00
31a	2001 AT RISK	17.22	100.00%	17.22	0.00
31d	2001 SCHOOL LUNCH	7,163.58	100.00%	7,163.58	0.00
107	2001 ADULT ED COMPLIANCE	(3,923.95)	100.00%	(3,923.95)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	24,229.46	100.00%	24,229.46	0.00
		\$29,119.79		\$29,119.79	\$0.00
<b>SUBTOTALS</b>		\$13,384,860.34		\$12,095,493.70	\$1,289,366.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,614.42) 20(5) Adjust: 17.40 FTEs, \$9,523.60				11,345,767.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				449,694.00
51a.3	SPECIAL ED HOLD HARMLESS				38,094.83
					11,833,556.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,231,740.11	11/15/2001	\$12,725.90	11/20/2001	\$1,162,359.94
12/20/2001	\$1,203,753.86	01/18/2002	\$1,200,203.34	02/20/2002	\$1,200,203.34
03/20/2002	\$1,256,696.35	04/19/2002	\$1,175,586.25	05/15/2002	\$15,897.88
05/20/2002	\$1,200,203.35	06/20/2002	\$1,232,348.36	07/19/2002	\$1,203,775.02
08/20/2002	\$1,289,366.64				

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,906.52

Homestead Tax Value            264,034,083.00  
Non-Homestead Tax Value      127,036,022.00

NHS T.V. Per GE                    39,495.23  
NHS T.V. Per Membership        38,212.99

State Aid Membership	3,324.42
General ED K-12	3,216.49
February 2001	3,128.04
September 2001	3,238.60
Special ED K-12 Sec 52	107.93
February 2001	103.67
September 2001	109.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,359,525.00
SE Transportation Costs	3,392.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,218.69)	14,024,697.41	100.00%	12,748,449.95	1,276,247.46
51c	SPEC ED HEADLEE OBLIGATION	391,400.29	100.00%	355,782.86	35,617.43
22b	DISCRETIONARY PAYMENT	4,318,758.83	100.00%	3,925,751.78	393,007.05
22c	EQUITY PAYMENT	664,884.00	100.00%	604,379.56	60,504.44
11F	NONPLAINTIFF DURANT SETTLEMENT	30,798.50	100.00%	30,798.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,475.15	100.00%	38,475.15	0.00
31A	AT RISK	247,054.50	100.00%	224,572.54	22,481.96
31d	SCHOOL LUNCH	32,795.75	100.00%	29,811.34	2,984.41
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
32f.8	LITERACY ACHIEVEMENT PROGRAM	325,295.00	100.00%	295,693.16	29,601.84
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	62,847.81	100.00%	57,128.66	5,719.15
107.1	ADULT EDUCATION PARTICIPANTS	6,070.50	100.00%	5,518.08	552.42
		\$20,354,277.74		\$18,508,342.38	\$1,845,935.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	6,193.83	100.00%	6,193.83	0.00
20	1997 FOUNDATION	6,021.58	100.00%	6,021.58	0.00
51a	1997 SPECIAL ED FOUNDATION	179.01	100.00%	179.01	0.00
20	1998 FOUNDATION	5,885.73	100.00%	5,885.73	0.00
20	1999 FOUNDATION	811.41	100.00%	811.41	0.00
20	2000 FOUNDATION	4,539.31	100.00%	4,539.31	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	15,243.40	100.00%	15,243.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(15,243.40)	100.00%	(15,243.40)	0.00
31a	2001 AT RISK	17.92	100.00%	17.92	0.00
31d	2001 SCHOOL LUNCH	2,270.57	100.00%	2,270.57	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(188.10)	100.00%	(188.10)	0.00
		\$125,731.26		\$125,731.26	\$0.00
<b>SUBTOTALS</b>		\$20,480,009.00		\$18,634,073.64	\$1,845,935.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,589.09)				17,977,252.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				679,959.00
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					18,734,856.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,769,084.28	11/15/2001	\$30,798.50	11/20/2001	\$1,813,210.12
12/20/2001	\$1,965,942.58	01/18/2002	\$1,843,066.50	02/20/2002	\$1,941,960.70
03/20/2002	\$1,872,580.52	04/19/2002	\$1,813,611.44	05/15/2002	\$38,475.15
05/20/2002	\$1,853,107.16	06/20/2002	\$1,848,329.81	07/19/2002	\$1,843,906.88
08/20/2002	\$1,845,935.36				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 08050    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 THORNAPPLE-KELLOGG SCHOOL DISTRICT  
 3885 BENDER ROAD  
 MIDDLEVILLE MI 49333

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,831.96

Homestead Tax Value            245,428,668.00  
 Non-Homestead Tax Value      84,397,006.00

NHS T.V. Per GE                    30,523.88  
 NHS T.V. Per Membership        29,634.61

State Aid Membership            2,847.92  
 General ED K-12                    2,764.95  
     February 2001                2,716.17  
     September 2001               2,777.14  
 Special ED K-12 Sec 52            82.97  
     February 2001                85.37  
     September 2001               82.37  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,597,326.00  
 SE Transportation Costs         348,451.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,298.54)	12,241,898.04	100.00%	11,127,885.32	1,114,012.72
51c	SPEC ED HEADLEE OBLIGATION	702,422.67	100.00%	638,502.21	63,920.46
26a	RENAISSANCE ZONE	1,451.02	100.00%	0.00	1,451.02
22b	DISCRETIONARY PAYMENT	3,686,792.88	100.00%	3,351,294.73	335,498.15
22c	EQUITY PAYMENT	569,584.00	100.00%	517,751.86	51,832.14
11F	NONPLAINTIFF DURANT SETTLEMENT	39,717.75	100.00%	39,717.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,617.56	100.00%	49,617.56	0.00
31A	AT RISK	156,492.00	100.00%	142,251.23	14,240.77
31d	SCHOOL LUNCH	27,743.08	100.00%	25,218.46	2,524.62
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1	VOCATIONAL EDUCATION	17,833.67	100.00%	16,210.81	1,622.86
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$17,523,252.67		\$15,935,447.23	\$1,587,805.44

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	518.02	100.00%	518.02	0.00
20	2000 FOUNDATION	1,169.35	100.00%	1,169.35	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	113,858.69	100.00%	113,858.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(30,362.02)	100.00%	(30,362.02)	0.00
31a	2001 AT RISK	11.39	100.00%	11.39	0.00
31d	2001 SCHOOL LUNCH	9,937.15	100.00%	9,937.15	0.00
107	2001 ADULT ED COMPLIANCE	(222.30)	100.00%	(222.30)	0.00
		\$94,910.28		\$94,910.28	\$0.00
<b>SUBTOTALS</b>		\$17,618,162.95		\$16,030,357.51	\$1,587,805.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,750.57) 20(5) Adjust: 22.00 FTEs, \$28,652.40				15,928,690.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522,711.00
51a	SPECIAL EDUCATION				179,711.67
					16,631,113.59

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,551,776.18	11/15/2001	\$39,717.75	11/20/2001	\$1,550,752.14
12/20/2001	\$1,645,831.84	01/18/2002	\$1,574,785.90	02/20/2002	\$1,570,875.33
03/20/2002	\$1,721,332.74	04/19/2002	\$1,565,226.31	05/15/2002	\$49,617.56
05/20/2002	\$1,557,269.81	06/20/2002	\$1,618,560.76	07/19/2002	\$1,584,611.19
08/20/2002	\$1,587,805.44				



STATE OF MICHIGAN  
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District: 09000    ISD: 09

OFFICE OF THE SUPERINTENDENT  
 BAY ARENAC I.S.D.  
 4228 TWO MILE ROAD  
 BAY CITY MI 48706

Homestead Tax Value            1,620,799,029.00  
 Non-Homestead Tax Value      1,043,017,132.00

LEA Membership	19,643.41
ISD Membership	225.99
February 2001	228.94
September 2001	225.25
Mills (2001)	
Special Ed.    2.8612	
Voc. Ed.      1.9075	
Operating     0.1907	
Special ED Costs	5,290,857.00
SE Transportation Costs	415,300.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 224.00 FTEs, \$1,432,291.90	1,432,291.90	100.00%	1,301,953.34	130,338.56
51a SPECIAL EDUCATION	374,063.06	100.00%	340,023.32	34,039.74
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a.13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.00 FTEs, \$13,906.00	13,906.00	100.00%	12,640.55	1,265.45
11F NONPLAINTIFF DURANT SETTLEMENT	184,506.05	100.00%	184,506.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	230,494.94	100.00%	230,494.94	0.00
24.1 COURT PLACED CHILDREN	45,872.76	100.00%	41,698.34	4,174.42
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.1 TUITION DEDUCT-DEAF	(47,555.94)	100.00%	(43,228.35)	(4,327.59)
53a COURT AND STATE AGENCY PLACED PUPI	503.40	100.00%	457.59	45.81
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
61a.1 VOCATIONAL EDUCATION	366,282.29	100.00%	332,950.60	33,331.69
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
81 INTERMEDIATE DISTRICTS	2,159,004.94	100.00%	1,962,535.49	196,469.45
	\$4,800,571.32		\$4,401,484.41	\$399,086.91

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	572.55	100.00%	572.55	0.00
56	2000 PERSONAL PROP TAX ADJ	6,267.60	100.00%	6,267.60	0.00
62	2000 PERSONAL PROP TAX ADJ	4,321.95	100.00%	4,321.95	0.00
94a	2000 SRSD IMPLEMENTATION	39,819.90	100.00%	39,819.90	0.00
51a	2001 SPECIAL EDUCATION	21,889.79	100.00%	21,889.79	0.00
24.2	2001 COURT PLACED-ON GROUNDS	13,173.59	100.00%	13,173.59	0.00
51a.1	2001 TUITION DEDUCT-DEAF	2,783.78	100.00%	2,783.78	0.00
53	2001 COURT/STATE AGENCY PLACED	(24,577.60)	100.00%	(24,577.60)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	231.68	100.00%	231.68	0.00
81	2001 PERSONAL PROP TAX ADJ	508.95	100.00%	508.95	0.00
56	2001 PERSONAL PROP TAX ADJ	4,634.10	100.00%	4,634.10	0.00
62	2001 PERSONAL PROP TAX ADJ	3,225.30	100.00%	3,225.30	0.00
		\$72,851.59		\$72,851.59	\$0.00
<b>SUBTOTALS</b>		\$4,873,422.91		\$4,474,336.00	\$399,086.91

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$398,223.20	11/15/2001	\$184,506.05	11/20/2001	\$404,842.19
12/20/2001	\$400,502.18	01/18/2002	\$387,759.67	02/20/2002	\$417,467.26
03/20/2002	\$368,050.46	04/19/2002	\$515,354.45	05/15/2002	\$230,494.94
05/20/2002	\$359,269.91	06/20/2002	\$409,217.35	07/19/2002	\$398,648.34
08/20/2002	\$399,086.91				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,433.76

Homestead Tax Value           884,796,463.00  
Non-Homestead Tax Value    447,270,157.00

NHS T.V. Per GE                   46,785.63  
NHS T.V. Per Membership       45,263.20

State Aid Membership           9,881.54  
General ED K-12               9,559.99  
    February 2001           9,536.88  
    September 2001         9,565.77  
Special ED K-12 Sec 52         319.38  
    February 2001           313.89  
    September 2001         320.75  
Special ED K-12 Sec 53         2.17  
    February 2001           3.52  
    September 2001         1.83  
Special ED Costs               6,721,331.00  
SE Transportation Costs        457,136.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,619.02)	35,761,490.89	100.00%	32,507,195.22	3,254,295.67
51c	SPEC ED HEADLEE OBLIGATION	2,245,127.38	100.00%	2,040,820.79	204,306.59
22b	DISCRETIONARY PAYMENT	16,531,079.79	100.00%	15,026,751.53	1,504,328.26
22c	EQUITY PAYMENT	1,976,308.00	100.00%	1,796,463.97	179,844.03
11F	NONPLAINTIFF DURANT SETTLEMENT	147,879.80	100.00%	147,879.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	184,739.45	100.00%	184,739.45	0.00
31A	AT RISK	1,804,005.00	100.00%	1,639,840.55	164,164.45
31d	SCHOOL LUNCH	112,884.54	100.00%	102,612.05	10,272.49
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	511,555.00	100.00%	465,003.50	46,551.50
41	BILINGUAL EDUCATION	42,020.00	100.00%	38,196.18	3,823.82
57.3	GIFTED-PROGRAM GRANTS	24,392.00	100.00%	22,172.33	2,219.67
53a	COURT AND STATE AGENCY PLACED PUPI	48,509.00	100.00%	44,094.68	4,414.32
61a.1	VOCATIONAL EDUCATION	60,538.53	100.00%	55,029.52	5,509.01
61a.2	VOC. ED. ADMINISTRATION	5,940.00	100.00%	5,399.46	540.54
107.1	ADULT EDUCATION PARTICIPANTS	267,073.50	100.00%	242,769.81	24,303.69
		\$59,842,342.88		\$54,426,958.04	\$5,415,384.84

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,756.99	100.00%	1,756.99	0.00
20	1996 FOUNDATION	410.22	100.00%	410.22	0.00
20	1997 FOUNDATION	(101.05)	100.00%	(101.05)	0.00
51a	1997 SPECIAL ED FOUNDATION	(2.77)	100.00%	(2.77)	0.00
20	1998 FOUNDATION	306.64	100.00%	306.64	0.00
20	1999 FOUNDATION	2,523.45	100.00%	2,523.45	0.00
20	2000 FOUNDATION	19,356.95	100.00%	19,356.95	0.00
22a	2001 PROP A OBLIGATION	26,348.26	100.00%	26,348.26	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	309,759.00	100.00%	309,759.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(305,756.53)	100.00%	(305,756.53)	0.00
31a	2001 AT RISK	125.02	100.00%	125.02	0.00
31d	2001 SCHOOL LUNCH	25,956.06	100.00%	25,956.06	0.00
53	2001 COURT/STATE AGENCY PLACED	(31,361.00)	100.00%	(31,361.00)	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(23,834.55)	100.00%	(23,834.55)	0.00
		\$125,486.69		\$125,486.69	\$0.00
<b>SUBTOTALS</b>		\$59,967,829.57		\$54,552,444.73	\$5,415,384.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,457.86)				52,177,087.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,013,837.51
	20(5) Adjust: 2.67 FTEs, \$1,743.51				
51a	SPECIAL EDUCATION				231,289.87
51a.3	SPECIAL ED HOLD HARMLESS				101,812.66
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				13,671.00
					54,537,698.06

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$5,396,975.73	11/15/2001	\$147,879.80	11/20/2001	\$5,416,515.04
12/20/2001	\$5,376,219.39	01/18/2002	\$5,387,604.25	02/20/2002	\$5,487,599.20
03/20/2002	\$5,513,654.42	04/19/2002	\$5,291,612.75	05/15/2002	\$184,739.45
05/20/2002	\$5,380,688.61	06/20/2002	\$5,559,522.20	07/19/2002	\$5,409,433.89
08/20/2002	\$5,415,384.84				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,583.50

Homestead Tax Value           217,288,433.00  
 Non-Homestead Tax Value   163,781,962.00

NHS T.V. Per GE                   68,324.19  
 NHS T.V. Per Membership       65,755.03

State Aid Membership           2,490.79  
 General ED K-12                 2,397.13  
     February 2001               2,463.18  
     September 2001             2,380.62  
 Special ED K-12 Sec 52         93.66  
     February 2001               102.36  
     September 2001             91.49  
 Special ED K-12 Sec 53         0.00  
     February 2001               0.00  
     September 2001             0.00  
 Special ED Costs               2,287,153.00  
 SE Transportation Costs       127,076.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,399.91)	8,468,461.83	100.00%	7,697,831.80	770,630.03
51c	SPEC ED HEADLEE OBLIGATION	743,923.86	100.00%	676,226.79	67,697.07
22b	DISCRETIONARY PAYMENT	3,686,050.02	100.00%	3,350,619.47	335,430.55
22c	EQUITY PAYMENT	498,158.00	100.00%	452,825.62	45,332.38
11F	NONPLAINTIFF DURANT SETTLEMENT	34,524.50	100.00%	34,524.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,129.87	100.00%	43,129.87	0.00
31A	AT RISK	387,607.50	100.00%	352,335.22	35,272.28
31d	SCHOOL LUNCH	27,996.94	100.00%	25,449.22	2,547.72
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	6,226.00	100.00%	5,659.43	566.57
		\$14,014,878.52		\$12,746,591.12	\$1,268,287.40

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(107.39)	100.00%	(107.39)	0.00
20	1996 FOUNDATION	(79.14)	100.00%	(79.14)	0.00
20	1997 FOUNDATION	(104.19)	100.00%	(104.19)	0.00
51a	1997 SPECIAL ED FOUNDATION	(3.14)	100.00%	(3.14)	0.00
20	1998 FOUNDATION	(51.64)	100.00%	(51.64)	0.00
20	1999 FOUNDATION	333.10	100.00%	333.10	0.00
20	2000 FOUNDATION	19,271.52	100.00%	19,271.52	0.00
22a	2001 PROP A OBLIGATION	12,914.12	100.00%	12,914.12	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,052.78	100.00%	8,052.78	0.00
22b	2001 DISCRETIONARY PAYMENT	12.75	100.00%	12.75	0.00
31a	2001 AT RISK	23.89	100.00%	23.89	0.00
31d	2001 SCHOOL LUNCH	2,413.19	100.00%	2,413.19	0.00
		\$42,675.85		\$42,675.85	\$0.00
<b>SUBTOTALS</b>		\$14,057,554.37		\$12,789,266.97	\$1,268,287.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,070.16) 20(5) Adjust: 0.97 FTEs, \$679.21				12,154,511.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				590,058.00
51a	SPECIAL EDUCATION				153,865.86
					12,898,435.71

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,314,563.82	11/15/2001	\$34,524.50	11/20/2001	\$1,261,527.54
12/20/2001	\$1,250,900.79	01/18/2002	\$1,292,974.44	02/20/2002	\$1,271,939.18
03/20/2002	\$1,312,703.21	04/19/2002	\$1,247,013.11	05/15/2002	\$43,129.87
05/20/2002	\$1,272,589.52	06/20/2002	\$1,220,507.32	07/19/2002	\$1,266,893.67
08/20/2002	\$1,268,287.40				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 09050    ISD: 09  
 OFFICE OF THE SUPERINTENDENT  
 ESSEXVILLE HAMPTON SCHOOL DISTRICT  
 303 PINE STREET  
 ESSEXVILLE MI 48732

FY 2002 Foundation	6,953.00
FY 1995 Foundation	5,652.77

Homestead Tax Value            136,396,477.00  
 Non-Homestead Tax Value    228,257,603.00

NHS T.V. Per GE                    122,001.56  
 NHS T.V. Per Membership        119,175.90

State Aid Membership	1,915.30
General ED K-12	1,870.94
February 2001	1,844.60
September 2001	1,877.53
Special ED K-12 Sec 52	44.36
February 2001	37.90
September 2001	45.97
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	817,870.00
SE Transportation Costs	15,000.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,507.60)	6,718,106.28	100.00%	6,106,758.61	611,347.67
51c	SPEC ED HEADLEE OBLIGATION	244,586.17	100.00%	222,328.83	22,257.34
22b	DISCRETIONARY PAYMENT	2,063,404.27	100.00%	1,875,634.48	187,769.79
31A	AT RISK	207,095.11	100.00%	188,249.45	18,845.66
31d	SCHOOL LUNCH	15,430.48	100.00%	14,026.31	1,404.17
57.3	GIFTED-PROGRAM GRANTS	4,603.00	100.00%	4,184.13	418.87
		\$9,253,225.31		\$8,411,181.81	\$842,043.50

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	548.25	100.00%	548.25	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(6,063.26)	100.00%	(6,063.26)	0.00
22b	2001 DISCRETIONARY PAYMENT	6,071.80	100.00%	6,071.80	0.00
31a	2001 AT RISK	13.16	100.00%	13.16	0.00
31d	2001 SCHOOL LUNCH	2,946.54	100.00%	2,946.54	0.00
		\$3,516.49		\$3,516.49	\$0.00
<b>SUBTOTALS</b>		\$9,256,741.80		\$8,414,698.30	\$842,043.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,756.97) 20(5) Adjust: 335.51 FTEs, \$-219,046.03				8,680,959.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.09 FTEs, \$-5,282.77				303,152.31
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,026,096.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$826,422.94	11/20/2001	\$825,492.93	12/20/2001	\$866,719.05
01/18/2002	\$839,354.97	02/20/2002	\$839,355.01	03/20/2002	\$855,244.45
04/19/2002	\$826,425.34	05/20/2002	\$839,270.34	06/20/2002	\$855,295.09
07/19/2002	\$841,118.18	08/20/2002	\$842,043.50		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,628.62

Homestead Tax Value           171,948,820.00  
 Non-Homestead Tax Value      49,898,105.00

NHS T.V. Per GE                   24,830.61  
 NHS T.V. Per Membership        24,135.21

State Aid Membership           2,067.44  
 General ED K-12                2,009.54  
     February 2001              2,000.48  
     September 2001            2,011.81  
 Special ED K-12 Sec 52         57.90  
     February 2001              52.36  
     September 2001            59.29  
 Special ED K-12 Sec 53         0.00  
     February 2001              0.00  
     September 2001            0.00  
 Special ED Costs                990,756.00  
 SE Transportation Costs        81,899.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,194.19)	8,671,236.17	100.00%	7,882,153.68	789,082.49
51c	SPEC ED HEADLEE OBLIGATION	341,163.35	100.00%	310,117.49	31,045.86
22b	DISCRETIONARY PAYMENT	3,166,363.23	100.00%	2,878,224.18	288,139.05
22c	EQUITY PAYMENT	413,488.00	100.00%	375,860.59	37,627.41
11F	NONPLAINTIFF DURANT SETTLEMENT	21,875.20	100.00%	21,875.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,327.69	100.00%	27,327.69	0.00
31A	AT RISK	333,270.00	100.00%	302,942.43	30,327.57
31d	SCHOOL LUNCH	23,008.26	100.00%	20,914.51	2,093.75
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3	GIFTED-PROGRAM GRANTS	5,128.00	100.00%	4,661.35	466.65
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$13,214,059.90		\$12,016,057.92	\$1,198,001.98

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(572.47)	100.00%	(572.47)	0.00
20	1996 FOUNDATION	4,424.67	100.00%	4,424.67	0.00
20	1997 FOUNDATION	4,450.84	100.00%	4,450.84	0.00
51a	1997 SPECIAL ED FOUNDATION	107.00	100.00%	107.00	0.00
20	1998 FOUNDATION	4,705.65	100.00%	4,705.65	0.00
20	1999 FOUNDATION	4,717.73	100.00%	4,717.73	0.00
20	2000 FOUNDATION	8,698.91	100.00%	8,698.91	0.00
22a	2001 PROP A OBLIGATION	11,983.99	100.00%	11,983.99	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	24,905.74	100.00%	24,905.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(24,906.87)	100.00%	(24,906.87)	0.00
31a	2001 AT RISK	24.92	100.00%	24.92	0.00
31d	2001 SCHOOL LUNCH	2,433.79	100.00%	2,433.79	0.00
107	2001 ADULT ED COMPLIANCE	(1,128.60)	100.00%	(1,128.60)	0.00
		\$39,845.30		\$39,845.30	\$0.00

**SUBTOTALS** \$13,253,905.20 \$12,055,903.22 \$1,198,001.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,853.05)				11,763,138.10
	20(5) Adjust: 0.80 FTEs, \$1,200.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				364,770.00
51a.3	SPECIAL ED HOLD HARMLESS				50,854.65
					12,178,762.75

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,212,334.01	11/15/2001	\$21,875.20	11/20/2001	\$1,210,503.31
12/20/2001	\$1,192,873.39	01/18/2002	\$1,188,245.79	02/20/2002	\$1,191,636.25
03/20/2002	\$1,214,582.58	04/19/2002	\$1,174,471.27	05/15/2002	\$27,327.69
05/20/2002	\$1,192,017.75	06/20/2002	\$1,233,350.48	07/19/2002	\$1,196,685.50
08/20/2002	\$1,198,001.98				

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District: 09901    ISD: 09

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

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	123.74
General ED K-12	123.74
February 2001	116.43
September 2001	125.57
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	841,432.00	100.00%	764,861.69	76,570.31
31A	AT RISK	30,498.00	100.00%	27,722.68	2,775.32
		\$871,930.00		\$792,584.37	\$79,345.63

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.87	100.00%	1.87	0.00
		\$1.87		\$1.87	\$0.00
<b>SUBTOTALS</b>		\$871,931.87		\$792,586.24	\$79,345.63
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				841,432.00
					841,432.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$68,536.21	11/20/2001	\$89,982.54	12/20/2001	\$79,258.43
01/18/2002	\$79,258.44	02/20/2002	\$79,258.43	03/20/2002	\$79,258.44
04/19/2002	\$79,258.44	05/20/2002	\$79,258.44	06/20/2002	\$79,258.43
07/19/2002	\$79,258.44	08/20/2002	\$79,345.63		

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District: 09902    ISD: 09

OFFICE OF THE SUPERINTENDENT  
 BAY COUNTY PUBLIC SCHOOL ACADEMY  
 110 STATE ST  
 BAY CITY MI 48706

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	211.00
General ED K-12	207.26
February 2002	207.23
September 2001	207.29
Special ED K-12 Sec 52	3.74
February 2002	3.77
September 2001	3.71
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,329,300.00	100.00%	1,208,333.70	120,966.30
22c	EQUITY PAYMENT	42,200.00	100.00%	38,359.80	3,840.20
31A	AT RISK	57,960.00	100.00%	52,685.64	5,274.36
		\$1,429,460.00		\$1,299,379.14	\$130,080.86

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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$1,429,460.00		\$1,299,379.14	\$130,080.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)			1,305,738.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)			23,562.00
				1,329,300.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$124,669.35	11/20/2001	\$124,669.35	12/20/2001	\$124,669.35
01/18/2002	\$124,669.35	02/20/2002	\$124,669.35	03/20/2002	\$124,669.35
04/19/2002	\$124,669.35	05/20/2002	\$166,817.86	06/20/2002	\$129,937.92
07/19/2002	\$129,937.91	08/20/2002	\$130,080.86		

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            208,685,549.00  
Non-Homestead Tax Value    210,169,894.00

NHS T.V. Per GE                    108,562.19  
NHS T.V. Per Membership        106,443.16

State Aid Membership            1,974.48  
General ED K-12                    1,935.94  
    February 2001                    1,856.32  
    September 2001                 1,955.84  
Special ED K-12 Sec 52            38.54  
    February 2001                    41.82  
    September 2001                 37.72  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    783,917.00  
SE Transportation Costs         256,952.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,284.02)	4,509,751.81	100.00%	4,099,364.40	410,387.41
51c	SPEC ED HEADLEE OBLIGATION	405,245.05	100.00%	368,367.75	36,877.30
22b	DISCRETIONARY PAYMENT	3,930,561.92	100.00%	3,572,880.79	357,681.13
22c	EQUITY PAYMENT	394,896.00	100.00%	358,960.46	35,935.54
11F	NONPLAINTIFF DURANT SETTLEMENT	23,475.35	100.00%	23,475.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,326.68	100.00%	29,326.68	0.00
31A	AT RISK	347,760.00	100.00%	316,113.84	31,646.16
31d	SCHOOL LUNCH	22,872.57	100.00%	20,791.17	2,081.40
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		<b>\$9,663,889.38</b>		<b>\$8,789,280.44</b>	<b>\$874,608.94</b>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	20,612.95	100.00%	20,612.95	0.00
20	1996 FOUNDATION	17.86	100.00%	17.86	0.00
20	1998 FOUNDATION	(640.07)	100.00%	(640.07)	0.00
20	1999 FOUNDATION	237.74	100.00%	237.74	0.00
22a	2001 PROP A OBLIGATION	1,232.33	100.00%	1,232.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	81,882.59	100.00%	81,882.59	0.00
22b	2001 DISCRETIONARY PAYMENT	12.14	100.00%	12.14	0.00
31a	2001 AT RISK	24.46	100.00%	24.46	0.00
31d	2001 SCHOOL LUNCH	5,878.64	100.00%	5,878.64	0.00
		\$109,258.64		\$109,258.64	\$0.00
<b>SUBTOTALS</b>		\$9,773,148.02		\$8,898,539.08	\$874,608.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,345.88) 20(5) Adjust: 24.60 FTEs, \$26,950.80				8,440,313.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$234.60				243,036.60
51a	SPECIAL EDUCATION				162,208.45
					8,845,558.78

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$843,243.52	11/15/2001	\$23,475.35	11/20/2001	\$904,298.52
12/20/2001	\$863,644.53	01/18/2002	\$863,147.09	02/20/2002	\$864,764.62
03/20/2002	\$984,607.58	04/19/2002	\$877,707.37	05/15/2002	\$29,326.68
05/20/2002	\$870,307.78	06/20/2002	\$870,307.82	07/19/2002	\$903,708.22
08/20/2002	\$874,608.94				



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

FY 2002 Foundation	7,473.00
FY 1995 Foundation	6,172.72

Homestead Tax Value            82,348,142.00  
 Non-Homestead Tax Value    151,591,105.00

NHS T.V. Per GE                    260,618.07  
 NHS T.V. Per Membership        256,503.67

State Aid Membership            590.99  
 General ED K-12                    581.66  
     February 2001                580.27  
     September 2001               582.01  
 Special ED K-12 Sec 52            9.33  
     February 2001                9.07  
     September 2001               9.40  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    140,133.00  
 SE Transportation Costs           18,918.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,555.65)	919,373.59	100.00%	835,710.59	83,663.00
51c	SPEC ED HEADLEE OBLIGATION	53,418.77	100.00%	48,557.66	4,861.11
22b	DISCRETIONARY PAYMENT	683,146.94	100.00%	620,980.57	62,166.37
31A	AT RISK	139,221.99	100.00%	126,552.79	12,669.20
31d	SCHOOL LUNCH	7,051.33	100.00%	6,409.66	641.67
41	BILINGUAL EDUCATION	697.00	100.00%	633.57	63.43
		\$1,802,909.62		\$1,638,844.84	\$164,064.78

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	271.72	100.00%	271.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(13,483.79)	100.00%	(13,483.79)	0.00
22b	2001 DISCRETIONARY PAYMENT	13,369.40	100.00%	13,369.40	0.00
31a	2001 AT RISK	8.40	100.00%	8.40	0.00
31d	2001 SCHOOL LUNCH	1,506.57	100.00%	1,506.57	0.00
31	2001 AT RISK DEDUCT	13,468.81	100.00%	13,468.81	0.00
		\$15,141.11		\$15,141.11	\$0.00

**SUBTOTALS** \$1,818,050.73 \$1,653,985.95 \$164,064.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,781.87) 20(5) Adjust: 34.19 FTEs, \$-40,104.87				1,577,997.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$-656.88				69,066.21
51a.3	SPECIAL ED HOLD HARMLESS				8,875.46
					1,655,939.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$178,209.88	11/20/2001	\$164,817.45	12/20/2001	\$162,030.70
01/18/2002	\$163,769.68	02/20/2002	\$163,769.69	03/20/2002	\$167,698.21
04/19/2002	\$157,421.60	05/20/2002	\$163,225.18	06/20/2002	\$169,159.08
07/19/2002	\$163,884.48	08/20/2002	\$164,064.78		

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District: 11000	ISD: 11	LEA Membership	28,623.32
		ISD Membership	360.12
		February 2001	344.60
		September 2001	364.00
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
BERRIEN I.S.D.		Special Ed. 2.2533	
711 ST. JOSEPH AVE.		Voc. Ed. 0.0000	
BERRIEN SPRINGS MI 49103		Operating 0.1793	
Homestead Tax Value	2,313,410,020.00	Special ED Costs	9,832,585.00
Non-Homestead Tax Value	2,237,226,754.00	SE Transportation Costs	1,937,877.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 358.32 FTEs, \$2,296,219.68	2,296,219.68	100.00%	2,087,263.69	208,955.99
51a SPECIAL EDUCATION	1,881,841.69	100.00%	1,710,594.10	171,247.59
26a RENAISSANCE ZONE	62,798.70	100.00%	0.00	62,798.70
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.80 FTEs, \$11,340.00	11,340.00	100.00%	10,308.06	1,031.94
11F NONPLAINTIFF DURANT SETTLEMENT	224,432.40	100.00%	224,432.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	280,373.10	100.00%	280,373.10	0.00
24.1 COURT PLACED CHILDREN	42,625.20	100.00%	38,746.31	3,878.89
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	831.00	100.00%	755.38	75.62
51a.8 CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	109,197.62	10,931.78
53a COURT AND STATE AGENCY PLACED PUPI	20,521.00	100.00%	18,653.59	1,867.41
61a.1 VOCATIONAL EDUCATION	668,361.41	100.00%	607,540.52	60,820.89
61a.2 VOC. ED. ADMINISTRATION	12,845.00	100.00%	11,676.11	1,168.89
81 INTERMEDIATE DISTRICTS	2,020,067.33	100.00%	1,836,241.20	183,826.13
99.1 MATH AND SCIENCE	363,423.00	100.00%	330,351.51	33,071.49
	\$8,016,523.19		\$7,275,872.87	\$740,650.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	892.65	100.00%	892.65	0.00
56	2000 PERSONAL PROP TAX ADJ	8,182.80	100.00%	8,182.80	0.00
94a	2000 SRSD IMPLEMENTATION	58,999.76	100.00%	58,999.76	0.00
51a	2001 SPECIAL ED FOUNDATION (SEC 52)	(1,200.00)	100.00%	(1,200.00)	0.00
51a	2001 SPECIAL EDUCATION	434,456.68	100.00%	434,456.68	0.00
51a13	2001 SPECIAL ED FOUNDATION (NON-SEC 52)	1,200.00	100.00%	1,200.00	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(62,779.64)	100.00%	(62,779.64)	0.00
51a.1	2001 TUITION DEDUCT-DEAF	7,556.21	100.00%	7,556.21	0.00
53	2001 COURT/STATE AGENCY PLACED	10,828.00	100.00%	10,828.00	0.00
54	2001 SCHOOL FOR DEAF/BLIND	(4,361.44)	100.00%	(4,361.44)	0.00
81	2001 PERSONAL PROP TAX ADJ	793.50	100.00%	793.50	0.00
56	2001 PERSONAL PROP TAX ADJ	6,050.25	100.00%	6,050.25	0.00
		\$460,618.77		\$460,618.77	\$0.00
<b>SUBTOTALS</b>		\$8,477,141.96		\$7,736,491.64	\$740,650.32

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$637,583.15	11/15/2001	\$224,432.40	11/20/2001	\$620,606.87
12/20/2001	\$634,438.59	01/18/2002	\$683,293.04	02/20/2002	\$658,800.90
03/20/2002	\$959,455.39	04/19/2002	\$1,031,036.02	05/15/2002	\$280,373.10
05/20/2002	\$693,016.05	06/20/2002	\$636,349.38	07/19/2002	\$677,106.75
08/20/2002	\$740,650.32				

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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 2002 Foundation	6,300.00
FY 1995 Foundation	4,608.02

Homestead Tax Value            191,554,153.00  
Non-Homestead Tax Value    298,014,448.00

NHS T.V. Per GE                    57,811.32  
NHS T.V. Per Membership        54,126.87

State Aid Membership            5,505.85  
General ED K-12                    5,154.95  
    February 2001                    5,185.84  
    September 2001                  5,147.23  
Special ED K-12 Sec 52            350.90  
    February 2001                    344.62  
    September 2001                  352.47  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    4,179,870.00  
SE Transportation Costs          491,411.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,633.74)	20,006,827.38	100.00%	18,186,206.09	1,820,621.29
51c	SPEC ED HEADLEE OBLIGATION	1,542,054.07	100.00%	1,401,727.15	140,326.92
26a	RENAISSANCE ZONE	376,038.86	100.00%	0.00	376,038.86
22b	DISCRETIONARY PAYMENT	8,439,204.45	100.00%	7,671,236.85	767,967.60
25b	PUPIL TRANSFER REIMBURSEMENT	161,600.00	100.00%	0.00	161,600.00
22c	EQUITY PAYMENT	1,101,170.00	100.00%	1,000,963.53	100,206.47
11F	NONPLAINTIFF DURANT SETTLEMENT	79,417.15	100.00%	79,417.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	99,212.21	100.00%	99,212.21	0.00
31A	AT RISK	3,157,371.00	100.00%	2,870,050.24	287,320.76
31d	SCHOOL LUNCH	115,231.09	100.00%	104,745.06	10,486.03
32d	MICH SCHOOL READINESS	633,600.00	100.00%	575,942.40	57,657.60
57.3	GIFTED-PROGRAM GRANTS	13,862.00	100.00%	12,600.56	1,261.44
61a.2	VOC. ED. ADMINISTRATION	3,591.00	100.00%	3,264.22	326.78
		\$35,729,179.21		\$32,005,365.46	\$3,723,813.75

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(119,242.19)	100.00%	(119,242.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	590,602.19	100.00%	590,602.19	0.00
31a	2001 AT RISK	230.16	100.00%	230.16	0.00
31d	2001 SCHOOL LUNCH	7,576.34	100.00%	7,576.34	0.00
96	2001 GOLDEN APPLE	150,000.00	100.00%	150,000.00	0.00
		\$629,166.50		\$629,166.50	\$0.00
<b>SUBTOTALS</b>		\$36,358,345.71		\$32,634,531.96	\$3,723,813.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,259.40) 105(17) Adjust: 63.91 FTEs, \$402,633.00				27,514,577.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$108.40				2,210,778.40
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					29,988,085.90

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,201,211.83	11/15/2001	\$79,417.15	11/20/2001	\$3,158,079.15
12/20/2001	\$3,060,294.76	01/18/2002	\$3,759,008.58	02/20/2002	\$3,326,751.04
03/20/2002	\$3,282,897.05	04/19/2002	\$3,070,034.36	05/15/2002	\$99,212.21
05/20/2002	\$3,167,426.45	06/20/2002	\$2,446,771.70	07/19/2002	\$3,983,427.68
08/20/2002	\$3,723,813.75				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,842.00
FY 1995 Foundation	5,541.12

Homestead Tax Value            392,889,476.00  
Non-Homestead Tax Value    218,494,188.00

NHS T.V. Per GE                    79,310.54  
NHS T.V. Per Membership        77,703.95

State Aid Membership	2,811.88
General ED K-12	2,754.92
February 2001	2,723.13
September 2001	2,762.87
Special ED K-12 Sec 52	56.96
February 2001	57.90
September 2001	56.72
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,255,442.00
SE Transportation Costs	76,757.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,142.45)	11,648,072.31	100.00%	10,588,097.73	1,059,974.58
51c	SPEC ED HEADLEE OBLIGATION	413,279.25	100.00%	375,670.84	37,608.41
26a	RENAISSANCE ZONE	37,221.59	100.00%	0.00	37,221.59
22b	DISCRETIONARY PAYMENT	3,295,236.23	100.00%	2,995,369.73	299,866.50
31A	AT RISK	104,648.39	100.00%	95,125.39	9,523.00
31d	SCHOOL LUNCH	33,309.77	100.00%	30,278.58	3,031.19
57.3	GIFTED-PROGRAM GRANTS	6,798.00	100.00%	6,179.38	618.62
		\$15,538,565.54		\$14,090,721.65	\$1,447,843.89

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	68,519.18	100.00%	68,519.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(64,432.36)	100.00%	(64,432.36)	0.00
31a	2001 AT RISK	6.63	100.00%	6.63	0.00
31d	2001 SCHOOL LUNCH	3,350.52	100.00%	3,350.52	0.00
		\$7,443.97		\$7,443.97	\$0.00
<b>SUBTOTALS</b>		\$15,546,009.51		\$14,098,165.62	\$1,447,843.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,414.41)				14,916,266.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				389,720.32
51a	SPECIAL EDUCATION				23,558.93
51a.3	SPECIAL ED HOLD HARMLESS				27,042.14
					15,356,587.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,386,795.53	11/20/2001	\$1,423,410.54	12/20/2001	\$1,405,099.73
01/18/2002	\$1,405,099.70	02/20/2002	\$1,405,099.73	03/20/2002	\$1,445,566.78
04/19/2002	\$1,372,292.41	05/20/2002	\$1,405,003.50	06/20/2002	\$1,440,725.53
07/19/2002	\$1,409,072.17	08/20/2002	\$1,447,843.89		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,436.73

Homestead Tax Value            324,293,470.00  
 Non-Homestead Tax Value    147,000,943.00

NHS T.V. Per GE                    52,415.91  
 NHS T.V. Per Membership        50,907.65

State Aid Membership	2,887.60
General ED K-12	2,804.51
February 2001	2,776.27
September 2001	2,811.57
Special ED K-12 Sec 52	83.09
February 2001	84.40
September 2001	82.76
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,551,368.00
SE Transportation Costs	66,704.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,520.39)	10,165,478.16	100.00%	9,240,419.65	925,058.51
51c	SPEC ED HEADLEE OBLIGATION	490,875.96	100.00%	446,206.25	44,669.71
22b	DISCRETIONARY PAYMENT	4,979,561.40	100.00%	4,526,421.31	453,140.09
22c	EQUITY PAYMENT	577,520.00	100.00%	524,965.68	52,554.32
11F	NONPLAINTIFF DURANT SETTLEMENT	25,299.25	100.00%	25,299.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,605.19	100.00%	31,605.19	0.00
31A	AT RISK	160,839.00	100.00%	146,202.65	14,636.35
31d	SCHOOL LUNCH	32,619.64	100.00%	29,651.25	2,968.39
32d	MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3	GIFTED-PROGRAM GRANTS	7,040.00	100.00%	6,399.36	640.64
		\$16,533,538.60		\$15,034,164.89	\$1,499,373.71

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	25,733.78	100.00%	25,733.78	0.00
22b	2001 DISCRETIONARY PAYMENT	(25,733.78)	100.00%	(25,733.78)	0.00
31a	2001 AT RISK	10.31	100.00%	10.31	0.00
31d	2001 SCHOOL LUNCH	2,517.38	100.00%	2,517.38	0.00
		\$2,527.69		\$2,527.69	\$0.00
<b>SUBTOTALS</b>		\$16,536,066.29		\$15,036,692.58	\$1,499,373.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,356.51) 20(5) Adjust: 2.21 FTEs, \$2,004.53				15,024,390.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.87 FTEs, \$2,159.95				525,626.95
51a.3	SPECIAL ED HOLD HARMLESS				85,898.18
					15,635,915.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,490,864.30	11/15/2001	\$25,299.25	11/20/2001	\$1,497,314.41
12/20/2001	\$1,501,283.47	01/18/2002	\$1,496,483.95	02/20/2002	\$1,496,483.96
03/20/2002	\$1,529,641.71	04/19/2002	\$1,466,088.37	05/15/2002	\$31,605.19
05/20/2002	\$1,496,386.57	06/20/2002	\$1,507,515.35	07/19/2002	\$1,497,726.05
08/20/2002	\$1,499,373.71				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	7,121.00
FY 1995 Foundation	5,820.72

Homestead Tax Value            177,539,559.00  
 Non-Homestead Tax Value    191,188,935.00

NHS T.V. Per GE                    166,511.88  
 NHS T.V. Per Membership        160,097.92

State Aid Membership            1,194.20  
 General ED K-12                    1,148.20  
     February 2001                    1,128.97  
     September 2001                   1,153.01  
 Special ED K-12 Sec 52            46.00  
     February 2001                    47.36  
     September 2001                   45.66  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    788,031.00  
 SE Transportation Costs          101,810.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,938.96)	3,509,706.03	100.00%	3,190,322.78	319,383.25
51c	SPEC ED HEADLEE OBLIGATION	297,176.65	100.00%	270,133.57	27,043.08
22b	DISCRETIONARY PAYMENT	1,241,854.57	100.00%	1,128,845.80	113,008.77
31A	AT RISK	150,680.36	100.00%	136,968.45	13,711.91
31d	SCHOOL LUNCH	12,038.37	100.00%	10,942.88	1,095.49
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,076.00	100.00%	2,796.08	279.92
61a.2	VOC. ED. ADMINISTRATION	9,779.00	100.00%	8,889.11	889.89
107.1	ADULT EDUCATION PARTICIPANTS	50,414.56	100.00%	39,850.66	10,563.90
31a	AT RISK DEDUCT	(13,711.91)	100.00%	0.00	(13,711.91)
		\$5,379,813.63		\$4,896,738.53	\$483,075.10

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,736.73)	100.00%	(2,736.73)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,736.73	100.00%	2,736.73	0.00
31a	2001 AT RISK	9.34	100.00%	9.34	0.00
31d	2001 SCHOOL LUNCH	2,298.09	100.00%	2,298.09	0.00
107	2001 ADULT ED COMPLIANCE	(5,013.92)	100.00%	(5,013.92)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	936.60	100.00%	936.60	0.00
31	2001 AT RISK DEDUCT	14,228.61	100.00%	14,228.61	0.00
		\$12,458.72		\$12,458.72	\$0.00
<b>SUBTOTALS</b>		\$5,392,272.35		\$4,909,197.25	\$483,075.10
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,123.79) 20(5) Adjust: 78.26 FTEs, \$-64,251.46				4,670,684.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.09 FTEs, \$-2,536.89				325,029.11
51a.3	SPECIAL ED HOLD HARMLESS				53,023.92
					5,048,737.25
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$500,074.69	11/20/2001	\$479,748.20	12/20/2001	\$493,078.83
01/18/2002	\$487,898.77	02/20/2002	\$487,898.79	03/20/2002	\$501,343.58
04/19/2002	\$473,649.63	05/20/2002	\$487,261.67	06/20/2002	\$508,569.24
07/19/2002	\$489,673.85	08/20/2002	\$483,075.10		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

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

State Aid Membership	323.00
General ED K-12	292.29
February 2001	341.90
September 2001	279.89
Special ED K-12 Sec 52	30.71
February 2001	25.10
September 2001	32.11
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	197,138.00
SE Transportation Costs	23,244.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,792.63

Homestead Tax Value	48,504,040.00
Non-Homestead Tax Value	10,359,846.00

NHS T.V. Per GE	35,443.72
NHS T.V. Per Membership	32,073.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,215.30)	1,361,541.90	100.00%	1,110,271.94	123,900.31
22a Supplemental: 06/19/2002	0.00	100.00%	127,369.65	0.00
51c SPEC ED HEADLEE OBLIGATION	72,776.28	100.00%	59,538.28	6,622.64
51c Supplemental: 06/19/2002	0.00	100.00%	6,615.36	0.00
22b DISCRETIONARY PAYMENT	1,087,652.38	100.00%	889,809.00	98,976.37
22b Supplemental: 06/19/2002	0.00	100.00%	98,867.01	0.00
22c EQUITY PAYMENT	64,600.00	100.00%	52,849.26	5,878.60
22c Supplemental: 06/19/2002	0.00	100.00%	5,872.14	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	7,415.25	100.00%	7,415.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	9,263.53	100.00%	9,263.53	0.00
31A AT RISK	80,419.50	100.00%	65,791.20	7,318.17
31A Supplemental: 06/19/2002	0.00	100.00%	7,310.13	0.00
31d SCHOOL LUNCH	5,863.93	100.00%	4,797.28	533.62
31d Supplemental: 06/19/2002	0.00	100.00%	533.03	0.00
32d MICH SCHOOL READINESS	89,100.00	100.00%	72,892.71	8,108.10
32d Supplemental: 06/19/2002	0.00	100.00%	8,099.19	0.00
57.3 GIFTED-PROGRAM GRANTS	987.00	100.00%	807.47	89.82
57.3 Supplemental: 06/19/2002	0.00	100.00%	89.71	0.00
	\$2,779,619.77		\$2,528,192.14	\$251,427.63

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	122,075.70	100.00%	122,075.70	0.00
20	2000 FOUNDATION	233,415.00	100.00%	233,415.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(23,882.99)	100.00%	(23,882.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	329,949.47	100.00%	58,239.47	0.00
	2001 Supplemental: 10/19/2001	0.00	100.00%	271,710.00	0.00
31a	2001 AT RISK	4.66	100.00%	4.66	0.00
31d	2001 SCHOOL LUNCH	187.90	100.00%	187.90	0.00
		\$661,749.74		\$661,749.74	\$0.00
<b>SUBTOTALS</b>		\$3,441,369.51		\$3,189,941.88	\$251,427.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,662.01) 105(17) Adjust: 104.31 FTEs, \$657,153.00				2,312,101.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,473.00
51a.3	SPECIAL ED HOLD HARMLESS				16,395.66
					2,521,970.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$221,026.63	11/15/2001	\$7,415.25	11/20/2001	\$161,685.61
12/20/2001	\$366,649.49	01/18/2002	\$649,099.59	02/20/2002	\$251,089.00
03/20/2002	\$250,269.83	04/19/2002	\$245,141.19	05/15/2002	\$9,263.53
05/20/2002	\$250,684.19	06/20/2002	\$0.00	07/19/2002	\$251,151.35
08/20/2002	\$251,427.63				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/19/2001	W20224	\$271,710.00
06/19/2002	W23944	\$254,756.22

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 11200    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 NEW BUFFALO AREA SCHOOL DISTRICT  
 1112 E CLAY ST  
 NEW BUFFALO MI 49117-1540

FY 2002 Foundation	9,635.00
20j Hold Harmless Amt pp	192.28
FY 1995 Foundation	8,527.28

Homestead Tax Value            131,332,451.00  
 Non-Homestead Tax Value    288,532,752.00

NHS T.V. Per GE                    490,093.51  
 NHS T.V. Per Membership        457,451.17

State Aid Membership	630.74
General ED K-12	588.73
February 2001	580.33
September 2001	590.83
Special ED K-12 Sec 52	42.01
February 2001	43.37
September 2001	41.67
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	685,279.00
SE Transportation Costs	17,427.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	208,355.84	100.00%	189,395.46	18,960.38
22b	DISCRETIONARY PAYMENT	280,172.29	100.00%	254,676.61	25,495.68
11F	NONPLAINTIFF DURANT SETTLEMENT	14,762.75	100.00%	14,762.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,442.43	100.00%	18,442.43	0.00
31d	SCHOOL LUNCH	9,328.31	100.00%	8,479.43	848.88
57.3	GIFTED-PROGRAM GRANTS	1,513.00	100.00%	1,375.32	137.68
		\$532,574.62		\$487,132.00	\$45,442.62

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	4,300.69	100.00%	4,300.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,364.90)	100.00%	(6,364.90)	0.00
31d	2001 SCHOOL LUNCH	2,157.95	100.00%	2,157.95	0.00
		\$93.74		\$93.74	\$0.00
<b>SUBTOTALS</b>		\$532,668.36		\$487,225.74	\$45,442.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20j	HOLD HARMLESS PAYMENT				113,201.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.70 FTEs, \$-4,549.30				323,128.70
51a.3	SPECIAL ED HOLD HARMLESS				52,198.43
					488,528.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$50,587.46	11/15/2001	\$14,762.75	11/20/2001	\$40,575.64
12/20/2001	\$45,581.54	01/18/2002	\$45,581.54	02/20/2002	\$45,581.56
03/20/2002	\$52,386.59	04/19/2002	\$37,573.63	05/15/2002	\$18,442.43
05/20/2002	\$45,367.24	06/20/2002	\$45,392.68	07/19/2002	\$45,392.68
08/20/2002	\$45,442.62				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,455.99

Homestead Tax Value            102,875,106.00  
 Non-Homestead Tax Value      66,101,486.00

NHS T.V. Per GE                    42,473.49  
 NHS T.V. Per Membership        40,833.63

State Aid Membership            1,618.80  
 General ED K-12                    1,556.30  
     February 2001                    1,578.34  
     September 2001                   1,550.79  
 Special ED K-12 Sec 52            62.50  
     February 2001                    60.08  
     September 2001                   63.10  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,160,325.00  
 SE Transportation Costs            94,476.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,720.98)	6,023,522.42	100.00%	5,475,381.88	548,140.54
51c	SPEC ED HEADLEE OBLIGATION	398,539.76	100.00%	362,272.64	36,267.12
22b	DISCRETIONARY PAYMENT	2,644,938.98	100.00%	2,404,249.53	240,689.45
22c	EQUITY PAYMENT	323,760.00	100.00%	294,297.84	29,462.16
11F	NONPLAINTIFF DURANT SETTLEMENT	21,535.65	100.00%	21,535.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,903.49	100.00%	26,903.49	0.00
31A	AT RISK	260,095.50	100.00%	236,426.81	23,668.69
31d	SCHOOL LUNCH	15,446.15	100.00%	14,040.55	1,405.60
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	4,043.00	100.00%	3,675.09	367.91
107.1	ADULT EDUCATION PARTICIPANTS	243,773.05	100.00%	197,114.23	46,658.82
		\$10,068,158.00		\$9,131,888.11	\$936,269.89

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(45,163.68)	100.00%	(45,163.68)	0.00
31a	2001 AT RISK	15.45	100.00%	15.45	0.00
31d	2001 SCHOOL LUNCH	1,425.21	100.00%	1,425.21	0.00
107	2001 ADULT ED COMPLIANCE	(19,878.75)	100.00%	(19,878.75)	0.00
		(\$63,601.77)		(\$63,601.77)	\$0.00
<b>SUBTOTALS</b>		\$10,004,556.23		\$9,068,286.34	\$936,269.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,535.48)				8,614,867.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				393,750.00
51a	SPECIAL EDUCATION				4,789.76
51a.3	SPECIAL ED HOLD HARMLESS				53,593.88
					9,067,001.16

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$918,342.47	11/15/2001	\$21,535.65	11/20/2001	\$873,841.02
12/20/2001	\$906,023.39	01/18/2002	\$906,023.38	02/20/2002	\$906,023.40
03/20/2002	\$877,077.12	04/19/2002	\$900,338.73	05/15/2002	\$26,903.49
05/20/2002	\$907,248.83	06/20/2002	\$916,583.98	07/19/2002	\$908,344.88
08/20/2002	\$936,269.89				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 11240    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 BERRIEN SPRINGS PUBLIC SCHOOL DISTRICT  
 ONE SYLVESTER AVENUE  
 BERRIEN SPRINGS MI 49103

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,588.43

Homestead Tax Value            172,274,083.00  
 Non-Homestead Tax Value      64,379,345.00

NHS T.V. Per GE                    44,091.52  
 NHS T.V. Per Membership        41,491.16

State Aid Membership            1,551.64  
 General ED K-12                  1,460.13  
     February 2001                1,368.58  
     September 2001               1,483.02  
 Special ED K-12 Sec 52            91.51  
     February 2001                92.50  
     September 2001               91.26  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                  1,955,092.00  
 SE Transportation Costs          60,439.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,841.59)	5,960,764.71	100.00%	5,418,335.12	542,429.59
51c	SPEC ED HEADLEE OBLIGATION	601,985.14	100.00%	547,204.49	54,780.65
22b	DISCRETIONARY PAYMENT	2,196,918.32	100.00%	1,996,998.75	199,919.57
22c	EQUITY PAYMENT	310,328.00	100.00%	282,088.15	28,239.85
11F	NONPLAINTIFF DURANT SETTLEMENT	51,042.65	100.00%	51,042.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,765.24	100.00%	63,765.24	0.00
31A	AT RISK	345,586.50	100.00%	314,138.13	31,448.37
31d	SCHOOL LUNCH	16,427.15	100.00%	14,932.28	1,494.87
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	135,728.00	100.00%	123,376.75	12,351.25
41	BILINGUAL EDUCATION	7,070.00	100.00%	6,426.63	643.37
57.3	GIFTED-PROGRAM GRANTS	3,891.00	100.00%	3,536.92	354.08
107.1	ADULT EDUCATION PARTICIPANTS	198,179.29	100.00%	103,148.18	95,031.11
		\$9,997,286.00		\$9,020,983.69	\$976,302.31

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	28,962.44	100.00%	28,962.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(27,874.77)	100.00%	(27,874.77)	0.00
31a	2001 AT RISK	24.55	100.00%	24.55	0.00
31d	2001 SCHOOL LUNCH	965.05	100.00%	965.05	0.00
107	2001 ADULT ED COMPLIANCE	(34,225.63)	100.00%	(34,225.63)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	34,017.17	100.00%	34,017.17	0.00
		<u>\$1,868.81</u>		<u>\$1,868.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,999,154.81		\$9,022,852.50	\$976,302.31
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,506.35) 20(5) Adjust: 3.64 FTEs, \$4,276.72				8,044,263.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.48 FTEs, \$6,825.52				583,338.52
51a	SPECIAL EDUCATION				18,646.62
51a.3	SPECIAL ED HOLD HARMLESS				113,419.48
					<u>8,759,668.17</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$853,180.89	11/15/2001	\$51,042.65	11/20/2001	\$815,294.71
12/20/2001	\$928,014.96	01/18/2002	\$926,473.88	02/20/2002	\$889,460.88
03/20/2002	\$943,640.11	04/19/2002	\$872,779.12	05/15/2002	\$63,765.24
05/20/2002	\$887,219.42	06/20/2002	\$901,363.09	07/19/2002	\$890,617.55
08/20/2002	\$976,302.31				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 11250    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 EAU CLAIRE PUBLIC SCHOOLS  
 WEST MAIN STREET, PO BOX 398  
 EAU CLAIRE MI 49111

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,409.93

Homestead Tax Value            55,776,022.00  
 Non-Homestead Tax Value      15,694,289.00

NHS T.V. Per GE                    18,177.73  
 NHS T.V. Per Membership        17,519.86

State Aid Membership            895.80  
 General ED K-12                    863.38  
     February 2001                779.32  
     September 2001               884.39  
 Special ED K-12 Sec 52            32.42  
     February 2001                23.68  
     September 2001               34.61  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    267,051.00  
 SE Transportation Costs          33,613.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,094.57)	3,667,915.81	100.00%	3,334,135.47	333,780.34
51c	SPEC ED HEADLEE OBLIGATION	100,082.54	100.00%	90,975.03	9,107.51
22b	DISCRETIONARY PAYMENT	1,612,874.60	100.00%	1,466,103.01	146,771.59
22c	EQUITY PAYMENT	179,160.00	100.00%	162,856.44	16,303.56
11F	NONPLAINTIFF DURANT SETTLEMENT	14,766.30	100.00%	14,766.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,446.86	100.00%	18,446.86	0.00
31A	AT RISK	318,780.00	100.00%	289,771.02	29,008.98
31d	SCHOOL LUNCH	11,146.78	100.00%	10,132.42	1,014.36
41	BILINGUAL EDUCATION	13,443.00	100.00%	12,219.69	1,223.31
57.3	GIFTED-PROGRAM GRANTS	2,185.00	100.00%	1,986.17	198.83
		\$5,938,800.89		\$5,401,392.41	\$537,408.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	9,401.41	100.00%	9,401.41	0.00
22b	2001 DISCRETIONARY PAYMENT	(9,401.41)	100.00%	(9,401.41)	0.00
31a	2001 AT RISK	19.65	100.00%	19.65	0.00
31d	2001 SCHOOL LUNCH	1,192.57	100.00%	1,192.57	0.00
		\$1,212.22		\$1,212.22	\$0.00
<b>SUBTOTALS</b>		\$5,940,013.11		\$5,402,604.63	\$537,408.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,972.80)				5,156,796.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				204,246.00
51a.3	SPECIAL ED HOLD HARMLESS				19,830.89
					5,380,872.95

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$534,905.83	11/15/2001	\$14,766.30	11/20/2001	\$538,289.61
12/20/2001	\$536,587.89	01/18/2002	\$536,587.90	02/20/2002	\$536,587.88
03/20/2002	\$548,441.51	04/19/2002	\$523,354.19	05/15/2002	\$18,446.86
05/20/2002	\$536,178.93	06/20/2002	\$541,639.81	07/19/2002	\$536,817.92
08/20/2002	\$537,408.48				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,796.26

Homestead Tax Value            268,260,181.00  
 Non-Homestead Tax Value    150,578,433.00

NHS T.V. Per GE                    40,985.66  
 NHS T.V. Per Membership        37,602.59

State Aid Membership            4,004.47  
 General ED K-12                 3,673.93  
     February 2001                3,669.79  
     September 2001               3,674.96  
 Special ED K-12 Sec 52           330.54  
     February 2001                325.96  
     September 2001               331.69  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 4,369,120.00  
 SE Transportation Costs         307,137.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,119.41)	16,496,053.76	100.00%	14,994,912.87	1,501,140.89
51c	SPEC ED HEADLEE OBLIGATION	1,466,446.39	100.00%	1,332,999.77	133,446.62
22b	DISCRETIONARY PAYMENT	4,848,967.45	100.00%	4,407,711.41	441,256.04
22c	EQUITY PAYMENT	800,894.00	100.00%	728,012.65	72,881.35
11F	NONPLAINTIFF DURANT SETTLEMENT	94,318.10	100.00%	94,318.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	117,827.27	100.00%	117,827.27	0.00
31A	AT RISK	842,593.50	100.00%	765,917.49	76,676.01
31d	SCHOOL LUNCH	41,679.23	100.00%	37,886.42	3,792.81
32d	MICH SCHOOL READINESS	356,400.00	100.00%	323,967.60	32,432.40
57.3	GIFTED-PROGRAM GRANTS	9,911.00	100.00%	9,009.10	901.90
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	56,151.48	100.00%	42,760.48	13,391.00
		\$25,143,121.18		\$22,866,121.17	\$2,277,000.01

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	9,373.66	100.00%	9,373.66	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	113,266.16	100.00%	113,266.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(113,266.16)	100.00%	(113,266.16)	0.00
31a	2001 AT RISK	53.62	100.00%	53.62	0.00
31d	2001 SCHOOL LUNCH	4,861.59	100.00%	4,861.59	0.00
107	2001 ADULT ED COMPLIANCE	(4,790.07)	100.00%	(4,790.07)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	3,653.49	100.00%	3,653.49	0.00
		\$13,152.29		\$13,152.29	\$0.00
<b>SUBTOTALS</b>		\$25,156,273.47		\$22,879,273.46	\$2,277,000.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,562.26) 20(5) Adjust: 0.34 FTEs, \$414.94				20,435,768.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.58 FTEs, \$10,036.78				2,092,438.78
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					22,811,467.60

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,281,587.83	11/15/2001	\$94,318.10	11/20/2001	\$2,234,528.78
12/20/2001	\$2,256,961.70	01/18/2002	\$2,256,961.71	02/20/2002	\$2,256,961.69
03/20/2002	\$2,304,121.82	04/19/2002	\$2,228,614.96	05/15/2002	\$117,827.27
05/20/2002	\$2,257,897.59	06/20/2002	\$2,324,094.42	07/19/2002	\$2,265,397.59
08/20/2002	\$2,277,000.01				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 11310    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 BUCHANAN COMMUNITY SCHOOL DISTRICT  
 401 WEST CHICAGO STREET  
 BUCHANAN MI 49107

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,514.45

Homestead Tax Value            117,733,626.00  
 Non-Homestead Tax Value      67,656,886.00

NHS T.V. Per GE                    41,284.91  
 NHS T.V. Per Membership        39,510.44

State Aid Membership            1,712.38  
 General ED K-12                  1,638.78  
     February 2001                1,623.27  
     September 2001               1,642.66  
 Special ED K-12 Sec 52            73.60  
     February 2001                73.23  
     September 2001               73.69  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                  1,078,946.00  
 SE Transportation Costs         9,412.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,803.26)	6,512,626.36	100.00%	5,917,642.53	594,983.83
51c	SPEC ED HEADLEE OBLIGATION	315,355.05	100.00%	286,657.74	28,697.31
22b	DISCRETIONARY PAYMENT	2,801,453.90	100.00%	2,546,532.57	254,921.33
22c	EQUITY PAYMENT	342,476.00	100.00%	311,310.68	31,165.32
11F	NONPLAINTIFF DURANT SETTLEMENT	20,766.35	100.00%	20,766.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,942.45	100.00%	25,942.45	0.00
31A	AT RISK	266,616.00	100.00%	242,353.94	24,262.06
31d	SCHOOL LUNCH	20,170.44	100.00%	18,334.93	1,835.51
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	206,142.00	100.00%	187,383.08	18,758.92
57.3	GIFTED-PROGRAM GRANTS	4,139.00	100.00%	3,762.35	376.65
51a.6	SP. ED. RULE CHANGE COSTS	14,902.40	100.00%	13,546.28	1,356.12
		\$10,646,089.95		\$9,679,222.40	\$966,867.55

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	12,104.73	100.00%	12,104.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(12,104.73)	100.00%	(12,104.73)	0.00
31a	2001 AT RISK	19.18	100.00%	19.18	0.00
31d	2001 SCHOOL LUNCH	2,187.28	100.00%	2,187.28	0.00
		\$2,206.46		\$2,206.46	\$0.00
<b>SUBTOTALS</b>		\$10,648,296.41		\$9,681,428.86	\$966,867.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,556.87)				9,106,487.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				463,680.00
51a.3	SPECIAL ED HOLD HARMLESS				59,267.89
					9,629,435.31

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$933,325.90	11/15/2001	\$20,766.35	11/20/2001	\$948,897.57
12/20/2001	\$997,317.04	01/18/2002	\$959,840.45	02/20/2002	\$959,840.45
03/20/2002	\$980,072.76	04/19/2002	\$941,746.09	05/15/2002	\$25,942.45
05/20/2002	\$959,755.60	06/20/2002	\$990,672.86	07/19/2002	\$963,251.34
08/20/2002	\$966,867.55				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

State Aid Membership	1,330.84
General ED K-12	1,269.56
February 2001	1,187.58
September 2001	1,290.05
Special ED K-12 Sec 52	61.28
February 2001	60.16
September 2001	61.56
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	576,543.00
SE Transportation Costs	24,116.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,787.95

Homestead Tax Value	81,767,688.00
Non-Homestead Tax Value	50,961,182.00

NHS T.V. Per GE	40,140.82
NHS T.V. Per Membership	38,292.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,098.69)	5,454,700.60	100.00%	4,958,322.85	496,377.75
51c SPEC ED HEADLEE OBLIGATION	181,952.50	100.00%	165,394.82	16,557.68
26a RENAISSANCE ZONE	10,301.38	100.00%	0.00	10,301.38
22b DISCRETIONARY PAYMENT	1,867,682.16	100.00%	1,697,723.08	169,959.08
22c EQUITY PAYMENT	266,168.00	100.00%	241,946.71	24,221.29
11F NONPLAINTIFF DURANT SETTLEMENT	16,670.55	100.00%	16,670.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	20,825.75	100.00%	20,825.75	0.00
31A AT RISK	336,892.50	100.00%	306,235.28	30,657.22
31d SCHOOL LUNCH	16,224.90	100.00%	14,748.43	1,476.47
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41 BILINGUAL EDUCATION	9,260.00	100.00%	8,417.34	842.66
57.3 GIFTED-PROGRAM GRANTS	3,131.00	100.00%	2,846.08	284.92
107.1 ADULT EDUCATION PARTICIPANTS	435,052.50	100.00%	178,832.57	256,219.93
	\$8,698,061.84		\$7,683,956.26	\$1,014,105.58

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(11,645.49)	100.00%	(11,645.49)	0.00
22b	2001 DISCRETIONARY PAYMENT	11,645.49	100.00%	11,645.49	0.00
31a	2001 AT RISK	19.55	100.00%	19.55	0.00
31d	2001 SCHOOL LUNCH	3,558.92	100.00%	3,558.92	0.00
107	2001 ADULT ED COMPLIANCE	(30,948.15)	100.00%	(30,948.15)	0.00
		(\$27,369.68)		(\$27,369.68)	\$0.00
<b>SUBTOTALS</b>		\$8,670,692.16		\$7,656,586.58	\$1,014,105.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,577.47)				7,080,932.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				386,064.00
51a.3	SPECIAL ED HOLD HARMLESS				37,338.45
					7,504,335.26

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$757,815.56	11/15/2001	\$16,670.55	11/20/2001	\$735,684.85
12/20/2001	\$834,356.79	01/18/2002	\$804,343.73	02/20/2002	\$790,782.40
03/20/2002	\$808,302.73	04/19/2002	\$777,507.88	05/15/2002	\$20,825.75
05/20/2002	\$722,854.28	06/20/2002	\$789,086.76	07/19/2002	\$598,355.30
08/20/2002	\$1,014,105.58				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            136,038,209.00  
 Non-Homestead Tax Value      87,211,238.00

NHS T.V. Per GE                    43,856.70  
 NHS T.V. Per Membership        41,502.28

State Aid Membership            2,101.36  
 General ED K-12                    1,988.55  
     February 2001                1,944.85  
     September 2001               1,999.48  
 Special ED K-12 Sec 52            112.81  
     February 2001                110.41  
     September 2001               113.41  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    1,443,995.00  
 SE Transportation Costs            79,857.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,452.96)	7,255,912.03	100.00%	6,595,624.04	660,287.99
51c	SPEC ED HEADLEE OBLIGATION	469,414.34	100.00%	426,697.64	42,716.70
22b	DISCRETIONARY PAYMENT	4,023,590.81	100.00%	3,657,444.05	366,146.76
22c	EQUITY PAYMENT	420,272.00	100.00%	382,027.25	38,244.75
11F	NONPLAINTIFF DURANT SETTLEMENT	25,916.05	100.00%	25,916.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,375.74	100.00%	32,375.74	0.00
31A	AT RISK	475,996.50	100.00%	432,680.82	43,315.68
31d	SCHOOL LUNCH	16,846.41	100.00%	15,313.39	1,533.02
32d	MICH SCHOOL READINESS	138,600.00	100.00%	125,987.40	12,612.60
57.3	GIFTED-PROGRAM GRANTS	5,234.00	100.00%	4,757.71	476.29
		\$12,864,157.88		\$11,698,824.09	\$1,165,333.79

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	70,538.34	100.00%	70,538.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(65,597.48)	100.00%	(65,597.48)	0.00
31a	2001 AT RISK	32.44	100.00%	32.44	0.00
31d	2001 SCHOOL LUNCH	2,202.18	100.00%	2,202.18	0.00
		\$7,175.48		\$7,175.48	\$0.00
<b>SUBTOTALS</b>		\$12,871,333.36		\$11,705,999.57	\$1,165,333.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,510.58)				10,958,063.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				710,703.00
51a.3	SPECIAL ED HOLD HARMLESS				80,150.32
					11,748,917.18

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,177,289.96	11/15/2001	\$25,916.05	11/20/2001	\$1,145,099.48
12/20/2001	\$1,161,178.51	01/18/2002	\$1,161,178.47	02/20/2002	\$1,161,178.51
03/20/2002	\$1,186,500.15	04/19/2002	\$1,146,179.78	05/15/2002	\$32,375.74
05/20/2002	\$1,155,776.91	06/20/2002	\$1,189,272.76	07/19/2002	\$1,164,053.25
08/20/2002	\$1,165,333.79				

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

FY 2002 Foundation	7,856.00
20j Hold Harmless Amt pp	298.38
FY 1995 Foundation	6,854.38

Homestead Tax Value           103,460,227.00  
 Non-Homestead Tax Value    575,997,703.00

NHS T.V. Per GE               575,186.69  
 NHS T.V. Per Membership    558,808.75

State Aid Membership           1,030.76  
 General ED K-12               1,001.41  
     February 2001             992.63  
     September 2001          1,003.61  
 Special ED K-12 Sec 52        29.35  
     February 2001             29.18  
     September 2001          29.39  
 Special ED K-12 Sec 53        0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               746,979.00  
 SE Transportation Costs       51,010.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,819.42)	1,875,385.36	100.00%	1,704,725.29	170,660.07
51c	SPEC ED HEADLEE OBLIGATION	249,658.54	100.00%	226,939.61	22,718.93
22b	DISCRETIONARY PAYMENT	968,842.85	100.00%	880,678.15	88,164.70
31A	AT RISK	80,730.00	100.00%	73,383.57	7,346.43
31d	SCHOOL LUNCH	8,335.24	100.00%	7,576.73	758.51
57.3	GIFTED-PROGRAM GRANTS	2,487.00	100.00%	2,260.68	226.32
		\$3,185,438.99		\$2,895,564.03	\$289,874.96

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	4,065.11	100.00%	4,065.11	0.00
31a	2001 AT RISK	2.99	100.00%	2.99	0.00
31d	2001 SCHOOL LUNCH	636.19	100.00%	636.19	0.00
		\$4,704.29		\$4,704.29	\$0.00
<b>SUBTOTALS</b>		\$3,190,143.28		\$2,900,268.32	\$289,874.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,683.86) 20(5) Adjust: 151.78 FTEs, \$-171,267.43				2,516,376.81
20j	HOLD HARMLESS PAYMENT				298,800.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.03 FTEs, \$-5,377.56				223,552.44
51a	SPECIAL EDUCATION				26,106.10
51a.3	SPECIAL ED HOLD HARMLESS				29,050.68
					3,093,886.75

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$294,090.62	11/20/2001	\$283,715.97	12/20/2001	\$288,901.80
01/18/2002	\$288,901.79	02/20/2002	\$288,901.82	03/20/2002	\$301,675.19
04/19/2002	\$280,852.73	05/20/2002	\$288,857.83	06/20/2002	\$294,814.17
07/19/2002	\$289,556.40	08/20/2002	\$289,874.96		



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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            5,678,847.00  
 Non-Homestead Tax Value    4,273,817.00

NHS T.V. Per GE                    66,250.46  
 NHS T.V. Per Membership        64,951.63

State Aid Membership	65.80
General ED K-12	64.51
February 2001	63.87
September 2001	64.67
Special ED K-12 Sec 52	1.29
February 2001	1.13
September 2001	1.33
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	48,546.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,030.87)	199,431.25	100.00%	181,283.01	18,148.24
51c	SPEC ED HEADLEE OBLIGATION	13,890.86	100.00%	12,626.79	1,264.07
22b	DISCRETIONARY PAYMENT	130,052.93	100.00%	118,218.11	11,834.82
22c	EQUITY PAYMENT	13,160.00	100.00%	11,962.44	1,197.56
31A	AT RISK	15,214.50	100.00%	13,829.98	1,384.52
		\$371,749.54		\$337,920.33	\$33,829.21

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2000 AT RISK	(11,389.33)	100.00%	(11,389.33)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	56.09	100.00%	56.09	0.00
31a	2001 AT RISK	0.89	100.00%	0.89	0.00
31	2001 AT RISK DEDUCT	1,188.47	100.00%	1,188.47	0.00
		(\$10,143.88)		(\$10,143.88)	\$0.00
<b>SUBTOTALS</b>		\$361,605.66		\$327,776.45	\$33,829.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,107.49)				329,484.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,127.00
51a	SPECIAL EDUCATION				5,763.86
					343,375.04

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$36,138.92	11/20/2001	\$32,319.63	12/20/2001	\$22,245.24
01/18/2002	\$33,634.59	02/20/2002	\$33,634.59	03/20/2002	\$44,820.00
04/19/2002	\$34,292.51	05/20/2002	\$21,888.13	06/20/2002	\$35,010.81
07/19/2002	\$33,792.03	08/20/2002	\$33,829.21		

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            3,432,882.00  
Non-Homestead Tax Value        781,263.00

NHS T.V. Per GE                    12,603.05  
NHS T.V. Per Membership        12,284.01

State Aid Membership            63.60  
General ED K-12                    61.99  
    February 2001                    53.43  
    September 2001                   64.13  
Special ED K-12 Sec 52            1.61  
    February 2001                    0.57  
    September 2001                   1.87  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                   0.00  
Special ED Costs                    23,874.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,978.89)	253,057.40	100.00%	230,029.18	23,028.22
51c	SPEC ED HEADLEE OBLIGATION	6,831.26	100.00%	6,209.62	621.64
22b	DISCRETIONARY PAYMENT	126,728.91	100.00%	115,196.58	11,532.33
22c	EQUITY PAYMENT	12,720.00	100.00%	11,562.48	1,157.52
31A	AT RISK	14,490.00	100.00%	13,171.41	1,318.59
57.3	GIFTED-PROGRAM GRANTS	172.00	100.00%	156.35	15.65
		\$413,999.57		\$376,325.62	\$37,673.95

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2001 SPEC ED HEADLEE OBLIGATION	(3,462.64)	100.00%	(3,462.64)	0.00	
31a 2001 AT RISK	1.12	100.00%	1.12	0.00	
	(\$3,461.52)		(\$3,461.52)	\$0.00	
<b>SUBTOTALS</b>	<b>\$410,538.05</b>		<b>\$372,864.10</b>	<b>\$37,673.95</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,073.15)				376,474.57	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				10,143.00	
				386,617.57	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$40,488.73	11/20/2001	\$34,620.44	12/20/2001	\$37,554.02
01/18/2002	\$37,554.02	02/20/2002	\$37,554.04	03/20/2002	\$47,025.46
04/19/2002	\$38,104.13	05/20/2002	\$23,948.45	06/20/2002	\$38,382.23
07/19/2002	\$37,632.58	08/20/2002	\$37,673.95		

STATE OF MICHIGAN  
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District: 11901    ISD: 11

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	470.60
General ED K-12	461.19
February 2001	384.06
September 2001	480.47
Special ED K-12 Sec 52	9.41
February 2001	8.94
September 2001	9.53
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	148,078.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,370.74	100.00%	38,515.00	3,855.74
22b	DISCRETIONARY PAYMENT	2,922,409.26	100.00%	2,656,470.02	265,939.24
22c	EQUITY PAYMENT	94,120.00	100.00%	85,555.08	8,564.92
31A	AT RISK	162,288.00	100.00%	147,519.79	14,768.21
32f.8	LITERACY ACHIEVEMENT PROGRAM	68,694.00	100.00%	62,442.85	6,251.15
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,289,882.00		\$2,990,502.74	\$299,379.26

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	8,837.37	100.00%	8,837.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,837.37)	100.00%	(8,837.37)	0.00
31a	2001 AT RISK	7.28	100.00%	7.28	0.00
31d	2001 SCHOOL LUNCH	1,143.29	100.00%	1,143.29	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
		(\$11,849.43)		(\$11,849.43)	\$0.00
<b>SUBTOTALS</b>		\$3,278,032.57		\$2,978,653.31	\$299,379.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)				2,905,497.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,283.00
					2,964,780.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$295,163.80	11/20/2001	\$290,612.56	12/20/2001	\$292,884.52
01/18/2002	\$304,861.66	02/20/2002	\$299,128.83	03/20/2002	\$302,862.90
04/19/2002	\$295,988.21	05/20/2002	\$299,050.27	06/20/2002	\$299,050.28
07/19/2002	\$299,050.28	08/20/2002	\$299,379.26		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 11903    ISD: 11

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	424.00
General ED K-12	422.39
February 2002	403.23
September 2001	441.55
Special ED K-12 Sec 52	1.61
February 2002	1.77
September 2001	1.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	25,920.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,416.70	100.00%	6,741.78	674.92
22b	DISCRETIONARY PAYMENT	2,663,783.30	100.00%	2,421,379.02	242,404.28
22c	EQUITY PAYMENT	84,800.00	100.00%	77,083.20	7,716.80
31A	AT RISK	220,972.50	100.00%	200,864.00	20,108.50
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	(579,973.36)	0.00
	18.2 Supplemental: 01/18/2002	0.00	100.00%	579,973.36	0.00
18.3	FORM B DEDUCT	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(20,108.50)	100.00%	0.00	(20,108.50)
		\$2,956,864.00		\$2,706,068.00	\$250,796.00

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	7,416.70	100.00%	7,416.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(7,416.70)	100.00%	(7,416.70)	0.00
31a	2001 AT RISK	14.23	100.00%	14.23	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$14.23		\$14.23	\$0.00
<b>SUBTOTALS</b>		\$2,956,878.23		\$2,706,082.23	\$250,796.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				2,661,057.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,143.00
					2,671,200.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$270,200.74	11/20/2001	\$272,208.79	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$280,592.17	03/20/2002	\$286,534.85
04/19/2002	\$274,649.47	05/20/2002	\$290,518.45	06/20/2002	\$180,797.60
07/19/2002	\$270,606.80	08/20/2002	\$250,796.00		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
01/18/2002	W21288	\$579,973.36			



STATE OF MICHIGAN  
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District: 12000    ISD: 12  OFFICE OF THE SUPERINTENDENT BRANCH I.S.D. 370 MORSE STREET COLDWATER MI 49036  Homestead Tax Value            451,594,527.00 Non-Homestead Tax Value        361,613,399.00	LEA Membership                    6,321.72 ISD Membership                    313.78 February 2001                325.75 September 2001               310.79 Mills (2001) Special Ed.    3.9335 Voc. Ed.      4.3312 Operating     0.1767 Special ED Costs                    6,575,980.00 SE Transportation Costs            0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 312.60 FTEs, \$1,969,380.00	1,969,380.00	100.00%	1,790,166.42	179,213.58
51a.3 SPECIAL ED HOLD HARMLESS	281,779.33	100.00%	256,137.41	25,641.92
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.19 FTEs, \$7,497.00	7,497.00	100.00%	6,814.77	682.23
11F NONPLAINTIFF DURANT SETTLEMENT	79,562.20	100.00%	79,562.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	99,393.41	100.00%	99,393.41	0.00
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
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	16,464.00	100.00%	14,965.78	1,498.22
53a COURT AND STATE AGENCY PLACED PUPI	14,023.00	100.00%	12,746.91	1,276.09
56 SPEC. ED. MILLAGE EQUALIZATION	217,185.24	100.00%	197,771.04	19,414.20
61a.1 VOCATIONAL EDUCATION	315,839.93	100.00%	287,098.50	28,741.43
61a.2 VOC. ED. ADMINISTRATION	4,339.00	100.00%	3,944.15	394.85
62 VOC. ED. MILLAGE EQUALIZATION	327,867.88	100.00%	298,347.05	29,520.83
81 INTERMEDIATE DISTRICTS	1,115,565.14	100.00%	1,014,048.71	101,516.43
	\$5,882,079.41		\$5,363,759.95	\$518,319.46

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	154.80	100.00%	154.80	0.00
56	2000 PERSONAL PROP TAX ADJ	2,513.55	100.00%	2,513.55	0.00
62	2000 PERSONAL PROP TAX ADJ	2,862.90	100.00%	2,862.90	0.00
94a	2000 SRSD IMPLEMENTATION	13,524.68	100.00%	13,524.68	0.00
53	2001 COURT/STATE AGENCY PLACED	(19,897.00)	100.00%	(19,897.00)	0.00
81	2001 PERSONAL PROP TAX ADJ	137.55	100.00%	137.55	0.00
56	2001 PERSONAL PROP TAX ADJ	1,858.35	100.00%	1,858.35	0.00
62	2001 PERSONAL PROP TAX ADJ	2,136.45	100.00%	2,136.45	0.00
		\$3,291.28		\$3,291.28	\$0.00
<b>SUBTOTALS</b>		\$5,885,370.69		\$5,367,051.23	\$518,319.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$515,070.76	11/15/2001	\$79,562.20	11/20/2001	\$500,649.53
12/20/2001	\$507,860.15	01/18/2002	\$530,838.76	02/20/2002	\$523,268.43
03/20/2002	\$513,604.80	04/19/2002	\$524,053.74	05/15/2002	\$99,393.41
05/20/2002	\$480,985.29	06/20/2002	\$573,283.75	07/19/2002	\$518,480.41
08/20/2002	\$518,319.46				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,802.05

Homestead Tax Value            255,077,370.00  
 Non-Homestead Tax Value    289,679,208.00

NHS T.V. Per GE                    87,771.74  
 NHS T.V. Per Membership        86,790.59

State Aid Membership            3,337.68  
 General ED K-12                3,300.37  
     February 2001                3,261.13  
     September 2001               3,310.18  
 Special ED K-12 Sec 52         37.31  
     February 2001                39.09  
     September 2001               36.87  
 Special ED K-12 Sec 53         0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                499,842.00  
 SE Transportation Costs        291,816.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,239.82)	10,813,482.42	100.00%	9,829,455.52	984,026.90
51c	SPEC ED HEADLEE OBLIGATION	348,510.40	100.00%	316,795.95	31,714.45
22b	DISCRETIONARY PAYMENT	4,768,899.62	100.00%	4,334,929.75	433,969.87
22c	EQUITY PAYMENT	667,536.00	100.00%	606,790.22	60,745.78
11F	NONPLAINTIFF DURANT SETTLEMENT	26,687.65	100.00%	26,687.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,339.66	100.00%	33,339.66	0.00
31A	AT RISK	560,763.00	100.00%	509,733.57	51,029.43
31d	SCHOOL LUNCH	35,637.98	100.00%	32,394.92	3,243.06
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
61a.1	VOCATIONAL EDUCATION	3,918.53	100.00%	3,561.94	356.59
107.1	ADULT EDUCATION PARTICIPANTS	95,565.14	100.00%	63,802.96	31,762.18
		\$17,436,840.40		\$15,832,484.64	\$1,604,355.76

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	239.93	100.00%	239.93	0.00
20	1999 FOUNDATION	(3,875.07)	100.00%	(3,875.07)	0.00
20	2000 FOUNDATION	13,956.27	100.00%	13,956.27	0.00
22a	2001 PROP A OBLIGATION	12,267.34	100.00%	12,267.34	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,400.62	100.00%	11,400.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.57)	100.00%	(9.57)	0.00
31a	2001 AT RISK	33.88	100.00%	33.88	0.00
31d	2001 SCHOOL LUNCH	7,917.20	100.00%	7,917.20	0.00
107	2001 ADULT ED COMPLIANCE	(5,644.91)	100.00%	(5,644.91)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	18,725.38	100.00%	18,725.38	0.00
		\$55,011.07		\$55,011.07	\$0.00
<b>SUBTOTALS</b>		\$17,491,851.47		\$15,887,495.71	\$1,604,355.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,720.11) 20(5) Adjust: 12.20 FTEs, \$4,272.60				15,582,382.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				235,053.00
51a	SPECIAL EDUCATION				113,457.40
					15,930,892.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,560,018.84	11/15/2001	\$26,687.65	11/20/2001	\$1,585,687.54
12/20/2001	\$1,604,270.19	01/18/2002	\$1,578,159.81	02/20/2002	\$1,577,885.40
03/20/2002	\$1,655,893.53	04/19/2002	\$1,522,819.02	05/15/2002	\$33,339.66
05/20/2002	\$1,558,876.40	06/20/2002	\$1,606,611.95	07/19/2002	\$1,577,245.72
08/20/2002	\$1,604,355.76				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,254.42

Homestead Tax Value            98,449,385.00  
 Non-Homestead Tax Value      32,188,566.00

NHS T.V. Per GE                    24,608.62  
 NHS T.V. Per Membership        24,417.28

State Aid Membership            1,318.27  
 General ED K-12                  1,308.02  
     February 2001                1,329.81  
     September 2001               1,302.57  
 Special ED K-12 Sec 52           10.25  
     February 2001                12.95  
     September 2001                9.57  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001                0.00  
 Special ED Costs                 165,807.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,814.91)	5,029,081.41	100.00%	4,571,435.00	457,646.41
51c	SPEC ED HEADLEE OBLIGATION	47,443.68	100.00%	43,126.31	4,317.37
22b	DISCRETIONARY PAYMENT	2,657,189.02	100.00%	2,415,384.82	241,804.20
22c	EQUITY PAYMENT	263,654.00	100.00%	239,661.49	23,992.51
11F	NONPLAINTIFF DURANT SETTLEMENT	5,038.30	100.00%	5,038.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,294.12	100.00%	6,294.12	0.00
31A	AT RISK	299,943.00	100.00%	272,648.19	27,294.81
31d	SCHOOL LUNCH	18,383.47	100.00%	16,710.57	1,672.90
61a.1	VOCATIONAL EDUCATION	6,449.64	100.00%	5,862.72	586.92
		\$8,333,476.64		\$7,576,161.52	\$757,315.12

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,793.56	100.00%	1,793.56	0.00
22a	2001 PROP A OBLIGATION	7,583.71	100.00%	7,583.71	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,679.39	100.00%	2,679.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,674.62)	100.00%	(2,674.62)	0.00
31a	2001 AT RISK	18.25	100.00%	18.25	0.00
31d	2001 SCHOOL LUNCH	(654.10)	100.00%	(654.10)	0.00
		\$8,746.19		\$8,746.19	\$0.00

**SUBTOTALS** \$8,342,222.83 \$7,584,907.71 \$757,315.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,857.04)				7,661,125.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,575.00
51a.3	SPECIAL ED HOLD HARMLESS				8,013.65
					7,733,714.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$780,761.83	11/15/2001	\$5,038.30	11/20/2001	\$795,747.55
12/20/2001	\$700,298.95	01/18/2002	\$757,512.44	02/20/2002	\$756,230.14
03/20/2002	\$774,335.63	04/19/2002	\$734,158.44	05/15/2002	\$6,294.12
05/20/2002	\$755,756.98	06/20/2002	\$762,290.42	07/19/2002	\$756,482.91
08/20/2002	\$757,315.12				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,294.86

Homestead Tax Value            98,067,772.00  
 Non-Homestead Tax Value      39,745,625.00

NHS T.V. Per GE                    27,429.50  
 NHS T.V. Per Membership        27,101.08

State Aid Membership            1,466.57  
 General ED K-12                    1,449.01  
     February 2001                    1,426.07  
     September 2001                   1,454.74  
 Special ED K-12 Sec 52            17.56  
     February 2001                    20.41  
     September 2001                   16.85  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    255,898.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,807.04)	5,583,290.65	100.00%	5,075,211.20	508,079.45
51c	SPEC ED HEADLEE OBLIGATION	73,222.14	100.00%	66,558.93	6,663.21
22b	DISCRETIONARY PAYMENT	2,879,891.23	100.00%	2,617,821.13	262,070.10
22c	EQUITY PAYMENT	293,314.00	100.00%	266,622.43	26,691.57
11F	NONPLAINTIFF DURANT SETTLEMENT	5,932.00	100.00%	5,932.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,410.57	100.00%	7,410.57	0.00
31A	AT RISK	115,195.50	100.00%	104,712.71	10,482.79
31d	SCHOOL LUNCH	11,525.15	100.00%	10,476.36	1,048.79
		\$8,969,781.24		\$8,154,745.33	\$815,035.91

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(2,234.88)	100.00%	(2,234.88)	0.00
20	2000 FOUNDATION	5,411.32	100.00%	5,411.32	0.00
22a	2001 PROP A OBLIGATION	4,392.85	100.00%	4,392.85	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,083.47	100.00%	4,083.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,086.33)	100.00%	(4,086.33)	0.00
31a	2001 AT RISK	11.81	100.00%	11.81	0.00
31d	2001 SCHOOL LUNCH	1,216.41	100.00%	1,216.41	0.00
		\$8,794.65		\$8,794.65	\$0.00
<b>SUBTOTALS</b>		\$8,978,575.89		\$8,163,539.98	\$815,035.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,806.27)				8,413,343.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				110,628.00
51a.3	SPECIAL ED HOLD HARMLESS				12,432.73
					8,536,404.02

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$805,463.69	11/15/2001	\$5,932.00	11/20/2001	\$801,896.21
12/20/2001	\$836,188.64	01/18/2002	\$812,129.58	02/20/2002	\$808,965.43
03/20/2002	\$824,164.72	04/19/2002	\$800,463.67	05/15/2002	\$7,410.57
05/20/2002	\$811,496.75	06/20/2002	\$835,288.44	07/19/2002	\$814,140.28
08/20/2002	\$815,035.91				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 12901    ISD: 12

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	199.20
General ED K-12	199.20
February 2001	197.02
September 2001	199.74
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,254,960.00	100.00%	1,140,758.64	114,201.36
22c	EQUITY PAYMENT	39,840.00	100.00%	36,214.56	3,625.44
31A	AT RISK	68,827.50	100.00%	62,564.20	6,263.30
32f.8	LITERACY ACHIEVEMENT PROGRAM	46,257.00	100.00%	42,047.61	4,209.39
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,409,884.50		\$1,281,585.01	\$128,299.49

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	3.18	100.00%	3.18	0.00
		\$3.18		\$3.18	\$0.00
<b>SUBTOTALS</b>		\$1,409,887.68		\$1,281,588.19	\$128,299.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,254,960.00
					1,254,960.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$126,325.63	11/20/2001	\$130,329.61	12/20/2001	\$116,627.20
01/18/2002	\$141,245.47	02/20/2002	\$128,631.18	03/20/2002	\$128,631.18
04/19/2002	\$125,322.42	05/20/2002	\$140,131.12	06/20/2002	\$116,185.88
07/19/2002	\$128,158.50	08/20/2002	\$128,299.49		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 13000    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 CALHOUN I.S.D.  
 17111 G DRIVE NORTH  
 NORTH MARSHALL MI 49068

Homestead Tax Value            1,694,287,924.00  
 Non-Homestead Tax Value      970,137,655.00

LEA Membership	27,404.48
ISD Membership	436.00
February 2001	428.80
September 2001	437.80
Mills (2001)	
Special Ed.    4.3631	
Voc. Ed.      1.4543	
Operating     0.2520	
Special ED Costs	7,651,876.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 323.60 FTEs, \$2,118,824.44	2,118,824.44	100.00%	1,926,011.42	192,813.02
51a SPECIAL EDUCATION	70,668.05	100.00%	64,237.26	6,430.79
26a RENAISSANCE ZONE	24,826.61	100.00%	0.00	24,826.61
51a.3 SPECIAL ED HOLD HARMLESS	331,928.31	100.00%	301,722.83	30,205.48
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 112.40 FTEs, \$732,904.80	732,904.80	100.00%	666,210.46	66,694.34
11F NONPLAINTIFF DURANT SETTLEMENT	104,951.55	100.00%	104,951.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	131,111.16	100.00%	131,111.16	0.00
24.1 COURT PLACED CHILDREN	280,312.22	100.00%	254,803.81	25,508.41
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	0.00	100.00%	0.00	0.00
51a.6 SP. ED. RULE CHANGE COSTS	214,202.50	100.00%	194,710.07	19,492.43
51a.8 CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	95,345.79	9,545.07
53a COURT AND STATE AGENCY PLACED PUPI	682,351.80	100.00%	620,257.79	62,094.01
56 SPEC. ED. MILLAGE EQUALIZATION	3,587,607.10	100.00%	3,254,708.01	332,899.09
68 CAREER PREP IMPLEMENTATION	515,732.00	100.00%	468,800.39	46,931.61
61a.2 VOC. ED. ADMINISTRATION	3,075.00	100.00%	2,795.18	279.82
62 VOC. ED. MILLAGE EQUALIZATION	1,313,047.94	100.00%	1,190,675.95	122,371.99
81 INTERMEDIATE DISTRICTS	1,957,359.67	100.00%	1,779,239.94	178,119.73
	\$14,050,752.29		\$12,761,736.69	\$1,289,015.60

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,507.05	100.00%	1,507.05	0.00
56	2000 PERSONAL PROP TAX ADJ	19,044.30	100.00%	19,044.30	0.00
62	2000 PERSONAL PROP TAX ADJ	6,566.25	100.00%	6,566.25	0.00
94a	2000 SRSD IMPLEMENTATION	55,619.10	100.00%	55,619.10	0.00
51a	2001 SPECIAL EDUCATION	46,688.85	100.00%	46,688.85	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(46,688.85)	100.00%	(46,688.85)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	30,071.27	100.00%	30,071.27	0.00
26	2001 TAXES RECEIVED C.A.V.	(1,062,060.00)	100.00%	0.00	(1,062,060.00)
53	2001 COURT/STATE AGENCY PLACED	53,346.30	100.00%	53,346.30	0.00
81	2001 PERSONAL PROP TAX ADJ	1,339.50	100.00%	1,339.50	0.00
56	2001 PERSONAL PROP TAX ADJ	14,081.10	100.00%	14,081.10	0.00
62	2001 PERSONAL PROP TAX ADJ	4,900.20	100.00%	4,900.20	0.00
		(\$875,584.93)		\$186,475.07	(\$1,062,060.00)
<b>SUBTOTALS</b>		\$13,175,167.36		\$12,948,211.76	\$226,955.60

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,236,070.15	11/15/2001	\$104,951.55	11/20/2001	\$1,238,786.20
12/20/2001	\$1,277,095.66	01/18/2002	\$1,250,650.69	02/20/2002	\$1,298,103.70
03/20/2002	\$1,220,221.47	04/19/2002	\$1,291,194.62	05/15/2002	\$131,111.16
05/20/2002	\$1,293,202.55	06/20/2002	\$1,354,256.61	07/19/2002	\$1,252,567.40
08/20/2002	\$226,955.60				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 13010    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
ALBION PUBLIC SCHOOLS  
401 E. MICHIGAN AVE  
ALBION MI 49224

FY 2002 Foundation	6,528.00
FY 1995 Foundation	5,227.11

Homestead Tax Value            86,711,300.00  
Non-Homestead Tax Value      79,268,655.00

NHS T.V. Per GE                    43,213.48  
NHS T.V. Per Membership        40,631.63

State Aid Membership            1,950.91  
General ED K-12                    1,834.35  
    February 2001                    1,887.39  
    September 2001                  1,821.09  
Special ED K-12 Sec 52            112.84  
    February 2001                    109.91  
    September 2001                  113.57  
Special ED K-12 Sec 53            3.72  
    February 2001                    3.59  
    September 2001                  3.75  
Special ED Costs                    1,321,672.00  
SE Transportation Costs          139,147.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,495.74)	8,770,784.12	100.00%	7,972,642.77	798,141.35
51c	SPEC ED HEADLEE OBLIGATION	476,163.03	100.00%	432,832.19	43,330.84
22b	DISCRETIONARY PAYMENT	2,147,094.48	100.00%	1,951,708.88	195,385.60
11F	NONPLAINTIFF DURANT SETTLEMENT	34,140.60	100.00%	34,140.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,650.29	100.00%	42,650.29	0.00
31A	AT RISK	764,232.96	100.00%	694,687.76	69,545.20
31d	SCHOOL LUNCH	35,776.88	100.00%	32,521.18	3,255.70
32d	MICH SCHOOL READINESS	151,800.00	100.00%	137,986.20	13,813.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	260,236.00	100.00%	236,554.52	23,681.48
57.3	GIFTED-PROGRAM GRANTS	4,891.00	100.00%	4,445.92	445.08
51a.6	SP. ED. RULE CHANGE COSTS	31,829.10	100.00%	28,932.65	2,896.45
53a	COURT AND STATE AGENCY PLACED PUPI	15,689.80	100.00%	14,262.03	1,427.77
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	136,401.00	100.00%	123,988.51	12,412.49
		\$12,871,689.26		\$11,707,353.50	\$1,164,335.76

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,848.23	100.00%	1,848.23	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	62,007.72	100.00%	62,007.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(55,500.09)	100.00%	(55,500.09)	0.00
31a	2001 AT RISK	47.18	100.00%	47.18	0.00
31d	2001 SCHOOL LUNCH	(2,411.19)	100.00%	(2,411.19)	0.00
53	2001 COURT/STATE AGENCY PLACED	(3,607.69)	100.00%	(3,607.69)	0.00
107	2001 ADULT ED COMPLIANCE	(3,454.20)	100.00%	(3,454.20)	0.00
		(\$1,070.04)		(\$1,070.04)	\$0.00
<b>SUBTOTALS</b>		\$12,870,619.22		\$11,706,283.46	\$1,164,335.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,750.16)				10,547,896.00
	20(5) Adjust: 14.78 FTEs, \$-3,369.84				
	105(17) Adjust: 0.53 FTEs, \$3,459.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				736,058.64
	20(5) Adjust: 2.46 FTEs, \$-560.88				
51a.3	SPECIAL ED HOLD HARMLESS				85,802.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				24,284.16
					11,394,041.63

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,153,963.42	11/15/2001	\$34,140.60	11/20/2001	\$1,120,586.41
12/20/2001	\$1,214,462.05	01/18/2002	\$1,166,143.46	02/20/2002	\$1,168,738.32
03/20/2002	\$1,208,713.02	04/19/2002	\$1,137,797.41	05/15/2002	\$42,650.29
05/20/2002	\$1,129,541.38	06/20/2002	\$1,163,848.28	07/19/2002	\$1,165,698.82
08/20/2002	\$1,164,335.76				

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

FY 2002 Foundation	6,724.00
FY 1995 Foundation	5,423.20

Homestead Tax Value            252,487,088.00  
Non-Homestead Tax Value    293,174,987.00

NHS T.V. Per GE                    39,431.42  
NHS T.V. Per Membership        37,179.89

State Aid Membership            7,885.31  
General ED K-12                    7,435.06  
    February 2001                    7,421.60  
    September 2001                 7,438.43  
Special ED K-12 Sec 52            450.25  
    February 2001                    422.46  
    September 2001                 457.20  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    8,933,124.00  
SE Transportation Costs            680,723.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,753.96)	37,486,448.33	100.00%	34,075,181.53	3,411,266.80
51c	SPEC ED HEADLEE OBLIGATION	3,035,447.55	100.00%	2,759,221.82	276,225.73
26a	RENAISSANCE ZONE	71,610.77	100.00%	0.00	71,610.77
22b	DISCRETIONARY PAYMENT	7,799,202.09	100.00%	7,089,474.70	709,727.39
11F	NONPLAINTIFF DURANT SETTLEMENT	246,249.05	100.00%	246,249.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	307,627.63	100.00%	307,627.63	0.00
31A	AT RISK	2,855,649.18	100.00%	2,595,785.10	259,864.08
31d	SCHOOL LUNCH	88,393.12	100.00%	80,349.35	8,043.77
32d	MICH SCHOOL READINESS	795,300.00	100.00%	722,927.70	72,372.30
32f.8	LITERACY ACHIEVEMENT PROGRAM	893,282.00	100.00%	811,993.34	81,288.66
41	BILINGUAL EDUCATION	16,430.00	100.00%	14,934.87	1,495.13
57.3	GIFTED-PROGRAM GRANTS	19,519.00	100.00%	17,742.77	1,776.23
51a.6	SP. ED. RULE CHANGE COSTS	262,924.99	100.00%	238,998.82	23,926.17
61a.1	VOCATIONAL EDUCATION	459,516.93	100.00%	417,700.89	41,816.04
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99.1	MATH AND SCIENCE	363,423.00	100.00%	330,351.51	33,071.49
107.1	ADULT EDUCATION PARTICIPANTS	559,221.68	100.00%	391,789.65	167,432.03
		\$55,260,245.32		\$50,100,328.73	\$5,159,916.59

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(617.21)	100.00%	(617.21)	0.00
22a	2001 PROP A OBLIGATION	(28,540.06)	100.00%	(28,540.06)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	187,794.11	100.00%	187,794.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(187,797.25)	100.00%	(187,797.25)	0.00
31a	2001 AT RISK	170.48	100.00%	170.48	0.00
31d	2001 SCHOOL LUNCH	(27,047.46)	100.00%	(27,047.46)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(30,894.10)	100.00%	(30,894.10)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	27,666.58	100.00%	27,666.58	0.00
		(\$9,264.91)		(\$9,264.91)	\$0.00
<b>SUBTOTALS</b>		\$55,250,980.41		\$50,091,063.82	\$5,159,916.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,014.23) 20(5) Adjust: 198.38 FTEs, \$-35,771.16				44,680,389.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.86 FTEs, \$-5,447.90				3,022,033.10
51a	SPECIAL EDUCATION				13,414.45
51a.3	SPECIAL ED HOLD HARMLESS				605,260.68
					48,321,097.97

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,903,024.01	11/15/2001	\$246,249.05	11/20/2001	\$4,872,091.85
12/20/2001	\$5,001,752.13	01/18/2002	\$4,967,681.55	02/20/2002	\$5,001,246.23
03/20/2002	\$5,051,399.11	04/19/2002	\$4,861,308.86	05/15/2002	\$307,627.63
05/20/2002	\$4,896,976.68	06/20/2002	\$5,027,061.50	07/19/2002	\$4,954,645.22
08/20/2002	\$5,159,916.59				



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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,881.57

Homestead Tax Value            72,277,789.00  
 Non-Homestead Tax Value      19,196,734.00

NHS T.V. Per GE                      22,143.09  
 NHS T.V. Per Membership         21,547.57

State Aid Membership                      890.90  
 General ED K-12                            866.94  
     February 2001                          863.57  
     September 2001                         867.78  
 Special ED K-12 Sec 52                    23.96  
     February 2001                          22.93  
     September 2001                         24.22  
 Special ED K-12 Sec 53                    0.00  
     February 2001                          0.00  
     September 2001                         0.00  
 Special ED Costs                            348,146.00  
 SE Transportation Costs                  77,166.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,493.71)	4,003,446.24	100.00%	3,639,132.63	364,313.61
51c	SPEC ED HEADLEE OBLIGATION	153,955.40	100.00%	139,945.46	14,009.94
22b	DISCRETIONARY PAYMENT	1,141,496.41	100.00%	1,037,620.24	103,876.17
22c	EQUITY PAYMENT	178,180.00	100.00%	161,965.62	16,214.38
11F	NONPLAINTIFF DURANT SETTLEMENT	11,980.70	100.00%	11,980.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,966.94	100.00%	14,966.94	0.00
31A	AT RISK	119,542.50	100.00%	108,664.13	10,878.37
31d	SCHOOL LUNCH	11,536.31	100.00%	10,486.51	1,049.80
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	2,227.00	100.00%	2,024.34	202.66
61a.1	VOCATIONAL EDUCATION	1,493.11	100.00%	1,357.24	135.87
		\$5,691,624.61		\$5,176,139.01	\$515,485.60

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,523.70	100.00%	1,523.70	0.00
22a	2001 PROP A OBLIGATION	2,552.46	100.00%	2,552.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	29,796.38	100.00%	29,796.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(29,799.55)	100.00%	(29,799.55)	0.00
31a	2001 AT RISK	8.49	100.00%	8.49	0.00
31d	2001 SCHOOL LUNCH	2,394.11	100.00%	2,394.11	0.00
		\$6,475.59		\$6,475.59	\$0.00

**SUBTOTALS** \$5,698,100.20 \$5,182,614.60 \$515,485.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,901.42)				5,116,177.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,948.00
51a	SPECIAL EDUCATION				3,007.40
51a.3	SPECIAL ED HOLD HARMLESS				28,765.60
					5,298,898.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$517,057.96	11/15/2001	\$11,980.70	11/20/2001	\$520,090.07
12/20/2001	\$507,315.21	01/18/2002	\$513,217.02	02/20/2002	\$513,399.69
03/20/2002	\$524,788.59	04/19/2002	\$505,858.85	05/15/2002	\$14,966.94
05/20/2002	\$513,565.23	06/20/2002	\$525,455.20	07/19/2002	\$514,919.14
08/20/2002	\$515,485.60				

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,920.53

Homestead Tax Value            229,450,194.00  
 Non-Homestead Tax Value      87,865,634.00

NHS T.V. Per GE                    34,217.59  
 NHS T.V. Per Membership        33,234.10

State Aid Membership	2,643.84
General ED K-12	2,567.85
February 2001	2,509.58
September 2001	2,582.42
Special ED K-12 Sec 52	75.99
February 2001	79.77
September 2001	75.04
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,506,040.00
SE Transportation Costs	157,972.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,322.32)	11,427,522.51	100.00%	10,387,617.96	1,039,904.55
51c	SPEC ED HEADLEE OBLIGATION	542,173.62	100.00%	492,835.82	49,337.80
22b	DISCRETIONARY PAYMENT	3,222,602.64	100.00%	2,929,345.80	293,256.84
22c	EQUITY PAYMENT	528,768.00	100.00%	480,650.11	48,117.89
11F	NONPLAINTIFF DURANT SETTLEMENT	36,869.85	100.00%	36,869.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,059.81	100.00%	46,059.81	0.00
31A	AT RISK	228,942.00	100.00%	208,108.28	20,833.72
31d	SCHOOL LUNCH	23,478.89	100.00%	21,342.31	2,136.58
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,143.00	100.00%	177,384.99	17,758.01
57.3	GIFTED-PROGRAM GRANTS	6,331.00	100.00%	5,754.88	576.12
61a.1	VOCATIONAL EDUCATION	11,364.54	100.00%	10,330.37	1,034.17
		\$16,364,955.86		\$14,883,291.48	\$1,481,664.38

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	366.30	100.00%	366.30	0.00
22a	2001 PROP A OBLIGATION	7,541.02	100.00%	7,541.02	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	49,419.58	100.00%	49,419.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(49,436.37)	100.00%	(49,436.37)	0.00
31a	2001 AT RISK	14.23	100.00%	14.23	0.00
31d	2001 SCHOOL LUNCH	3,495.35	100.00%	3,495.35	0.00
		\$11,400.11		\$11,400.11	\$0.00

**SUBTOTALS** \$16,376,355.97 \$14,894,691.59 \$1,481,664.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,684.08) 20(5) Adjust: 22.96 FTEs, \$9,441.88				14,605,306.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$143.08				478,880.08
51a	SPECIAL EDUCATION				63,293.54
51a.3	SPECIAL ED HOLD HARMLESS				44,818.44
					15,192,298.77

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,431,718.47	11/15/2001	\$36,869.85	11/20/2001	\$1,443,065.91
12/20/2001	\$1,581,280.74	01/18/2002	\$1,473,535.63	02/20/2002	\$1,480,424.02
03/20/2002	\$1,506,203.09	04/19/2002	\$1,462,273.02	05/15/2002	\$46,059.81
05/20/2002	\$1,473,695.86	06/20/2002	\$1,479,529.01	07/19/2002	\$1,480,036.18
08/20/2002	\$1,481,664.38				

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

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,638.96

Homestead Tax Value            56,716,991.00  
 Non-Homestead Tax Value      29,587,397.00

NHS T.V. Per GE                    27,906.58  
 NHS T.V. Per Membership        26,909.13

State Aid Membership            1,099.53  
 General ED K-12                   1,060.23  
     February 2001                1,080.84  
     September 2001               1,055.08  
 Special ED K-12 Sec 52            39.30  
     February 2001                37.52  
     September 2001               39.75  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 537,659.00  
 SE Transportation Costs         102,767.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,154.60)	4,568,107.34	100.00%	4,130,910.91	437,196.43
51c	SPEC ED HEADLEE OBLIGATION	226,209.59	100.00%	205,624.52	20,585.07
22b	DISCRETIONARY PAYMENT	1,639,051.21	100.00%	1,489,894.97	149,156.24
22c	EQUITY PAYMENT	219,906.00	100.00%	199,894.55	20,011.45
11F	NONPLAINTIFF DURANT SETTLEMENT	12,187.35	100.00%	12,187.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,225.10	100.00%	15,225.10	0.00
31A	AT RISK	181,849.50	100.00%	165,301.20	16,548.30
31d	SCHOOL LUNCH	13,941.88	100.00%	12,673.17	1,268.71
32d	MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
57.3	GIFTED-PROGRAM GRANTS	2,756.00	100.00%	2,505.20	250.80
61a.1	VOCATIONAL EDUCATION	3,328.61	100.00%	3,025.71	302.90
107.1	ADULT EDUCATION PARTICIPANTS	23,954.30	100.00%	20,194.47	3,759.83
		\$7,078,116.88		\$6,413,421.55	\$664,695.33

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,686.31	100.00%	1,686.31	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	22,698.87	100.00%	22,698.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(22,704.51)	100.00%	(22,704.51)	0.00
31a	2001 AT RISK	12.23	100.00%	12.23	0.00
31d	2001 SCHOOL LUNCH	2,152.65	100.00%	2,152.65	0.00
107	2001 ADULT ED COMPLIANCE	(1,219.67)	100.00%	(1,219.67)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	256.13	100.00%	256.13	0.00
		\$2,882.01		\$2,882.01	\$0.00
<b>SUBTOTALS</b>		\$7,080,998.89		\$6,416,303.56	\$664,695.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,797.68) 20(5) Adjust: 1.80 FTEs, \$453.60				6,147,327.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				247,590.00
51a.3	SPECIAL ED HOLD HARMLESS				38,450.27
					6,433,368.14
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$658,383.96	11/15/2001	\$12,187.35	11/20/2001	\$657,435.29
12/20/2001	\$607,895.12	01/18/2002	\$640,961.81	02/20/2002	\$643,152.85
03/20/2002	\$655,680.11	04/19/2002	\$631,476.96	05/15/2002	\$15,225.10
05/20/2002	\$641,677.52	06/20/2002	\$613,626.58	07/19/2002	\$638,600.91
08/20/2002	\$664,695.33				

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

FY 2002 Foundation	6,840.00
FY 1995 Foundation	5,539.31

Homestead Tax Value            338,535,198.00  
 Non-Homestead Tax Value    202,906,024.00

NHS T.V. Per GE                    62,048.49  
 NHS T.V. Per Membership        60,228.45

State Aid Membership            3,368.94  
 General ED K-12                 3,270.12  
     February 2001                3,197.75  
     September 2001               3,288.21  
 Special ED K-12 Sec 52            98.82  
     February 2001                 93.76  
     September 2001               100.08  
 Special ED K-12 Sec 53            0.00  
     February 2001                 0.00  
     September 2001               0.00  
 Special ED Costs                 1,561,823.00  
 SE Transportation Costs         139,807.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,455.20)	15,009,301.49	100.00%	13,643,455.05	1,365,846.44
51c	SPEC ED HEADLEE OBLIGATION	545,344.11	100.00%	495,717.80	49,626.31
22b	DISCRETIONARY PAYMENT	3,901,754.98	100.00%	3,546,695.28	355,059.70
11F	NONPLAINTIFF DURANT SETTLEMENT	33,602.80	100.00%	33,602.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,978.43	100.00%	41,978.43	0.00
31A	AT RISK	200,583.00	100.00%	182,329.95	18,253.05
31d	SCHOOL LUNCH	24,990.42	100.00%	22,716.29	2,274.13
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41	BILINGUAL EDUCATION	5,377.00	100.00%	4,887.69	489.31
57.3	GIFTED-PROGRAM GRANTS	8,080.00	100.00%	7,344.72	735.28
61a.1	VOCATIONAL EDUCATION	3,162.51	100.00%	2,874.72	287.79
107.1	ADULT EDUCATION PARTICIPANTS	58,197.00	100.00%	52,901.07	5,295.93
		\$19,885,171.74		\$18,082,499.00	\$1,802,672.74

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	32,455.91	100.00%	32,455.91	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	85,534.47	100.00%	85,534.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(85,559.85)	100.00%	(85,559.85)	0.00
31a	2001 AT RISK	12.23	100.00%	12.23	0.00
31d	2001 SCHOOL LUNCH	5,287.34	100.00%	5,287.34	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(3,321.05)	100.00%	(3,321.05)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	18.32	100.00%	18.32	0.00
		\$84,427.37		\$84,427.37	\$0.00
<b>SUBTOTALS</b>		\$19,969,599.11		\$18,166,926.37	\$1,802,672.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,723.13) 20(5) Adjust: 95.84 FTEs, \$-29,741.63				18,685,580.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.41 FTEs, \$-946.39				674,982.41
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
					19,456,400.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,774,008.42	11/15/2001	\$33,602.80	11/20/2001	\$1,803,841.43
12/20/2001	\$1,889,445.64	01/18/2002	\$1,813,430.62	02/20/2002	\$1,862,901.18
03/20/2002	\$1,832,524.78	04/19/2002	\$1,797,570.47	05/15/2002	\$41,978.43
05/20/2002	\$1,812,604.48	06/20/2002	\$1,704,326.35	07/19/2002	\$1,800,691.77
08/20/2002	\$1,802,672.74				



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 13095    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 MAR LEE SCHOOL DISTRICT  
 21236 H DRIVE, NORTH  
 MARSHALL MI 49068

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,511.56

Homestead Tax Value                    27,010,288.00  
 Non-Homestead Tax Value            9,672,772.00

NHS T.V. Per GE                            34,427.58  
 NHS T.V. Per Membership            34,011.15

State Aid Membership	284.40
General ED K-12	280.96
February 2001	254.52
September 2001	287.57
Special ED K-12 Sec 52	3.44
February 2001	3.48
September 2001	3.43
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	105,525.00
SE Transportation Costs	9,378.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,899.36)	1,108,977.98	100.00%	1,008,060.98	100,917.00
51c	SPEC ED HEADLEE OBLIGATION	36,798.37	100.00%	33,449.72	3,348.65
22b	DISCRETIONARY PAYMENT	486,959.11	100.00%	442,645.83	44,313.28
22c	EQUITY PAYMENT	56,880.00	100.00%	51,703.92	5,176.08
31A	AT RISK	30,429.00	100.00%	27,659.96	2,769.04
57.3	GIFTED-PROGRAM GRANTS	659.00	100.00%	599.03	59.97
		\$1,720,703.46		\$1,564,119.44	\$156,584.02

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	571.39	100.00%	571.39	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,477.79	100.00%	1,477.79	0.00
22b	2001 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
31a	2001 AT RISK	2.42	100.00%	2.42	0.00
31d	2001 SCHOOL LUNCH	8.52	100.00%	8.52	0.00
		\$2,062.93		\$2,062.93	\$0.00
<b>SUBTOTALS</b>		\$1,722,766.39		\$1,566,182.37	\$156,584.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,680.30)				1,595,937.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,672.00
51a	SPECIAL EDUCATION				15,126.37
					1,632,735.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$147,518.54	11/20/2001	\$147,117.95	12/20/2001	\$173,766.56
01/18/2002	\$155,942.13	02/20/2002	\$155,942.14	03/20/2002	\$158,201.35
04/19/2002	\$156,539.70	05/20/2002	\$156,125.56	06/20/2002	\$158,616.51
07/19/2002	\$156,411.93	08/20/2002	\$156,584.02		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 13110    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 MARSHALL PUBLIC SCHOOLS  
 100 EAST GREEN STREET  
 MARSHALL MI 49068

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,895.46

Homestead Tax Value            227,954,956.00  
 Non-Homestead Tax Value    135,241,241.00

NHS T.V. Per GE                    56,745.37  
 NHS T.V. Per Membership        54,176.68

State Aid Membership            2,496.30  
 General ED K-12                    2,383.30  
     February 2001                2,407.16  
     September 2001               2,377.33  
 Special ED K-12 Sec 52            113.00  
     February 2001                96.69  
     September 2001               117.08  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,367,392.00  
 SE Transportation Costs         167,018.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,920.28)	9,786,194.96	100.00%	8,895,651.22	890,543.74
51c	SPEC ED HEADLEE OBLIGATION	508,871.04	100.00%	462,563.78	46,307.26
22b	DISCRETIONARY PAYMENT	3,075,815.40	100.00%	2,795,916.20	279,899.20
22c	EQUITY PAYMENT	499,260.00	100.00%	453,827.34	45,432.66
11F	NONPLAINTIFF DURANT SETTLEMENT	24,956.30	100.00%	24,956.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,176.76	100.00%	31,176.76	0.00
24.1	COURT PLACED CHILDREN	14,572.30	100.00%	13,246.22	1,326.08
31A	AT RISK	173,155.50	100.00%	157,398.35	15,757.15
31d	SCHOOL LUNCH	19,576.85	100.00%	17,795.36	1,781.49
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3	GIFTED-PROGRAM GRANTS	6,211.00	100.00%	5,645.80	565.20
61a.1	VOCATIONAL EDUCATION	25,232.20	100.00%	22,936.07	2,296.13
		\$14,221,122.31		\$12,932,108.30	\$1,289,014.01

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	20,010.31	100.00%	20,010.31	0.00
22a	2001 PROP A OBLIGATION	62,452.84	100.00%	62,452.84	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	44,872.67	100.00%	44,872.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(33,996.33)	100.00%	(33,996.33)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(10,752.10)	100.00%	(10,752.10)	0.00
31a	2001 AT RISK	12.60	100.00%	12.60	0.00
31d	2001 SCHOOL LUNCH	1,416.24	100.00%	1,416.24	0.00
		\$84,016.23		\$84,016.23	\$0.00
<b>SUBTOTALS</b>		\$14,305,138.54		\$13,016,124.53	\$1,289,014.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,278.58)				12,580,439.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				711,900.00
51a.3	SPECIAL ED HOLD HARMLESS				78,541.69
					13,370,881.40

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,307,560.54	11/15/2001	\$24,956.30	11/20/2001	\$1,351,002.00
12/20/2001	\$1,282,605.23	01/18/2002	\$1,282,506.35	02/20/2002	\$1,282,580.51
03/20/2002	\$1,300,228.69	04/19/2002	\$1,257,805.24	05/15/2002	\$31,176.76
05/20/2002	\$1,282,779.00	06/20/2002	\$1,325,326.38	07/19/2002	\$1,287,597.53
08/20/2002	\$1,289,014.01				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 13120    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 PENNFIELD SCHOOL DISTRICT  
 8587 Q DRIVE, NORTH  
 BATTLE CREEK MI 49017

FY 2002 Foundation	6,426.00
FY 1995 Foundation	5,125.94

Homestead Tax Value            134,001,728.00  
 Non-Homestead Tax Value      43,923,266.00

NHS T.V. Per GE                    25,236.15  
 NHS T.V. Per Membership        24,565.86

State Aid Membership            1,787.98  
 General ED K-12                  1,740.49  
     February 2001                1,704.71  
     September 2001              1,749.44  
 Special ED K-12 Sec 52         47.49  
     February 2001                46.29  
     September 2001              47.79  
 Special ED K-12 Sec 53         0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 656,479.00  
 SE Transportation Costs         89,011.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,683.75)	8,374,451.33	100.00%	7,612,376.26	762,075.07
51c	SPEC ED HEADLEE OBLIGATION	250,522.02	100.00%	227,724.52	22,797.50
22b	DISCRETIONARY PAYMENT	2,126,139.48	100.00%	1,932,660.79	193,478.69
22c	EQUITY PAYMENT	132,310.52	100.00%	120,270.26	12,040.26
11F	NONPLAINTIFF DURANT SETTLEMENT	14,780.75	100.00%	14,780.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,464.91	100.00%	18,464.91	0.00
31A	AT RISK	176,618.61	100.00%	160,546.32	16,072.29
31d	SCHOOL LUNCH	18,410.01	100.00%	16,734.70	1,675.31
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	4,251.00	100.00%	3,864.16	386.84
53a	COURT AND STATE AGENCY PLACED PUPI	6,357.40	100.00%	5,778.88	578.52
		\$11,227,906.03		\$10,209,191.95	\$1,018,714.08

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	14,790.20	100.00%	14,790.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,790.20)	100.00%	(14,790.20)	0.00
31a	2001 AT RISK	11.57	100.00%	11.57	0.00
31d	2001 SCHOOL LUNCH	1,908.69	100.00%	1,908.69	0.00
		\$1,920.26		\$1,920.26	\$0.00
<b>SUBTOTALS</b>		\$11,229,826.29		\$10,211,112.21	\$1,018,714.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,971.75) 20(5) Adjust: 28.92 FTEs, \$567.86				10,394,339.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$23.84				305,194.58
51a.3	SPECIAL ED HOLD HARMLESS				51,579.23
					10,751,112.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$992,859.71	11/15/2001	\$14,780.75	11/20/2001	\$993,283.36
12/20/2001	\$1,064,439.45	01/18/2002	\$1,016,857.00	02/20/2002	\$1,016,856.97
03/20/2002	\$1,035,259.77	04/19/2002	\$1,003,137.78	05/15/2002	\$18,464.91
05/20/2002	\$1,017,173.41	06/20/2002	\$1,020,404.45	07/19/2002	\$1,017,594.65
08/20/2002	\$1,018,714.08				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 13130    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 TEKONSHA COMMUNITY SCHOOLS  
 BOX E  
 TEKONSHA MI 49092

FY 2002 Foundation	6,613.00
FY 1995 Foundation	5,312.97

Homestead Tax Value            30,028,903.00  
 Non-Homestead Tax Value      10,997,646.00

NHS T.V. Per GE                    28,256.33  
 NHS T.V. Per Membership        27,549.21

State Aid Membership            399.20  
 General ED K-12                    389.21  
     February 2001                    392.57  
     September 2001                   388.37  
 Special ED K-12 Sec 52            9.78  
     February 2001                    10.89  
     September 2001                   9.50  
 Special ED K-12 Sec 53            0.21  
     February 2001                    0.54  
     September 2001                   0.13  
 Special ED Costs                    173,317.00  
 SE Transportation Costs           3,570.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,817.08)	1,922,978.34	100.00%	1,747,987.31	174,991.03
51c	SPEC ED HEADLEE OBLIGATION	52,106.45	100.00%	47,364.76	4,741.69
22b	DISCRETIONARY PAYMENT	462,649.49	100.00%	420,548.39	42,101.10
11F	NONPLAINTIFF DURANT SETTLEMENT	4,207.60	100.00%	4,207.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,256.37	100.00%	5,256.37	0.00
31A	AT RISK	79,851.98	100.00%	72,585.45	7,266.53
31d	SCHOOL LUNCH	3,333.12	100.00%	3,029.81	303.31
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3	GIFTED-PROGRAM GRANTS	985.00	100.00%	895.37	89.63
		\$2,551,168.35		\$2,319,873.26	\$231,295.09

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,892.13	100.00%	1,892.13	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(7,261.19)	100.00%	(7,261.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	7,262.85	100.00%	7,262.85	0.00
31a	2001 AT RISK	6.30	100.00%	6.30	0.00
31d	2001 SCHOOL LUNCH	389.20	100.00%	389.20	0.00
53	2001 COURT/STATE AGENCY PLACED	3,841.99	100.00%	3,841.99	0.00
		\$6,131.28		\$6,131.28	\$0.00

**SUBTOTALS** \$2,557,299.63 \$2,326,004.54 \$231,295.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,104.39) 20(5) Adjust: 42.87 FTEs, \$-13,007.91				2,362,881.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$-228.49				64,446.65
51a.3	SPECIAL ED HOLD HARMLESS				9,017.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,388.73
					2,437,734.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$237,093.86	11/15/2001	\$4,207.60	11/20/2001	\$230,757.79
12/20/2001	\$232,975.77	01/18/2002	\$232,975.77	02/20/2002	\$232,975.79
03/20/2002	\$238,898.60	04/19/2002	\$228,084.80	05/15/2002	\$5,256.37
05/20/2002	\$217,693.34	06/20/2002	\$234,043.92	07/19/2002	\$231,040.93
08/20/2002	\$231,295.09				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 13135    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 UNION CITY COMMUNITY SCHOOL DISTRICT  
 430 ST. JOSEPH STREET  
 UNION CITY MI 49094

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,341.46

Homestead Tax Value            73,824,825.00  
 Non-Homestead Tax Value      18,802,523.00

NHS T.V. Per GE                    14,913.29  
 NHS T.V. Per Membership        14,329.55

State Aid Membership            1,312.15  
 General ED K-12                    1,260.79  
     February 2001                    1,271.61  
     September 2001                   1,258.08  
 Special ED K-12 Sec 52            51.36  
     February 2001                    47.25  
     September 2001                   52.39  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    773,631.00  
 SE Transportation Costs        104,854.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,083.53)	5,358,203.89	100.00%	4,870,607.34	487,596.55
51c	SPEC ED HEADLEE OBLIGATION	295,199.75	100.00%	268,336.57	26,863.18
22b	DISCRETIONARY PAYMENT	2,324,214.50	100.00%	2,112,710.98	211,503.52
22c	EQUITY PAYMENT	262,430.00	100.00%	238,548.87	23,881.13
11F	NONPLAINTIFF DURANT SETTLEMENT	13,061.60	100.00%	13,061.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,317.25	100.00%	16,317.25	0.00
31A	AT RISK	308,637.00	100.00%	280,551.03	28,085.97
31d	SCHOOL LUNCH	13,021.93	100.00%	11,836.93	1,185.00
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3	GIFTED-PROGRAM GRANTS	3,326.00	100.00%	3,023.33	302.67
53a	COURT AND STATE AGENCY PLACED PUPI	618.00	100.00%	561.76	56.24
107.1	ADULT EDUCATION PARTICIPANTS	18,924.00	100.00%	17,201.92	1,722.08
		\$8,726,153.92		\$7,934,747.38	\$791,406.54

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(40.13)	100.00%	(40.13)	0.00
20	1999 FOUNDATION	149.95	100.00%	149.95	0.00
20	2000 FOUNDATION	2,701.35	100.00%	2,701.35	0.00
22a	2001 PROP A OBLIGATION	3,128.71	100.00%	3,128.71	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,101.20	100.00%	9,101.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,687.12)	100.00%	(2,687.12)	0.00
31a	2001 AT RISK	20.25	100.00%	20.25	0.00
31d	2001 SCHOOL LUNCH	3,052.44	100.00%	3,052.44	0.00
53	2001 COURT/STATE AGENCY PLACED	(22,777.00)	100.00%	(22,777.00)	0.00
107	2001 ADULT ED COMPLIANCE	(3,848.35)	100.00%	(3,848.35)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,598.93	100.00%	1,598.93	0.00
		(\$9,599.77)		(\$9,599.77)	\$0.00
<b>SUBTOTALS</b>		\$8,716,554.15		\$7,925,147.61	\$791,406.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,031.56)				7,604,530.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				323,568.00
51a.3	SPECIAL ED HOLD HARMLESS				49,519.61
					7,977,618.14

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$798,814.64	11/15/2001	\$13,061.60	11/20/2001	\$788,179.71
12/20/2001	\$786,779.22	01/18/2002	\$790,559.90	02/20/2002	\$790,559.93
03/20/2002	\$811,849.56	04/19/2002	\$782,524.67	05/15/2002	\$16,317.25
05/20/2002	\$759,064.30	06/20/2002	\$796,899.98	07/19/2002	\$790,536.85
08/20/2002	\$791,406.54				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 13901    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 ARBOR ACADEMY  
 55 ARBOR ST  
 BATTLE CREEK MI 49015-2903

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	141.10
General ED K-12	141.10
February 2001	112.00
September 2001	144.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	959,480.00	100.00%	869,076.72	90,403.28
31A	AT RISK	28,934.00	100.00%	26,301.01	2,632.99
		\$988,414.00		\$895,377.73	\$93,036.27

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	31,200.00	100.00%	0.00	31,200.00
31a	2001 AT RISK	1.08	100.00%	1.08	0.00
31d	2001 SCHOOL LUNCH	208.14	100.00%	208.14	0.00
		\$31,409.22		\$209.22	\$31,200.00
<b>SUBTOTALS</b>		\$1,019,823.22		\$895,586.95	\$124,236.27
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				959,480.00
					959,480.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$87,354.81	11/20/2001	\$91,721.81	12/20/2001	\$89,537.78
01/18/2002	\$89,537.77	02/20/2002	\$89,537.77	03/20/2002	\$90,107.01
04/19/2002	\$89,176.67	05/20/2002	\$89,537.78	06/20/2002	\$89,537.78
07/19/2002	\$89,537.77	08/20/2002	\$124,236.27		

STATE OF MICHIGAN  
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District: 13902    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 ENDEAVOR CHARTER ACADEMY  
 380 NORTH HELMER  
 SPRINGFIELD MI 49015-1476

FY 2002 Foundation	6,724.00
FY 1995 Foundation	N/A

State Aid Membership	597.58
General ED K-12	592.91
February 2001	540.70
September 2001	593.24
Special ED K-12 Sec 52	4.67
February 2001	4.30
September 2001	4.76
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	116,245.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,262.11	100.00%	30,235.26	3,026.85
22b	DISCRETIONARY PAYMENT	3,986,726.84	100.00%	3,634,080.81	352,646.03
31A	AT RISK	31,703.66	100.00%	28,818.63	2,885.03
		\$4,051,692.61		\$3,693,134.70	\$358,557.91

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,623.47	100.00%	5,623.47	0.00
22b	2001 DISCRETIONARY PAYMENT	135,803.36	100.00%	0.00	135,803.36
31a	2001 AT RISK	1.31	100.00%	1.31	0.00
31d	2001 SCHOOL LUNCH	213.91	100.00%	213.91	0.00
		\$141,642.05		\$5,838.69	\$135,803.36
<b>SUBTOTALS</b>		\$4,193,334.66		\$3,698,973.39	\$494,361.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,724.00)				3,986,726.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,401.08
51a	SPECIAL EDUCATION				1,861.03
					4,019,988.95

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$357,491.71	11/20/2001	\$380,798.20	12/20/2001	\$369,144.31
01/18/2002	\$369,144.30	02/20/2002	\$369,144.29	03/20/2002	\$376,386.78
04/19/2002	\$368,923.39	05/20/2002	\$369,313.47	06/20/2002	\$369,313.46
07/19/2002	\$369,313.48	08/20/2002	\$494,361.27		

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District: 13903    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 MARSHALL ACADEMY  
 18203 HOMER RD.  
 MARSHALL MI 49068

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	242.00
General ED K-12	241.27
February 2002	240.00
September 2001	242.54
Special ED K-12 Sec 52	0.73
February 2002	0.00
September 2001	1.46
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	7,269.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,079.94	100.00%	1,890.67	189.27
22b	DISCRETIONARY PAYMENT	1,522,520.06	100.00%	1,383,970.73	138,549.33
22c	EQUITY PAYMENT	48,400.00	100.00%	43,995.60	4,404.40
31A	AT RISK	10,143.00	100.00%	0.00	10,143.00
		\$1,583,143.00		\$1,429,857.00	\$153,286.00

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,079.94	100.00%	2,079.94	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,079.94)	100.00%	(2,079.94)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,583,143.00		\$1,429,857.00	\$153,286.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,520,001.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,599.00
					1,524,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$144,758.25	11/20/2001	\$143,576.55	12/20/2001	\$144,167.40
01/18/2002	\$144,167.40	02/20/2002	\$144,167.40	03/20/2002	\$144,167.40
04/19/2002	\$144,167.40	05/20/2002	\$144,167.40	06/20/2002	\$133,532.10
07/19/2002	\$142,985.70	08/20/2002	\$153,286.00		



STATE OF MICHIGAN  
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District: 13904    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 BATTLE CREEK AREA LEARNING CENTER  
 450 NORTH AVENUE  
 BATTLE CREEK MI 49017-3397

FY 2002 Foundation	6,724.00
FY 1995 Foundation	N/A

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$0.00		\$0.00	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$0.00	11/20/2001	\$0.00	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$0.00	03/20/2002	\$0.00
04/19/2002	\$0.00	05/20/2002	\$0.00	06/20/2002	\$0.00
07/19/2002	\$0.00	08/20/2002	\$0.00		

STATE OF MICHIGAN  
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District: 14000    ISD: 14  OFFICE OF THE SUPERINTENDENT LEWIS CASS I.S.D. 61682 DAILEY RD. CASSOPOLIS MI 49031  Homestead Tax Value                    566,737,885.00 Non-Homestead Tax Value                364,644,959.00	LEA Membership                            7,462.80 ISD Membership                            106.88 February 2001                        111.82 September 2001                       105.64  Mills (2001) Special Ed.    2.2238 Voc. Ed.        0.0000 Operating      0.2223  Special ED Costs                            1,788,979.00 SE Transportation Costs                    847,863.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 106.86 FTEs, \$673,218.00	673,218.00	100.00%	611,955.16	61,262.84
51a SPECIAL EDUCATION	435,712.32	100.00%	396,062.50	39,649.82
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	57,812.60	100.00%	57,812.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	72,222.63	100.00%	72,222.63	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	57,992.00	100.00%	52,714.73	5,277.27
56 SPEC. ED. MILLAGE EQUALIZATION	97,268.00	100.00%	88,573.21	8,694.79
61a.1 VOCATIONAL EDUCATION	23,518.34	100.00%	21,378.17	2,140.17
61a.2 VOC. ED. ADMINISTRATION	2,457.00	100.00%	2,233.41	223.59
81 INTERMEDIATE DISTRICTS	443,678.46	100.00%	403,303.72	40,374.74
	\$2,468,850.63		\$2,256,175.02	\$212,675.61

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	176.25	100.00%	176.25	0.00
56	2000 PERSONAL PROP TAX ADJ	1,285.80	100.00%	1,285.80	0.00
94a	2000 SRSD IMPLEMENTATION	15,087.76	100.00%	15,087.76	0.00
51a	2001 SPECIAL EDUCATION	105,737.17	100.00%	105,737.17	0.00
53	2001 COURT/STATE AGENCY PLACED	869.00	100.00%	869.00	0.00
81	2001 PERSONAL PROP TAX ADJ	156.60	100.00%	156.60	0.00
56	2001 PERSONAL PROP TAX ADJ	950.70	100.00%	950.70	0.00
		\$124,263.28		\$124,263.28	\$0.00
<b>SUBTOTALS</b>		\$2,593,113.91		\$2,380,438.30	\$212,675.61

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$201,279.08	11/15/2001	\$57,812.60	11/20/2001	\$201,917.47
12/20/2001	\$200,223.85	01/18/2002	\$203,232.19	02/20/2002	\$204,232.50
03/20/2002	\$258,559.47	04/19/2002	\$328,114.71	05/15/2002	\$72,222.63
05/20/2002	\$211,463.99	06/20/2002	\$228,765.83	07/19/2002	\$212,613.98
08/20/2002	\$212,675.61				

STATE OF MICHIGAN  
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District: 14010    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 CASSOPOLIS PUBLIC SCHOOLS  
 P.O. BOX 98  
 CASSOPOLIS MI 49031

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,763.23

Homestead Tax Value            135,531,583.00  
 Non-Homestead Tax Value    104,193,025.00

NHS T.V. Per GE                    75,944.65  
 NHS T.V. Per Membership        73,369.17

State Aid Membership            1,420.12  
 General ED K-12                    1,371.96  
     February 2001                1,332.10  
     September 2001               1,381.92  
 Special ED K-12 Sec 52            48.16  
     February 2001                47.20  
     September 2001               48.40  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    600,875.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,442.58)	4,888,876.71	100.00%	4,443,988.93	444,887.78
51c	SPEC ED HEADLEE OBLIGATION	171,933.17	100.00%	156,287.25	15,645.92
22b	DISCRETIONARY PAYMENT	2,046,208.44	100.00%	1,860,003.47	186,204.97
22c	EQUITY PAYMENT	284,024.00	100.00%	258,177.82	25,846.18
11F	NONPLAINTIFF DURANT SETTLEMENT	17,958.35	100.00%	17,958.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,434.54	100.00%	22,434.54	0.00
31A	AT RISK	399,199.50	100.00%	362,872.35	36,327.15
31d	SCHOOL LUNCH	14,945.05	100.00%	13,585.05	1,360.00
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,383.00	100.00%	3,075.15	307.85
61a.1	VOCATIONAL EDUCATION	8,502.22	100.00%	7,728.52	773.70
107.1	ADULT EDUCATION PARTICIPANTS	128,737.99	100.00%	92,570.46	36,167.53
		<b>\$8,105,002.97</b>		<b>\$7,346,671.09</b>	<b>\$758,331.88</b>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,326.26	100.00%	1,326.26	0.00
51a	1997 SPECIAL ED FOUNDATION	50.13	100.00%	50.13	0.00
20	1998 FOUNDATION	1,503.64	100.00%	1,503.64	0.00
20	1999 FOUNDATION	1,598.15	100.00%	1,598.15	0.00
20	2000 FOUNDATION	25,649.94	100.00%	25,649.94	0.00
22a	2001 PROP A OBLIGATION	2,269.11	100.00%	2,269.11	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,830.42	100.00%	1,830.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,810.60)	100.00%	(1,810.60)	0.00
31a	2001 AT RISK	23.10	100.00%	23.10	0.00
31d	2001 SCHOOL LUNCH	992.99	100.00%	992.99	0.00
107	2001 ADULT ED COMPLIANCE	(8,397.99)	100.00%	(8,397.99)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	25,279.08	100.00%	25,279.08	0.00
		\$50,314.23		\$50,314.23	\$0.00
<b>SUBTOTALS</b>		\$8,155,317.20		\$7,396,985.32	\$758,331.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,933.00)				6,767,878.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				303,408.00
51a.3	SPECIAL ED HOLD HARMLESS				35,731.64
					7,107,018.32

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$707,229.17	11/15/2001	\$17,958.35	11/20/2001	\$743,753.42
12/20/2001	\$756,443.87	01/18/2002	\$721,327.04	02/20/2002	\$726,303.80
03/20/2002	\$766,523.45	04/19/2002	\$702,038.85	05/15/2002	\$22,434.54
05/20/2002	\$724,693.91	06/20/2002	\$777,651.09	07/19/2002	\$730,627.83
08/20/2002	\$758,331.88				

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District: 14020    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 DOWAGIAC UNION SCHOOLS  
 206 MAIN STREET  
 DOWAGIAC MI 49047

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,247.39

Homestead Tax Value            187,549,151.00  
 Non-Homestead Tax Value    171,125,043.00

NHS T.V. Per GE                    62,558.28  
 NHS T.V. Per Membership        60,063.90

State Aid Membership            2,849.05  
 General ED K-12                    2,735.45  
     February 2001                2,576.08  
     September 2001               2,775.29  
 Special ED K-12 Sec 52            113.60  
     February 2001                112.55  
     September 2001               113.86  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,598,518.00  
 SE Transportation Costs           0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,166.24)	9,020,776.07	100.00%	8,199,885.45	820,890.62
51c	SPEC ED HEADLEE OBLIGATION	457,396.74	100.00%	415,773.64	41,623.10
22b	DISCRETIONARY PAYMENT	5,470,683.81	100.00%	4,972,851.58	497,832.23
22c	EQUITY PAYMENT	569,810.00	100.00%	517,957.29	51,852.71
11F	NONPLAINTIFF DURANT SETTLEMENT	44,334.60	100.00%	44,334.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,385.18	100.00%	55,385.18	0.00
31A	AT RISK	670,887.00	100.00%	609,836.28	61,050.72
31d	SCHOOL LUNCH	27,787.78	100.00%	25,259.09	2,528.69
32d	MICH SCHOOL READINESS	201,300.00	100.00%	182,981.70	18,318.30
41	BILINGUAL EDUCATION	23,002.00	100.00%	20,908.82	2,093.18
57.3	GIFTED-PROGRAM GRANTS	6,906.00	100.00%	6,277.55	628.45
61a.1	VOCATIONAL EDUCATION	68,187.34	100.00%	61,982.29	6,205.05
107.1	ADULT EDUCATION PARTICIPANTS	95,343.99	100.00%	84,759.66	10,584.33
		\$16,711,800.51		\$15,198,193.13	\$1,513,607.38

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	120.68	100.00%	120.68	0.00
20	1997 FOUNDATION	5,323.38	100.00%	5,323.38	0.00
51a	1997 SPECIAL ED FOUNDATION	1.21	100.00%	1.21	0.00
20	1998 FOUNDATION	7,565.48	100.00%	7,565.48	0.00
20	1999 FOUNDATION	9,682.02	100.00%	9,682.02	0.00
20	2000 FOUNDATION	17,857.78	100.00%	17,857.78	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	44,127.63	100.00%	44,127.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(44,127.63)	100.00%	(44,127.63)	0.00
31a	2001 AT RISK	45.88	100.00%	45.88	0.00
31d	2001 SCHOOL LUNCH	4,355.93	100.00%	4,355.93	0.00
107	2001 ADULT ED COMPLIANCE	(8,505.18)	100.00%	(8,505.18)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	247.99	100.00%	247.99	0.00
		\$36,695.17		\$36,695.17	\$0.00
<b>SUBTOTALS</b>		\$16,748,495.68		\$15,234,888.30	\$1,513,607.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,173.95)				14,153,081.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				715,680.00
51a.3	SPECIAL ED HOLD HARMLESS				80,095.09
					14,948,856.62

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,499,865.47	11/15/2001	\$44,334.60	11/20/2001	\$1,502,448.60
12/20/2001	\$1,527,934.78	01/18/2002	\$1,508,072.05	02/20/2002	\$1,508,663.71
03/20/2002	\$1,564,553.21	04/19/2002	\$1,486,520.76	05/15/2002	\$55,385.18
05/20/2002	\$1,482,238.67	06/20/2002	\$1,545,023.92	07/19/2002	\$1,509,847.35
08/20/2002	\$1,513,607.38				



STATE OF MICHIGAN  
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District: 14030    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 EDWARDSBURG PUBLIC SCHOOLS  
 69410 SECTION ST., CALLER 1001  
 EDWARDSBURG MI 49112

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,475.40

Homestead Tax Value            166,883,886.00  
 Non-Homestead Tax Value      57,938,110.00

NHS T.V. Per GE                    27,630.23  
 NHS T.V. Per Membership        27,147.08

State Aid Membership	2,134.23
General ED K-12	2,096.91
February 2001	2,081.80
September 2001	2,100.69
Special ED K-12 Sec 52	37.32
February 2001	41.00
September 2001	36.40
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	863,833.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,986.75)	8,508,641.45	100.00%	7,734,355.08	774,286.37
51c	SPEC ED HEADLEE OBLIGATION	247,175.45	100.00%	224,682.48	22,492.97
22b	DISCRETIONARY PAYMENT	3,685,304.64	100.00%	3,349,941.92	335,362.72
22c	EQUITY PAYMENT	426,846.00	100.00%	388,003.01	38,842.99
11F	NONPLAINTIFF DURANT SETTLEMENT	13,933.55	100.00%	13,933.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,406.54	100.00%	17,406.54	0.00
31A	AT RISK	202,135.50	100.00%	183,741.17	18,394.33
31d	SCHOOL LUNCH	20,198.42	100.00%	18,360.36	1,838.06
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3	GIFTED-PROGRAM GRANTS	5,178.00	100.00%	4,706.80	471.20
61a.1	VOCATIONAL EDUCATION	31,088.91	100.00%	28,259.82	2,829.09
		\$13,273,408.46		\$12,068,380.23	\$1,205,028.23

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,599.72	100.00%	2,599.72	0.00
22a	2001 PROP A OBLIGATION	42,683.27	100.00%	42,683.27	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,391.55	100.00%	13,391.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,384.21)	100.00%	(13,384.21)	0.00
31a	2001 AT RISK	14.65	100.00%	14.65	0.00
31d	2001 SCHOOL LUNCH	2,459.94	100.00%	2,459.94	0.00
		\$47,764.92		\$47,764.92	\$0.00

**SUBTOTALS** \$13,321,173.38 \$12,116,145.15 \$1,205,028.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,802.66)				12,167,655.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				235,116.00
51a	SPECIAL EDUCATION				12,059.45
51a.3	SPECIAL ED HOLD HARMLESS				26,290.31
					12,441,121.54

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,206,977.06	11/15/2001	\$13,933.55	11/20/2001	\$1,249,724.68
12/20/2001	\$1,192,923.82	01/18/2002	\$1,199,417.47	02/20/2002	\$1,200,934.50
03/20/2002	\$1,221,371.55	04/19/2002	\$1,182,923.63	05/15/2002	\$17,406.54
05/20/2002	\$1,198,432.49	06/20/2002	\$1,228,395.86	07/19/2002	\$1,203,704.00
08/20/2002	\$1,205,028.23				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 14050    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 MARCELLUS COMMUNITY SCHOOLS  
 BOX 48  
 MARCELLUS MI 49067

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,438.35

Homestead Tax Value            76,773,265.00  
 Non-Homestead Tax Value      31,388,781.00

NHS T.V. Per GE                    30,242.30  
 NHS T.V. Per Membership        29,628.83

State Aid Membership            1,059.40  
 General ED K-12                  1,037.91  
     February 2001                1,038.00  
     September 2001               1,037.89  
 Special ED K-12 Sec 52           21.49  
     February 2001                23.00  
     September 2001               21.11  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 460,339.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,905.03)	4,136,988.78	100.00%	3,760,522.80	376,465.98
51c	SPEC ED HEADLEE OBLIGATION	131,720.48	100.00%	119,733.92	11,986.56
22b	DISCRETIONARY PAYMENT	1,865,324.53	100.00%	1,695,580.00	169,744.53
22c	EQUITY PAYMENT	211,880.00	100.00%	192,598.92	19,281.08
11F	NONPLAINTIFF DURANT SETTLEMENT	6,655.95	100.00%	6,655.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,314.98	100.00%	8,314.98	0.00
31A	AT RISK	253,575.00	100.00%	230,499.68	23,075.32
31d	SCHOOL LUNCH	13,113.54	100.00%	11,920.21	1,193.33
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	2,617.00	100.00%	2,378.85	238.15
61a.1	VOCATIONAL EDUCATION	11,230.18	100.00%	10,208.23	1,021.95
31a	AT RISK DEDUCT	(23,075.32)	100.00%	0.00	(23,075.32)
		\$6,737,145.12		\$6,146,402.74	\$590,742.38

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	9,108.75	100.00%	9,108.75	0.00
20	1999 FOUNDATION	919.38	100.00%	919.38	0.00
20	2000 FOUNDATION	2,270.29	100.00%	2,270.29	0.00
22a	2001 PROP A OBLIGATION	2,752.08	100.00%	2,752.08	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	21,336.74	100.00%	21,336.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(20,955.92)	100.00%	(20,955.92)	0.00
31a	2001 AT RISK	14.05	100.00%	14.05	0.00
31d	2001 SCHOOL LUNCH	4,587.14	100.00%	4,587.14	0.00
		\$20,032.51		\$20,032.51	\$0.00
<b>SUBTOTALS</b>		\$6,757,177.63		\$6,166,435.25	\$590,742.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,755.64)				5,973,836.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,387.00
51a.3	SPECIAL ED HOLD HARMLESS				24,810.48
					6,134,033.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$612,143.39	11/15/2001	\$6,655.95	11/20/2001	\$635,633.10
12/20/2001	\$600,845.10	01/18/2002	\$612,412.81	02/20/2002	\$611,491.58
03/20/2002	\$627,008.51	04/19/2002	\$601,411.54	05/15/2002	\$8,314.98
05/20/2002	\$611,509.63	06/20/2002	\$625,865.48	07/19/2002	\$613,143.18
08/20/2002	\$590,742.38				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 15000    ISD: 15  OFFICE OF THE SUPERINTENDENT CHARLEVOIX EMMET I.S.D. MERCER BOULEVARD CHARLEVOIX MI 49720  Homestead Tax Value            1,301,991,374.00 Non-Homestead Tax Value        2,061,161,453.00	LEA Membership                    11,198.73 ISD Membership                      107.38 February 2001                    108.97 September 2001                    106.98  Mills (2001) Special Ed.    1.8276 Voc. Ed.        0.7500 Operating      0.1963  Special ED Costs                    5,918,451.00 SE Transportation Costs            1,027,147.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 106.18 FTEs, \$717,616.51	717,616.51	100.00%	652,313.41	65,303.10
51a SPECIAL EDUCATION	1,699,158.19	100.00%	1,544,534.79	154,623.40
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.20 FTEs, \$8,714.40	8,714.40	100.00%	7,921.39	793.01
11F NONPLAINTIFF DURANT SETTLEMENT	132,824.70	100.00%	132,824.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	165,931.80	100.00%	165,931.80	0.00
32d MICH SCHOOL READINESS	419,100.00	100.00%	380,961.90	38,138.10
32b PARENT INVOLVEMENT	926,928.00	100.00%	842,577.55	84,350.45
32f.2 REGIONAL LITERACY CENTERS	250,000.00	100.00%	227,250.00	22,750.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	27,598.00	100.00%	25,086.58	2,511.42
53a COURT AND STATE AGENCY PLACED PUPI	18,021.60	100.00%	16,381.63	1,639.97
61a.1 VOCATIONAL EDUCATION	383,001.16	100.00%	348,148.05	34,853.11
68 CAREER PREP IMPLEMENTATION	647,658.00	100.00%	588,721.12	58,936.88
61a.2 VOC. ED. ADMINISTRATION	9,619.00	100.00%	8,743.67	875.33
74 BUS DRIVER SAFETY/NON SE AUX TRANS	119,777.29	100.00%	99,963.50	19,813.79
81 INTERMEDIATE DISTRICTS	751,056.98	100.00%	682,710.79	68,346.19
	\$6,287,719.91		\$5,733,810.16	\$553,909.75

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	454.50	100.00%	454.50	0.00
56	2000 PERSONAL PROP TAX ADJ	3,198.15	100.00%	3,198.15	0.00
62	2000 PERSONAL PROP TAX ADJ	1,287.00	100.00%	1,287.00	0.00
94a	2000 SRSD IMPLEMENTATION	22,669.74	100.00%	22,669.74	0.00
51a	2001 SPECIAL EDUCATION	357,415.21	100.00%	357,415.21	0.00
53	2001 COURT/STATE AGENCY PLACED	(14,366.00)	100.00%	(14,366.00)	0.00
81	2001 PERSONAL PROP TAX ADJ	404.10	100.00%	404.10	0.00
56	2001 PERSONAL PROP TAX ADJ	2,364.75	100.00%	2,364.75	0.00
62	2001 PERSONAL PROP TAX ADJ	960.45	100.00%	960.45	0.00
		\$374,387.90		\$374,387.90	\$0.00
<b>SUBTOTALS</b>		\$6,662,107.81		\$6,108,198.06	\$553,909.75

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$489,331.19	11/15/2001	\$132,824.70	11/20/2001	\$488,274.98
12/20/2001	\$556,978.10	01/18/2002	\$498,772.69	02/20/2002	\$517,008.19
03/20/2002	\$719,403.18	04/19/2002	\$905,108.60	05/15/2002	\$165,931.80
05/20/2002	\$505,919.50	06/20/2002	\$585,139.79	07/19/2002	\$543,505.34
08/20/2002	\$553,909.75				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 15010 ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 BEAVER ISLAND COMM SCHOOLS  
 P O BOX 235  
 ST. JAMES MI 49782

FY 2002 Foundation	9,904.00
20j Hold Harmless Amt pp	183.03
FY 1995 Foundation	8,787.03

Homestead Tax Value           15,313,510.00  
 Non-Homestead Tax Value   54,878,408.00

NHS T.V. Per GE               597,738.90  
 NHS T.V. Per Membership   589,013.72

* State Aid Membership	93.17
* General ED K-12	91.81
February 2001	86.11
September 2001	90.49
* Special ED K-12 Sec 52	1.36
February 2001	1.09
September 2001	1.51
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	48,177.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,785.27	100.00%	12,530.81	1,254.46
22b	DISCRETIONARY PAYMENT	62,377.27	100.00%	56,700.94	5,676.33
		\$76,162.54		\$69,231.75	\$6,930.79

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 15010 BEAVER ISLAND COMM SCHOOLS

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	49.26	100.00%	49.26	0.00
20	1996 FOUNDATION	49.03	100.00%	49.03	0.00
20	1997 FOUNDATION	49.09	100.00%	49.09	0.00
20	1998 FOUNDATION	48.70	100.00%	48.70	0.00
20	1999 FOUNDATION	47.61	100.00%	47.61	0.00
20	2000 FOUNDATION	1,095.56	100.00%	1,095.56	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(132.77)	100.00%	(132.77)	0.00
22b	2001 DISCRETIONARY PAYMENT	4,348.30	100.00%	4,348.30	0.00
20k	2001 SMALL DISTRICT REVENUE GUARANTEE	(9.30)	100.00%	(9.30)	0.00
		\$5,545.48		\$5,545.48	\$0.00
<b>SUBTOTALS</b>		\$81,708.02		\$74,777.23	\$6,930.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00)				45,573.29
	20(9) Supplemental: \$45,573.29				
20j	HOLD HARMLESS PAYMENT				16,803.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,608.00
51a	SPECIAL EDUCATION				3,177.27
					76,162.54

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,654.48	11/20/2001	\$13,471.00	12/20/2001	\$5,709.67
01/18/2002	\$5,718.97	02/20/2002	\$5,718.96	03/20/2002	\$5,513.79
04/19/2002	\$5,706.89	05/20/2002	\$5,706.90	06/20/2002	\$16,653.39
07/19/2002	\$6,923.18	08/20/2002	\$6,930.79		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 15020    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 BOYNE CITY PUBLIC SCHOOL DISTRICT  
 P. O. BOX 289  
 BOYNE CITY MI 49712

FY 2002 Foundation	6,827.00
FY 1995 Foundation	5,526.17

Homestead Tax Value            150,690,674.00  
 Non-Homestead Tax Value    195,765,107.00

NHS T.V. Per GE                    151,691.22  
 NHS T.V. Per Membership        147,472.34

State Aid Membership            1,327.47  
 General ED K-12                    1,290.55  
     February 2001                    1,337.73  
     September 2001                   1,278.75  
 Special ED K-12 Sec 52            36.92  
     February 2001                    37.27  
     September 2001                   36.83  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,013,457.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,871.67)	3,812,055.77	100.00%	3,465,158.69	346,897.08
51c	SPEC ED HEADLEE OBLIGATION	289,988.56	100.00%	263,599.60	26,388.96
22b	DISCRETIONARY PAYMENT	1,464,460.32	100.00%	1,331,194.43	133,265.89
11F	NONPLAINTIFF DURANT SETTLEMENT	17,041.90	100.00%	17,041.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,289.66	100.00%	21,289.66	0.00
31A	AT RISK	223,754.93	100.00%	203,393.23	20,361.70
31d	SCHOOL LUNCH	12,216.75	100.00%	11,105.03	1,111.72
107.1	ADULT EDUCATION PARTICIPANTS	16,501.50	100.00%	14,999.86	1,501.64
		\$5,857,309.39		\$5,327,782.40	\$529,526.99

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	29.07	100.00%	29.07	0.00
20	1996 FOUNDATION	357.86	100.00%	357.86	0.00
20	1997 FOUNDATION	41.59	100.00%	41.59	0.00
51a	1997 SPECIAL ED FOUNDATION	1.66	100.00%	1.66	0.00
20	1998 FOUNDATION	28.97	100.00%	28.97	0.00
20	1999 FOUNDATION	(2,893.53)	100.00%	(2,893.53)	0.00
20	2000 FOUNDATION	(7,469.43)	100.00%	(7,469.43)	0.00
22a	2001 PROP A OBLIGATION	10,676.01	100.00%	10,676.01	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,701.12	100.00%	7,701.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(7,706.23)	100.00%	(7,706.23)	0.00
31a	2001 AT RISK	14.47	100.00%	14.47	0.00
31d	2001 SCHOOL LUNCH	(330.32)	100.00%	(330.32)	0.00
107	2001 ADULT ED COMPLIANCE	(3,303.15)	100.00%	(3,303.15)	0.00
		(\$2,851.91)		(\$2,851.91)	\$0.00

<b>SUBTOTALS</b>	\$5,854,457.48	\$5,324,930.49	\$529,526.99
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,096.56)	5,263,284.25
	20(5) Adjust: 61.87 FTEs, \$-23,531.26	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	251,791.50
	20(5) Adjust: 0.53 FTEs, \$-261.34	
51a	SPECIAL EDUCATION	38,197.06
51a.3	SPECIAL ED HOLD HARMLESS	13,231.84
		5,566,504.65

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$542,385.60	11/15/2001	\$17,041.90	11/20/2001	\$495,842.40
12/20/2001	\$520,377.28	01/18/2002	\$520,672.94	02/20/2002	\$520,449.94
03/20/2002	\$529,823.60	04/19/2002	\$507,268.99	05/15/2002	\$21,289.66
05/20/2002	\$522,844.53	06/20/2002	\$597,988.58	07/19/2002	\$528,945.07
08/20/2002	\$529,526.99				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 15030    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 BOYNE FALLS PUBLIC SCHOOL DISTRICT  
 P O BOX 356  
 BOYNE FALLS MI 49713

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,398.60

Homestead Tax Value            23,317,418.00  
 Non-Homestead Tax Value      46,775,555.00

NHS T.V. Per GE                    147,724.72  
 NHS T.V. Per Membership        145,265.70

State Aid Membership	322.00
General ED K-12	316.64
February 2001	299.54
September 2001	320.91
Special ED K-12 Sec 52	5.36
February 2001	6.46
September 2001	5.09
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	100,821.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,783.82)	574,390.04	100.00%	522,120.55	52,269.49
51c	SPEC ED HEADLEE OBLIGATION	28,848.72	100.00%	26,223.49	2,625.23
22b	DISCRETIONARY PAYMENT	599,363.31	100.00%	544,821.25	54,542.06
22c	EQUITY PAYMENT	64,400.00	100.00%	58,539.60	5,860.40
31A	AT RISK	57,235.50	100.00%	52,027.07	5,208.43
31d	SCHOOL LUNCH	3,506.06	100.00%	3,187.01	319.05
		\$1,327,743.63		\$1,206,918.97	\$120,824.66

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	446.27	100.00%	446.27	0.00
22a	2001 PROP A OBLIGATION	2,580.60	100.00%	2,580.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,826.00	100.00%	4,826.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,825.97)	100.00%	(4,825.97)	0.00
31a	2001 AT RISK	2.61	100.00%	2.61	0.00
31d	2001 SCHOOL LUNCH	1,420.35	100.00%	1,420.35	0.00
		\$4,449.86		\$4,449.86	\$0.00

**SUBTOTALS** \$1,332,193.49 \$1,211,368.83 \$120,824.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,640.96) 20(5) Adjust: 29.00 FTEs, \$12,229.00				1,165,102.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,768.00
51a.3	SPECIAL ED HOLD HARMLESS				3,731.50
					1,202,602.07

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$110,201.87	11/20/2001	\$132,381.94	12/20/2001	\$119,777.16
01/18/2002	\$119,777.15	02/20/2002	\$111,601.62	03/20/2002	\$122,673.94
04/19/2002	\$115,030.53	05/20/2002	\$118,142.05	06/20/2002	\$141,090.66
07/19/2002	\$120,691.91	08/20/2002	\$120,824.66		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 15050 ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 CHARLEVOIX PUBLIC SCHOOLS  
 208 CLINTON STREET  
 CHARLEVOIX MI 49720

FY 2002 Foundation	7,687.00
FY 1995 Foundation	6,386.66

Homestead Tax Value           205,283,931.00  
 Non-Homestead Tax Value    282,916,996.00

NHS T.V. Per GE                204,255.98  
 NHS T.V. Per Membership      200,819.84

State Aid Membership           1,408.81  
 General ED K-12                1,385.11  
     February 2001              1,392.66  
     September 2001            1,383.22  
 Special ED K-12 Sec 52         23.70  
     February 2001              26.34  
     September 2001            23.04  
 Special ED K-12 Sec 53         0.00  
     February 2001              0.00  
     September 2001            0.00  
 Special ED Costs               585,261.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,771.90)	3,905,080.44	100.00%	3,549,718.12	355,362.32
51c	SPEC ED HEADLEE OBLIGATION	167,465.41	100.00%	152,226.06	15,239.35
22b	DISCRETIONARY PAYMENT	1,624,094.51	100.00%	1,476,301.91	147,792.60
31A	AT RISK	151,164.86	100.00%	137,408.86	13,756.00
31d	SCHOOL LUNCH	15,248.41	100.00%	13,860.80	1,387.61
31a	AT RISK DEDUCT	(13,756.00)	100.00%	0.00	(13,756.00)
		\$5,849,297.63		\$5,329,515.75	\$519,781.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(146.13)	100.00%	(146.13)	0.00
20	1999 FOUNDATION	(146.56)	100.00%	(146.56)	0.00
20	2000 FOUNDATION	5,378.34	100.00%	5,378.34	0.00
22a	2001 PROP A OBLIGATION	5,625.97	100.00%	5,625.97	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,965.14	100.00%	11,965.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,959.88)	100.00%	(11,959.88)	0.00
26	2001 TAXES RECEIVED C.A.V.	(84,892.00)	100.00%	0.00	(84,892.00)
31a	2001 AT RISK	7.70	100.00%	7.70	0.00
31d	2001 SCHOOL LUNCH	2,834.19	100.00%	2,834.19	0.00
		(\$71,333.23)		\$13,558.77	(\$84,892.00)
<b>SUBTOTALS</b>		\$5,777,964.40		\$5,343,074.52	\$434,889.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,010.39) 20(5) Adjust: 62.85 FTEs, \$-70,654.48				5,484,176.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.95 FTEs, \$-921.72				181,260.18
51a.3	SPECIAL ED HOLD HARMLESS				31,203.37
					5,696,640.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$534,542.47	11/20/2001	\$547,309.95	12/20/2001	\$500,599.07
01/18/2002	\$523,908.97	02/20/2002	\$523,908.97	03/20/2002	\$539,177.39
04/19/2002	\$511,474.73	05/20/2002	\$523,908.99	06/20/2002	\$605,292.40
07/19/2002	\$532,951.58	08/20/2002	\$434,889.88		

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District: 15060    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 EAST JORDAN PUBLIC SCHOOL DISTRICT  
 PO BOX 399    304 FOURTH STREET  
 EAST JORDAN MI 49727

FY 2002 Foundation	6,405.00
FY 1995 Foundation	5,104.03

Homestead Tax Value            104,821,294.00  
 Non-Homestead Tax Value    130,355,178.00

NHS T.V. Per GE                    103,895.99  
 NHS T.V. Per Membership        101,299.46

State Aid Membership            1,286.83  
 General ED K-12                    1,254.67  
     February 2001                    1,214.61  
     September 2001                   1,264.68  
 Special ED K-12 Sec 52            32.16  
     February 2001                    30.31  
     September 2001                   32.62  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    504,918.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,280.64)	4,221,625.97	100.00%	3,837,458.01	384,167.96
51c	SPEC ED HEADLEE OBLIGATION	144,476.23	100.00%	131,328.89	13,147.34
22b	DISCRETIONARY PAYMENT	1,583,957.79	100.00%	1,439,817.63	144,140.16
22c	EQUITY PAYMENT	122,248.85	100.00%	111,124.20	11,124.65
11F	NONPLAINTIFF DURANT SETTLEMENT	6,214.50	100.00%	6,214.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,763.49	100.00%	7,763.49	0.00
31A	AT RISK	190,036.35	100.00%	172,743.04	17,293.31
31d	SCHOOL LUNCH	15,901.22	100.00%	14,454.21	1,447.01
31a	AT RISK DEDUCT	(17,293.31)	100.00%	0.00	(17,293.31)
		\$6,274,931.09		\$5,720,903.97	\$554,027.12

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(47.77)	100.00%	(47.77)	0.00
20	1999 FOUNDATION	(119.56)	100.00%	(119.56)	0.00
20	2000 FOUNDATION	3,942.18	100.00%	3,942.18	0.00
22a	2001 PROP A OBLIGATION	8,243.53	100.00%	8,243.53	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	17,762.02	100.00%	17,762.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(17,750.88)	100.00%	(17,750.88)	0.00
31a	2001 AT RISK	10.92	100.00%	10.92	0.00
31d	2001 SCHOOL LUNCH	3,235.85	100.00%	3,235.85	0.00
31	2001 AT RISK DEDUCT	14,894.13	100.00%	14,894.13	0.00
		\$30,170.42		\$30,170.42	\$0.00
<b>SUBTOTALS</b>		\$6,305,101.51		\$5,751,074.39	\$554,027.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,534.87)				5,721,708.99
	20(5) Adjust: 56.09 FTEs, \$31,943.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,366.06
	20(5) Adjust: 0.89 FTEs, \$381.26				
51a.3	SPECIAL ED HOLD HARMLESS				21,984.94
					5,950,059.99

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$571,508.10	11/15/2001	\$6,214.50	11/20/2001	\$573,397.90
12/20/2001	\$576,008.70	01/18/2002	\$568,439.28	02/20/2002	\$565,604.84
03/20/2002	\$582,009.58	04/19/2002	\$552,435.98	05/15/2002	\$7,763.49
05/20/2002	\$565,604.83	06/20/2002	\$611,394.60	07/19/2002	\$570,692.59
08/20/2002	\$554,027.12				



STATE OF MICHIGAN  
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District: 15901    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 CONCORD ACADEMY-BOYNE  
 00401 EAST DIETZ ROAD  
 BOYNE CITY MI 49712

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	250.82
General ED K-12	250.73
February 2001	243.00
September 2001	252.66
Special ED K-12 Sec 52	0.09
February 2001	0.00
September 2001	0.11
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,580,166.00	100.00%	1,436,370.89	143,795.11
22c	EQUITY PAYMENT	50,164.00	100.00%	45,599.08	4,564.92
31A	AT RISK	13,041.00	100.00%	11,854.27	1,186.73
31a	AT RISK DEDUCT	(1,186.73)	100.00%	0.00	(1,186.73)
		\$1,642,184.27		\$1,493,824.24	\$148,360.03

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.03	100.00%	1.03	0.00
31	2001 AT RISK DEDUCT	1,376.13	100.00%	1,376.13	0.00
		\$1,377.16		\$1,377.16	\$0.00
<b>SUBTOTALS</b>		\$1,643,561.43		\$1,495,201.40	\$148,360.03
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,579,599.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				567.00
					1,580,166.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$148,220.35	11/20/2001	\$154,970.44	12/20/2001	\$150,906.82
01/18/2002	\$144,809.25	02/20/2002	\$149,382.42	03/20/2002	\$149,382.43
04/19/2002	\$149,382.42	05/20/2002	\$149,382.43	06/20/2002	\$149,382.41
07/19/2002	\$149,382.43	08/20/2002	\$148,360.03		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 15902    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 NORTHWEST ACADEMY  
 115 WEST HURLBUT  
 CHARLEVOIX MI 49720

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	74.45
General ED K-12	74.21
February 2001	67.32
September 2001	75.93
Special ED K-12 Sec 52	0.24
February 2001	0.23
September 2001	0.24
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	11,811.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,379.58	100.00%	3,072.04	307.54
22b	DISCRETIONARY PAYMENT	504,628.00	100.00%	458,706.85	45,921.15
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$508,007.58		\$461,778.89	\$46,228.69

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2001 SPEC ED HEADLEE OBLIGATION	352.81	100.00%	352.81	0.00	
	\$352.81		\$352.81	\$0.00	
<b>SUBTOTALS</b>	<b>\$508,360.39</b>		<b>\$462,131.70</b>	<b>\$46,228.69</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,800.00)				504,628.00	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				1,632.00	
51a SPECIAL EDUCATION				1,747.58	
				508,007.58	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$45,187.73	11/20/2001	\$45,187.74	12/20/2001	\$48,061.99
01/18/2002	\$46,145.81	02/20/2002	\$46,145.83	03/20/2002	\$46,691.04
04/19/2002	\$46,177.90	05/20/2002	\$66,247.15	06/20/2002	\$26,108.62
07/19/2002	\$46,177.89	08/20/2002	\$46,228.69		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 16000    ISD: 16  OFFICE OF THE SUPERINTENDENT CHEB OT PRES ISLE I.S.D 6065 LEARNING LANE INDIAN RIVER MI 49749  Homestead Tax Value            936,265,916.00 Non-Homestead Tax Value        1,315,741,338.00	LEA Membership                    10,652.18 ISD Membership                     86.71 February 2001                    90.14 September 2001                  85.85  Mills (2001) Special Ed.    1.5533 Voc. Ed.        0.0000 Operating      0.2305  Special ED Costs                    3,009,375.00 SE Transportation Costs            159,310.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 70.51 FTEs, \$448,965.10	448,965.10	100.00%	408,109.28	40,855.82
51a SPECIAL EDUCATION	524,311.97	100.00%	476,599.58	47,712.39
26a RENAISSANCE ZONE	108.06	100.00%	0.00	108.06
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 16.20 FTEs, \$102,060.00	102,060.00	100.00%	92,772.54	9,287.46
11F NONPLAINTIFF DURANT SETTLEMENT	24,232.55	100.00%	24,232.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	30,272.62	100.00%	30,272.62	0.00
24.1 COURT PLACED CHILDREN	5,602.74	100.00%	5,092.89	509.85
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
51a.8 CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	13,238.62	1,325.32
51a.1 TUITION DEDUCT-DEAF	(35,246.37)	100.00%	(32,038.95)	(3,207.42)
53a COURT AND STATE AGENCY PLACED PUPI	27,662.00	100.00%	25,144.76	2,517.24
54 SCHOOL FOR DEAF/BLIND	15,243.82	100.00%	13,856.63	1,387.19
61a.1 VOCATIONAL EDUCATION	133,085.55	100.00%	120,974.76	12,110.79
61a.2 VOC. ED. ADMINISTRATION	9,214.00	100.00%	8,375.53	838.47
81 INTERMEDIATE DISTRICTS	821,994.23	100.00%	747,192.76	74,801.47
	\$2,480,184.49		\$2,259,349.45	\$220,835.04

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	703.65	100.00%	703.65	0.00
56	2000 PERSONAL PROP TAX ADJ	1,975.20	100.00%	1,975.20	0.00
94a	2000 SRSD IMPLEMENTATION	21,601.96	100.00%	21,601.96	0.00
51a	2001 SPECIAL EDUCATION	(14,307.17)	100.00%	(14,307.17)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(12,216.10)	100.00%	(12,216.10)	0.00
51a.1	2001 TUITION DEDUCT-DEAF	3,298.69	100.00%	3,298.69	0.00
53	2001 COURT/STATE AGENCY PLACED	(80,469.00)	100.00%	(80,469.00)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	625.50	100.00%	625.50	0.00
56	2001 PERSONAL PROP TAX ADJ	1,460.40	100.00%	1,460.40	0.00
		(\$77,211.03)		(\$77,211.03)	\$0.00
<b>SUBTOTALS</b>		\$2,402,973.46		\$2,182,138.42	\$220,835.04

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$225,643.04	11/15/2001	\$24,232.55	11/20/2001	\$219,557.82
12/20/2001	\$226,014.96	01/18/2002	\$222,585.53	02/20/2002	\$228,908.95
03/20/2002	\$221,892.02	04/19/2002	\$205,687.42	05/15/2002	\$30,272.62
05/20/2002	\$140,535.51	06/20/2002	\$216,323.56	07/19/2002	\$220,484.44
08/20/2002	\$220,835.04				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 16015    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 CHEBOYGAN AREA SCHOOLS  
 BOX 100  
 CHEBOYGAN MI 49721

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,369.36

Homestead Tax Value            187,168,457.00  
 Non-Homestead Tax Value    187,152,937.00

NHS T.V. Per GE                    83,290.14  
 NHS T.V. Per Membership        80,270.78

State Aid Membership            2,331.52  
 General ED K-12                    2,247.00  
     February 2001                2,191.26  
     September 2001              2,260.94  
 Special ED K-12 Sec 52            84.52  
     February 2001                86.77  
     September 2001              83.96  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 1,191,398.00  
 SE Transportation Costs         170,391.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,924.49)	6,818,506.92	100.00%	6,198,022.79	620,484.13
51c	SPEC ED HEADLEE OBLIGATION	460,887.62	100.00%	418,946.85	41,940.77
22b	DISCRETIONARY PAYMENT	4,134,648.58	100.00%	3,758,395.56	376,253.02
22c	EQUITY PAYMENT	466,304.00	100.00%	423,870.34	42,433.66
11F	NONPLAINTIFF DURANT SETTLEMENT	30,034.20	100.00%	30,034.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,520.35	100.00%	37,520.35	0.00
31A	AT RISK	457,884.00	100.00%	416,216.56	41,667.44
32e	CLASS SIZE IMPLEMENTATION	214,311.00	100.00%	194,808.70	19,502.30
31d	SCHOOL LUNCH	25,294.47	100.00%	22,992.67	2,301.80
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3	GIFTED-PROGRAM GRANTS	5,619.00	100.00%	5,107.67	511.33
61a.1	VOCATIONAL EDUCATION	138,613.21	100.00%	125,999.41	12,613.80
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	62,217.32	100.00%	49,995.00	12,222.32
		\$12,929,719.67		\$11,752,702.11	\$1,177,017.56

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,330.42	100.00%	2,330.42	0.00
20	1997 FOUNDATION	2,663.39	100.00%	2,663.39	0.00
51a	1997 SPECIAL ED FOUNDATION	90.71	100.00%	90.71	0.00
20	1998 FOUNDATION	3,454.46	100.00%	3,454.46	0.00
20	1999 FOUNDATION	2,572.72	100.00%	2,572.72	0.00
20	2000 FOUNDATION	7,746.35	100.00%	7,746.35	0.00
22a	2001 PROP A OBLIGATION	39,764.94	100.00%	39,764.94	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	30,196.10	100.00%	30,196.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(30,211.12)	100.00%	(30,211.12)	0.00
31a	2001 AT RISK	29.31	100.00%	29.31	0.00
31d	2001 SCHOOL LUNCH	8,254.95	100.00%	8,254.95	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
		\$53,892.23		\$53,892.23	\$0.00
<b>SUBTOTALS</b>		\$12,983,611.90		\$11,806,594.34	\$1,177,017.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,800.78)				10,787,352.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				532,476.00
51a.3	SPECIAL ED HOLD HARMLESS				94,214.46
					11,414,043.12

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,126,773.15	11/15/2001	\$30,034.20	11/20/2001	\$1,235,892.50
12/20/2001	\$1,158,650.26	01/18/2002	\$1,164,862.78	02/20/2002	\$1,160,135.37
03/20/2002	\$1,187,135.79	04/19/2002	\$1,141,218.32	05/15/2002	\$37,520.35
05/20/2002	\$1,160,005.42	06/20/2002	\$1,222,352.78	07/19/2002	\$1,182,013.42
08/20/2002	\$1,177,017.56				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 16050    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 INLAND LAKES SCHOOL DISTRICT  
 5243 S. STRAITS HWY  
 INDIAN RIVER MI 49749

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,879.35

Homestead Tax Value            115,405,181.00  
 Non-Homestead Tax Value    137,243,405.00

NHS T.V. Per GE                    127,013.72  
 NHS T.V. Per Membership        124,947.34

State Aid Membership            1,098.41  
 General ED K-12                    1,080.54  
     February 2001                    1,073.70  
     September 2001                   1,082.25  
 Special ED K-12 Sec 52            17.87  
     February 2001                    14.77  
     September 2001                   18.65  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    361,644.00  
 SE Transportation Costs            30,165.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,630.30)	2,889,147.82	100.00%	2,626,235.37	262,912.45
51c	SPEC ED HEADLEE OBLIGATION	124,721.23	100.00%	113,371.60	11,349.63
22b	DISCRETIONARY PAYMENT	1,470,494.15	100.00%	1,336,679.18	133,814.97
22c	EQUITY PAYMENT	219,682.00	100.00%	199,690.94	19,991.06
11F	NONPLAINTIFF DURANT SETTLEMENT	6,078.50	100.00%	6,078.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,593.59	100.00%	7,593.59	0.00
31A	AT RISK	192,717.00	100.00%	175,179.75	17,537.25
31d	SCHOOL LUNCH	13,915.32	100.00%	12,649.03	1,266.29
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	2,653.00	100.00%	2,411.58	241.42
61a.1	VOCATIONAL EDUCATION	969.82	100.00%	881.57	88.25
		\$4,957,672.43		\$4,507,768.41	\$449,904.02

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	536.52	100.00%	536.52	0.00
20	1997 FOUNDATION	708.56	100.00%	708.56	0.00
51a	1997 SPECIAL ED FOUNDATION	12.11	100.00%	12.11	0.00
20	1998 FOUNDATION	1,062.70	100.00%	1,062.70	0.00
20	1999 FOUNDATION	426.74	100.00%	426.74	0.00
20	2000 FOUNDATION	(2,680.60)	100.00%	(2,680.60)	0.00
22a	2001 PROP A OBLIGATION	8,869.99	100.00%	8,869.99	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41.79	100.00%	41.79	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
31a	2001 AT RISK	11.06	100.00%	11.06	0.00
31d	2001 SCHOOL LUNCH	3,140.81	100.00%	3,140.81	0.00
		\$12,122.14		\$12,122.14	\$0.00
<b>SUBTOTALS</b>		\$4,969,794.57		\$4,519,890.55	\$449,904.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,013.75)				4,337,017.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,581.00
51a	SPECIAL EDUCATION				12,140.23
51a.3	SPECIAL ED HOLD HARMLESS				22,624.54
					4,484,363.20

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$436,360.04	11/15/2001	\$6,078.50	11/20/2001	\$453,296.26
12/20/2001	\$440,376.53	01/18/2002	\$437,695.03	02/20/2002	\$439,697.09
03/20/2002	\$453,326.61	04/19/2002	\$429,306.29	05/15/2002	\$7,593.59
05/20/2002	\$439,654.91	06/20/2002	\$527,096.05	07/19/2002	\$449,409.65
08/20/2002	\$449,904.02				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 16070    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 MACKINAW CITY PUBLIC SCHOOLS  
 BOX 447, 609 WEST CENTRAL  
 MACKINAW CITY MI 49701

FY 2002 Foundation	7,482.00
FY 1995 Foundation	6,181.64

Homestead Tax Value            23,878,527.00  
 Non-Homestead Tax Value      89,261,474.00

NHS T.V. Per GE                    374,136.45  
 NHS T.V. Per Membership        371,303.97

State Aid Membership            240.40  
 General ED K-12                    238.58  
     February 2001                    228.49  
     September 2001                  241.10  
 Special ED K-12 Sec 52            1.82  
     February 2001                    1.51  
     September 2001                  1.90  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    18,072.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,171.09	100.00%	4,700.52	470.57
22b	DISCRETIONARY PAYMENT	200,515.34	100.00%	182,268.44	18,246.90
31A	AT RISK	23,231.61	100.00%	21,117.53	2,114.08
31d	SCHOOL LUNCH	912.02	100.00%	829.03	82.99
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	5,439.93	100.00%	4,944.90	495.03
		\$288,069.99		\$261,855.62	\$26,214.37

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,170.02	100.00%	1,170.02	0.00
31a	2001 AT RISK	2.29	100.00%	2.29	0.00
31d	2001 SCHOOL LUNCH	33.41	100.00%	33.41	0.00
		\$1,205.72		\$1,205.72	\$0.00
<b>SUBTOTALS</b>		\$289,275.71		\$263,061.34	\$26,214.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$836.06) 20(5) Adjust: 6.40 FTEs, \$-7,398.00				192,069.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,617.24
					205,686.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$21,155.27	11/20/2001	\$28,796.96	12/20/2001	\$24,974.97
01/18/2002	\$24,974.97	02/20/2002	\$24,974.98	03/20/2002	\$26,894.50
04/19/2002	\$24,258.86	05/20/2002	\$24,974.98	06/20/2002	\$35,870.29
07/19/2002	\$26,185.56	08/20/2002	\$26,214.37		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 16100    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
WOLVERINE COMMUNITY SCHOOL DISTRICT  
BALLARD STREET  
WOLVERINE MI 49799

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            23,045,679.00  
Non-Homestead Tax Value      29,419,584.00

NHS T.V. Per GE                    93,672.06  
NHS T.V. Per Membership        89,491.95

* State Aid Membership	328.74
* General ED K-12	314.07
February 2001	300.71
September 2001	291.76
* Special ED K-12 Sec 52	14.67
February 2001	12.30
September 2001	14.24
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	181,935.00
SE Transportation Costs	25,897.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,589.14)	851,153.88	100.00%	773,698.88	77,455.00
51c	SPEC ED HEADLEE OBLIGATION	70,294.28	100.00%	63,897.50	6,396.78
22b	DISCRETIONARY PAYMENT	777,549.24	100.00%	585,679.10	70,756.98
	22b Supplemental: 06/19/2002	0.00	100.00%	121,113.16	0.00
22c	EQUITY PAYMENT	65,748.00	100.00%	59,764.93	5,983.07
31A	AT RISK	81,868.50	100.00%	74,418.47	7,450.03
32e	CLASS SIZE IMPLEMENTATION	426,609.00	100.00%	387,787.58	38,821.42
31d	SCHOOL LUNCH	5,737.13	100.00%	5,215.05	522.08
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,328,460.03		\$2,116,570.17	\$211,889.86

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	298.89	100.00%	298.89	0.00
51a	1997 SPECIAL ED FOUNDATION	11.34	100.00%	11.34	0.00
20	1998 FOUNDATION	318.45	100.00%	318.45	0.00
20	1999 FOUNDATION	129.64	100.00%	129.64	0.00
20	2000 FOUNDATION	14,683.65	100.00%	376.65	0.00
	2000 Supplemental: 06/19/2002	0.00	100.00%	14,307.00	0.00
22a	2001 PROP A OBLIGATION	2,000.22	100.00%	2,000.22	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,505.57)	100.00%	(2,505.57)	0.00
22b	2001 DISCRETIONARY PAYMENT	63,764.12	100.00%	2,504.12	0.00
	2001 Supplemental: 06/19/2002	0.00	100.00%	61,260.00	0.00
31a	2001 AT RISK	5.32	100.00%	5.32	0.00
31d	2001 SCHOOL LUNCH	445.63	100.00%	445.63	0.00
		\$79,151.69		\$79,151.69	\$0.00
<b>SUBTOTALS</b>		\$2,407,611.72		\$2,195,721.86	\$211,889.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,613.90) 105(17) Adjust: 23.34 FTEs, \$147,042.00				1,596,129.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,421.00
51a.3	SPECIAL ED HOLD HARMLESS				10,446.83
					1,698,997.40

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$184,167.03	11/20/2001	\$222,365.75	12/20/2001	\$210,850.86
01/18/2002	\$303,116.63	02/20/2002	\$210,448.55	03/20/2002	\$215,918.92
04/19/2002	\$204,882.16	05/20/2002	\$210,371.16	06/20/2002	\$26,081.72
07/19/2002	\$210,838.92	08/20/2002	\$211,889.86		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

06/19/2002 W23941 \$196,680.16

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 17000	ISD: 17	LEA Membership	8,870.18
		ISD Membership	44.95
		February 2001	54.60
		September 2001	42.54
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
EASTERN U.P. I.S.D.		Special Ed. 0.8077	
P. O. BOX 883		Voc. Ed. 0.0000	
SAULT STE MARIE MI 49783		Operating 0.1949	
Homestead Tax Value	553,571,309.00	Special ED Costs	2,296,837.00
Non-Homestead Tax Value	854,689,974.00	SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.95 FTEs, \$288,434.80	288,434.80	100.00%	262,187.23	26,247.57
51a	SPECIAL EDUCATION	368,777.55	100.00%	335,218.79	33,558.76
11F	NONPLAINTIFF DURANT SETTLEMENT	34,334.40	100.00%	34,334.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,892.39	100.00%	42,892.39	0.00
32d	MICH SCHOOL READINESS	442,200.00	100.00%	401,959.80	40,240.20
57.1	ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3	GIFTED-PROGRAM GRANTS	21,993.00	100.00%	19,991.64	2,001.36
68	CAREER PREP IMPLEMENTATION	116,116.00	100.00%	105,549.44	10,566.56
61a.2	VOC. ED. ADMINISTRATION	8,960.00	100.00%	8,144.64	815.36
74	BUS DRIVER SAFETY/NON SE AUX TRANS	25,284.48	100.00%	28,545.66	(3,261.18)
81	INTERMEDIATE DISTRICTS	514,440.80	100.00%	467,626.69	46,814.11
99.1	MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
		<u>\$2,110,373.70</u>		<u>\$1,930,919.39</u>	<u>\$179,454.31</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	269.70	100.00%	269.70	0.00
56	2000 PERSONAL PROP TAX ADJ	815.70	100.00%	815.70	0.00
94a	2000 SRSD IMPLEMENTATION	18,064.10	100.00%	18,064.10	0.00
51a	2001 SPECIAL EDUCATION	7,955.21	100.00%	7,955.21	0.00
81	2001 PERSONAL PROP TAX ADJ	239.70	100.00%	239.70	0.00
56	2001 PERSONAL PROP TAX ADJ	603.15	100.00%	603.15	0.00
		\$27,947.56		\$27,947.56	\$0.00
<b>SUBTOTALS</b>		\$2,138,321.26		\$1,958,866.95	\$179,454.31

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$183,680.16	11/15/2001	\$34,334.40	11/20/2001	\$189,679.56
12/20/2001	\$186,679.84	01/18/2002	\$185,552.71	02/20/2002	\$188,326.31
03/20/2002	\$186,398.07	04/19/2002	\$220,274.41	05/15/2002	\$42,892.39
05/20/2002	\$154,317.28	06/20/2002	\$201,362.57	07/19/2002	\$185,369.25
08/20/2002	\$179,454.31				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 17010    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
SAULT STE MARIE AREA SCHOOLS  
460 WEST SPRUCE STREET  
SAULT STE MARIE MI 49783

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,517.05

Homestead Tax Value            181,579,866.00  
Non-Homestead Tax Value      168,382,136.00

NHS T.V. Per GE                    56,677.15  
NHS T.V. Per Membership        54,273.05

State Aid Membership            3,102.50  
General ED K-12                    2,970.90  
    February 2001                    2,971.72  
    September 2001                  2,970.70  
Special ED K-12 Sec 52            131.60  
    February 2001                    135.59  
    September 2001                  130.60  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    1,869,215.00  
SE Transportation Costs          276,612.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,540.14)	10,983,284.35	100.00%	9,983,805.47	999,478.88
51c	SPEC ED HEADLEE OBLIGATION	729,633.93	100.00%	663,237.24	66,396.69
22b	DISCRETIONARY PAYMENT	4,934,778.65	100.00%	4,485,713.79	449,064.86
22c	EQUITY PAYMENT	620,500.00	100.00%	564,034.50	56,465.50
11F	NONPLAINTIFF DURANT SETTLEMENT	68,770.40	100.00%	68,770.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	85,911.70	100.00%	85,911.70	0.00
31A	AT RISK	596,988.00	100.00%	542,662.09	54,325.91
31d	SCHOOL LUNCH	41,995.42	100.00%	38,173.84	3,821.58
61a.1	VOCATIONAL EDUCATION	197,236.56	100.00%	179,288.03	17,948.53
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$18,270,978.01		\$16,622,395.07	\$1,648,582.94

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(93.84)	100.00%	(93.84)	0.00
20	1999 FOUNDATION	1,651.82	100.00%	1,651.82	0.00
20	2000 FOUNDATION	157,362.08	100.00%	157,362.08	0.00
22a	2001 PROP A OBLIGATION	31,706.26	100.00%	31,706.26	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	65,547.90	100.00%	65,547.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(65,545.43)	100.00%	(65,545.43)	0.00
26	2001 TAXES RECEIVED C.A.V.	(49,729.00)	100.00%	0.00	(49,729.00)
31a	2001 AT RISK	38.22	100.00%	38.22	0.00
31d	2001 SCHOOL LUNCH	5,725.82	100.00%	5,725.82	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
31	2001 AT RISK DEDUCT	51,229.50	100.00%	51,229.50	0.00
		\$247,893.33		\$297,622.33	(\$49,729.00)
<b>SUBTOTALS</b>		\$18,518,871.34		\$16,920,017.40	\$1,598,853.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,279.81)				15,685,787.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				829,080.00
51a.3	SPECIAL ED HOLD HARMLESS				132,829.40
					16,647,696.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,752,950.20	11/15/2001	\$68,770.40	11/20/2001	\$1,898,400.20
12/20/2001	\$1,677,852.04	01/18/2002	\$1,691,475.68	02/20/2002	\$1,728,274.16
03/20/2002	\$1,734,955.89	04/19/2002	\$1,653,244.82	05/15/2002	\$85,911.70
05/20/2002	\$1,691,361.50	06/20/2002	\$1,290,049.52	07/19/2002	\$1,646,771.29
08/20/2002	\$1,598,853.94				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 17050    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 DETOUR AREA SCHOOLS  
 PO BOX 429  
 DETOUR VILLAGE MI 49725

FY 2002 Foundation	8,591.00
20j Hold Harmless Amt pp	247.82
FY 1995 Foundation	7,538.82

Homestead Tax Value                    42,067,956.00  
 Non-Homestead Tax Value            68,825,779.00

NHS T.V. Per GE                            274,512.52  
 NHS T.V. Per Membership            269,873.27

\* State Aid Membership                    255.03  
 \* General ED K-12                        250.72  
     February 2001                        247.08  
     September 2001                       233.86  
 \* Special ED K-12 Sec 52                4.31  
     February 2001                        4.01  
     September 2001                       3.14  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                        0.00  
     September 2001                       0.00  
 Special ED Costs                        121,053.00  
 SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,642.28)	418,830.67	100.00%	380,717.08	38,113.59
51c	SPEC ED HEADLEE OBLIGATION	34,637.86	100.00%	31,485.81	3,152.05
22b	DISCRETIONARY PAYMENT	566,133.84	100.00%	514,615.66	51,518.18
11F	NONPLAINTIFF DURANT SETTLEMENT	4,567.05	100.00%	4,567.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,705.41	100.00%	5,705.41	0.00
31d	SCHOOL LUNCH	4,168.82	100.00%	3,789.46	379.36
		\$1,034,043.65		\$940,880.47	\$93,163.18

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 17050 DETOUR AREA SCHOOLS

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(979.29)	100.00%	(979.29)	0.00
20	2000 FOUNDATION	10,013.74	100.00%	10,013.74	0.00
22a	2001 PROP A OBLIGATION	16,552.88	100.00%	16,552.88	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(11,458.17)	100.00%	(11,458.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	4,691.90	100.00%	4,691.90	0.00
31d	2001 SCHOOL LUNCH	619.90	100.00%	619.90	0.00
		\$19,440.96		\$19,440.96	\$0.00

**SUBTOTALS**

\$1,053,484.61                      \$960,321.43                      \$93,163.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,610.95) 20(9) Supplemental: \$264,930.26				919,547.64
20j	HOLD HARMLESS PAYMENT				62,133.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,618.00
51a	SPECIAL EDUCATION				1,019.86
51a.3	SPECIAL ED HOLD HARMLESS				3,283.44
					1,019,602.37

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$66,840.85	11/15/2001	\$4,567.05	11/20/2001	\$155,909.01
12/20/2001	\$98,580.54	01/18/2002	\$98,580.53	02/20/2002	\$98,580.54
03/20/2002	\$105,477.75	04/19/2002	\$94,795.48	05/15/2002	\$5,705.41
05/20/2002	\$83,375.87	06/20/2002	\$54,847.59	07/19/2002	\$93,060.81
08/20/2002	\$93,163.18				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 17090    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 PICKFORD PUBLIC SCHOOLS  
 BOX 278  
 PICKFORD MI 49774

FY 2002 Foundation	6,453.00
FY 1995 Foundation	5,152.43

Homestead Tax Value            28,525,582.00  
 Non-Homestead Tax Value      17,174,966.00

NHS T.V. Per GE                    34,597.65  
 NHS T.V. Per Membership        34,086.78

State Aid Membership            503.86  
 General ED K-12                    496.42  
     February 2001                    476.12  
     September 2001                   501.50  
 Special ED K-12 Sec 52            7.44  
     February 2001                    7.24  
     September 2001                   7.49  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    40,241.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,538.87)	2,286,955.04	100.00%	2,078,842.13	208,112.91
51c	SPEC ED HEADLEE OBLIGATION	11,514.48	100.00%	10,466.66	1,047.82
22b	DISCRETIONARY PAYMENT	643,063.04	100.00%	584,544.30	58,518.74
22c	EQUITY PAYMENT	23,681.42	100.00%	21,526.41	2,155.01
31A	AT RISK	70,499.03	100.00%	64,083.62	6,415.41
31d	SCHOOL LUNCH	5,294.28	100.00%	4,812.50	481.78
107.1	ADULT EDUCATION PARTICIPANTS	250,458.00	100.00%	227,666.32	22,791.68
		\$3,291,465.29		\$2,991,941.94	\$299,523.35

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(10,803.71)	100.00%	(10,803.71)	0.00
22b	2001 DISCRETIONARY PAYMENT	8,646.80	100.00%	8,646.80	0.00
31a	2001 AT RISK	4.57	100.00%	4.57	0.00
31d	2001 SCHOOL LUNCH	900.45	100.00%	900.45	0.00
107	2001 ADULT ED COMPLIANCE	(8,173.80)	100.00%	(8,173.80)	0.00
		(\$9,425.69)		(\$9,425.69)	\$0.00
<b>SUBTOTALS</b>		\$3,282,039.60		\$2,982,516.25	\$299,523.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,830.24) 20(5) Adjust: 21.40 FTEs, \$-3,274.20				2,890,973.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,010.32
51a.3	SPECIAL ED HOLD HARMLESS				2,548.70
					2,941,532.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$288,846.19	11/20/2001	\$296,589.35	12/20/2001	\$324,324.83
01/18/2002	\$318,514.18	02/20/2002	\$312,006.95	03/20/2002	\$311,812.72
04/19/2002	\$304,938.65	05/20/2002	\$258,721.17	06/20/2002	\$278,966.09
07/19/2002	\$287,796.12	08/20/2002	\$299,523.35		

STATE OF MICHIGAN  
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District: 17110    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 RUDYARD AREA SCHOOLS  
 SECOND AND WILLIAM STREET  
 RUDYARD MI 49780

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.78

Homestead Tax Value            38,368,519.00  
 Non-Homestead Tax Value      35,586,631.00

NHS T.V. Per GE                    30,605.84  
 NHS T.V. Per Membership        29,876.11

\* State Aid Membership            1,191.14  
 \* General ED K-12                    1,162.74  
     February 2001                    1,104.66  
     September 2001                  1,097.83  
 \* Special ED K-12 Sec 52            28.40  
     February 2001                    25.84  
     September 2001                  26.79  
 \* Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    327,600.00  
 SE Transportation Costs            77,899.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,663.01)	4,363,157.73	100.00%	3,966,110.38	397,047.35
51c	SPEC ED HEADLEE OBLIGATION	148,592.56	100.00%	135,070.64	13,521.92
22b	DISCRETIONARY PAYMENT	2,397,549.76	100.00%	2,179,372.73	218,177.03
22c	EQUITY PAYMENT	238,228.00	100.00%	216,549.25	21,678.75
11F	NONPLAINTIFF DURANT SETTLEMENT	8,385.00	100.00%	8,385.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,475.00	100.00%	10,475.00	0.00
31A	AT RISK	305,739.00	100.00%	277,916.75	27,822.25
31d	SCHOOL LUNCH	14,257.31	100.00%	12,959.89	1,297.42
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1	VOCATIONAL EDUCATION	577.89	100.00%	525.30	52.59
		\$7,592,562.25		\$6,903,355.34	\$689,206.91

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(237.29)	100.00%	(237.29)	0.00
20	1999 FOUNDATION	3,582.04	100.00%	3,582.04	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	23,668.65	100.00%	23,668.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(22,240.87)	100.00%	(22,240.87)	0.00
31a	2001 AT RISK	20.58	100.00%	20.58	0.00
31d	2001 SCHOOL LUNCH	3,146.09	100.00%	3,146.09	0.00
		\$7,939.20		\$7,939.20	\$0.00

**SUBTOTALS** \$7,600,501.45 \$6,911,294.54 \$689,206.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,749.09)	6,684,696.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	178,920.00
51a.3	SPECIAL ED HOLD HARMLESS	45,683.14
		6,909,300.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$667,831.13	11/15/2001	\$8,385.00	11/20/2001	\$729,587.24
12/20/2001	\$683,290.03	01/18/2002	\$685,730.51	02/20/2002	\$689,674.57
03/20/2002	\$706,787.27	04/19/2002	\$679,794.35	05/15/2002	\$10,475.00
05/20/2002	\$690,679.39	06/20/2002	\$690,596.03	07/19/2002	\$668,464.02
08/20/2002	\$689,206.91				



STATE OF MICHIGAN  
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District: 17140    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 BRIMLEY AREA SCHOOLS  
 7134 S M-221  
 BRIMLEY MI 49715

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,511.28

Homestead Tax Value           26,665,397.00  
 Non-Homestead Tax Value    34,500,625.00

NHS T.V. Per GE               61,930.07  
 NHS T.V. Per Membership     60,527.41

\* State Aid Membership                   570.00  
 \* General ED K-12                       557.09  
     February 2001                       556.74  
     September 2001                      526.78  
 \* Special ED K-12 Sec 52                12.91  
     February 2001                       12.60  
     September 2001                      9.40  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                       0.00  
     September 2001                      0.00  
 Special ED Costs                       271,941.00  
 SE Transportation Costs                81,578.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,421.79)	1,950,420.30	100.00%	1,772,932.05	177,488.25
51c	SPEC ED HEADLEE OBLIGATION	135,257.02	100.00%	122,948.63	12,308.39
22b	DISCRETIONARY PAYMENT	938,236.19	100.00%	852,856.70	85,379.49
22c	EQUITY PAYMENT	114,000.00	100.00%	103,626.00	10,374.00
11F	NONPLAINTIFF DURANT SETTLEMENT	16,955.80	100.00%	16,955.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,182.11	100.00%	21,182.11	0.00
31A	AT RISK	126,063.00	100.00%	114,591.27	11,471.73
31d	SCHOOL LUNCH	7,132.23	100.00%	6,483.20	649.03
		\$3,309,246.65		\$3,011,575.76	\$297,670.89

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	201.68	100.00%	201.68	0.00
20	2000 FOUNDATION	5,195.92	100.00%	5,195.92	0.00
22a	2001 PROP A OBLIGATION	(244.31)	100.00%	(244.31)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,235.68	100.00%	1,235.68	0.00
22b	2001 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
31a	2001 AT RISK	6.95	100.00%	6.95	0.00
31d	2001 SCHOOL LUNCH	1,508.78	100.00%	1,508.78	0.00
31	2001 AT RISK DEDUCT	9,320.15	100.00%	9,320.15	0.00
		\$17,225.12		\$17,225.12	\$0.00
<b>SUBTOTALS</b>		\$3,326,471.77		\$3,028,800.88	\$297,670.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,185.26)				2,888,656.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,333.00
51a	SPECIAL EDUCATION				53,924.02
					3,023,913.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$309,507.39	11/15/2001	\$16,955.80	11/20/2001	\$322,417.10
12/20/2001	\$298,019.70	01/18/2002	\$305,154.51	02/20/2002	\$302,908.67
03/20/2002	\$314,122.78	04/19/2002	\$298,818.63	05/15/2002	\$21,182.11
05/20/2002	\$304,817.66	06/20/2002	\$237,552.75	07/19/2002	\$297,343.78
08/20/2002	\$297,670.89				

STATE OF MICHIGAN  
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District: 17160    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
WHITEFISH SCHOOLS  
P.O. BOX 58  
PARADISE MI 49768

FY 2002 Foundation	10,572.00
20j Hold Harmless Amt pp	157.95
FY 1995 Foundation	9,429.95

Homestead Tax Value            11,519,956.00  
Non-Homestead Tax Value      28,094,580.00

NHS T.V. Per GE                    358,761.08  
NHS T.V. Per Membership        357,801.58

* State Aid Membership	78.52
* General ED K-12	78.31
February 2001	77.00
September 2001	77.66
* Special ED K-12 Sec 52	0.21
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	6,475.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$59.57)	4,677.44	100.00%	4,251.79	425.65
51c	SPEC ED HEADLEE OBLIGATION	1,852.74	100.00%	1,684.14	168.60
22b	DISCRETIONARY PAYMENT	233,924.83	100.00%	212,637.67	21,287.16
31d	SCHOOL LUNCH	2,300.90	100.00%	2,091.52	209.38
		\$242,755.91		\$220,665.12	\$22,090.79

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 17160 WHITEFISH SCHOOLS

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	13,900.54	100.00%	13,900.54	0.00
20	1999 FOUNDATION	(2,358.43)	100.00%	(2,358.43)	0.00
20	2000 FOUNDATION	5,831.08	100.00%	5,831.08	0.00
22a	2001 PROP A OBLIGATION	62.42	100.00%	62.42	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	184.27	100.00%	184.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(184.61)	100.00%	(184.61)	0.00
31d	2001 SCHOOL LUNCH	562.49	100.00%	562.49	0.00
		\$17,997.76		\$17,997.76	\$0.00
<b>SUBTOTALS</b>		\$260,753.67		\$238,662.88	\$22,090.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,184.35)				226,233.21
	20(9) Supplemental: \$166,186.76				
	20(5) Adjust: 21.80 FTEs, \$-32,700.00				
20j	HOLD HARMLESS PAYMENT				12,369.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,638.00
51a	SPECIAL EDUCATION				214.74
					240,455.01

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$26,470.04	11/20/2001	\$30,031.93	12/20/2001	\$40,629.00
01/18/2002	\$26,565.25	02/20/2002	\$26,565.22	03/20/2002	\$29,169.39
04/19/2002	\$24,640.82	05/20/2002	\$26,581.97	06/20/2002	\$0.00
07/19/2002	\$8,009.26	08/20/2002	\$22,090.79		

STATE OF MICHIGAN  
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District: 17901    ISD: 17

OFFICE OF THE SUPERINTENDENT  
 BAHWETING ANISHNABE PUBLIC SCHOOL ACADEM  
 1301 MARQUETTE STREET  
 SAULT STE. MARIE MI 49783

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	196.80
General ED K-12	192.72
February 2001	179.10
September 2001	196.12
Special ED K-12 Sec 52	4.08
February 2001	3.90
September 2001	4.13
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	136,208.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,974.28	100.00%	35,427.62	3,546.66
22b	DISCRETIONARY PAYMENT	1,214,136.00	100.00%	1,103,649.62	110,486.38
22c	EQUITY PAYMENT	39,360.00	100.00%	35,778.24	3,581.76
31A	AT RISK	86,940.00	100.00%	79,028.46	7,911.54
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,379,410.28		\$1,253,883.94	\$125,526.34

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	8,663.68	100.00%	8,663.68	0.00
31a	2001 AT RISK	6.53	100.00%	6.53	0.00
31d	2001 SCHOOL LUNCH	(180.52)	100.00%	(180.52)	0.00
		\$8,489.69		\$8,489.69	\$0.00
<b>SUBTOTALS</b>		\$1,387,899.97		\$1,262,373.63	\$125,526.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,214,136.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,704.00
51a	SPECIAL EDUCATION				13,270.28
					1,253,110.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$125,933.09	11/20/2001	\$124,220.54	12/20/2001	\$125,073.54
01/18/2002	\$125,073.53	02/20/2002	\$122,710.16	03/20/2002	\$140,249.35
04/19/2002	\$122,948.24	05/20/2002	\$141,381.71	06/20/2002	\$109,395.08
07/19/2002	\$125,388.39	08/20/2002	\$125,526.34		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 18000    ISD: 18

OFFICE OF THE SUPERINTENDENT  
 CLARE GLADWIN I.S.D.  
 4041 EAST MANNSIDING ROAD  
 CLARE MI 48617

Homestead Tax Value            639,560,393.00  
 Non-Homestead Tax Value      601,456,761.00

LEA Membership	9,415.04
ISD Membership	117.86
February 2001	114.10
September 2001	118.80
Mills (2001)	
Special Ed.    1.7599	
Voc. Ed.      0.0000	
Operating     0.4399	
Special ED Costs	2,811,576.00
SE Transportation Costs	4,700.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 117.86 FTEs, \$742,518.00	742,518.00	100.00%	674,948.86	67,569.14
51a SPECIAL EDUCATION	65,290.31	100.00%	59,348.89	5,941.42
26a RENAISSANCE ZONE	686.69	100.00%	0.00	686.69
51a.3 SPECIAL ED HOLD HARMLESS	89,044.34	100.00%	80,941.31	8,103.03
11F NONPLAINTIFF DURANT SETTLEMENT	41,248.80	100.00%	41,248.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	51,530.24	100.00%	51,530.24	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	23,360.00	100.00%	21,234.24	2,125.76
61a.1 VOCATIONAL EDUCATION	258,523.81	100.00%	234,998.14	23,525.67
61a.2 VOC. ED. ADMINISTRATION	7,040.00	100.00%	6,399.36	640.64
81 INTERMEDIATE DISTRICTS	680,404.16	100.00%	618,487.38	61,916.78
	\$1,970,360.63		\$1,798,876.50	\$171,484.13

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	384.75	100.00%	384.75	0.00
56	2000 PERSONAL PROP TAX ADJ	1,123.50	100.00%	1,123.50	0.00
94a	2000 SRSD IMPLEMENTATION	19,188.56	100.00%	19,188.56	0.00
51a	2001 SPECIAL EDUCATION	19,787.25	100.00%	19,787.25	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(18,261.32)	100.00%	(18,261.32)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(5,135.00)	100.00%	(5,135.00)	0.00
81	2001 PERSONAL PROP TAX ADJ	342.00	100.00%	342.00	0.00
56	2001 PERSONAL PROP TAX ADJ	830.70	100.00%	830.70	0.00
		\$18,260.44		\$18,260.44	\$0.00
<b>SUBTOTALS</b>		\$1,988,621.07		\$1,817,136.94	\$171,484.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$162,347.20	11/15/2001	\$41,248.80	11/20/2001	\$162,355.19
12/20/2001	\$173,247.34	01/18/2002	\$180,499.44	02/20/2002	\$173,577.01
03/20/2002	\$173,254.23	04/19/2002	\$190,842.74	05/15/2002	\$51,530.24
05/20/2002	\$153,697.34	06/20/2002	\$183,927.66	07/19/2002	\$170,609.75
08/20/2002	\$171,484.13				



STATE OF MICHIGAN  
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District: 18010    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 CLARE PUBLIC SCHOOLS  
 201 E. STAE STREET  
 CLARE MI 48617

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,735.61

Homestead Tax Value            86,716,927.00  
 Non-Homestead Tax Value      58,422,563.00

NHS T.V. Per GE                    37,253.11  
 NHS T.V. Per Membership        36,108.56

State Aid Membership            1,617.97  
 General ED K-12                   1,568.26  
     February 2001                1,548.93  
     September 2001               1,573.09  
 Special ED K-12 Sec 52            49.71  
     February 2001                52.54  
     September 2001               49.00  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   896,113.00  
 SE Transportation Costs         62,323.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,085.66)	6,610,475.31	100.00%	6,008,922.06	601,553.25
51c	SPEC ED HEADLEE OBLIGATION	300,297.66	100.00%	272,970.57	27,327.09
22b	DISCRETIONARY PAYMENT	2,283,531.72	100.00%	2,075,730.33	207,801.39
22c	EQUITY PAYMENT	323,594.00	100.00%	294,146.95	29,447.05
11F	NONPLAINTIFF DURANT SETTLEMENT	14,158.45	100.00%	14,158.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,687.50	100.00%	17,687.50	0.00
31A	AT RISK	334,719.00	100.00%	304,259.57	30,459.43
31d	SCHOOL LUNCH	20,185.70	100.00%	18,348.80	1,836.90
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
107.1	ADULT EDUCATION PARTICIPANTS	95,274.93	100.00%	69,168.76	26,106.17
		\$10,118,724.27		\$9,183,382.19	\$935,342.08

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	689.27	100.00%	689.27	0.00
20	2000 FOUNDATION	1,919.16	100.00%	1,919.16	0.00
22a	2001 PROP A OBLIGATION	14,088.77	100.00%	14,088.77	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,926.50	100.00%	18,926.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(18,918.91)	100.00%	(18,918.91)	0.00
31a	2001 AT RISK	21.00	100.00%	21.00	0.00
31d	2001 SCHOOL LUNCH	5,038.32	100.00%	5,038.32	0.00
97	2001 TEACHER TECHNOLOGY	(2,400.00)	100.00%	(2,400.00)	0.00
107	2001 ADULT ED COMPLIANCE	(2,521.82)	100.00%	(2,521.82)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	3.86	100.00%	3.86	0.00
		\$16,846.15		\$16,846.15	\$0.00
<b>SUBTOTALS</b>		\$10,135,570.42		\$9,200,228.34	\$935,342.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,629.44)				8,828,425.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				313,173.00
51a.3	SPECIAL ED HOLD HARMLESS				52,706.12
					9,194,304.69

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$912,346.37	11/15/2001	\$14,158.45	11/20/2001	\$926,748.92
12/20/2001	\$910,045.45	01/18/2002	\$912,445.42	02/20/2002	\$910,084.38
03/20/2002	\$933,245.34	04/19/2002	\$895,742.85	05/15/2002	\$17,687.50
05/20/2002	\$911,973.22	06/20/2002	\$940,596.81	07/19/2002	\$915,153.63
08/20/2002	\$935,342.08				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 18020    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
FARWELL AREA SCHOOLS  
371 E MAIN ST  
FARWELL MI 48622

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            120,361,452.00  
Non-Homestead Tax Value      167,401,300.00

NHS T.V. Per GE                    104,908.41  
NHS T.V. Per Membership        100,076.70

State Aid Membership            1,672.73  
General ED K-12                  1,595.69  
    February 2001                1,591.04  
    September 2001              1,596.85  
Special ED K-12 Sec 52            77.04  
    February 2001                72.59  
    September 2001              78.15  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  1,191,056.00  
SE Transportation Costs         138,745.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,398.62)	4,012,243.63	100.00%	3,647,129.46	365,114.17
51c	SPEC ED HEADLEE OBLIGATION	438,505.75	100.00%	398,601.73	39,904.02
26a	RENAISSANCE ZONE	1,621.73	100.00%	0.00	1,621.73
22b	DISCRETIONARY PAYMENT	3,141,063.15	100.00%	2,855,226.40	285,836.75
22c	EQUITY PAYMENT	334,546.00	100.00%	304,102.31	30,443.69
11F	NONPLAINTIFF DURANT SETTLEMENT	21,792.80	100.00%	21,792.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,224.74	100.00%	27,224.74	0.00
31A	AT RISK	446,292.00	100.00%	405,679.43	40,612.57
31d	SCHOOL LUNCH	23,000.29	100.00%	20,907.26	2,093.03
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		<b>\$8,565,090.09</b>		<b>\$7,788,653.33</b>	<b>\$776,436.76</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	7,071.56	100.00%	7,071.56	0.00
20	1997 FOUNDATION	7,928.35	100.00%	7,928.35	0.00
51a	1997 SPECIAL ED FOUNDATION	2.02	100.00%	2.02	0.00
20	1998 FOUNDATION	9,035.08	100.00%	9,035.08	0.00
20	1999 FOUNDATION	10,960.93	100.00%	10,960.93	0.00
20	2000 FOUNDATION	15,724.19	100.00%	15,724.19	0.00
22a	2001 PROP A OBLIGATION	21,837.59	100.00%	21,837.59	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	49,727.99	100.00%	49,727.99	0.00
22b	2001 DISCRETIONARY PAYMENT	(49,744.00)	100.00%	(49,744.00)	0.00
31a	2001 AT RISK	30.67	100.00%	30.67	0.00
31d	2001 SCHOOL LUNCH	3,331.24	100.00%	3,331.24	0.00
		\$75,905.62		\$75,905.62	\$0.00
<b>SUBTOTALS</b>		\$8,640,995.71		\$7,864,558.95	\$776,436.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,411.65)				7,039,625.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				485,352.00
51a.3	SPECIAL ED HOLD HARMLESS				66,834.74
					7,591,812.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$758,864.35	11/15/2001	\$21,792.80	11/20/2001	\$818,125.35
12/20/2001	\$769,611.53	01/18/2002	\$769,609.50	02/20/2002	\$769,609.50
03/20/2002	\$791,843.12	04/19/2002	\$750,707.11	05/15/2002	\$27,224.74
05/20/2002	\$773,390.21	06/20/2002	\$839,817.16	07/19/2002	\$773,963.58
08/20/2002	\$776,436.76				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 18060    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
HARRISON COMMUNITY SCHOOLS  
BOX 529  
HARRISON MI 48625

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            117,427,738.00  
Non-Homestead Tax Value      138,527,743.00

NHS T.V. Per GE                    66,006.14  
NHS T.V. Per Membership        62,294.94

State Aid Membership            2,223.74  
General ED K-12                  2,098.71  
    February 2001                2,116.60  
    September 2001              2,094.24  
Special ED K-12 Sec 52            125.03  
    February 2001                118.89  
    September 2001              126.56  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  1,556,760.00  
SE Transportation Costs         143,711.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,078.69)	6,846,206.10	100.00%	6,223,201.34	623,004.76
51c	SPEC ED HEADLEE OBLIGATION	546,644.45	100.00%	496,899.81	49,744.64
26a	RENAISSANCE ZONE	3,711.73	100.00%	0.00	3,711.73
22b	DISCRETIONARY PAYMENT	4,211,091.20	100.00%	3,827,881.90	383,209.30
22c	EQUITY PAYMENT	444,748.00	100.00%	404,275.93	40,472.07
11F	NONPLAINTIFF DURANT SETTLEMENT	27,435.80	100.00%	27,435.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,274.28	100.00%	34,274.28	0.00
31A	AT RISK	723,051.00	100.00%	657,253.36	65,797.64
31d	SCHOOL LUNCH	21,799.54	100.00%	19,815.78	1,983.76
32d	MICH SCHOOL READINESS	204,600.00	100.00%	185,981.40	18,618.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,177.00	100.00%	177,415.89	17,761.11
107.1	ADULT EDUCATION PARTICIPANTS	34,411.61	100.00%	28,261.57	6,150.04
		\$13,293,150.71		\$12,082,697.06	\$1,210,453.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,787.47	100.00%	4,787.47	0.00
22a	2001 PROP A OBLIGATION	18,855.67	100.00%	18,855.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	37,947.26	100.00%	37,947.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(37,962.99)	100.00%	(37,962.99)	0.00
31a	2001 AT RISK	51.48	100.00%	51.48	0.00
31d	2001 SCHOOL LUNCH	2,561.20	100.00%	2,561.20	0.00
107	2001 ADULT ED COMPLIANCE	(2,317.63)	100.00%	(2,317.63)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,213.29	100.00%	2,213.29	0.00
		\$26,135.75		\$26,135.75	\$0.00
<b>SUBTOTALS</b>		\$13,319,286.46		\$12,108,832.81	\$1,210,453.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,111.89)				10,728,374.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				787,689.00
51a.3	SPECIAL ED HOLD HARMLESS				87,878.09
					11,603,941.75

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,219,487.26	11/15/2001	\$27,435.80	11/20/2001	\$1,231,428.29
12/20/2001	\$1,172,989.38	01/18/2002	\$1,201,781.46	02/20/2002	\$1,199,423.29
03/20/2002	\$1,226,032.11	04/19/2002	\$1,181,406.11	05/15/2002	\$34,274.28
05/20/2002	\$1,196,510.31	06/20/2002	\$1,215,965.82	07/19/2002	\$1,202,098.70
08/20/2002	\$1,210,453.65				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 19000    ISD: 19  OFFICE OF THE SUPERINTENDENT CLINTON I.S.D. 4179 SOUTH US 27 ST JOHNS MI 48879  Homestead Tax Value            941,414,349.00 Non-Homestead Tax Value        202,501,980.00	LEA Membership                    10,057.26 ISD Membership                    142.97 February 2001                152.96 September 2001               140.47  Mills (2001) Special Ed.    2.4969 Voc. Ed.      0.0000 Operating     0.1953  Special ED Costs                    2,850,648.00 SE Transportation Costs            700,265.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 141.17 FTEs, \$907,129.06	907,129.06	100.00%	824,580.32	82,548.74
51a SPECIAL EDUCATION	401,651.76	100.00%	365,101.45	36,550.31
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.80 FTEs, \$11,444.40	11,444.40	100.00%	10,402.96	1,041.44
11F NONPLAINTIFF DURANT SETTLEMENT	70,433.60	100.00%	70,433.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	87,989.47	100.00%	87,989.47	0.00
32d MICH SCHOOL READINESS	217,800.00	100.00%	197,980.20	19,819.80
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	2,009.00	100.00%	1,826.18	182.82
56 SPEC. ED. MILLAGE EQUALIZATION	348,009.82	100.00%	316,901.20	31,108.62
61a.1 VOCATIONAL EDUCATION	48,120.07	100.00%	43,741.14	4,378.93
81 INTERMEDIATE DISTRICTS	632,716.99	100.00%	575,139.74	57,577.25
	\$2,738,018.45		\$2,503,835.54	\$234,182.91

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	151.80	100.00%	151.80	0.00
56	2000 PERSONAL PROP TAX ADJ	1,415.55	100.00%	1,415.55	0.00
94a	2000 SRSD IMPLEMENTATION	20,198.80	100.00%	20,198.80	0.00
51a	2001 SPECIAL EDUCATION	164,786.27	100.00%	164,786.27	0.00
53	2001 COURT/STATE AGENCY PLACED	3,355.60	100.00%	3,355.60	0.00
81	2001 PERSONAL PROP TAX ADJ	134.85	100.00%	134.85	0.00
56	2001 PERSONAL PROP TAX ADJ	1,046.70	100.00%	1,046.70	0.00
		\$191,089.57		\$191,089.57	\$0.00
<b>SUBTOTALS</b>		\$2,929,108.02		\$2,694,925.11	\$234,182.91

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$213,177.66	11/15/2001	\$70,433.60	11/20/2001	\$213,218.92
12/20/2001	\$177,070.19	01/18/2002	\$220,469.22	02/20/2002	\$275,757.71
03/20/2002	\$301,874.69	04/19/2002	\$427,837.36	05/15/2002	\$87,989.47
05/20/2002	\$221,044.00	06/20/2002	\$251,511.03	07/19/2002	\$234,541.26
08/20/2002	\$234,182.91				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 19010    ISD: 19  
 OFFICE OF THE SUPERINTENDENT  
 DEWITT PUBLIC SCHOOLS  
 608 WILSON  
 DEWITT MI 48820

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,947.70

Homestead Tax Value            253,998,286.00  
 Non-Homestead Tax Value      47,559,250.00

NHS T.V. Per GE                    18,026.68  
 NHS T.V. Per Membership        17,614.41

State Aid Membership            2,700.02  
 General ED K-12                2,638.27  
     February 2001                2,588.53  
     September 2001               2,650.70  
 Special ED K-12 Sec 52         61.75  
     February 2001                59.19  
     September 2001               62.39  
 Special ED K-12 Sec 53         0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                1,295,775.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,630.64)	12,502,820.61	100.00%	11,365,063.93	1,137,756.68
51c	SPEC ED HEADLEE OBLIGATION	370,770.47	100.00%	337,030.36	33,740.11
22b	DISCRETIONARY PAYMENT	3,343,781.49	100.00%	3,039,497.37	304,284.12
22c	EQUITY PAYMENT	540,004.00	100.00%	490,863.64	49,140.36
11F	NONPLAINTIFF DURANT SETTLEMENT	23,021.15	100.00%	23,021.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,759.27	100.00%	28,759.27	0.00
31A	AT RISK	84,766.50	100.00%	77,052.75	7,713.75
31d	SCHOOL LUNCH	18,063.20	100.00%	16,419.45	1,643.75
32f.8	LITERACY ACHIEVEMENT PROGRAM	165,269.00	100.00%	150,229.52	15,039.48
57.3	GIFTED-PROGRAM GRANTS	6,449.00	100.00%	5,862.14	586.86
61a.1	VOCATIONAL EDUCATION	2,544.39	100.00%	2,312.85	231.54
		\$17,086,249.08		\$15,536,112.43	\$1,550,136.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	482.23	100.00%	482.23	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	47,911.52	100.00%	47,911.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(47,911.52)	100.00%	(47,911.52)	0.00
31a	2001 AT RISK	4.76	100.00%	4.76	0.00
31d	2001 SCHOOL LUNCH	1,804.72	100.00%	1,804.72	0.00
94	2001 PARTNERSHIP FOR SUCCESS	89,822.88	100.00%	89,822.88	0.00
		\$92,114.59		\$92,114.59	\$0.00

**SUBTOTALS** \$17,178,363.67 \$15,628,227.02 \$1,550,136.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,975.52) 20(5) Adjust: 15.57 FTEs, \$4,621.45				15,769,656.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$18.15				389,043.15
51a.3	SPECIAL ED HOLD HARMLESS				58,672.82
					16,217,372.57

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,592,617.86	11/15/2001	\$23,021.15	11/20/2001	\$1,505,924.46
12/20/2001	\$1,631,162.52	01/18/2002	\$1,546,486.02	02/20/2002	\$1,546,470.25
03/20/2002	\$1,565,034.64	04/19/2002	\$1,530,053.37	05/15/2002	\$28,759.27
05/20/2002	\$1,546,397.80	06/20/2002	\$1,563,866.48	07/19/2002	\$1,548,433.20
08/20/2002	\$1,550,136.65				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 19070    ISD: 19  
 OFFICE OF THE SUPERINTENDENT  
 FOWLER PUBLIC SCHOOLS  
 P.O. BOX 408  
 FOWLER MI 48835-0408

FY 2002 Foundation	6,614.00
FY 1995 Foundation	5,313.29

Homestead Tax Value            48,993,334.00  
 Non-Homestead Tax Value      4,911,566.00

NHS T.V. Per GE                    9,811.95  
 NHS T.V. Per Membership        9,660.07

State Aid Membership            508.44  
 General ED K-12                    500.57  
     February 2001                    494.38  
     September 2001                   502.12  
 Special ED K-12 Sec 52            7.87  
     February 2001                    6.34  
     September 2001                   8.25  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    140,679.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,139.41)	2,613,081.62	100.00%	2,375,291.19	237,790.43
51c	SPEC ED HEADLEE OBLIGATION	40,253.61	100.00%	36,590.53	3,663.08
22b	DISCRETIONARY PAYMENT	622,332.19	100.00%	565,699.96	56,632.23
31A	AT RISK	14,451.59	100.00%	13,136.50	1,315.09
31d	SCHOOL LUNCH	5,678.67	100.00%	5,161.91	516.76
57.3	GIFTED-PROGRAM GRANTS	1,227.00	100.00%	1,115.34	111.66
		\$3,297,024.68		\$2,996,995.43	\$300,029.25

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,816.33	100.00%	5,816.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(5,816.33)	100.00%	(5,816.33)	0.00
31a	2001 AT RISK	0.98	100.00%	0.98	0.00
31d	2001 SCHOOL LUNCH	964.92	100.00%	964.92	0.00
101	2001 SHORT TERM	(3,549.95)	100.00%	(3,549.95)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$47,415.95		\$47,415.95	\$0.00
<b>SUBTOTALS</b>		\$3,344,440.63		\$3,044,411.38	\$300,029.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,437.38) 20(5) Adjust: 21.61 FTEs, \$-5,229.70				3,217,129.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.56 FTEs, \$-393.48				51,658.70
51a.3	SPECIAL ED HOLD HARMLESS				6,879.11
					3,275,667.42
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$298,067.93	11/20/2001	\$297,929.62	12/20/2001	\$302,630.85
01/18/2002	\$299,542.48	02/20/2002	\$349,542.48	03/20/2002	\$305,280.07
04/19/2002	\$295,997.93	05/20/2002	\$299,694.65	06/20/2002	\$299,575.78
07/19/2002	\$296,149.59	08/20/2002	\$300,029.25		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 19100    ISD: 19  
 OFFICE OF THE SUPERINTENDENT  
 BATH COMMUNITY SCHOOLS  
 6175 E. CLARK RD. P.O. BOX 310  
 BATH MI 48808

FY 2002 Foundation	6,376.00
FY 1995 Foundation	5,075.53

Homestead Tax Value            99,370,231.00  
 Non-Homestead Tax Value      22,678,484.00

NHS T.V. Per GE                    23,964.67  
 NHS T.V. Per Membership        23,157.14

State Aid Membership            979.33  
 General ED K-12                    946.33  
     February 2001                965.81  
     September 2001               941.46  
 Special ED K-12 Sec 52            33.00  
     February 2001                30.99  
     September 2001               33.50  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   550,806.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,658.70)	4,562,404.67	100.00%	4,147,225.85	415,178.82
51c	SPEC ED HEADLEE OBLIGATION	157,606.53	100.00%	143,264.34	14,342.19
22b	DISCRETIONARY PAYMENT	1,153,116.97	100.00%	1,048,183.33	104,933.64
22c	EQUITY PAYMENT	121,436.92	100.00%	110,386.16	11,050.76
11F	NONPLAINTIFF DURANT SETTLEMENT	10,374.60	100.00%	10,374.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,960.51	100.00%	12,960.51	0.00
31A	AT RISK	82,856.12	100.00%	75,316.21	7,539.91
31d	SCHOOL LUNCH	11,348.41	100.00%	10,315.70	1,032.71
57.3	GIFTED-PROGRAM GRANTS	2,412.00	100.00%	2,192.51	219.49
		\$6,114,516.73		\$5,560,219.21	\$554,297.52

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	923.86	100.00%	923.86	0.00
20	2000 FOUNDATION	1,001.43	100.00%	1,001.43	0.00
22a	2001 PROP A OBLIGATION	3,685.33	100.00%	3,685.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,493.02	100.00%	11,493.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,489.95)	100.00%	(11,489.95)	0.00
31a	2001 AT RISK	5.92	100.00%	5.92	0.00
31d	2001 SCHOOL LUNCH	425.72	100.00%	425.72	0.00
		\$6,045.33		\$6,045.33	\$0.00
<b>SUBTOTALS</b>		\$6,120,562.06		\$5,566,264.54	\$554,297.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,944.64) 20(5) Adjust: 25.35 FTEs, \$11,561.71				5,637,152.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$107.55				210,515.55
51a.3	SPECIAL ED HOLD HARMLESS				25,459.74
					5,873,128.17

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$559,748.73	11/15/2001	\$10,374.60	11/20/2001	\$564,332.31
12/20/2001	\$537,239.03	01/18/2002	\$551,900.16	02/20/2002	\$551,900.16
03/20/2002	\$562,530.88	04/19/2002	\$543,112.61	05/15/2002	\$12,960.51
05/20/2002	\$552,057.57	06/20/2002	\$566,419.55	07/19/2002	\$553,688.43
08/20/2002	\$554,297.52				

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District: 19120    ISD: 19  
 OFFICE OF THE SUPERINTENDENT  
 OVID ELSIE AREA SCHOOLS  
 8989 COLONY ROAD  
 ELSIE MI 48831

FY 2002 Foundation	6,358.00
FY 1995 Foundation	5,057.55

Homestead Tax Value            141,098,580.00  
 Non-Homestead Tax Value      27,270,217.00

NHS T.V. Per GE                    15,900.07  
 NHS T.V. Per Membership        15,249.75

State Aid Membership            1,788.24  
 General ED K-12                    1,715.10  
     February 2001                    1,687.50  
     September 2001                   1,722.00  
 Special ED K-12 Sec 52            73.14  
     February 2001                    65.70  
     September 2001                   75.00  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    788,382.00  
 SE Transportation Costs           15,795.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,783.05)	8,553,241.33	100.00%	7,774,896.37	778,344.96
51c	SPEC ED HEADLEE OBLIGATION	236,708.34	100.00%	215,167.88	21,540.46
22b	DISCRETIONARY PAYMENT	2,141,608.21	100.00%	1,946,721.86	194,886.35
22c	EQUITY PAYMENT	253,930.08	100.00%	230,822.44	23,107.64
11F	NONPLAINTIFF DURANT SETTLEMENT	21,053.70	100.00%	21,053.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,301.42	100.00%	26,301.42	0.00
31A	AT RISK	191,566.54	100.00%	174,133.98	17,432.56
31d	SCHOOL LUNCH	24,628.35	100.00%	22,387.17	2,241.18
57.3	GIFTED-PROGRAM GRANTS	4,311.00	100.00%	3,918.70	392.30
61a.1	VOCATIONAL EDUCATION	17,172.22	100.00%	15,609.55	1,562.67
		\$11,470,521.19		\$10,431,013.07	\$1,039,508.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	248.93	100.00%	248.93	0.00
51a	1997 SPECIAL ED FOUNDATION	6.33	100.00%	6.33	0.00
20	1998 FOUNDATION	246.53	100.00%	246.53	0.00
20	1999 FOUNDATION	240.85	100.00%	240.85	0.00
20	2000 FOUNDATION	581.41	100.00%	581.41	0.00
22a	2001 PROP A OBLIGATION	2,673.62	100.00%	2,673.62	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	26,499.42	100.00%	26,499.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(20,855.94)	100.00%	(20,855.94)	0.00
31a	2001 AT RISK	12.65	100.00%	12.65	0.00
31d	2001 SCHOOL LUNCH	7,227.53	100.00%	7,227.53	0.00
		\$16,881.33		\$16,881.33	\$0.00
<b>SUBTOTALS</b>		\$11,487,402.52		\$10,447,894.40	\$1,039,508.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,071.80)				10,410,752.78
	20(5) Adjust: 66.60 FTEs, \$-2,991.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				464,935.44
	20(5) Adjust: 1.56 FTEs, \$-88.68				
51a.3	SPECIAL ED HOLD HARMLESS				55,869.66
					10,931,557.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,025,119.47	11/15/2001	\$21,053.70	11/20/2001	\$1,029,720.36
12/20/2001	\$1,060,861.45	01/18/2002	\$1,035,705.41	02/20/2002	\$1,036,843.67
03/20/2002	\$1,072,572.89	04/19/2002	\$1,017,534.43	05/15/2002	\$26,301.42
05/20/2002	\$1,037,272.32	06/20/2002	\$1,046,543.49	07/19/2002	\$1,038,365.79
08/20/2002	\$1,039,508.12				



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District: 19125    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
PEWAMO WESTPHALIA COMM SCHS  
CLINTONIA ROAD  
PEWAMO MI 48873

FY 2002 Foundation	6,698.00
FY 1995 Foundation	5,397.67

Homestead Tax Value            79,574,020.00  
Non-Homestead Tax Value      8,903,509.00

NHS T.V. Per GE                    13,025.40  
NHS T.V. Per Membership        12,820.21

State Aid Membership            694.49  
General ED K-12                    683.55  
    February 2001                    674.53  
    September 2001                   685.81  
Special ED K-12 Sec 52            10.94  
    February 2001                    10.26  
    September 2001                   11.11  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                   0.00  
Special ED Costs                    220,563.00  
SE Transportation Costs            36,374.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,166.91)	3,588,367.33	100.00%	3,261,825.90	326,541.43
51c	SPEC ED HEADLEE OBLIGATION	88,724.76	100.00%	80,650.81	8,073.95
22b	DISCRETIONARY PAYMENT	815,611.16	100.00%	741,390.54	74,220.62
11F	NONPLAINTIFF DURANT SETTLEMENT	6,166.15	100.00%	6,166.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,703.09	100.00%	7,703.09	0.00
31A	AT RISK	16,945.94	100.00%	15,403.86	1,542.08
31d	SCHOOL LUNCH	9,932.29	100.00%	9,028.45	903.84
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	8,767.59	100.00%	7,969.74	797.85
		\$4,542,218.31		\$4,130,138.54	\$412,079.77

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,524.72	100.00%	1,524.72	0.00
22a	2001 PROP A OBLIGATION	34.27	100.00%	34.27	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	5,888.13	100.00%	5,888.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
31a	2001 AT RISK	1.92	100.00%	1.92	0.00
31d	2001 SCHOOL LUNCH	4,578.37	100.00%	4,578.37	0.00
		\$12,026.88		\$12,026.88	\$0.00

**SUBTOTALS** \$4,554,245.19 \$4,142,165.42 \$412,079.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,463.54) 20(5) Adjust: 37.31 FTEs, \$-14,174.28				4,403,978.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,276.12
51a	SPECIAL EDUCATION				15,448.64
					4,492,703.25

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$405,704.57	11/15/2001	\$6,166.15	11/20/2001	\$404,872.27
12/20/2001	\$423,498.40	01/18/2002	\$410,526.54	02/20/2002	\$410,760.36
03/20/2002	\$420,486.63	04/19/2002	\$412,771.79	05/15/2002	\$7,703.09
05/20/2002	\$410,941.96	06/20/2002	\$417,106.74	07/19/2002	\$411,626.92
08/20/2002	\$412,079.77				

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District: 19140    ISD: 19  
 OFFICE OF THE SUPERINTENDENT  
 ST. JOHNS PUBLIC SCHOOLS  
 BOX 230 ATTN: CONTROLLER  
 ST JOHNS MI 48879

FY 2002 Foundation	6,446.00
FY 1995 Foundation	5,145.94

Homestead Tax Value            318,379,898.00  
 Non-Homestead Tax Value      91,178,954.00

NHS T.V. Per GE                    27,782.20  
 NHS T.V. Per Membership        26,922.34

State Aid Membership            3,386.74  
 General ED K-12                  3,281.92  
     February 2001                3,245.94  
     September 2001               3,290.91  
 Special ED K-12 Sec 52            104.82  
     February 2001                101.76  
     September 2001               105.58  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 1,938,501.00  
 SE Transportation Costs         42,431.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,661.34)	15,786,746.63	100.00%	14,350,152.69	1,436,593.94
51c	SPEC ED HEADLEE OBLIGATION	584,557.23	100.00%	531,362.52	53,194.71
22b	DISCRETIONARY PAYMENT	3,939,623.65	100.00%	3,581,117.90	358,505.75
22c	EQUITY PAYMENT	182,883.96	100.00%	166,241.52	16,642.44
11F	NONPLAINTIFF DURANT SETTLEMENT	45,819.70	100.00%	45,819.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,240.45	100.00%	57,240.45	0.00
24.1	COURT PLACED CHILDREN	15,530.55	100.00%	14,117.27	1,413.28
31A	AT RISK	196,441.85	100.00%	178,565.64	17,876.21
31d	SCHOOL LUNCH	39,174.64	100.00%	35,609.75	3,564.89
32f.8	LITERACY ACHIEVEMENT PROGRAM	213,535.00	100.00%	194,103.32	19,431.68
57.3	GIFTED-PROGRAM GRANTS	8,181.00	100.00%	7,436.53	744.47
61a.1	VOCATIONAL EDUCATION	83,494.07	100.00%	75,896.11	7,597.96
107.1	ADULT EDUCATION PARTICIPANTS	54,378.00	100.00%	49,429.60	4,948.40
		\$21,207,606.73		\$19,287,093.00	\$1,920,513.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(392.10)	100.00%	(392.10)	0.00
20	2000 FOUNDATION	3,960.80	100.00%	3,960.80	0.00
22a	2001 PROP A OBLIGATION	4,939.18	100.00%	4,939.18	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	29,066.86	100.00%	29,066.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(29,044.71)	100.00%	(29,044.71)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(19,887.88)	100.00%	(19,887.88)	0.00
31a	2001 AT RISK	11.66	100.00%	11.66	0.00
31d	2001 SCHOOL LUNCH	6,248.79	100.00%	6,248.79	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(458.85)	100.00%	(458.85)	0.00
		\$44,443.75		\$44,443.75	\$0.00
<b>SUBTOTALS</b>		\$21,252,050.48		\$19,331,536.75	\$1,920,513.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,945.92) 20(5) Adjust: 92.60 FTEs, \$4,905.21				19,518,938.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.60 FTEs, \$240.59				675,910.31
51a.3	SPECIAL ED HOLD HARMLESS				116,078.22
					20,310,927.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,880,433.92	11/15/2001	\$45,819.70	11/20/2001	\$1,886,922.33
12/20/2001	\$1,989,156.58	01/18/2002	\$1,910,585.09	02/20/2002	\$1,964,753.75
03/20/2002	\$1,954,742.40	04/19/2002	\$1,859,480.30	05/15/2002	\$57,240.45
05/20/2002	\$1,926,368.06	06/20/2002	\$1,937,630.88	07/19/2002	\$1,918,403.29
08/20/2002	\$1,920,513.73				

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District: 20015    ISD: 72  
 OFFICE OF THE SUPERINTENDENT  
 CRAWFORD AUSABLE SCHOOLS  
 MICHIGAN AVE  
 GRAYLING MI 49738

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            134,616,339.00  
 Non-Homestead Tax Value    222,205,533.00

NHS T.V. Per GE                    106,588.22  
 NHS T.V. Per Membership        102,991.18

State Aid Membership	2,157.52
General ED K-12	2,084.71
February 2001	2,074.55
September 2001	2,087.25
Special ED K-12 Sec 52	72.81
February 2001	72.80
September 2001	72.81
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,213,632.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,346.16)	5,061,887.12	100.00%	4,601,255.39	460,631.73
51c	SPEC ED HEADLEE OBLIGATION	347,266.23	100.00%	315,665.00	31,601.23
22b	DISCRETIONARY PAYMENT	4,256,480.06	100.00%	3,869,140.37	387,339.69
22c	EQUITY PAYMENT	431,504.00	100.00%	392,237.14	39,266.86
11F	NONPLAINTIFF DURANT SETTLEMENT	20,019.85	100.00%	20,019.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,009.88	100.00%	25,009.88	0.00
31A	AT RISK	544,099.50	100.00%	494,586.45	49,513.05
31d	SCHOOL LUNCH	31,490.03	100.00%	28,624.44	2,865.59
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	82,405.86	100.00%	72,370.60	10,035.26
		\$10,905,762.53		\$9,914,899.52	\$990,863.01

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	158.18	100.00%	158.18	0.00
20	1997 FOUNDATION	34,756.69	100.00%	34,756.69	0.00
51a	1997 SPECIAL ED FOUNDATION	977.95	100.00%	977.95	0.00
20	1998 FOUNDATION	332.97	100.00%	332.97	0.00
20	1999 FOUNDATION	504.14	100.00%	504.14	0.00
20	2000 FOUNDATION	929.28	100.00%	929.28	0.00
22a	2001 PROP A OBLIGATION	7,445.47	100.00%	7,445.47	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(46,124.30)	100.00%	(46,124.30)	0.00
22b	2001 DISCRETIONARY PAYMENT	46,116.80	100.00%	46,116.80	0.00
31a	2001 AT RISK	35.51	100.00%	35.51	0.00
31d	2001 SCHOOL LUNCH	6,920.41	100.00%	6,920.41	0.00
107	2001 ADULT ED COMPLIANCE	(6,735.78)	100.00%	(6,735.78)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	10,902.95	100.00%	10,902.95	0.00
		\$56,220.27		\$56,220.27	\$0.00
<b>SUBTOTALS</b>		\$10,961,982.80		\$9,971,119.79	\$990,863.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,381.41)				9,133,969.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				458,703.00
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					9,665,633.41

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$987,259.34	11/15/2001	\$20,019.85	11/20/2001	\$1,027,947.30
12/20/2001	\$979,140.52	01/18/2002	\$985,389.18	02/20/2002	\$985,389.18
03/20/2002	\$1,028,480.86	04/19/2002	\$957,010.83	05/15/2002	\$25,009.88
05/20/2002	\$984,913.84	06/20/2002	\$1,003,572.02	07/19/2002	\$986,986.99
08/20/2002	\$990,863.01				

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District: 21000    ISD: 21  OFFICE OF THE SUPERINTENDENT DELTA SCHOOLCRAFT I.S.D 2525 3RD AVENUE SOUTH ESCANABA MI 49829  Homestead Tax Value                    497,472,372.00 Non-Homestead Tax Value                542,830,539.00	LEA Membership                            8,329.76 ISD Membership                            67.71 February 2001                        67.60 September 2001                        67.74 Mills (2001) Special Ed.    1.3979 Voc. Ed.      0.9320 Operating     0.1396 Special ED Costs                            2,221,009.00 SE Transportation Costs                    256,631.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 66.72 FTEs, \$420,871.68	420,871.68	100.00%	382,572.36	38,299.32
51a SPECIAL EDUCATION	395,353.96	100.00%	359,376.75	35,977.21
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,300.00	6,300.00	100.00%	5,726.70	573.30
11F NONPLAINTIFF DURANT SETTLEMENT	37,577.80	100.00%	37,577.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	46,944.23	100.00%	46,944.23	0.00
32d MICH SCHOOL READINESS	234,300.00	100.00%	212,978.70	21,321.30
32f.8 LITERACY ACHIEVEMENT PROGRAM	594,024.00	100.00%	539,967.82	54,056.18
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	20,679.00	100.00%	18,797.21	1,881.79
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	15,212.87	1,522.96
53a COURT AND STATE AGENCY PLACED PUPI	25,389.00	100.00%	23,078.60	2,310.40
56 SPEC. ED. MILLAGE EQUALIZATION	91,326.02	100.00%	83,162.38	8,163.64
61a.1 VOCATIONAL EDUCATION	264,814.81	100.00%	240,716.66	24,098.15
61a.2 VOC. ED. ADMINISTRATION	7,239.00	100.00%	6,580.25	658.75
62 VOC. ED. MILLAGE EQUALIZATION	84,863.22	100.00%	77,222.24	7,640.98
81 INTERMEDIATE DISTRICTS	885,929.99	100.00%	805,310.36	80,619.63
99.1 MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
	\$3,379,288.82		\$3,079,693.64	\$299,595.18

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	339.90	100.00%	339.90	0.00
56	2000 PERSONAL PROP TAX ADJ	2,482.05	100.00%	2,482.05	0.00
62	2000 PERSONAL PROP TAX ADJ	1,711.65	100.00%	1,711.65	0.00
94a	2000 SRSD IMPLEMENTATION	16,986.54	100.00%	16,986.54	0.00
51a	2001 SPECIAL EDUCATION	57,254.41	100.00%	57,254.41	0.00
26	2001 TAXES RECEIVED C.A.V.	(413.51)	100.00%	0.00	(413.51)
53	2001 COURT/STATE AGENCY PLACED	(53,110.00)	100.00%	(53,110.00)	0.00
81	2001 PERSONAL PROP TAX ADJ	302.25	100.00%	302.25	0.00
56	2001 PERSONAL PROP TAX ADJ	1,835.25	100.00%	1,835.25	0.00
62	2001 PERSONAL PROP TAX ADJ	1,277.40	100.00%	1,277.40	0.00
		\$28,665.94		\$29,079.45	(\$413.51)
<b>SUBTOTALS</b>		\$3,407,954.76		\$3,108,773.09	\$299,181.67

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$236,411.22	11/15/2001	\$37,577.80	11/20/2001	\$235,572.77
12/20/2001	\$397,982.33	01/18/2002	\$319,079.08	02/20/2002	\$305,209.86
03/20/2002	\$320,735.28	04/19/2002	\$384,581.94	05/15/2002	\$46,944.23
05/20/2002	\$203,072.48	06/20/2002	\$322,088.93	07/19/2002	\$299,517.17
08/20/2002	\$299,181.67				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 21010    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
ESCANABA AREA PUBLIC SCHOOLS  
111 NORTH 5TH STREET  
ESCANABA MI 49829

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,757.91

Homestead Tax Value            202,905,070.00  
Non-Homestead Tax Value      265,968,999.00

NHS T.V. Per GE                    82,221.16  
NHS T.V. Per Membership        79,897.92

State Aid Membership            3,328.86  
General ED K-12                  3,234.80  
    February 2001                3,266.33  
    September 2001              3,226.92  
Special ED K-12 Sec 52            94.06  
    February 2001                98.25  
    September 2001              93.01  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  2,498,991.00  
SE Transportation Costs         106,827.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,319.75)	11,050,982.99	100.00%	10,045,343.54	1,005,639.45
51c	SPEC ED HEADLEE OBLIGATION	790,280.12	100.00%	718,364.63	71,915.49
22b	DISCRETIONARY PAYMENT	4,540,817.71	100.00%	4,127,603.30	413,214.41
22c	EQUITY PAYMENT	665,772.00	100.00%	605,186.75	60,585.25
11F	NONPLAINTIFF DURANT SETTLEMENT	48,537.15	100.00%	48,537.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,635.23	100.00%	60,635.23	0.00
31A	AT RISK	462,231.00	100.00%	420,167.98	42,063.02
31d	SCHOOL LUNCH	36,343.11	100.00%	33,035.89	3,307.22
53a	COURT AND STATE AGENCY PLACED PUPI	22,622.00	100.00%	20,563.40	2,058.60
61a.1	VOCATIONAL EDUCATION	6,765.12	100.00%	6,149.49	615.63
		\$17,684,986.43		\$16,085,587.36	\$1,599,399.07

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(106.69)	100.00%	(106.69)	0.00
20	2000 FOUNDATION	273,190.15	100.00%	273,190.15	0.00
22a	2001 PROP A OBLIGATION	284,393.31	100.00%	284,393.31	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,268.98	100.00%	3,268.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.55)	100.00%	(13.55)	0.00
31a	2001 AT RISK	37.75	100.00%	37.75	0.00
31d	2001 SCHOOL LUNCH	3,441.10	100.00%	3,441.10	0.00
53	2001 COURT/STATE AGENCY PLACED	17,200.00	100.00%	17,200.00	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$631,411.05		\$631,411.05	\$0.00
<b>SUBTOTALS</b>		\$18,316,397.48		\$16,716,998.41	\$1,599,399.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,820.02)				15,591,800.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				592,578.00
51a	SPECIAL EDUCATION				197,702.12
					16,382,080.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,624,298.34	11/15/2001	\$48,537.15	11/20/2001	\$1,576,907.71
12/20/2001	\$1,594,793.41	01/18/2002	\$2,141,100.50	02/20/2002	\$1,644,899.74
03/20/2002	\$1,633,195.68	04/19/2002	\$1,562,081.90	05/15/2002	\$60,635.23
05/20/2002	\$1,611,923.74	06/20/2002	\$1,620,983.50	07/19/2002	\$1,597,641.51
08/20/2002	\$1,599,399.07				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 21025    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 GLADSTONE AREA SCHOOLS  
 400 SOUTH TENTH  
 GLADSTONE MI 49837

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,679.71

Homestead Tax Value            108,389,379.00  
 Non-Homestead Tax Value      32,194,574.00

NHS T.V. Per GE                    18,357.67  
 NHS T.V. Per Membership        17,766.74

State Aid Membership            1,812.07  
 General ED K-12                    1,753.74  
     February 2001                    1,766.34  
     September 2001                   1,750.59  
 Special ED K-12 Sec 52            57.26  
     February 2001                    58.22  
     September 2001                   57.02  
 Special ED K-12 Sec 53            1.07  
     February 2001                    1.07  
     September 2001                   1.07  
 Special ED Costs                    1,004,473.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,359.91)	7,900,462.11	100.00%	7,181,520.06	718,942.05
51c	SPEC ED HEADLEE OBLIGATION	287,417.90	100.00%	261,262.87	26,155.03
22b	DISCRETIONARY PAYMENT	2,701,199.51	100.00%	2,455,390.35	245,809.16
22c	EQUITY PAYMENT	362,414.00	100.00%	329,434.33	32,979.67
11F	NONPLAINTIFF DURANT SETTLEMENT	19,700.35	100.00%	19,700.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,610.74	100.00%	24,610.74	0.00
31A	AT RISK	293,422.50	100.00%	266,721.05	26,701.45
31d	SCHOOL LUNCH	15,714.85	100.00%	14,284.80	1,430.05
53a	COURT AND STATE AGENCY PLACED PUPI	2,263.00	100.00%	2,057.07	205.93
61a.1	VOCATIONAL EDUCATION	8,078.82	100.00%	7,343.65	735.17
		<b>\$11,615,283.78</b>		<b>\$10,562,325.27</b>	<b>\$1,052,958.51</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	25,415.60	100.00%	25,415.60	0.00
51a	1997 SPECIAL ED FOUNDATION	539.62	100.00%	539.62	0.00
20	2000 FOUNDATION	2,115.19	100.00%	2,115.19	0.00
22a	2001 PROP A OBLIGATION	9,690.54	100.00%	9,690.54	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	33,544.25	100.00%	33,544.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(33,537.72)	100.00%	(33,537.72)	0.00
31a	2001 AT RISK	16.84	100.00%	16.84	0.00
31d	2001 SCHOOL LUNCH	5,032.12	100.00%	5,032.12	0.00
53	2001 COURT/STATE AGENCY PLACED	7,324.00	100.00%	7,324.00	0.00
		\$50,140.44		\$50,140.44	\$0.00
<b>SUBTOTALS</b>		\$11,665,424.22		\$10,612,465.71	\$1,052,958.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,969.56)				10,469,056.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				360,738.00
51a.3	SPECIAL ED HOLD HARMLESS				52,544.37
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,741.00
					10,889,079.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,053,535.88	11/15/2001	\$19,700.35	11/20/2001	\$1,082,911.81
12/20/2001	\$1,050,141.10	01/18/2002	\$1,049,883.59	02/20/2002	\$1,049,686.40
03/20/2002	\$1,064,974.02	04/19/2002	\$1,039,407.90	05/15/2002	\$24,610.74
05/20/2002	\$1,056,998.89	06/20/2002	\$1,068,813.60	07/19/2002	\$1,051,801.43
08/20/2002	\$1,052,958.51				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 21060    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 RAPID RIVER PUBLIC SCHOOLS  
 P O BOX 68  
 RAPID RIVER MI 49878

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,816.29

Homestead Tax Value            35,952,302.00  
 Non-Homestead Tax Value      44,821,828.00

NHS T.V. Per GE                    93,066.65  
 NHS T.V. Per Membership        90,328.34

\* State Aid Membership                    496.21  
 \* General ED K-12                        481.61  
     February 2001                        482.17  
     September 2001                       460.92  
 \* Special ED K-12 Sec 52                14.60  
     February 2001                        15.67  
     September 2001                       15.42  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                        0.00  
     September 2001                       0.00  
 Special ED Costs                        247,784.00  
 SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,190.38)	1,583,098.46	100.00%	1,439,036.50	144,061.96
51c	SPEC ED HEADLEE OBLIGATION	70,900.42	100.00%	64,448.48	6,451.94
22b	DISCRETIONARY PAYMENT	680,575.71	100.00%	618,643.32	61,932.39
22c	EQUITY PAYMENT	99,242.00	100.00%	90,210.98	9,031.02
11F	NONPLAINTIFF DURANT SETTLEMENT	4,794.70	100.00%	4,794.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,989.80	100.00%	5,989.80	0.00
31A	AT RISK	85,491.00	100.00%	77,711.32	7,779.68
31d	SCHOOL LUNCH	5,864.09	100.00%	5,330.46	533.63
		\$2,535,956.18		\$2,306,165.56	\$229,790.62

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(679.60)	100.00%	(679.60)	0.00
22a	2001 PROP A OBLIGATION	(666.51)	100.00%	(666.51)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,492.08	100.00%	4,492.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,947.64)	100.00%	(3,947.64)	0.00
31a	2001 AT RISK	4.34	100.00%	4.34	0.00
31d	2001 SCHOOL LUNCH	233.66	100.00%	233.66	0.00
		(\$563.67)		(\$563.67)	\$0.00

**SUBTOTALS** \$2,535,392.51 \$2,305,601.89 \$229,790.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,624.80)	2,227,349.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,980.00
51a.3	SPECIAL ED HOLD HARMLESS	15,244.66
		2,334,574.59

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$230,956.07	11/15/2001	\$4,794.70	11/20/2001	\$225,442.93
12/20/2001	\$228,870.82	01/18/2002	\$228,870.82	02/20/2002	\$228,870.83
03/20/2002	\$235,719.64	04/19/2002	\$223,147.97	05/15/2002	\$5,989.80
05/20/2002	\$228,920.40	06/20/2002	\$234,479.80	07/19/2002	\$229,538.11
08/20/2002	\$229,790.62				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 21065    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
BIG BAY DE NOC SCHOOL DISTRICT  
M-183  
COOKS MI 49817

FY 2002 Foundation	6,579.00
FY 1995 Foundation	5,278.36

Homestead Tax Value            30,443,082.00  
Non-Homestead Tax Value      50,290,978.00

NHS T.V. Per GE                    146,335.08  
NHS T.V. Per Membership        143,758.33

\* State Aid Membership                    349.83  
\* General ED K-12                            343.67  
    February 2001                            354.36  
    September 2001                          312.10  
\* Special ED K-12 Sec 52                    6.16  
    February 2001                            4.73  
    September 2001                          5.90  
\* Special ED K-12 Sec 53                    0.00  
    February 2001                            0.00  
    September 2001                          0.00  
Special ED Costs                            199,682.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,690.71)	941,291.08	100.00%	855,633.59	85,657.49
51c	SPEC ED HEADLEE OBLIGATION	57,136.61	100.00%	51,937.18	5,199.43
22b	DISCRETIONARY PAYMENT	413,639.76	100.00%	375,998.54	37,641.22
11F	NONPLAINTIFF DURANT SETTLEMENT	3,801.30	100.00%	3,801.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,748.79	100.00%	4,748.79	0.00
31A	AT RISK	80,198.01	100.00%	72,899.99	7,298.02
31d	SCHOOL LUNCH	6,793.42	100.00%	6,175.22	618.20
		\$1,507,608.97		\$1,371,194.61	\$136,414.36

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3.71)	100.00%	(3.71)	0.00
51a	1997 SPECIAL ED FOUNDATION	(0.08)	100.00%	(0.08)	0.00
20	2000 FOUNDATION	163.89	100.00%	163.89	0.00
22a	2001 PROP A OBLIGATION	4,941.44	100.00%	4,941.44	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,862.06	100.00%	4,862.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,578.31)	100.00%	(2,578.31)	0.00
31a	2001 AT RISK	6.16	100.00%	6.16	0.00
31d	2001 SCHOOL LUNCH	434.69	100.00%	434.69	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$57,826.14		\$57,826.14	\$0.00
<b>SUBTOTALS</b>		\$1,565,435.11		\$1,429,020.75	\$136,414.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,944.97) 20(5) Adjust: 3.00 FTEs, \$-837.00				1,354,930.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,526.64
51a	SPECIAL EDUCATION				16,609.97
					1,412,067.45

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$143,250.41	11/15/2001	\$3,801.30	11/20/2001	\$134,157.26
12/20/2001	\$136,150.13	01/18/2002	\$136,150.20	02/20/2002	\$186,150.18
03/20/2002	\$147,878.72	04/19/2002	\$130,234.32	05/15/2002	\$4,748.79
05/20/2002	\$136,592.17	06/20/2002	\$133,642.82	07/19/2002	\$136,264.45
08/20/2002	\$136,414.36				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 21090    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 BARK RIVER HARRIS SCHOOL DISTRICT  
 P O BOX 350  
 HARRIS MI 49845

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,494.33

Homestead Tax Value           29,064,325.00  
 Non-Homestead Tax Value    11,077,559.00

NHS T.V. Per GE               18,386.91  
 NHS T.V. Per Membership     17,690.13

State Aid Membership           626.20  
 General ED K-12                602.47  
     February 2001             604.81  
     September 2001          601.89  
 Special ED K-12 Sec 52        23.73  
     February 2001             22.19  
     September 2001          24.11  
 Special ED K-12 Sec 53        0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               275,637.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,175.91)	2,614,954.84	100.00%	2,376,993.95	237,960.89
51c	SPEC ED HEADLEE OBLIGATION	78,870.22	100.00%	71,693.03	7,177.19
22b	DISCRETIONARY PAYMENT	1,062,416.94	100.00%	965,737.00	96,679.94
22c	EQUITY PAYMENT	125,240.00	100.00%	113,843.16	11,396.84
11F	NONPLAINTIFF DURANT SETTLEMENT	7,896.60	100.00%	7,896.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,864.86	100.00%	9,864.86	0.00
31A	AT RISK	150,696.00	100.00%	136,982.66	13,713.34
31d	SCHOOL LUNCH	8,547.65	100.00%	7,769.81	777.84
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1	VOCATIONAL EDUCATION	10,676.42	100.00%	9,704.87	971.55
31a	AT RISK DEDUCT	(13,713.34)	100.00%	0.00	(13,713.34)
		\$4,081,850.19		\$3,724,483.54	\$357,366.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	483.77	100.00%	483.77	0.00
22a	2001 PROP A OBLIGATION	427.32	100.00%	427.32	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,190.55	100.00%	16,190.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(16,191.49)	100.00%	(16,191.49)	0.00
31a	2001 AT RISK	8.26	100.00%	8.26	0.00
31d	2001 SCHOOL LUNCH	1,306.98	100.00%	1,306.98	0.00
		\$2,225.39		\$2,225.39	\$0.00

**SUBTOTALS** \$4,084,075.58 \$3,726,708.93 \$357,366.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,969.04)				3,596,167.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,499.00
51a.3	SPECIAL ED HOLD HARMLESS				10,575.47
					3,756,242.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$365,194.48	11/15/2001	\$7,896.60	11/20/2001	\$371,353.11
12/20/2001	\$373,487.69	01/18/2002	\$371,373.05	02/20/2002	\$370,122.47
03/20/2002	\$378,490.19	04/19/2002	\$363,061.73	05/15/2002	\$9,864.86
05/20/2002	\$370,122.49	06/20/2002	\$375,070.05	07/19/2002	\$370,672.21
08/20/2002	\$357,366.65				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 21135    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 MID PENINSULA SCHOOL DISTRICT  
 BOX 188  
 ROCK MI 49880

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,363.65

Homestead Tax Value            20,020,552.00  
 Non-Homestead Tax Value      27,603,238.00

NHS T.V. Per GE                    88,574.12  
 NHS T.V. Per Membership        86,408.63

\* State Aid Membership                    319.45  
 \* General ED K-12                        311.64  
     February 2001                        301.81  
     September 2001                       292.17  
 \* Special ED K-12 Sec 52                7.81  
     February 2001                        8.19  
     September 2001                       8.83  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                        0.00  
     September 2001                       0.00  
 Special ED Costs                        175,061.00  
 SE Transportation Costs                1,630.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,808.29)	897,108.24	100.00%	815,471.39	81,636.85
51c	SPEC ED HEADLEE OBLIGATION	51,239.39	100.00%	46,576.61	4,662.78
22b	DISCRETIONARY PAYMENT	577,216.20	100.00%	524,689.53	52,526.67
22c	EQUITY PAYMENT	63,890.00	100.00%	58,076.01	5,813.99
31A	AT RISK	80,419.50	100.00%	73,101.33	7,318.17
31d	SCHOOL LUNCH	4,813.78	100.00%	4,375.73	438.05
		\$1,674,687.11		\$1,522,290.60	\$152,396.51

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 21135 MID PENINSULA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	638.53	100.00%	638.53	0.00
22a	2001 PROP A OBLIGATION	9.92	100.00%	9.92	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,156.34	100.00%	2,156.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,272.79)	100.00%	(1,272.79)	0.00
31a	2001 AT RISK	5.04	100.00%	5.04	0.00
31d	2001 SCHOOL LUNCH	800.71	100.00%	800.71	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$52,337.75		\$52,337.75	\$0.00
<b>SUBTOTALS</b>		\$1,727,024.86		\$1,574,628.35	\$152,396.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,705.67)				1,466,475.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,203.00
51a	SPECIAL EDUCATION				2,036.39
51a.3	SPECIAL ED HOLD HARMLESS				7,849.44
					1,525,563.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$147,246.60	11/20/2001	\$161,113.39	12/20/2001	\$148,181.10
01/18/2002	\$151,962.59	02/20/2002	\$201,962.62	03/20/2002	\$158,819.33
04/19/2002	\$147,352.72	05/20/2002	\$152,042.94	06/20/2002	\$153,717.97
07/19/2002	\$152,229.09	08/20/2002	\$152,396.51		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 22000    ISD: 22  OFFICE OF THE SUPERINTENDENT DICKINSON-IRON I.S.D. 1074 PYLE DRIVE KINGSFORD MI 49801  Homestead Tax Value                      416,756,124.00 Non-Homestead Tax Value                499,673,432.00	LEA Membership                              7,171.48 ISD Membership                                105.20 February 2001                              118.00 September 2001                              102.00 Mills (2001) Special Ed.    0.9856 Voc. Ed.        0.9856 Operating      0.1600 Special ED Costs                              2,237,513.00 SE Transportation Costs                      177,023.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 104.00 FTEs, \$657,255.00	657,255.00	100.00%	597,444.80	59,810.20
51a SPECIAL EDUCATION	107,635.89	100.00%	97,841.02	9,794.87
51a.3 SPECIAL ED HOLD HARMLESS	89,993.29	100.00%	81,803.90	8,189.39
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.20 FTEs, \$7,560.00	7,560.00	100.00%	6,872.04	687.96
11F NONPLAINTIFF DURANT SETTLEMENT	44,324.35	100.00%	44,324.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	55,372.37	100.00%	55,372.37	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	260.00	100.00%	236.34	23.66
53a COURT AND STATE AGENCY PLACED PUPI	1,462.00	100.00%	1,328.96	133.04
56 SPEC. ED. MILLAGE EQUALIZATION	14,285.80	100.00%	13,008.79	1,277.01
61a.1 VOCATIONAL EDUCATION	226,992.08	100.00%	206,335.80	20,656.28
68 CAREER PREP IMPLEMENTATION	409,276.00	100.00%	372,031.88	37,244.12
61a.2 VOC. ED. ADMINISTRATION	10,891.00	100.00%	9,899.92	991.08
62 VOC. ED. MILLAGE EQUALIZATION	36,579.78	100.00%	33,286.18	3,293.60
81 INTERMEDIATE DISTRICTS	558,916.38	100.00%	508,054.99	50,861.39
99.1 MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
	\$3,357,404.22		\$3,061,010.99	\$296,393.23

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	153.75	100.00%	153.75	0.00
56	2000 PERSONAL PROP TAX ADJ	691.50	100.00%	691.50	0.00
62	2000 PERSONAL PROP TAX ADJ	715.35	100.00%	715.35	0.00
94a	2000 SRSD IMPLEMENTATION	14,845.48	100.00%	14,845.48	0.00
51a	2001 SPECIAL EDUCATION	38,918.68	100.00%	38,918.68	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(38,918.68)	100.00%	(38,918.68)	0.00
53	2001 COURT/STATE AGENCY PLACED	16,096.00	100.00%	16,096.00	0.00
81	2001 PERSONAL PROP TAX ADJ	136.65	100.00%	136.65	0.00
56	2001 PERSONAL PROP TAX ADJ	511.35	100.00%	511.35	0.00
62	2001 PERSONAL PROP TAX ADJ	533.85	100.00%	533.85	0.00
		\$33,683.93		\$33,683.93	\$0.00
<b>SUBTOTALS</b>		\$3,391,088.15		\$3,094,694.92	\$296,393.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$262,966.66	11/15/2001	\$44,324.35	11/20/2001	\$293,758.89
12/20/2001	\$268,692.84	01/18/2002	\$354,555.17	02/20/2002	\$297,735.84
03/20/2002	\$294,993.37	04/19/2002	\$309,858.47	05/15/2002	\$55,372.37
05/20/2002	\$311,087.83	06/20/2002	\$305,217.72	07/19/2002	\$296,131.41
08/20/2002	\$296,393.23				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 22010    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 IRON MOUNTAIN CITY SCHOOL DISTRICT  
 BOX 280  
 IRON MOUNTAIN MI 49801

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,535.48

Homestead Tax Value            75,274,937.00  
 Non-Homestead Tax Value      50,375,866.00

NHS T.V. Per GE                    34,359.75  
 NHS T.V. Per Membership        33,740.24

State Aid Membership            1,493.05  
 General ED K-12                    1,466.13  
     February 2001                    1,431.85  
     September 2001                   1,474.70  
 Special ED K-12 Sec 52            26.92  
     February 2001                    25.12  
     September 2001                   27.37  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    588,885.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,928.16)	5,864,939.29	100.00%	5,331,229.81	533,709.48
51c	SPEC ED HEADLEE OBLIGATION	168,502.38	100.00%	153,168.66	15,333.72
22b	DISCRETIONARY PAYMENT	2,486,587.86	100.00%	2,260,308.36	226,279.50
22c	EQUITY PAYMENT	298,610.00	100.00%	271,436.49	27,173.51
11F	NONPLAINTIFF DURANT SETTLEMENT	11,798.85	100.00%	11,798.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,739.76	100.00%	14,739.76	0.00
31A	AT RISK	199,962.00	100.00%	181,765.46	18,196.54
57.3	GIFTED-PROGRAM GRANTS	3,698.00	100.00%	3,361.48	336.52
107.1	ADULT EDUCATION PARTICIPANTS	337,396.61	100.00%	291,362.58	46,034.03
		\$9,386,234.75		\$8,519,171.45	\$867,063.30

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(11,482.28)	100.00%	(11,482.28)	0.00
20	1996 FOUNDATION	(8,531.37)	100.00%	(8,531.37)	0.00
20	1997 FOUNDATION	(7,908.93)	100.00%	(7,908.93)	0.00
51a	1997 SPECIAL ED FOUNDATION	(110.03)	100.00%	(110.03)	0.00
20	1998 FOUNDATION	(9,771.45)	100.00%	(9,771.45)	0.00
20	1999 FOUNDATION	(1,736.81)	100.00%	(1,736.81)	0.00
20	2000 FOUNDATION	6,284.12	100.00%	6,284.12	0.00
22a	2001 PROP A OBLIGATION	1,822.53	100.00%	1,822.53	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,442.22	100.00%	8,442.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,442.37)	100.00%	(8,442.37)	0.00
31a	2001 AT RISK	13.16	100.00%	13.16	0.00
107	2001 ADULT ED COMPLIANCE	(9,850.65)	100.00%	(9,850.65)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	8,558.58	100.00%	8,558.58	0.00
		(\$32,713.28)		(\$32,713.28)	\$0.00
<b>SUBTOTALS</b>		\$9,353,521.47		\$8,486,458.17	\$867,063.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,681.52)				8,329,846.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,596.00
51a.3	SPECIAL ED HOLD HARMLESS				20,586.61
					8,520,029.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$847,844.46	11/15/2001	\$11,798.85	11/20/2001	\$807,565.28
12/20/2001	\$858,294.97	01/18/2002	\$851,715.69	02/20/2002	\$851,715.72
03/20/2002	\$860,444.86	04/19/2002	\$851,700.52	05/15/2002	\$14,739.76
05/20/2002	\$851,643.73	06/20/2002	\$829,731.05	07/19/2002	\$849,263.28
08/20/2002	\$867,063.30				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 22025    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 NORWAY VULCAN AREA SCHOOLS  
 300 SECTION STREET  
 NORWAY MI 49870

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,261.53

Homestead Tax Value            66,136,163.00  
 Non-Homestead Tax Value      36,134,792.00

NHS T.V. Per GE                    35,230.08  
 NHS T.V. Per Membership        34,576.76

\* State Aid Membership            1,045.06  
 \* General ED K-12                    1,025.68  
     February 2001                    1,013.46  
     September 2001                    976.61  
 \* Special ED K-12 Sec 52            19.38  
     February 2001                    19.70  
     September 2001                    18.88  
 \* Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    273,371.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,639.15)	3,803,130.10	100.00%	3,457,045.26	346,084.84
51c	SPEC ED HEADLEE OBLIGATION	78,221.83	100.00%	71,103.64	7,118.19
22b	DISCRETIONARY PAYMENT	2,064,335.65	100.00%	1,876,481.11	187,854.54
22c	EQUITY PAYMENT	209,012.00	100.00%	189,991.91	19,020.09
11F	NONPLAINTIFF DURANT SETTLEMENT	5,344.25	100.00%	5,344.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,676.32	100.00%	6,676.32	0.00
31A	AT RISK	119,542.50	100.00%	108,664.13	10,878.37
31d	SCHOOL LUNCH	10,773.46	100.00%	9,793.08	980.38
57.3	GIFTED-PROGRAM GRANTS	2,594.00	100.00%	2,357.95	236.05
61a.1	VOCATIONAL EDUCATION	288.60	100.00%	262.34	26.26
		\$6,299,918.71		\$5,727,719.99	\$572,198.72

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 22025 NORWAY VULCAN AREA SCHOOLS

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	607.23	100.00%	607.23	0.00
22a	2001 PROP A OBLIGATION	2,482.99	100.00%	2,482.99	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,906.98	100.00%	4,906.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,910.66)	100.00%	(4,910.66)	0.00
31a	2001 AT RISK	7.84	100.00%	7.84	0.00
31d	2001 SCHOOL LUNCH	(3,673.32)	100.00%	(3,673.32)	0.00
		(\$578.94)		(\$578.94)	\$0.00

**SUBTOTALS** \$6,299,339.77 \$5,727,141.05 \$572,198.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,665.86)	5,811,359.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,094.00
51a.3	SPECIAL ED HOLD HARMLESS	12,234.30
		5,945,687.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$568,293.10	11/15/2001	\$5,344.25	11/20/2001	\$590,689.63
12/20/2001	\$554,636.50	01/18/2002	\$570,058.35	02/20/2002	\$572,379.88
03/20/2002	\$576,478.63	04/19/2002	\$561,026.79	05/15/2002	\$6,676.32
05/20/2002	\$570,542.25	06/20/2002	\$579,445.40	07/19/2002	\$571,569.95
08/20/2002	\$572,198.72				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 22030    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 BREITUNG TWP SCHOOL DISTRICT  
 2000 PYLE DRIVE  
 KINGSFORD MI 49801

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,591.98

Homestead Tax Value            143,968,963.00  
 Non-Homestead Tax Value      180,311,287.00

NHS T.V. Per GE                    86,929.26  
 NHS T.V. Per Membership        84,162.83

State Aid Membership            2,142.41  
 General ED K-12                    2,074.23  
     February 2001                2,092.84  
     September 2001               2,069.58  
 Special ED K-12 Sec 52            68.18  
     February 2001                71.53  
     September 2001               67.34  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,060,161.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,077.05)	6,592,302.69	100.00%	5,992,403.15	599,899.54
51c	SPEC ED HEADLEE OBLIGATION	303,352.35	100.00%	275,747.29	27,605.06
22b	DISCRETIONARY PAYMENT	3,414,919.78	100.00%	3,104,162.08	310,757.70
22c	EQUITY PAYMENT	428,482.00	100.00%	389,490.14	38,991.86
11F	NONPLAINTIFF DURANT SETTLEMENT	18,667.05	100.00%	18,667.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,319.89	100.00%	23,319.89	0.00
31A	AT RISK	242,707.50	100.00%	220,621.12	22,086.38
31d	SCHOOL LUNCH	26,107.80	100.00%	23,731.99	2,375.81
57.3	GIFTED-PROGRAM GRANTS	5,267.00	100.00%	4,787.70	479.30
		\$11,055,126.06		\$10,052,930.41	\$1,002,195.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	112.58	100.00%	112.58	0.00
20	1996 FOUNDATION	(22.90)	100.00%	(22.90)	0.00
20	1997 FOUNDATION	(44.21)	100.00%	(44.21)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1.22)	100.00%	(1.22)	0.00
20	1998 FOUNDATION	87.04	100.00%	87.04	0.00
20	1999 FOUNDATION	63.85	100.00%	63.85	0.00
20	2000 FOUNDATION	(7,528.91)	100.00%	(7,528.91)	0.00
22a	2001 PROP A OBLIGATION	4,629.16	100.00%	4,629.16	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,685.43	100.00%	8,685.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,686.78)	100.00%	(8,686.78)	0.00
31a	2001 AT RISK	15.17	100.00%	15.17	0.00
31d	2001 SCHOOL LUNCH	3,309.63	100.00%	3,309.63	0.00
		\$618.84		\$618.84	\$0.00
<b>SUBTOTALS</b>		\$11,055,744.90		\$10,053,549.25	\$1,002,195.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,735.27)				9,822,039.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,534.00
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					10,310,574.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,011,889.75	11/15/2001	\$18,667.05	11/20/2001	\$991,263.30
12/20/2001	\$1,002,920.09	01/18/2002	\$1,002,921.31	02/20/2002	\$1,002,921.32
03/20/2002	\$1,028,250.81	04/19/2002	\$981,093.98	05/15/2002	\$23,319.89
05/20/2002	\$1,002,849.92	06/20/2002	\$986,357.47	07/19/2002	\$1,001,094.36
08/20/2002	\$1,002,195.65				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 22045    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 NORTH DICKINSON COUNTY SCHOOL DISTRICT  
 W6588 M-69  
 FELCH MI 49831

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,743.20

Homestead Tax Value            23,566,027.00  
 Non-Homestead Tax Value      50,378,239.00

NHS T.V. Per GE                    116,659.50  
 NHS T.V. Per Membership        114,306.35

\* State Aid Membership                    440.73  
 \* General ED K-12                        431.84  
     February 2001                        411.20  
     September 2001                       400.74  
 \* Special ED K-12 Sec 52                 8.89  
     February 2001                        8.80  
     September 2001                       9.26  
 \* Special ED K-12 Sec 53                 0.00  
     February 2001                        0.00  
     September 2001                       0.00  
 Special ED Costs                        309,890.00  
 SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,685.69)	1,183,664.15	100.00%	1,075,950.71	107,713.44
51c	SPEC ED HEADLEE OBLIGATION	88,671.30	100.00%	80,602.21	8,069.09
22b	DISCRETIONARY PAYMENT	630,119.99	100.00%	572,779.07	57,340.92
22c	EQUITY PAYMENT	88,146.00	100.00%	80,124.71	8,021.29
11F	NONPLAINTIFF DURANT SETTLEMENT	5,430.50	100.00%	5,430.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,784.07	100.00%	6,784.07	0.00
31A	AT RISK	42,021.00	100.00%	38,197.09	3,823.91
31d	SCHOOL LUNCH	7,465.52	100.00%	6,786.16	679.36
57.3	GIFTED-PROGRAM GRANTS	1,102.00	100.00%	1,001.72	100.28
		\$2,053,404.53		\$1,867,656.24	\$185,748.29

\* 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  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	11,888.72	100.00%	11,888.72	0.00
22a	2001 PROP A OBLIGATION	1,371.68	100.00%	1,371.68	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,670.63	100.00%	4,670.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
31a	2001 AT RISK	3.50	100.00%	3.50	0.00
31d	2001 SCHOOL LUNCH	1,529.29	100.00%	1,529.29	0.00
		\$19,463.24		\$19,463.24	\$0.00
<b>SUBTOTALS</b>		\$2,072,867.77		\$1,887,119.48	\$185,748.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,200.13)				1,813,784.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,007.00
51a	SPECIAL EDUCATION				32,664.30
					1,902,455.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$175,858.89	11/15/2001	\$5,430.50	11/20/2001	\$207,154.77
12/20/2001	\$184,875.17	01/18/2002	\$184,875.18	02/20/2002	\$184,875.16
03/20/2002	\$198,808.91	04/19/2002	\$180,103.43	05/15/2002	\$6,784.07
05/20/2002	\$185,277.22	06/20/2002	\$187,532.01	07/19/2002	\$185,544.17
08/20/2002	\$185,748.29				

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District: 23000    ISD: 23  OFFICE OF THE SUPERINTENDENT EATON I.S.D. 1790 E PACKARD HIGHWAY CHARLOTTE MI 48813  Homestead Tax Value            1,237,993,288.00 Non-Homestead Tax Value        554,136,645.00	LEA Membership                    14,784.56 ISD Membership                      121.49 February 2001                    112.69 September 2001                    123.69  Mills (2001) Special Ed.    2.8472 Voc. Ed.        0.9489 Operating      0.1897  Special ED Costs                    5,541,844.00 SE Transportation Costs            0.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 121.49 FTEs, \$779,275.57	779,275.57	100.00%	708,361.49	70,914.08
51a SPECIAL EDUCATION	806,456.59	100.00%	733,069.04	73,387.55
11F NONPLAINTIFF DURANT SETTLEMENT	56,118.75	100.00%	56,118.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	70,106.58	100.00%	70,106.58	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	267.00	100.00%	242.70	24.30
51a.1 TUITION DEDUCT-DEAF	(30,517.05)	100.00%	(27,740.00)	(2,777.05)
53a COURT AND STATE AGENCY PLACED PUPI	16,776.00	100.00%	15,249.38	1,526.62
54 SCHOOL FOR DEAF/BLIND	12,211.90	100.00%	11,100.62	1,111.28
56 SPEC. ED. MILLAGE EQUALIZATION	354,944.36	100.00%	323,215.86	31,728.50
61a.1 VOCATIONAL EDUCATION	187,512.87	100.00%	170,449.20	17,063.67
61a.2 VOC. ED. ADMINISTRATION	12,018.00	100.00%	10,924.36	1,093.64
62 VOC. ED. MILLAGE EQUALIZATION	160,829.33	100.00%	146,348.45	14,480.88
81 INTERMEDIATE DISTRICTS	954,626.95	100.00%	867,755.90	86,871.05
	\$5,338,922.13		\$4,865,292.74	\$473,629.39

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	264.90	100.00%	264.90	0.00
56	2000 PERSONAL PROP TAX ADJ	2,901.30	100.00%	2,901.30	0.00
62	2000 PERSONAL PROP TAX ADJ	1,000.20	100.00%	1,000.20	0.00
94a	2000 SRSD IMPLEMENTATION	29,435.46	100.00%	29,435.46	0.00
51a	2001 SPECIAL EDUCATION	171,942.90	100.00%	171,942.90	0.00
53	2001 COURT/STATE AGENCY PLACED	(15,092.00)	100.00%	(15,092.00)	0.00
81	2001 PERSONAL PROP TAX ADJ	235.50	100.00%	235.50	0.00
56	2001 PERSONAL PROP TAX ADJ	2,145.15	100.00%	2,145.15	0.00
62	2001 PERSONAL PROP TAX ADJ	746.40	100.00%	746.40	0.00
		\$193,579.81		\$193,579.81	\$0.00
<b>SUBTOTALS</b>		\$5,532,501.94		\$5,058,872.55	\$473,629.39

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$448,392.24	11/15/2001	\$56,118.75	11/20/2001	\$448,915.26
12/20/2001	\$448,653.74	01/18/2002	\$482,836.77	02/20/2002	\$455,918.45
03/20/2002	\$455,484.62	04/19/2002	\$759,045.27	05/15/2002	\$70,106.58
05/20/2002	\$454,984.97	06/20/2002	\$504,509.18	07/19/2002	\$473,906.72
08/20/2002	\$473,629.39				



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District: 23010    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 BELLEVUE COMMUNITY SCHOOL DISTRICT  
 201 WEST STREET  
 BELLEVUE MI 49021

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,676.22

Homestead Tax Value            78,001,235.00  
 Non-Homestead Tax Value      12,231,628.00

NHS T.V. Per GE                    12,729.74  
 NHS T.V. Per Membership        12,309.55

State Aid Membership            993.67  
 General ED K-12                    960.87  
     February 2001                    974.51  
     September 2001                   957.46  
 Special ED K-12 Sec 52            32.80  
     February 2001                    28.66  
     September 2001                   33.83  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    553,815.00  
 SE Transportation Costs            72,998.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,454.65)	4,426,452.07	100.00%	4,023,644.93	402,807.14
51c	SPEC ED HEADLEE OBLIGATION	209,870.16	100.00%	190,771.98	19,098.18
22b	DISCRETIONARY PAYMENT	1,441,070.22	100.00%	1,309,932.83	131,137.39
22c	EQUITY PAYMENT	198,734.00	100.00%	180,649.21	18,084.79
11F	NONPLAINTIFF DURANT SETTLEMENT	12,964.75	100.00%	12,964.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,196.26	100.00%	16,196.26	0.00
31A	AT RISK	112,297.50	100.00%	102,078.43	10,219.07
31d	SCHOOL LUNCH	9,107.62	100.00%	8,278.83	828.79
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	2,440.00	100.00%	2,217.96	222.04
61a.1	VOCATIONAL EDUCATION	2,883.39	100.00%	2,621.00	262.39
		\$6,537,615.97		\$5,945,346.58	\$592,269.39

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	137.13	100.00%	137.13	0.00
20	2000 FOUNDATION	3,113.85	100.00%	3,113.85	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	27,492.67	100.00%	27,492.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(27,492.67)	100.00%	(27,492.67)	0.00
31a	2001 AT RISK	6.81	100.00%	6.81	0.00
31d	2001 SCHOOL LUNCH	(186.34)	100.00%	(186.34)	0.00
		<u>\$3,071.45</u>		<u>\$3,071.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,540,687.42		\$5,948,418.03	\$592,269.39
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,070.86) 20(5) Adjust: 3.20 FTEs, \$1,356.80				5,834,664.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,640.00
51a	SPECIAL EDUCATION				3,230.16
51a.3	SPECIAL ED HOLD HARMLESS				32,858.24
					<u>6,077,392.45</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$595,891.83	11/15/2001	\$12,964.75	11/20/2001	\$601,289.47
12/20/2001	\$578,364.90	01/18/2002	\$590,133.00	02/20/2002	\$590,605.35
03/20/2002	\$600,662.25	04/19/2002	\$581,954.78	05/15/2002	\$16,196.26
05/20/2002	\$590,787.06	06/20/2002	\$597,949.81	07/19/2002	\$591,618.57
08/20/2002	\$592,269.39				

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District: 23030    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
CHARLOTTE PUBLIC SCHOOLS  
378 STATE STREET  
CHARLOTTE MI 48813

FY 2002 Foundation	6,322.00
FY 1995 Foundation	5,021.29

Homestead Tax Value            261,091,160.00  
Non-Homestead Tax Value      104,387,936.00

NHS T.V. Per GE                    33,118.42  
NHS T.V. Per Membership        31,461.58

State Aid Membership            3,317.95  
General ED K-12                  3,151.96  
    February 2001                3,103.83  
    September 2001              3,163.99  
Special ED K-12 Sec 52            165.99  
    February 2001                170.10  
    September 2001              164.96  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 2,540,216.00  
SE Transportation Costs         201,424.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,454.98)	14,781,400.89	100.00%	13,436,293.41	1,345,107.48
51c	SPEC ED HEADLEE OBLIGATION	868,688.06	100.00%	789,637.45	79,050.61
22b	DISCRETIONARY PAYMENT	3,612,318.56	100.00%	3,283,597.57	328,720.99
22c	EQUITY PAYMENT	590,595.10	100.00%	536,850.95	53,744.15
11F	NONPLAINTIFF DURANT SETTLEMENT	46,588.90	100.00%	46,588.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,201.38	100.00%	58,201.38	0.00
24.1	COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A	AT RISK	367,150.15	100.00%	333,739.49	33,410.66
31d	SCHOOL LUNCH	31,679.24	100.00%	28,796.43	2,882.81
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	272,382.00	100.00%	247,595.24	24,786.76
57.3	GIFTED-PROGRAM GRANTS	8,044.00	100.00%	7,312.00	732.00
61a.1	VOCATIONAL EDUCATION	95,318.18	100.00%	86,644.23	8,673.95
107.1	ADULT EDUCATION PARTICIPANTS	99,750.00	100.00%	90,672.75	9,077.25
		\$20,931,116.46		\$19,035,920.80	\$1,895,195.66

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	11,776.49	100.00%	11,776.49	0.00
22a	2001 PROP A OBLIGATION	24,117.74	100.00%	24,117.74	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	90,407.47	100.00%	90,407.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(90,414.06)	100.00%	(90,414.06)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(4,330.50)	100.00%	(4,330.50)	0.00
31a	2001 AT RISK	21.14	100.00%	21.14	0.00
31d	2001 SCHOOL LUNCH	4,247.13	100.00%	4,247.13	0.00
53	2001 COURT/STATE AGENCY PLACED	(5,920.23)	100.00%	(5,920.23)	0.00
107	2001 ADULT ED COMPLIANCE	(4,172.40)	100.00%	(4,172.40)	0.00
		\$25,732.78		\$25,732.78	\$0.00
<b>SUBTOTALS</b>		\$20,956,849.24		\$19,061,653.58	\$1,895,195.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,725.87) 20(5) Adjust: 57.97 FTEs, \$5,762.83				18,053,476.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.83 FTEs, \$706.17				1,050,094.95
51a.3	SPECIAL ED HOLD HARMLESS				158,836.52
					19,262,407.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,847,768.68	11/15/2001	\$46,588.90	11/20/2001	\$1,909,070.81
12/20/2001	\$1,868,040.65	01/18/2002	\$1,982,518.06	02/20/2002	\$1,893,915.46
03/20/2002	\$1,925,243.50	04/19/2002	\$1,863,240.77	05/15/2002	\$58,201.38
05/20/2002	\$1,844,530.81	06/20/2002	\$1,929,421.49	07/19/2002	\$1,893,113.07
08/20/2002	\$1,895,195.66				

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District: 23050    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
EATON RAPIDS PUBLIC SCHOOLS  
501 KING STREET  
EATON RAPIDS MI 48827

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,924.25

Homestead Tax Value           257,466,595.00  
Non-Homestead Tax Value       77,249,333.00

NHS T.V. Per GE                   24,656.11  
NHS T.V. Per Membership         23,443.91

State Aid Membership	3,295.07
General ED K-12	3,133.07
February 2001	3,103.09
September 2001	3,140.56
Special ED K-12 Sec 52	160.32
February 2001	146.12
September 2001	163.87
Special ED K-12 Sec 53	1.68
February 2001	2.60
September 2001	1.45
Special ED Costs	2,533,940.00
SE Transportation Costs	199,343.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,502.26)	14,835,261.86	100.00%	13,485,253.03	1,350,008.83
51c	SPEC ED HEADLEE OBLIGATION	865,426.88	100.00%	786,673.03	78,753.85
22b	DISCRETIONARY PAYMENT	3,817,387.57	100.00%	3,470,005.30	347,382.27
22c	EQUITY PAYMENT	659,014.00	100.00%	599,043.73	59,970.27
11F	NONPLAINTIFF DURANT SETTLEMENT	46,670.25	100.00%	46,670.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,303.00	100.00%	58,303.00	0.00
31A	AT RISK	284,004.00	100.00%	258,159.64	25,844.36
31d	SCHOOL LUNCH	40,339.06	100.00%	36,668.21	3,670.85
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,176.00	100.00%	177,414.98	17,761.02
57.3	GIFTED-PROGRAM GRANTS	7,965.00	100.00%	7,240.19	724.81
53a	COURT AND STATE AGENCY PLACED PUPI	20,386.00	100.00%	18,530.87	1,855.13
61a.1	VOCATIONAL EDUCATION	15,056.79	100.00%	13,686.62	1,370.17
107.1	ADULT EDUCATION PARTICIPANTS	47,123.87	100.00%	39,163.02	7,960.85
		\$20,951,514.28		\$19,050,806.47	\$1,900,707.81

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,871.85	100.00%	2,871.85	0.00
22a	2001 PROP A OBLIGATION	8,243.52	100.00%	8,243.52	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	65,268.55	100.00%	65,268.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(65,255.21)	100.00%	(65,255.21)	0.00
31a	2001 AT RISK	16.71	100.00%	16.71	0.00
31d	2001 SCHOOL LUNCH	11,597.85	100.00%	11,597.85	0.00
53	2001 COURT/STATE AGENCY PLACED	8,048.00	100.00%	8,048.00	0.00
101	2001 SHORT TERM	(9,557.94)	100.00%	(9,557.94)	0.00
107	2001 ADULT ED COMPLIANCE	(2,505.97)	100.00%	(2,505.97)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	4,812.15	100.00%	4,812.15	0.00
		\$23,539.51		\$23,539.51	\$0.00
<b>SUBTOTALS</b>		\$20,975,053.79		\$19,074,345.98	\$1,900,707.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,856.19) 20(5) Adjust: 0.83 FTEs, \$519.25				18,348,372.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$36.55				1,010,052.55
51a.3	SPECIAL ED HOLD HARMLESS				149,067.31
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				10,584.00
					19,518,076.31

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,851,070.24	11/15/2001	\$46,670.25	11/20/2001	\$1,902,736.58
12/20/2001	\$1,926,170.60	01/18/2002	\$1,891,181.42	02/20/2002	\$1,890,653.82
03/20/2002	\$1,932,751.98	04/19/2002	\$1,866,985.21	05/15/2002	\$58,303.00
05/20/2002	\$1,890,702.61	06/20/2002	\$1,932,094.89	07/19/2002	\$1,885,025.38
08/20/2002	\$1,900,707.81				

STATE OF MICHIGAN  
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District: 23060    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 GRAND LEDGE PUBLIC SCHOOLS  
 220 LAMSON STREET  
 GRAND LEDGE MI 48837

FY 2002 Foundation	6,615.00
FY 1995 Foundation	5,314.08

Homestead Tax Value            564,305,446.00  
 Non-Homestead Tax Value    329,522,452.00

NHS T.V. Per GE                    64,530.89  
 NHS T.V. Per Membership        61,546.74

State Aid Membership            5,354.02  
 General ED K-12                    5,106.43  
     February 2001                5,051.30  
     September 2001               5,120.21  
 Special ED K-12 Sec 52            247.59  
     February 2001                234.69  
     September 2001               250.81  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   4,445,492.00  
 SE Transportation Costs         520,135.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,206.24)	22,520,293.08	100.00%	20,496,740.48	2,023,552.60
51c	SPEC ED HEADLEE OBLIGATION	1,638,285.05	100.00%	1,489,201.11	149,083.94
22b	DISCRETIONARY PAYMENT	5,647,196.47	100.00%	5,133,315.63	513,880.84
11F	NONPLAINTIFF DURANT SETTLEMENT	93,581.40	100.00%	93,581.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	116,906.95	100.00%	116,906.95	0.00
31A	AT RISK	331,676.10	100.00%	301,493.57	30,182.53
31d	SCHOOL LUNCH	46,140.47	100.00%	41,941.69	4,198.78
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
57.3	GIFTED-PROGRAM GRANTS	12,865.00	100.00%	11,694.29	1,170.71
61a.1	VOCATIONAL EDUCATION	108,564.27	100.00%	98,684.92	9,879.35
107.1	ADULT EDUCATION PARTICIPANTS	326,044.60	100.00%	291,838.28	34,206.32
		\$30,917,453.39		\$28,144,391.42	\$2,773,061.97

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	6,932.10	100.00%	6,932.10	0.00
22a	2001 PROP A OBLIGATION	26,420.25	100.00%	26,420.25	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	152,926.66	100.00%	152,926.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(152,952.50)	100.00%	(152,952.50)	0.00
31a	2001 AT RISK	18.02	100.00%	18.02	0.00
31d	2001 SCHOOL LUNCH	7,637.94	100.00%	7,637.94	0.00
107	2001 ADULT ED COMPLIANCE	(19,936.19)	100.00%	(19,936.19)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	16,010.09	100.00%	16,010.09	0.00
		\$37,056.37		\$37,056.37	\$0.00
<b>SUBTOTALS</b>		\$30,954,509.76		\$28,181,447.79	\$2,773,061.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,453.44) 20(5) Adjust: 13.20 FTEs, \$1,520.05				27,849,129.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.12 FTEs, \$-409.25				1,637,398.60
51a	SPECIAL EDUCATION				886.45
51a.3	SPECIAL ED HOLD HARMLESS				318,359.88
					29,805,774.60

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,732,421.51	11/15/2001	\$93,581.40	11/20/2001	\$2,823,941.92
12/20/2001	\$2,806,042.26	01/18/2002	\$2,793,903.18	02/20/2002	\$2,785,804.92
03/20/2002	\$2,856,872.57	04/19/2002	\$2,739,180.98	05/15/2002	\$116,906.95
05/20/2002	\$2,764,552.34	06/20/2002	\$2,874,849.45	07/19/2002	\$2,793,390.31
08/20/2002	\$2,773,061.97				



STATE OF MICHIGAN  
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District: 23065    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 MAPLE VALLEY SCHOOL DISTRICT  
 11090 NASHVILLE HIGHWAY  
 VERMONTVILLE MI 49096

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            103,246,449.00  
 Non-Homestead Tax Value      19,296,914.00

NHS T.V. Per GE                    11,749.29  
 NHS T.V. Per Membership        11,184.54

State Aid Membership            1,725.32  
 General ED K-12                    1,642.39  
     February 2001                    1,624.42  
     September 2001                   1,646.88  
 Special ED K-12 Sec 52            81.69  
     February 2001                    85.66  
     September 2001                   80.70  
 Special ED K-12 Sec 53            1.24  
     February 2001                    1.23  
     September 2001                   1.24  
 Special ED Costs                    985,067.00  
 SE Transportation Costs          102,705.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,998.68)	6,899,002.58	100.00%	6,271,193.35	627,809.23
51c	SPEC ED HEADLEE OBLIGATION	354,186.37	100.00%	321,955.41	32,230.96
22b	DISCRETIONARY PAYMENT	3,343,682.51	100.00%	3,039,407.40	304,275.11
22c	EQUITY PAYMENT	345,064.00	100.00%	313,663.18	31,400.82
11F	NONPLAINTIFF DURANT SETTLEMENT	20,330.30	100.00%	20,330.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,397.71	100.00%	25,397.71	0.00
31A	AT RISK	246,330.00	100.00%	223,913.97	22,416.03
31d	SCHOOL LUNCH	14,960.48	100.00%	13,599.08	1,361.40
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	130,118.00	100.00%	118,277.26	11,840.74
57.3	GIFTED-PROGRAM GRANTS	4,089.00	100.00%	3,716.90	372.10
61a.1	VOCATIONAL EDUCATION	31,671.66	100.00%	28,789.54	2,882.12
107.1	ADULT EDUCATION PARTICIPANTS	44,855.55	100.00%	27,151.06	17,704.49
		\$11,575,188.16		\$10,512,384.66	\$1,062,803.50

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	264.63	100.00%	264.63	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(24,799.86)	100.00%	(24,799.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	24,799.86	100.00%	24,799.86	0.00
31a	2001 AT RISK	15.63	100.00%	15.63	0.00
31d	2001 SCHOOL LUNCH	2,537.20	100.00%	2,537.20	0.00
53	2001 COURT/STATE AGENCY PLACED	4,449.00	100.00%	4,449.00	0.00
107	2001 ADULT ED COMPLIANCE	(8,673.71)	100.00%	(8,673.71)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	8,455.59	100.00%	8,455.59	0.00
		\$7,048.34		\$7,048.34	\$0.00
<b>SUBTOTALS</b>		\$11,582,236.50		\$10,519,433.00	\$1,062,803.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,088.51) 20(5) Adjust: 4.00 FTEs, \$916.60				10,000,624.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				514,647.00
51a.3	SPECIAL ED HOLD HARMLESS				73,787.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,812.00
					10,596,871.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,015,044.83	11/15/2001	\$20,330.30	11/20/2001	\$1,009,331.37
12/20/2001	\$1,067,038.40	01/18/2002	\$1,081,564.80	02/20/2002	\$1,045,385.35
03/20/2002	\$1,068,538.97	04/19/2002	\$1,036,062.30	05/15/2002	\$25,397.71
05/20/2002	\$1,047,738.84	06/20/2002	\$1,056,334.46	07/19/2002	\$1,046,665.67
08/20/2002	\$1,062,803.50				

STATE OF MICHIGAN  
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District: 23080    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 OLIVET COMMUNITY SCHOOLS  
 255 FIRST STREET  
 OLIVET MI 49076

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,705.22

Homestead Tax Value            87,287,429.00  
 Non-Homestead Tax Value      27,269,148.00

NHS T.V. Per GE                    21,660.23  
 NHS T.V. Per Membership        20,805.50

State Aid Membership            1,310.67  
 General ED K-12                    1,258.95  
     February 2001                    1,238.54  
     September 2001                   1,264.05  
 Special ED K-12 Sec 52            51.59  
     February 2001                    47.87  
     September 2001                   52.52  
 Special ED K-12 Sec 53            0.13  
     February 2001                    0.66  
     September 2001                   0.00  
 Special ED Costs                    685,114.00  
 SE Transportation Costs           81,712.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,330.72)	5,676,144.78	100.00%	5,159,615.61	516,529.17
51c	SPEC ED HEADLEE OBLIGATION	253,575.88	100.00%	230,500.47	23,075.41
22b	DISCRETIONARY PAYMENT	1,882,786.42	100.00%	1,711,452.86	171,333.56
22c	EQUITY PAYMENT	262,134.00	100.00%	238,279.81	23,854.19
11F	NONPLAINTIFF DURANT SETTLEMENT	13,685.40	100.00%	13,685.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,096.54	100.00%	17,096.54	0.00
31A	AT RISK	137,655.00	100.00%	125,128.40	12,526.60
31d	SCHOOL LUNCH	10,021.50	100.00%	9,109.54	911.96
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	3,204.00	100.00%	2,912.44	291.56
53a	COURT AND STATE AGENCY PLACED PUPI	1,149.00	100.00%	1,044.44	104.56
61a.1	VOCATIONAL EDUCATION	7,936.12	100.00%	7,213.93	722.19
		<b>\$8,318,188.64</b>		<b>\$7,564,034.64</b>	<b>\$754,154.00</b>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(861.92)	100.00%	(861.92)	0.00
20	2000 FOUNDATION	(12,110.14)	100.00%	(12,110.14)	0.00
22a	2001 PROP A OBLIGATION	6,553.38	100.00%	6,553.38	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	22,273.44	100.00%	22,273.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(22,267.18)	100.00%	(22,267.18)	0.00
31a	2001 AT RISK	8.49	100.00%	8.49	0.00
31d	2001 SCHOOL LUNCH	963.42	100.00%	963.42	0.00
		(\$5,440.51)		(\$5,440.51)	\$0.00
<b>SUBTOTALS</b>		\$8,312,748.13		\$7,558,594.13	\$754,154.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,910.12) 20(5) Adjust: 6.40 FTEs, \$636.00				7,441,181.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				325,017.00
51a.3	SPECIAL ED HOLD HARMLESS				45,489.51
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				819.00
					7,812,507.08

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$747,217.28	11/15/2001	\$13,685.40	11/20/2001	\$747,256.39
12/20/2001	\$753,535.66	01/18/2002	\$752,252.66	02/20/2002	\$751,666.47
03/20/2002	\$761,724.70	04/19/2002	\$744,663.19	05/15/2002	\$17,096.54
05/20/2002	\$751,904.90	06/20/2002	\$764,265.67	07/19/2002	\$753,325.27
08/20/2002	\$754,154.00				

STATE OF MICHIGAN  
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District: 23090    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 POTTERVILLE PUBLIC SCHOOLS  
 420 HIGH STREET  
 POTTERVILLE MI 48876

FY 2002 Foundation	6,515.00
FY 1995 Foundation	5,214.78

Homestead Tax Value            47,813,738.00  
 Non-Homestead Tax Value      20,802,010.00

NHS T.V. Per GE                    25,632.13  
 NHS T.V. Per Membership        23,908.16

State Aid Membership	870.08
General ED K-12	811.56
February 2001	762.92
September 2001	823.72
Special ED K-12 Sec 52	58.52
February 2001	57.47
September 2001	58.78
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	787,233.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,784.43)	4,162,836.85	100.00%	3,784,018.70	378,818.15
51c	SPEC ED HEADLEE OBLIGATION	225,257.28	100.00%	204,758.87	20,498.41
22b	DISCRETIONARY PAYMENT	932,363.44	100.00%	847,518.37	84,845.07
11F	NONPLAINTIFF DURANT SETTLEMENT	11,196.80	100.00%	11,196.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,987.65	100.00%	13,987.65	0.00
31A	AT RISK	73,424.05	100.00%	66,742.46	6,681.59
31d	SCHOOL LUNCH	10,129.96	100.00%	9,208.13	921.83
57.3	GIFTED-PROGRAM GRANTS	2,051.00	100.00%	1,864.36	186.64
61a.1	VOCATIONAL EDUCATION	2,207.90	100.00%	2,006.98	200.92
107.1	ADULT EDUCATION PARTICIPANTS	288,733.50	100.00%	262,458.75	26,274.75
		\$5,722,188.43		\$5,203,761.07	\$518,427.36

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(248.88)	100.00%	(248.88)	0.00
22a	2001 PROP A OBLIGATION	4,943.72	100.00%	4,943.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(31,253.18)	100.00%	(31,253.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	25,090.31	100.00%	25,090.31	0.00
31a	2001 AT RISK	5.74	100.00%	5.74	0.00
31d	2001 SCHOOL LUNCH	2,325.65	100.00%	2,325.65	0.00
107	2001 ADULT ED COMPLIANCE	(13,933.65)	100.00%	(13,933.65)	0.00
		(\$13,070.29)		(\$13,070.29)	\$0.00
<b>SUBTOTALS</b>		\$5,709,118.14		\$5,190,690.78	\$518,427.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,053.62) 20(5) Adjust: 59.51 FTEs, \$-10,662.73				4,902,213.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.01 FTEs, \$-418.77				380,839.03
51a.3	SPECIAL ED HOLD HARMLESS				37,405.42
					5,320,457.57
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$501,511.56	11/15/2001	\$11,196.80	11/20/2001	\$468,009.41
12/20/2001	\$592,849.60	01/18/2002	\$524,002.78	02/20/2002	\$523,900.74
03/20/2002	\$536,070.92	04/19/2002	\$518,018.25	05/15/2002	\$13,987.65
05/20/2002	\$464,249.72	06/20/2002	\$519,035.69	07/19/2002	\$517,857.66
08/20/2002	\$518,427.36				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 23490    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 ONEIDA TWP SCHOOL DISTRICT #3  
 8981 ONEIDA ROAD  
 GRAND LEDGE MI 48837-9442

FY 2002 Foundation	10,314.00
20j Hold Harmless Amt pp	167.76
FY 1995 Foundation	9,181.76

Homestead Tax Value	2,098,100.00
Non-Homestead Tax Value	2,816,200.00
 NHS T.V. Per GE	 178,240.51
NHS T.V. Per Membership	178,240.51

State Aid Membership	15.80
General ED K-12	15.80
February 2001	19.00
September 2001	15.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,291.67)	52,008.39	100.00%	47,275.63	4,732.76
22b	DISCRETIONARY PAYMENT	4,421.40	100.00%	4,019.05	402.35
		\$56,429.79		\$51,294.68	\$5,135.11

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$56,429.79		\$51,294.68	\$5,135.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,423.91) 20(5) Adjust: 13.40 FTEs, \$-16,118.60			53,779.18
20j	HOLD HARMLESS PAYMENT			2,650.61
				56,429.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$7,743.54	11/20/2001	\$7,743.53	12/20/2001	\$0.00
01/18/2002	\$5,030.80	02/20/2002	\$5,129.47	03/20/2002	\$5,129.47
04/19/2002	\$5,129.47	05/20/2002	\$5,129.46	06/20/2002	\$5,129.47
07/19/2002	\$5,129.47	08/20/2002	\$5,135.11		



STATE OF MICHIGAN  
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District: 23590    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 ROXAND TWP SCHOOL DISTRICT #12  
 9600 LOUCKS RD.  
 MULLIKEN MI 48861

FY 2002 Foundation	6,537.00
FY 1995 Foundation	5,236.04

Homestead Tax Value                    1,971,800.00  
 Non-Homestead Tax Value            61,800.00

NHS T.V. Per GE                            6,702.82  
 NHS T.V. Per Membership            6,702.82

* State Aid Membership	9.22
* General ED K-12	9.22
February 2001	8.00
September 2001	6.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,115.39)	47,163.90	100.00%	42,871.99	4,291.91
22b	DISCRETIONARY PAYMENT	12,010.45	100.00%	10,917.50	1,092.95
		\$59,174.35		\$53,789.49	\$5,384.86

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 23590 ROXAND TWP SCHOOL DISTRICT #12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$59,174.35		\$53,789.49	\$5,384.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,416.35)			59,174.35
	20(5) Adjust: 0.20 FTEs, \$15.60			
				59,174.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,659.68	11/20/2001	\$6,751.30	12/20/2001	\$4,725.87
01/18/2002	\$5,378.94	02/20/2002	\$5,378.95	03/20/2002	\$5,378.95
04/19/2002	\$5,378.95	05/20/2002	\$5,378.95	06/20/2002	\$5,378.95
07/19/2002	\$5,378.95	08/20/2002	\$5,384.86		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 23901    ISD: 23

OFFICE OF THE SUPERINTENDENT  
 ISLAND CITY ACADEMY  
 6421 CLINTON RD  
 EATON RAPIDS MI 48827

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	197.10
General ED K-12	196.32
February 2001	195.00
September 2001	195.03
Special ED K-12 Sec 52	0.78
February 2001	0.00
September 2001	0.97
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	5,935.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,698.23	100.00%	1,543.69	154.54
22b	DISCRETIONARY PAYMENT	1,240,142.04	100.00%	1,130,152.46	109,989.58
22c	EQUITY PAYMENT	39,420.00	100.00%	35,923.68	3,496.32
31A	AT RISK	3,622.50	100.00%	3,292.85	329.65
32f.8	LITERACY ACHIEVEMENT PROGRAM	68,714.00	100.00%	62,461.03	6,252.97
57.3	GIFTED-PROGRAM GRANTS	482.00	100.00%	438.14	43.86
		\$1,354,078.77		\$1,233,811.85	\$120,266.92

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,115.08	100.00%	1,115.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,400.00)	100.00%	(2,400.00)	0.00
		(\$1,284.92)		(\$1,284.92)	\$0.00
<b>SUBTOTALS</b>		\$1,352,793.85		\$1,232,526.93	\$120,266.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,236,816.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,914.00
51a.3	SPECIAL ED HOLD HARMLESS				110.27
					1,241,840.27
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$110,660.13	11/20/2001	\$108,260.13	12/20/2001	\$125,775.10
01/18/2002	\$142,000.00	02/20/2002	\$127,000.65	03/20/2002	\$123,928.22
04/19/2002	\$124,767.43	05/20/2002	\$123,372.89	06/20/2002	\$123,381.19
07/19/2002	\$123,381.19	08/20/2002	\$120,266.92		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 24020 ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 HARBOR SPRINGS SCHOOL DISTRICT  
 327 EAST BLUFF DRIVE  
 HARBOR SPRINGS MI 49740

FY 2002 Foundation	7,988.00
20j Hold Harmless Amt pp	289.15
FY 1995 Foundation	6,977.15

Homestead Tax Value           225,908,658.00  
 Non-Homestead Tax Value    490,157,226.00

NHS T.V. Per GE               455,811.81  
 NHS T.V. Per Membership     445,796.06

State Aid Membership           1,099.51  
 General ED K-12               1,075.35  
     February 2001             1,063.30  
     September 2001          1,078.36  
 Special ED K-12 Sec 52        24.16  
     February 2001             25.94  
     September 2001          23.71  
 Special ED K-12 Sec 53        0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               473,528.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$262.82)	288,973.22	100.00%	262,676.66	26,296.56
51c	SPEC ED HEADLEE OBLIGATION	135,494.35	100.00%	123,164.36	12,329.99
22b	DISCRETIONARY PAYMENT	1,245,743.46	100.00%	1,132,380.81	113,362.65
11F	NONPLAINTIFF DURANT SETTLEMENT	6,478.45	100.00%	6,478.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,093.23	100.00%	8,093.23	0.00
31A	AT RISK	84,318.00	100.00%	76,645.06	7,672.94
31d	SCHOOL LUNCH	9,475.10	100.00%	8,612.87	862.23
		\$1,778,575.81		\$1,618,051.44	\$160,524.37

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(8,562.56)	100.00%	(8,562.56)	0.00
22b	2001 DISCRETIONARY PAYMENT	7,032.33	100.00%	7,032.33	0.00
31a	2001 AT RISK	4.24	100.00%	4.24	0.00
31d	2001 SCHOOL LUNCH	37.47	100.00%	37.47	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
31	2001 AT RISK DEDUCT	7,120.65	100.00%	7,120.65	0.00
		\$55,632.13		\$55,632.13	\$0.00

**SUBTOTALS** \$1,834,207.94 \$1,673,683.57 \$160,524.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,133.54) 20(5) Adjust: 49.61 FTEs, \$-67,707.23				1,151,245.01
20j	HOLD HARMLESS PAYMENT				310,937.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.59 FTEs, \$-2,268.77				186,179.23
51a.3	SPECIAL ED HOLD HARMLESS				21,849.34
					1,670,211.03

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$150,568.19	11/15/2001	\$6,478.45	11/20/2001	\$144,535.87
12/20/2001	\$184,191.96	01/18/2002	\$157,390.36	02/20/2002	\$207,390.39
03/20/2002	\$165,895.88	04/19/2002	\$148,922.34	05/15/2002	\$8,093.23
05/20/2002	\$154,747.35	06/20/2002	\$185,121.57	07/19/2002	\$160,347.98
08/20/2002	\$160,524.37				

STATE OF MICHIGAN  
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District: 24030    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 LITTLEFIELD PUBLIC SCHOOL DISTRICT  
 BOX 1300  
 ALANSON MI 49706

State Aid Membership	468.00
General ED K-12	454.51
February 2001	465.67
September 2001	451.72
Special ED K-12 Sec 52	13.49
February 2001	14.33
September 2001	13.28
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	256,351.00
SE Transportation Costs	14,460.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,797.36

Homestead Tax Value	47,066,401.00
Non-Homestead Tax Value	40,643,595.00
NHS T.V. Per GE	89,422.88
NHS T.V. Per Membership	86,845.29

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,234.14)	1,513,577.52	100.00%	1,216,320.13	137,735.55
	22a Supplemental: 06/19/2002	0.00	100.00%	159,521.84	0.00
51c	SPEC ED HEADLEE OBLIGATION	83,533.99	100.00%	68,339.16	7,601.59
	51c Supplemental: 06/19/2002	0.00	100.00%	7,593.24	0.00
22b	DISCRETIONARY PAYMENT	977,628.93	100.00%	799,795.98	88,964.23
	22b Supplemental: 06/19/2002	0.00	100.00%	88,868.72	0.00
22c	EQUITY PAYMENT	93,600.00	100.00%	76,574.16	8,517.60
	22c Supplemental: 06/19/2002	0.00	100.00%	8,508.24	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	3,990.50	100.00%	3,990.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,985.15	100.00%	4,985.15	0.00
31A	AT RISK	118,818.00	100.00%	97,205.00	10,812.44
	31A Supplemental: 06/19/2002	0.00	100.00%	10,800.56	0.00
31d	SCHOOL LUNCH	6,322.39	100.00%	5,172.34	575.34
	31d Supplemental: 06/19/2002	0.00	100.00%	574.71	0.00
31a	AT RISK DEDUCT	(10,812.44)	100.00%	0.00	(10,812.44)
		\$2,791,644.04		\$2,548,249.73	\$243,394.31

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	72,504.00	100.00%	72,504.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,010.80	100.00%	14,010.80	0.00
22b	2001 DISCRETIONARY PAYMENT	201,449.20	100.00%	201,449.20	0.00
31a	2001 AT RISK	8.07	100.00%	8.07	0.00
31d	2001 SCHOOL LUNCH	761.77	100.00%	761.77	0.00
		\$288,733.84		\$288,733.84	\$0.00
<b>SUBTOTALS</b>		\$3,080,377.88		\$2,836,983.57	\$243,394.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,690.39)				2,476,827.22
	20(5) Adjust: 15.14 FTEs, \$7,066.06				
	105(17) Adjust: 53.64 FTEs, \$337,932.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,083.94
	20(5) Adjust: 0.46 FTEs, \$96.94				
51a.3	SPECIAL ED HOLD HARMLESS				12,829.28
					2,574,740.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$231,864.58	11/15/2001	\$3,990.50	11/20/2001	\$231,818.14
12/20/2001	\$196,308.03	01/18/2002	\$632,720.99	02/20/2002	\$251,184.93
03/20/2002	\$257,685.60	04/19/2002	\$245,446.02	05/15/2002	\$4,985.15
05/20/2002	\$251,184.92	06/20/2002	\$0.00	07/19/2002	\$253,927.40
08/20/2002	\$243,394.31				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

06/19/2002 W23942 \$275,867.31



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 24040    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 PELLSTON PUBLIC SCHOOL DISTRICT  
 1776 ZIPF STREET  
 PELLSTON MI 49769

FY 2002 Foundation	6,578.00
FY 1995 Foundation	5,277.15

Homestead Tax Value            86,915,774.00  
 Non-Homestead Tax Value    103,082,869.00

NHS T.V. Per GE                    136,097.37  
 NHS T.V. Per Membership        132,563.71

* State Aid Membership	777.61
* General ED K-12	757.42
February 2001	751.70
September 2001	752.49
* Special ED K-12 Sec 52	20.19
February 2001	22.94
September 2001	19.01
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	388,353.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,891.00)	2,248,070.51	100.00%	2,043,496.09	204,574.42
51c	SPEC ED HEADLEE OBLIGATION	111,122.55	100.00%	101,010.40	10,112.15
22b	DISCRETIONARY PAYMENT	915,092.29	100.00%	831,818.89	83,273.40
11F	NONPLAINTIFF DURANT SETTLEMENT	4,363.95	100.00%	4,363.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,451.68	100.00%	5,451.68	0.00
31A	AT RISK	139,946.95	100.00%	127,211.78	12,735.17
31d	SCHOOL LUNCH	7,296.45	100.00%	6,632.47	663.98
		\$3,431,344.38		\$3,119,985.26	\$311,359.12

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 24040 PELLSTON PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(3,729.19)	100.00%	(3,729.19)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(10,739.33)	100.00%	(10,739.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	10,739.33	100.00%	10,739.33	0.00
31a	2001 AT RISK	8.73	100.00%	8.73	0.00
31d	2001 SCHOOL LUNCH	1,479.02	100.00%	1,479.02	0.00
31	2001 AT RISK DEDUCT	12,241.12	100.00%	12,241.12	0.00
		\$9,999.68		\$9,999.68	\$0.00

**SUBTOTALS** \$3,441,344.06 \$3,129,984.94 \$311,359.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,128.25) 20(5) Adjust: 31.20 FTEs, \$-4,159.20				3,122,659.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$-52.82				132,757.00
51a.3	SPECIAL ED HOLD HARMLESS				18,868.43
					3,274,285.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$326,339.10	11/15/2001	\$4,363.95	11/20/2001	\$311,324.92
12/20/2001	\$293,685.81	01/18/2002	\$307,757.95	02/20/2002	\$307,646.78
03/20/2002	\$315,550.84	04/19/2002	\$301,221.75	05/15/2002	\$5,451.68
05/20/2002	\$307,646.78	06/20/2002	\$337,978.42	07/19/2002	\$311,016.96
08/20/2002	\$311,359.12				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 24070    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
PETOSKEY PUBLIC SCHOOLS  
PO BOX 247  
PETOSKEY MI 49770

FY 2002 Foundation	6,357.00
FY 1995 Foundation	5,056.74

Homestead Tax Value            337,313,484.00  
Non-Homestead Tax Value    610,247,260.00

NHS T.V. Per GE                    203,030.00  
NHS T.V. Per Membership        199,747.72

State Aid Membership	3,055.09
General ED K-12	3,005.70
February 2001	2,935.14
September 2001	3,023.34
Special ED K-12 Sec 52	49.39
February 2001	48.59
September 2001	49.59
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	903,765.00
SE Transportation Costs	41,890.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,461.28)	4,464,341.92	100.00%	4,058,086.81	406,255.11
51c	SPEC ED HEADLEE OBLIGATION	288,098.98	100.00%	261,881.97	26,217.01
22b	DISCRETIONARY PAYMENT	3,893,255.51	100.00%	3,538,969.26	354,286.25
22c	EQUITY PAYMENT	436,877.87	100.00%	397,121.98	39,755.89
11F	NONPLAINTIFF DURANT SETTLEMENT	16,228.15	100.00%	16,228.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,273.08	100.00%	20,273.08	0.00
31A	AT RISK	277,800.90	100.00%	252,521.02	25,279.88
31d	SCHOOL LUNCH	29,598.79	100.00%	26,905.30	2,693.49
107.1	ADULT EDUCATION PARTICIPANTS	9,234.00	100.00%	8,393.71	840.29
		\$9,435,709.20		\$8,580,381.28	\$855,327.92

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(3,976.39)	100.00%	(3,976.39)	0.00
20	2000 FOUNDATION	(2,811.39)	100.00%	(2,811.39)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(15,180.45)	100.00%	(15,180.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	15,180.45	100.00%	15,180.45	0.00
31a	2001 AT RISK	17.64	100.00%	17.64	0.00
31d	2001 SCHOOL LUNCH	5,640.92	100.00%	5,640.92	0.00
107	2001 ADULT ED COMPLIANCE	(692.55)	100.00%	(692.55)	0.00
		(\$1,821.77)		(\$1,821.77)	\$0.00
<b>SUBTOTALS</b>		\$9,433,887.43		\$8,578,559.51	\$855,327.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,702.46) 20(5) Adjust: 250.21 FTEs, \$150,495.45				8,273,279.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.19 FTEs, \$1,403.75				315,375.98
51a.3	SPECIAL ED HOLD HARMLESS				57,040.96
					8,645,696.41
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$812,766.23	11/15/2001	\$16,228.15	11/20/2001	\$808,040.38
12/20/2001	\$890,342.22	01/18/2002	\$839,537.17	02/20/2002	\$839,507.10
03/20/2002	\$873,090.15	04/19/2002	\$818,224.30	05/15/2002	\$20,273.08
05/20/2002	\$842,082.77	06/20/2002	\$964,079.96	07/19/2002	\$854,388.00
08/20/2002	\$855,327.92				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 24901    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 CONCORD ACADEMY - PETOSKEY  
 2590 ATKINS  
 PETOSKY MI 49770

FY 2002 Foundation	6,357.00
FY 1995 Foundation	5,056.74

State Aid Membership	286.92
General ED K-12	285.63
February 2001	286.69
September 2001	285.37
Special ED K-12 Sec 52	1.29
February 2001	1.06
September 2001	1.35
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,450,879.84	100.00%	1,318,849.77	132,030.07
22b	DISCRETIONARY PAYMENT	373,070.60	100.00%	339,121.18	33,949.42
22c	EQUITY PAYMENT	41,029.56	100.00%	37,295.87	3,733.69
		\$1,864,980.00		\$1,695,266.82	\$169,713.18

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$1,864,980.00		\$1,695,266.82	\$169,713.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,357.00)			1,815,749.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)			8,200.53
				1,823,950.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$168,935.83	11/20/2001	\$168,498.60	12/20/2001	\$171,145.61
01/18/2002	\$169,526.69	02/20/2002	\$169,526.69	03/20/2002	\$169,526.67
04/19/2002	\$169,526.68	05/20/2002	\$169,526.69	06/20/2002	\$169,526.68
07/19/2002	\$169,526.68	08/20/2002	\$169,713.18		

STATE OF MICHIGAN  
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District: 25000    ISD: 25  OFFICE OF THE SUPERINTENDENT GENESEE I.S.D. 2413 WEST MAPLE AVENUE FLINT MI 48507  Homestead Tax Value            5,476,978,323.00 Non-Homestead Tax Value        3,509,576,095.00	LEA Membership                    83,260.67 ISD Membership                      811.51 February 2001                    813.77 September 2001                    810.94  Mills (2001) Special Ed.    2.4412 Voc. Ed.        0.9764 Operating      0.1659  Special ED Costs                    20,181,521.00 SE Transportation Costs            3,625,653.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 808.30 FTEs, \$5,471,995.56	5,471,995.56	100.00%	4,974,043.96	497,951.60
51a SPECIAL EDUCATION	2,855,762.44	100.00%	2,595,888.06	259,874.38
26a RENAISSANCE ZONE	223,896.11	100.00%	0.00	223,896.11
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.20 FTEs, \$21,885.40	21,885.40	100.00%	19,893.83	1,991.57
11F NONPLAINTIFF DURANT SETTLEMENT	315,033.80	100.00%	315,033.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	393,557.27	100.00%	393,557.27	0.00
32f.8 LITERACY ACHIEVEMENT PROGRAM	839,554.00	100.00%	763,154.59	76,399.41
32b PARENT INVOLVEMENT	4,500,000.00	100.00%	4,090,500.00	409,500.00
41 BILINGUAL EDUCATION	10,256.00	100.00%	9,322.70	933.30
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	14,708.00	100.00%	13,369.57	1,338.43
51a.8 CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	273,769.82	27,407.10
51a.1 TUITION DEDUCT-DEAF	(1,041,394.79)	100.00%	(946,627.86)	(94,766.93)
53a COURT AND STATE AGENCY PLACED PUPI	121,420.48	100.00%	110,371.22	11,049.26
54 SCHOOL FOR DEAF/BLIND	613,711.14	100.00%	557,863.43	55,847.71
56 SPEC. ED. MILLAGE EQUALIZATION	3,699,653.11	100.00%	3,368,150.89	331,502.22
61a.1 VOCATIONAL EDUCATION	165,377.82	100.00%	150,328.44	15,049.38
68 CAREER PREP IMPLEMENTATION	1,258,437.00	100.00%	1,143,919.23	114,517.77
61a.2 VOC. ED. ADMINISTRATION	23,758.00	100.00%	21,596.02	2,161.98
62 VOC. ED. MILLAGE EQUALIZATION	1,723,070.75	100.00%	1,567,605.42	155,465.33
74 BUS DRIVER SAFETY/NON SE AUX TRANS	140,756.06	100.00%	120,986.75	19,769.31
81 INTERMEDIATE DISTRICTS	4,908,996.88	100.00%	4,462,278.16	446,718.72
99.1 MATH AND SCIENCE	314,988.00	100.00%	286,324.09	28,663.91
	\$26,887,314.23		\$24,301,068.67	\$2,586,245.56

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
68	2000 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
81	2000 PERSONAL PROP TAX ADJ	1,589.40	100.00%	1,589.40	0.00
56	2000 PERSONAL PROP TAX ADJ	17,068.95	100.00%	17,068.95	0.00
62	2000 PERSONAL PROP TAX ADJ	6,304.65	100.00%	6,304.65	0.00
94a	2000 SRSD IMPLEMENTATION	168,278.56	100.00%	168,278.56	0.00
51a	2001 SPECIAL EDUCATION	352,284.72	100.00%	352,284.72	0.00
51a.1	2001 TUITION DEDUCT-DEAF	61,891.74	100.00%	61,891.74	0.00
53	2001 COURT/STATE AGENCY PLACED	(138,824.27)	100.00%	(138,824.27)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	3,907.84	100.00%	3,907.84	0.00
81	2001 PERSONAL PROP TAX ADJ	1,412.85	100.00%	1,412.85	0.00
56	2001 PERSONAL PROP TAX ADJ	12,620.70	100.00%	12,620.70	0.00
62	2001 PERSONAL PROP TAX ADJ	4,704.90	100.00%	4,704.90	0.00
		\$491,240.04		\$491,240.04	\$0.00
<b>SUBTOTALS</b>		\$27,378,554.27		\$24,792,308.71	\$2,586,245.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,239,788.81	11/15/2001	\$315,033.80	11/20/2001	\$2,188,721.00
12/20/2001	\$2,521,640.88	01/18/2002	\$2,297,677.95	02/20/2002	\$2,366,026.27
03/20/2002	\$2,675,316.43	04/19/2002	\$2,663,372.61	05/15/2002	\$393,557.27
05/20/2002	\$2,205,810.15	06/20/2002	\$2,566,115.77	07/19/2002	\$2,359,247.77
08/20/2002	\$2,586,245.56				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 25010    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FLINT CITY SCHOOL DISTRICT  
923 EAST KEARSLEY STREET  
FLINT MI 48502

State Aid Membership	21,842.65
General ED K-12	20,451.42
February 2001	20,608.89
September 2001	20,412.05
Special ED K-12 Sec 52	1,356.30
February 2001	1,419.78
September 2001	1,340.43
Special ED K-12 Sec 53	34.93
February 2001	37.40
September 2001	34.31
Special ED Costs	22,184,547.00
SE Transportation Costs	3,806,772.00

FY 2002 Foundation	7,052.00
FY 1995 Foundation	5,751.79

Homestead Tax Value	542,226,127.00
Non-Homestead Tax Value	853,821,710.00

NHS T.V. Per GE	41,748.77
NHS T.V. Per Membership	39,089.66

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,048.18)	110,265,628.88	100.00%	100,355,550.20	9,910,078.68
51c	SPEC ED HEADLEE OBLIGATION	9,028,437.52	100.00%	8,206,849.71	821,587.81
26a	RENAISSANCE ZONE	1,088,740.12	100.00%	0.00	1,088,740.12
22b	DISCRETIONARY PAYMENT	21,162,304.73	100.00%	19,236,624.92	1,925,679.81
11F	NONPLAINTIFF DURANT SETTLEMENT	937,354.85	100.00%	937,354.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,170,994.40	100.00%	1,170,994.40	0.00
31A	AT RISK	10,970,126.46	100.00%	9,971,844.95	998,281.51
32e	CLASS SIZE IMPLEMENTATION	3,927,913.00	100.00%	3,570,472.92	357,440.08
31d	SCHOOL LUNCH	316,245.36	100.00%	287,467.03	28,778.33
32d	MICH SCHOOL READINESS	2,088,900.00	100.00%	1,898,810.10	190,089.90
32f.8	LITERACY ACHIEVEMENT PROGRAM	2,212,351.00	100.00%	2,011,027.06	201,323.94
41	BILINGUAL EDUCATION	72,590.00	100.00%	65,984.31	6,605.69
57.3	GIFTED-PROGRAM GRANTS	55,082.00	100.00%	50,069.54	5,012.46
51a.6	SP. ED. RULE CHANGE COSTS	337,515.00	100.00%	306,801.14	30,713.86
53a	COURT AND STATE AGENCY PLACED PUPI	520,168.28	100.00%	472,832.97	47,335.31
61a.1	VOCATIONAL EDUCATION	814,971.67	100.00%	740,809.25	74,162.42
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	1,735,251.00	100.00%	1,577,058.19	158,192.81
		<u>\$166,716,453.27</u>		<u>\$150,871,349.55</u>	<u>\$15,845,103.72</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION SPECIAL HANDLING	(228,998.78)	100.00%	(208,159.89)	(20,838.89)
20	1995 FOUNDATION	0.00	100.00%	(148,508.79)	0.00
	1995 Supplemental: 11/30/2001	0.00	100.00%	148,508.79	0.00
20	1996 FOUNDATION SPECIAL HANDLING	(412,567.93)	100.00%	(375,024.25)	(37,543.68)
20	1996 FOUNDATION	0.00	100.00%	(341,688.76)	0.00
	1996 Supplemental: 11/30/2001	0.00	100.00%	341,688.76	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(294,433.50)	100.00%	(267,640.05)	(26,793.45)
20	1997 FOUNDATION	0.00	100.00%	(243,652.05)	0.00
	1997 Supplemental: 11/30/2001	0.00	100.00%	243,652.05	0.00
51a	1997 SPECIAL ED FOUNDATION	(16,080.54)	100.00%	(16,080.54)	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(354,914.06)	100.00%	(322,616.88)	(32,297.18)
20	1998 FOUNDATION	0.00	100.00%	(293,157.55)	0.00
	1998 Supplemental: 11/30/2001	0.00	100.00%	293,157.55	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(1,052,175.79)	100.00%	(956,427.79)	(95,748.00)
20	1999 FOUNDATION	0.00	100.00%	(866,163.69)	0.00
	1999 Supplemental: 11/30/2001	0.00	100.00%	866,163.69	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(1,369,231.12)	100.00%	(1,244,631.09)	(124,600.03)
20	2000 FOUNDATION	0.00	100.00%	(2,517,953.17)	0.00
	2000 Supplemental: 11/30/2001	0.00	100.00%	1,148,722.05	0.00
	2000 Supplemental: 04/19/2002	0.00	100.00%	1,369,231.12	0.00
22a	2001 PROP A OBLIGATION	40,043.60	100.00%	40,043.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41,493.08	100.00%	41,493.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(49,025.52)	100.00%	(49,025.52)	0.00
31a	2001 AT RISK	638.05	100.00%	638.05	0.00
31d	2001 SCHOOL LUNCH	52,474.68	100.00%	52,474.68	0.00
53	2001 COURT/STATE AGENCY PLACED	(49,189.38)	100.00%	(49,189.38)	0.00
101	2001 SHORT TERM	(374,650.91)	100.00%	(374,650.91)	0.00
96	2001 GOLDEN APPLE	273,000.00	100.00%	273,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(71,418.15)	100.00%	(71,418.15)	0.00
		<u>(\$3,865,036.27)</u>		<u>(\$3,527,215.04)</u>	<u>(\$337,821.23)</u>
<b>SUBTOTALS</b>		\$162,851,417.00		\$147,344,134.51	\$15,507,282.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.52)				128,803,769.07
	20(5) Adjust: 301.66 FTEs, \$-50,811.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,546,897.34
	20(5) Adjust: 59.68 FTEs, \$-17,730.26				
51a.3	SPECIAL ED HOLD HARMLESS				1,859,378.36
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				246,326.36
					<u>140,456,371.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$15,003,106.58	11/15/2001	\$937,354.85	11/20/2001	\$11,505,994.17
12/20/2001	\$13,529,372.87	01/18/2002	\$15,238,250.87	02/20/2002	\$14,829,727.79
03/20/2002	\$14,883,977.65	04/19/2002	\$12,698,212.78	05/15/2002	\$1,170,994.40
05/20/2002	\$15,849,155.23	06/20/2002	\$14,497,444.47	07/19/2002	\$12,789,418.84
08/20/2002	\$15,507,282.49				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/30/2001	W20662	3,041,892.89
04/19/2002	W22878	1,369,231.12

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District: 25030    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GRAND BLANC COMM SCHOOLS  
11920 SOUTH SAGINAW STREET  
GRAND BLANC MI 48439

FY 2002 Foundation	6,980.00
FY 1995 Foundation	5,679.49

Homestead Tax Value            784,852,770.00  
Non-Homestead Tax Value      438,004,033.00

NHS T.V. Per GE                    70,831.00  
NHS T.V. Per Membership        68,484.89

State Aid Membership            6,395.63  
General ED K-12                    6,183.79  
    February 2001                5,968.22  
    September 2001               6,237.68  
Special ED K-12 Sec 52            211.84  
    February 2001                214.08  
    September 2001               211.28  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001               0.00  
Special ED Costs                    3,912,841.00  
SE Transportation Costs           123,231.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,446.76)	28,439,831.66	100.00%	25,851,806.98	2,588,024.68
51c	SPEC ED HEADLEE OBLIGATION	1,206,387.46	100.00%	1,096,606.20	109,781.26
22b	DISCRETIONARY PAYMENT	7,349,137.35	100.00%	6,680,365.85	668,771.50
31A	AT RISK	427,839.10	100.00%	388,905.74	38,933.36
31d	SCHOOL LUNCH	67,011.86	100.00%	60,913.78	6,098.08
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
57.3	GIFTED-PROGRAM GRANTS	15,076.00	100.00%	13,704.08	1,371.92
		\$37,584,483.43		\$34,164,295.43	\$3,420,188.00

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	219,749.55	100.00%	219,749.55	0.00
20	1996 FOUNDATION	14,737.05	100.00%	14,737.05	0.00
20	1997 FOUNDATION	613.16	100.00%	613.16	0.00
51a	1997 SPECIAL ED FOUNDATION	15.18	100.00%	15.18	0.00
20	1998 FOUNDATION	20,387.44	100.00%	20,387.44	0.00
20	1999 FOUNDATION	11,926.49	100.00%	11,926.49	0.00
20	2000 FOUNDATION	7,843.76	100.00%	7,843.76	0.00
22a	2001 PROP A OBLIGATION	6,501.51	100.00%	6,501.51	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	121,100.51	100.00%	121,100.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(121,080.55)	100.00%	(121,080.55)	0.00
31a	2001 AT RISK	17.97	100.00%	17.97	0.00
31d	2001 SCHOOL LUNCH	20,181.18	100.00%	20,181.18	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$351,993.25		\$351,993.25	\$0.00
<b>SUBTOTALS</b>		\$37,936,476.68		\$34,516,288.68	\$3,420,188.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,705.04)				35,254,411.38
	20(5) Adjust: 151.85 FTEs, \$-24,357.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,477,253.24
	20(5) Adjust: 8.36 FTEs, \$-1,389.96				
51a.3	SPECIAL ED HOLD HARMLESS				263,691.85
					36,995,356.47
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$3,288,143.87	11/20/2001	\$3,535,805.44	12/20/2001	\$3,644,930.44
01/18/2002	\$3,395,689.23	02/20/2002	\$3,445,689.22	03/20/2002	\$3,465,053.04
04/19/2002	\$3,344,548.97	05/20/2002	\$3,380,727.38	06/20/2002	\$3,599,271.56
07/19/2002	\$3,416,429.53	08/20/2002	\$3,420,188.00		

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District: 25040    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 MT. MORRIS CONSOLIDATED SCHOOLS  
 12356 WALTER STREET  
 MT. MORRIS MI 48458

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,920.22

Homestead Tax Value            118,077,739.00  
 Non-Homestead Tax Value      79,417,567.00

NHS T.V. Per GE                    26,932.26  
 NHS T.V. Per Membership        25,172.53

State Aid Membership            3,154.93  
 General ED K-12                    2,948.79  
     February 2001                    2,838.78  
     September 2001                   2,976.29  
 Special ED K-12 Sec 52            206.14  
     February 2001                    195.04  
     September 2001                   208.91  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    2,338,777.00  
 SE Transportation Costs          101,742.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,467.11)	14,093,419.35	100.00%	12,810,918.19	1,282,501.16
51c	SPEC ED HEADLEE OBLIGATION	740,856.13	100.00%	673,438.22	67,417.91
22b	DISCRETIONARY PAYMENT	3,898,527.67	100.00%	3,543,761.65	354,766.02
22c	EQUITY PAYMENT	630,986.00	100.00%	573,566.27	57,419.73
11F	NONPLAINTIFF DURANT SETTLEMENT	56,081.25	100.00%	56,081.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,059.73	100.00%	70,059.73	0.00
31A	AT RISK	714,357.00	100.00%	649,350.51	65,006.49
31d	SCHOOL LUNCH	28,398.91	100.00%	25,814.61	2,584.30
32d	MICH SCHOOL READINESS	501,600.00	100.00%	455,954.40	45,645.60
57.3	GIFTED-PROGRAM GRANTS	7,494.00	100.00%	6,812.05	681.95
61a.1	VOCATIONAL EDUCATION	44,149.55	100.00%	40,131.94	4,017.61
107.1	ADULT EDUCATION PARTICIPANTS	314,729.37	100.00%	244,071.59	70,657.78
		\$21,100,658.96		\$19,149,960.41	\$1,950,698.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(2,941.81)	100.00%	(2,941.81)	0.00
20	2000 FOUNDATION	7,751.40	100.00%	7,751.40	0.00
22a	2001 PROP A OBLIGATION	(7,141.07)	100.00%	(7,141.07)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	15,144.23	100.00%	15,144.23	0.00
22b	2001 DISCRETIONARY PAYMENT	(15,155.89)	100.00%	(15,155.89)	0.00
31a	2001 AT RISK	47.51	100.00%	47.51	0.00
31d	2001 SCHOOL LUNCH	5,594.93	100.00%	5,594.93	0.00
107	2001 ADULT ED COMPLIANCE	(1,795.50)	100.00%	(1,795.50)	0.00
		\$1,503.80		\$1,503.80	\$0.00
<b>SUBTOTALS</b>		\$21,102,162.76		\$19,151,464.21	\$1,950,698.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,815.22) 20(5) Adjust: 172.15 FTEs, \$106,294.13				17,254,156.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.11 FTEs, \$4,134.84				1,302,816.84
51a.3	SPECIAL ED HOLD HARMLESS				175,829.60
					18,732,803.15

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,863,486.74	11/15/2001	\$56,081.25	11/20/2001	\$1,830,315.15
12/20/2001	\$2,029,046.07	01/18/2002	\$1,910,967.00	02/20/2002	\$1,909,476.52
03/20/2002	\$1,938,536.31	04/19/2002	\$1,897,155.39	05/15/2002	\$70,059.73
05/20/2002	\$1,843,734.14	06/20/2002	\$1,900,223.98	07/19/2002	\$1,902,381.93
08/20/2002	\$1,950,698.55				

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District: 25050    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 GOODRICH AREA SCHOOLS  
 8029 S. GALE RD.  
 GOODRICH MI 48438

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,689.72

Homestead Tax Value            241,251,763.00  
 Non-Homestead Tax Value      53,165,498.00

NHS T.V. Per GE                    27,831.84  
 NHS T.V. Per Membership        27,463.79

State Aid Membership            1,935.84  
 General ED K-12                    1,910.24  
     February 2001                    1,898.38  
     September 2001                   1,913.21  
 Special ED K-12 Sec 52            25.60  
     February 2001                    20.86  
     September 2001                   26.79  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    631,401.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,195.37)	8,121,565.06	100.00%	7,382,502.64	739,062.42
51c	SPEC ED HEADLEE OBLIGATION	180,667.82	100.00%	164,227.05	16,440.77
22b	DISCRETIONARY PAYMENT	2,987,875.49	100.00%	2,715,978.82	271,896.67
22c	EQUITY PAYMENT	387,168.00	100.00%	351,935.71	35,232.29
31A	AT RISK	28,980.00	100.00%	26,342.82	2,637.18
31d	SCHOOL LUNCH	17,886.86	100.00%	16,259.16	1,627.70
57.3	GIFTED-PROGRAM GRANTS	4,646.00	100.00%	4,223.21	422.79
61a.1	VOCATIONAL EDUCATION	23,529.34	100.00%	21,388.17	2,141.17
		\$11,752,318.57		\$10,682,857.58	\$1,069,460.99

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,170.03	100.00%	5,170.03	0.00
51a	1997 SPECIAL ED FOUNDATION	66.25	100.00%	66.25	0.00
20	1998 FOUNDATION	(84.63)	100.00%	(84.63)	0.00
20	1999 FOUNDATION	(3,473.72)	100.00%	(3,473.72)	0.00
20	2000 FOUNDATION	(1,233.20)	100.00%	(1,233.20)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(27,200.56)	100.00%	(27,200.56)	0.00
31a	2001 AT RISK	1.87	100.00%	1.87	0.00
31d	2001 SCHOOL LUNCH	2,898.03	100.00%	2,898.03	0.00
		(\$23,855.93)		(\$23,855.93)	\$0.00
<b>SUBTOTALS</b>		\$11,728,462.64		\$10,659,001.65	\$1,069,460.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,799.03) 20(5) Adjust: 22.17 FTEs, \$13,713.57				11,091,252.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$237.83				161,517.83
51a	SPECIAL EDUCATION				19,149.99
51a.3	SPECIAL ED HOLD HARMLESS				18,187.91
					11,290,108.37

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,060,710.06	11/20/2001	\$1,068,648.30	12/20/2001	\$1,068,580.87
01/18/2002	\$1,067,935.95	02/20/2002	\$1,066,357.16	03/20/2002	\$1,056,364.64
04/19/2002	\$1,049,715.84	05/20/2002	\$1,065,936.86	06/20/2002	\$1,086,466.21
07/19/2002	\$1,068,285.76	08/20/2002	\$1,069,460.99		



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District: 25060    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 BENDLE PUBLIC SCHOOLS  
 2283 EAST SCOTTWOOD AVENUE  
 BURTON MI 48529

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,956.55

Homestead Tax Value            41,423,305.00  
 Non-Homestead Tax Value      39,606,095.00

NHS T.V. Per GE                    26,668.62  
 NHS T.V. Per Membership        25,706.56

State Aid Membership            1,540.70  
 General ED K-12                    1,485.12  
     February 2001                1,423.41  
     September 2001               1,500.55  
 Special ED K-12 Sec 52            55.58  
     February 2001                66.00  
     September 2001               52.97  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    897,696.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,493.83)	6,923,643.88	100.00%	6,293,592.29	630,051.59
51c	SPEC ED HEADLEE OBLIGATION	256,864.94	100.00%	233,490.23	23,374.71
22b	DISCRETIONARY PAYMENT	2,036,029.59	100.00%	1,850,750.90	185,278.69
22c	EQUITY PAYMENT	308,140.00	100.00%	280,099.26	28,040.74
11F	NONPLAINTIFF DURANT SETTLEMENT	20,209.60	100.00%	20,209.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,246.93	100.00%	25,246.93	0.00
31A	AT RISK	326,749.50	100.00%	297,015.30	29,734.20
31d	SCHOOL LUNCH	12,927.23	100.00%	11,750.85	1,176.38
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	93,430.00	100.00%	84,927.87	8,502.13
57.3	GIFTED-PROGRAM GRANTS	3,790.00	100.00%	3,445.11	344.89
61a.1	VOCATIONAL EDUCATION	1,039.50	100.00%	944.91	94.59
107.1	ADULT EDUCATION PARTICIPANTS	537,139.50	100.00%	469,943.91	67,195.59
		\$10,644,210.67		\$9,661,408.16	\$982,802.51

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(2,250.05)	100.00%	(2,250.05)	0.00
22a	2001 PROP A OBLIGATION	2,195.18	100.00%	2,195.18	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,161.59)	100.00%	(4,161.59)	0.00
22b	2001 DISCRETIONARY PAYMENT	4,165.46	100.00%	4,165.46	0.00
31a	2001 AT RISK	24.08	100.00%	24.08	0.00
31d	2001 SCHOOL LUNCH	(1,617.69)	100.00%	(1,617.69)	0.00
107	2001 ADULT ED COMPLIANCE	(10,519.35)	100.00%	(10,519.35)	0.00
		(\$12,163.96)		(\$12,163.96)	\$0.00
<b>SUBTOTALS</b>		\$10,632,046.71		\$9,649,244.20	\$982,802.51
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,819.96) 20(5) Adjust: 206.56 FTEs, \$169,997.95				8,813,336.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.26 FTEs, \$684.36				350,838.36
51a.3	SPECIAL ED HOLD HARMLESS				52,363.10
					9,216,538.41
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$914,314.54	11/15/2001	\$20,209.60	11/20/2001	\$982,583.18
12/20/2001	\$977,630.03	01/18/2002	\$1,008,069.77	02/20/2002	\$973,285.96
03/20/2002	\$979,646.15	04/19/2002	\$958,552.95	05/15/2002	\$25,246.93
05/20/2002	\$908,424.53	06/20/2002	\$939,685.39	07/19/2002	\$961,595.17
08/20/2002	\$982,802.51				

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District: 25070    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 GENESEE SCHOOL DISTRICT  
 7347 NORTH GENESEE ROAD  
 GENESEE MI 48437

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,907.65

Homestead Tax Value            31,052,395.00  
 Non-Homestead Tax Value      14,129,885.00

NHS T.V. Per GE                    15,350.73  
 NHS T.V. Per Membership        14,347.25

State Aid Membership            984.85  
 General ED K-12                    920.47  
     February 2001                914.36  
     September 2001               922.00  
 Special ED K-12 Sec 52            64.38  
     February 2001                64.64  
     September 2001               64.32  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   593,084.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,649.40)	4,578,961.59	100.00%	4,162,276.09	416,685.50
51c	SPEC ED HEADLEE OBLIGATION	169,703.87	100.00%	154,260.82	15,443.05
22b	DISCRETIONARY PAYMENT	1,258,406.33	100.00%	1,143,891.35	114,514.98
22c	EQUITY PAYMENT	196,970.00	100.00%	179,045.73	17,924.27
11F	NONPLAINTIFF DURANT SETTLEMENT	11,590.30	100.00%	11,590.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,479.23	100.00%	14,479.23	0.00
31A	AT RISK	200,686.50	100.00%	182,424.03	18,262.47
31d	SCHOOL LUNCH	7,966.13	100.00%	7,241.21	724.92
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	GIFTED-PROGRAM GRANTS	2,406.00	100.00%	2,187.05	218.95
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$6,500,569.95		\$5,911,390.41	\$589,179.54

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(731.36)	100.00%	(731.36)	0.00
22a	2001 PROP A OBLIGATION	19.76	100.00%	19.76	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,181.67	100.00%	11,181.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,770.04)	100.00%	(11,770.04)	0.00
31a	2001 AT RISK	11.86	100.00%	11.86	0.00
31d	2001 SCHOOL LUNCH	1,811.71	100.00%	1,811.71	0.00
		\$523.60		\$523.60	\$0.00

**SUBTOTALS** \$6,501,093.55 \$5,911,914.01 \$589,179.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,023.69) 20(5) Adjust: 62.20 FTEs, \$21,678.40				5,566,304.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				405,594.00
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					6,007,071.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$580,233.99	11/15/2001	\$11,590.30	11/20/2001	\$595,021.94
12/20/2001	\$592,449.71	01/18/2002	\$589,293.93	02/20/2002	\$589,425.12
03/20/2002	\$593,824.26	04/19/2002	\$581,685.64	05/15/2002	\$14,479.23
05/20/2002	\$587,113.45	06/20/2002	\$588,264.37	07/19/2002	\$588,532.07
08/20/2002	\$589,179.54				

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District: 25080    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
CARMAN-AINSWORTH SCHOOLS  
G-3475 WEST COURT STREET  
FLINT MI 48504

FY 2002 Foundation	7,482.00
FY 1995 Foundation	6,181.13

Homestead Tax Value            359,883,666.00  
Non-Homestead Tax Value      488,605,728.00

NHS T.V. Per GE                      96,150.81  
NHS T.V. Per Membership         92,521.09

State Aid Membership                      5,281.02  
General ED K-12                              5,081.66  
    February 2001                              4,968.48  
    September 2001                             5,109.96  
Special ED K-12 Sec 52                      199.12  
    February 2001                              198.38  
    September 2001                             199.31  
Special ED K-12 Sec 53                      0.24  
    February 2001                              0.33  
    September 2001                             0.22  
Special ED Costs                              3,747,901.00  
SE Transportation Costs                      107,484.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,515.75)	23,847,766.07	100.00%	21,677,619.36	2,170,146.71
51c	SPEC ED HEADLEE OBLIGATION	1,148,103.37	100.00%	1,043,625.96	104,477.41
22b	DISCRETIONARY PAYMENT	5,894,658.58	100.00%	5,358,244.65	536,413.93
31A	AT RISK	1,278,598.98	100.00%	1,162,246.47	116,352.51
31d	SCHOOL LUNCH	69,701.71	100.00%	63,358.85	6,342.86
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	722.60	100.00%	656.84	65.76
		\$32,417,751.31		\$29,467,735.93	\$2,950,015.38

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	34,265.02	100.00%	34,265.02	0.00
20	2000 FOUNDATION	22,185.81	100.00%	22,185.81	0.00
22a	2001 PROP A OBLIGATION	21,410.62	100.00%	21,410.62	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(914.70)	100.00%	(914.70)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5,260.64)	100.00%	(5,260.64)	0.00
31a	2001 AT RISK	66.92	100.00%	66.92	0.00
31d	2001 SCHOOL LUNCH	5,658.26	100.00%	5,658.26	0.00
53	2001 COURT/STATE AGENCY PLACED	(21,602.48)	100.00%	(21,602.48)	0.00
		\$55,808.81		\$55,808.81	\$0.00
<b>SUBTOTALS</b>		\$32,473,560.12		\$29,523,544.74	\$2,950,015.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,751.29) 20(5) Adjust: 160.47 FTEs, \$-106,831.91				29,119,268.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.62 FTEs, \$-1,786.92				1,488,028.92
51a.3	SPECIAL ED HOLD HARMLESS				281,434.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,795.68
					30,890,528.02

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,901,331.56	11/20/2001	\$3,050,482.65	12/20/2001	\$2,969,923.99
01/18/2002	\$2,947,946.48	02/20/2002	\$2,947,946.47	03/20/2002	\$2,999,310.03
04/19/2002	\$2,881,547.68	05/20/2002	\$2,924,265.75	06/20/2002	\$2,954,016.55
07/19/2002	\$2,946,773.58	08/20/2002	\$2,950,015.38		

STATE OF MICHIGAN  
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District: 25100    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FENTON AREA PUBLIC SCHOOLS  
3100 OWEN ROAD  
FENTON MI 48430

FY 2002 Foundation	6,331.00
FY 1995 Foundation	5,030.80

Homestead Tax Value            418,516,544.00  
Non-Homestead Tax Value      183,527,471.00

NHS T.V. Per GE                    53,027.45  
NHS T.V. Per Membership        51,001.67

State Aid Membership            3,598.46  
General ED K-12                  3,460.99  
    February 2001                3,329.04  
    September 2001              3,493.98  
Special ED K-12 Sec 52            137.47  
    February 2001                146.28  
    September 2001              135.27  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  2,622,204.00  
SE Transportation Costs         132,641.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,112.77)	14,799,638.33	100.00%	13,314,933.17	1,484,705.16
51c	SPEC ED HEADLEE OBLIGATION	843,713.36	100.00%	766,935.44	76,777.92
22b	DISCRETIONARY PAYMENT	4,032,029.98	100.00%	3,665,099.47	366,930.51
22c	EQUITY PAYMENT	608,139.74	100.00%	552,799.02	55,340.72
11F	NONPLAINTIFF DURANT SETTLEMENT	55,576.40	100.00%	55,576.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	69,429.05	100.00%	69,429.05	0.00
31A	AT RISK	190,753.03	100.00%	173,394.50	17,358.53
31d	SCHOOL LUNCH	27,555.23	100.00%	25,047.70	2,507.53
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3	GIFTED-PROGRAM GRANTS	8,350.00	100.00%	7,590.15	759.85
61a.1	VOCATIONAL EDUCATION	105,127.79	100.00%	95,561.16	9,566.63
107.1	ADULT EDUCATION PARTICIPANTS	117,192.00	100.00%	43,937.42	73,254.58
		\$20,877,304.91		\$18,788,301.68	\$2,089,003.23

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	(165,724.14)	(165,724.14)
	1997 Supplemental: 01/31/2002	0.00	100.00%	165,724.14	0.00
	1997 Supplemental: 03/20/2002	0.00	100.00%	165,724.14	0.00
51a	1997 SPECIAL ED FOUNDATION	(5,269.36)	100.00%	(5,269.36)	0.00
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
26	1998 TAXES RECEIVED C.A.V.	173,846.00	100.00%	0.00	173,846.00
20	1999 FOUNDATION	1,911.32	100.00%	1,911.32	0.00
20	2000 FOUNDATION	34,872.72	100.00%	34,872.72	0.00
22a	2001 PROP A OBLIGATION	28,787.89	100.00%	28,787.89	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(32,439.98)	100.00%	(32,439.98)	0.00
22b	2001 DISCRETIONARY PAYMENT	32,436.50	100.00%	32,436.50	0.00
31a	2001 AT RISK	12.50	100.00%	12.50	0.00
31d	2001 SCHOOL LUNCH	9,006.49	100.00%	9,006.49	0.00
		\$243,164.08		\$235,042.22	\$8,121.86
<b>SUBTOTALS</b>		\$21,120,468.99		\$19,023,343.90	\$2,097,125.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,376.51) 20(5) Adjust: 149.67 FTEs, \$30,842.39				18,638,889.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.40 FTEs, \$2,795.30				873,117.87
51a.3	SPECIAL ED HOLD HARMLESS				163,374.07
					19,675,381.67

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,773,922.31	11/15/2001	\$55,576.40	11/20/2001	\$1,452,011.48
12/20/2001	\$2,073,620.31	01/18/2002	\$1,899,705.11	02/20/2002	\$2,028,670.92
03/20/2002	\$1,753,000.65	04/19/2002	\$2,086,873.95	05/15/2002	\$69,429.05
05/20/2002	\$1,854,047.11	06/20/2002	\$1,818,173.68	07/19/2002	\$1,826,864.65
08/20/2002	\$2,097,125.09				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/31/2002	W21561	\$165,724.14
03/20/2002	W22334	\$165,724.14



STATE OF MICHIGAN  
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District: 25110    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
KEARSLEY COMMUNITY SCHOOLS  
G-4396 UNDERHILL DRIVE  
FLINT MI 48506

FY 2002 Foundation	6,527.00
FY 1995 Foundation	5,226.82

Homestead Tax Value            233,640,605.00  
Non-Homestead Tax Value      86,589,883.00

NHS T.V. Per GE                    23,292.19  
NHS T.V. Per Membership        22,814.37

State Aid Membership	3,795.41
General ED K-12	3,717.55
February 2001	3,757.25
September 2001	3,707.63
Special ED K-12 Sec 52	77.86
February 2001	73.91
September 2001	78.85
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,049,732.00
SE Transportation Costs	38,174.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,816.16)	18,279,301.83	100.00%	16,629,754.47	1,649,547.36
51c	SPEC ED HEADLEE OBLIGATION	613,387.01	100.00%	557,568.79	55,818.22
22b	DISCRETIONARY PAYMENT	4,492,448.71	100.00%	4,083,621.71	408,827.00
11F	NONPLAINTIFF DURANT SETTLEMENT	47,350.45	100.00%	47,350.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,152.74	100.00%	59,152.74	0.00
31A	AT RISK	450,363.00	100.00%	409,379.97	40,983.03
31d	SCHOOL LUNCH	33,618.80	100.00%	30,559.49	3,059.31
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	9,463.00	100.00%	8,601.87	861.13
61a.1	VOCATIONAL EDUCATION	42,832.05	100.00%	38,934.33	3,897.72
107.1	ADULT EDUCATION PARTICIPANTS	20,349.00	100.00%	16,295.19	4,053.81
		\$24,153,866.59		\$21,977,209.41	\$2,176,657.18

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	872.54	100.00%	872.54	0.00
20	2000 FOUNDATION	(987.40)	100.00%	(987.40)	0.00
22a	2001 PROP A OBLIGATION	2,137.78	100.00%	2,137.78	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41,824.29	100.00%	41,824.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(23,221.60)	100.00%	(23,221.60)	0.00
31a	2001 AT RISK	27.91	100.00%	27.91	0.00
31d	2001 SCHOOL LUNCH	4,340.21	100.00%	4,340.21	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
		\$24,993.73		\$24,993.73	\$0.00
<b>SUBTOTALS</b>		\$24,178,860.32		\$22,002,203.14	\$2,176,657.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,107.74) 20(5) Adjust: 261.87 FTEs, \$46,716.68				22,752,545.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.16 FTEs, \$544.84				508,737.06
51a	SPECIAL EDUCATION				104,649.95
51a.3	SPECIAL ED HOLD HARMLESS				19,205.02
					23,385,137.55

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,245,847.44	11/15/2001	\$47,350.45	11/20/2001	\$2,141,908.38
12/20/2001	\$2,191,230.80	01/18/2002	\$2,172,811.68	02/20/2002	\$2,187,437.73
03/20/2002	\$2,240,090.26	04/19/2002	\$2,158,560.55	05/15/2002	\$59,152.74
05/20/2002	\$2,179,540.44	06/20/2002	\$2,191,202.04	07/19/2002	\$2,187,070.63
08/20/2002	\$2,176,657.18				

STATE OF MICHIGAN  
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District: 25120    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 FLUSHING COMMUNITY SCHOOLS  
 522 N. MCKINLEY ROAD  
 FLUSHING MI 48433

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,785.28

Homestead Tax Value            488,599,104.00  
 Non-Homestead Tax Value      97,192,245.00

NHS T.V. Per GE                    23,151.59  
 NHS T.V. Per Membership        22,522.29

State Aid Membership            4,315.38  
 General ED K-12                    4,198.08  
     February 2001                4,150.68  
     September 2001               4,209.93  
 Special ED K-12 Sec 52            116.27  
     February 2001                120.17  
     September 2001               115.30  
 Special ED K-12 Sec 53            1.03  
     February 2001                1.13  
     September 2001               1.00  
 Special ED Costs                    2,065,770.00  
 SE Transportation Costs            923.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,379.88)	18,900,846.55	100.00%	17,180,869.51	1,719,977.04
51c	SPEC ED HEADLEE OBLIGATION	591,745.24	100.00%	537,896.42	53,848.82
22b	DISCRETIONARY PAYMENT	6,071,204.55	100.00%	5,518,724.94	552,479.61
22c	EQUITY PAYMENT	863,076.00	100.00%	784,536.08	78,539.92
11F	NONPLAINTIFF DURANT SETTLEMENT	48,658.70	100.00%	48,658.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,787.08	100.00%	60,787.08	0.00
31A	AT RISK	194,890.50	100.00%	177,155.46	17,735.04
31d	SCHOOL LUNCH	30,626.34	100.00%	27,839.34	2,787.00
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	GIFTED-PROGRAM GRANTS	10,513.00	100.00%	9,556.32	956.68
61a.1	VOCATIONAL EDUCATION	66,110.90	100.00%	60,094.81	6,016.09
107.1	ADULT EDUCATION PARTICIPANTS	18,313.89	100.00%	16,290.79	2,023.10
		\$26,916,172.75		\$24,476,404.05	\$2,439,768.70

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	9,102.17	100.00%	9,102.17	0.00
20	2000 FOUNDATION	8,573.33	100.00%	8,573.33	0.00
22a	2001 PROP A OBLIGATION	16,753.42	100.00%	16,753.42	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41,007.18	100.00%	41,007.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(40,871.04)	100.00%	(40,871.04)	0.00
31a	2001 AT RISK	10.36	100.00%	10.36	0.00
31d	2001 SCHOOL LUNCH	3,260.90	100.00%	3,260.90	0.00
53	2001 COURT/STATE AGENCY PLACED	(14,674.00)	100.00%	(14,674.00)	0.00
107	2001 ADULT ED COMPLIANCE	(626.59)	100.00%	(626.59)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,686.68	100.00%	1,686.68	0.00
		\$24,222.41		\$24,222.41	\$0.00
<b>SUBTOTALS</b>		\$26,940,395.16		\$24,500,626.46	\$2,439,768.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,883.27)				24,706,650.44
	20(5) Adjust: 12.93 FTEs, \$8,212.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				732,543.00
	20(5) Adjust: 0.30 FTEs, \$42.00				
51a.3	SPECIAL ED HOLD HARMLESS				118,113.90
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,489.00
					25,563,796.34

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,422,838.09	11/15/2001	\$48,658.70	11/20/2001	\$2,458,526.82
12/20/2001	\$2,436,986.68	01/18/2002	\$2,439,645.92	02/20/2002	\$2,431,053.99
03/20/2002	\$2,465,760.70	04/19/2002	\$2,402,024.39	05/15/2002	\$60,787.08
05/20/2002	\$2,416,262.49	06/20/2002	\$2,481,385.79	07/19/2002	\$2,436,695.81
08/20/2002	\$2,439,768.70				

STATE OF MICHIGAN  
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District: 25130    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 ATHERTON COMMUNITY SCHOOL DISTRICT  
 3354 SOUTH GENESEE ROAD  
 BURTON MI 48519

FY 2002 Foundation	6,440.00
FY 1995 Foundation	5,139.39

Homestead Tax Value            64,401,715.00  
 Non-Homestead Tax Value    111,759,775.00

NHS T.V. Per GE                    113,255.89  
 NHS T.V. Per Membership        108,582.65

State Aid Membership            1,029.26  
 General ED K-12                    986.79  
     February 2001                    1,018.34  
     September 2001                    978.90  
 Special ED K-12 Sec 52            42.47  
     February 2001                    42.66  
     September 2001                    42.42  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    676,236.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,184.90)	3,278,090.17	100.00%	2,979,783.96	298,306.21
51c	SPEC ED HEADLEE OBLIGATION	193,496.82	100.00%	175,888.61	17,608.21
22b	DISCRETIONARY PAYMENT	1,186,733.16	100.00%	1,078,740.44	107,992.72
22c	EQUITY PAYMENT	61,755.60	100.00%	56,135.84	5,619.76
11F	NONPLAINTIFF DURANT SETTLEMENT	14,988.30	100.00%	14,988.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,724.20	100.00%	18,724.20	0.00
31A	AT RISK	210,330.40	100.00%	191,190.33	19,140.07
31d	SCHOOL LUNCH	16,868.42	100.00%	15,333.39	1,535.03
57.3	GIFTED-PROGRAM GRANTS	2,749.00	100.00%	2,498.84	250.16
		\$4,983,736.07		\$4,533,283.91	\$450,452.16

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,856.55	100.00%	1,856.55	0.00
22a	2001 PROP A OBLIGATION	2,552.01	100.00%	2,552.01	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(19,067.95)	100.00%	(19,067.95)	0.00
22b	2001 DISCRETIONARY PAYMENT	19,060.83	100.00%	19,060.83	0.00
31a	2001 AT RISK	14.56	100.00%	14.56	0.00
31d	2001 SCHOOL LUNCH	1,183.44	100.00%	1,183.44	0.00
		\$5,599.44		\$5,599.44	\$0.00
<b>SUBTOTALS</b>		\$4,989,335.51		\$4,538,883.35	\$450,452.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,401.39) 20(5) Adjust: 29.60 FTEs, \$8,817.20				4,352,064.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.00 FTEs, \$848.00				274,354.80
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					4,658,320.15
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$484,506.69	11/15/2001	\$14,988.30	11/20/2001	\$487,192.30
12/20/2001	\$382,622.82	01/18/2002	\$449,968.59	02/20/2002	\$449,968.61
03/20/2002	\$455,407.99	04/19/2002	\$434,005.07	05/15/2002	\$18,724.20
05/20/2002	\$448,244.45	06/20/2002	\$463,297.21	07/19/2002	\$449,957.12
08/20/2002	\$450,452.16				

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District: 25140    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 DAVISON COMMUNITY SCHOOLS  
 615 EAST CLARK STREET  
 DAVISON MI 48423

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,756.92

Homestead Tax Value            428,032,172.00  
 Non-Homestead Tax Value    162,780,266.00

NHS T.V. Per GE                    31,837.42  
 NHS T.V. Per Membership        30,929.06

State Aid Membership            5,263.02  
 General ED K-12                    5,112.86  
     February 2001                    5,109.92  
     September 2001                 5,113.60  
 Special ED K-12 Sec 52            150.16  
     February 2001                    140.24  
     September 2001                 152.64  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    2,197,279.00  
 SE Transportation Costs            49,908.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,200.20)	22,105,736.60	100.00%	20,094,114.57	2,011,622.03
51c	SPEC ED HEADLEE OBLIGATION	663,868.49	100.00%	603,456.46	60,412.03
22b	DISCRETIONARY PAYMENT	7,654,440.74	100.00%	6,957,886.63	696,554.11
22c	EQUITY PAYMENT	1,052,604.00	100.00%	956,817.04	95,786.96
11F	NONPLAINTIFF DURANT SETTLEMENT	59,743.05	100.00%	59,743.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,634.25	100.00%	74,634.25	0.00
31A	AT RISK	520,191.00	100.00%	472,853.62	47,337.38
31d	SCHOOL LUNCH	51,454.69	100.00%	46,772.31	4,682.38
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3	GIFTED-PROGRAM GRANTS	12,769.00	100.00%	11,607.02	1,161.98
61a.1	VOCATIONAL EDUCATION	142,628.89	100.00%	129,649.66	12,979.23
		\$32,450,270.71		\$29,509,524.41	\$2,940,746.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	23,092.43	100.00%	23,092.43	0.00
20	2000 FOUNDATION	(199.24)	100.00%	(199.24)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(7,243.05)	100.00%	(7,243.05)	0.00
22b	2001 DISCRETIONARY PAYMENT	11,165.96	100.00%	11,165.96	0.00
31a	2001 AT RISK	31.78	100.00%	31.78	0.00
31d	2001 SCHOOL LUNCH	2,931.40	100.00%	2,931.40	0.00
		<u>\$29,779.28</u>		<u>\$29,779.28</u>	<u>\$0.00</u>

**SUBTOTALS** \$32,480,049.99 \$29,539,303.69 \$2,940,746.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,726.93)				29,310,359.02
	20(5) Adjust: 57.34 FTEs, \$29,367.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				947,644.30
	20(5) Adjust: 3.26 FTEs, \$1,636.30				
51a.3	SPECIAL ED HOLD HARMLESS				166,042.51
					<u>30,424,045.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,936,621.49	11/15/2001	\$59,743.05	11/20/2001	\$2,969,070.90
12/20/2001	\$2,929,539.70	01/18/2002	\$2,935,604.78	02/20/2002	\$2,936,977.94
03/20/2002	\$2,989,007.46	04/19/2002	\$2,894,579.51	05/15/2002	\$74,634.25
05/20/2002	\$2,934,734.93	06/20/2002	\$2,941,274.96	07/19/2002	\$2,937,514.72
08/20/2002	\$2,940,746.30				



STATE OF MICHIGAN  
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District: 25150    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 CLIO AREA SCHOOL DISTRICT  
 430 NORTH MILL STREET  
 CLIO MI 48420

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,865.39

Homestead Tax Value            280,520,753.00  
 Non-Homestead Tax Value    100,817,638.00

NHS T.V. Per GE                    29,141.67  
 NHS T.V. Per Membership        28,168.20

State Aid Membership            3,579.13  
 General ED K-12                    3,459.57  
     February 2001                 3,438.70  
     September 2001                3,464.79  
 Special ED K-12 Sec 52            118.49  
     February 2001                 121.11  
     September 2001                117.84  
 Special ED K-12 Sec 53            1.07  
     February 2001                 0.00  
     September 2001                1.34  
 Special ED Costs                 1,695,956.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,358.36)	15,599,137.03	100.00%	14,179,615.56	1,419,521.47
51c	SPEC ED HEADLEE OBLIGATION	485,277.46	100.00%	441,117.21	44,160.25
22b	DISCRETIONARY PAYMENT	4,768,487.84	100.00%	4,334,555.45	433,932.39
22c	EQUITY PAYMENT	715,826.00	100.00%	650,685.83	65,140.17
11F	NONPLAINTIFF DURANT SETTLEMENT	43,059.00	100.00%	43,059.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,791.63	100.00%	53,791.63	0.00
31A	AT RISK	378,913.50	100.00%	344,432.37	34,481.13
31d	SCHOOL LUNCH	30,762.90	100.00%	27,963.48	2,799.42
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
57.3	GIFTED-PROGRAM GRANTS	8,801.00	100.00%	8,000.11	800.89
51a.6	SP. ED. RULE CHANGE COSTS	35,337.92	100.00%	32,122.17	3,215.75
61a.1	VOCATIONAL EDUCATION	37,147.68	100.00%	33,767.24	3,380.44
107.1	ADULT EDUCATION PARTICIPANTS	31,179.00	100.00%	31,113.71	65.29
		\$22,504,520.96		\$20,468,194.96	\$2,036,326.00

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	7,858.01	100.00%	7,858.01	0.00
20	2000 FOUNDATION	1,948.44	100.00%	1,948.44	0.00
22a	2001 PROP A OBLIGATION	18,833.58	100.00%	18,833.58	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(150.22)	100.00%	(150.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	140.95	100.00%	140.95	0.00
31a	2001 AT RISK	28.70	100.00%	28.70	0.00
31d	2001 SCHOOL LUNCH	5,315.74	100.00%	5,315.74	0.00
107	2001 ADULT ED COMPLIANCE	(1,339.50)	100.00%	(1,339.50)	0.00
		\$32,635.70		\$32,635.70	\$0.00
<b>SUBTOTALS</b>		\$22,537,156.66		\$20,500,830.66	\$2,036,326.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,775.45) 20(5) Adjust: 21.20 FTEs, \$13,117.60				19,993,691.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				746,487.00
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,741.00
					20,852,902.33

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,047,358.04	11/15/2001	\$43,059.00	11/20/2001	\$2,057,149.24
12/20/2001	\$2,042,280.28	01/18/2002	\$2,044,887.69	02/20/2002	\$2,041,088.82
03/20/2002	\$2,064,403.92	04/19/2002	\$2,014,336.55	05/15/2002	\$53,791.63
05/20/2002	\$2,028,536.28	06/20/2002	\$2,026,804.77	07/19/2002	\$2,037,134.44
08/20/2002	\$2,036,326.00				

STATE OF MICHIGAN  
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District: 25180    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
SWARTZ CREEK COMMUNITY SCHS  
8354 CAPPY LANE  
SWARTZ CREEK MI 48473

FY 2002 Foundation	6,392.00
FY 1995 Foundation	5,091.79

Homestead Tax Value            380,507,497.00  
Non-Homestead Tax Value      389,063,402.00

NHS T.V. Per GE                      98,805.24  
NHS T.V. Per Membership        95,334.61

State Aid Membership            4,081.03  
General ED K-12                    3,937.68  
    February 2001                    3,849.25  
    September 2001                 3,959.79  
Special ED K-12 Sec 52            143.35  
    February 2001                    148.01  
    September 2001                 142.19  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    3,260,419.00  
SE Transportation Costs         300,912.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,375.77)	13,776,618.64	100.00%	12,522,946.34	1,253,672.30
51c	SPEC ED HEADLEE OBLIGATION	1,144,821.47	100.00%	1,040,642.72	104,178.75
22b	DISCRETIONARY PAYMENT	4,450,406.40	100.00%	4,045,419.42	404,986.98
22c	EQUITY PAYMENT	440,751.24	100.00%	400,642.88	40,108.36
11F	NONPLAINTIFF DURANT SETTLEMENT	64,089.00	100.00%	64,089.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,063.44	100.00%	80,063.44	0.00
31A	AT RISK	286,681.20	100.00%	260,593.21	26,087.99
31d	SCHOOL LUNCH	33,855.66	100.00%	30,774.79	3,080.87
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	9,823.00	100.00%	8,929.11	893.89
51a.6	SP. ED. RULE CHANGE COSTS	62,771.76	100.00%	57,059.53	5,712.23
61a.1	VOCATIONAL EDUCATION	15,665.52	100.00%	14,239.96	1,425.56
107.1	ADULT EDUCATION PARTICIPANTS	20,377.50	100.00%	9,999.91	10,377.59
		\$20,491,524.83		\$18,631,390.71	\$1,860,134.12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	6,607.78	100.00%	6,607.78	0.00
20	2000 FOUNDATION	41,630.37	100.00%	41,630.37	0.00
22a	2001 PROP A OBLIGATION	21,381.95	100.00%	21,381.95	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(36,878.15)	100.00%	(36,878.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.77)	100.00%	(22.77)	0.00
31a	2001 AT RISK	18.34	100.00%	18.34	0.00
31d	2001 SCHOOL LUNCH	5,355.19	100.00%	5,355.19	0.00
107	2001 ADULT ED COMPLIANCE	(3,271.80)	100.00%	(3,271.80)	0.00
		\$34,820.91		\$34,820.91	\$0.00
<b>SUBTOTALS</b>		\$20,526,345.74		\$18,666,211.62	\$1,860,134.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,613.51) 20(5) Adjust: 135.81 FTEs, \$60,498.98				18,227,025.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.92 FTEs, \$264.12				916,557.32
51a	SPECIAL EDUCATION				228,264.15
					19,371,846.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,823,114.10	11/15/2001	\$64,089.00	11/20/2001	\$1,920,400.46
12/20/2001	\$1,901,393.53	01/18/2002	\$1,842,093.23	02/20/2002	\$1,855,164.37
03/20/2002	\$1,898,406.27	04/19/2002	\$1,733,174.69	05/15/2002	\$80,063.44
05/20/2002	\$1,829,767.84	06/20/2002	\$1,878,820.79	07/19/2002	\$1,839,723.90
08/20/2002	\$1,860,134.12				

STATE OF MICHIGAN  
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District: 25200    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 LAKE FENTON SCHOOLS  
 11425 TORREY ROAD  
 FENTON MI 48430

FY 2002 Foundation	6,896.00
FY 1995 Foundation	5,595.17

Homestead Tax Value            284,649,986.00  
 Non-Homestead Tax Value      86,198,886.00

NHS T.V. Per GE                      62,884.47  
 NHS T.V. Per Membership         61,589.11

State Aid Membership            1,399.58  
 General ED K-12                    1,370.75  
     February 2001                    1,425.10  
     September 2001                  1,357.16  
 Special ED K-12 Sec 52            28.83  
     February 2001                    27.42  
     September 2001                  29.18  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    725,795.00  
 SE Transportation Costs            372.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,486.57)	6,279,313.64	100.00%	5,707,896.10	571,417.54
51c	SPEC ED HEADLEE OBLIGATION	207,939.48	100.00%	189,016.99	18,922.49
22b	DISCRETIONARY PAYMENT	1,629,189.59	100.00%	1,480,933.34	148,256.25
11F	NONPLAINTIFF DURANT SETTLEMENT	22,956.90	100.00%	22,956.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,679.00	100.00%	28,679.00	0.00
31A	AT RISK	59,478.00	100.00%	54,065.50	5,412.50
31d	SCHOOL LUNCH	15,140.21	100.00%	13,762.45	1,377.76
57.3	GIFTED-PROGRAM GRANTS	3,622.00	100.00%	3,292.40	329.60
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$8,246,318.82		\$7,500,602.68	\$745,716.14

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,196.25)	100.00%	(1,196.25)	0.00
20	1999 FOUNDATION	(1,009.77)	100.00%	(1,009.77)	0.00
20	2000 FOUNDATION	83,118.56	100.00%	83,118.56	0.00
22a	2001 PROP A OBLIGATION	35,424.75	100.00%	35,424.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,462.24	100.00%	8,462.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(110.02)	100.00%	(110.02)	0.00
31a	2001 AT RISK	2.61	100.00%	2.61	0.00
31d	2001 SCHOOL LUNCH	214.93	100.00%	214.93	0.00
107	2001 ADULT ED COMPLIANCE	(196.65)	100.00%	(196.65)	0.00
		\$124,710.40		\$124,710.40	\$0.00
<b>SUBTOTALS</b>		\$8,371,029.22		\$7,625,313.08	\$745,716.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,764.08)				7,871,395.86
	20(5) Adjust: 70.63 FTEs, \$-29,716.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				198,815.95
	20(5) Adjust: 0.56 FTEs, \$4.27				
51a	SPECIAL EDUCATION				9,123.53
51a.3	SPECIAL ED HOLD HARMLESS				37,107.37
					8,116,442.71

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$772,291.98	11/15/2001	\$22,956.90	11/20/2001	\$802,187.06
12/20/2001	\$792,792.11	01/18/2002	\$715,263.33	02/20/2002	\$741,599.56
03/20/2002	\$764,369.92	04/19/2002	\$728,563.35	05/15/2002	\$28,679.00
05/20/2002	\$741,696.91	06/20/2002	\$770,016.28	07/19/2002	\$744,896.68
08/20/2002	\$745,716.14				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 25210    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 WESTWOOD HEIGHTS SCHOOL DISTRICT  
 3484 N. JENNINGS  
 FLINT MI 48504

FY 2002 Foundation	6,584.00
FY 1995 Foundation	5,283.92

Homestead Tax Value            52,052,613.00  
 Non-Homestead Tax Value      82,189,727.00

NHS T.V. Per GE                    73,678.40  
 NHS T.V. Per Membership        69,034.51

State Aid Membership            1,190.56  
 General ED K-12                    1,115.52  
     February 2001                    1,015.61  
     September 2001                   1,140.50  
 Special ED K-12 Sec 52            74.24  
     February 2001                    64.42  
     September 2001                   76.70  
 Special ED K-12 Sec 53            0.80  
     February 2001                    0.80  
     September 2001                   0.80  
 Special ED Costs                    826,949.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,041.30)	4,811,410.13	100.00%	4,373,571.81	437,838.32
51c	SPEC ED HEADLEE OBLIGATION	236,621.53	100.00%	215,088.97	21,532.56
22b	DISCRETIONARY PAYMENT	1,369,880.83	100.00%	1,245,221.67	124,659.16
11F	NONPLAINTIFF DURANT SETTLEMENT	21,674.35	100.00%	21,674.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,076.77	100.00%	27,076.77	0.00
31A	AT RISK	431,581.20	100.00%	392,307.31	39,273.89
31d	SCHOOL LUNCH	16,498.36	100.00%	14,997.01	1,501.35
32d	MICH SCHOOL READINESS	168,300.00	100.00%	152,984.70	15,315.30
57.3	GIFTED-PROGRAM GRANTS	2,820.00	100.00%	2,563.38	256.62
61a.1	VOCATIONAL EDUCATION	5,840.60	100.00%	5,309.11	531.49
		\$7,091,703.77		\$6,450,795.08	\$640,908.69

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(70.13)	100.00%	(70.13)	0.00
22a	2001 PROP A OBLIGATION	(19,936.41)	100.00%	(19,936.41)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	12,993.81	100.00%	12,993.81	0.00
22b	2001 DISCRETIONARY PAYMENT	(12,143.66)	100.00%	(12,143.66)	0.00
31a	2001 AT RISK	24.50	100.00%	24.50	0.00
31d	2001 SCHOOL LUNCH	2,144.81	100.00%	2,144.81	0.00
101	2001 SHORT TERM	(5,524.74)	100.00%	(5,524.74)	0.00
		(\$22,511.82)		(\$22,511.82)	\$0.00
<b>SUBTOTALS</b>		\$7,069,191.95		\$6,428,283.26	\$640,908.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,257.79) 20(5) Adjust: 23.62 FTEs, \$7,819.55				5,872,989.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, \$500.85				489,297.01
51a.3	SPECIAL ED HOLD HARMLESS				50,358.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,267.20
					6,417,912.49

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$575,956.61	11/15/2001	\$21,674.35	11/20/2001	\$690,355.64
12/20/2001	\$640,279.72	01/18/2002	\$642,872.00	02/20/2002	\$642,383.33
03/20/2002	\$659,912.55	04/19/2002	\$618,289.35	05/15/2002	\$27,076.77
05/20/2002	\$640,952.08	06/20/2002	\$633,851.20	07/19/2002	\$634,679.66
08/20/2002	\$640,908.69				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 25230    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 BENTLEY COMMUNITY SCHOOL DISTRICT  
 1170 N BELSAY ROAD  
 BURTON MI 48509

FY 2002 Foundation	6,807.00
FY 1995 Foundation	5,506.38

Homestead Tax Value            76,670,433.00  
 Non-Homestead Tax Value    46,616,857.00

NHS T.V. Per GE                    42,454.22  
 NHS T.V. Per Membership        41,199.89

State Aid Membership            1,131.48  
 General ED K-12                    1,098.05  
     February 2001                    1,123.01  
     September 2001                    1,091.81  
 Special ED K-12 Sec 52            33.43  
     February 2001                    32.99  
     September 2001                    33.54  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    748,428.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,764.78)	5,391,253.27	100.00%	4,900,649.22	490,604.05
51c	SPEC ED HEADLEE OBLIGATION	214,153.69	100.00%	194,665.70	19,487.99
22b	DISCRETIONARY PAYMENT	1,298,563.19	100.00%	1,180,393.94	118,169.25
11F	NONPLAINTIFF DURANT SETTLEMENT	20,845.95	100.00%	20,845.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,041.89	100.00%	26,041.89	0.00
31A	AT RISK	170,651.49	100.00%	155,122.20	15,529.29
31d	SCHOOL LUNCH	10,301.78	100.00%	9,364.32	937.46
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3	GIFTED-PROGRAM GRANTS	2,836.00	100.00%	2,577.92	258.08
		\$7,190,747.26		\$6,540,656.04	\$650,091.22

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,496.18	100.00%	3,496.18	0.00
22a	2001 PROP A OBLIGATION	954.92	100.00%	954.92	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(15,039.99)	100.00%	(15,039.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	11,714.18	100.00%	11,714.18	0.00
31a	2001 AT RISK	8.87	100.00%	8.87	0.00
31d	2001 SCHOOL LUNCH	(3,315.78)	100.00%	(3,315.78)	0.00
31	2001 AT RISK DEDUCT	12,892.84	100.00%	12,892.84	0.00
		\$10,711.22		\$10,711.22	\$0.00
<b>SUBTOTALS</b>		\$7,201,458.48		\$6,551,367.26	\$650,091.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,042.82) 20(5) Adjust: 33.20 FTEs, \$-6,089.34				6,629,229.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$-219.46				227,338.55
51a.3	SPECIAL ED HOLD HARMLESS				47,402.44
					6,903,970.15
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$671,405.53	11/15/2001	\$20,845.95	11/20/2001	\$646,245.31
12/20/2001	\$650,147.41	01/18/2002	\$650,147.39	02/20/2002	\$650,147.39
03/20/2002	\$658,086.18	04/19/2002	\$631,177.13	05/15/2002	\$26,041.89
05/20/2002	\$647,067.88	06/20/2002	\$650,678.39	07/19/2002	\$649,376.81
08/20/2002	\$650,091.22				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 25240    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 BEECHER COMMUNITY SCHOOL DISTRICT  
 1020 WEST COLDWATER ROAD  
 FLINT MI 48505

FY 2002 Foundation	7,119.00
FY 1995 Foundation	5,818.78

Homestead Tax Value            35,675,953.00  
 Non-Homestead Tax Value    43,115,466.00

NHS T.V. Per GE                    21,468.75  
 NHS T.V. Per Membership        19,944.98

State Aid Membership            2,161.72  
 General ED K-12                    2,008.29  
     February 2001                    2,043.80  
     September 2001                   1,999.41  
 Special ED K-12 Sec 52            153.43  
     February 2001                    155.78  
     September 2001                   152.84  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,778,299.00  
 SE Transportation Costs            52,172.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,459.77)	11,802,494.00	100.00%	10,728,467.05	1,074,026.95
51c	SPEC ED HEADLEE OBLIGATION	545,576.62	100.00%	495,929.15	49,647.47
22b	DISCRETIONARY PAYMENT	2,395,973.88	100.00%	2,177,940.26	218,033.62
11F	NONPLAINTIFF DURANT SETTLEMENT	84,244.05	100.00%	84,244.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	105,242.23	100.00%	105,242.23	0.00
31A	AT RISK	1,292,703.62	100.00%	1,175,067.59	117,636.03
31d	SCHOOL LUNCH	41,877.40	100.00%	38,066.56	3,810.84
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	5,490.00	100.00%	4,990.41	499.59
61a.1	VOCATIONAL EDUCATION	12,896.00	100.00%	11,722.46	1,173.54
107.1	ADULT EDUCATION PARTICIPANTS	279,442.50	100.00%	278,028.56	1,413.94
		\$16,565,940.30		\$15,099,698.32	\$1,466,241.98

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	227,982.11	100.00%	227,982.11	0.00
20	1999 FOUNDATION	229,032.11	100.00%	229,032.11	0.00
20	2000 FOUNDATION	191,163.88	100.00%	191,163.88	0.00
22a	2001 PROP A OBLIGATION	(25,011.39)	100.00%	(25,011.39)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	10,326.93	100.00%	10,326.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,239.60)	100.00%	(8,239.60)	0.00
31a	2001 AT RISK	78.03	100.00%	78.03	0.00
31d	2001 SCHOOL LUNCH	(5,898.14)	100.00%	(5,898.14)	0.00
107	2001 ADULT ED COMPLIANCE	(13,822.50)	100.00%	(13,822.50)	0.00
		\$605,611.43		\$605,611.43	\$0.00
<b>SUBTOTALS</b>		\$17,171,551.73		\$15,705,309.75	\$1,466,241.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,732.56) 20(5) Adjust: 34.59 FTEs, \$-3,035.33				13,517,897.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,092,268.17
51a.3	SPECIAL ED HOLD HARMLESS				133,878.74
					14,744,044.50

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,528,089.13	11/15/2001	\$84,244.05	11/20/2001	\$2,134,615.69
12/20/2001	\$1,411,306.85	01/18/2002	\$1,512,103.75	02/20/2002	\$1,494,169.27
03/20/2002	\$1,537,718.58	04/19/2002	\$1,435,517.53	05/15/2002	\$105,242.23
05/20/2002	\$1,492,455.23	06/20/2002	\$1,478,826.22	07/19/2002	\$1,491,021.22
08/20/2002	\$1,466,241.98				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 25250    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 LINDEN COMMUNITY SCHOOL DISTRICT  
 202 BRIDGE STREET  
 LINDEN MI 48451

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,642.38

Homestead Tax Value            330,864,679.00  
 Non-Homestead Tax Value      75,182,908.00

NHS T.V. Per GE                    27,124.51  
 NHS T.V. Per Membership        26,433.95

State Aid Membership            2,844.18  
 General ED K-12                    2,771.77  
     February 2001                    2,718.48  
     September 2001                   2,785.09  
 Special ED K-12 Sec 52            72.41  
     February 2001                    81.75  
     September 2001                   70.07  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,684,889.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,166.57)	11,850,475.06	100.00%	10,772,081.83	1,078,393.23
51c	SPEC ED HEADLEE OBLIGATION	482,110.77	100.00%	438,238.69	43,872.08
22b	DISCRETIONARY PAYMENT	4,320,359.72	100.00%	3,927,206.99	393,152.73
22c	EQUITY PAYMENT	568,836.00	100.00%	517,071.92	51,764.08
11F	NONPLAINTIFF DURANT SETTLEMENT	34,677.65	100.00%	34,677.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,321.20	100.00%	43,321.20	0.00
31A	AT RISK	118,818.00	100.00%	108,005.56	10,812.44
31d	SCHOOL LUNCH	31,057.00	100.00%	28,230.81	2,826.19
57.3	GIFTED-PROGRAM GRANTS	6,823.00	100.00%	6,202.11	620.89
		\$17,456,478.40		\$15,875,036.76	\$1,581,441.64

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,643.86	100.00%	1,643.86	0.00
20	1999 FOUNDATION	7,940.73	100.00%	7,940.73	0.00
20	2000 FOUNDATION	2,274.98	100.00%	2,274.98	0.00
22a	2001 PROP A OBLIGATION	46,520.33	100.00%	46,520.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	25,917.52	100.00%	25,917.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(25,901.74)	100.00%	(25,901.74)	0.00
31a	2001 AT RISK	6.86	100.00%	6.86	0.00
31d	2001 SCHOOL LUNCH	3,537.33	100.00%	3,537.33	0.00
		\$61,939.87		\$61,939.87	\$0.00
<b>SUBTOTALS</b>		\$17,518,418.27		\$15,936,976.63	\$1,581,441.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,811.76) 20(5) Adjust: 24.14 FTEs, \$7,058.40				16,115,920.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.86 FTEs, \$195.20				456,378.20
51a	SPECIAL EDUCATION				25,732.57
51a.3	SPECIAL ED HOLD HARMLESS				54,914.36
					16,652,945.55

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,555,646.48	11/15/2001	\$34,677.65	11/20/2001	\$1,655,886.71
12/20/2001	\$1,573,105.71	01/18/2002	\$1,575,412.12	02/20/2002	\$1,575,412.11
03/20/2002	\$1,592,557.60	04/19/2002	\$1,545,661.76	05/15/2002	\$43,321.20
05/20/2002	\$1,572,977.39	06/20/2002	\$1,632,614.12	07/19/2002	\$1,579,703.78
08/20/2002	\$1,581,441.64				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 25260    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 MONTROSE COMMUNITY SCHOOLS  
 300 NANITA DRIVE  
 MONTROSE MI 48457

FY 2002 Foundation	6,934.00
FY 1995 Foundation	5,633.99

Homestead Tax Value            92,044,113.00  
 Non-Homestead Tax Value      30,101,351.00

NHS T.V. Per GE                    19,495.19  
 NHS T.V. Per Membership        18,338.83

State Aid Membership            1,641.40  
 General ED K-12                    1,544.04  
     February 2001                1,547.15  
     September 2001               1,543.26  
 Special ED K-12 Sec 52            97.36  
     February 2001                99.98  
     September 2001               96.70  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,574,554.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,303.89)	8,705,805.05	100.00%	7,913,576.79	792,228.26
51c	SPEC ED HEADLEE OBLIGATION	450,539.73	100.00%	409,540.61	40,999.12
22b	DISCRETIONARY PAYMENT	1,733,875.20	100.00%	1,576,092.56	157,782.64
11F	NONPLAINTIFF DURANT SETTLEMENT	40,191.95	100.00%	40,191.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,209.96	100.00%	50,209.96	0.00
31A	AT RISK	267,132.35	100.00%	242,823.31	24,309.04
31d	SCHOOL LUNCH	20,806.52	100.00%	18,913.13	1,893.39
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	38,058.00	100.00%	34,594.72	3,463.28
57.3	GIFTED-PROGRAM GRANTS	4,012.00	100.00%	3,646.91	365.09
53a	COURT AND STATE AGENCY PLACED PUPI	8,641.90	100.00%	7,855.49	786.41
61a.1	VOCATIONAL EDUCATION	6,198.75	100.00%	5,634.66	564.09
		\$11,374,971.41		\$10,348,075.59	\$1,026,895.82

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,103.54	100.00%	2,103.54	0.00
20	2000 FOUNDATION	(889.20)	100.00%	(889.20)	0.00
22a	2001 PROP A OBLIGATION	2,389.60	100.00%	2,389.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	61,784.63	100.00%	61,784.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(61,777.49)	100.00%	(61,777.49)	0.00
31a	2001 AT RISK	13.58	100.00%	13.58	0.00
31d	2001 SCHOOL LUNCH	3,045.70	100.00%	3,045.70	0.00
		\$6,670.36		\$6,670.36	\$0.00
<b>SUBTOTALS</b>		\$11,381,641.77		\$10,354,745.95	\$1,026,895.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,583.09) 20(5) Adjust: 39.45 FTEs, \$-24,264.00				10,140,290.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.35 FTEs, \$-2,121.20				672,973.04
51a.3	SPECIAL ED HOLD HARMLESS				76,956.66
					10,890,219.98

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,026,282.02	11/15/2001	\$40,191.95	11/20/2001	\$1,022,670.36
12/20/2001	\$1,021,330.05	01/18/2002	\$1,035,927.86	02/20/2002	\$1,025,646.40
03/20/2002	\$1,047,734.37	04/19/2002	\$1,005,071.98	05/15/2002	\$50,209.96
05/20/2002	\$1,025,351.88	06/20/2002	\$1,028,561.75	07/19/2002	\$1,025,767.37
08/20/2002	\$1,026,895.82				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 25280    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 LAKEVILLE COMMUNITY SCHOOL DISTRICT  
 G-11107 WASHBURN RD  
 OTISVILLE MI 48463

State Aid Membership	2,148.64
General ED K-12	2,109.87
February 2001	2,057.94
September 2001	2,122.85
Special ED K-12 Sec 52	38.77
February 2001	42.50
September 2001	37.84
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,159,560.00
SE Transportation Costs	19,220.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,708.81

Homestead Tax Value	192,034,391.00
Non-Homestead Tax Value	47,689,704.00
NHS T.V. Per GE	22,603.15
NHS T.V. Per Membership	22,195.30

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,309.29)	9,259,112.87	100.00%	8,416,533.60	842,579.27
51c	SPEC ED HEADLEE OBLIGATION	345,328.23	100.00%	313,903.36	31,424.87
22b	DISCRETIONARY PAYMENT	3,183,838.82	100.00%	2,894,109.49	289,729.33
22c	EQUITY PAYMENT	429,728.00	100.00%	390,622.75	39,105.25
11F	NONPLAINTIFF DURANT SETTLEMENT	41,052.40	100.00%	41,052.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,284.88	100.00%	51,284.88	0.00
31A	AT RISK	241,258.50	100.00%	219,303.98	21,954.52
31d	SCHOOL LUNCH	26,388.75	100.00%	23,987.37	2,401.38
32d	MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
57.3	GIFTED-PROGRAM GRANTS	5,168.00	100.00%	4,697.71	470.29
107.1	ADULT EDUCATION PARTICIPANTS	41,553.00	100.00%	19,585.31	21,967.69
		\$13,822,713.45		\$12,555,062.85	\$1,267,650.60

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(89.49)	100.00%	(89.49)	0.00
20	2000 FOUNDATION	(171.08)	100.00%	(171.08)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41.79	100.00%	41.79	0.00
31a	2001 AT RISK	15.91	100.00%	15.91	0.00
31d	2001 SCHOOL LUNCH	2,727.36	100.00%	2,727.36	0.00
		\$2,524.49		\$2,524.49	\$0.00
<b>SUBTOTALS</b>		\$13,825,237.94		\$12,557,587.34	\$1,267,650.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,893.14) 20(5) Adjust: 15.20 FTEs, \$9,192.40				12,442,951.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				244,251.00
51a	SPECIAL EDUCATION				101,077.23
					12,788,279.92

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,225,419.51	11/15/2001	\$41,052.40	11/20/2001	\$1,285,462.04
12/20/2001	\$1,255,306.49	01/18/2002	\$1,246,142.58	02/20/2002	\$1,253,143.84
03/20/2002	\$1,279,186.13	04/19/2002	\$1,175,078.21	05/15/2002	\$51,284.88
05/20/2002	\$1,245,218.88	06/20/2002	\$1,267,898.61	07/19/2002	\$1,232,393.77
08/20/2002	\$1,267,650.60				

STATE OF MICHIGAN  
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District: 25901    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 QUESTAR ACADEMY  
 5106 CALKINS ROAD  
 FLINT MI 48532

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	123.50
General ED K-12	123.50
February 2001	88.00
September 2001	130.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	839,800.00	100.00%	760,287.60	79,512.40
		<u>\$839,800.00</u>		<u>\$760,287.60</u>	<u>\$79,512.40</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	19,500.00	100.00%	0.00	19,500.00
		\$19,500.00		\$0.00	\$19,500.00
<b>SUBTOTALS</b>		\$859,300.00		\$760,287.60	\$99,012.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				839,800.00
					839,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$72,567.29	11/20/2001	\$79,490.23	12/20/2001	\$76,028.76
01/18/2002	\$76,028.76	02/20/2002	\$76,028.76	03/20/2002	\$76,028.76
04/19/2002	\$76,028.76	05/20/2002	\$76,028.76	06/20/2002	\$76,028.76
07/19/2002	\$76,028.76	08/20/2002	\$99,012.40		

STATE OF MICHIGAN  
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District: 25902    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 WOODLAND PARK ACADEMY  
 9217 SOUTH SAGINAW STREET  
 GRAND BLANC MI 48439

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	309.20
General ED K-12	309.20
February 2001	334.00
September 2001	303.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	56,957.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,297.56	100.00%	14,814.48	1,483.08
22b	DISCRETIONARY PAYMENT	2,102,560.00	100.00%	1,911,227.04	191,332.96
31A	AT RISK	16,422.00	100.00%	14,927.60	1,494.40
		\$2,135,279.56		\$1,940,969.12	\$194,310.44

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2001 SPEC ED HEADLEE OBLIGATION	8,466.82	100.00%	8,466.82	0.00	
31a 2001 AT RISK	0.42	100.00%	0.42	0.00	
	\$8,467.24		\$8,467.24	\$0.00	
<b>SUBTOTALS</b>	<b>\$2,143,746.80</b>		<b>\$1,949,436.36</b>	<b>\$194,310.44</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,800.00)				2,102,560.00	
51a SPECIAL EDUCATION				16,297.56	
				2,118,857.56	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$185,521.91	11/20/2001	\$201,133.07	12/20/2001	\$193,327.27
01/18/2002	\$193,327.29	02/20/2002	\$193,327.27	03/20/2002	\$206,411.90
04/19/2002	\$194,096.92	05/20/2002	\$194,096.91	06/20/2002	\$194,096.91
07/19/2002	\$194,096.91	08/20/2002	\$194,310.44		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 25903    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 GRAND BLANC ACADEMY  
 5135 EAST HILL ROAD  
 GRAND BLANC MI 48439

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	478.97
General ED K-12	468.32
February 2001	406.47
September 2001	486.57
Special ED K-12 Sec 52	10.65
February 2001	7.53
September 2001	11.43
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	147,274.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,140.69	100.00%	38,305.89	3,834.80
22b	DISCRETIONARY PAYMENT	3,214,855.31	100.00%	2,964,768.32	250,086.99
31A	AT RISK	43,792.00	100.00%	39,806.93	3,985.07
		\$3,300,788.00		\$3,042,881.14	\$257,906.86

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	17,316.50	100.00%	17,316.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(17,316.50)	100.00%	(17,316.50)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$3,300,788.00		\$3,042,881.14	\$257,906.86
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,184,576.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,420.00
					3,256,996.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$304,906.23	11/20/2001	\$302,014.20	12/20/2001	\$296,968.81
01/18/2002	\$301,296.42	02/20/2002	\$321,199.86	03/20/2002	\$299,343.16
04/19/2002	\$304,288.11	05/20/2002	\$304,288.12	06/20/2002	\$304,288.12
07/19/2002	\$304,288.11	08/20/2002	\$257,906.86		



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District: 25904    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 NORTHRIDGE ACADEMY  
 5306 NORTH STREET  
 FLINT MI 48505

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	386.40
General ED K-12	377.35
February 2001	279.96
September 2001	401.70
Special ED K-12 Sec 52	9.05
February 2001	8.04
September 2001	9.30
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	68,019.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,462.82	100.00%	17,691.70	1,771.12
22b	DISCRETIONARY PAYMENT	2,608,057.18	100.00%	2,253,825.13	237,333.20
	22b Supplemental: 11/29/2001	0.00	100.00%	116,898.85	0.00
31A	AT RISK	208,012.00	100.00%	189,082.91	18,929.09
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,835,532.00		\$2,577,498.59	\$258,033.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	3,469.14	100.00%	3,469.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,469.14)	100.00%	(3,469.14)	0.00
31a	2001 AT RISK	6.49	100.00%	6.49	0.00
101	2001 SHORT TERM	0.00	100.00%	(1,599.99)	1,599.99
		\$6.49		(\$1,593.50)	\$1,599.99
<b>SUBTOTALS</b>		\$2,835,538.49		\$2,575,905.09	\$259,633.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,565,980.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,540.00
					2,627,520.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$189,475.60	11/20/2001	\$208,446.01	12/20/2001	\$265,566.18
01/18/2002	\$260,126.70	02/20/2002	\$260,126.73	03/20/2002	\$260,126.70
04/19/2002	\$243,488.73	05/20/2002	\$257,749.86	06/20/2002	\$257,749.86
07/19/2002	\$256,149.87	08/20/2002	\$259,633.40		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/29/2001 W20651 \$116,898.85

STATE OF MICHIGAN  
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District: 25905    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 INTERNATIONAL ACADEMY OF FLINT  
 2820 SOUTH SAGINAW STREET  
 FLINT MI 48503

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	724.85
General ED K-12	677.65
February 2001	606.60
September 2001	692.10
Special ED K-12 Sec 52	47.20
February 2001	36.40
September 2001	49.90
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	255,759.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,182.37	100.00%	66,522.77	6,659.60
22b	DISCRETIONARY PAYMENT	4,855,797.63	100.00%	4,418,555.95	437,241.68
31A	AT RISK	379,270.00	100.00%	344,756.43	34,513.57
57.3	GIFTED-PROGRAM GRANTS	1,633.00	100.00%	1,484.40	148.60
		\$5,309,883.00		\$4,831,319.55	\$478,563.45

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	35,525.46	100.00%	35,525.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(35,525.46)	100.00%	(35,525.46)	0.00
31a	2001 AT RISK	15.49	100.00%	15.49	0.00
31d	2001 SCHOOL LUNCH	(229.15)	100.00%	(229.15)	0.00
101	2001 SHORT TERM	0.00	100.00%	(9,439.08)	9,439.08
		(\$213.66)		(\$9,652.74)	\$9,439.08
<b>SUBTOTALS</b>		\$5,309,669.34		\$4,821,666.81	\$488,002.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,608,020.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				320,960.00
					4,928,980.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$463,190.66	11/20/2001	\$505,028.90	12/20/2001	\$484,102.02
01/18/2002	\$484,102.02	02/20/2002	\$484,102.05	03/20/2002	\$483,018.07
04/19/2002	\$478,193.02	05/20/2002	\$483,105.24	06/20/2002	\$483,131.96
07/19/2002	\$473,692.87	08/20/2002	\$488,002.53		

STATE OF MICHIGAN  
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District: 25906    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 CENTER ACADEMY  
 310 WEST OAKLEY  
 FLINT MI 48503

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	362.07
General ED K-12	356.09
February 2001	297.64
September 2001	365.87
Special ED K-12 Sec 52	5.98
February 2001	5.36
September 2001	6.13
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	140,520.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,208.11	100.00%	36,549.17	3,658.94
22b	DISCRETIONARY PAYMENT	2,421,867.89	100.00%	2,198,387.31	223,480.58
31A	AT RISK	155,618.00	100.00%	141,456.76	14,161.24
57.3	GIFTED-PROGRAM GRANTS	733.00	100.00%	666.30	66.70
		\$2,618,427.00		\$2,377,059.54	\$241,367.46

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	3,736.67	100.00%	3,736.67	0.00
31a	2001 AT RISK	8.92	100.00%	8.92	0.00
31d	2001 SCHOOL LUNCH	2,774.64	100.00%	2,774.64	0.00
		\$6,520.23		\$6,520.23	\$0.00
<b>SUBTOTALS</b>		\$2,624,947.23		\$2,383,579.77	\$241,367.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,421,412.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,664.00
					2,462,076.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$225,841.33	11/20/2001	\$228,236.19	12/20/2001	\$262,038.24
01/18/2002	\$238,702.28	02/20/2002	\$238,702.27	03/20/2002	\$236,269.72
04/19/2002	\$240,683.97	05/20/2002	\$237,693.87	06/20/2002	\$237,705.95
07/19/2002	\$237,705.95	08/20/2002	\$241,367.46		

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District: 25907    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 LINDEN CHARTER ACADEMY  
 3244 LINDEN ROAD  
 FLINT MI 48503

FY 2002 Foundation	6,584.00
FY 1995 Foundation	N/A

State Aid Membership	579.64
General ED K-12	576.11
February 2001	480.57
September 2001	589.19
Special ED K-12 Sec 52	3.52
February 2001	2.38
September 2001	3.81
Special ED K-12 Sec 53	0.01
February 2001	0.05
September 2001	0.00
Special ED Costs	159,468.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,629.85	100.00%	41,477.53	4,152.32
22b	DISCRETIONARY PAYMENT	3,793,174.08	100.00%	3,452,304.34	340,869.74
31A	AT RISK	124,174.24	100.00%	112,874.38	11,299.86
		\$3,962,978.17		\$3,606,656.25	\$356,321.92

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	27,878.99	100.00%	27,878.99	0.00
31a	2001 AT RISK	4.29	100.00%	4.29	0.00
31d	2001 SCHOOL LUNCH	151.56	100.00%	151.56	0.00
53	2001 COURT/STATE AGENCY PLACED	1,204.64	100.00%	1,204.64	0.00
		\$29,239.48		\$29,239.48	\$0.00
<b>SUBTOTALS</b>		\$3,992,217.65		\$3,635,895.73	\$356,321.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,584.00)				3,793,108.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,175.68
51a	SPECIAL EDUCATION				22,454.17
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				65.84
					3,838,803.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$358,213.75	11/20/2001	\$368,682.50	12/20/2001	\$348,981.67
01/18/2002	\$358,624.53	02/20/2002	\$358,624.55	03/20/2002	\$400,390.03
04/19/2002	\$359,177.18	05/20/2002	\$361,870.28	06/20/2002	\$360,665.62
07/19/2002	\$360,665.62	08/20/2002	\$356,321.92		



STATE OF MICHIGAN  
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District: 25908    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF FLINT  
 4100 WEST COLDWATER ROAD  
 FLINT MI 48504

FY 2002 Foundation	6,584.00
FY 1995 Foundation	N/A

State Aid Membership	477.60
General ED K-12	474.23
February 2001	412.49
September 2001	489.66
Special ED K-12 Sec 52	3.37
February 2001	3.51
September 2001	3.34
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	9,776.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,797.29	100.00%	2,542.74	254.55
22b	DISCRETIONARY PAYMENT	3,141,721.11	100.00%	2,855,824.49	285,896.62
31A	AT RISK	181,718.40	100.00%	165,182.03	16,536.37
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,326,236.80		\$3,023,549.26	\$302,687.54

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(5,075.22)	100.00%	(5,075.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	5,075.22	100.00%	5,075.22	0.00
31a	2001 AT RISK	8.45	100.00%	8.45	0.00
101	2001 SHORT TERM	(2,323.92)	100.00%	(2,323.92)	0.00
		(\$2,315.47)		(\$2,315.47)	\$0.00
<b>SUBTOTALS</b>		\$3,323,921.33		\$3,021,233.79	\$302,687.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,584.00)				3,122,330.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,188.08
					3,144,518.40

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$298,191.10	11/20/2001	\$306,671.49	12/20/2001	\$302,427.06
01/18/2002	\$302,427.07	02/20/2002	\$302,427.08	03/20/2002	\$302,427.06
04/19/2002	\$301,922.07	05/20/2002	\$302,354.92	06/20/2002	\$302,354.92
07/19/2002	\$300,031.02	08/20/2002	\$302,687.54		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 25909    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 BURTON GLEN CHARTER ACADEMY  
 4171 ATHERTON ROAD  
 BURTON MI 48519

FY 2002 Foundation	6,440.00
FY 1995 Foundation	N/A

State Aid Membership	503.57
General ED K-12	496.88
February 2001	409.45
September 2001	506.27
Special ED K-12 Sec 52	6.69
February 2001	6.55
September 2001	6.73
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	166,680.00
SE Transportation Costs	9,873.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,645.70	100.00%	49,672.94	4,972.76
22b	DISCRETIONARY PAYMENT	3,199,907.20	100.00%	2,905,847.20	294,060.00
22c	EQUITY PAYMENT	30,214.20	100.00%	27,437.98	2,776.22
31A	AT RISK	70,357.00	100.00%	63,954.51	6,402.49
		\$3,355,124.10		\$3,046,912.63	\$308,211.47

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	37,059.37	100.00%	37,059.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,780.47)	100.00%	(10,780.47)	0.00
31a	2001 AT RISK	2.29	100.00%	2.29	0.00
31d	2001 SCHOOL LUNCH	673.87	100.00%	673.87	0.00
		\$26,955.06		\$26,955.06	\$0.00
<b>SUBTOTALS</b>		\$3,382,079.16		\$3,073,867.69	\$308,211.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,440.00)				3,199,907.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,083.60
51a	SPECIAL EDUCATION				11,562.10
					3,254,552.90

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$289,192.67	11/20/2001	\$318,090.15	12/20/2001	\$303,640.27
01/18/2002	\$303,640.28	02/20/2002	\$303,640.27	03/20/2002	\$337,175.13
04/19/2002	\$304,415.14	05/20/2002	\$304,691.26	06/20/2002	\$304,691.26
07/19/2002	\$304,691.26	08/20/2002	\$308,211.47		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 26010    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 BEAVERTON RURAL SCHOOLS  
 3330 SOUTH M-18  
 BEAVERTON MI 48612

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            130,173,718.00  
 Non-Homestead Tax Value      86,316,545.00

NHS T.V. Per GE                    50,101.31  
 NHS T.V. Per Membership        47,989.36

State Aid Membership            1,798.66  
 General ED K-12                    1,722.84  
     February 2001                    1,698.19  
     September 2001                   1,729.00  
 Special ED K-12 Sec 52            75.82  
     February 2001                    83.11  
     September 2001                   74.00  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    890,876.00  
 SE Transportation Costs          74,283.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,336.19)	6,000,671.51	100.00%	5,454,610.40	546,061.11
51c	SPEC ED HEADLEE OBLIGATION	307,220.97	100.00%	279,263.86	27,957.11
22b	DISCRETIONARY PAYMENT	3,527,668.04	100.00%	3,206,650.25	321,017.79
22c	EQUITY PAYMENT	359,732.00	100.00%	326,996.39	32,735.61
11F	NONPLAINTIFF DURANT SETTLEMENT	20,082.40	100.00%	20,082.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,088.02	100.00%	25,088.02	0.00
31A	AT RISK	451,363.50	100.00%	410,289.42	41,074.08
31d	SCHOOL LUNCH	7,370.97	100.00%	6,700.21	670.76
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$10,817,997.41		\$9,837,670.15	\$980,327.26

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	121.96	100.00%	121.96	0.00
20	2000 FOUNDATION	3,279.65	100.00%	3,279.65	0.00
22a	2001 PROP A OBLIGATION	19,216.91	100.00%	19,216.91	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,350.99	100.00%	2,350.99	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,353.71)	100.00%	(2,353.71)	0.00
31a	2001 AT RISK	29.68	100.00%	29.68	0.00
31d	2001 SCHOOL LUNCH	(7,715.07)	100.00%	(7,715.07)	0.00
		\$14,930.41		\$14,930.41	\$0.00
<b>SUBTOTALS</b>		\$10,832,927.82		\$9,852,600.56	\$980,327.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,398.18)				9,300,200.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				477,666.00
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					9,835,560.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$977,761.65	11/15/2001	\$20,082.40	11/20/2001	\$994,271.83
12/20/2001	\$977,711.19	01/18/2002	\$975,820.79	02/20/2002	\$973,461.41
03/20/2002	\$982,297.70	04/19/2002	\$960,685.05	05/15/2002	\$25,088.02
05/20/2002	\$975,348.92	06/20/2002	\$1,010,821.63	07/19/2002	\$979,249.97
08/20/2002	\$980,327.26				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 26040    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 GLADWIN COMMUNITY SCHOOLS  
 1206 N. SPRING ST.  
 GLADWIN MI 48624

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,702.14

Homestead Tax Value            184,880,558.00  
 Non-Homestead Tax Value    150,788,610.00

NHS T.V. Per GE                    77,179.86  
 NHS T.V. Per Membership        73,464.40

State Aid Membership            2,052.54  
 General ED K-12                    1,953.73  
     February 2001                    1,947.02  
     September 2001                  1,955.41  
 Special ED K-12 Sec 52            98.81  
     February 2001                    102.20  
     September 2001                  97.96  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    1,268,919.00  
 SE Transportation Costs            90,808.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,379.78)	6,937,133.64	100.00%	6,305,854.48	631,279.16
51c	SPEC ED HEADLEE OBLIGATION	427,029.76	100.00%	388,170.05	38,859.71
22b	DISCRETIONARY PAYMENT	2,931,338.67	100.00%	2,664,586.85	266,751.82
22c	EQUITY PAYMENT	410,508.00	100.00%	373,151.77	37,356.23
11F	NONPLAINTIFF DURANT SETTLEMENT	21,350.10	100.00%	21,350.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,671.70	100.00%	26,671.70	0.00
31A	AT RISK	411,516.00	100.00%	374,068.04	37,447.96
31d	SCHOOL LUNCH	16,770.97	100.00%	15,244.81	1,526.16
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1	ADULT EDUCATION PARTICIPANTS	297,654.00	100.00%	161,889.72	135,764.28
		\$11,585,572.84		\$10,426,977.92	\$1,158,594.92

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	303.60	100.00%	303.60	0.00
20	1997 FOUNDATION	(29,236.31)	100.00%	(29,236.31)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,155.93)	100.00%	(1,155.93)	0.00
20	1998 FOUNDATION	243.67	100.00%	243.67	0.00
20	1999 FOUNDATION	1,522.90	100.00%	1,522.90	0.00
20	2000 FOUNDATION	2,169.78	100.00%	2,169.78	0.00
22a	2001 PROP A OBLIGATION	5,894.74	100.00%	5,894.74	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	63,572.41	100.00%	63,572.41	0.00
22b	2001 DISCRETIONARY PAYMENT	(63,574.16)	100.00%	(63,574.16)	0.00
31a	2001 AT RISK	25.76	100.00%	25.76	0.00
31d	2001 SCHOOL LUNCH	3,297.91	100.00%	3,297.91	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,682.01	100.00%	1,682.01	0.00
		(\$15,253.62)		(\$15,253.62)	\$0.00
<b>SUBTOTALS</b>		\$11,570,319.22		\$10,411,724.30	\$1,158,594.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,910.76) 20(5) Adjust: 0.20 FTEs, \$4.80				9,594,303.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				622,503.00
51a.3	SPECIAL ED HOLD HARMLESS				78,695.14
					10,295,502.07

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,047,708.86	11/15/2001	\$21,350.10	11/20/2001	\$1,024,350.35
12/20/2001	\$1,044,643.42	01/18/2002	\$1,045,720.11	02/20/2002	\$1,041,910.64
03/20/2002	\$1,064,693.01	04/19/2002	\$1,030,427.47	05/15/2002	\$26,671.70
05/20/2002	\$1,044,958.21	06/20/2002	\$1,081,352.55	07/19/2002	\$937,937.88
08/20/2002	\$1,158,594.92				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 26901    ISD: 18

OFFICE OF THE SUPERINTENDENT  
 THE CREATIVE LEARNING ACADEMY OF SCIENCE  
 540 LANG STREET  
 BEAVERTON MI 48612

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	49.40
General ED K-12	48.43
February 2001	42.43
September 2001	49.93
Special ED K-12 Sec 52	0.97
February 2001	0.57
September 2001	1.07
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	11,909.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,407.62	100.00%	3,097.53	310.09
22b	DISCRETIONARY PAYMENT	307,812.38	100.00%	279,801.45	28,010.93
22c	EQUITY PAYMENT	9,880.00	100.00%	8,980.92	899.08
31A	AT RISK	10,867.50	100.00%	9,878.56	988.94
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$331,967.50		\$301,758.46	\$30,209.04

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,509.95	100.00%	1,509.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,222.33)	100.00%	(1,222.33)	0.00
31a	2001 AT RISK	0.79	100.00%	0.79	0.00
		\$288.41		\$288.41	\$0.00
<b>SUBTOTALS</b>		\$332,255.91		\$302,046.87	\$30,209.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				305,109.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,111.00
					311,220.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$29,578.43	11/20/2001	\$29,102.34	12/20/2001	\$31,847.56
01/18/2002	\$30,175.84	02/20/2002	\$30,175.85	03/20/2002	\$30,463.46
04/19/2002	\$30,175.85	05/20/2002	\$47,163.24	06/20/2002	\$13,188.45
07/19/2002	\$30,175.85	08/20/2002	\$30,209.04		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 27000    ISD: 27  OFFICE OF THE SUPERINTENDENT GOGEBIC ONTONAGON I.S.D. BOX 218 BERGLAND MI 49910  Homestead Tax Value                    186,346,699.00 Non-Homestead Tax Value                278,647,813.00	LEA Membership                            3,613.80 ISD Membership                             37.18 February 2001                            40.37 September 2001                            36.38 Mills (2001) Special Ed.    2.1991 Voc. Ed.        0.9561 Operating      0.3188 Special ED Costs                            1,277,138.00 SE Transportation Costs                    120,394.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.17 FTEs, \$244,203.20	244,203.20	100.00%	221,980.71	22,222.49
51a SPECIAL EDUCATION	206,011.75	100.00%	187,264.68	18,747.07
26a RENAISSANCE ZONE	2,601.40	100.00%	0.00	2,601.40
11F NONPLAINTIFF DURANT SETTLEMENT	27,933.95	100.00%	27,933.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	34,896.60	100.00%	34,896.60	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	4,062.00	100.00%	3,692.36	369.64
56 SPEC. ED. MILLAGE EQUALIZATION	19,154.52	100.00%	17,442.30	1,712.22
61a.1 VOCATIONAL EDUCATION	76,067.77	100.00%	69,145.60	6,922.17
61a.2 VOC. ED. ADMINISTRATION	11,771.00	100.00%	10,699.84	1,071.16
62 VOC. ED. MILLAGE EQUALIZATION	19,457.14	100.00%	17,705.25	1,751.89
81 INTERMEDIATE DISTRICTS	420,939.19	100.00%	382,633.72	38,305.47
	\$1,077,812.80		\$983,134.29	\$94,678.51

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	269.55	100.00%	269.55	0.00
56	2000 PERSONAL PROP TAX ADJ	1,370.40	100.00%	1,370.40	0.00
62	2000 PERSONAL PROP TAX ADJ	616.35	100.00%	616.35	0.00
94a	2000 SRSD IMPLEMENTATION	7,617.14	100.00%	7,617.14	0.00
51a	2001 SPECIAL EDUCATION	(22,263.10)	100.00%	(22,263.10)	0.00
81	2001 PERSONAL PROP TAX ADJ	239.70	100.00%	239.70	0.00
56	2001 PERSONAL PROP TAX ADJ	1,013.25	100.00%	1,013.25	0.00
62	2001 PERSONAL PROP TAX ADJ	459.90	100.00%	459.90	0.00
		(\$10,676.81)		(\$10,676.81)	\$0.00
<b>SUBTOTALS</b>		\$1,067,135.99		\$972,457.48	\$94,678.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$93,321.80	11/15/2001	\$27,933.95	11/20/2001	\$93,359.20
12/20/2001	\$93,340.50	01/18/2002	\$91,348.95	02/20/2002	\$96,811.75
03/20/2002	\$101,574.35	04/19/2002	\$57,390.84	05/15/2002	\$34,896.60
05/20/2002	\$91,040.63	06/20/2002	\$99,408.53	07/19/2002	\$92,030.38
08/20/2002	\$94,678.51				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 27010    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
BESSEMER CITY SCHOOL DISTRICT  
BESSEMER MI 49911

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,581.57

Homestead Tax Value           21,907,040.00  
Non-Homestead Tax Value      21,554,744.00

NHS T.V. Per GE                41,370.28  
NHS T.V. Per Membership      40,037.79

\* State Aid Membership                   538.36  
\* General ED K-12                        521.02  
    February 2001                        502.34  
    September 2001                       509.68  
\* Special ED K-12 Sec 52                 17.32  
    February 2001                        19.96  
    September 2001                       19.72  
\* Special ED K-12 Sec 53                 0.02  
    February 2001                        0.00  
    September 2001                       0.00  
Special ED Costs                         345,502.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,860.89)	2,078,548.74	100.00%	1,893,012.35	185,536.39
51c	SPEC ED HEADLEE OBLIGATION	98,861.25	100.00%	89,864.88	8,996.37
22b	DISCRETIONARY PAYMENT	844,348.23	100.00%	767,514.61	76,833.62
22c	EQUITY PAYMENT	107,672.00	100.00%	97,873.85	9,798.15
11F	NONPLAINTIFF DURANT SETTLEMENT	4,669.60	100.00%	4,669.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,833.51	100.00%	5,833.51	0.00
31A	AT RISK	97,083.00	100.00%	88,248.45	8,834.55
31d	SCHOOL LUNCH	3,890.37	100.00%	3,536.35	354.02
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
31a	AT RISK DEDUCT	(8,834.55)	100.00%	0.00	(8,834.55)
		\$3,258,472.15		\$2,974,551.20	\$283,920.95

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 27010 BESSEMER CITY SCHOOL DISTRICT

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(248.20)	100.00%	(248.20)	0.00
20	2000 FOUNDATION	(120.63)	100.00%	(120.63)	0.00
22a	2001 PROP A OBLIGATION	(5.49)	100.00%	(5.49)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,535.21	100.00%	8,535.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,535.03)	100.00%	(8,535.03)	0.00
31a	2001 AT RISK	6.07	100.00%	6.07	0.00
31d	2001 SCHOOL LUNCH	711.82	100.00%	711.82	0.00
31	2001 AT RISK DEDUCT	8,131.67	100.00%	8,131.67	0.00
		\$8,475.42		\$8,475.42	\$0.00
<b>SUBTOTALS</b>		\$3,266,947.57		\$2,983,026.62	\$283,920.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,555.33)				2,894,438.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,116.00
51a.3	SPECIAL ED HOLD HARMLESS				18,078.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				126.00
					3,021,758.22

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$308,805.07	11/15/2001	\$4,669.60	11/20/2001	\$301,682.02
12/20/2001	\$286,595.98	01/18/2002	\$296,439.84	02/20/2002	\$296,439.83
03/20/2002	\$300,156.52	04/19/2002	\$292,775.40	05/15/2002	\$5,833.51
05/20/2002	\$296,345.62	06/20/2002	\$296,878.41	07/19/2002	\$296,404.82
08/20/2002	\$283,920.95				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 27020    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 IRONWOOD AREA SCHOOLS  
 IRONWOOD MI 49938

State Aid Membership	1,244.36
General ED K-12	1,194.34
February 2001	1,199.58
September 2001	1,193.03
Special ED K-12 Sec 52	50.02
February 2001	58.81
September 2001	47.82
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	848,905.00
SE Transportation Costs	12,442.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,576.38

Homestead Tax Value	56,758,429.00
Non-Homestead Tax Value	59,523,671.00

NHS T.V. Per GE	49,838.13
NHS T.V. Per Membership	47,834.77

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,715.35)	4,623,232.93	100.00%	4,165,757.23	457,475.70
51c	SPEC ED HEADLEE OBLIGATION	251,665.20	100.00%	228,763.67	22,901.53
22b	DISCRETIONARY PAYMENT	1,947,054.11	100.00%	1,769,862.55	177,191.56
22c	EQUITY PAYMENT	248,872.00	100.00%	226,224.65	22,647.35
11F	NONPLAINTIFF DURANT SETTLEMENT	17,917.90	100.00%	17,917.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,384.01	100.00%	22,384.01	0.00
31A	AT RISK	302,116.50	100.00%	274,623.90	27,492.60
31d	SCHOOL LUNCH	21,454.45	100.00%	19,502.10	1,952.35
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3	GIFTED-PROGRAM GRANTS	3,286.00	100.00%	2,986.97	299.03
61a.1	VOCATIONAL EDUCATION	462.00	100.00%	419.96	42.04
107.1	ADULT EDUCATION PARTICIPANTS	122,521.50	100.00%	111,372.04	11,149.46
		\$7,643,466.60		\$6,914,807.48	\$728,659.12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(42.68)	100.00%	(42.68)	0.00
20	1999 FOUNDATION	(753.78)	100.00%	(753.78)	0.00
20	2000 FOUNDATION	116.35	100.00%	116.35	0.00
22a	2001 PROP A OBLIGATION	(1,120.32)	100.00%	(1,120.32)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	17,062.21	100.00%	17,062.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(17,056.76)	100.00%	(17,056.76)	0.00
31a	2001 AT RISK	20.39	100.00%	20.39	0.00
31d	2001 SCHOOL LUNCH	3,541.23	100.00%	3,541.23	0.00
107	2001 ADULT ED COMPLIANCE	(6,130.35)	100.00%	(6,130.35)	0.00
		(\$4,363.71)		(\$4,363.71)	\$0.00
<b>SUBTOTALS</b>		\$7,639,102.89		\$6,910,443.77	\$728,659.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,402.91)				6,452,911.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				315,126.00
51a.3	SPECIAL ED HOLD HARMLESS				53,914.71
					6,821,952.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$707,326.02	11/15/2001	\$17,917.90	11/20/2001	\$699,643.55
12/20/2001	\$660,891.92	01/18/2002	\$703,817.17	02/20/2002	\$694,895.88
03/20/2002	\$716,992.96	04/19/2002	\$669,723.73	05/15/2002	\$22,384.01
05/20/2002	\$662,431.07	06/20/2002	\$667,295.43	07/19/2002	\$687,124.13
08/20/2002	\$728,659.12				



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District: 27060    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 MARENISCO SCHOOL DISTRICT  
 P. O. BOX 188  
 MARENISCO MI 49947

FY 2002 Foundation	8,309.00
20j Hold Harmless Amt pp	266.99
FY 1995 Foundation	7,275.99

Homestead Tax Value           6,862,675.00  
 Non-Homestead Tax Value    19,911,928.00

NHS T.V. Per GE               196,408.84  
 NHS T.V. Per Membership     191,737.39

* State Aid Membership	103.85
* General ED K-12	101.38
February 2001	95.58
September 2001	85.88
* Special ED K-12 Sec 52	2.47
February 2001	2.42
September 2001	2.62
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	69,700.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,048.73)	316,610.61	100.00%	287,799.04	28,811.57
51c	SPEC ED HEADLEE OBLIGATION	19,943.82	100.00%	18,128.93	1,814.89
26a	RENAISSANCE ZONE	5,764.50	100.00%	0.00	5,764.50
22b	DISCRETIONARY PAYMENT	194,431.45	100.00%	176,738.19	17,693.26
57.3	GIFTED-PROGRAM GRANTS	264.00	100.00%	239.98	24.02
		\$537,014.38		\$482,906.14	\$54,108.24

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 27060 MARENISCO SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	174.91	100.00%	174.91	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,556.02	100.00%	1,556.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,555.80)	100.00%	(1,555.80)	0.00
		\$175.13		\$175.13	\$0.00
<b>SUBTOTALS</b>		\$537,189.51		\$483,081.27	\$54,108.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,997.65)				481,791.14
	20(9) Supplemental: \$78,879.38				
	20(5) Adjust: 1.58 FTEs, \$-2,370.00				
20j	HOLD HARMLESS PAYMENT				27,067.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,336.00
	20(5) Adjust: 0.62 FTEs, \$-930.00				
51a	SPECIAL EDUCATION				1,607.82
51a.3	SPECIAL ED HOLD HARMLESS				2,183.47
					530,985.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$45,149.86	11/20/2001	\$50,538.45	12/20/2001	\$47,756.61
01/18/2002	\$47,756.59	02/20/2002	\$47,756.60	03/20/2002	\$47,756.59
04/19/2002	\$47,749.33	05/20/2002	\$47,750.46	06/20/2002	\$52,576.17
07/19/2002	\$48,290.61	08/20/2002	\$54,108.24		

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District: 27070    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WAKEFIELD TOWNSHIP SCHOOL DISTRICT  
715 PUTNAM  
WAKEFIELD MI 49968

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,665.73

Homestead Tax Value           15,740,339.00  
Non-Homestead Tax Value      24,487,589.00

NHS T.V. Per GE                   82,745.11  
NHS T.V. Per Membership        80,591.04

\* State Aid Membership                   303.85  
\* General ED K-12                        295.94  
    February 2001                        276.90  
    September 2001                       275.93  
\* Special ED K-12 Sec 52                 7.91  
    February 2001                        8.60  
    September 2001                       11.07  
\* Special ED K-12 Sec 53                 0.00  
    February 2001                        0.00  
    September 2001                       0.00  
Special ED Costs                        193,859.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,215.09)	976,905.10	100.00%	888,006.74	88,898.36
51c	SPEC ED HEADLEE OBLIGATION	55,470.43	100.00%	50,422.62	5,047.81
26a	RENAISSANCE ZONE	4,807.62	100.00%	0.00	4,807.62
22b	DISCRETIONARY PAYMENT	450,289.79	100.00%	409,313.42	40,976.37
22c	EQUITY PAYMENT	60,770.00	100.00%	55,239.93	5,530.07
11F	NONPLAINTIFF DURANT SETTLEMENT	3,839.10	100.00%	3,839.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,796.02	100.00%	4,796.02	0.00
31A	AT RISK	72,450.00	100.00%	65,857.05	6,592.95
31d	SCHOOL LUNCH	6,111.19	100.00%	5,555.07	556.12
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,675,039.25		\$1,519,026.35	\$156,012.90

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 27070 WAKEFIELD TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	286.16	100.00%	286.16	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,973.52	100.00%	7,973.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,049.69)	100.00%	(4,049.69)	0.00
31a	2001 AT RISK	5.08	100.00%	5.08	0.00
31d	2001 SCHOOL LUNCH	681.85	100.00%	681.85	0.00
		\$4,896.92		\$4,896.92	\$0.00
<b>SUBTOTALS</b>		\$1,679,936.17		\$1,523,923.27	\$156,012.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,810.59)				1,423,646.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,833.00
51a	SPECIAL EDUCATION				5,637.43
51a.3	SPECIAL ED HOLD HARMLESS				3,548.89
					1,482,665.32

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$143,647.37	11/15/2001	\$3,839.10	11/20/2001	\$160,257.09
12/20/2001	\$148,971.28	01/18/2002	\$150,861.60	02/20/2002	\$150,861.61
03/20/2002	\$160,981.93	04/19/2002	\$145,429.93	05/15/2002	\$4,796.02
05/20/2002	\$150,873.41	06/20/2002	\$152,364.81	07/19/2002	\$151,039.12
08/20/2002	\$156,012.90				

STATE OF MICHIGAN  
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District: 27080    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 WATERSMEET TOWNSHIP SCHOOL DISTRICT  
 BOX 217  
 WATERSMEET MI 49969

FY 2002 Foundation	7,650.00
20j Hold Harmless Amt pp	312.39
FY 1995 Foundation	6,662.39

Homestead Tax Value                    19,062,689.00  
 Non-Homestead Tax Value            65,790,584.00

NHS T.V. Per GE                            328,018.07  
 NHS T.V. Per Membership            311,833.27

State Aid Membership	210.98
General ED K-12	200.57
February 2001	191.23
September 2001	202.90
Special ED K-12 Sec 52	10.41
February 2001	11.67
September 2001	10.10
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	142,361.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$887.00)	187,139.26	100.00%	170,109.59	17,029.67
51c	SPEC ED HEADLEE OBLIGATION	40,734.89	100.00%	37,028.02	3,706.87
22b	DISCRETIONARY PAYMENT	230,706.40	100.00%	209,712.12	20,994.28
31A	AT RISK	68,172.00	100.00%	61,968.35	6,203.65
31d	SCHOOL LUNCH	3,940.38	100.00%	3,581.81	358.57
		\$530,692.93		\$482,399.89	\$48,293.04

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	421.57	100.00%	421.57	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,669.85	100.00%	11,669.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,520.88)	100.00%	(10,520.88)	0.00
31d	2001 SCHOOL LUNCH	37,230.17	100.00%	37,230.17	0.00
		\$38,800.71		\$38,800.71	\$0.00
<b>SUBTOTALS</b>		\$569,493.64		\$521,200.60	\$48,293.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,583.28) 20(5) Adjust: 6.43 FTEs, \$-9,645.00				307,913.47
20j	HOLD HARMLESS PAYMENT				62,656.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$-769.50				80,428.50
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					458,580.55

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$38,061.10	11/20/2001	\$40,728.27	12/20/2001	\$46,339.18
01/18/2002	\$41,569.01	02/20/2002	\$41,329.92	03/20/2002	\$121,675.89
04/19/2002	\$43,854.68	05/20/2002	\$47,822.48	06/20/2002	\$51,580.06
07/19/2002	\$48,240.01	08/20/2002	\$48,293.04		

STATE OF MICHIGAN  
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District: 28000    ISD: 28  OFFICE OF THE SUPERINTENDENT TRAVERSE BAY I.S.D. P.O. BOX 6020 TRAVERSE CITY MI 49696-6020  Homestead Tax Value            3,027,085,572.00 Non-Homestead Tax Value        3,059,497,656.00	LEA Membership                    24,869.24 ISD Membership                    421.66 February 2001                521.33 September 2001                396.74  Mills (2001) Special Ed.    2.0000 Voc. Ed.      0.8113 Operating     0.2189  Special ED Costs                    15,102,525.00 SE Transportation Costs            0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 419.65 FTEs, \$2,685,002.38	2,685,002.38	100.00%	2,440,667.16	244,335.22
51a SPECIAL EDUCATION	1,636,403.92	100.00%	1,487,491.16	148,912.76
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.00 FTEs, \$12,600.00	12,600.00	100.00%	11,453.40	1,146.60
11F NONPLAINTIFF DURANT SETTLEMENT	208,966.60	100.00%	208,966.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	261,052.39	100.00%	261,052.39	0.00
32d MICH SCHOOL READINESS	597,300.00	100.00%	548,945.10	48,354.90
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	58,810.00	100.00%	53,458.29	5,351.71
51a.6 SP. ED. RULE CHANGE COSTS	69,061.14	100.00%	62,776.58	6,284.56
51a.1 TUITION DEDUCT-DEAF	(9,984.12)	100.00%	(9,075.57)	(908.55)
54 SCHOOL FOR DEAF/BLIND	6,400.72	100.00%	5,818.25	582.47
61a.1 VOCATIONAL EDUCATION	398,102.38	100.00%	361,875.06	36,227.32
81 INTERMEDIATE DISTRICTS	2,392,225.77	100.00%	2,174,533.22	217,692.55
99.1 MATH AND SCIENCE	314,988.00	100.00%	286,324.09	28,663.91
107.1 ADULT EDUCATION PARTICIPANTS	477,204.00	100.00%	433,778.44	43,425.56
	\$13,589,647.46		\$12,401,760.65	\$1,187,886.81

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,088.55	100.00%	1,088.55	0.00
56	2000 PERSONAL PROP TAX ADJ	5,887.80	100.00%	5,887.80	0.00
62	2000 PERSONAL PROP TAX ADJ	3,045.15	100.00%	3,045.15	0.00
94a	2000 SRSD IMPLEMENTATION	50,518.38	100.00%	50,518.38	0.00
51a	2001 SPECIAL EDUCATION	350,850.11	100.00%	350,850.11	0.00
53	2001 COURT/STATE AGENCY PLACED	16,378.00	100.00%	16,378.00	0.00
81	2001 PERSONAL PROP TAX ADJ	967.65	100.00%	967.65	0.00
56	2001 PERSONAL PROP TAX ADJ	4,353.30	100.00%	4,353.30	0.00
62	2001 PERSONAL PROP TAX ADJ	2,272.50	100.00%	2,272.50	0.00
107	2001 ADULT ED COMPLIANCE	(9,880.95)	100.00%	(9,880.95)	0.00
		\$425,480.49		\$425,480.49	\$0.00
<b>SUBTOTALS</b>		\$14,015,127.95		\$12,827,241.14	\$1,187,886.81

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,158,272.84	11/15/2001	\$208,966.60	11/20/2001	\$1,151,991.51
12/20/2001	\$1,158,698.25	01/18/2002	\$1,190,326.62	02/20/2002	\$1,184,907.48
03/20/2002	\$1,167,292.56	04/19/2002	\$1,794,830.21	05/15/2002	\$261,052.39
05/20/2002	\$1,172,104.81	06/20/2002	\$1,155,219.85	07/19/2002	\$1,223,578.02
08/20/2002	\$1,187,886.81				



STATE OF MICHIGAN  
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District: 28010    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 TRAVERSE CITY SCHOOL DISTRICT  
 P.O. BOX 32  
 TRAVERSE CITY MI 49684

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,822.94

Homestead Tax Value            1,396,791,862.00  
 Non-Homestead Tax Value    1,165,431,758.00

NHS T.V. Per GE                    110,198.18  
 NHS T.V. Per Membership        106,460.71

State Aid Membership            10,947.06  
 General ED K-12                    10,575.78  
     February 2001                    10,473.36  
     September 2001                 10,601.38  
 Special ED K-12 Sec 52            368.57  
     February 2001                    311.27  
     September 2001                 382.89  
 Special ED K-12 Sec 53            2.71  
     February 2001                    5.20  
     September 2001                 2.09  
 Special ED Costs                    5,180,575.00  
 SE Transportation Costs         1,203,857.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,906.65)	31,819,271.95	100.00%	28,920,211.46	2,899,060.49
51c	SPEC ED HEADLEE OBLIGATION	2,330,073.33	100.00%	2,118,036.66	212,036.67
22b	DISCRETIONARY PAYMENT	14,321,589.62	100.00%	13,017,250.89	1,304,338.73
22c	EQUITY PAYMENT	2,189,412.00	100.00%	1,990,030.07	199,381.93
11F	NONPLAINTIFF DURANT SETTLEMENT	145,131.95	100.00%	145,131.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	181,306.69	100.00%	181,306.69	0.00
31A	AT RISK	1,010,677.50	100.00%	918,705.85	91,971.65
31d	SCHOOL LUNCH	107,800.10	100.00%	97,990.29	9,809.81
32d	MICH SCHOOL READINESS	323,400.00	100.00%	293,970.60	29,429.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	1,236,852.00	100.00%	1,124,298.47	112,553.53
41	BILINGUAL EDUCATION	2,589.00	100.00%	2,353.40	235.60
53a	COURT AND STATE AGENCY PLACED PUPI	2,512.00	100.00%	2,283.41	228.59
61a.1	VOCATIONAL EDUCATION	88,967.41	100.00%	80,871.38	8,096.03
		\$53,759,583.55		\$48,892,441.12	\$4,867,142.43

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	110.65	100.00%	110.65	0.00
20	1997 FOUNDATION	215.06	100.00%	215.06	0.00
51a	1997 SPECIAL ED FOUNDATION	5.88	100.00%	5.88	0.00
20	1998 FOUNDATION	(639.99)	100.00%	(639.99)	0.00
20	1999 FOUNDATION	(7,620.40)	100.00%	(7,620.40)	0.00
20	2000 FOUNDATION	7,655.73	100.00%	7,655.73	0.00
22a	2001 PROP A OBLIGATION	70,627.80	100.00%	70,627.80	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,251.04	100.00%	8,251.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(48.21)	100.00%	(48.21)	0.00
31a	2001 AT RISK	71.08	100.00%	71.08	0.00
31d	2001 SCHOOL LUNCH	9,682.89	100.00%	9,682.89	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
		\$188,311.53		\$188,311.53	\$0.00

<b>SUBTOTALS</b>	\$53,947,895.08	\$49,080,752.65	\$4,867,142.43
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,316.43) 20(5) Adjust: 42.41 FTEs, \$18,128.92			45,667,742.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$22.32			2,322,013.32
51a	SPECIAL EDUCATION			8,060.01
51a.3	SPECIAL ED HOLD HARMLESS			456,045.58
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)			17,073.00
				48,470,934.90

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,709,156.57	11/15/2001	\$145,131.95	11/20/2001	\$4,796,677.10
12/20/2001	\$5,058,211.00	01/18/2002	\$4,828,224.39	02/20/2002	\$4,925,755.76
03/20/2002	\$4,949,038.59	04/19/2002	\$4,735,674.42	05/15/2002	\$181,306.69
05/20/2002	\$4,830,632.33	06/20/2002	\$5,064,343.59	07/19/2002	\$4,856,600.26
08/20/2002	\$4,867,142.43				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 28035    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 BUCKLEY COMMUNITY SCHOOL DISTRICT  
 P O BOX 38  
 BUCKLEY MI 49620

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,845.58

Homestead Tax Value            30,542,350.00  
 Non-Homestead Tax Value      16,100,394.00

NHS T.V. Per GE                    39,387.42  
 NHS T.V. Per Membership        38,192.41

State Aid Membership            421.56  
 General ED K-12                    408.77  
     February 2001                    393.26  
     September 2001                   412.65  
 Special ED K-12 Sec 52            12.79  
     February 2001                    11.20  
     September 2001                   13.19  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    122,570.00  
 SE Transportation Costs            33,983.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,158.12)	1,752,897.07	100.00%	1,593,383.44	159,513.63
51c	SPEC ED HEADLEE OBLIGATION	59,001.57	100.00%	53,632.43	5,369.14
22b	DISCRETIONARY PAYMENT	567,657.41	100.00%	516,000.59	51,656.82
22c	EQUITY PAYMENT	84,312.00	100.00%	76,639.61	7,672.39
11F	NONPLAINTIFF DURANT SETTLEMENT	4,287.75	100.00%	4,287.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,356.49	100.00%	5,356.49	0.00
31A	AT RISK	87,664.50	100.00%	79,687.03	7,977.47
31d	SCHOOL LUNCH	5,045.43	100.00%	4,586.30	459.13
		\$2,566,222.22		\$2,333,573.64	\$232,648.58

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,878.33	100.00%	1,878.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,534.02	100.00%	1,534.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,532.21)	100.00%	(1,532.21)	0.00
31a	2001 AT RISK	5.46	100.00%	5.46	0.00
31d	2001 SCHOOL LUNCH	585.46	100.00%	585.46	0.00
96	2001 GOLDEN APPLE	52,000.00	100.00%	52,000.00	0.00
		\$54,471.06		\$54,471.06	\$0.00

<b>SUBTOTALS</b>		\$2,620,693.28		\$2,388,044.70	\$232,648.58
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,591.03)				2,285,445.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,577.00
51a.3	SPECIAL ED HOLD HARMLESS				13,533.72
					2,379,556.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$220,539.83	11/15/2001	\$4,287.75	11/20/2001	\$221,837.00
12/20/2001	\$251,054.09	01/18/2002	\$231,141.83	02/20/2002	\$289,747.99
03/20/2002	\$237,714.39	04/19/2002	\$227,045.14	05/15/2002	\$5,356.49
05/20/2002	\$231,520.12	06/20/2002	\$235,407.12	07/19/2002	\$232,392.95
08/20/2002	\$232,648.58				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 28090    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 KINGSLEY AREA SCHOOL  
 403 BLAIR STREET  
 KINGSLEY MI 49649

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            84,652,926.00  
 Non-Homestead Tax Value      32,314,362.00

NHS T.V. Per GE                    24,423.40  
 NHS T.V. Per Membership        23,532.33

State Aid Membership            1,373.19  
 General ED K-12                    1,323.09  
     February 2001                    1,236.73  
     September 2001                   1,344.68  
 Special ED K-12 Sec 52            50.10  
     February 2001                    34.75  
     September 2001                   53.94  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    557,694.00  
 SE Transportation Costs            95,897.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,776.42)	5,185,742.18	100.00%	4,713,839.64	471,902.54
51c	SPEC ED HEADLEE OBLIGATION	227,104.76	100.00%	206,438.23	20,666.53
22b	DISCRETIONARY PAYMENT	2,703,348.11	100.00%	2,457,343.43	246,004.68
22c	EQUITY PAYMENT	274,638.00	100.00%	249,645.94	24,992.06
11F	NONPLAINTIFF DURANT SETTLEMENT	11,694.90	100.00%	11,694.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,609.90	100.00%	14,609.90	0.00
31A	AT RISK	284,004.00	100.00%	258,159.64	25,844.36
31d	SCHOOL LUNCH	15,658.29	100.00%	14,233.39	1,424.90
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$8,835,600.14		\$8,033,954.27	\$801,645.87

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	19,628.81	100.00%	19,628.81	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	20,470.76	100.00%	20,470.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(20,470.94)	100.00%	(20,470.94)	0.00
31a	2001 AT RISK	18.39	100.00%	18.39	0.00
31d	2001 SCHOOL LUNCH	4,692.72	100.00%	4,692.72	0.00
		\$24,339.74		\$24,339.74	\$0.00
<b>SUBTOTALS</b>		\$8,859,939.88		\$8,058,294.01	\$801,645.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,860.38)				7,753,810.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				315,630.00
51a.3	SPECIAL ED HOLD HARMLESS				46,754.88
					8,116,195.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$753,934.80	11/15/2001	\$11,694.90	11/20/2001	\$842,729.02
12/20/2001	\$799,740.74	01/18/2002	\$798,795.39	02/20/2002	\$818,424.02
03/20/2002	\$815,521.94	04/19/2002	\$784,704.91	05/15/2002	\$14,609.90
05/20/2002	\$798,501.58	06/20/2002	\$823,119.85	07/19/2002	\$796,516.96
08/20/2002	\$801,645.87				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 28901    ISD: 28

OFFICE OF THE SUPERINTENDENT  
 TRAVERSE BAY COMMUNITY SCHOOL  
 7224 SUPPLY ROAD  
 TRAVERSE CITY MI 49686

FY 2002 Foundation	6,579.00
FY 1995 Foundation	N/A

State Aid Membership	175.40
General ED K-12	175.40
February 2001	165.00
September 2001	178.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,638.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	754.83	100.00%	686.14	68.69
22b	DISCRETIONARY PAYMENT	1,153,956.60	100.00%	1,048,946.55	105,010.05
31A	AT RISK	9,079.02	100.00%	8,252.83	826.19
		\$1,163,790.45		\$1,057,885.52	\$105,904.93

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(98.15)	100.00%	(98.15)	0.00
31a	2001 AT RISK	0.56	100.00%	0.56	0.00
		(\$97.59)		(\$97.59)	\$0.00
<b>SUBTOTALS</b>		\$1,163,692.86		\$1,057,787.93	\$105,904.93
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,579.00)				1,153,956.60
51a	SPECIAL EDUCATION				754.83
					1,154,711.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$103,844.56	11/20/2001	\$107,750.95	12/20/2001	\$105,797.47
01/18/2002	\$105,797.47	02/20/2002	\$105,797.47	03/20/2002	\$105,645.80
04/19/2002	\$105,788.55	05/20/2002	\$105,788.55	06/20/2002	\$105,788.56
07/19/2002	\$105,788.55	08/20/2002	\$105,904.93		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 28902    ISD: 28

OFFICE OF THE SUPERINTENDENT  
 GRAND TRAVERSE ACADEMY  
 1245 EAST HAMMOND ROAD  
 TRAVERSE CITY MI 49686-9000

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	294.50
General ED K-12	294.50
February 2002	293.00
September 2001	296.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	4,671.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,336.55	100.00%	1,214.92	121.63
22b	DISCRETIONARY PAYMENT	1,855,350.00	100.00%	1,686,513.15	168,836.85
22c	EQUITY PAYMENT	58,900.00	100.00%	53,540.10	5,359.90
31A	AT RISK	44,194.50	100.00%	40,172.80	4,021.70
57.3	GIFTED-PROGRAM GRANTS	660.00	100.00%	599.94	60.06
31a	AT RISK DEDUCT	(4,021.70)	100.00%	0.00	(4,021.70)
		\$1,956,419.35		\$1,782,040.91	\$174,378.44

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,336.55	100.00%	1,336.55	0.00
31a	2001 AT RISK	2.84	100.00%	2.84	0.00
		\$1,339.39		\$1,339.39	\$0.00
<b>SUBTOTALS</b>		\$1,957,758.74		\$1,783,380.30	\$174,378.44
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,855,350.00
51a	SPECIAL EDUCATION				1,336.55
					1,856,686.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$178,709.50	11/20/2001	\$179,111.10	12/20/2001	\$178,908.88
01/18/2002	\$178,908.88	02/20/2002	\$178,908.88	03/20/2002	\$180,974.38
04/19/2002	\$179,461.16	05/20/2002	\$179,079.54	06/20/2002	\$171,113.90
07/19/2002	\$178,204.08	08/20/2002	\$174,378.44		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 29000    ISD: 29

OFFICE OF THE SUPERINTENDENT  
 GRATIOT-ISABELLA RESD  
 1131 EAST CENTER STREET BOX 310  
 ITHACA MI 48847

Homestead Tax Value                    933,060,129.00  
 Non-Homestead Tax Value            519,376,480.00

LEA Membership	14,833.82
ISD Membership	210.96
February 2001	227.20
September 2001	206.90
Mills (2001)	
Special Ed.    4.0751	
Voc. Ed.        0.0000	
Operating       0.2667	
Special ED Costs	4,320,451.00
SE Transportation Costs	521,364.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 164.16 FTEs, \$1,047,476.16	1,047,476.16	100.00%	952,155.83	95,320.33
51a SPECIAL EDUCATION	555,895.33	100.00%	505,308.85	50,586.48
26a RENAISSANCE ZONE	32,023.58	100.00%	0.00	32,023.58
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 46.80 FTEs, \$306,787.20	306,787.20	100.00%	278,869.56	27,917.64
11F NONPLAINTIFF DURANT SETTLEMENT	23,506.70	100.00%	23,506.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	29,365.84	100.00%	29,365.84	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	9,785.00	100.00%	8,894.57	890.43
51a.8 CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00%	29,427.69	2,946.01
51a.1 TUITION DEDUCT-DEAF	(23,777.97)	100.00%	(21,614.17)	(2,163.80)
53a COURT AND STATE AGENCY PLACED PUPI	1,167,356.60	100.00%	1,061,127.15	106,229.45
54 SCHOOL FOR DEAF/BLIND	15,243.82	100.00%	13,856.63	1,387.19
56 SPEC. ED. MILLAGE EQUALIZATION	1,894,703.12	100.00%	1,724,430.16	170,272.96
68 CAREER PREP IMPLEMENTATION	529,177.00	100.00%	481,021.89	48,155.11
81 INTERMEDIATE DISTRICTS	1,004,275.64	100.00%	912,886.56	91,389.08
	\$6,694,106.00		\$6,062,789.34	\$631,316.66

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	518.40	100.00%	518.40	0.00
56	2000 PERSONAL PROP TAX ADJ	3,243.45	100.00%	3,243.45	0.00
94a	2000 SRSD IMPLEMENTATION	30,651.94	100.00%	30,651.94	0.00
51a	2001 SPECIAL ED FOUNDATION (SEC 52)	10,019.20	100.00%	10,019.20	0.00
51a	2001 SPECIAL EDUCATION	157,991.72	100.00%	157,991.72	0.00
51a13	2001 SPECIAL ED FOUNDATION (NON-SEC 52)	(10,019.20)	100.00%	(10,019.20)	0.00
53	2001 COURT/STATE AGENCY PLACED	10,163.30	100.00%	10,163.30	0.00
81	2001 PERSONAL PROP TAX ADJ	460.80	100.00%	460.80	0.00
56	2001 PERSONAL PROP TAX ADJ	2,398.20	100.00%	2,398.20	0.00
		\$205,427.81		\$205,427.81	\$0.00
<b>SUBTOTALS</b>		\$6,899,533.81		\$6,268,217.15	\$631,316.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$579,811.95	11/15/2001	\$23,506.70	11/20/2001	\$582,748.34
12/20/2001	\$562,997.02	01/18/2002	\$575,185.77	02/20/2002	\$572,216.81
03/20/2002	\$676,931.32	04/19/2002	\$811,986.58	05/15/2002	\$29,365.84
05/20/2002	\$598,092.65	06/20/2002	\$654,382.48	07/19/2002	\$600,991.69
08/20/2002	\$631,316.66				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 29010    ISD: 29  
 OFFICE OF THE SUPERINTENDENT  
 ALMA PUBLIC SCHOOLS  
 1500 PINE AVENUE  
 ALMA MI 48801

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,921.60

Homestead Tax Value            137,398,272.00  
 Non-Homestead Tax Value    100,597,169.00

NHS T.V. Per GE                    42,495.19  
 NHS T.V. Per Membership        40,291.08

State Aid Membership            2,496.76  
 General ED K-12                    2,367.26  
     February 2001                2,329.09  
     September 2001               2,376.80  
 Special ED K-12 Sec 52            129.50  
     February 2001                142.24  
     September 2001               126.32  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,711,126.00  
 SE Transportation Costs            57,319.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,196.36)	10,477,303.79	100.00%	9,523,869.15	953,434.64
51c	SPEC ED HEADLEE OBLIGATION	529,980.20	100.00%	481,752.00	48,228.20
22b	DISCRETIONARY PAYMENT	3,019,229.46	100.00%	2,744,479.58	274,749.88
22c	EQUITY PAYMENT	499,352.00	100.00%	453,910.97	45,441.03
11F	NONPLAINTIFF DURANT SETTLEMENT	34,719.30	100.00%	34,719.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,373.23	100.00%	43,373.23	0.00
31A	AT RISK	429,628.50	100.00%	390,532.31	39,096.19
32e	CLASS SIZE IMPLEMENTATION	758,137.00	100.00%	689,146.53	68,990.47
31d	SCHOOL LUNCH	21,717.94	100.00%	19,741.61	1,976.33
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41	BILINGUAL EDUCATION	27,582.00	100.00%	25,072.04	2,509.96
57.3	GIFTED-PROGRAM GRANTS	6,037.00	100.00%	5,487.63	549.37
61a.1	VOCATIONAL EDUCATION	67,036.74	100.00%	60,936.40	6,100.34
107.1	ADULT EDUCATION PARTICIPANTS	114,026.43	100.00%	78,154.12	35,872.31
		\$16,206,323.59		\$14,713,158.67	\$1,493,164.92

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,476.71	100.00%	4,476.71	0.00
20	1999 FOUNDATION	5,029.74	100.00%	5,029.74	0.00
20	2000 FOUNDATION	8,613.20	100.00%	8,613.20	0.00
22a	2001 PROP A OBLIGATION	3,893.09	100.00%	3,893.09	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,136.30	100.00%	3,136.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,150.01)	100.00%	(3,150.01)	0.00
31a	2001 AT RISK	30.75	100.00%	30.75	0.00
31d	2001 SCHOOL LUNCH	2,151.47	100.00%	2,151.47	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(34,287.00)	100.00%	(34,287.00)	0.00
107	2001 ADULT ED COMPLIANCE	(12,271.50)	100.00%	(12,271.50)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	5,462.34	100.00%	5,462.34	0.00
		(\$16,914.91)		(\$16,914.91)	\$0.00
<b>SUBTOTALS</b>		\$16,189,408.68		\$14,696,243.76	\$1,493,164.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,535.09) 20(5) Adjust: 2.20 FTEs, \$356.40				13,103,353.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				815,850.00
51a.3	SPECIAL ED HOLD HARMLESS				107,309.90
					14,026,513.45

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,454,766.40	11/15/2001	\$34,719.30	11/20/2001	\$1,460,030.65
12/20/2001	\$1,484,406.96	01/18/2002	\$1,424,533.20	02/20/2002	\$1,462,093.72
03/20/2002	\$1,484,837.11	04/19/2002	\$1,440,231.97	05/15/2002	\$43,373.23
05/20/2002	\$1,461,002.99	06/20/2002	\$1,482,741.61	07/19/2002	\$1,463,506.62
08/20/2002	\$1,493,164.92				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 29020    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ASHLEY COMMUNITY SCHOOLS  
PO BOX 6  
ASHLEY MI 48806-0006

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,971.76

Homestead Tax Value            23,790,451.00  
Non-Homestead Tax Value      4,318,006.00

NHS T.V. Per GE                    12,732.97  
NHS T.V. Per Membership        12,097.97

State Aid Membership	356.92
General ED K-12	339.12
February 2001	354.00
September 2001	335.40
Special ED K-12 Sec 52	17.80
February 2001	18.60
September 2001	17.60
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	171,269.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,754.00)	1,696,797.68	100.00%	1,542,389.09	154,408.59
51c	SPEC ED HEADLEE OBLIGATION	49,006.57	100.00%	44,546.97	4,459.60
22b	DISCRETIONARY PAYMENT	435,959.25	100.00%	396,286.96	39,672.29
22c	EQUITY PAYMENT	71,384.00	100.00%	64,888.06	6,495.94
31A	AT RISK	76,797.00	100.00%	69,808.47	6,988.53
31d	SCHOOL LUNCH	5,408.33	100.00%	4,916.17	492.16
		\$2,335,352.83		\$2,122,835.72	\$212,517.11

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	600.78	100.00%	600.78	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	190.28	100.00%	190.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(148.16)	100.00%	(148.16)	0.00
31a	2001 AT RISK	5.60	100.00%	5.60	0.00
31d	2001 SCHOOL LUNCH	244.66	100.00%	244.66	0.00
		\$893.16		\$893.16	\$0.00
<b>SUBTOTALS</b>		\$2,336,245.99		\$2,123,728.88	\$212,517.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,070.81)				2,058,733.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, \$42.92				112,182.92
51a.3	SPECIAL ED HOLD HARMLESS				10,847.49
					2,181,763.50

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$227,074.59	11/20/2001	\$226,621.40	12/20/2001	\$183,992.57
01/18/2002	\$212,360.72	02/20/2002	\$212,360.74	03/20/2002	\$215,140.61
04/19/2002	\$207,247.39	05/20/2002	\$211,986.41	06/20/2002	\$214,660.87
07/19/2002	\$212,283.58	08/20/2002	\$212,517.11		



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District: 29040    ISD: 29  
 OFFICE OF THE SUPERINTENDENT  
 BRECKENRIDGE COMMUNITY SCHOOLS  
 BOX 217  
 BRECKENRIDGE MI 48615

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,715.68

Homestead Tax Value            84,476,419.00  
 Non-Homestead Tax Value      25,484,792.00

NHS T.V. Per GE                    23,760.49  
 NHS T.V. Per Membership        23,104.56

State Aid Membership            1,103.02  
 General ED K-12                  1,072.57  
     February 2001                1,098.99  
     September 2001              1,065.97  
 Special ED K-12 Sec 52           30.45  
     February 2001                32.11  
     September 2001              30.03  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 603,056.00  
 SE Transportation Costs         48,768.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,299.80)	4,742,765.40	100.00%	4,311,173.75	431,591.65
51c	SPEC ED HEADLEE OBLIGATION	206,897.96	100.00%	188,070.25	18,827.71
26a	RENAISSANCE ZONE	2,032.97	100.00%	0.00	2,032.97
22b	DISCRETIONARY PAYMENT	1,576,870.90	100.00%	1,433,375.65	143,495.25
22c	EQUITY PAYMENT	220,604.00	100.00%	200,529.04	20,074.96
11F	NONPLAINTIFF DURANT SETTLEMENT	15,205.90	100.00%	15,205.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,996.04	100.00%	18,996.04	0.00
31A	AT RISK	203,584.50	100.00%	185,058.31	18,526.19
31d	SCHOOL LUNCH	11,077.83	100.00%	10,069.75	1,008.08
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	2,854.00	100.00%	2,594.29	259.71
61a.1	VOCATIONAL EDUCATION	31,985.78	100.00%	29,075.07	2,910.71
107.1	ADULT EDUCATION PARTICIPANTS	14,107.50	100.00%	17,098.29	(2,990.79)
		\$7,165,782.78		\$6,519,235.54	\$646,547.24

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	421.59	100.00%	421.59	0.00
22a	2001 PROP A OBLIGATION	5,332.37	100.00%	5,332.37	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,862.49	100.00%	8,862.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,867.56)	100.00%	(8,867.56)	0.00
31a	2001 AT RISK	15.78	100.00%	15.78	0.00
31d	2001 SCHOOL LUNCH	905.80	100.00%	905.80	0.00
107	2001 ADULT ED COMPLIANCE	(555.75)	100.00%	(555.75)	0.00
		\$6,114.72		\$6,114.72	\$0.00
<b>SUBTOTALS</b>		\$7,171,897.50		\$6,525,350.26	\$646,547.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,872.31)				6,298,463.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				191,835.00
51a	SPECIAL EDUCATION				15,062.96
51a.3	SPECIAL ED HOLD HARMLESS				21,172.76
					6,526,534.26

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$666,878.63	11/15/2001	\$15,205.90	11/20/2001	\$636,915.88
12/20/2001	\$649,292.79	01/18/2002	\$642,616.40	02/20/2002	\$647,623.71
03/20/2002	\$659,573.13	04/19/2002	\$638,442.52	05/15/2002	\$18,996.04
05/20/2002	\$651,097.01	06/20/2002	\$650,204.87	07/19/2002	\$648,503.38
08/20/2002	\$646,547.24				

STATE OF MICHIGAN  
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District: 29050    ISD: 29  
 OFFICE OF THE SUPERINTENDENT  
 FULTON SCHOOLS  
 8060 ELY HWY  
 MIDDLETON MI 48856

FY 2002 Foundation	6,342.00
FY 1995 Foundation	5,041.30

Homestead Tax Value            75,593,531.00  
 Non-Homestead Tax Value      13,205,130.00

NHS T.V. Per GE                    13,236.50  
 NHS T.V. Per Membership        13,104.49

State Aid Membership            1,007.68  
 General ED K-12                    997.63  
     February 2001                1,013.41  
     September 2001                993.69  
 Special ED K-12 Sec 52            10.05  
     February 2001                10.19  
     September 2001                10.01  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001                0.00  
 Special ED Costs                 327,625.00  
 SE Transportation Costs         28,625.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,805.42)	4,842,325.63	100.00%	4,401,674.00	440,651.63
51c	SPEC ED HEADLEE OBLIGATION	113,902.68	100.00%	103,537.54	10,365.14
22b	DISCRETIONARY PAYMENT	1,246,598.91	100.00%	1,133,158.41	113,440.50
22c	EQUITY PAYMENT	159,213.44	100.00%	144,725.02	14,488.42
11F	NONPLAINTIFF DURANT SETTLEMENT	7,463.70	100.00%	7,463.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,324.06	100.00%	9,324.06	0.00
31A	AT RISK	108,670.17	100.00%	98,781.18	9,888.99
31d	SCHOOL LUNCH	9,926.01	100.00%	9,022.74	903.27
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
61a.1	VOCATIONAL EDUCATION	4.62	100.00%	4.20	0.42
107.1	ADULT EDUCATION PARTICIPANTS	327,029.83	100.00%	196,914.02	130,115.81
		\$6,903,659.05		\$6,176,597.67	\$727,061.38

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	571.74	100.00%	571.74	0.00
22a	2001 PROP A OBLIGATION	533.98	100.00%	533.98	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(3,017.87)	100.00%	(3,017.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.18	100.00%	3.18	0.00
31a	2001 AT RISK	6.11	100.00%	6.11	0.00
31d	2001 SCHOOL LUNCH	2,448.90	100.00%	2,448.90	0.00
107	2001 ADULT ED COMPLIANCE	(15,807.85)	100.00%	(15,807.85)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	73,194.81	100.00%	73,194.81	0.00
		\$57,933.00		\$57,933.00	\$0.00
<b>SUBTOTALS</b>		\$6,961,592.05		\$6,234,530.67	\$727,061.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,103.74) 20(5) Adjust: 11.80 FTEs, \$-349.60				6,088,924.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,737.10
51a	SPECIAL EDUCATION				50,165.58
					6,202,827.22

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$606,160.22	11/15/2001	\$7,463.70	11/20/2001	\$602,678.69
12/20/2001	\$626,881.69	01/18/2002	\$615,895.64	02/20/2002	\$616,941.96
03/20/2002	\$691,999.90	04/19/2002	\$607,435.11	05/15/2002	\$9,324.06
05/20/2002	\$615,722.87	06/20/2002	\$618,045.85	07/19/2002	\$615,980.98
08/20/2002	\$727,061.38				

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District: 29060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ITHACA PUBLIC SCHOOLS  
710 NORTH UNION STREET  
ITHACA MI 48847

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,797.61

Homestead Tax Value            104,272,114.00  
Non-Homestead Tax Value        35,010,112.00

NHS T.V. Per GE                    24,033.19  
NHS T.V. Per Membership        23,132.04

State Aid Membership            1,513.49  
General ED K-12                    1,456.74  
    February 2001                    1,470.20  
    September 2001                  1,453.38  
Special ED K-12 Sec 52            56.75  
    February 2001                    58.80  
    September 2001                  56.24  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    978,884.00  
SE Transportation Costs            89,738.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,381.23)	6,630,947.79	100.00%	6,027,531.54	603,416.25
51c	SPEC ED HEADLEE OBLIGATION	343,286.27	100.00%	312,047.22	31,239.05
26a	RENAISSANCE ZONE	108,660.33	100.00%	0.00	108,660.33
22b	DISCRETIONARY PAYMENT	2,000,642.38	100.00%	1,818,583.92	182,058.46
22c	EQUITY PAYMENT	302,698.00	100.00%	275,152.48	27,545.52
11F	NONPLAINTIFF DURANT SETTLEMENT	23,584.65	100.00%	23,584.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,463.22	100.00%	29,463.22	0.00
31A	AT RISK	217,350.00	100.00%	197,571.15	19,778.85
31d	SCHOOL LUNCH	17,704.02	100.00%	16,092.95	1,611.07
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,809.00	100.00%	3,462.38	346.62
61a.1	VOCATIONAL EDUCATION	36,659.96	100.00%	33,323.90	3,336.06
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$9,833,605.62		\$8,844,802.61	\$988,803.01

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,075.56	100.00%	2,075.56	0.00
22a	2001 PROP A OBLIGATION	1,815.00	100.00%	1,815.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,244.67	100.00%	8,244.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,241.26)	100.00%	(8,241.26)	0.00
31a	2001 AT RISK	12.60	100.00%	12.60	0.00
31d	2001 SCHOOL LUNCH	256.20	100.00%	256.20	0.00
		\$4,162.77		\$4,162.77	\$0.00

**SUBTOTALS** \$9,837,768.39 \$8,848,965.38 \$988,803.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,867.40) 20(5) Adjust: 1.80 FTEs, \$75.60				8,547,351.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				357,525.00
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
					8,974,876.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$894,619.63	11/15/2001	\$23,584.65	11/20/2001	\$869,128.29
12/20/2001	\$879,920.68	01/18/2002	\$876,557.08	02/20/2002	\$879,079.78
03/20/2002	\$891,738.43	04/19/2002	\$862,509.21	05/15/2002	\$29,463.22
05/20/2002	\$878,412.32	06/20/2002	\$884,776.63	07/19/2002	\$879,175.46
08/20/2002	\$988,803.01				

STATE OF MICHIGAN  
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District: 29100    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ST. LOUIS PUBLIC SCHOOLS  
113 EAST SAGINAW  
ST. LOUIS MI 48880

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,878.65

Homestead Tax Value            76,173,722.00  
Non-Homestead Tax Value      32,813,592.00

NHS T.V. Per GE                    26,426.34  
NHS T.V. Per Membership        25,305.85

State Aid Membership            1,296.68  
General ED K-12                    1,241.70  
    February 2001                    1,238.95  
    September 2001                   1,242.39  
Special ED K-12 Sec 52            54.98  
    February 2001                    51.45  
    September 2001                   55.86  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                   0.00  
Special ED Costs                    813,938.00  
SE Transportation Costs            52,830.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,423.14)	5,735,397.18	100.00%	5,213,476.04	521,921.14
51c	SPEC ED HEADLEE OBLIGATION	270,099.63	100.00%	245,520.56	24,579.07
26a	RENAISSANCE ZONE	6,705.16	100.00%	0.00	6,705.16
22b	DISCRETIONARY PAYMENT	1,631,793.71	100.00%	1,483,300.48	148,493.23
22c	EQUITY PAYMENT	259,336.00	100.00%	235,736.42	23,599.58
11F	NONPLAINTIFF DURANT SETTLEMENT	21,057.10	100.00%	21,057.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,305.67	100.00%	26,305.67	0.00
31A	AT RISK	226,768.50	100.00%	206,132.57	20,635.93
31d	SCHOOL LUNCH	14,626.41	100.00%	13,295.41	1,331.00
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1	VOCATIONAL EDUCATION	22,143.40	100.00%	20,128.35	2,015.05
107.1	ADULT EDUCATION PARTICIPANTS	95,528.54	100.00%	63,173.13	32,355.41
		\$8,415,361.30		\$7,624,116.13	\$791,245.17

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,252.73	100.00%	2,252.73	0.00
22a	2001 PROP A OBLIGATION	11,227.48	100.00%	11,227.48	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	50,624.74	100.00%	50,624.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(44,589.13)	100.00%	(44,589.13)	0.00
31a	2001 AT RISK	13.63	100.00%	13.63	0.00
31d	2001 SCHOOL LUNCH	3,576.82	100.00%	3,576.82	0.00
101	2001 SHORT TERM	(4,429.98)	100.00%	(4,429.98)	0.00
107	2001 ADULT ED COMPLIANCE	(8,528.59)	100.00%	(8,528.59)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	12,941.59	100.00%	12,941.59	0.00
		\$23,089.29		\$23,089.29	\$0.00
<b>SUBTOTALS</b>		\$8,438,450.59		\$7,647,205.42	\$791,245.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,824.33) 20(5) Adjust: 7.06 FTEs, \$3,324.52				7,235,395.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, \$102.76				346,476.76
51a.3	SPECIAL ED HOLD HARMLESS				55,418.68
					7,637,290.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$751,760.24	11/15/2001	\$21,057.10	11/20/2001	\$754,016.47
12/20/2001	\$771,358.50	01/18/2002	\$757,687.90	02/20/2002	\$757,529.17
03/20/2002	\$789,806.76	04/19/2002	\$745,289.49	05/15/2002	\$26,305.67
05/20/2002	\$757,132.75	06/20/2002	\$762,016.01	07/19/2002	\$753,245.36
08/20/2002	\$791,245.17				



STATE OF MICHIGAN  
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District: 30000    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 HILLSDALE I.S.D.  
 2075 W BACON RD  
 HILLSDALE MI 49242

Homestead Tax Value                    537,407,647.00  
 Non-Homestead Tax Value            276,963,446.00

LEA Membership                            7,554.07  
 ISD Membership                            183.60  
     February 2001                        190.47  
     September 2001                        181.88  
 Mills (2001)  
     Special Ed.    2.7478  
     Voc. Ed.        0.9160  
     Operating      0.2747  
 Special ED Costs                        3,032,487.00  
 SE Transportation Costs                469,238.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 172.81 FTEs, \$1,089,137.00	1,089,137.00	100.00%	990,025.53	99,111.47
51a	SPECIAL EDUCATION	108,993.75	100.00%	99,075.32	9,918.43
51a.3	SPECIAL ED HOLD HARMLESS	162,760.66	100.00%	147,949.44	14,811.22
51a13	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 10.80 FTEs, \$68,040.00	68,040.00	100.00%	61,848.36	6,191.64
11F	NONPLAINTIFF DURANT SETTLEMENT	88,302.95	100.00%	88,302.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,312.82	100.00%	110,312.82	0.00
24.1	COURT PLACED CHILDREN	20,632.90	100.00%	18,755.31	1,877.59
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.1	ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3	GIFTED-PROGRAM GRANTS	19,268.00	100.00%	17,514.61	1,753.39
56	SPEC. ED. MILLAGE EQUALIZATION	494,703.89	100.00%	448,790.11	45,913.78
61a.1	VOCATIONAL EDUCATION	64,875.59	100.00%	58,971.91	5,903.68
68	CAREER PREP IMPLEMENTATION	686,652.00	100.00%	624,166.67	62,485.33
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
62	VOC. ED. MILLAGE EQUALIZATION	186,233.03	100.00%	168,889.75	17,343.28
81	INTERMEDIATE DISTRICTS	593,786.01	100.00%	539,751.48	54,034.53
		<u>\$3,806,712.88</u>		<u>\$3,477,084.24</u>	<u>\$329,628.64</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	214.35	100.00%	214.35	0.00
56	2000 PERSONAL PROP TAX ADJ	1,564.20	100.00%	1,564.20	0.00
62	2000 PERSONAL PROP TAX ADJ	539.40	100.00%	539.40	0.00
94a	2000 SRSD IMPLEMENTATION	15,827.18	100.00%	15,827.18	0.00
51a	2001 SPECIAL EDUCATION	63,325.92	100.00%	63,325.92	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(63,325.92)	100.00%	(63,325.92)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	11,102.00	100.00%	11,102.00	0.00
81	2001 PERSONAL PROP TAX ADJ	190.50	100.00%	190.50	0.00
56	2001 PERSONAL PROP TAX ADJ	1,156.50	100.00%	1,156.50	0.00
62	2001 PERSONAL PROP TAX ADJ	402.60	100.00%	402.60	0.00
		\$30,996.73		\$30,996.73	\$0.00
<b>SUBTOTALS</b>		\$3,837,709.61		\$3,508,080.97	\$329,628.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$325,658.59	11/15/2001	\$88,302.95	11/20/2001	\$322,931.57
12/20/2001	\$327,074.05	01/18/2002	\$328,996.54	02/20/2002	\$330,232.75
03/20/2002	\$323,957.66	04/19/2002	\$350,653.75	05/15/2002	\$110,312.82
05/20/2002	\$311,125.88	06/20/2002	\$360,987.57	07/19/2002	\$327,846.84
08/20/2002	\$329,628.64				

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District: 30010    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 CAMDEN FRONTIER SCHOOLS  
 497 MONTGOMERY ROAD  
 CAMDEN MI 49232

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,529.46

Homestead Tax Value           58,566,667.00  
 Non-Homestead Tax Value    20,390,856.00

NHS T.V. Per GE               31,288.72  
 NHS T.V. Per Membership     30,701.26

State Aid Membership           664.17  
 General ED K-12               651.70  
     February 2001             661.31  
     September 2001          649.30  
 Special ED K-12 Sec 52        12.47  
     February 2001             13.15  
     September 2001          12.30  
 Special ED K-12 Sec 53        0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               179,875.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,976.84)	2,641,297.82	100.00%	2,400,939.72	240,358.10
51c	SPEC ED HEADLEE OBLIGATION	51,469.07	100.00%	46,785.38	4,683.69
22b	DISCRETIONARY PAYMENT	1,134,706.83	100.00%	1,031,448.51	103,258.32
22c	EQUITY PAYMENT	132,834.00	100.00%	120,746.11	12,087.89
11F	NONPLAINTIFF DURANT SETTLEMENT	4,377.40	100.00%	4,377.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,468.48	100.00%	5,468.48	0.00
31A	AT RISK	99,981.00	100.00%	90,882.73	9,098.27
31d	SCHOOL LUNCH	9,320.06	100.00%	8,471.93	848.13
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
61a.1	VOCATIONAL EDUCATION	1,828.88	100.00%	1,662.45	166.43
		\$4,153,883.54		\$3,776,776.11	\$377,107.43

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,318.68	100.00%	4,318.68	0.00
22a	2001 PROP A OBLIGATION	781.78	100.00%	781.78	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(6,186.18)	100.00%	(6,186.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	7,429.52	100.00%	7,429.52	0.00
31a	2001 AT RISK	6.49	100.00%	6.49	0.00
31d	2001 SCHOOL LUNCH	1,875.91	100.00%	1,875.91	0.00
		\$8,226.20		\$8,226.20	\$0.00

**SUBTOTALS** \$4,162,109.74 \$3,785,002.31 \$377,107.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,736.80)				3,738,672.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,561.00
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					3,827,473.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$388,641.38	11/15/2001	\$4,377.40	11/20/2001	\$389,649.34
12/20/2001	\$349,484.58	01/18/2002	\$376,069.59	02/20/2002	\$375,903.49
03/20/2002	\$392,967.10	04/19/2002	\$367,626.51	05/15/2002	\$5,468.48
05/20/2002	\$376,016.55	06/20/2002	\$382,104.89	07/19/2002	\$376,693.00
08/20/2002	\$377,107.43				

STATE OF MICHIGAN  
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District: 30020    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 HILLSDALE COMMUNITY PUBLIC SCHOOLS  
 30 SOUTH NORWOOD AVE  
 HILLSDALE MI 49242

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,423.60

Homestead Tax Value            149,707,706.00  
 Non-Homestead Tax Value    110,120,752.00

NHS T.V. Per GE                    59,359.49  
 NHS T.V. Per Membership        57,562.62

State Aid Membership            1,913.06  
 General ED K-12                    1,855.15  
     February 2001                1,796.35  
     September 2001              1,869.85  
 Special ED K-12 Sec 52            57.91  
     February 2001                67.13  
     September 2001              55.60  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 1,189,658.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,387.47)	6,480,433.36	100.00%	5,890,713.92	589,719.44
51c	SPEC ED HEADLEE OBLIGATION	340,406.36	100.00%	309,429.38	30,976.98
22b	DISCRETIONARY PAYMENT	3,324,614.34	100.00%	3,022,074.44	302,539.90
22c	EQUITY PAYMENT	382,612.00	100.00%	347,794.31	34,817.69
11F	NONPLAINTIFF DURANT SETTLEMENT	19,562.10	100.00%	19,562.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,438.04	100.00%	24,438.04	0.00
31A	AT RISK	337,617.00	100.00%	306,893.85	30,723.15
31d	SCHOOL LUNCH	25,981.36	100.00%	23,617.06	2,364.30
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	13,520.28	100.00%	12,289.93	1,230.35
107.1	ADULT EDUCATION PARTICIPANTS	124,624.21	100.00%	94,045.96	30,578.25
		\$11,192,609.05		\$10,158,848.19	\$1,033,760.86

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	460.02	100.00%	460.02	0.00
20	2000 FOUNDATION	2,513.53	100.00%	2,513.53	0.00
22a	2001 PROP A OBLIGATION	6,077.43	100.00%	6,077.43	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,101.45	100.00%	14,101.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,976.33)	100.00%	(10,976.33)	0.00
31a	2001 AT RISK	20.68	100.00%	20.68	0.00
31d	2001 SCHOOL LUNCH	12,245.85	100.00%	12,245.85	0.00
107	2001 ADULT ED COMPLIANCE	(8,882.89)	100.00%	(8,882.89)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	10,791.49	100.00%	10,791.49	0.00
		\$26,351.23		\$26,351.23	\$0.00
<b>SUBTOTALS</b>		\$11,218,960.28		\$10,185,199.42	\$1,033,760.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,231.53)				9,705,272.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				364,833.00
51a.3	SPECIAL ED HOLD HARMLESS				75,348.18
					10,145,454.06

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$987,031.24	11/15/2001	\$19,562.10	11/20/2001	\$1,005,477.15
12/20/2001	\$1,033,868.52	01/18/2002	\$999,140.81	02/20/2002	\$1,008,648.75
03/20/2002	\$1,046,271.90	04/19/2002	\$1,008,440.23	05/15/2002	\$24,438.04
05/20/2002	\$1,008,932.46	06/20/2002	\$1,031,903.41	07/19/2002	\$1,011,484.81
08/20/2002	\$1,033,760.86				

STATE OF MICHIGAN  
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District: 30030    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 JONESVILLE COMMUNITY SCHOOLS  
 417 EAST CHICAGO ST.  
 JONESVILLE MI 49250

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,627.19

Homestead Tax Value            76,512,418.00  
 Non-Homestead Tax Value      48,179,157.00

NHS T.V. Per GE                    37,463.48  
 NHS T.V. Per Membership        37,197.66

State Aid Membership            1,295.22  
 General ED K-12                    1,286.03  
     February 2001                    1,295.16  
     September 2001                   1,283.75  
 Special ED K-12 Sec 52            9.19  
     February 2001                    10.54  
     September 2001                   8.85  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    293,124.00  
 SE Transportation Costs          49,902.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,957.63)	5,126,001.53	100.00%	4,659,535.39	466,466.14
51c	SPEC ED HEADLEE OBLIGATION	119,013.16	100.00%	108,182.96	10,830.20
22b	DISCRETIONARY PAYMENT	2,108,766.00	100.00%	1,916,868.29	191,897.71
22c	EQUITY PAYMENT	259,044.00	100.00%	235,471.00	23,573.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,472.75	100.00%	5,472.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,836.86	100.00%	6,836.86	0.00
31A	AT RISK	182,574.00	100.00%	165,959.77	16,614.23
31d	SCHOOL LUNCH	6,373.34	100.00%	5,793.37	579.97
61a.1	VOCATIONAL EDUCATION	2,694.51	100.00%	2,449.31	245.20
		\$7,816,776.15		\$7,106,569.70	\$710,206.45

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	78.07	100.00%	78.07	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,542.90	100.00%	3,542.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.52)	100.00%	(13.52)	0.00
31a	2001 AT RISK	9.00	100.00%	9.00	0.00
31d	2001 SCHOOL LUNCH	(6,011.61)	100.00%	(6,011.61)	0.00
		(\$2,395.16)		(\$2,395.16)	\$0.00
<b>SUBTOTALS</b>		\$7,814,380.99		\$7,104,174.54	\$710,206.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,625.66)				7,234,767.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,897.00
51a	SPECIAL EDUCATION				61,116.16
					7,353,780.69

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$707,523.62	11/15/2001	\$5,472.75	11/20/2001	\$707,979.55
12/20/2001	\$707,747.10	01/18/2002	\$707,660.50	02/20/2002	\$707,725.42
03/20/2002	\$719,655.26	04/19/2002	\$695,645.82	05/15/2002	\$6,836.86
05/20/2002	\$708,047.48	06/20/2002	\$720,454.17	07/19/2002	\$709,426.01
08/20/2002	\$710,206.45				



STATE OF MICHIGAN  
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District: 30040    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 LITCHFIELD COMMUNITY SCHOOLS  
 210 WILLIAMS  
 LITCHFIELD MI 49252

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,766.89

Homestead Tax Value            43,683,389.00  
 Non-Homestead Tax Value      30,084,920.00

NHS T.V. Per GE                    55,550.28  
 NHS T.V. Per Membership        50,737.70

State Aid Membership            592.95  
 General ED K-12                    541.58  
     February 2001                    542.77  
     September 2001                   541.28  
 Special ED K-12 Sec 52            51.37  
     February 2001                    43.23  
     September 2001                   53.40  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    405,478.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,853.61)	2,284,998.05	100.00%	2,077,063.23	207,934.82
51c	SPEC ED HEADLEE OBLIGATION	116,022.66	100.00%	105,464.60	10,558.06
22b	DISCRETIONARY PAYMENT	818,714.38	100.00%	744,211.37	74,503.01
22c	EQUITY PAYMENT	118,590.00	100.00%	107,798.31	10,791.69
11F	NONPLAINTIFF DURANT SETTLEMENT	8,362.75	100.00%	8,362.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,447.20	100.00%	10,447.20	0.00
31A	AT RISK	85,491.00	100.00%	77,711.32	7,779.68
31d	SCHOOL LUNCH	7,394.57	100.00%	6,721.66	672.91
51a.6	SP. ED. RULE CHANGE COSTS	8,628.00	100.00%	7,842.85	785.15
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$3,458,648.61		\$3,145,623.29	\$313,025.32

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	259.31	100.00%	259.31	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(9,033.95)	100.00%	(9,033.95)	0.00
22b	2001 DISCRETIONARY PAYMENT	7,039.19	100.00%	7,039.19	0.00
31a	2001 AT RISK	5.92	100.00%	5.92	0.00
31d	2001 SCHOOL LUNCH	6,941.67	100.00%	6,941.67	0.00
		\$5,212.14		\$5,212.14	\$0.00
<b>SUBTOTALS</b>		\$3,463,860.75		\$3,150,835.43	\$313,025.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,300.09)				2,870,422.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				323,631.00
51a.3	SPECIAL ED HOLD HARMLESS				25,681.35
					3,219,735.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$312,641.82	11/15/2001	\$8,362.75	11/20/2001	\$312,292.49
12/20/2001	\$323,807.46	01/18/2002	\$312,117.93	02/20/2002	\$298,194.99
03/20/2002	\$315,457.51	04/19/2002	\$311,725.96	05/15/2002	\$10,447.20
05/20/2002	\$311,575.14	06/20/2002	\$321,530.85	07/19/2002	\$312,681.33
08/20/2002	\$313,025.32				

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District: 30050    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
NORTH ADAMS-JEROME PUBLIC SCHOOLS  
451 KNOWLES ROAD  
NORTH ADAMS MI 49262

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,326.60

Homestead Tax Value           50,987,068.00  
Non-Homestead Tax Value      15,890,402.00

NHS T.V. Per GE                   29,355.46  
NHS T.V. Per Membership        28,797.39

State Aid Membership	551.80
General ED K-12	541.31
February 2001	549.11
September 2001	539.36
Special ED K-12 Sec 52	10.49
February 2001	10.89
September 2001	10.39
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	177,657.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,808.25)	2,101,392.35	100.00%	1,910,165.65	191,226.70
51c	SPEC ED HEADLEE OBLIGATION	50,834.42	100.00%	46,208.49	4,625.93
22b	DISCRETIONARY PAYMENT	1,047,124.47	100.00%	951,836.14	95,288.33
22c	EQUITY PAYMENT	110,360.00	100.00%	100,317.24	10,042.76
31A	AT RISK	52,164.00	100.00%	47,417.08	4,746.92
31d	SCHOOL LUNCH	6,903.03	100.00%	6,274.85	628.18
61a.1	VOCATIONAL EDUCATION	11,599.54	100.00%	10,543.98	1,055.56
		<b>\$3,380,377.81</b>		<b>\$3,072,763.43</b>	<b>\$307,614.38</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,120.99	100.00%	4,120.99	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,869.50	100.00%	4,869.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,871.12)	100.00%	(4,871.12)	0.00
31a	2001 AT RISK	4.44	100.00%	4.44	0.00
31d	2001 SCHOOL LUNCH	1,259.13	100.00%	1,259.13	0.00
		\$5,382.94		\$5,382.94	\$0.00
<b>SUBTOTALS</b>		\$3,385,760.75		\$3,078,146.37	\$307,614.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,771.60)				3,124,224.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,087.00
51a.3	SPECIAL ED HOLD HARMLESS				9,039.44
					3,199,351.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$315,498.11	11/20/2001	\$313,094.15	12/20/2001	\$291,605.56
01/18/2002	\$305,505.49	02/20/2002	\$305,834.68	03/20/2002	\$317,844.80
04/19/2002	\$300,147.10	05/20/2002	\$306,306.70	06/20/2002	\$315,033.44
07/19/2002	\$307,276.34	08/20/2002	\$307,614.38		

STATE OF MICHIGAN  
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District: 30060    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 PITTSFORD AREA SCHOOLS  
 BOX 188, HAMILTON STREET  
 PITTSFORD MI 49271

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,781.10

Homestead Tax Value            51,780,872.00  
 Non-Homestead Tax Value      13,310,844.00

NHS T.V. Per GE                    18,339.55  
 NHS T.V. Per Membership        17,738.33

State Aid Membership            750.40  
 General ED K-12                    725.80  
     February 2001                    732.20  
     September 2001                   724.20  
 Special ED K-12 Sec 52            24.60  
     February 2001                    23.80  
     September 2001                   24.80  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    332,166.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,461.81)	3,348,142.22	100.00%	3,043,461.28	304,680.94
51c	SPEC ED HEADLEE OBLIGATION	95,045.31	100.00%	86,396.19	8,649.12
22b	DISCRETIONARY PAYMENT	1,065,776.70	100.00%	968,791.02	96,985.68
22c	EQUITY PAYMENT	150,080.00	100.00%	136,422.72	13,657.28
11F	NONPLAINTIFF DURANT SETTLEMENT	10,101.50	100.00%	10,101.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,619.34	100.00%	12,619.34	0.00
31A	AT RISK	84,042.00	100.00%	76,394.18	7,647.82
31d	SCHOOL LUNCH	8,912.58	100.00%	8,101.54	811.04
61a.1	VOCATIONAL EDUCATION	10,461.26	100.00%	9,509.29	951.97
		\$4,785,180.91		\$4,351,797.06	\$433,383.85

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	78.93	100.00%	78.93	0.00
22a	2001 PROP A OBLIGATION	2,078.49	100.00%	2,078.49	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(18,314.84)	100.00%	(18,314.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	16,675.27	100.00%	16,675.27	0.00
31a	2001 AT RISK	7.70	100.00%	7.70	0.00
31d	2001 SCHOOL LUNCH	(165.03)	100.00%	(165.03)	0.00
		\$360.52		\$360.52	\$0.00

**SUBTOTALS** \$4,785,541.43 \$4,352,157.58 \$433,383.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,969.89)				4,332,946.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				154,980.00
51a.3	SPECIAL ED HOLD HARMLESS				21,038.07
					4,508,964.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$444,809.89	11/15/2001	\$10,101.50	11/20/2001	\$439,442.25
12/20/2001	\$413,759.78	01/18/2002	\$430,748.06	02/20/2002	\$432,188.08
03/20/2002	\$440,271.58	04/19/2002	\$423,410.96	05/15/2002	\$12,619.34
05/20/2002	\$432,038.60	06/20/2002	\$439,859.91	07/19/2002	\$432,907.63
08/20/2002	\$433,383.85				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 30070    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 READING COMMUNITY SCHOOLS  
 301 CHESTNUT  
 READING MI 49274

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,385.27

Homestead Tax Value            68,918,332.00  
 Non-Homestead Tax Value      29,200,879.00

NHS T.V. Per GE                    28,959.93  
 NHS T.V. Per Membership        28,278.98

State Aid Membership            1,032.60  
 General ED K-12                    1,008.32  
     February 2001                1,033.91  
     September 2001               1,001.92  
 Special ED K-12 Sec 52            24.28  
     February 2001                24.09  
     September 2001               24.33  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   362,536.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,876.25)	4,002,615.75	100.00%	3,638,377.72	364,238.03
51c	SPEC ED HEADLEE OBLIGATION	103,735.33	100.00%	94,295.41	9,439.92
22b	DISCRETIONARY PAYMENT	1,887,765.58	100.00%	1,715,978.91	171,786.67
22c	EQUITY PAYMENT	206,520.00	100.00%	187,726.68	18,793.32
11F	NONPLAINTIFF DURANT SETTLEMENT	6,423.00	100.00%	6,423.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,023.96	100.00%	8,023.96	0.00
31A	AT RISK	213,003.00	100.00%	193,619.73	19,383.27
31d	SCHOOL LUNCH	13,000.23	100.00%	11,817.21	1,183.02
61a.1	VOCATIONAL EDUCATION	1,557.94	100.00%	1,416.17	141.77
		\$6,442,644.79		\$5,857,678.79	\$584,966.00

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	6,727.37	100.00%	6,727.37	0.00
22a	2001 PROP A OBLIGATION	1,076.67	100.00%	1,076.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,871.85	100.00%	16,871.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(16,856.92)	100.00%	(16,856.92)	0.00
31a	2001 AT RISK	11.39	100.00%	11.39	0.00
31d	2001 SCHOOL LUNCH	1,179.08	100.00%	1,179.08	0.00
		\$9,009.44		\$9,009.44	\$0.00
<b>SUBTOTALS</b>		\$6,451,654.23		\$5,866,688.23	\$584,966.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,778.72)				5,826,798.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				152,964.00
51a.3	SPECIAL ED HOLD HARMLESS				14,353.71
					5,994,116.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$596,852.09	11/15/2001	\$6,423.00	11/20/2001	\$606,507.58
12/20/2001	\$552,019.26	01/18/2002	\$584,923.52	02/20/2002	\$584,706.93
03/20/2002	\$605,195.92	04/19/2002	\$570,927.25	05/15/2002	\$8,023.96
05/20/2002	\$584,589.00	06/20/2002	\$582,196.53	07/19/2002	\$584,323.19
08/20/2002	\$584,966.00				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 30080    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
WALDRON AREA SCHOOLS  
1338 WALDRON ROAD  
WALDRON MI 49288

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,949.03

Homestead Tax Value                    37,251,195.00  
Non-Homestead Tax Value            9,785,636.00

NHS T.V. Per GE                            23,771.16  
NHS T.V. Per Membership            22,382.52

State Aid Membership                    437.20  
General ED K-12                            411.66  
    February 2001                            439.50  
    September 2001                            404.70  
Special ED K-12 Sec 52                    25.54  
    February 2001                            28.50  
    September 2001                            24.80  
Special ED K-12 Sec 53                    0.00  
    February 2001                            0.00  
    September 2001                            0.00  
Special ED Costs                            248,931.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,546.14)	1,987,572.41	100.00%	1,806,703.32	180,869.09
51c	SPEC ED HEADLEE OBLIGATION	71,228.62	100.00%	64,746.82	6,481.80
22b	DISCRETIONARY PAYMENT	533,982.64	100.00%	485,390.22	48,592.42
22c	EQUITY PAYMENT	87,440.00	100.00%	79,482.96	7,957.04
11F	NONPLAINTIFF DURANT SETTLEMENT	4,942.80	100.00%	4,942.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,174.81	100.00%	6,174.81	0.00
31A	AT RISK	105,052.50	100.00%	95,492.72	9,559.78
31d	SCHOOL LUNCH	6,038.40	100.00%	5,488.91	549.49
61a.1	VOCATIONAL EDUCATION	8,529.30	100.00%	7,753.13	776.17
		\$2,810,961.48		\$2,556,175.69	\$254,785.79

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(42.25)	100.00%	(42.25)	0.00
22a	2001 PROP A OBLIGATION	1,477.06	100.00%	1,477.06	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	10,910.73	100.00%	10,910.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(9,693.98)	100.00%	(9,693.98)	0.00
31a	2001 AT RISK	6.44	100.00%	6.44	0.00
31d	2001 SCHOOL LUNCH	952.21	100.00%	952.21	0.00
		\$3,610.21		\$3,610.21	\$0.00
<b>SUBTOTALS</b>		\$2,814,571.69		\$2,559,785.90	\$254,785.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,872.12)				2,417,316.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				160,902.00
51a.3	SPECIAL ED HOLD HARMLESS				14,564.75
					2,592,783.67

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$273,948.63	11/15/2001	\$4,942.80	11/20/2001	\$234,183.28
12/20/2001	\$254,062.77	01/18/2002	\$256,150.41	02/20/2002	\$254,584.65
03/20/2002	\$259,696.16	04/19/2002	\$248,885.96	05/15/2002	\$6,174.81
05/20/2002	\$253,985.96	06/20/2002	\$258,664.66	07/19/2002	\$254,505.81
08/20/2002	\$254,785.79				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 30901    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 SAUK TRAIL ACADEMY  
 160 WEST MECHANIC STREET  
 HILLSDALE MI 49242

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	131.77
General ED K-12	130.57
February 2001	124.97
September 2001	131.97
Special ED K-12 Sec 52	1.20
February 2001	2.00
September 2001	1.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	830,151.00	100.00%	754,607.26	75,543.74
22c	EQUITY PAYMENT	26,354.00	100.00%	23,955.79	2,398.21
31A	AT RISK	28,255.50	100.00%	25,684.25	2,571.25
32f.8	LITERACY ACHIEVEMENT PROGRAM	57,482.00	100.00%	52,251.14	5,230.86
		\$942,242.50		\$856,498.44	\$85,744.06

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(8,787.01)	100.00%	(8,787.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	8,400.00	100.00%	8,400.00	0.00
31a	2001 AT RISK	2.24	100.00%	2.24	0.00
		(\$384.77)		(\$384.77)	\$0.00
<b>SUBTOTALS</b>		\$941,857.73		\$856,113.67	\$85,744.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				822,591.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,560.00
					830,151.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$79,317.71	11/20/2001	\$82,696.96	12/20/2001	\$96,689.74
01/18/2002	\$84,343.35	02/20/2002	\$85,761.37	03/20/2002	\$85,761.38
04/19/2002	\$85,761.37	05/20/2002	\$84,482.10	06/20/2002	\$85,649.83
07/19/2002	\$85,649.86	08/20/2002	\$85,744.06		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 30902    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 WILL CARLETON CHARTER SCHOOL ACADEMY  
 2001 WEST HALLETT RD PO BOX 712  
 HILLSDALE MI 49242

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	184.90
General ED K-12	184.90
February 2001	163.50
September 2001	185.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,164,870.00	100.00%	1,058,866.83	106,003.17
22c	EQUITY PAYMENT	36,980.00	100.00%	33,614.82	3,365.18
31A	AT RISK	2,898.00	100.00%	2,634.28	263.72
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,204,748.00		\$1,095,115.93	\$109,632.07

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	34,200.00	100.00%	0.00	34,200.00
31a	2001 AT RISK	0.32	100.00%	0.32	0.00
		\$34,200.32		\$0.32	\$34,200.00
<b>SUBTOTALS</b>		\$1,238,948.32		\$1,095,116.25	\$143,832.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,164,870.00
					1,164,870.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$109,686.28	11/20/2001	\$109,337.23	12/20/2001	\$102,066.88
01/18/2002	\$107,030.02	02/20/2002	\$107,030.03	03/20/2002	\$107,030.02
04/19/2002	\$124,401.01	05/20/2002	\$123,523.29	06/20/2002	\$95,499.90
07/19/2002	\$109,511.59	08/20/2002	\$143,832.07		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

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                    319,861,637.00  
 Non-Homestead Tax Value            320,915,800.00

LEA Membership                            7,226.61  
 ISD Membership                            139.94  
     February 2001                        150.60  
     September 2001                      137.28  
 Mills (2001)  
     Special Ed.    1.7806  
     Voc. Ed.        0.0000  
     Operating      0.3931  
 Special ED Costs                        1,907,467.00  
 SE Transportation Costs                243,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.34 FTEs, \$506,142.00	506,142.00	100.00%	460,083.08	46,058.92
51a	SPECIAL EDUCATION	211,120.97	100.00%	191,908.96	19,212.01
26a	RENAISSANCE ZONE	4,556.15	100.00%	0.00	4,556.15
51a13	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 59.60 FTEs, \$375,480.00	375,480.00	100.00%	341,311.32	34,168.68
11F	NONPLAINTIFF DURANT SETTLEMENT	43,723.35	100.00%	43,723.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,621.57	100.00%	54,621.57	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	16,863.00	100.00%	15,328.47	1,534.53
53a	COURT AND STATE AGENCY PLACED PUPI	9,169.00	100.00%	8,334.62	834.38
56	SPEC. ED. MILLAGE EQUALIZATION	545,028.89	100.00%	496,308.72	48,720.17
61a.1	VOCATIONAL EDUCATION	60,856.00	100.00%	55,318.10	5,537.90
68	CAREER PREP IMPLEMENTATION	144,162.00	100.00%	131,043.26	13,118.74
61a.2	VOC. ED. ADMINISTRATION	10,090.00	100.00%	9,171.81	918.19
81	INTERMEDIATE DISTRICTS	688,560.85	100.00%	625,901.81	62,659.04
99.1	MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
		<u>\$4,761,040.06</u>		<u>\$4,333,470.71</u>	<u>\$427,569.35</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	220.20	100.00%	220.20	0.00
56	2000 PERSONAL PROP TAX ADJ	764.40	100.00%	764.40	0.00
94a	2000 SRSD IMPLEMENTATION	15,120.46	100.00%	15,120.46	0.00
51a	2001 SPECIAL EDUCATION	20,568.49	100.00%	20,568.49	0.00
53	2001 COURT/STATE AGENCY PLACED	12,983.00	100.00%	12,983.00	0.00
81	2001 PERSONAL PROP TAX ADJ	195.75	100.00%	195.75	0.00
56	2001 PERSONAL PROP TAX ADJ	565.20	100.00%	565.20	0.00
		\$50,417.50		\$50,417.50	\$0.00
<b>SUBTOTALS</b>		\$4,811,457.56		\$4,383,888.21	\$427,569.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$429,042.41	11/15/2001	\$43,723.35	11/20/2001	\$429,062.12
12/20/2001	\$385,071.20	01/18/2002	\$418,612.28	02/20/2002	\$417,192.59
03/20/2002	\$420,777.65	04/19/2002	\$468,741.18	05/15/2002	\$54,621.57
05/20/2002	\$462,584.95	06/20/2002	\$430,946.34	07/19/2002	\$423,512.57
08/20/2002	\$427,569.35				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 31010    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
HANCOCK PUBLIC SCHOOLS  
417 QUINCY STREET  
HANCOCK MI 49930

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,345.50

Homestead Tax Value            47,745,084.00  
Non-Homestead Tax Value      36,016,052.00

NHS T.V. Per GE                    36,300.65  
NHS T.V. Per Membership        35,251.45

State Aid Membership	1,021.69
General ED K-12	992.16
February 2001	971.00
September 2001	997.45
Special ED K-12 Sec 52	29.53
February 2001	26.03
September 2001	30.41
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	608,180.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,710.97)	3,791,460.94	100.00%	3,446,437.99	345,022.95
51c	SPEC ED HEADLEE OBLIGATION	174,023.41	100.00%	158,187.28	15,836.13
26a	RENAISSANCE ZONE	33,530.85	100.00%	0.00	33,530.85
22b	DISCRETIONARY PAYMENT	1,846,535.24	100.00%	1,678,500.53	168,034.71
22c	EQUITY PAYMENT	204,338.00	100.00%	185,743.24	18,594.76
11F	NONPLAINTIFF DURANT SETTLEMENT	8,858.75	100.00%	8,858.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,066.83	100.00%	11,066.83	0.00
31A	AT RISK	184,023.00	100.00%	167,276.91	16,746.09
31d	SCHOOL LUNCH	13,786.66	100.00%	12,532.07	1,254.59
		\$6,267,623.68		\$5,668,603.60	\$599,020.08

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	13,611.01	100.00%	13,611.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(12,407.46)	100.00%	(12,407.46)	0.00
31a	2001 AT RISK	12.46	100.00%	12.46	0.00
31d	2001 SCHOOL LUNCH	2,862.40	100.00%	2,862.40	0.00
		\$4,078.41		\$4,078.41	\$0.00
<b>SUBTOTALS</b>		\$6,271,702.09		\$5,672,682.01	\$599,020.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,646.59)				5,602,320.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,039.00
51a.3	SPECIAL ED HOLD HARMLESS				23,659.86
					5,812,019.59

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$546,253.03	11/15/2001	\$8,858.75	11/20/2001	\$587,208.71
12/20/2001	\$566,724.65	01/18/2002	\$566,724.65	02/20/2002	\$566,724.66
03/20/2002	\$581,462.34	04/19/2002	\$556,962.79	05/15/2002	\$11,066.83
05/20/2002	\$566,854.62	06/20/2002	\$566,854.64	07/19/2002	\$546,986.34
08/20/2002	\$599,020.08				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 31020    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ADAMS TOWNSHIP SCHOOL DISTRICT  
 PO BOX 37  
 PAINESDALE MI 49955-0037

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,566.04

Homestead Tax Value            13,854,690.00  
 Non-Homestead Tax Value      13,562,332.00

NHS T.V. Per GE                    26,797.20  
 NHS T.V. Per Membership        26,313.17

State Aid Membership            515.42  
 General ED K-12                    506.11  
     February 2001                    516.76  
     September 2001                   503.45  
 Special ED K-12 Sec 52            9.31  
     February 2001                    8.34  
     September 2001                   9.55  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    137,187.00  
 SE Transportation Costs           28,208.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,092.40)	2,109,304.81	100.00%	1,917,358.07	191,946.74
51c	SPEC ED HEADLEE OBLIGATION	59,117.50	100.00%	53,737.81	5,379.69
22b	DISCRETIONARY PAYMENT	860,200.81	100.00%	781,922.54	78,278.27
22c	EQUITY PAYMENT	103,084.00	100.00%	93,703.36	9,380.64
31A	AT RISK	120,267.00	100.00%	109,322.70	10,944.30
31d	SCHOOL LUNCH	5,929.93	100.00%	5,390.31	539.62
61a.1	VOCATIONAL EDUCATION	3,458.25	100.00%	3,143.55	314.70
		\$3,261,362.30		\$2,964,578.34	\$296,783.96

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(7,547.10)	100.00%	(7,547.10)	0.00
31a	2001 AT RISK	6.91	100.00%	6.91	0.00
31d	2001 SCHOOL LUNCH	1,103.16	100.00%	1,103.16	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$43,562.97		\$43,562.97	\$0.00
<b>SUBTOTALS</b>		\$3,304,925.27		\$3,008,141.31	\$296,783.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,817.65) 20(5) Adjust: 13.11 FTEs, \$18,930.84				2,963,301.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$418.76				59,071.76
51a	SPECIAL EDUCATION				45.74
51a.3	SPECIAL ED HOLD HARMLESS				6,203.94
					3,028,623.12

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$304,693.96	11/20/2001	\$308,039.22	12/20/2001	\$279,582.27
01/18/2002	\$297,220.69	02/20/2002	\$347,382.32	03/20/2002	\$313,033.05
04/19/2002	\$274,432.98	05/20/2002	\$297,260.22	06/20/2002	\$297,313.59
07/19/2002	\$289,183.01	08/20/2002	\$296,783.96		

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District: 31030    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
CALUMET PUBLIC SCHOOLS  
CALUMET MI 49913

State Aid Membership	1,630.32
General ED K-12	1,591.02
February 2001	1,592.16
September 2001	1,590.73
Special ED K-12 Sec 52	39.30
February 2001	42.77
September 2001	38.43
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	662,220.00
SE Transportation Costs	64,563.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	50,007,520.00
Non-Homestead Tax Value	57,676,414.00

NHS T.V. Per GE	36,251.22
NHS T.V. Per Membership	35,377.36

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,563.21)	5,809,172.53	100.00%	5,280,537.83	528,634.70
51c	SPEC ED HEADLEE OBLIGATION	234,949.31	100.00%	213,568.92	21,380.39
26a	RENAISSANCE ZONE	4,168.82	100.00%	0.00	4,168.82
22b	DISCRETIONARY PAYMENT	3,241,991.90	100.00%	2,946,970.64	295,021.26
22c	EQUITY PAYMENT	326,064.00	100.00%	296,392.18	29,671.82
11F	NONPLAINTIFF DURANT SETTLEMENT	15,737.45	100.00%	15,737.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,660.08	100.00%	19,660.08	0.00
31A	AT RISK	400,648.50	100.00%	364,189.49	36,459.01
31d	SCHOOL LUNCH	18,428.91	100.00%	16,751.88	1,677.03
61a.1	VOCATIONAL EDUCATION	13,935.60	100.00%	12,667.46	1,268.14
		\$10,084,757.10		\$9,166,475.93	\$918,281.17

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	256.88	100.00%	256.88	0.00
20	1997 FOUNDATION	205.44	100.00%	205.44	0.00
51a	1997 SPECIAL ED FOUNDATION	4.79	100.00%	4.79	0.00
20	1998 FOUNDATION	254.91	100.00%	254.91	0.00
22a	2001 PROP A OBLIGATION	732.61	100.00%	732.61	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(6,166.06)	100.00%	(6,166.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	6,164.72	100.00%	6,164.72	0.00
31a	2001 AT RISK	24.50	100.00%	24.50	0.00
31d	2001 SCHOOL LUNCH	4,085.12	100.00%	4,085.12	0.00
		\$5,562.91		\$5,562.91	\$0.00
<b>SUBTOTALS</b>		\$10,090,320.01		\$9,172,038.84	\$918,281.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,647.48) 20(5) Adjust: 4.80 FTEs, \$7,200.00				8,992,453.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				247,590.00
51a.3	SPECIAL ED HOLD HARMLESS				46,070.11
					9,286,113.74

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$930,929.96	11/15/2001	\$15,737.45	11/20/2001	\$938,659.25
12/20/2001	\$883,546.90	01/18/2002	\$918,835.95	02/20/2002	\$917,806.40
03/20/2002	\$938,573.37	04/19/2002	\$870,980.29	05/15/2002	\$19,660.08
05/20/2002	\$913,395.60	06/20/2002	\$914,827.72	07/19/2002	\$909,085.87
08/20/2002	\$918,281.17				

STATE OF MICHIGAN  
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District: 31050    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 CHASSELL TOWNSHIP SCHOOL DISTRICT  
 HANCOCK STREET  
 CHASSELL MI 49916

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,342.19

Homestead Tax Value                    21,834,098.00  
 Non-Homestead Tax Value            9,981,526.00

NHS T.V. Per GE                            31,905.15  
 NHS T.V. Per Membership            31,707.52

State Aid Membership                    314.80  
 General ED K-12                            312.85  
     February 2001                            320.17  
     September 2001                            311.02  
 Special ED K-12 Sec 52                    1.95  
     February 2001                            1.83  
     September 2001                            1.98  
 Special ED K-12 Sec 53                    0.00  
     February 2001                            0.00  
     September 2001                            0.00  
 Special ED Costs                            74,052.00  
 SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,771.45)	1,187,252.46	100.00%	1,079,212.49	108,039.97
51c	SPEC ED HEADLEE OBLIGATION	21,189.09	100.00%	19,260.88	1,928.21
22b	DISCRETIONARY PAYMENT	604,035.91	100.00%	549,068.64	54,967.27
22c	EQUITY PAYMENT	62,960.00	100.00%	57,230.64	5,729.36
31A	AT RISK	56,511.00	100.00%	51,368.50	5,142.50
31d	SCHOOL LUNCH	4,116.42	100.00%	3,741.83	374.59
61a.1	VOCATIONAL EDUCATION	3,197.25	100.00%	2,906.30	290.95
		\$1,939,262.13		\$1,762,789.28	\$176,472.85

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,152.20	100.00%	5,152.20	0.00
31a	2001 AT RISK	4.57	100.00%	4.57	0.00
31d	2001 SCHOOL LUNCH	255.37	100.00%	255.37	0.00
		\$5,412.14		\$5,412.14	\$0.00
<b>SUBTOTALS</b>		\$1,944,674.27		\$1,768,201.42	\$176,472.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,725.71)				1,791,288.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,285.00
51a	SPECIAL EDUCATION				8,904.09
					1,812,477.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$186,064.64	11/20/2001	\$164,776.05	12/20/2001	\$175,418.06
01/18/2002	\$175,469.11	02/20/2002	\$175,430.82	03/20/2002	\$187,546.83
04/19/2002	\$172,000.74	05/20/2002	\$175,899.16	06/20/2002	\$175,739.00
07/19/2002	\$179,857.01	08/20/2002	\$176,472.85		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 31070    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ELM RIVER TOWNSHIP SCHOOL DISTRICT  
 HCR 1 BOX 261, WINONA ROUTE  
 TOIVOLA MI 49965

FY 2002 Foundation	7,744.00
FY 1995 Foundation	6,443.90

Homestead Tax Value            2,260,127.00  
 Non-Homestead Tax Value    7,413,946.00

NHS T.V. Per GE                    612,216.85  
 NHS T.V. Per Membership        612,216.85

* State Aid Membership	12.11
* General ED K-12	12.11
February 2001	9.00
September 2001	8.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	\$0.00		\$0.00	\$0.00

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 31070 ELM RIVER TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2001 SCHOOL LUNCH	(53.59)	100.00%	(53.59)	0.00
		<u>(\$53.59)</u>		<u>(\$53.59)</u>	<u>\$0.00</u>
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT				(\$112.42)	(\$112.42)
<b>SUBTOTALS</b>		(\$53.59)		(\$53.59)	(\$112.42)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
					<u>0.00</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$0.00	11/20/2001	\$0.00	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$0.00	03/20/2002	\$58.83
04/19/2002	\$0.00	05/20/2002	\$0.00	06/20/2002	\$0.00
07/19/2002	\$0.00	08/20/2002	\$0.00		

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District: 31100    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 DOLLAR BAY-TAMARACK CITY AREA SCHOOLS  
 P.O. BOX 371  
 DOLLAR BAY MI 49922

State Aid Membership	274.49
General ED K-12	271.01
February 2001	276.16
September 2001	269.72
Special ED K-12 Sec 52	3.48
February 2001	4.27
September 2001	3.28
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	72,174.00
SE Transportation Costs	0.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,654.40

Homestead Tax Value	15,748,056.00
Non-Homestead Tax Value	11,670,908.00
NHS T.V. Per GE	43,064.49
NHS T.V. Per Membership	42,518.52

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,889.07)	1,067,510.82	100.00%	869,767.59	97,143.48
	22a Supplemental: 06/19/2002	0.00	100.00%	100,599.75	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,651.72	100.00%	16,895.17	1,879.31
	51c Supplemental: 06/18/2002	0.00	100.00%	1,877.24	0.00
22b	DISCRETIONARY PAYMENT	503,183.35	100.00%	411,654.15	45,789.68
	22b Supplemental: 06/19/2002	0.00	100.00%	45,739.52	0.00
22c	EQUITY PAYMENT	54,898.00	100.00%	44,912.06	4,995.72
	22c Supplemental: 06/19/2002	0.00	100.00%	4,990.22	0.00
31A	AT RISK	59,409.00	100.00%	48,602.50	5,406.22
	31A Supplemental: 06/19/2002	0.00	100.00%	5,400.28	0.00
31d	SCHOOL LUNCH	3,204.04	100.00%	2,621.22	291.57
	31d Supplemental: 06/19/2002	0.00	100.00%	291.25	0.00
		\$1,708,856.93		\$1,553,350.95	\$155,505.98

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	46,066.60	100.00%	46,066.60	0.00
20	2000 FOUNDATION	77,178.00	100.00%	77,178.00	0.00
22a	2001 PROP A OBLIGATION	(14,578.31)	100.00%	(14,578.31)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,402.94)	100.00%	(1,402.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	37,680.68	100.00%	37,680.68	0.00
31a	2001 AT RISK	3.55	100.00%	3.55	0.00
31d	2001 SCHOOL LUNCH	880.64	100.00%	880.64	0.00
		\$145,828.22		\$145,828.22	\$0.00
<b>SUBTOTALS</b>		\$1,854,685.15		\$1,699,179.17	\$155,505.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,524.84) 105(17) Adjust: 11.45 FTEs, \$72,135.00				1,569,421.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,924.00
					1,591,345.89
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$153,930.87	11/20/2001	\$181,477.52	12/20/2001	\$193,094.16
01/18/2002	\$271,364.77	02/20/2002	\$159,734.81	03/20/2002	\$146,999.91
04/19/2002	\$151,514.10	05/20/2002	\$158,898.27	06/20/2002	\$0.00
07/19/2002	\$123,266.50	08/20/2002	\$155,505.98		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
06/19/2002	W23948	\$158,898.26			

STATE OF MICHIGAN  
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District: 31110    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 HOUGHTON-PORTAGE TOWNSHIP SCHOOLS  
 1603 GUNDLACH  
 HOUGHTON MI 49931

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,496.08

Homestead Tax Value            59,275,726.00  
 Non-Homestead Tax Value      51,821,376.00

NHS T.V. Per GE                    41,282.06  
 NHS T.V. Per Membership        40,504.44

State Aid Membership            1,279.40  
 General ED K-12                    1,255.30  
     February 2001                    1,250.48  
     September 2001                   1,256.50  
 Special ED K-12 Sec 52            24.10  
     February 2001                    28.38  
     September 2001                   23.03  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    571,701.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,767.00)	4,819,499.80	100.00%	4,380,925.32	438,574.48
51c	SPEC ED HEADLEE OBLIGATION	163,585.38	100.00%	148,699.11	14,886.27
22b	DISCRETIONARY PAYMENT	2,166,989.50	100.00%	1,969,793.46	197,196.04
22c	EQUITY PAYMENT	255,880.00	100.00%	232,594.92	23,285.08
11F	NONPLAINTIFF DURANT SETTLEMENT	8,822.70	100.00%	8,822.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,021.79	100.00%	11,021.79	0.00
24.1	COURT PLACED CHILDREN	27,004.58	100.00%	24,547.16	2,457.42
31A	AT RISK	166,635.00	100.00%	151,471.22	15,163.78
31d	SCHOOL LUNCH	8,403.75	100.00%	7,639.01	764.74
61a.1	VOCATIONAL EDUCATION	22,101.59	100.00%	20,090.35	2,011.24
		<b>\$7,649,944.09</b>		<b>\$6,955,605.04</b>	<b>\$694,339.05</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	10,907.01	100.00%	10,907.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,907.01)	100.00%	(10,907.01)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(6,262.68)	100.00%	(6,262.68)	0.00
31a	2001 AT RISK	10.55	100.00%	10.55	0.00
31d	2001 SCHOOL LUNCH	1,171.47	100.00%	1,171.47	0.00
		(\$5,080.66)		(\$5,080.66)	\$0.00
<b>SUBTOTALS</b>		\$7,644,863.43		\$6,950,524.38	\$694,339.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,556.92)				6,975,601.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				151,830.00
51a	SPECIAL EDUCATION				11,755.38
51a.3	SPECIAL ED HOLD HARMLESS				10,887.62
					7,150,074.68

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$703,194.44	11/15/2001	\$8,822.70	11/20/2001	\$707,473.99
12/20/2001	\$683,490.69	01/18/2002	\$697,239.65	02/20/2002	\$697,847.05
03/20/2002	\$703,629.17	04/19/2002	\$677,182.16	05/15/2002	\$11,021.79
05/20/2002	\$696,448.27	06/20/2002	\$695,676.79	07/19/2002	\$668,497.68
08/20/2002	\$694,339.05				

STATE OF MICHIGAN  
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District: 31130    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
LAKE LINDEN HUBBELL SCHOOL DISTRICT  
601 CALUMET STREET  
LAKE LINDEN MI 49945

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,282.76

Homestead Tax Value            27,805,454.00  
Non-Homestead Tax Value      27,901,682.00

NHS T.V. Per GE                    50,163.93  
NHS T.V. Per Membership        48,985.55

\* State Aid Membership                    569.59  
\* General ED K-12                            556.21  
    February 2001                            563.43  
    September 2001                          535.20  
\* Special ED K-12 Sec 52                    13.38  
    February 2001                            15.45  
    September 2001                          14.80  
\* Special ED K-12 Sec 53                    0.00  
    February 2001                            0.00  
    September 2001                          0.00  
Special ED Costs                            236,775.00  
SE Transportation Costs                    3,313.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,401.02)	1,937,186.98	100.00%	1,760,902.96	176,284.02
51c	SPEC ED HEADLEE OBLIGATION	70,083.22	100.00%	63,705.65	6,377.57
22b	DISCRETIONARY PAYMENT	1,087,216.26	100.00%	988,279.58	98,936.68
22c	EQUITY PAYMENT	113,918.00	100.00%	103,551.46	10,366.54
11F	NONPLAINTIFF DURANT SETTLEMENT	4,927.35	100.00%	4,927.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,155.51	100.00%	6,155.51	0.00
31A	AT RISK	105,777.00	100.00%	96,151.29	9,625.71
31d	SCHOOL LUNCH	7,328.20	100.00%	6,661.33	666.87
		\$3,332,592.52		\$3,030,335.13	\$302,257.39

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 31130 LAKE LINDEN HUBBELL SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(46.63)	100.00%	(46.63)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,097.29	100.00%	18,097.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(18,767.20)	100.00%	(18,767.20)	0.00
31a	2001 AT RISK	5.92	100.00%	5.92	0.00
31d	2001 SCHOOL LUNCH	2,423.04	100.00%	2,423.04	0.00
		\$1,712.42		\$1,712.42	\$0.00
<b>SUBTOTALS</b>		\$3,334,304.94		\$3,032,047.55	\$302,257.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,397.05)				3,001,893.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,294.00
51a.3	SPECIAL ED HOLD HARMLESS				8,299.28
					3,094,486.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$308,704.74	11/15/2001	\$4,927.35	11/20/2001	\$296,030.49
12/20/2001	\$302,364.64	01/18/2002	\$302,364.66	02/20/2002	\$302,364.67
03/20/2002	\$309,775.76	04/19/2002	\$291,517.18	05/15/2002	\$6,155.51
05/20/2002	\$301,629.96	06/20/2002	\$301,629.97	07/19/2002	\$304,582.62
08/20/2002	\$302,257.39				



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District: 31140    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
STANTON TOWNSHIP SCHOOL DISTRICT  
ROUTE 1, BOX 128  
ATLANTIC MI 49905

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            12,716,218.00  
Non-Homestead Tax Value      9,375,894.00

NHS T.V. Per GE                    63,367.76  
NHS T.V. Per Membership        63,367.76

* State Aid Membership	147.96
* General ED K-12	147.96
February 2001	139.00
September 2001	140.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,059.38)	452,665.86	100.00%	411,473.27	41,192.59
22b	DISCRETIONARY PAYMENT	390,978.00	100.00%	395,600.44	(4,622.44)
22c	EQUITY PAYMENT	29,592.00	100.00%	26,899.13	2,692.87
31A	AT RISK	31,153.50	100.00%	28,318.53	2,834.97
		\$904,389.36		\$862,291.37	\$42,097.99

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 31140 STANTON TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	63,156.00	100.00%	63,156.00	0.00
22b	2001 DISCRETIONARY PAYMENT	56,760.00	100.00%	56,760.00	0.00
31a	2001 AT RISK	1.82	100.00%	1.82	0.00
31d	2001 SCHOOL LUNCH	61.68	100.00%	61.68	0.00
		\$119,979.50		\$119,979.50	\$0.00
<b>SUBTOTALS</b>		\$1,024,368.86		\$982,270.87	\$42,097.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,159.38) 105(17) Adjust: 12.74 FTEs, \$80,262.00				843,643.86
					843,643.86

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$68,532.39	11/20/2001	\$80,211.38	12/20/2001	\$75,328.20
01/18/2002	\$74,690.05	02/20/2002	\$74,690.04	03/20/2002	\$75,461.33
04/19/2002	\$73,980.45	05/20/2002	\$74,690.06	06/20/2002	\$74,690.05
07/19/2002	\$309,996.92	08/20/2002	\$42,097.99		

STATE OF MICHIGAN  
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District: 32000    ISD: 32  OFFICE OF THE SUPERINTENDENT HURON I.S.D. 711 EAST SOPER BAD AXE MI 48413  Homestead Tax Value            736,344,385.00 Non-Homestead Tax Value        419,777,393.00	LEA Membership                    5,763.13 ISD Membership                    79.69 February 2001                80.95 September 2001              79.38  Mills (2001) Special Ed.    3.3171 Voc. Ed.      1.3547 Operating     0.1181  Special ED Costs                    2,686,668.00 SE Transportation Costs            74,312.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.70 FTEs, \$514,916.40	514,916.40	100.00%	468,059.01	46,857.39
51a SPECIAL EDUCATION	306,169.32	100.00%	278,307.91	27,861.41
26a RENAISSANCE ZONE	530.43	100.00%	0.00	530.43
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	59,415.80	100.00%	59,415.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	74,225.43	100.00%	74,225.43	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
57.3 GIFTED-PROGRAM GRANTS	14,792.00	100.00%	13,445.93	1,346.07
51a.6 SP. ED. RULE CHANGE COSTS	52,726.76	100.00%	47,928.62	4,798.14
61a.1 VOCATIONAL EDUCATION	159,996.57	100.00%	145,436.88	14,559.69
61a.2 VOC. ED. ADMINISTRATION	10,632.00	100.00%	9,664.49	967.51
81 INTERMEDIATE DISTRICTS	702,464.05	100.00%	638,539.82	63,924.23
99.1 MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
	\$2,347,409.04		\$2,145,474.00	\$201,935.04

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	99.30	100.00%	99.30	0.00
56	2000 PERSONAL PROP TAX ADJ	1,115.25	100.00%	1,115.25	0.00
62	2000 PERSONAL PROP TAX ADJ	859.50	100.00%	859.50	0.00
94a	2000 SRSD IMPLEMENTATION	12,189.16	100.00%	12,189.16	0.00
51a	2001 SPECIAL EDUCATION	127,497.94	100.00%	127,497.94	0.00
81	2001 PERSONAL PROP TAX ADJ	88.20	100.00%	88.20	0.00
56	2001 PERSONAL PROP TAX ADJ	824.70	100.00%	824.70	0.00
62	2001 PERSONAL PROP TAX ADJ	641.40	100.00%	641.40	0.00
		\$143,315.45		\$143,315.45	\$0.00
<b>SUBTOTALS</b>		\$2,490,724.49		\$2,288,789.45	\$201,935.04

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$189,091.66	11/15/2001	\$59,415.80	11/20/2001	\$188,707.73
12/20/2001	\$188,899.69	01/18/2002	\$192,631.50	02/20/2002	\$193,461.00
03/20/2002	\$194,358.54	04/19/2002	\$406,154.23	05/15/2002	\$74,225.43
05/20/2002	\$198,750.15	06/20/2002	\$201,910.45	07/19/2002	\$201,183.27
08/20/2002	\$201,935.04				

STATE OF MICHIGAN  
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District: 32010 ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 BAD AXE PUBLIC SCHOOLS  
 760 SOUTH VAN DYKE ROAD  
 BAD AXE MI 48413

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           95,342,965.00  
 Non-Homestead Tax Value   62,336,227.00

NHS T.V. Per GE               45,401.15  
 NHS T.V. Per Membership   44,172.18

State Aid Membership           1,411.21  
 General ED K-12               1,373.01  
     February 2001           1,368.87  
     September 2001       1,374.05  
 Special ED K-12 Sec 52       37.69  
     February 2001           39.31  
     September 2001       37.28  
 Special ED K-12 Sec 53       0.51  
     February 2001           0.00  
     September 2001       0.64  
 Special ED Costs               539,309.00  
 SE Transportation Costs       0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,404.90)	4,805,028.93	100.00%	4,367,771.30	437,257.63
51c	SPEC ED HEADLEE OBLIGATION	154,316.80	100.00%	140,273.97	14,042.83
22b	DISCRETIONARY PAYMENT	2,844,875.20	100.00%	2,585,991.56	258,883.64
22c	EQUITY PAYMENT	282,242.00	100.00%	256,557.98	25,684.02
11F	NONPLAINTIFF DURANT SETTLEMENT	8,178.40	100.00%	8,178.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,216.90	100.00%	10,216.90	0.00
31A	AT RISK	239,085.00	100.00%	217,328.27	21,756.73
31d	SCHOOL LUNCH	17,568.34	100.00%	15,969.62	1,598.72
61a.1	VOCATIONAL EDUCATION	7,157.49	100.00%	6,506.16	651.33
		\$8,368,669.06		\$7,608,794.16	\$759,874.90

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(79,086.85)	100.00%	(79,086.85)	0.00
20	1996 FOUNDATION	1,725.39	100.00%	1,725.39	0.00
20	1997 FOUNDATION	1,481.00	100.00%	1,481.00	0.00
51a	1997 SPECIAL ED FOUNDATION	26.43	100.00%	26.43	0.00
20	1998 FOUNDATION	1,603.80	100.00%	1,603.80	0.00
20	1999 FOUNDATION	753.88	100.00%	753.88	0.00
20	2000 FOUNDATION	2,411.60	100.00%	2,411.60	0.00
22a	2001 PROP A OBLIGATION	2,525.27	100.00%	2,525.27	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	5,226.03	100.00%	5,226.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(5,214.41)	100.00%	(5,214.41)	0.00
31a	2001 AT RISK	14.52	100.00%	14.52	0.00
31d	2001 SCHOOL LUNCH	1,945.49	100.00%	1,945.49	0.00
		(\$66,587.85)		(\$66,587.85)	\$0.00
<b>SUBTOTALS</b>		\$8,302,081.21		\$7,542,206.31	\$759,874.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,482.78)				7,540,042.19
	20(5) Adjust: 10.54 FTEs, \$12,130.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				237,534.78
	20(5) Adjust: 0.39 FTEs, \$87.78				
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,213.00
					7,804,220.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$756,925.90	11/15/2001	\$8,178.40	11/20/2001	\$692,901.77
12/20/2001	\$753,198.93	01/18/2002	\$757,782.20	02/20/2002	\$757,040.46
03/20/2002	\$774,871.01	04/19/2002	\$741,627.52	05/15/2002	\$10,216.90
05/20/2002	\$757,276.53	06/20/2002	\$773,146.79	07/19/2002	\$759,039.90
08/20/2002	\$759,874.90				

STATE OF MICHIGAN  
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District: 32030    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 CASEVILLE PUBLIC SCHOOLS  
 6609 VINE STREET  
 CASEVILLE MI 48725

FY 2002 Foundation	7,051.00
FY 1995 Foundation	5,750.66

Homestead Tax Value            60,023,400.00  
 Non-Homestead Tax Value      91,700,725.00

NHS T.V. Per GE                    333,178.52  
 NHS T.V. Per Membership        326,348.71

State Aid Membership            280.99  
 General ED K-12                    275.23  
     February 2001                    281.30  
     September 2001                   273.71  
 Special ED K-12 Sec 52            5.76  
     February 2001                    9.10  
     September 2001                   4.93  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    134,710.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$933.72)	262,365.98	100.00%	238,490.68	23,875.30
51c	SPEC ED HEADLEE OBLIGATION	38,545.65	100.00%	35,038.00	3,507.65
22b	DISCRETIONARY PAYMENT	306,875.88	100.00%	278,950.17	27,925.71
31A	AT RISK	86,762.56	100.00%	78,867.17	7,895.39
31d	SCHOOL LUNCH	4,592.78	100.00%	4,174.84	417.94
		\$699,142.85		\$635,520.86	\$63,621.99

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	47.49	100.00%	47.49	0.00
22a	2001 PROP A OBLIGATION	3,269.58	100.00%	3,269.58	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,384.15	100.00%	3,384.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,385.11)	100.00%	(3,385.11)	0.00
31a	2001 AT RISK	4.29	100.00%	4.29	0.00
31d	2001 SCHOOL LUNCH	438.43	100.00%	438.43	0.00
		\$3,758.83		\$3,758.83	\$0.00
<b>SUBTOTALS</b>		\$702,901.68		\$639,279.69	\$63,621.99
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,133.25) 20(5) Adjust: 34.70 FTEs, \$-25,818.90				561,315.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$-525.70				40,088.06
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					607,787.51
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$69,608.02	11/20/2001	\$56,383.29	12/20/2001	\$61,335.45
01/18/2002	\$61,335.45	02/20/2002	\$61,335.45	03/20/2002	\$65,713.80
04/19/2002	\$57,395.56	05/20/2002	\$61,335.45	06/20/2002	\$81,285.13
07/19/2002	\$63,552.09	08/20/2002	\$63,621.99		



STATE OF MICHIGAN  
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District: 32040    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 CHURCH SCHOOL DISTRICT  
 2987 CROCKARD ROAD  
 BAD AXE MI 48413

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value                    3,870,579.00  
 Non-Homestead Tax Value            710,353.00

NHS T.V. Per GE                            25,925.29  
 NHS T.V. Per Membership            25,925.29

State Aid Membership	27.40
General ED K-12	27.40
February 2001	25.00
September 2001	28.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,733.34)	102,293.52	100.00%	92,984.81	9,308.71
22b	DISCRETIONARY PAYMENT	57,540.00	100.00%	52,303.86	5,236.14
22c	EQUITY PAYMENT	5,480.00	100.00%	4,981.32	498.68
31A	AT RISK	6,520.50	100.00%	5,927.13	593.37
		\$171,834.02		\$156,197.12	\$15,636.90

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.70	100.00%	0.70	0.00
31	2001 AT RISK DEDUCT	938.27	100.00%	938.27	0.00
		\$938.97		\$938.97	\$0.00
<b>SUBTOTALS</b>		\$172,772.99		\$157,136.09	\$15,636.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,833.34)				159,833.52
					159,833.52
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$15,958.73	11/20/2001	\$16,219.66	12/20/2001	\$15,619.72
01/18/2002	\$15,619.70	02/20/2002	\$15,619.72	03/20/2002	\$15,619.72
04/19/2002	\$15,619.70	05/20/2002	\$15,619.73	06/20/2002	\$15,619.70
07/19/2002	\$15,619.71	08/20/2002	\$15,636.90		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 32050 ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 LAKER SCHOOLS  
 6136 PIGEON ROAD  
 PIGEON MI 48775

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,724.66

Homestead Tax Value           178,244,037.00  
 Non-Homestead Tax Value    77,748,725.00

NHS T.V. Per GE               67,484.94  
 NHS T.V. Per Membership    65,271.99

State Aid Membership           1,191.15  
 General ED K-12               1,152.09  
     February 2001             1,150.81  
     September 2001          1,152.41  
 Special ED K-12 Sec 52        38.93  
     February 2001             41.11  
     September 2001          38.38  
 Special ED K-12 Sec 53        0.13  
     February 2001             0.67  
     September 2001          0.00  
 Special ED Costs               400,913.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,549.76)	4,228,296.62	100.00%	3,843,521.63	384,774.99
51c	SPEC ED HEADLEE OBLIGATION	114,716.44	100.00%	104,277.24	10,439.20
22b	DISCRETIONARY PAYMENT	1,781,590.01	100.00%	1,619,465.32	162,124.69
22c	EQUITY PAYMENT	238,230.00	100.00%	216,551.07	21,678.93
31A	AT RISK	217,350.00	100.00%	197,571.15	19,778.85
31d	SCHOOL LUNCH	20,759.39	100.00%	18,870.29	1,889.10
		\$6,600,942.46		\$6,000,256.70	\$600,685.76

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	308.23	100.00%	308.23	0.00
20	2000 FOUNDATION	993.46	100.00%	993.46	0.00
22a	2001 PROP A OBLIGATION	2,377.95	100.00%	2,377.95	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,439.89	100.00%	2,439.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,440.17)	100.00%	(2,440.17)	0.00
31a	2001 AT RISK	14.10	100.00%	14.10	0.00
31d	2001 SCHOOL LUNCH	(466.98)	100.00%	(466.98)	0.00
		\$3,226.48		\$3,226.48	\$0.00
<b>SUBTOTALS</b>		\$6,604,168.94		\$6,003,483.18	\$600,685.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,085.27) 20(5) Adjust: 0.20 FTEs, \$150.20				5,858,838.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				245,259.00
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				819.00
					6,124,603.07

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$610,344.93	11/20/2001	\$589,874.83	12/20/2001	\$598,263.16
01/18/2002	\$598,263.13	02/20/2002	\$598,263.16	03/20/2002	\$617,780.83
04/19/2002	\$578,278.49	05/20/2002	\$598,263.15	06/20/2002	\$614,125.83
07/19/2002	\$600,025.67	08/20/2002	\$600,685.76		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 32060    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 HARBOR BEACH COMMUNITY SCHOOLS  
 402 SOUTH FIFTH  
 HARBOR BEACH MI 48441

FY 2002 Foundation	6,300.00
FY 1995 Foundation	5,000.00

Homestead Tax Value            104,926,214.00  
 Non-Homestead Tax Value      61,541,785.00

NHS T.V. Per GE                    80,118.97  
 NHS T.V. Per Membership        78,001.70

State Aid Membership	788.98
General ED K-12	768.13
February 2001	773.95
September 2001	766.68
Special ED K-12 Sec 52	20.85
February 2001	24.58
September 2001	19.92
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	416,145.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,595.97)	2,837,148.41	100.00%	2,578,967.90	258,180.51
51c	SPEC ED HEADLEE OBLIGATION	119,074.90	100.00%	108,239.08	10,835.82
22b	DISCRETIONARY PAYMENT	930,689.35	100.00%	845,996.62	84,692.73
22c	EQUITY PAYMENT	157,796.00	100.00%	143,436.56	14,359.44
11F	NONPLAINTIFF DURANT SETTLEMENT	6,470.75	100.00%	6,470.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,083.62	100.00%	8,083.62	0.00
31A	AT RISK	152,145.00	100.00%	138,299.81	13,845.19
31d	SCHOOL LUNCH	6,931.29	100.00%	6,300.54	630.75
		\$4,218,339.32		\$3,835,794.88	\$382,544.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	202.13	100.00%	202.13	0.00
20	2000 FOUNDATION	1,772.18	100.00%	1,772.18	0.00
22a	2001 PROP A OBLIGATION	20,420.03	100.00%	20,420.03	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,021.83	100.00%	7,021.83	0.00
22b	2001 DISCRETIONARY PAYMENT	(16,850.56)	100.00%	(16,850.56)	0.00
31a	2001 AT RISK	8.68	100.00%	8.68	0.00
31d	2001 SCHOOL LUNCH	(99.52)	100.00%	(99.52)	0.00
31	2001 AT RISK DEDUCT	11,634.54	100.00%	11,634.54	0.00
		\$24,109.31		\$24,109.31	\$0.00
<b>SUBTOTALS</b>		\$4,242,448.63		\$3,859,904.19	\$382,544.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,857.86) 20(5) Adjust: 6.34 FTEs, \$6,830.40				3,738,298.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$1,065.00				132,420.00
51a.3	SPECIAL ED HOLD HARMLESS				16,194.26
					3,886,912.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$394,942.27	11/15/2001	\$6,470.75	11/20/2001	\$400,259.08
12/20/2001	\$373,467.18	01/18/2002	\$381,486.58	02/20/2002	\$381,486.56
03/20/2002	\$388,409.57	04/19/2002	\$374,464.04	05/15/2002	\$8,083.62
05/20/2002	\$381,486.56	06/20/2002	\$387,223.94	07/19/2002	\$382,124.04
08/20/2002	\$382,544.44				

STATE OF MICHIGAN  
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District: 32080    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 NORTH HURON SCHOOL DISTRICT  
 21 EAST KINDE ROAD  
 KINDE MI 48445

FY 2002 Foundation	6,472.00
FY 1995 Foundation	5,171.33

Homestead Tax Value            106,929,401.00  
 Non-Homestead Tax Value      79,658,997.00

NHS T.V. Per GE                    131,626.43  
 NHS T.V. Per Membership        128,766.79

State Aid Membership            618.63  
 General ED K-12                    605.19  
     February 2001                    618.85  
     September 2001                   601.77  
 Special ED K-12 Sec 52            13.44  
     February 2001                    14.73  
     September 2001                   13.12  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    226,306.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,853.53)	1,765,279.26	100.00%	1,604,638.85	160,640.41
51c	SPEC ED HEADLEE OBLIGATION	64,754.75	100.00%	58,862.07	5,892.68
22b	DISCRETIONARY PAYMENT	749,125.87	100.00%	680,955.42	68,170.45
22c	EQUITY PAYMENT	17,321.64	100.00%	15,745.37	1,576.27
31A	AT RISK	104,199.20	100.00%	94,717.07	9,482.13
31d	SCHOOL LUNCH	9,449.08	100.00%	8,589.21	859.87
107.1	ADULT EDUCATION PARTICIPANTS	60,249.00	100.00%	54,766.34	5,482.66
		\$2,770,378.80		\$2,518,274.33	\$252,104.47

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(3,342.53)	100.00%	(3,342.53)	0.00
20	1999 FOUNDATION	(12,205.65)	100.00%	(12,205.65)	0.00
20	2000 FOUNDATION	(29,185.93)	100.00%	(29,185.93)	0.00
22a	2001 PROP A OBLIGATION	7,006.14	100.00%	7,006.14	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,936.35	100.00%	2,936.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,938.98)	100.00%	(2,938.98)	0.00
31a	2001 AT RISK	7.65	100.00%	7.65	0.00
31d	2001 SCHOOL LUNCH	1,791.20	100.00%	1,791.20	0.00
107	2001 ADULT ED COMPLIANCE	(350.55)	100.00%	(350.55)	0.00
		(\$36,282.30)		(\$36,282.30)	\$0.00
<b>SUBTOTALS</b>		\$2,734,096.50		\$2,481,992.03	\$252,104.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,102.72)				2,479,854.92
	20(5) Adjust: 17.85 FTEs, \$-3,070.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,889.08
	20(5) Adjust: 0.55 FTEs, \$-94.60				
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					2,579,159.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$263,076.95	11/20/2001	\$222,828.12	12/20/2001	\$233,859.22
01/18/2002	\$254,868.75	02/20/2002	\$253,176.63	03/20/2002	\$262,368.86
04/19/2002	\$245,775.60	05/20/2002	\$253,176.63	06/20/2002	\$241,033.83
07/19/2002	\$251,827.44	08/20/2002	\$252,104.47		



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District: 32090    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 OWENDALE GAGETOWN AREA SCHOOL DISTRICT  
 7166 MAIN STREET  
 OWENDALE MI 48754

FY 2002 Foundation	6,704.00
FY 1995 Foundation	5,403.20

Homestead Tax Value                    39,711,224.00  
 Non-Homestead Tax Value            4,843,861.00

NHS T.V. Per GE                            17,639.06  
 NHS T.V. Per Membership            17,127.62

\* State Aid Membership                    282.81  
 \* General ED K-12                            274.61  
     February 2001                            262.72  
     September 2001                          254.58  
 \* Special ED K-12 Sec 52                    7.45  
     February 2001                            8.12  
     September 2001                          8.81  
 \* Special ED K-12 Sec 53                    0.75  
     February 2001                            1.70  
     September 2001                          0.15  
 Special ED Costs                            109,454.00  
 SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,094.90)	1,440,888.67	100.00%	1,309,767.80	131,120.87
51c	SPEC ED HEADLEE OBLIGATION	31,318.95	100.00%	28,468.93	2,850.02
26a	RENAISSANCE ZONE	148.05	100.00%	0.00	148.05
22b	DISCRETIONARY PAYMENT	401,638.96	100.00%	308,928.09	36,549.15
	22b Supplemental: 06/19/2002	0.00	100.00%	56,161.72	0.00
31A	AT RISK	65,531.60	100.00%	59,568.22	5,963.38
31d	SCHOOL LUNCH	4,365.34	100.00%	3,968.09	397.25
32d	MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
53a	COURT AND STATE AGENCY PLACED PUPI	6,518.52	100.00%	5,925.33	593.19
		<u>\$1,960,310.09</u>		<u>\$1,781,787.28</u>	<u>\$178,522.81</u>

\* 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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	558.17	100.00%	558.17	0.00
22a	2001 PROP A OBLIGATION	259.86	100.00%	259.86	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,160.29	100.00%	1,160.29	0.00
22b	2001 DISCRETIONARY PAYMENT	39,314.85	100.00%	(1,158.43)	0.00
	2001 Supplemental: 06/19/2002	0.00	100.00%	40,473.28	0.00
31a	2001 AT RISK	3.92	100.00%	3.92	0.00
31d	2001 SCHOOL LUNCH	732.64	100.00%	732.64	0.00
53	2001 COURT/STATE AGENCY PLACED	1,553.25	100.00%	1,553.25	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$93,582.98		\$93,582.98	\$0.00
<b>SUBTOTALS</b>		\$2,053,893.07		\$1,875,370.26	\$178,522.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,386.50)				1,813,040.61
	20(5) Adjust: 23.28 FTEs, \$-9,405.12				
	105(17) Adjust: 10.24 FTEs, \$68,648.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,492.32
	20(5) Adjust: 1.12 FTEs, \$-452.48				
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,028.00
					1,873,846.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$171,757.95	11/20/2001	\$193,783.07	12/20/2001	\$168,949.66
01/18/2002	\$218,803.42	02/20/2002	\$227,999.25	03/20/2002	\$182,411.15
04/19/2002	\$174,320.00	05/20/2002	\$179,552.50	06/20/2002	\$82,979.54
07/19/2002	\$178,178.72	08/20/2002	\$178,522.81		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

06/19/2002 W23936 \$96,635.00

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District: 32130    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 PORT HOPE COMMUNITY SCHOOLS  
 7940 PORTLAND AVENUE  
 PORT HOPE MI 48468

FY 2002 Foundation	8,506.00
20j Hold Harmless Amt pp	252.21
FY 1995 Foundation	7,455.07

Homestead Tax Value                    28,439,937.00  
 Non-Homestead Tax Value            18,334,433.00

NHS T.V. Per GE                            131,091.33  
 NHS T.V. Per Membership            126,061.83

\* State Aid Membership                    145.44  
 \* General ED K-12                            139.86  
     February 2001                            134.67  
     September 2001                          130.73  
 \* Special ED K-12 Sec 52                    5.58  
     February 2001                            6.83  
     September 2001                          6.34  
 \* Special ED K-12 Sec 53                    0.00  
     February 2001                            0.00  
     September 2001                          0.00  
 Special ED Costs                            83,253.00  
 SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,230.89)	615,340.64	100.00%	559,344.64	55,996.00
51c	SPEC ED HEADLEE OBLIGATION	23,821.85	100.00%	21,654.06	2,167.79
26a	RENAISSANCE ZONE	1,183.27	100.00%	0.00	1,183.27
22b	DISCRETIONARY PAYMENT	265,297.35	100.00%	241,155.29	24,142.06
31d	SCHOOL LUNCH	2,228.96	100.00%	2,026.12	202.84
		\$907,872.07		\$824,180.11	\$83,691.96

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 32130 PORT HOPE COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	650.99	100.00%	650.99	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,395.84	100.00%	2,395.84	0.00
22b	2001 DISCRETIONARY PAYMENT	17,856.48	100.00%	17,856.48	0.00
31d	2001 SCHOOL LUNCH	217.81	100.00%	217.81	0.00
		\$21,121.12		\$21,121.12	\$0.00
<b>SUBTOTALS</b>		\$928,993.19		\$845,301.23	\$83,691.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,136.15)				827,268.63
	20(9) Supplemental: \$129,953.41				
	20(5) Adjust: 14.59 FTEs, \$-21,026.72				
20j	HOLD HARMLESS PAYMENT				35,274.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,917.12
	20(5) Adjust: 1.21 FTEs, \$-1,606.88				
					904,459.84

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$80,551.71	11/20/2001	\$102,717.17	12/20/2001	\$81,182.80
01/18/2002	\$81,182.80	02/20/2002	\$80,815.47	03/20/2002	\$83,745.08
04/19/2002	\$79,205.62	05/20/2002	\$81,182.79	06/20/2002	\$92,299.79
07/19/2002	\$82,418.00	08/20/2002	\$83,691.96		

STATE OF MICHIGAN  
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District: 32170    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 UBLY COMMUNITY SCHOOLS  
 2020 UNION STREET  
 UBLY MI 48475

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            88,436,870.00  
 Non-Homestead Tax Value      18,774,126.00

NHS T.V. Per GE                    21,399.16  
 NHS T.V. Per Membership        20,887.29

State Aid Membership	898.83
General ED K-12	877.33
February 2001	882.69
September 2001	875.99
Special ED K-12 Sec 52	21.50
February 2001	20.28
September 2001	21.80
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	210,787.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,824.03)	3,437,152.88	100.00%	3,124,371.97	312,780.91
51c	SPEC ED HEADLEE OBLIGATION	60,314.17	100.00%	54,825.58	5,488.59
22b	DISCRETIONARY PAYMENT	1,837,994.41	100.00%	1,670,736.92	167,257.49
22c	EQUITY PAYMENT	179,766.00	100.00%	163,407.29	16,358.71
11F	NONPLAINTIFF DURANT SETTLEMENT	5,171.60	100.00%	5,171.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,460.64	100.00%	6,460.64	0.00
31A	AT RISK	118,093.50	100.00%	107,346.99	10,746.51
31d	SCHOOL LUNCH	12,372.55	100.00%	11,246.65	1,125.90
61a.1	VOCATIONAL EDUCATION	1,522.15	100.00%	1,383.63	138.52
		\$5,658,847.90		\$5,144,951.27	\$513,896.63

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(45.08)	100.00%	(45.08)	0.00
22a	2001 PROP A OBLIGATION	522.73	100.00%	522.73	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,005.83)	100.00%	(2,005.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,004.40	100.00%	2,004.40	0.00
31a	2001 AT RISK	9.24	100.00%	9.24	0.00
31d	2001 SCHOOL LUNCH	2,987.18	100.00%	2,987.18	0.00
		\$3,472.64		\$3,472.64	\$0.00

**SUBTOTALS** \$5,662,320.54 \$5,148,423.91 \$513,896.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,914.82)				5,189,249.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,450.00
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,335,461.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$518,399.68	11/15/2001	\$5,171.60	11/20/2001	\$515,569.51
12/20/2001	\$503,943.53	01/18/2002	\$512,861.20	02/20/2002	\$512,572.11
03/20/2002	\$526,255.85	04/19/2002	\$501,875.56	05/15/2002	\$6,460.64
05/20/2002	\$512,572.12	06/20/2002	\$519,410.20	07/19/2002	\$513,331.91
08/20/2002	\$513,896.63				

STATE OF MICHIGAN  
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District: 32250    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F  
 2441 N. MACDONALD ROAD  
 BAD AXE MI 48468

FY 2002 Foundation	6,300.00
FY 1995 Foundation	5,000.00

Homestead Tax Value                    9,653,820.00  
 Non-Homestead Tax Value            607,943.00

NHS T.V. Per GE                            41,956.04  
 NHS T.V. Per Membership            41,956.04

* State Aid Membership	14.49
* General ED K-12	14.49
February 2001	11.00
September 2001	9.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,244.79)	61,507.01	100.00%	55,909.87	5,597.14
22b	DISCRETIONARY PAYMENT	18,837.00	100.00%	17,122.83	1,714.17
22c	EQUITY PAYMENT	2,898.00	100.00%	2,634.28	263.72
31A	AT RISK	724.50	100.00%	658.57	65.93
		\$83,966.51		\$76,325.55	\$7,640.96

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 32250 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.05	100.00%	0.05	0.00
		\$0.05		\$0.05	\$0.00
<b>SUBTOTALS</b>		\$83,966.56		\$76,325.60	\$7,640.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,544.79)				80,344.01
					80,344.01
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$7,457.95	11/20/2001	\$7,807.21	12/20/2001	\$7,632.55
01/18/2002	\$7,632.56	02/20/2002	\$7,632.57	03/20/2002	\$7,632.54
04/19/2002	\$7,632.56	05/20/2002	\$7,632.57	06/20/2002	\$7,632.53
07/19/2002	\$7,632.56	08/20/2002	\$7,640.96		



STATE OF MICHIGAN  
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District: 32260    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 COLFAX TOWNSHIP SCHOOL DISTRICT 1F  
 2025 N VAN DYKE  
 BAD AXE MI 48413

FY 2002 Foundation	8,365.00
20j Hold Harmless Amt pp	263.00
FY 1995 Foundation	7,328.00

Homestead Tax Value                    4,179,914.00  
 Non-Homestead Tax Value            1,299,624.00

NHS T.V. Per GE                            92,697.86  
 NHS T.V. Per Membership            92,697.86

* State Aid Membership	14.02
* General ED K-12	14.02
February 2001	12.00
September 2001	11.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,831.44) 22a(2)(B) HH Shortage: \$1,502.78	69,239.57	100.00%	62,938.77	6,300.80
22b	DISCRETIONARY PAYMENT	6,823.22	100.00%	6,202.31	620.91
		\$76,062.79		\$69,141.08	\$6,921.71

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 32260 COLFAX TOWNSHIP SCHOOL DISTRICT 1F

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(72.93)	100.00%	(72.93)	0.00
22b	2001 DISCRETIONARY PAYMENT	72.93	100.00%	72.93	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$76,062.79		\$69,141.08	\$6,921.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,868.44) 20(5) Adjust: 6.60 FTEs, \$-9,900.00				72,375.53
20j	HOLD HARMLESS PAYMENT				3,687.26
					76,062.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$5,615.29	11/20/2001	\$8,043.40	12/20/2001	\$6,829.35
01/18/2002	\$6,829.34	02/20/2002	\$6,829.35	03/20/2002	\$6,829.34
04/19/2002	\$6,829.35	05/20/2002	\$6,829.35	06/20/2002	\$7,592.20
07/19/2002	\$6,914.11	08/20/2002	\$6,921.71		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 32610    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL  
 4696 RAPSON ROAD  
 HARBOR BEACH MI 48441

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value                    4,320,750.00  
 Non-Homestead Tax Value            131,810.00

NHS T.V. Per GE                            6,776.86  
 NHS T.V. Per Membership            6,776.86

* State Aid Membership	19.45
* General ED K-12	19.45
February 2001	21.00
September 2001	15.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,078.02)	79,317.49	100.00%	72,099.60	7,217.89
22b	DISCRETIONARY PAYMENT	40,845.00	100.00%	37,128.11	3,716.89
22c	EQUITY PAYMENT	3,890.00	100.00%	3,536.01	353.99
31A	AT RISK	2,173.50	100.00%	1,975.71	197.79
		\$126,225.99		\$114,739.43	\$11,486.56

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 32610 SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.42	100.00%	0.42	0.00
		\$0.42		\$0.42	\$0.00
<b>SUBTOTALS</b>		\$126,226.41		\$114,739.85	\$11,486.56
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,178.02)				120,162.49
					120,162.49
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$12,755.48	11/20/2001	\$12,083.54	12/20/2001	\$9,583.22
01/18/2002	\$11,473.94	02/20/2002	\$11,473.96	03/20/2002	\$11,473.94
04/19/2002	\$11,473.94	05/20/2002	\$11,473.94	06/20/2002	\$11,473.94
07/19/2002	\$11,473.95	08/20/2002	\$11,486.56		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 32620    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 SIGEL TWP SCHOOL DISTRICT #4  
 5684 SECTION LINE ROAD  
 HARBOR BEACH MI 48441

FY 2002 Foundation	6,300.00
FY 1995 Foundation	5,000.00

Homestead Tax Value            4,180,307.00  
 Non-Homestead Tax Value      125,373.00

NHS T.V. Per GE                    4,542.50  
 NHS T.V. Per Membership        4,542.50

State Aid Membership	27.60
General ED K-12	27.60
February 2001	26.00
September 2001	28.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,927.32)	135,994.03	100.00%	123,618.57	12,375.46
22b	DISCRETIONARY PAYMENT	35,880.00	100.00%	32,614.92	3,265.08
22c	EQUITY PAYMENT	5,520.00	100.00%	5,017.68	502.32
31A	AT RISK	2,173.50	100.00%	1,975.71	197.79
		\$179,567.53		\$163,226.88	\$16,340.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.42	100.00%	0.42	0.00
31	2001 AT RISK DEDUCT	562.96	100.00%	562.96	0.00
		\$563.38		\$563.38	\$0.00
<b>SUBTOTALS</b>		\$180,130.91		\$163,790.26	\$16,340.65
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,227.32)				171,874.03
					171,874.03
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$17,281.43	11/20/2001	\$15,987.44	12/20/2001	\$16,352.74
01/18/2002	\$16,352.74	02/20/2002	\$16,352.76	03/20/2002	\$16,352.74
04/19/2002	\$16,352.74	05/20/2002	\$16,352.75	06/20/2002	\$16,082.24
07/19/2002	\$16,322.68	08/20/2002	\$16,340.65		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 32630    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 SIGEL TWP SCHOOL DISTRICT #6  
 4231 KIPPER ROAD  
 BAD AXE MI 48413

FY 2002 Foundation	7,162.00
FY 1995 Foundation	5,861.10

Homestead Tax Value                    3,772,158.00  
 Non-Homestead Tax Value            259,581.00

NHS T.V. Per GE                            14,841.68  
 NHS T.V. Per Membership            14,841.68

* State Aid Membership	17.49
* General ED K-12	17.49
February 2001	19.00
September 2001	14.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,593.95)	97,838.19	100.00%	88,934.91	8,903.28
22b	DISCRETIONARY PAYMENT	20,511.54	100.00%	18,644.99	1,866.55
31A	AT RISK	823.63	100.00%	748.68	74.95
		\$119,173.36		\$108,328.58	\$10,844.78

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 32630 SIGEL TWP SCHOOL DISTRICT #6

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.05	100.00%	0.05	0.00
31	2001 AT RISK DEDUCT	71.57	100.00%	71.57	0.00
		\$71.62		\$71.62	\$0.00
<b>SUBTOTALS</b>		\$119,244.98		\$108,400.20	\$10,844.78
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,894.85) 20(5) Adjust: 2.60 FTEs, \$-2,241.20				118,349.73
					118,349.73
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$9,280.10	11/20/2001	\$12,457.24	12/20/2001	\$10,832.85
01/18/2002	\$10,832.87	02/20/2002	\$10,832.85	03/20/2002	\$10,832.86
04/19/2002	\$10,832.86	05/20/2002	\$10,832.85	06/20/2002	\$10,832.86
07/19/2002	\$10,832.86	08/20/2002	\$10,844.78		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 32650    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 VERONA TOWNSHIP SCHOOL DISTRICT 1F  
 3487 SCHOOL ST  
 BAD AXE MI 48413-8845

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           4,312,809.00  
 Non-Homestead Tax Value    1,703,830.00

NHS T.V. Per GE               69,148.94  
 NHS T.V. Per Membership     69,148.94

* State Aid Membership	24.64
* General ED K-12	24.64
February 2001	23.00
September 2001	18.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,955.32)	72,819.08	100.00%	66,192.54	6,626.54
22b	DISCRETIONARY PAYMENT	51,744.00	100.00%	47,035.30	4,708.70
22c	EQUITY PAYMENT	4,928.00	100.00%	4,479.55	448.45
31A	AT RISK	0.00	100.00%	0.00	0.00
		\$129,491.08		\$117,707.39	\$11,783.69

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 32650 VERONA TOWNSHIP SCHOOL DISTRICT 1F

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.19	100.00%	0.19	0.00
31	2001 AT RISK DEDUCT	250.20	100.00%	250.20	0.00
		\$250.39		\$250.39	\$0.00
<b>SUBTOTALS</b>		\$129,741.47		\$117,957.78	\$11,783.69
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,055.32)				124,563.08
					124,563.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$8,933.98	11/20/2001	\$14,848.08	12/20/2001	\$11,765.84
01/18/2002	\$11,765.83	02/20/2002	\$11,765.84	03/20/2002	\$11,765.83
04/19/2002	\$11,765.84	05/20/2002	\$11,765.83	06/20/2002	\$11,809.98
07/19/2002	\$11,770.73	08/20/2002	\$11,783.69		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 33000    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 INGHAM I.S.D.  
 2630 WEST HOWELL ROAD  
 MASON MI 48854

Homestead Tax Value            3,838,514,561.00  
 Non-Homestead Tax Value      2,743,187,215.00

LEA Membership                    49,471.17  
 ISD Membership                    217.44  
     February 2001                    214.35  
     September 2001                 218.21  
 Mills (2001)  
     Special Ed.    4.5928  
     Voc. Ed.      1.3181  
     Operating     0.1933  
 Special ED Costs                 11,122,197.00  
 SE Transportation Costs         7,305,462.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 184.66 FTEs, \$1,267,320.80	1,267,320.80	100.00%	1,151,994.61	115,326.19
51a	SPECIAL EDUCATION	7,059,413.06	100.00%	6,429,120.86	630,292.20
26a	RENAISSANCE ZONE	11,930.22	100.00%	0.00	11,930.22
51a13	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 32.80 FTEs, \$222,516.00	222,516.00	100.00%	202,267.04	20,248.96
11F	NONPLAINTIFF DURANT SETTLEMENT	476,408.00	100.00%	476,408.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	595,154.65	100.00%	595,154.65	0.00
24.1	COURT PLACED CHILDREN	245,143.71	100.00%	222,835.63	22,308.08
32b	PARENT INVOLVEMENT	3,917,243.00	100.00%	3,560,773.89	356,469.11
32f.2	REGIONAL LITERACY CENTERS	250,000.00	100.00%	227,250.00	22,750.00
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	34,256.00	100.00%	31,138.70	3,117.30
51a.8	CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	370,786.15	37,119.41
53a	COURT AND STATE AGENCY PLACED PUPI	488,183.00	100.00%	443,758.35	44,424.65
61a.1	VOCATIONAL EDUCATION	224,686.68	100.00%	204,240.19	20,446.49
68	CAREER PREP IMPLEMENTATION	963,187.00	100.00%	875,536.98	87,650.02
61a.2	VOC. ED. ADMINISTRATION	10,378.00	100.00%	9,433.60	944.40
81	INTERMEDIATE DISTRICTS	2,906,564.02	100.00%	2,642,066.69	264,497.33
99.1	MATH AND SCIENCE	393,709.00	100.00%	357,881.48	35,827.52
		<u>\$19,588,712.98</u>		<u>\$17,904,922.10</u>	<u>\$1,683,790.88</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,310.40	100.00%	1,310.40	0.00
56	2000 PERSONAL PROP TAX ADJ	22,712.10	100.00%	22,712.10	0.00
62	2000 PERSONAL PROP TAX ADJ	3,569.25	100.00%	3,569.25	0.00
94a	2000 SRSD IMPLEMENTATION	99,613.66	100.00%	99,613.66	0.00
51a	2001 SPECIAL ED FOUNDATION (SEC 52)	(4,800.00)	100.00%	(4,800.00)	0.00
51a	2001 SPECIAL EDUCATION	791,600.13	100.00%	804,927.29	(13,327.16)
51a13	2001 SPECIAL ED FOUNDATION (NON-SEC 52)	4,800.00	100.00%	4,800.00	0.00
24.2	2001 COURT PLACED-ON GROUNDS	160,452.34	100.00%	160,452.34	0.00
53	2001 COURT/STATE AGENCY PLACED	96,499.00	100.00%	96,499.00	0.00
81	2001 PERSONAL PROP TAX ADJ	1,164.75	100.00%	1,164.75	0.00
56	2001 PERSONAL PROP TAX ADJ	16,793.25	100.00%	16,793.25	0.00
62	2001 PERSONAL PROP TAX ADJ	2,663.55	100.00%	2,663.55	0.00
		\$1,196,378.43		\$1,209,705.59	(\$13,327.16)
<b>SUBTOTALS</b>		\$20,785,091.41		\$19,114,627.69	\$1,670,463.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,578,806.05	11/15/2001	\$476,408.00	11/20/2001	\$1,607,704.05
12/20/2001	\$1,663,153.25	01/18/2002	\$1,617,543.52	02/20/2002	\$1,663,815.01
03/20/2002	\$2,172,097.67	04/19/2002	\$2,600,950.81	05/15/2002	\$595,154.65
05/20/2002	\$1,780,908.11	06/20/2002	\$1,674,750.62	07/19/2002	\$1,683,335.95
08/20/2002	\$1,670,463.72				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 33010    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 EAST LANSING SCHOOL DISTRICT  
 509 BURCHAM DRIVE  
 EAST LANSING MI 48823

FY 2002 Foundation	7,618.00
20j Hold Harmless Amt pp	314.45
FY 1995 Foundation	6,632.45

Homestead Tax Value            428,009,652.00  
 Non-Homestead Tax Value    353,762,718.00

NHS T.V. Per GE                    98,856.44  
 NHS T.V. Per Membership        95,803.15

State Aid Membership            3,692.60  
 General ED K-12                3,578.55  
     February 2001                3,456.68  
     September 2001               3,609.02  
 Special ED K-12 Sec 52            114.05  
     February 2001                113.30  
     September 2001               114.24  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                4,526,508.00  
 SE Transportation Costs         68,861.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,775.54)	17,634,159.00	100.00%	16,029,450.53	1,604,708.47
51c	SPEC ED HEADLEE OBLIGATION	1,343,695.46	100.00%	1,221,419.17	122,276.29
22b	DISCRETIONARY PAYMENT	3,505,880.01	100.00%	3,186,844.93	319,035.08
31d	SCHOOL LUNCH	23,190.33	100.00%	21,080.01	2,110.32
57.3	GIFTED-PROGRAM GRANTS	8,759.00	100.00%	7,961.93	797.07
		\$22,515,683.80		\$20,466,756.57	\$2,048,927.23

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,496.72	100.00%	4,496.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	98,708.67	100.00%	98,708.67	0.00
22b	2001 DISCRETIONARY PAYMENT	6.05	100.00%	6.05	0.00
31d	2001 SCHOOL LUNCH	4,063.55	100.00%	4,063.55	0.00
		\$107,274.99		\$107,274.99	\$0.00
<b>SUBTOTALS</b>		\$22,622,958.79		\$20,574,031.56	\$2,048,927.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,706.13) 20(5) Adjust: 449.79 FTEs, \$-404,907.55				20,014,763.96
20j	HOLD HARMLESS PAYMENT				1,125,275.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.77 FTEs, \$-25,012.10				864,577.90
51a	SPECIAL EDUCATION				479,117.56
					22,483,734.47

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,962,868.51	11/20/2001	\$2,082,447.93	12/20/2001	\$2,020,406.83
01/18/2002	\$2,020,406.84	02/20/2002	\$2,020,406.83	03/20/2002	\$2,060,859.24
04/19/2002	\$2,143,929.15	05/20/2002	\$2,028,985.69	06/20/2002	\$2,187,044.90
07/19/2002	\$2,046,675.64	08/20/2002	\$2,048,927.23		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 33020    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
LANSING PUBLIC SCHOOL DISTRICT  
519 WEST KALAMAZOO  
LANSING MI 48933

FY 2002 Foundation	6,905.00
FY 1995 Foundation	5,604.05

Homestead Tax Value            962,931,217.00  
Non-Homestead Tax Value    1,059,018,141.00

NHS T.V. Per GE                    65,985.73  
NHS T.V. Per Membership        60,250.94

State Aid Membership	17,576.79
General ED K-12	16,049.20
February 2001	15,778.94
September 2001	16,116.76
Special ED K-12 Sec 52	1,527.59
February 2001	1,551.76
September 2001	1,521.55
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	25,593,734.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,519.53)	79,438,829.71	100.00%	72,184,172.75	7,254,656.96
51c	SPEC ED HEADLEE OBLIGATION	7,323,339.86	100.00%	6,656,915.93	666,423.93
26a	RENAISSANCE ZONE	29,165.46	100.00%	0.00	29,165.46
22b	DISCRETIONARY PAYMENT	17,160,712.26	100.00%	15,598,988.86	1,561,723.40
11F	NONPLAINTIFF DURANT SETTLEMENT	693,902.75	100.00%	693,902.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	866,860.87	100.00%	866,860.87	0.00
24.1	COURT PLACED CHILDREN	45,692.62	100.00%	41,534.59	4,158.03
31A	AT RISK	6,350,217.78	100.00%	5,772,347.96	577,869.82
32e	CLASS SIZE IMPLEMENTATION	2,854,099.00	100.00%	2,594,375.99	259,723.01
31d	SCHOOL LUNCH	197,454.08	100.00%	179,485.76	17,968.32
32d	MICH SCHOOL READINESS	1,013,100.00	100.00%	920,907.90	92,192.10
32f.8	LITERACY ACHIEVEMENT PROGRAM	2,016,829.00	100.00%	1,833,297.56	183,531.44
41	BILINGUAL EDUCATION	68,308.00	100.00%	62,091.97	6,216.03
57.3	GIFTED-PROGRAM GRANTS	42,925.00	100.00%	39,018.83	3,906.17
61a.1	VOCATIONAL EDUCATION	250,824.68	100.00%	227,999.63	22,825.05
61a.2	VOC. ED. ADMINISTRATION	4,866.00	100.00%	4,423.19	442.81
107.1	ADULT EDUCATION PARTICIPANTS	1,071,919.28	100.00%	890,812.80	181,106.48
		<u>\$119,429,046.35</u>		<u>\$108,567,137.34</u>	<u>\$10,861,909.01</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(339.40)	100.00%	(339.40)	0.00
20	2000 FOUNDATION	(982.69)	100.00%	(982.69)	0.00
22a	2001 PROP A OBLIGATION	37,123.20	100.00%	37,123.20	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	155,289.10	100.00%	155,289.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(120,720.78)	100.00%	(120,720.78)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	13,070.81	100.00%	13,070.81	0.00
31a	2001 AT RISK	385.95	100.00%	385.95	0.00
31d	2001 SCHOOL LUNCH	25,923.67	100.00%	25,923.67	0.00
53	2001 COURT/STATE AGENCY PLACED	(29,162.20)	100.00%	(29,162.20)	0.00
94	2001 PARTNERSHIP FOR SUCCESS	136,013.84	100.00%	136,013.84	0.00
101	2001 SHORT TERM	(194,930.43)	100.00%	(194,930.43)	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(105,210.94)	100.00%	(105,210.94)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	38,017.43	100.00%	38,017.43	0.00
31	2001 AT RISK DEDUCT	569,659.16	100.00%	569,659.16	0.00
		\$624,136.72		\$624,136.72	\$0.00
<b>SUBTOTALS</b>		\$120,053,183.07		\$109,191,274.06	\$10,861,909.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,717.26)				91,745,183.89
	20(5) Adjust: 45.41 FTEs, \$-12,265.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,556,693.21
	20(5) Adjust: 43.93 FTEs, \$8,684.26				
51a.3	SPECIAL ED HOLD HARMLESS				1,621,004.73
					103,922,881.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$11,245,931.28	11/15/2001	\$693,902.75	11/20/2001	\$10,482,047.74
12/20/2001	\$11,159,969.59	01/18/2002	\$10,758,828.37	02/20/2002	\$10,853,867.64
03/20/2002	\$11,032,954.19	04/19/2002	\$10,585,481.81	05/15/2002	\$866,860.87
05/20/2002	\$10,729,011.08	06/20/2002	\$10,369,014.64	07/19/2002	\$10,413,404.10
08/20/2002	\$10,861,909.01				



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District: 33040    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 DANSVILLE AGRICULTURAL SCHOOL  
 1264 ADAMS STREET  
 DANSVILLE MI 48819

FY 2002 Foundation	6,622.00
FY 1995 Foundation	5,321.48

Homestead Tax Value            84,845,113.00  
 Non-Homestead Tax Value      15,688,409.00

NHS T.V. Per GE                    18,022.30  
 NHS T.V. Per Membership        17,795.38

State Aid Membership            881.60  
 General ED K-12                    870.50  
     February 2001                    833.68  
     September 2001                   879.70  
 Special ED K-12 Sec 52            11.10  
     February 2001                    10.32  
     September 2001                   11.30  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    356,300.00  
 SE Transportation Costs          32,654.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,001.16)	4,409,022.66	100.00%	4,007,801.60	401,221.06
51c	SPEC ED HEADLEE OBLIGATION	124,944.77	100.00%	113,574.80	11,369.97
22b	DISCRETIONARY PAYMENT	1,061,350.44	100.00%	964,767.55	96,582.89
11F	NONPLAINTIFF DURANT SETTLEMENT	11,557.70	100.00%	11,557.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,438.50	100.00%	14,438.50	0.00
31A	AT RISK	32,745.79	100.00%	29,765.92	2,979.87
31d	SCHOOL LUNCH	9,587.13	100.00%	8,714.70	872.43
57.3	GIFTED-PROGRAM GRANTS	2,078.00	100.00%	1,888.90	189.10
61a.1	VOCATIONAL EDUCATION	15,732.39	100.00%	14,300.74	1,431.65
		\$5,681,457.38		\$5,166,810.41	\$514,646.97

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,756.92	100.00%	5,756.92	0.00
31a	2001 AT RISK	2.57	100.00%	2.57	0.00
31d	2001 SCHOOL LUNCH	(461.02)	100.00%	(461.02)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$55,298.47		\$55,298.47	\$0.00
<b>SUBTOTALS</b>		\$5,736,755.85		\$5,222,108.88	\$514,646.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,297.60) 20(5) Adjust: 58.39 FTEs, \$-11,687.70				5,470,373.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.41 FTEs, \$-199.10				73,305.10
51a	SPECIAL EDUCATION				51,639.67
					5,595,317.87

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$491,582.78	11/15/2001	\$11,557.70	11/20/2001	\$526,283.08
12/20/2001	\$508,931.68	01/18/2002	\$512,914.30	02/20/2002	\$559,927.31
03/20/2002	\$528,466.25	04/19/2002	\$500,728.45	05/15/2002	\$14,438.50
05/20/2002	\$510,465.77	06/20/2002	\$542,731.64	07/19/2002	\$514,081.42
08/20/2002	\$514,646.97				

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District: 33060    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HASLETT PUBLIC SCHOOLS  
5593 FRANKLIN STREET  
HASLETT MI 48840

FY 2002 Foundation	6,658.00
FY 1995 Foundation	5,357.82

Homestead Tax Value            295,998,084.00  
Non-Homestead Tax Value      87,891,369.00

NHS T.V. Per GE                    30,807.08  
NHS T.V. Per Membership        30,051.62

State Aid Membership            2,924.68  
General ED K-12                    2,852.96  
    February 2001                    2,824.08  
    September 2001                 2,860.18  
Special ED K-12 Sec 52            71.31  
    February 2001                    66.29  
    September 2001                 72.56  
Special ED K-12 Sec 53            0.41  
    February 2001                    0.00  
    September 2001                 0.51  
Special ED Costs                    1,986,764.00  
SE Transportation Costs            36,277.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,816.89)	14,087,861.85	100.00%	12,805,866.42	1,281,995.43
51c	SPEC ED HEADLEE OBLIGATION	594,033.67	100.00%	539,976.61	54,057.06
22b	DISCRETIONARY PAYMENT	3,349,902.22	100.00%	3,045,061.12	304,841.10
11F	NONPLAINTIFF DURANT SETTLEMENT	26,675.60	100.00%	26,675.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,324.61	100.00%	33,324.61	0.00
31A	AT RISK	156,962.35	100.00%	142,678.78	14,283.57
31d	SCHOOL LUNCH	26,032.43	100.00%	23,663.48	2,368.95
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,177.00	100.00%	177,415.89	17,761.11
57.3	GIFTED-PROGRAM GRANTS	7,065.00	100.00%	6,422.09	642.91
107.1	ADULT EDUCATION PARTICIPANTS	307,155.76	100.00%	216,429.85	90,725.91
		\$18,813,890.49		\$17,044,511.75	\$1,769,378.74

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	674.79	100.00%	674.79	0.00
22a	2001 PROP A OBLIGATION	22,923.36	100.00%	22,923.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	60,726.63	100.00%	60,726.63	0.00
22b	2001 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
31a	2001 AT RISK	8.07	100.00%	8.07	0.00
31d	2001 SCHOOL LUNCH	6,191.96	100.00%	6,191.96	0.00
53	2001 COURT/STATE AGENCY PLACED	4,945.38	100.00%	4,945.38	0.00
107	2001 ADULT ED COMPLIANCE	(22,088.27)	100.00%	(22,088.27)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	37,248.59	100.00%	37,248.59	0.00
		\$110,631.40		\$110,631.40	\$0.00
<b>SUBTOTALS</b>		\$18,924,521.89		\$17,155,143.15	\$1,769,378.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,103.47) 20(5) Adjust: 114.22 FTEs, \$22,078.52				17,435,034.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.62 FTEs, \$-39.45				474,742.53
51a	SPECIAL EDUCATION				119,291.14
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,729.78
					18,031,797.74

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,660,036.82	11/15/2001	\$26,675.60	11/20/2001	\$1,692,072.06
12/20/2001	\$1,730,165.70	01/18/2002	\$1,693,832.71	02/20/2002	\$1,693,832.70
03/20/2002	\$1,755,467.41	04/19/2002	\$1,746,270.97	05/15/2002	\$33,324.61
05/20/2002	\$1,698,180.72	06/20/2002	\$1,726,832.69	07/19/2002	\$1,698,451.16
08/20/2002	\$1,769,378.74				

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District: 33070    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HOLT PUBLIC SCHOOLS  
4610 SPAHR AVENUE  
HOLT MI 48842

FY 2002 Foundation	6,941.00
FY 1995 Foundation	5,640.93

Homestead Tax Value            400,844,891.00  
Non-Homestead Tax Value      144,998,899.00

NHS T.V. Per GE                    28,615.02  
NHS T.V. Per Membership        27,353.33

State Aid Membership            5,300.96  
General ED K-12                    5,067.23  
    February 2001                    5,041.57  
    September 2001                  5,073.65  
Special ED K-12 Sec 52            233.73  
    February 2001                    231.18  
    September 2001                  234.37  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    5,870,903.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,148.57)	27,292,363.63	100.00%	24,808,758.54	2,483,605.09
51c	SPEC ED HEADLEE OBLIGATION	1,679,888.44	100.00%	1,527,018.59	152,869.85
22b	DISCRETIONARY PAYMENT	5,490,325.35	100.00%	4,990,705.74	499,619.61
11F	NONPLAINTIFF DURANT SETTLEMENT	71,841.85	100.00%	71,841.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	89,748.73	100.00%	89,748.73	0.00
31A	AT RISK	404,695.01	100.00%	367,867.76	36,827.25
31d	SCHOOL LUNCH	36,642.83	100.00%	33,308.33	3,334.50
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
32f.8	LITERACY ACHIEVEMENT PROGRAM	385,953.00	100.00%	350,831.28	35,121.72
57.3	GIFTED-PROGRAM GRANTS	12,949.00	100.00%	11,770.64	1,178.36
61a.1	VOCATIONAL EDUCATION	17,343.00	100.00%	15,764.79	1,578.21
107.1	ADULT EDUCATION PARTICIPANTS	59,707.50	100.00%	54,274.12	5,433.38
		\$35,617,358.34		\$32,390,883.47	\$3,226,474.87

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	21,698.91	100.00%	21,698.91	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	235,906.76	100.00%	235,906.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(235,892.12)	100.00%	(235,892.12)	0.00
31a	2001 AT RISK	23.85	100.00%	23.85	0.00
31d	2001 SCHOOL LUNCH	(1,341.89)	100.00%	(1,341.89)	0.00
107	2001 ADULT ED COMPLIANCE	(3,254.70)	100.00%	(3,254.70)	0.00
		\$17,140.81		\$17,140.81	\$0.00
<b>SUBTOTALS</b>		\$35,634,499.15		\$32,408,024.28	\$3,226,474.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,425.93) 20(5) Adjust: 166.23 FTEs, \$-18,530.30				32,543,134.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.17 FTEs, \$-187.30				1,622,132.63
51a	SPECIAL EDUCATION				57,755.81
51a.3	SPECIAL ED HOLD HARMLESS				239,554.01
					34,462,577.42

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,280,314.71	11/15/2001	\$71,841.85	11/20/2001	\$3,281,739.53
12/20/2001	\$3,275,043.29	01/18/2002	\$3,414,216.30	02/20/2002	\$3,308,207.77
03/20/2002	\$3,342,338.39	04/19/2002	\$3,273,193.26	05/15/2002	\$89,748.73
05/20/2002	\$3,295,411.00	06/20/2002	\$2,460,761.32	07/19/2002	\$3,315,208.13
08/20/2002	\$3,226,474.87				

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District: 33100    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
LESLIE PUBLIC SCHOOLS  
432 NORTH MAIN  
LESLIE MI 49251

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,857.06

Homestead Tax Value            100,945,072.00  
Non-Homestead Tax Value        28,107,723.00

NHS T.V. Per GE                    21,250.42  
NHS T.V. Per Membership         20,606.99

State Aid Membership            1,363.99  
General ED K-12                  1,322.69  
    February 2001                1,316.83  
    September 2001              1,324.16  
Special ED K-12 Sec 52            41.30  
    February 2001                46.50  
    September 2001              40.00  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 1,136,814.00  
SE Transportation Costs         67,648.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,486.13)	6,119,036.46	100.00%	5,562,204.14	556,832.32
51c	SPEC ED HEADLEE OBLIGATION	372,921.03	100.00%	338,985.22	33,935.81
22b	DISCRETIONARY PAYMENT	1,707,968.39	100.00%	1,552,543.27	155,425.12
22c	EQUITY PAYMENT	272,798.00	100.00%	247,973.38	24,824.62
11F	NONPLAINTIFF DURANT SETTLEMENT	24,362.45	100.00%	24,362.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,434.89	100.00%	30,434.89	0.00
31A	AT RISK	208,656.00	100.00%	189,668.30	18,987.70
31d	SCHOOL LUNCH	20,397.04	100.00%	18,540.91	1,856.13
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	GIFTED-PROGRAM GRANTS	3,450.00	100.00%	3,136.05	313.95
		\$8,819,424.26		\$8,021,843.21	\$797,581.05

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,832.07	100.00%	4,832.07	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	33,552.37	100.00%	33,552.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.00)	100.00%	(2.00)	0.00
26	2001 TAXES RECEIVED C.A.V.	(43,264.73)	100.00%	0.00	(43,264.73)
31a	2001 AT RISK	12.74	100.00%	12.74	0.00
31d	2001 SCHOOL LUNCH	2,861.28	100.00%	2,861.28	0.00
53	2001 COURT/STATE AGENCY PLACED	(26,864.00)	100.00%	(26,864.00)	0.00
96	2001 GOLDEN APPLE	53,000.00	100.00%	53,000.00	0.00
		\$24,127.73		\$67,392.46	(\$43,264.73)
<b>SUBTOTALS</b>		\$8,843,551.99		\$8,089,235.67	\$754,316.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,917.49)				7,827,004.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,190.00
51a	SPECIAL EDUCATION				112,731.03
					8,199,925.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$805,907.00	11/15/2001	\$24,362.45	11/20/2001	\$784,220.10
12/20/2001	\$795,057.19	01/18/2002	\$795,057.17	02/20/2002	\$852,887.27
03/20/2002	\$822,385.89	04/19/2002	\$818,895.11	05/15/2002	\$30,434.89
05/20/2002	\$770,236.02	06/20/2002	\$793,087.99	07/19/2002	\$796,704.59
08/20/2002	\$754,316.32				



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District: 33130    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
MASON PUBLIC SCHOOLS  
118 WEST OAK STREET  
MASON MI 48854

FY 2002 Foundation	6,576.00
FY 1995 Foundation	5,275.11

Homestead Tax Value            289,962,576.00  
Non-Homestead Tax Value      134,978,769.00

NHS T.V. Per GE                    43,525.11  
NHS T.V. Per Membership        41,749.28

State Aid Membership            3,233.08  
General ED K-12                  3,101.17  
    February 2001                3,130.75  
    September 2001              3,093.78  
Special ED K-12 Sec 52            131.91  
    February 2001                133.98  
    September 2001              131.39  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 3,311,214.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,523.62)	14,625,225.35	100.00%	13,294,329.84	1,330,895.51
51c	SPEC ED HEADLEE OBLIGATION	947,464.15	100.00%	861,244.91	86,219.24
22b	DISCRETIONARY PAYMENT	3,403,419.61	100.00%	3,093,708.43	309,711.18
11F	NONPLAINTIFF DURANT SETTLEMENT	62,108.05	100.00%	62,108.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,588.74	100.00%	77,588.74	0.00
31A	AT RISK	166,372.80	100.00%	151,232.88	15,139.92
31d	SCHOOL LUNCH	46,267.32	100.00%	42,056.99	4,210.33
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	274,856.00	100.00%	249,844.10	25,011.90
57.3	GIFTED-PROGRAM GRANTS	8,004.00	100.00%	7,275.64	728.36
61a.1	VOCATIONAL EDUCATION	12,126.22	100.00%	11,022.73	1,103.49
		\$19,729,032.24		\$17,946,402.71	\$1,782,629.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	15,023.46	100.00%	15,023.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	43,981.70	100.00%	43,981.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(43,940.08)	100.00%	(43,940.08)	0.00
31a	2001 AT RISK	12.55	100.00%	12.55	0.00
31d	2001 SCHOOL LUNCH	2,825.18	100.00%	2,825.18	0.00
53	2001 COURT/STATE AGENCY PLACED	(16,978.50)	100.00%	(16,978.50)	0.00
		\$924.31		\$924.31	\$0.00

**SUBTOTALS** \$19,729,956.55 \$17,947,327.02 \$1,782,629.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,792.55) 20(5) Adjust: 29.48 FTEs, \$-5,206.87				17,958,475.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.92 FTEs, \$-154.53				867,285.63
51a	SPECIAL EDUCATION				80,178.52
51a.3	SPECIAL ED HOLD HARMLESS				70,169.55
					18,976,109.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,782,793.52	11/15/2001	\$62,108.05	11/20/2001	\$1,761,247.39
12/20/2001	\$1,839,434.87	01/18/2002	\$1,789,799.69	02/20/2002	\$1,789,549.44
03/20/2002	\$1,836,504.45	04/19/2002	\$1,745,594.78	05/15/2002	\$77,588.74
05/20/2002	\$1,772,445.45	06/20/2002	\$1,709,590.04	07/19/2002	\$1,780,670.60
08/20/2002	\$1,782,629.53				

STATE OF MICHIGAN  
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District: 33170    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
OKEMOS PUBLIC SCHOOLS  
4406 NORTH OKEMOS ROAD  
OKEMOS MI 48864

FY 2002 Foundation	7,767.00
FY 1995 Foundation	6,466.45

Homestead Tax Value            544,050,241.00  
Non-Homestead Tax Value      377,039,511.00

NHS T.V. Per GE                      91,623.41  
NHS T.V. Per Membership          89,566.59

State Aid Membership	4,209.60
General ED K-12	4,115.10
February 2001	4,106.81
September 2001	4,117.17
Special ED K-12 Sec 52	94.50
February 2001	98.22
September 2001	93.57
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	3,562,617.00
SE Transportation Costs	35,000.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,854.25)	20,434,450.80	100.00%	18,574,915.78	1,859,535.02
51c	SPEC ED HEADLEE OBLIGATION	1,044,045.88	100.00%	949,037.70	95,008.18
22b	DISCRETIONARY PAYMENT	4,583,451.43	100.00%	4,166,357.35	417,094.08
31A	AT RISK	133,980.75	100.00%	121,788.50	12,192.25
31d	SCHOOL LUNCH	13,835.83	100.00%	12,576.77	1,259.06
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	GIFTED-PROGRAM GRANTS	10,202.00	100.00%	9,273.62	928.38
		\$26,279,366.69		\$23,887,944.32	\$2,391,422.37

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	16,801.54	100.00%	16,801.54	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	42,541.13	100.00%	42,541.13	0.00
22b	2001 DISCRETIONARY PAYMENT	16.33	100.00%	16.33	0.00
31a	2001 AT RISK	6.96	100.00%	6.96	0.00
31d	2001 SCHOOL LUNCH	3,242.27	100.00%	3,242.27	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$112,608.23		\$112,608.23	\$0.00
<b>SUBTOTALS</b>		\$26,391,974.92		\$24,000,552.55	\$2,391,422.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,117.78) 20(5) Adjust: 161.55 FTEs, \$-157,374.25				25,017,902.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.85 FTEs, \$-14,390.79				719,590.71
51a	SPECIAL EDUCATION				324,455.17
					26,061,948.11
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$2,373,506.52	11/20/2001	\$2,394,173.97	12/20/2001	\$2,375,427.85
01/18/2002	\$2,389,826.41	02/20/2002	\$2,429,027.46	03/20/2002	\$2,459,494.46
04/19/2002	\$2,371,904.87	05/20/2002	\$2,386,779.46	06/20/2002	\$2,432,189.44
07/19/2002	\$2,388,222.11	08/20/2002	\$2,391,422.37		

STATE OF MICHIGAN  
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District: 33200    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
STOCKBRIDGE COMMUNITY SCHOOLS  
305 WEST ELIZABETH STREET  
STOCKBRIDGE MI 49285

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,798.75

Homestead Tax Value            184,144,984.00  
Non-Homestead Tax Value      51,992,980.00

NHS T.V. Per GE                    30,176.55  
NHS T.V. Per Membership        29,208.23

State Aid Membership            1,780.08  
General ED K-12                    1,722.96  
    February 2001                    1,706.60  
    September 2001                   1,727.05  
Special ED K-12 Sec 52            57.12  
    February 2001                    52.53  
    September 2001                   58.27  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                   0.00  
Special ED Costs                    1,066,024.00  
SE Transportation Costs            117,668.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,273.00)	7,606,281.84	100.00%	6,914,110.19	692,171.65
51c	SPEC ED HEADLEE OBLIGATION	387,887.67	100.00%	352,589.89	35,297.78
22b	DISCRETIONARY PAYMENT	2,357,005.01	100.00%	2,142,517.55	214,487.46
22c	EQUITY PAYMENT	356,016.00	100.00%	323,618.54	32,397.46
11F	NONPLAINTIFF DURANT SETTLEMENT	26,903.85	100.00%	26,903.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,609.74	100.00%	33,609.74	0.00
31A	AT RISK	209,380.50	100.00%	190,326.87	19,053.63
31d	SCHOOL LUNCH	21,746.62	100.00%	19,767.68	1,978.94
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	172,215.00	100.00%	156,543.44	15,671.56
57.3	GIFTED-PROGRAM GRANTS	4,308.00	100.00%	3,915.97	392.03
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	14,123.32	100.00%	10,965.81	3,157.51
		\$11,308,277.55		\$10,282,858.73	\$1,025,418.82

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	369.21	100.00%	369.21	0.00
51a	1997 SPECIAL ED FOUNDATION	7.61	100.00%	7.61	0.00
20	1998 FOUNDATION	386.36	100.00%	386.36	0.00
22a	2001 PROP A OBLIGATION	17,461.02	100.00%	17,461.02	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,489.19	100.00%	7,489.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(7,489.78)	100.00%	(7,489.78)	0.00
31a	2001 AT RISK	11.62	100.00%	11.62	0.00
31d	2001 SCHOOL LUNCH	5,313.16	100.00%	5,313.16	0.00
107	2001 ADULT ED COMPLIANCE	(294.16)	100.00%	(294.16)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	300.57	100.00%	300.57	0.00
		\$23,554.80		\$23,554.80	\$0.00
<b>SUBTOTALS</b>		\$11,331,832.35		\$10,306,413.53	\$1,025,418.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,756.82)				9,919,621.97
	20(5) Adjust: 1.52 FTEs, \$851.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				360,279.36
	20(5) Adjust: 2.15 FTEs, \$423.36				
51a	SPECIAL EDUCATION				27,608.31
51a.3	SPECIAL ED HOLD HARMLESS				43,664.88
					10,351,174.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,001,044.60	11/15/2001	\$26,903.85	11/20/2001	\$1,007,652.38
12/20/2001	\$1,065,690.80	01/18/2002	\$1,019,968.16	02/20/2002	\$1,040,930.78
03/20/2002	\$1,045,780.43	04/19/2002	\$1,003,374.50	05/15/2002	\$33,609.74
05/20/2002	\$1,022,903.13	06/20/2002	\$1,016,320.65	07/19/2002	\$1,022,234.51
08/20/2002	\$1,025,418.82				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 33215    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 WAVERLY SCHOOLS  
 515 SNOW ROAD  
 LANSING MI 48917

FY 2002 Foundation	8,184.00
20j Hold Harmless Amt pp	275.46
FY 1995 Foundation	7,159.46

Homestead Tax Value            306,337,466.00  
 Non-Homestead Tax Value    427,249,846.00

NHS T.V. Per GE                    133,500.98  
 NHS T.V. Per Membership        127,533.08

State Aid Membership            3,350.11  
 General ED K-12                    3,200.35  
     February 2001                 3,189.29  
     September 2001                3,203.11  
 Special ED K-12 Sec 52            148.52  
     February 2001                 157.91  
     September 2001                146.17  
 Special ED K-12 Sec 53            1.24  
     February 2001                 1.96  
     September 2001                1.06  
 Special ED Costs                    3,816,604.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,204.40)	14,085,202.48	100.00%	12,803,449.05	1,281,753.43
51c	SPEC ED HEADLEE OBLIGATION	1,092,075.44	100.00%	992,696.57	99,378.87
22b	DISCRETIONARY PAYMENT	3,092,725.13	100.00%	2,811,287.14	281,437.99
31d	SCHOOL LUNCH	36,271.51	100.00%	32,970.80	3,300.71
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	274,856.00	100.00%	249,844.10	25,011.90
57.3	GIFTED-PROGRAM GRANTS	8,164.00	100.00%	7,421.08	742.92
		\$18,671,794.56		\$16,972,661.24	\$1,699,133.32

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	10,572.27	100.00%	10,572.27	0.00
22a	2001 PROP A OBLIGATION	10,294.11	100.00%	10,294.11	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	68,849.10	100.00%	68,849.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(68,147.38)	100.00%	(68,147.38)	0.00
31d	2001 SCHOOL LUNCH	6,940.80	100.00%	6,940.80	0.00
53	2001 COURT/STATE AGENCY PLACED	(65,903.69)	100.00%	(65,903.69)	0.00
		(\$37,394.79)		(\$37,394.79)	\$0.00

**SUBTOTALS** \$18,634,399.77 \$16,935,266.45 \$1,699,133.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,121.52) 20(5) Adjust: 379.08 FTEs, \$-355,377.83				16,035,278.70
20j	HOLD HARMLESS PAYMENT				881,568.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.83 FTEs, \$-4,275.32				1,154,180.68
51a.3	SPECIAL ED HOLD HARMLESS				189,303.26
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				9,672.00
					18,270,003.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,693,696.32	11/20/2001	\$1,715,437.07	12/20/2001	\$1,732,900.98
01/18/2002	\$1,706,822.10	02/20/2002	\$1,706,822.07	03/20/2002	\$1,739,733.26
04/19/2002	\$1,682,922.64	05/20/2002	\$1,631,543.69	06/20/2002	\$1,628,122.21
07/19/2002	\$1,697,266.11	08/20/2002	\$1,699,133.32		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 33220    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 WEBBERVILLE COMMUNITY SCHOOLS  
 313 EAST GRAND RIVER  
 WEBBERVILLE MI 48892

FY 2002 Foundation	6,360.00
FY 1995 Foundation	5,059.07

Homestead Tax Value           57,998,281.00  
 Non-Homestead Tax Value      8,876,431.00

NHS T.V. Per GE                13,795.70  
 NHS T.V. Per Membership       13,234.58

State Aid Membership           670.70  
 General ED K-12                643.42  
     February 2001              651.36  
     September 2001             641.43  
 Special ED K-12 Sec 52         27.28  
     February 2001              25.14  
     September 2001             27.82  
 Special ED K-12 Sec 53         0.00  
     February 2001              0.00  
     September 2001             0.00  
 Special ED Costs               574,685.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,820.85)	3,233,344.10	100.00%	2,939,109.79	294,234.31
51c	SPEC ED HEADLEE OBLIGATION	164,439.22	100.00%	149,475.25	14,963.97
22b	DISCRETIONARY PAYMENT	733,581.63	100.00%	666,825.70	66,755.93
22c	EQUITY PAYMENT	93,898.00	100.00%	85,353.28	8,544.72
11F	NONPLAINTIFF DURANT SETTLEMENT	8,004.50	100.00%	8,004.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,999.65	100.00%	9,999.65	0.00
31A	AT RISK	54,855.00	100.00%	49,863.20	4,991.80
31d	SCHOOL LUNCH	6,183.80	100.00%	5,621.07	562.73
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	1,776.00	100.00%	1,614.38	161.62
61a.1	VOCATIONAL EDUCATION	7,911.42	100.00%	7,191.48	719.94
		\$4,343,693.32		\$3,950,055.60	\$393,637.72

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,188.50	100.00%	1,188.50	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,800.54	100.00%	4,800.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,618.74)	100.00%	(3,618.74)	0.00
26	2001 TAXES RECEIVED C.A.V.	(58,990.00)	100.00%	0.00	(58,990.00)
31a	2001 AT RISK	3.26	100.00%	3.26	0.00
31d	2001 SCHOOL LUNCH	(218.36)	100.00%	(218.36)	0.00
		(\$56,834.80)		\$2,155.20	(\$58,990.00)
<b>SUBTOTALS</b>		\$4,286,858.52		\$3,952,210.80	\$334,647.72
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,111.68) 20(5) Adjust: 22.12 FTEs, \$-1,107.00				3,931,270.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$-12.00				173,488.80
51a.3	SPECIAL ED HOLD HARMLESS				26,606.00
					4,131,364.95
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$407,428.49	11/15/2001	\$8,004.50	11/20/2001	\$409,741.27
12/20/2001	\$365,849.64	01/18/2002	\$392,108.94	02/20/2002	\$393,484.50
03/20/2002	\$397,122.79	04/19/2002	\$386,685.92	05/15/2002	\$9,999.65
05/20/2002	\$390,461.98	06/20/2002	\$398,117.99	07/19/2002	\$393,205.13
08/20/2002	\$334,647.72				

STATE OF MICHIGAN  
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District: 33230    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WILLIAMSTON COMMUNITY SCHOOLS  
418 HIGHLAND STREET  
WILLIAMSTON MI 48895

FY 2002 Foundation	6,544.00
FY 1995 Foundation	5,243.79

Homestead Tax Value            182,446,984.00  
Non-Homestead Tax Value      53,582,419.00

NHS T.V. Per GE                    27,573.75  
NHS T.V. Per Membership        26,975.45

State Aid Membership            1,986.34  
General ED K-12                  1,943.24  
    February 2001                1,939.78  
    September 2001              1,944.10  
Special ED K-12 Sec 52            43.10  
    February 2001                40.70  
    September 2001              43.70  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 1,054,865.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,758.23)	9,451,462.58	100.00%	8,616,711.82	834,750.76
51c	SPEC ED HEADLEE OBLIGATION	301,836.96	100.00%	274,369.80	27,467.16
22b	DISCRETIONARY PAYMENT	2,334,025.79	100.00%	2,121,627.36	212,398.43
11F	NONPLAINTIFF DURANT SETTLEMENT	14,336.20	100.00%	14,336.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,909.56	100.00%	17,909.56	0.00
31A	AT RISK	74,503.44	100.00%	67,723.63	6,779.81
31d	SCHOOL LUNCH	12,276.35	100.00%	11,159.20	1,117.15
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
41	BILINGUAL EDUCATION	896.00	100.00%	814.46	81.54
57.3	GIFTED-PROGRAM GRANTS	4,804.00	100.00%	4,366.84	437.16
107.1	ADULT EDUCATION PARTICIPANTS	4,987.50	100.00%	5,828.96	(841.46)
		\$12,233,538.38		\$11,149,846.33	\$1,083,692.05

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	15,192.71	100.00%	15,192.71	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(783.45)	100.00%	(783.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.72)	100.00%	(7.72)	0.00
31a	2001 AT RISK	4.34	100.00%	4.34	0.00
31d	2001 SCHOOL LUNCH	2,302.32	100.00%	2,302.32	0.00
53	2001 COURT/STATE AGENCY PLACED	14,963.40	100.00%	14,963.40	0.00
107	2001 ADULT ED COMPLIANCE	(307.80)	100.00%	(307.80)	0.00
		\$31,363.80		\$31,363.80	\$0.00
<b>SUBTOTALS</b>		\$12,264,902.18		\$11,181,210.13	\$1,083,692.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,047.67) 20(5) Adjust: 18.86 FTEs, \$-668.12				11,751,406.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.34 FTEs, \$-276.88				281,769.52
51a	SPECIAL EDUCATION				20,067.44
51a.3	SPECIAL ED HOLD HARMLESS				34,082.24
					12,087,325.33

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,112,391.97	11/15/2001	\$14,336.20	11/20/2001	\$1,132,142.88
12/20/2001	\$1,114,826.65	01/18/2002	\$1,118,282.20	02/20/2002	\$1,115,690.55
03/20/2002	\$1,128,024.84	04/19/2002	\$1,105,226.66	05/15/2002	\$17,909.56
05/20/2002	\$1,122,609.36	06/20/2002	\$1,340,654.59	07/19/2002	\$859,114.67
08/20/2002	\$1,083,692.05				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 33901    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN EARLY ELEMENTARY CENTER  
 1915 W MT HOPE  
 LANSING MI 48910

FY 2002 Foundation	6,800.00
FY 1995 Foundation	5,500.00

State Aid Membership	178.00
General ED K-12	178.00
February 2001	182.00
September 2001	177.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	979,000.00	100.00%	881,911.80	97,088.20
22b	DISCRETIONARY PAYMENT	231,400.00	100.00%	208,451.88	22,948.12
31A	AT RISK	55,522.00	100.00%	50,469.50	5,052.50
		\$1,265,922.00		\$1,140,833.18	\$125,088.82

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.54	100.00%	1.54	0.00
31d	2001 SCHOOL LUNCH	763.48	100.00%	763.48	0.00
		\$765.02		\$765.02	\$0.00
<b>SUBTOTALS</b>		\$1,266,687.02		\$1,141,598.20	\$125,088.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,210,400.00
					1,210,400.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$112,757.76	11/20/2001	\$117,388.40	12/20/2001	\$115,072.31
01/18/2002	\$115,072.31	02/20/2002	\$115,072.31	03/20/2002	\$110,504.62
04/19/2002	\$113,480.54	05/20/2002	\$114,083.31	06/20/2002	\$114,083.32
07/19/2002	\$114,083.32	08/20/2002	\$125,088.82		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 33902    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 EL-HAJJ MALIK EL-SHABAZZ ACADEMY  
 1028 W BARNES AVE  
 LANSING MI 48910-1308

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	134.60
General ED K-12	127.96
February 2001	134.20
September 2001	126.40
Special ED K-12 Sec 52	6.64
February 2001	6.80
September 2001	6.60
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	139,456.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,903.66	100.00%	36,272.43	3,631.23
22b	DISCRETIONARY PAYMENT	876,003.81	100.00%	796,287.46	79,716.35
31A	AT RISK	89,930.00	100.00%	81,746.37	8,183.63
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,065,237.47		\$968,300.86	\$96,936.61

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	6,904.22	100.00%	6,904.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,904.22)	100.00%	(6,904.22)	0.00
31a	2001 AT RISK	9.29	100.00%	9.29	0.00
31d	2001 SCHOOL LUNCH	(1,441.91)	100.00%	(1,441.91)	0.00
		(\$1,432.62)		(\$1,432.62)	\$0.00
<b>SUBTOTALS</b>		\$1,063,804.85		\$966,868.24	\$96,936.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				870,128.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,152.00
51a.3	SPECIAL ED HOLD HARMLESS				627.47
					915,907.47

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$107,951.34	11/20/2001	\$90,000.90	12/20/2001	\$98,971.48
01/18/2002	\$98,971.47	02/20/2002	\$98,971.48	03/20/2002	\$101,264.06
04/19/2002	\$94,945.78	05/20/2002	\$82,131.56	06/20/2002	\$96,830.08
07/19/2002	\$96,830.09	08/20/2002	\$96,936.61		



STATE OF MICHIGAN  
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District: 33903    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 SANKOFA SHULE ACADEMY  
 4817 BRISTOL  
 LANSING MI 48910

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	167.60
General ED K-12	167.60
February 2001	170.00
September 2001	167.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	3,886.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,111.93	100.00%	1,010.74	101.19
22b	DISCRETIONARY PAYMENT	1,139,680.00	100.00%	1,035,969.12	103,710.88
31A	AT RISK	54,740.00	100.00%	49,758.66	4,981.34
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
18.3	FORM B DEDUCT	0.00	100.00%	(95,748.83)	0.00
	18.3 Supplemental: 12/20/2001	0.00	100.00%	95,748.83	0.00
		\$1,195,531.93		\$1,086,738.52	\$108,793.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,111.93	100.00%	1,111.93	0.00
31a	2001 AT RISK	3.18	100.00%	3.18	0.00
31d	2001 SCHOOL LUNCH	61.82	100.00%	61.82	0.00
		\$1,176.93		\$1,176.93	\$0.00
<b>SUBTOTALS</b>		\$1,196,708.86		\$1,087,915.45	\$108,793.41
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,139,680.00
51a	SPECIAL EDUCATION				1,111.93
					1,140,791.93
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$114,669.74	11/20/2001	\$115,401.78	12/20/2001	\$0.00
01/18/2002	\$108,605.72	02/20/2002	\$108,605.72	03/20/2002	\$109,820.77
04/19/2002	\$109,041.33	05/20/2002	\$108,673.87	06/20/2002	\$108,673.84
07/19/2002	\$108,673.85	08/20/2002	\$108,793.41		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
12/20/2001	W20904	\$95,748.83			

STATE OF MICHIGAN  
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District: 33904    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 MID-MICHIGAN PUBLIC SCHOOL ACADEMY  
 715 WEST WILLOW  
 LANSING MI 48906

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	420.80
General ED K-12	414.21
February 2001	653.83
September 2001	354.30
Special ED K-12 Sec 52	6.59
February 2001	14.17
September 2001	4.70
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	252,967.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,383.47	100.00%	65,796.57	6,586.90
22b	DISCRETIONARY PAYMENT	2,816,628.00	100.00%	2,560,314.85	256,313.15
31A	AT RISK	201,756.00	100.00%	183,396.20	18,359.80
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,090,767.47		\$2,809,507.62	\$281,259.85

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(16,629.20)	100.00%	(16,629.20)	0.00
22b	2001 DISCRETIONARY PAYMENT	16,629.20	100.00%	16,629.20	0.00
31a	2001 AT RISK	30.38	100.00%	30.38	0.00
31d	2001 SCHOOL LUNCH	(4,398.42)	100.00%	(4,398.42)	0.00
		(\$4,368.04)		(\$4,368.04)	\$0.00
<b>SUBTOTALS</b>		\$3,086,399.43		\$2,805,139.58	\$281,259.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,816,628.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,812.00
51a	SPECIAL EDUCATION				27,571.47
					2,889,011.47

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$316,750.55	11/20/2001	\$263,201.18	12/20/2001	\$268,153.42
01/18/2002	\$282,691.58	02/20/2002	\$282,691.59	03/20/2002	\$278,086.55
04/19/2002	\$270,712.43	05/20/2002	\$280,950.76	06/20/2002	\$280,950.77
07/19/2002	\$280,950.75	08/20/2002	\$281,259.85		

STATE OF MICHIGAN  
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District: 33905    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WALTER FRENCH ACADEMY OF BUSINESS AND TE  
 1900 SOUTH CEDAR STREET  
 LANSING MI 48910

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	626.03
General ED K-12	620.05
February 2001	578.70
September 2001	630.39
Special ED K-12 Sec 52	5.98
February 2001	5.61
September 2001	6.07
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	141,938.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,613.86	100.00%	36,918.00	3,695.86
22b	DISCRETIONARY PAYMENT	4,216,390.14	100.00%	3,832,698.64	383,691.50
31A	AT RISK	240,856.00	100.00%	218,938.10	21,917.90
57.3	GIFTED-PROGRAM GRANTS	1,433.00	100.00%	1,302.60	130.40
		\$4,499,293.00		\$4,089,857.34	\$409,435.66

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(10,210.26)	100.00%	(10,210.26)	0.00
31a	2001 AT RISK	13.16	100.00%	13.16	0.00
31d	2001 SCHOOL LUNCH	806.51	100.00%	0.00	806.51
		(\$9,390.59)		(\$10,197.10)	\$806.51
<b>SUBTOTALS</b>		\$4,489,902.41		\$4,079,660.24	\$410,242.17
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,216,340.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,664.00
					4,257,004.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$386,683.52	11/20/2001	\$434,157.41	12/20/2001	\$410,413.89
01/18/2002	\$410,413.88	02/20/2002	\$410,413.88	03/20/2002	\$410,282.28
04/19/2002	\$390,361.72	05/20/2002	\$408,962.19	06/20/2002	\$408,985.73
07/19/2002	\$408,985.74	08/20/2002	\$410,242.17		

STATE OF MICHIGAN  
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District: 33906    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WHITE PINE ACADEMY  
 P.O. BOX 495  
 LESLIE MI 49251-0495

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	158.90
General ED K-12	158.90
February 2001	126.50
September 2001	167.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,001,070.00	100.00%	909,972.63	91,097.37
22c	EQUITY PAYMENT	31,780.00	100.00%	28,888.02	2,891.98
31A	AT RISK	25,357.50	100.00%	23,049.97	2,307.53
57.3	GIFTED-PROGRAM GRANTS	320.00	100.00%	290.88	29.12
		\$1,058,527.50		\$962,201.50	\$96,326.00

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.96	100.00%	1.96	0.00
		\$1.96		\$1.96	\$0.00
<b>SUBTOTALS</b>		\$1,058,529.46		\$962,203.46	\$96,326.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,001,070.00
					1,001,070.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$97,015.18	11/20/2001	\$95,424.32	12/20/2001	\$96,218.77
01/18/2002	\$96,218.77	02/20/2002	\$96,218.77	03/20/2002	\$96,218.77
04/19/2002	\$96,234.15	05/20/2002	\$96,214.42	06/20/2002	\$96,220.16
07/19/2002	\$96,220.15	08/20/2002	\$96,326.00		



STATE OF MICHIGAN  
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District: 33907    ISD: 33

OFFICE OF THE SUPERINTENDENT  
CAPITOL AREA ACADEMY  
5525 SOUTH PENNSYLVANIA AVENUE  
LANSING MI 48911

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	263.60
General ED K-12	258.13
February 2001	232.94
September 2001	264.43
Special ED K-12 Sec 52	5.47
February 2001	5.06
September 2001	5.57
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	133,008.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,058.64	100.00%	34,595.30	3,463.34
22b	DISCRETIONARY PAYMENT	1,755,284.00	100.00%	1,595,553.16	159,730.84
31A	AT RISK	54,740.00	100.00%	49,758.66	4,981.34
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,848,082.64		\$1,679,907.12	\$168,175.52

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	16,614.60	100.00%	16,614.60	0.00
31a	2001 AT RISK	2.05	100.00%	2.05	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$16,616.65		\$16,616.65	\$0.00
<b>SUBTOTALS</b>		\$1,864,699.29		\$1,696,523.77	\$168,175.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,755,284.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,196.00
51a	SPECIAL EDUCATION				862.64
					1,793,342.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$164,065.51	11/20/2001	\$168,051.55	12/20/2001	\$171,725.31
01/18/2002	\$167,946.76	02/20/2002	\$167,946.77	03/20/2002	\$169,209.27
04/19/2002	\$183,606.46	05/20/2002	\$167,990.71	06/20/2002	\$167,990.71
07/19/2002	\$167,990.72	08/20/2002	\$168,175.52		

STATE OF MICHIGAN  
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District: 33908    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 NEW CITY ACADEMY  
 2130 W HOLMES RD, SUITE B  
 LANSING MI 48910

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	82.40
General ED K-12	82.31
February 2001	75.55
September 2001	84.00
Special ED K-12 Sec 52	0.09
February 2001	0.45
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	28,520.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,160.66	100.00%	7,418.04	742.62
22b	DISCRETIONARY PAYMENT	559,708.00	100.00%	508,774.57	50,933.43
31A	AT RISK	47,702.00	100.00%	43,361.12	4,340.88
57.3	GIFTED-PROGRAM GRANTS	197.00	100.00%	179.07	17.93
		\$615,767.66		\$559,732.80	\$56,034.86

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	8,160.66	100.00%	8,160.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,275.00)	100.00%	(2,275.00)	0.00
31a	2001 AT RISK	1.77	100.00%	1.77	0.00
31d	2001 SCHOOL LUNCH	466.22	100.00%	466.22	0.00
101	2001 SHORT TERM	(990.08)	100.00%	(990.08)	0.00
		\$5,363.57		\$5,363.57	\$0.00
<b>SUBTOTALS</b>		\$621,131.23		\$565,096.37	\$56,034.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				559,708.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				612.00
51a	SPECIAL EDUCATION				7,548.66
					567,868.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$54,516.51	11/20/2001	\$56,058.57	12/20/2001	\$55,286.65
01/18/2002	\$55,286.65	02/20/2002	\$55,286.66	03/20/2002	\$65,899.34
04/19/2002	\$55,835.41	05/20/2002	\$55,970.10	06/20/2002	\$55,973.29
07/19/2002	\$54,983.19	08/20/2002	\$56,034.86		

STATE OF MICHIGAN  
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District: 33909    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WINDEMERE PARK CHARTER ACADEMY  
 3100 WEST SAGINAW  
 LANSING MI 48917

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	468.71
General ED K-12	466.78
February 2001	314.56
September 2001	495.95
Special ED K-12 Sec 52	1.93
February 2001	1.44
September 2001	2.05
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	96,940.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,738.22	100.00%	25,214.04	2,524.18
22b	DISCRETIONARY PAYMENT	3,174,104.00	100.00%	2,888,103.89	286,000.11
31A	AT RISK	34,408.00	100.00%	31,276.87	3,131.13
		\$3,236,250.22		\$2,944,594.80	\$291,655.42

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	11,704.76	100.00%	11,704.76	0.00
31a	2001 AT RISK	1.16	100.00%	1.16	0.00
31d	2001 SCHOOL LUNCH	29.17	100.00%	29.17	0.00
		\$11,735.09		\$11,735.09	\$0.00
<b>SUBTOTALS</b>		\$3,247,985.31		\$2,956,329.89	\$291,655.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,174,104.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,124.00
51a	SPECIAL EDUCATION				14,614.22
					3,201,842.22

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$284,836.29	11/20/2001	\$292,597.56	12/20/2001	\$288,716.35
01/18/2002	\$288,716.36	02/20/2002	\$312,112.19	03/20/2002	\$317,581.07
04/19/2002	\$288,391.63	05/20/2002	\$294,459.48	06/20/2002	\$294,459.48
07/19/2002	\$294,459.48	08/20/2002	\$291,655.42		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 34000    ISD: 34  OFFICE OF THE SUPERINTENDENT IONIA I.S.D. 2190 HARWOOD ROAD IONIA MI 48846  Homestead Tax Value                    837,385,914.00 Non-Homestead Tax Value                265,871,916.00	LEA Membership                            12,120.38 ISD Membership                             99.81 February 2001                         101.31 September 2001                        99.44  Mills (2001) Special Ed.    2.7511 Voc. Ed.        0.0000 Operating      0.1374  Special ED Costs                            3,885,084.00 SE Transportation Costs                    0.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 98.83 FTEs, \$622,629.00	622,629.00	100.00%	565,969.76	56,659.24
51a SPECIAL EDUCATION	489,041.17	100.00%	444,538.42	44,502.75
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,300.00	6,300.00	100.00%	5,726.70	573.30
11F NONPLAINTIFF DURANT SETTLEMENT	44,461.25	100.00%	44,461.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	55,543.40	100.00%	55,543.40	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	11,164.00	100.00%	10,148.08	1,015.92
51a.8 CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	8,349.48	835.87
51a.1 TUITION DEDUCT-DEAF	(53,290.14)	100.00%	(48,440.74)	(4,849.40)
53a COURT AND STATE AGENCY PLACED PUPI	24,610.00	100.00%	22,370.49	2,239.51
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
56 SPEC. ED. MILLAGE EQUALIZATION	1,228,019.03	100.00%	1,118,246.33	109,772.70
61a.1 VOCATIONAL EDUCATION	260,316.41	100.00%	236,627.62	23,688.79
61a.2 VOC. ED. ADMINISTRATION	8,606.00	100.00%	7,822.85	783.15
81 INTERMEDIATE DISTRICTS	635,124.66	100.00%	577,328.32	57,796.34
	\$3,854,226.05		\$3,514,568.93	\$339,657.12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	108.90	100.00%	108.90	0.00
56	2000 PERSONAL PROP TAX ADJ	1,591.05	100.00%	1,591.05	0.00
94a	2000 SRSD IMPLEMENTATION	24,646.18	100.00%	24,646.18	0.00
51a	2001 SPECIAL EDUCATION	139,456.80	100.00%	139,456.80	0.00
51a.1	2001 TUITION DEDUCT-DEAF	5,374.99	100.00%	5,374.99	0.00
53	2001 COURT/STATE AGENCY PLACED	(14,235.00)	100.00%	(14,235.00)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	288.64	100.00%	288.64	0.00
81	2001 PERSONAL PROP TAX ADJ	96.90	100.00%	96.90	0.00
56	2001 PERSONAL PROP TAX ADJ	1,176.45	100.00%	1,176.45	0.00
		\$158,504.91		\$158,504.91	\$0.00
<b>SUBTOTALS</b>		\$4,012,730.96		\$3,673,073.84	\$339,657.12

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$331,001.21	11/15/2001	\$44,461.25	11/20/2001	\$325,694.15
12/20/2001	\$334,011.28	01/18/2002	\$327,183.24	02/20/2002	\$332,447.76
03/20/2002	\$328,340.14	04/19/2002	\$569,940.95	05/15/2002	\$55,543.40
05/20/2002	\$316,847.62	06/20/2002	\$366,146.41	07/19/2002	\$341,456.43
08/20/2002	\$339,657.12				



STATE OF MICHIGAN  
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District: 34010    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 IONIA PUBLIC SCHOOLS  
 250 E. TUTTLE RD.  
 IONIA MI 48846

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,478.20

Homestead Tax Value            173,918,696.00  
 Non-Homestead Tax Value      76,158,965.00

NHS T.V. Per GE                    25,037.47  
 NHS T.V. Per Membership        22,990.55

State Aid Membership            3,312.62  
 General ED K-12                    3,041.80  
     February 2001                3,027.50  
     September 2001                3,045.38  
 Special ED K-12 Sec 52            269.64  
     February 2001                272.51  
     September 2001                268.92  
 Special ED K-12 Sec 53            1.18  
     February 2001                1.58  
     September 2001                1.08  
 Special ED Costs                    4,106,478.00  
 SE Transportation Costs          175,231.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,064.37)	13,463,713.35	100.00%	12,238,515.44	1,225,197.91
51c	SPEC ED HEADLEE OBLIGATION	1,298,410.94	100.00%	1,180,255.54	118,155.40
22b	DISCRETIONARY PAYMENT	4,970,417.02	100.00%	4,518,109.07	452,307.95
22c	EQUITY PAYMENT	662,524.00	100.00%	602,234.32	60,289.68
11F	NONPLAINTIFF DURANT SETTLEMENT	72,127.95	100.00%	72,127.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	90,106.14	100.00%	90,106.14	0.00
31A	AT RISK	623,070.00	100.00%	566,370.63	56,699.37
31d	SCHOOL LUNCH	41,371.19	100.00%	37,606.41	3,764.78
32d	MICH SCHOOL READINESS	181,500.00	100.00%	164,983.50	16,516.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	343,570.00	100.00%	312,305.13	31,264.87
53a	COURT AND STATE AGENCY PLACED PUPI	9,115.00	100.00%	8,285.54	829.46
107.1	ADULT EDUCATION PARTICIPANTS	16,615.50	100.00%	15,103.49	1,512.01
		\$21,772,541.09		\$19,806,003.16	\$1,966,537.93

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	222.62	100.00%	222.62	0.00
20	1999 FOUNDATION	883.37	100.00%	883.37	0.00
20	2000 FOUNDATION	57,771.21	100.00%	57,771.21	0.00
22a	2001 PROP A OBLIGATION	9,174.89	100.00%	9,174.89	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	74,211.92	100.00%	74,211.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(74,202.60)	100.00%	(74,202.60)	0.00
31a	2001 AT RISK	42.93	100.00%	42.93	0.00
31d	2001 SCHOOL LUNCH	5,015.89	100.00%	5,015.89	0.00
53	2001 COURT/STATE AGENCY PLACED	(4,201.00)	100.00%	(4,201.00)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(1,778.40)	100.00%	(1,778.40)	0.00
		\$117,140.83		\$117,140.83	\$0.00
<b>SUBTOTALS</b>		\$21,889,681.92		\$19,923,143.99	\$1,966,537.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,849.33) 20(5) Adjust: 5.20 FTEs, \$822.40				17,793,314.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,698,732.00
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,434.00
					19,732,541.31

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,953,334.00	11/15/2001	\$72,127.95	11/20/2001	\$2,017,771.26
12/20/2001	\$1,984,110.55	01/18/2002	\$1,959,859.95	02/20/2002	\$2,012,195.63
03/20/2002	\$2,004,327.16	04/19/2002	\$1,925,066.88	05/15/2002	\$90,106.14
05/20/2002	\$1,957,988.10	06/20/2002	\$1,981,879.45	07/19/2002	\$1,964,376.92
08/20/2002	\$1,966,537.93				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 34040    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 PALO COMMUNITY SCHOOL DISTRICT  
 8315 MILL STREET PO BOX 338  
 PALO MI 48870

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,677.80

Homestead Tax Value            11,631,964.00  
 Non-Homestead Tax Value      1,743,823.00

NHS T.V. Per GE                    10,435.18  
 NHS T.V. Per Membership        10,312.38

State Aid Membership	169.10
General ED K-12	167.11
February 2001	171.15
September 2001	166.10
Special ED K-12 Sec 52	1.99
February 2001	2.35
September 2001	1.90
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	30,128.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,492.18)	759,627.64	100.00%	690,501.52	69,126.12
51c	SPEC ED HEADLEE OBLIGATION	21,215.08	100.00%	19,284.51	1,930.57
22b	DISCRETIONARY PAYMENT	262,284.76	100.00%	238,416.85	23,867.91
22c	EQUITY PAYMENT	33,820.00	100.00%	30,742.38	3,077.62
31A	AT RISK	37,674.00	100.00%	34,245.67	3,428.33
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3	GIFTED-PROGRAM GRANTS	451.00	100.00%	409.96	41.04
		\$1,164,572.48		\$1,058,596.39	\$105,976.09

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	492.21	100.00%	492.21	0.00
31a	2001 AT RISK	2.76	100.00%	2.76	0.00
31d	2001 SCHOOL LUNCH	297.16	100.00%	297.16	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$50,792.13		\$50,792.13	\$0.00
<b>SUBTOTALS</b>		\$1,215,364.61		\$1,109,388.52	\$105,976.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,112.17)				1,021,404.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,537.00
51a	SPECIAL EDUCATION				8,678.08
51a.3	SPECIAL ED HOLD HARMLESS				507.67
					1,043,127.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$113,683.68	11/20/2001	\$113,150.13	12/20/2001	\$91,435.92
01/18/2002	\$106,089.00	02/20/2002	\$156,088.98	03/20/2002	\$107,468.37
04/19/2002	\$105,793.60	05/20/2002	\$103,722.58	06/20/2002	\$106,096.61
07/19/2002	\$105,859.65	08/20/2002	\$105,976.09		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 34080    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
BELDING AREA SCHOOL DISTRICT  
321 WILSON STREET  
BELDING MI 48809

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,302.59

Homestead Tax Value            149,006,811.00  
Non-Homestead Tax Value      65,306,375.00

NHS T.V. Per GE                    26,886.89  
NHS T.V. Per Membership        25,810.45

State Aid Membership            2,530.23  
General ED K-12                    2,428.93  
    February 2001                    2,394.31  
    September 2001                  2,437.58  
Special ED K-12 Sec 52            100.89  
    February 2001                    113.60  
    September 2001                  97.71  
Special ED K-12 Sec 53            0.41  
    February 2001                    0.73  
    September 2001                  0.33  
Special ED Costs                    1,695,316.00  
SE Transportation Costs          108,676.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,838.00)	9,711,022.74	100.00%	8,827,319.67	883,703.07
51c	SPEC ED HEADLEE OBLIGATION	561,620.17	100.00%	510,512.73	51,107.44
22b	DISCRETIONARY PAYMENT	4,579,417.33	100.00%	4,162,690.35	416,726.98
22c	EQUITY PAYMENT	506,046.00	100.00%	459,995.81	46,050.19
11F	NONPLAINTIFF DURANT SETTLEMENT	29,514.40	100.00%	29,514.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,870.99	100.00%	36,870.99	0.00
31A	AT RISK	420,210.00	100.00%	381,970.89	38,239.11
31d	SCHOOL LUNCH	27,695.09	100.00%	25,174.84	2,520.25
32d	MICH SCHOOL READINESS	181,500.00	100.00%	164,983.50	16,516.50
41	BILINGUAL EDUCATION	4,580.00	100.00%	4,163.22	416.78
57.3	GIFTED-PROGRAM GRANTS	6,215.00	100.00%	5,649.44	565.56
53a	COURT AND STATE AGENCY PLACED PUPI	9,055.00	100.00%	8,231.00	824.00
107.1	ADULT EDUCATION PARTICIPANTS	87,673.80	100.00%	64,827.74	22,846.06
		\$16,161,420.52		\$14,681,904.58	\$1,479,515.94

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	667.63	100.00%	667.63	0.00
20	1999 FOUNDATION	714.45	100.00%	714.45	0.00
20	2000 FOUNDATION	(72.19)	100.00%	(72.19)	0.00
22a	2001 PROP A OBLIGATION	10,236.08	100.00%	10,236.08	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	34,538.19	100.00%	34,538.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(34,528.92)	100.00%	(34,528.92)	0.00
31a	2001 AT RISK	26.28	100.00%	26.28	0.00
31d	2001 SCHOOL LUNCH	10,328.27	100.00%	10,328.27	0.00
53	2001 COURT/STATE AGENCY PLACED	33,110.00	100.00%	33,110.00	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	6,899.13	100.00%	6,899.13	0.00
		\$61,918.92		\$61,918.92	\$0.00
<b>SUBTOTALS</b>		\$16,223,339.44		\$14,743,823.50	\$1,479,515.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,816.04) 20(5) Adjust: 1.60 FTEs, \$2,106.60				14,128,860.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				635,607.00
51a.3	SPECIAL ED HOLD HARMLESS				85,009.60
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,583.00
					14,852,060.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,472,582.05	11/15/2001	\$29,514.40	11/20/2001	\$1,453,477.88
12/20/2001	\$1,452,279.27	01/18/2002	\$1,455,892.35	02/20/2002	\$1,455,892.35
03/20/2002	\$1,510,098.36	04/19/2002	\$1,443,494.50	05/15/2002	\$36,870.99
05/20/2002	\$1,492,265.48	06/20/2002	\$1,479,903.95	07/19/2002	\$1,461,551.92
08/20/2002	\$1,479,515.94				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 34090    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 LAKEWOOD PUBLIC SCHOOLS  
 639 JORDAN LAKE STREET  
 LAKE ODESSA MI 48849

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,568.47

Homestead Tax Value            208,245,118.00  
 Non-Homestead Tax Value      51,836,200.00

NHS T.V. Per GE                    19,953.42  
 NHS T.V. Per Membership        19,317.50

State Aid Membership            2,683.38  
 General ED K-12                    2,597.86  
     February 2001                    2,618.62  
     September 2001                   2,592.67  
 Special ED K-12 Sec 52            84.39  
     February 2001                    86.10  
     September 2001                   83.96  
 Special ED K-12 Sec 53            1.13  
     February 2001                    0.52  
     September 2001                   1.28  
 Special ED Costs                    1,759,785.00  
 SE Transportation Costs          139,879.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,220.75)	11,325,876.14	100.00%	10,295,221.41	1,030,654.73
51c	SPEC ED HEADLEE OBLIGATION	602,039.26	100.00%	547,253.69	54,785.57
22b	DISCRETIONARY PAYMENT	4,137,631.64	100.00%	3,761,107.16	376,524.48
22c	EQUITY PAYMENT	536,676.00	100.00%	487,838.48	48,837.52
11F	NONPLAINTIFF DURANT SETTLEMENT	31,056.70	100.00%	31,056.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,797.71	100.00%	38,797.71	0.00
31A	AT RISK	327,474.00	100.00%	297,673.87	29,800.13
31d	SCHOOL LUNCH	29,955.26	100.00%	27,229.33	2,725.93
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
32f.8	LITERACY ACHIEVEMENT PROGRAM	274,325.00	100.00%	249,361.43	24,963.57
57.3	GIFTED-PROGRAM GRANTS	6,697.00	100.00%	6,087.57	609.43
53a	COURT AND STATE AGENCY PLACED PUPI	10,836.00	100.00%	9,849.92	986.08
		\$17,433,564.71		\$15,853,467.07	\$1,580,097.64

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(298.98)	100.00%	(298.98)	0.00
20	2000 FOUNDATION	1,408.21	100.00%	1,408.21	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	68,981.54	100.00%	68,981.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(61,355.34)	100.00%	(61,355.34)	0.00
31a	2001 AT RISK	18.62	100.00%	18.62	0.00
31d	2001 SCHOOL LUNCH	3,892.96	100.00%	3,892.96	0.00
53	2001 COURT/STATE AGENCY PLACED	14,066.00	100.00%	14,066.00	0.00
		\$26,713.01		\$26,713.01	\$0.00
<b>SUBTOTALS</b>		\$17,460,277.72		\$15,880,180.08	\$1,580,097.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,940.84) 20(5) Adjust: 8.91 FTEs, \$2,347.38				15,435,817.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				531,657.00
51a	SPECIAL EDUCATION				70,382.26
51a.3	SPECIAL ED HOLD HARMLESS				20,570.80
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,119.00
					16,065,547.04

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,580,917.91	11/15/2001	\$31,056.70	11/20/2001	\$1,591,634.93
12/20/2001	\$1,569,741.44	01/18/2002	\$1,580,388.80	02/20/2002	\$1,580,388.80
03/20/2002	\$1,611,637.31	04/19/2002	\$1,565,030.85	05/15/2002	\$38,797.71
05/20/2002	\$1,561,356.85	06/20/2002	\$1,590,867.52	07/19/2002	\$1,578,361.26
08/20/2002	\$1,580,097.64				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 34110    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 PORTLAND PUBLIC SCHOOL DISTRICT  
 1100 IONIA ROAD  
 PORTLAND MI 48875

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,683.43

Homestead Tax Value            178,260,309.00  
 Non-Homestead Tax Value      38,459,645.00

NHS T.V. Per GE                    19,734.43  
 NHS T.V. Per Membership        18,915.73

State Aid Membership            2,033.21  
 General ED K-12                    1,948.86  
     February 2001                    1,884.93  
     September 2001                   1,964.84  
 Special ED K-12 Sec 52            83.02  
     February 2001                    89.67  
     September 2001                   81.36  
 Special ED K-12 Sec 53            1.33  
     February 2001                    1.33  
     September 2001                   1.33  
 Special ED Costs                    1,360,882.00  
 SE Transportation Costs         237,257.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,342.95)	8,830,129.37	100.00%	8,026,587.60	803,541.77
51c	SPEC ED HEADLEE OBLIGATION	556,468.13	100.00%	505,829.53	50,638.60
22b	DISCRETIONARY PAYMENT	2,810,655.66	100.00%	2,554,885.99	255,769.67
22c	EQUITY PAYMENT	406,642.00	100.00%	369,637.58	37,004.42
11F	NONPLAINTIFF DURANT SETTLEMENT	25,608.70	100.00%	25,608.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,991.77	100.00%	31,991.77	0.00
31A	AT RISK	100,705.50	100.00%	91,541.30	9,164.20
31d	SCHOOL LUNCH	12,842.41	100.00%	11,673.75	1,168.66
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3	GIFTED-PROGRAM GRANTS	4,832.00	100.00%	4,392.29	439.71
53a	COURT AND STATE AGENCY PLACED PUPI	15,296.00	100.00%	13,904.06	1,391.94
107.1	ADULT EDUCATION PARTICIPANTS	34,408.52	100.00%	24,641.48	9,767.04
		\$12,875,780.06		\$11,702,689.85	\$1,173,090.21

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,058.67)	100.00%	(1,058.67)	0.00
20	2000 FOUNDATION	(785.81)	100.00%	(785.81)	0.00
22a	2001 PROP A OBLIGATION	10,579.14	100.00%	10,579.14	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	80,824.55	100.00%	80,824.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(80,841.76)	100.00%	(80,841.76)	0.00
26	2001 TAXES RECEIVED C.A.V.	(186,511.00)	100.00%	0.00	(186,511.00)
31a	2001 AT RISK	8.21	100.00%	8.21	0.00
31d	2001 SCHOOL LUNCH	2,317.28	100.00%	2,317.28	0.00
53	2001 COURT/STATE AGENCY PLACED	(10,084.00)	100.00%	(10,084.00)	0.00
107	2001 ADULT ED COMPLIANCE	(3,375.15)	100.00%	(3,375.15)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	987.76	100.00%	987.76	0.00
		(\$187,939.45)		(\$1,428.45)	(\$186,511.00)
<b>SUBTOTALS</b>		\$12,687,840.61		\$11,701,261.40	\$986,579.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,944.78) 20(5) Adjust: 11.29 FTEs, \$4,020.22				11,589,564.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$123.38				523,149.38
51a	SPECIAL EDUCATION				33,318.75
51a.3	SPECIAL ED HOLD HARMLESS				42,841.86
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,379.00
					12,197,253.16

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,136,217.30	11/15/2001	\$25,608.70	11/20/2001	\$1,137,825.19
12/20/2001	\$1,221,398.23	01/18/2002	\$1,163,369.98	02/20/2002	\$1,163,369.96
03/20/2002	\$1,169,589.98	04/19/2002	\$1,154,651.39	05/15/2002	\$31,991.77
05/20/2002	\$1,152,362.43	06/20/2002	\$1,180,367.55	07/19/2002	\$1,164,508.92
08/20/2002	\$986,579.21				

STATE OF MICHIGAN  
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District: 34120    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 SARANAC COMMUNITY SCHOOLS  
 150 PLEASANT STREET  
 SARANAC MI 48881

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,270.03

Homestead Tax Value            97,939,139.00  
 Non-Homestead Tax Value      24,070,312.00

NHS T.V. Per GE                    21,056.31  
 NHS T.V. Per Membership        19,771.25

State Aid Membership            1,217.44  
 General ED K-12                    1,143.14  
     February 2001                    1,135.94  
     September 2001                   1,144.94  
 Special ED K-12 Sec 52            73.03  
     February 2001                    65.60  
     September 2001                   74.89  
 Special ED K-12 Sec 53            1.27  
     February 2001                    1.66  
     September 2001                   1.17  
 Special ED Costs                   564,276.00  
 SE Transportation Costs           85,044.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,914.15)	4,765,242.78	100.00%	4,331,605.69	433,637.09
51c	SPEC ED HEADLEE OBLIGATION	221,345.82	100.00%	201,203.35	20,142.47
22b	DISCRETIONARY PAYMENT	2,291,291.49	100.00%	2,082,783.96	208,507.53
22c	EQUITY PAYMENT	243,488.00	100.00%	221,330.59	22,157.41
11F	NONPLAINTIFF DURANT SETTLEMENT	11,125.90	100.00%	11,125.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,899.07	100.00%	13,899.07	0.00
31A	AT RISK	131,859.00	100.00%	119,859.83	11,999.17
31d	SCHOOL LUNCH	14,679.43	100.00%	13,343.60	1,335.83
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	32,172.01	100.00%	27,581.20	4,590.81
		\$7,725,103.50		\$7,022,733.19	\$702,370.31

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,428.21	100.00%	4,428.21	0.00
22a	2001 PROP A OBLIGATION	13,988.32	100.00%	13,988.32	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,869.21	100.00%	14,869.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,878.51)	100.00%	(14,878.51)	0.00
31a	2001 AT RISK	7.94	100.00%	7.94	0.00
31d	2001 SCHOOL LUNCH	1,334.41	100.00%	1,334.41	0.00
53	2001 COURT/STATE AGENCY PLACED	715.00	100.00%	715.00	0.00
107	2001 ADULT ED COMPLIANCE	(1,527.33)	100.00%	(1,527.33)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,022.38	100.00%	1,022.38	0.00
		\$19,959.63		\$19,959.63	\$0.00
<b>SUBTOTALS</b>		\$7,745,063.13		\$7,042,692.82	\$702,370.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,920.99) 20(5) Adjust: 0.20 FTEs, \$79.60				6,768,600.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				460,089.00
51a.3	SPECIAL ED HOLD HARMLESS				41,189.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,001.00
					7,277,880.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$697,853.81	11/15/2001	\$11,125.90	11/20/2001	\$715,019.99
12/20/2001	\$699,100.39	01/18/2002	\$697,538.33	02/20/2002	\$698,709.89
03/20/2002	\$715,968.78	04/19/2002	\$686,022.64	05/15/2002	\$13,899.07
05/20/2002	\$707,543.35	06/20/2002	\$700,139.86	07/19/2002	\$699,770.81
08/20/2002	\$702,370.31				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 34140    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 BERLIN TWP SCHOOL DISTRICT #3  
 ROUTE 4  
 IONIA MI 48846

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,751.16

Homestead Tax Value            5,381,618.00  
 Non-Homestead Tax Value      3,845,377.00

NHS T.V. Per GE                    135,400.60  
 NHS T.V. Per Membership        135,400.60

State Aid Membership	28.40
General ED K-12	28.40
February 2001	18.00
September 2001	31.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,313.95)	65,716.18	100.00%	59,736.01	5,980.17
22b	DISCRETIONARY PAYMENT	43,987.06	100.00%	39,984.24	4,002.82
22c	EQUITY PAYMENT	5,680.00	100.00%	5,163.12	516.88
31A	AT RISK	2,173.50	100.00%	1,975.71	197.79
		\$117,556.74		\$106,859.08	\$10,697.66

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,220.94	100.00%	3,220.94	0.00
		\$3,220.94		\$3,220.94	\$0.00
<b>SUBTOTALS</b>		\$120,777.68		\$110,080.02	\$10,697.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,862.79)				109,703.24
					109,703.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,243.58	11/20/2001	\$19,754.22	12/20/2001	\$10,388.43
01/18/2002	\$11,178.72	02/20/2002	\$10,586.00	03/20/2002	\$10,586.00
04/19/2002	\$10,586.00	05/20/2002	\$10,586.01	06/20/2002	\$11,485.15
07/19/2002	\$10,685.91	08/20/2002	\$10,697.66		

STATE OF MICHIGAN  
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District: 34340    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 EASTON TWP SCHOOL DISTRICT #6  
 ROUTE 3  
 IONIA MI 48846

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value                    5,345,805.00  
 Non-Homestead Tax Value            694,089.00

NHS T.V. Per GE                            20,060.38  
 NHS T.V. Per Membership            20,060.38

State Aid Membership	34.60
General ED K-12	34.60
February 2001	33.00
September 2001	35.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,838.91)	132,826.29	100.00%	120,739.10	12,087.19
22b	DISCRETIONARY PAYMENT	72,660.00	100.00%	66,047.94	6,612.06
22c	EQUITY PAYMENT	6,920.00	100.00%	6,290.28	629.72
31A	AT RISK	5,071.50	100.00%	4,609.99	461.51
		\$217,477.79		\$197,687.31	\$19,790.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.56	100.00%	0.56	0.00
		\$0.56		\$0.56	\$0.00
<b>SUBTOTALS</b>		\$217,478.35		\$197,687.87	\$19,790.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,938.91)				205,486.29
					205,486.29

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$19,502.25	11/20/2001	\$19,868.02	12/20/2001	\$19,684.83
01/18/2002	\$19,684.86	02/20/2002	\$19,684.85	03/20/2002	\$19,684.85
04/19/2002	\$19,684.86	05/20/2002	\$19,684.83	06/20/2002	\$20,439.79
07/19/2002	\$19,768.73	08/20/2002	\$19,790.48		



STATE OF MICHIGAN  
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District: 34360    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 IONIA TWP SCHOOL DISTRICT #2  
 2120 N. STATE ROAD  
 IONIA MI 48846-9581

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           7,656,454.00  
 Non-Homestead Tax Value    3,757,130.00

NHS T.V. Per GE               204,191.85  
 NHS T.V. Per Membership     204,191.85

State Aid Membership	18.40
General ED K-12	18.40
February 2001	24.00
September 2001	17.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$524.55)	9,651.72	100.00%	8,773.41	878.31
22b	DISCRETIONARY PAYMENT	38,640.00	100.00%	35,123.76	3,516.24
22c	EQUITY PAYMENT	3,680.00	100.00%	3,345.12	334.88
31A	AT RISK	1,449.00	100.00%	1,317.14	131.86
		\$53,420.72		\$48,559.43	\$4,861.29

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(577.71)	100.00%	(577.71)	0.00
20	2000 FOUNDATION	(587.06)	100.00%	(587.06)	0.00
31a	2001 AT RISK	0.10	100.00%	0.10	0.00
		(\$1,164.67)		(\$1,164.67)	\$0.00
<b>SUBTOTALS</b>		\$52,256.05		\$47,394.76	\$4,861.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,624.55)				48,291.72
					48,291.72
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$8,258.29	11/20/2001	\$0.00	12/20/2001	\$4,027.23
01/18/2002	\$4,483.40	02/20/2002	\$4,483.39	03/20/2002	\$4,483.40
04/19/2002	\$4,483.39	05/20/2002	\$4,483.41	06/20/2002	\$7,836.31
07/19/2002	\$4,855.94	08/20/2002	\$4,861.29		

STATE OF MICHIGAN  
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District: 35000	ISD: 35	LEA Membership	5,900.52
		ISD Membership	55.08
		February 2001	57.91
		September 2001	54.37
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
IOSCO I.S.D.		Special Ed. 0.6667	
5800 SKEEL AVENUE		Voc. Ed. 0.0000	
OSCODA MI 48750		Operating 0.2221	
Homestead Tax Value	501,966,244.00	Special ED Costs	678,669.00
Non-Homestead Tax Value	604,875,342.00	SE Transportation Costs	486,995.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 55.07 FTEs, \$347,221.32	347,221.32	100.00%	315,624.18	31,597.14
51a SPECIAL EDUCATION	189,896.50	100.00%	172,615.92	17,280.58
26a RENAISSANCE ZONE	12,450.40	100.00%	0.00	12,450.40
11F NONPLAINTIFF DURANT SETTLEMENT	37,343.35	100.00%	37,343.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	46,651.33	100.00%	46,651.33	0.00
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.1 TUITION DEDUCT-DEAF	(23,777.97)	100.00%	(21,614.17)	(2,163.80)
54 SCHOOL FOR DEAF/BLIND	15,243.82	100.00%	13,856.63	1,387.19
61a.1 VOCATIONAL EDUCATION	224,087.05	100.00%	203,695.13	20,391.92
68 CAREER PREP IMPLEMENTATION	347,216.00	100.00%	315,619.34	31,596.66
61a.2 VOC. ED. ADMINISTRATION	9,883.00	100.00%	8,983.65	899.35
74 BUS DRIVER SAFETY/NON SE AUX TRANS	49,163.93	100.00%	48,070.55	1,093.38
81 INTERMEDIATE DISTRICTS	313,279.51	100.00%	284,771.07	28,508.44
	\$1,579,372.52		\$1,435,356.26	\$144,016.26

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	114.60	100.00%	114.60	0.00
56	2000 PERSONAL PROP TAX ADJ	251.10	100.00%	251.10	0.00
94a	2000 SRSD IMPLEMENTATION	12,586.78	100.00%	12,586.78	0.00
51a	2001 SPECIAL EDUCATION	75,986.91	100.00%	75,986.91	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,376.51	100.00%	1,376.51	0.00
54	2001 SCHOOL FOR DEAF/BLIND	114.56	100.00%	114.56	0.00
81	2001 PERSONAL PROP TAX ADJ	101.85	100.00%	101.85	0.00
56	2001 PERSONAL PROP TAX ADJ	185.70	100.00%	185.70	0.00
		\$90,718.01		\$90,718.01	\$0.00
<b>SUBTOTALS</b>		\$1,670,090.53		\$1,526,074.27	\$144,016.26

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$129,222.70	11/15/2001	\$37,343.35	11/20/2001	\$127,532.34
12/20/2001	\$129,868.57	01/18/2002	\$133,420.99	02/20/2002	\$130,721.04
03/20/2002	\$182,409.18	04/19/2002	\$211,145.65	05/15/2002	\$46,651.33
05/20/2002	\$136,228.92	06/20/2002	\$126,394.04	07/19/2002	\$135,136.16
08/20/2002	\$144,016.26				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 35010    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
OSCODA AREA SCHOOLS  
3550 RIVER ROAD  
OSCODA MI 48750

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,562.70

Homestead Tax Value            179,884,175.00  
Non-Homestead Tax Value      255,581,725.00

NHS T.V. Per GE                    133,483.95  
NHS T.V. Per Membership        128,625.00

State Aid Membership            1,987.03  
General ED K-12                    1,914.70  
    February 2001                    1,993.38  
    September 2001                  1,895.03  
Special ED K-12 Sec 52            72.33  
    February 2001                    77.64  
    September 2001                  71.00  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    1,376,646.00  
SE Transportation Costs            26,376.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,247.45)	4,465,750.57	100.00%	4,059,367.27	406,383.30
51c	SPEC ED HEADLEE OBLIGATION	412,483.79	100.00%	374,947.77	37,536.02
26a	RENAISSANCE ZONE	252,145.80	100.00%	0.00	252,145.80
22b	DISCRETIONARY PAYMENT	3,123,192.55	100.00%	2,838,982.03	284,210.52
22c	EQUITY PAYMENT	397,406.00	100.00%	361,242.05	36,163.95
11F	NONPLAINTIFF DURANT SETTLEMENT	29,347.65	100.00%	29,347.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,662.67	100.00%	36,662.67	0.00
31A	AT RISK	598,437.00	100.00%	543,979.23	54,457.77
31d	SCHOOL LUNCH	24,605.90	100.00%	22,366.76	2,239.14
32d	MICH SCHOOL READINESS	247,500.00	100.00%	224,977.50	22,522.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	117,679.00	100.00%	106,970.21	10,708.79
57.3	GIFTED-PROGRAM GRANTS	5,271.00	100.00%	4,791.34	479.66
		\$9,710,481.93		\$8,603,634.48	\$1,106,847.45

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,218.99)	100.00%	(1,218.99)	0.00
20	1998 FOUNDATION	732.55	100.00%	732.55	0.00
20	1999 FOUNDATION	(242.30)	100.00%	(242.30)	0.00
20	2000 FOUNDATION	3,101.19	100.00%	3,101.19	0.00
22a	2001 PROP A OBLIGATION	5,174.52	100.00%	5,174.52	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(23,308.35)	100.00%	(23,308.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	23,316.18	100.00%	23,316.18	0.00
31a	2001 AT RISK	38.04	100.00%	38.04	0.00
31d	2001 SCHOOL LUNCH	6,693.07	100.00%	6,693.07	0.00
		\$14,285.91		\$14,285.91	\$0.00
<b>SUBTOTALS</b>		\$9,724,767.84		\$8,617,920.39	\$1,106,847.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,897.29)				7,462,141.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				455,679.00
51a.3	SPECIAL ED HOLD HARMLESS				83,606.75
					8,001,426.91

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$925,718.28	11/15/2001	\$29,347.65	11/20/2001	\$756,697.13
12/20/2001	\$869,502.34	01/18/2002	\$848,108.30	02/20/2002	\$846,898.50
03/20/2002	\$873,451.40	04/19/2002	\$829,118.16	05/15/2002	\$36,662.67
05/20/2002	\$847,787.26	06/20/2002	\$900,866.30	07/19/2002	\$853,762.40
08/20/2002	\$1,106,847.45				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 35020    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
HALE AREA SCHOOLS  
200 WEST MAIN  
HALE MI 48739

FY 2002 Foundation	6,373.00
FY 1995 Foundation	5,072.65

Homestead Tax Value            80,405,214.00  
Non-Homestead Tax Value    107,943,313.00

NHS T.V. Per GE                    138,937.49  
NHS T.V. Per Membership        133,624.63

State Aid Membership	807.81
General ED K-12	776.92
February 2001	765.67
September 2001	779.73
Special ED K-12 Sec 52	30.89
February 2001	29.39
September 2001	31.27
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	555,469.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,667.41)	2,154,760.47	100.00%	1,958,677.27	196,083.20
51c	SPEC ED HEADLEE OBLIGATION	158,940.79	100.00%	144,477.18	14,463.61
22b	DISCRETIONARY PAYMENT	910,974.88	100.00%	828,076.17	82,898.71
22c	EQUITY PAYMENT	102,591.87	100.00%	93,256.01	9,335.86
11F	NONPLAINTIFF DURANT SETTLEMENT	5,881.60	100.00%	5,881.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,347.61	100.00%	7,347.61	0.00
31A	AT RISK	230,129.03	100.00%	209,187.29	20,941.74
31d	SCHOOL LUNCH	11,834.66	100.00%	10,757.71	1,076.95
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3	GIFTED-PROGRAM GRANTS	2,014.00	100.00%	1,830.73	183.27
		\$3,627,374.91		\$3,298,487.67	\$328,887.24

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(6,199.42)	100.00%	(6,199.42)	0.00
20	2000 FOUNDATION	1,286.10	100.00%	1,286.10	0.00
22a	2001 PROP A OBLIGATION	893.06	100.00%	893.06	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,786.07	100.00%	16,786.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(16,793.30)	100.00%	(16,793.30)	0.00
31a	2001 AT RISK	15.59	100.00%	15.59	0.00
31d	2001 SCHOOL LUNCH	1,044.55	100.00%	1,044.55	0.00
		(\$2,967.35)		(\$2,967.35)	\$0.00
<b>SUBTOTALS</b>		\$3,624,407.56		\$3,295,520.32	\$328,887.24
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,872.13) 20(5) Adjust: 69.65 FTEs, \$-5,084.45				3,003,250.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$-54.75				196,807.22
51a.3	SPECIAL ED HOLD HARMLESS				24,618.13
					3,224,676.14
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$332,802.07	11/15/2001	\$5,881.60	11/20/2001	\$322,179.24
12/20/2001	\$329,496.60	01/18/2002	\$329,496.61	02/20/2002	\$329,496.60
03/20/2002	\$341,613.13	04/19/2002	\$318,420.22	05/15/2002	\$7,347.61
05/20/2002	\$329,458.15	06/20/2002	\$320,802.63	07/19/2002	\$328,525.86
08/20/2002	\$328,887.24				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 35030    ISD: 35  
 OFFICE OF THE SUPERINTENDENT  
 TAWAS AREA SCHOOLS  
 245 W. M-55  
 TAWAS CITY MI 48763

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,335.52

Homestead Tax Value            167,866,905.00  
 Non-Homestead Tax Value    174,941,620.00

NHS T.V. Per GE                    109,935.60  
 NHS T.V. Per Membership        104,936.43

State Aid Membership            1,667.12  
 General ED K-12                    1,591.31  
     February 2001                    1,617.42  
     September 2001                 1,584.78  
 Special ED K-12 Sec 52            75.81  
     February 2001                    76.00  
     September 2001                 75.76  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    1,237,727.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,446.66)	4,078,875.82	100.00%	3,707,698.12	371,177.70
51c	SPEC ED HEADLEE OBLIGATION	354,160.73	100.00%	321,932.10	32,228.63
22b	DISCRETIONARY PAYMENT	2,977,696.69	100.00%	2,706,726.29	270,970.40
22c	EQUITY PAYMENT	333,424.00	100.00%	303,082.42	30,341.58
31A	AT RISK	252,126.00	100.00%	229,182.53	22,943.47
31d	SCHOOL LUNCH	16,732.90	100.00%	15,210.21	1,522.69
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	4,237.00	100.00%	3,851.43	385.57
		\$8,070,053.14		\$7,335,678.30	\$734,374.84

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(10,284.81)	100.00%	(10,284.81)	0.00
51a	1997 SPECIAL ED FOUNDATION	(510.87)	100.00%	(510.87)	0.00
20	1998 FOUNDATION	4,041.01	100.00%	4,041.01	0.00
20	1999 FOUNDATION	(827.82)	100.00%	(827.82)	0.00
20	2000 FOUNDATION	(2,558.68)	100.00%	(2,558.68)	0.00
22a	2001 PROP A OBLIGATION	(1,270.46)	100.00%	(1,270.46)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,217.08	100.00%	9,217.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(9,207.63)	100.00%	(9,207.63)	0.00
31a	2001 AT RISK	12.88	100.00%	12.88	0.00
31d	2001 SCHOOL LUNCH	1,693.53	100.00%	1,693.53	0.00
		(\$9,695.77)		(\$9,695.77)	\$0.00
<b>SUBTOTALS</b>		\$8,060,357.37		\$7,325,982.53	\$734,374.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,321.16) 20(5) Adjust: 6.20 FTEs, \$452.60				6,876,757.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				477,603.00
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
					7,410,733.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$759,762.72	11/20/2001	\$694,005.70	12/20/2001	\$731,812.55
01/18/2002	\$732,323.41	02/20/2002	\$732,410.44	03/20/2002	\$748,798.80
04/19/2002	\$720,342.37	05/20/2002	\$732,655.97	06/20/2002	\$740,302.74
07/19/2002	\$733,567.83	08/20/2002	\$734,374.84		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 35040    ISD: 35  
 OFFICE OF THE SUPERINTENDENT  
 WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT  
 BOX 250  
 WHITTEMORE MI 48770

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,235.08

Homestead Tax Value            73,809,950.00  
 Non-Homestead Tax Value      66,408,684.00

NHS T.V. Per GE                    48,922.72  
 NHS T.V. Per Membership        47,133.46

State Aid Membership            1,408.95  
 General ED K-12                1,357.42  
     February 2001                1,377.60  
     September 2001               1,352.37  
 Special ED K-12 Sec 52           51.53  
     February 2001                55.49  
     September 2001               50.54  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                872,724.00  
 SE Transportation Costs        27,807.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,386.68)	4,771,662.79	100.00%	4,337,441.48	434,221.31
51c	SPEC ED HEADLEE OBLIGATION	269,300.22	100.00%	244,793.90	24,506.32
22b	DISCRETIONARY PAYMENT	2,698,187.34	100.00%	2,452,652.29	245,535.05
22c	EQUITY PAYMENT	281,790.00	100.00%	256,147.11	25,642.89
11F	NONPLAINTIFF DURANT SETTLEMENT	16,367.60	100.00%	16,367.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,447.29	100.00%	20,447.29	0.00
31A	AT RISK	579,600.00	100.00%	526,856.40	52,743.60
31d	SCHOOL LUNCH	20,907.76	100.00%	19,005.15	1,902.61
32d	MICH SCHOOL READINESS	181,500.00	100.00%	164,983.50	16,516.50
57.3	GIFTED-PROGRAM GRANTS	3,570.00	100.00%	3,245.13	324.87
107.1	ADULT EDUCATION PARTICIPANTS	54,720.00	100.00%	49,740.48	4,979.52
		\$8,898,053.00		\$8,091,680.33	\$806,372.67

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	391.84	100.00%	391.84	0.00
51a	1997 SPECIAL ED FOUNDATION	17.66	100.00%	17.66	0.00
20	1998 FOUNDATION	(779.45)	100.00%	(779.45)	0.00
20	1999 FOUNDATION	11,288.62	100.00%	11,288.62	0.00
20	2000 FOUNDATION	7,779.38	100.00%	7,779.38	0.00
22a	2001 PROP A OBLIGATION	10,763.67	100.00%	10,763.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(658.38)	100.00%	(658.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	529.63	100.00%	529.63	0.00
31a	2001 AT RISK	33.78	100.00%	33.78	0.00
31d	2001 SCHOOL LUNCH	6,128.91	100.00%	6,128.91	0.00
107	2001 ADULT ED COMPLIANCE	(2,622.00)	100.00%	(2,622.00)	0.00
		\$32,873.66		\$32,873.66	\$0.00
<b>SUBTOTALS</b>		\$8,930,926.66		\$8,124,553.99	\$806,372.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,419.39)				7,356,388.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				324,639.00
51a.3	SPECIAL ED HOLD HARMLESS				58,122.98
					7,739,150.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$822,233.62	11/15/2001	\$16,367.60	11/20/2001	\$863,833.34
12/20/2001	\$762,125.58	01/18/2002	\$800,056.19	02/20/2002	\$802,622.88
03/20/2002	\$830,346.30	04/19/2002	\$785,183.05	05/15/2002	\$20,447.29
05/20/2002	\$797,469.64	06/20/2002	\$818,381.96	07/19/2002	\$805,486.54
08/20/2002	\$806,372.67				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 35901    ISD: 35

OFFICE OF THE SUPERINTENDENT  
 SUNRISE EDUCATION CENTER  
 21 SOUTH CHAMBERS RD  
 TAWAS CITY MI 48764-0135

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	29.61
General ED K-12	29.61
February 2001	32.07
September 2001	29.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	186,543.00	100.00%	169,567.59	16,975.41
22c	EQUITY PAYMENT	5,922.00	100.00%	5,383.10	538.90
31A	AT RISK	18,837.00	100.00%	17,122.83	1,714.17
		\$211,302.00		\$192,073.52	\$19,228.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.12	100.00%	1.12	0.00
		\$1.12		\$1.12	\$0.00
<b>SUBTOTALS</b>		\$211,303.12		\$192,074.64	\$19,228.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				186,543.00
					186,543.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$18,997.19	11/20/2001	\$19,418.64	12/20/2001	\$19,207.35
01/18/2002	\$19,207.34	02/20/2002	\$19,207.36	03/20/2002	\$19,207.35
04/19/2002	\$19,207.35	05/20/2002	\$19,207.36	06/20/2002	\$19,207.35
07/19/2002	\$19,207.35	08/20/2002	\$19,228.48		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 36015    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
FOREST PARK SCHOOL DISTRICT  
801 FOREST PARKWAY  
CRYSTAL FALLS MI 49920

FY 2002 Foundation	6,375.00
FY 1995 Foundation	5,074.82

Homestead Tax Value            48,141,136.00  
Non-Homestead Tax Value      92,282,131.00

NHS T.V. Per GE                    131,993.78  
NHS T.V. Per Membership        128,945.09

\* State Aid Membership                    715.67  
\* General ED K-12                            699.14  
    February 2001                            694.12  
    September 2001                          632.59  
\* Special ED K-12 Sec 52                    16.53  
    February 2001                            19.88  
    September 2001                          15.41  
\* Special ED K-12 Sec 53                    0.00  
    February 2001                            0.00  
    September 2001                          0.00  
Special ED Costs                            337,951.00  
SE Transportation Costs                      0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,753.81)	1,970,819.20	100.00%	1,791,474.65	179,344.55
51c	SPEC ED HEADLEE OBLIGATION	96,700.62	100.00%	87,900.86	8,799.76
22b	DISCRETIONARY PAYMENT	848,481.97	100.00%	771,270.11	77,211.86
22c	EQUITY PAYMENT	89,458.75	100.00%	81,318.00	8,140.75
11F	NONPLAINTIFF DURANT SETTLEMENT	5,208.95	100.00%	5,208.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,507.30	100.00%	6,507.30	0.00
31A	AT RISK	101,904.38	100.00%	92,631.08	9,273.30
31d	SCHOOL LUNCH	7,261.44	100.00%	6,600.65	660.79
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	1,806.00	100.00%	1,641.65	164.35
		\$3,246,948.61		\$2,952,542.45	\$294,406.16

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 36015 FOREST PARK SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,626.74	100.00%	2,626.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,626.74)	100.00%	(2,626.74)	0.00
31a	2001 AT RISK	6.30	100.00%	6.30	0.00
31d	2001 SCHOOL LUNCH	494.03	100.00%	494.03	0.00
		\$500.33		\$500.33	\$0.00
<b>SUBTOTALS</b>		\$3,247,448.94		\$2,953,042.78	\$294,406.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,999.11)				2,795,937.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				105,378.75
51a.3	SPECIAL ED HOLD HARMLESS				14,685.27
					2,916,001.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$296,430.82	11/15/2001	\$5,208.95	11/20/2001	\$292,296.71
12/20/2001	\$294,360.62	01/18/2002	\$294,360.61	02/20/2002	\$294,360.61
03/20/2002	\$301,385.03	04/19/2002	\$287,822.01	05/15/2002	\$6,507.30
05/20/2002	\$294,325.99	06/20/2002	\$291,901.52	07/19/2002	\$294,082.61
08/20/2002	\$294,406.16				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 36025    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
WEST IRON COUNTY SCHOOL DISTRICT  
P. O. BOX 580  
STAMBAUGH MI 49964

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,920.64

Homestead Tax Value           59,668,898.00  
Non-Homestead Tax Value      90,191,117.00

NHS T.V. Per GE                70,231.91  
NHS T.V. Per Membership       67,581.16

\* State Aid Membership           1,334.56  
\* General ED K-12                1,284.19  
    February 2001                1,234.19  
    September 2001               1,198.94  
\* Special ED K-12 Sec 52           50.37  
    February 2001                56.10  
    September 2001               56.06  
\* Special ED K-12 Sec 53           0.00  
    February 2001                0.00  
    September 2001               0.00  
Special ED Costs                 863,611.00  
SE Transportation Costs         35,878.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,704.18)	4,943,450.46	100.00%	4,493,596.47	449,853.99
51c	SPEC ED HEADLEE OBLIGATION	272,375.95	100.00%	247,589.74	24,786.21
22b	DISCRETIONARY PAYMENT	1,616,871.74	100.00%	1,469,736.41	147,135.33
22c	EQUITY PAYMENT	266,912.00	100.00%	242,623.01	24,288.99
11F	NONPLAINTIFF DURANT SETTLEMENT	14,561.20	100.00%	14,561.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,190.63	100.00%	18,190.63	0.00
31A	AT RISK	318,055.50	100.00%	289,112.45	28,943.05
31d	SCHOOL LUNCH	17,891.76	100.00%	16,263.61	1,628.15
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,346.00	100.00%	3,041.51	304.49
61a.1	VOCATIONAL EDUCATION	21,160.00	100.00%	19,234.44	1,925.56
107.1	ADULT EDUCATION PARTICIPANTS	51,186.00	100.00%	46,528.07	4,657.93
		\$7,662,801.24		\$6,968,466.74	\$694,334.50

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 36025 WEST IRON COUNTY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(659.67)	100.00%	(659.67)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	19,992.62	100.00%	19,992.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(19,995.68)	100.00%	(19,995.68)	0.00
31a	2001 AT RISK	20.16	100.00%	20.16	0.00
31d	2001 SCHOOL LUNCH	2,471.84	100.00%	2,471.84	0.00
107	2001 ADULT ED COMPLIANCE	(2,992.50)	100.00%	(2,992.50)	0.00
		(\$1,163.23)		(\$1,163.23)	\$0.00

**SUBTOTALS** \$7,661,638.01 \$6,967,303.51 \$694,334.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,035.83)	6,466,962.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	317,331.00
51a.3	SPECIAL ED HOLD HARMLESS	48,404.62
		6,832,698.15

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$679,285.64	11/15/2001	\$14,561.20	11/20/2001	\$709,601.19
12/20/2001	\$697,198.82	01/18/2002	\$700,668.17	02/20/2002	\$697,597.22
03/20/2002	\$715,607.65	04/19/2002	\$682,061.68	05/15/2002	\$18,190.63
05/20/2002	\$697,534.40	06/20/2002	\$677,737.25	07/19/2002	\$677,259.66
08/20/2002	\$694,334.50				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 37010    ISD: 29  
 OFFICE OF THE SUPERINTENDENT  
 MT. PLEASANT CITY SCHOOL DISTRICT  
 201 SOUTH UNIVERSITY  
 MT PLEASANT MI 48858

FY 2002 Foundation	6,562.00
FY 1995 Foundation	5,261.12

Homestead Tax Value            286,958,106.00  
 Non-Homestead Tax Value    266,675,945.00

NHS T.V. Per GE                    67,251.89  
 NHS T.V. Per Membership        64,014.16

State Aid Membership	4,165.89
General ED K-12	3,965.33
February 2001	4,091.39
September 2001	3,933.82
Special ED K-12 Sec 52	198.88
February 2001	197.09
September 2001	199.33
Special ED K-12 Sec 53	1.68
February 2001	2.00
September 2001	1.60
Special ED Costs	4,369,749.00
SE Transportation Costs	232,954.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,108.87)	17,117,100.44	100.00%	15,559,444.30	1,557,656.14
51c	SPEC ED HEADLEE OBLIGATION	1,414,389.29	100.00%	1,285,679.86	128,709.43
22b	DISCRETIONARY PAYMENT	4,241,948.44	100.00%	3,855,931.13	386,017.31
11F	NONPLAINTIFF DURANT SETTLEMENT	83,057.95	100.00%	83,057.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	103,760.48	100.00%	103,760.48	0.00
31A	AT RISK	595,403.07	100.00%	541,221.39	54,181.68
31d	SCHOOL LUNCH	33,496.84	100.00%	30,448.63	3,048.21
32d	MICH SCHOOL READINESS	125,400.00	100.00%	113,988.60	11,411.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	396,599.00	100.00%	360,508.49	36,090.51
57.3	GIFTED-PROGRAM GRANTS	10,572.00	100.00%	9,609.95	962.05
53a	COURT AND STATE AGENCY PLACED PUPI	3,631.40	100.00%	3,300.94	330.46
61a.2	VOC. ED. ADMINISTRATION	4,237.00	100.00%	3,851.43	385.57
107.1	ADULT EDUCATION PARTICIPANTS	836,275.50	100.00%	290,541.40	545,734.10
		\$24,965,871.41		\$22,241,344.55	\$2,724,526.86

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	133,790.91	100.00%	133,790.91	0.00
51a	1997 SPECIAL ED FOUNDATION	5,838.14	100.00%	5,838.14	0.00
20	1998 FOUNDATION	120,072.05	100.00%	120,072.05	0.00
20	1999 FOUNDATION	112,195.64	100.00%	112,195.64	0.00
20	2000 FOUNDATION	89,261.98	100.00%	89,261.98	0.00
22a	2001 PROP A OBLIGATION	128,783.72	100.00%	128,783.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	216,432.55	100.00%	216,432.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(200,675.18)	100.00%	(200,675.18)	0.00
31a	2001 AT RISK	35.75	100.00%	35.75	0.00
31d	2001 SCHOOL LUNCH	(12,018.60)	100.00%	(12,018.60)	0.00
53	2001 COURT/STATE AGENCY PLACED	6,714.58	100.00%	6,714.58	0.00
		\$600,431.54		\$600,431.54	\$0.00
<b>SUBTOTALS</b>		\$25,566,302.95		\$22,841,776.09	\$2,724,526.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,351.47) 20(5) Adjust: 192.64 FTEs, \$-44,861.68				21,175,482.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.45 FTEs, \$-8,239.90				1,296,810.66
51a	SPECIAL EDUCATION				117,578.63
51a.3	SPECIAL ED HOLD HARMLESS				172,541.86
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				11,024.16
					22,773,438.17

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,310,942.20	11/15/2001	\$83,057.95	11/20/2001	\$2,903,210.43
12/20/2001	\$2,205,571.62	01/18/2002	\$2,352,045.71	02/20/2002	\$2,295,456.61
03/20/2002	\$1,978,282.88	04/19/2002	\$2,190,988.82	05/15/2002	\$103,760.48
05/20/2002	\$2,202,802.95	06/20/2002	\$2,290,132.91	07/19/2002	\$1,925,523.53
08/20/2002	\$2,724,526.86				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 37040    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
BEAL CITY SCHOOL  
3117 ELIAS ROAD  
MT PLEASANT MI 48858

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,937.33

Homestead Tax Value            44,378,119.00  
Non-Homestead Tax Value      7,194,119.00

NHS T.V. Per GE                    11,525.71  
NHS T.V. Per Membership        11,367.09

State Aid Membership            632.89  
General ED K-12                    624.18  
    February 2001                    603.75  
    September 2001                  629.29  
Special ED K-12 Sec 52            8.71  
    February 2001                    8.77  
    September 2001                  8.69  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    196,078.00  
SE Transportation Costs          43,555.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,732.72)	2,995,291.16	100.00%	2,722,719.66	272,571.50
51c	SPEC ED HEADLEE OBLIGATION	86,775.28	100.00%	78,878.73	7,896.55
22b	DISCRETIONARY PAYMENT	814,579.92	100.00%	740,453.15	74,126.77
22c	EQUITY PAYMENT	126,578.00	100.00%	115,059.40	11,518.60
11F	NONPLAINTIFF DURANT SETTLEMENT	4,722.75	100.00%	4,722.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,899.92	100.00%	5,899.92	0.00
31A	AT RISK	76,072.50	100.00%	69,149.90	6,922.60
31d	SCHOOL LUNCH	5,807.72	100.00%	5,279.22	528.50
32d	MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
61a.1	VOCATIONAL EDUCATION	10,337.73	100.00%	9,397.00	940.73
107.1	ADULT EDUCATION PARTICIPANTS	99,112.94	100.00%	21,879.34	77,233.60
		\$4,314,277.92		\$3,854,430.97	\$459,846.95

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(115.94)	100.00%	(115.94)	0.00
22a	2001 PROP A OBLIGATION	1,613.27	100.00%	1,613.27	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,341.38	100.00%	9,341.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
31a	2001 AT RISK	4.90	100.00%	4.90	0.00
31d	2001 SCHOOL LUNCH	(448.55)	100.00%	(448.55)	0.00
107	2001 ADULT ED COMPLIANCE	(590.94)	100.00%	(590.94)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	10,012.62	100.00%	10,012.62	0.00
		\$19,814.82		\$19,814.82	\$0.00
<b>SUBTOTALS</b>		\$4,334,092.74		\$3,874,245.79	\$459,846.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,092.54) 20(5) Adjust: 26.83 FTEs, \$7,029.46				3,809,871.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$60.26				54,933.26
51a	SPECIAL EDUCATION				31,842.02
					3,896,646.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$375,748.07	11/15/2001	\$4,722.75	11/20/2001	\$390,360.03
12/20/2001	\$384,799.88	01/18/2002	\$381,674.90	02/20/2002	\$383,104.19
03/20/2002	\$411,960.15	04/19/2002	\$376,988.38	05/15/2002	\$5,899.92
05/20/2002	\$381,146.06	06/20/2002	\$393,460.64	07/19/2002	\$384,380.82
08/20/2002	\$459,846.95				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 37060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
SHEPHERD PUBLIC SCHOOL DISTRICT  
P.O. BOX 219 258 W. WRIGHT AVE.  
SHEPHERD MI 48883-0219

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,872.37

Homestead Tax Value            100,019,395.00  
Non-Homestead Tax Value      34,077,615.00

NHS T.V. Per GE                    20,509.53  
NHS T.V. Per Membership        19,491.30

State Aid Membership            1,748.35  
General ED K-12                    1,661.55  
    February 2001                    1,639.17  
    September 2001                  1,667.15  
Special ED K-12 Sec 52            86.80  
    February 2001                    82.45  
    September 2001                  87.89  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    1,377,224.00  
SE Transportation Costs          112,190.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,521.53)	7,905,216.98	100.00%	7,185,842.23	719,374.75
51c	SPEC ED HEADLEE OBLIGATION	473,076.39	100.00%	430,026.44	43,049.95
22b	DISCRETIONARY PAYMENT	2,136,894.64	100.00%	1,942,437.23	194,457.41
22c	EQUITY PAYMENT	349,670.00	100.00%	317,850.03	31,819.97
11F	NONPLAINTIFF DURANT SETTLEMENT	26,874.60	100.00%	26,874.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,573.21	100.00%	33,573.21	0.00
31A	AT RISK	257,922.00	100.00%	234,451.10	23,470.90
31d	SCHOOL LUNCH	18,131.36	100.00%	16,481.41	1,649.95
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	104,194.00	100.00%	94,712.35	9,481.65
57.3	GIFTED-PROGRAM GRANTS	4,258.00	100.00%	3,870.52	387.48
61a.1	VOCATIONAL EDUCATION	20,210.41	100.00%	18,371.26	1,839.15
		\$11,415,821.59		\$10,382,482.58	\$1,033,339.01

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,792.08	100.00%	2,792.08	0.00
22a	2001 PROP A OBLIGATION	6,487.75	100.00%	6,487.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,291.32	100.00%	4,291.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,291.48)	100.00%	(4,291.48)	0.00
31a	2001 AT RISK	17.55	100.00%	17.55	0.00
31d	2001 SCHOOL LUNCH	3,697.59	100.00%	3,697.59	0.00
		\$12,994.81		\$12,994.81	\$0.00

**SUBTOTALS** \$11,428,816.40 \$10,395,477.39 \$1,033,339.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,930.83) 20(5) Adjust: 70.26 FTEs, \$18,408.12				9,872,778.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.16 FTEs, \$1,351.92				548,191.92
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					10,515,188.01

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,016,242.29	11/15/2001	\$26,874.60	11/20/2001	\$1,025,363.20
12/20/2001	\$1,064,053.13	01/18/2002	\$1,031,017.09	02/20/2002	\$1,031,844.63
03/20/2002	\$1,052,085.14	04/19/2002	\$1,015,230.23	05/15/2002	\$33,573.21
05/20/2002	\$1,031,754.42	06/20/2002	\$1,035,235.97	07/19/2002	\$1,032,203.48
08/20/2002	\$1,033,339.01				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 37901    ISD: 29

OFFICE OF THE SUPERINTENDENT  
 RENAISSANCE PUBLIC SCHOOL ACADEMY  
 2797 SOUTH ISABELLA ROAD  
 MT PLEASANT MI 48858

FY 2002 Foundation	6,562.00
FY 1995 Foundation	N/A

State Aid Membership	130.60
General ED K-12	129.78
February 2001	96.10
September 2001	138.20
Special ED K-12 Sec 52	0.82
February 2001	0.90
September 2001	0.80
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	15,828.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,528.99	100.00%	4,116.85	412.14
22b	DISCRETIONARY PAYMENT	852,792.30	100.00%	775,188.20	77,604.10
31A	AT RISK	26,412.05	100.00%	24,008.55	2,403.50
		\$883,733.34		\$803,313.60	\$80,419.74

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(171.40)	100.00%	(171.40)	0.00
22b	2001 DISCRETIONARY PAYMENT	171.40	100.00%	171.40	0.00
31a	2001 AT RISK	2.80	100.00%	2.80	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$2.80		\$2.80	\$0.00
<b>SUBTOTALS</b>		\$883,736.14		\$803,316.40	\$80,419.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,562.00)				851,616.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,380.84
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					857,321.29

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$82,617.78	11/20/2001	\$78,047.74	12/20/2001	\$80,331.37
01/18/2002	\$80,331.35	02/20/2002	\$80,331.37	03/20/2002	\$80,681.35
04/19/2002	\$79,981.37	05/20/2002	\$80,331.35	06/20/2002	\$80,331.37
07/19/2002	\$80,331.35	08/20/2002	\$80,419.74		

STATE OF MICHIGAN  
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District: 37902    ISD: 29

OFFICE OF THE SUPERINTENDENT  
 MOREY CHARTER SCHOOL  
 418 WEST BLANCHARD ROAD  
 SHEPHERD MI 48883

FY 2002 Foundation	6,562.00
FY 1995 Foundation	N/A

State Aid Membership	381.54
General ED K-12	375.25
February 2001	376.55
September 2001	373.50
Special ED K-12 Sec 52	6.29
February 2001	5.45
September 2001	6.50
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	91,493.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,179.62	100.00%	23,797.27	2,382.35
22b	DISCRETIONARY PAYMENT	2,477,485.86	100.00%	2,253,406.56	224,079.30
31A	AT RISK	58,106.51	100.00%	52,818.82	5,287.69
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,561,771.99		\$2,330,022.65	\$231,749.34

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	14,556.98	100.00%	14,556.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,089.22)	100.00%	(13,926.32)	12,837.10
31a	2001 AT RISK	2.47	100.00%	2.47	0.00
31d	2001 SCHOOL LUNCH	469.73	100.00%	469.73	0.00
		\$13,939.96		\$1,102.86	\$12,837.10
<b>SUBTOTALS</b>		\$2,575,711.95		\$2,331,125.51	\$244,586.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,562.00)				2,462,390.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,274.98
					2,503,665.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$232,799.21	11/20/2001	\$233,207.79	12/20/2001	\$233,002.27
01/18/2002	\$233,002.26	02/20/2002	\$233,002.27	03/20/2002	\$235,066.79
04/19/2002	\$232,038.12	05/20/2002	\$240,117.92	06/20/2002	\$225,886.63
07/19/2002	\$233,002.25	08/20/2002	\$244,586.44		

STATE OF MICHIGAN  
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District: 38000    ISD: 38  OFFICE OF THE SUPERINTENDENT JACKSON I.S.D. 6700 BROWNS LAKE RD JACKSON MI 49201  Homestead Tax Value            1,897,648,540.00 Non-Homestead Tax Value        1,113,843,168.00	LEA Membership                    26,505.46 ISD Membership                    312.71 February 2001                322.86 September 2001                310.17  Mills (2001) Special Ed.    5.8962 Voc. Ed.        2.2386 Operating      0.3580  Special ED Costs                    11,491,101.00 SE Transportation Costs            1,553,919.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 310.10 FTEs, \$1,986,440.87	1,986,440.87	100.00%	1,805,674.75	180,766.12
51a SPECIAL EDUCATION	2,395,815.16	100.00%	2,177,795.98	218,019.18
26a RENAISSANCE ZONE	28,524.49	100.00%	0.00	28,524.49
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.60 FTEs, \$17,154.40	17,154.40	100.00%	15,593.35	1,561.05
11F NONPLAINTIFF DURANT SETTLEMENT	293,381.30	100.00%	293,381.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	366,507.80	100.00%	366,507.80	0.00
24.1 COURT PLACED CHILDREN	177,166.90	100.00%	161,044.71	16,122.19
32f.8 LITERACY ACHIEVEMENT PROGRAM	1,442,994.00	100.00%	1,311,681.55	131,312.45
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	14,131.40	100.00%	12,845.44	1,285.96
56 SPEC. ED. MILLAGE EQUALIZATION	2,238,185.11	100.00%	2,032,768.02	205,417.09
61a.1 VOCATIONAL EDUCATION	438,519.45	100.00%	398,614.18	39,905.27
61a.2 VOC. ED. ADMINISTRATION	14,000.00	100.00%	12,726.00	1,274.00
62 VOC. ED. MILLAGE EQUALIZATION	1,029,345.11	100.00%	934,595.07	94,750.04
74 BUS DRIVER SAFETY/NON SE AUX TRANS	145,114.70	100.00%	71,987.83	73,126.87
81 INTERMEDIATE DISTRICTS	2,818,685.95	100.00%	2,562,185.53	256,500.42
99.1 MATH AND SCIENCE	314,967.00	100.00%	286,305.00	28,662.00
	\$13,731,647.92		\$12,453,445.79	\$1,278,202.13

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,197.15	100.00%	1,197.15	0.00
56	2000 PERSONAL PROP TAX ADJ	14,384.25	100.00%	14,384.25	0.00
62	2000 PERSONAL PROP TAX ADJ	5,648.85	100.00%	5,648.85	0.00
94a	2000 SRSD IMPLEMENTATION	53,409.24	100.00%	53,409.24	0.00
51a	2001 SPECIAL EDUCATION	(75,610.85)	100.00%	(75,610.85)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	104,804.92	100.00%	104,804.92	0.00
53	2001 COURT/STATE AGENCY PLACED	(44,076.10)	100.00%	(44,076.10)	0.00
81	2001 PERSONAL PROP TAX ADJ	1,064.10	100.00%	1,064.10	0.00
56	2001 PERSONAL PROP TAX ADJ	10,635.60	100.00%	10,635.60	0.00
62	2001 PERSONAL PROP TAX ADJ	4,215.45	100.00%	4,215.45	0.00
		\$75,672.61		\$75,672.61	\$0.00
<b>SUBTOTALS</b>		\$13,807,320.53		\$12,529,118.40	\$1,278,202.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,031,448.80	11/15/2001	\$293,381.30	11/20/2001	\$1,031,085.24
12/20/2001	\$1,457,932.27	01/18/2002	\$1,174,258.34	02/20/2002	\$1,200,045.17
03/20/2002	\$1,373,475.41	04/19/2002	\$982,354.40	05/15/2002	\$366,507.80
05/20/2002	\$1,117,474.00	06/20/2002	\$1,321,799.99	07/19/2002	\$1,179,355.68
08/20/2002	\$1,278,202.13				

STATE OF MICHIGAN  
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District: 38010    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 WESTERN SCHOOL DISTRICT  
 1400 SOUTH DEARING ROAD  
 PARMA MI 49269

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,988.71

Homestead Tax Value            150,285,423.00  
 Non-Homestead Tax Value      68,048,365.00

NHS T.V. Per GE                    25,834.12  
 NHS T.V. Per Membership        25,026.06

State Aid Membership            2,719.10  
 General ED K-12                    2,634.05  
     February 2001                    2,551.73  
     September 2001                   2,654.63  
 Special ED K-12 Sec 52            85.05  
     February 2001                    79.75  
     September 2001                   86.37  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,302,087.00  
 SE Transportation Costs            89,997.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,538.24)	12,339,928.38	100.00%	11,216,994.90	1,122,933.48
51c	SPEC ED HEADLEE OBLIGATION	435,949.31	100.00%	396,277.92	39,671.39
22b	DISCRETIONARY PAYMENT	3,190,974.41	100.00%	2,900,595.74	290,378.67
22c	EQUITY PAYMENT	543,820.00	100.00%	494,332.38	49,487.62
11F	NONPLAINTIFF DURANT SETTLEMENT	18,445.65	100.00%	18,445.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,043.30	100.00%	23,043.30	0.00
31A	AT RISK	329,647.50	100.00%	299,649.58	29,997.92
31d	SCHOOL LUNCH	18,436.25	100.00%	16,758.55	1,677.70
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	6,522.00	100.00%	5,928.50	593.50
107.1	ADULT EDUCATION PARTICIPANTS	52,266.48	100.00%	43,350.66	8,915.82
		\$17,077,833.28		\$15,523,366.38	\$1,554,466.90

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(180,403.71)	100.00%	(180,403.71)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	85,989.16	100.00%	85,989.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(85,991.19)	100.00%	(85,991.19)	0.00
26	2001 TAXES RECEIVED C.A.V.	(187,015.00)	100.00%	0.00	(187,015.00)
31a	2001 AT RISK	20.76	100.00%	20.76	0.00
31d	2001 SCHOOL LUNCH	2,691.94	100.00%	2,691.94	0.00
107	2001 ADULT ED COMPLIANCE	(2,209.02)	100.00%	(2,209.02)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,910.08	100.00%	1,910.08	0.00
		(\$365,006.98)		(\$177,991.98)	(\$187,015.00)
<b>SUBTOTALS</b>		\$16,712,826.30		\$15,345,374.40	\$1,367,451.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,834.99)				15,369,655.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				535,815.00
51a.3	SPECIAL ED HOLD HARMLESS				61,381.69
					15,966,852.10

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,530,080.13	11/15/2001	\$18,445.65	11/20/2001	\$1,532,079.94
12/20/2001	\$1,602,705.73	01/18/2002	\$1,555,697.39	02/20/2002	\$1,375,291.64
03/20/2002	\$1,577,047.93	04/19/2002	\$1,543,243.77	05/15/2002	\$23,043.30
05/20/2002	\$1,556,183.31	06/20/2002	\$1,483,367.87	07/19/2002	\$1,548,187.74
08/20/2002	\$1,367,451.90				



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 38020    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 VANDERCOOK LAKE PUBLIC SCHOOLS  
 1000 GOLF AVENUE  
 JACKSON MI 49203

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,677.27

Homestead Tax Value            47,675,953.00  
 Non-Homestead Tax Value      23,135,131.00

NHS T.V. Per GE                    19,375.67  
 NHS T.V. Per Membership        18,836.62

State Aid Membership            1,228.20  
 General ED K-12                    1,194.03  
     February 2001                1,170.14  
     September 2001               1,200.00  
 Special ED K-12 Sec 52            34.17  
     February 2001                35.86  
     September 2001               33.75  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   609,976.00  
 SE Transportation Costs            5,086.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,338.21)	5,328,189.52	100.00%	4,843,324.27	484,865.25
51c	SPEC ED HEADLEE OBLIGATION	178,118.69	100.00%	161,909.89	16,208.80
22b	DISCRETIONARY PAYMENT	1,840,819.06	100.00%	1,673,304.53	167,514.53
22c	EQUITY PAYMENT	245,640.00	100.00%	223,286.76	22,353.24
11F	NONPLAINTIFF DURANT SETTLEMENT	9,136.60	100.00%	9,136.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,413.94	100.00%	11,413.94	0.00
31A	AT RISK	180,400.50	100.00%	163,984.05	16,416.45
31d	SCHOOL LUNCH	15,001.33	100.00%	13,636.21	1,365.12
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	2,978.00	100.00%	2,707.00	271.00
61a.1	VOCATIONAL EDUCATION	7,959.05	100.00%	7,234.78	724.27
		\$7,938,456.69		\$7,217,927.23	\$720,529.46

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,273.53	100.00%	6,273.53	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	31,098.58	100.00%	31,098.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(31,114.34)	100.00%	(31,114.34)	0.00
31a	2001 AT RISK	11.62	100.00%	11.62	0.00
31d	2001 SCHOOL LUNCH	3,131.89	100.00%	3,131.89	0.00
		\$9,401.28		\$9,401.28	\$0.00
<b>SUBTOTALS</b>		\$7,947,857.97		\$7,227,328.51	\$720,529.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,951.24)				7,105,959.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				215,271.00
51a.3	SPECIAL ED HOLD HARMLESS				25,897.17
					7,347,127.27

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$714,507.03	11/15/2001	\$9,136.60	11/20/2001	\$724,063.19
12/20/2001	\$719,279.29	01/18/2002	\$719,114.97	02/20/2002	\$725,495.99
03/20/2002	\$735,428.37	04/19/2002	\$708,123.86	05/15/2002	\$11,413.94
05/20/2002	\$719,459.92	06/20/2002	\$721,567.68	07/19/2002	\$719,737.67
08/20/2002	\$720,529.46				

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District: 38040    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 COLUMBIA SCHOOL DISTRICT  
 11775 HEWITT  
 BROOKLYN MI 49230

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,696.39

Homestead Tax Value            222,030,429.00  
 Non-Homestead Tax Value    148,599,200.00

NHS T.V. Per GE                    83,769.30  
 NHS T.V. Per Membership        81,153.85

State Aid Membership            1,831.08  
 General ED K-12                    1,773.91  
     February 2001                    1,826.64  
     September 2001                   1,760.73  
 Special ED K-12 Sec 52            57.17  
     February 2001                    52.13  
     September 2001                   58.43  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    825,136.00  
 SE Transportation Costs           37,508.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,235.62)	5,924,679.07	100.00%	5,385,533.27	539,145.80
51c	SPEC ED HEADLEE OBLIGATION	262,514.58	100.00%	238,625.75	23,888.83
22b	DISCRETIONARY PAYMENT	2,711,835.07	100.00%	2,465,058.08	246,776.99
22c	EQUITY PAYMENT	366,216.00	100.00%	332,890.34	33,325.66
11F	NONPLAINTIFF DURANT SETTLEMENT	13,643.60	100.00%	13,643.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,044.32	100.00%	17,044.32	0.00
31A	AT RISK	149,971.50	100.00%	136,324.09	13,647.41
31d	SCHOOL LUNCH	19,616.35	100.00%	17,831.26	1,785.09
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	4,591.00	100.00%	4,173.22	417.78
107.1	ADULT EDUCATION PARTICIPANTS	38,785.28	100.00%	32,654.53	6,130.75
		<b>\$9,538,596.77</b>		<b>\$8,670,775.76</b>	<b>\$867,821.01</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	191,467.89	100.00%	191,467.89	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	36,715.31	100.00%	36,715.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(36,715.56)	100.00%	(36,715.56)	0.00
31a	2001 AT RISK	9.71	100.00%	9.71	0.00
31d	2001 SCHOOL LUNCH	1,641.28	100.00%	1,641.28	0.00
96	2001 GOLDEN APPLE	55,000.00	100.00%	55,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(6,274.57)	100.00%	(6,274.57)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	3,988.13	100.00%	3,988.13	0.00
		\$245,832.19		\$245,832.19	\$0.00
<b>SUBTOTALS</b>		\$9,784,428.96		\$8,916,607.95	\$867,821.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,792.15)				8,500,842.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				360,171.00
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					8,899,028.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$891,390.11	11/15/2001	\$13,643.60	11/20/2001	\$886,273.79
12/20/2001	\$823,168.24	01/18/2002	\$869,058.80	02/20/2002	\$1,019,049.53
03/20/2002	\$938,909.40	04/19/2002	\$845,034.70	05/15/2002	\$17,044.32
05/20/2002	\$860,920.94	06/20/2002	\$888,105.75	07/19/2002	\$864,008.77
08/20/2002	\$867,821.01				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 38050    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 GRASS LAKE COMMUNITY SCHOOLS  
 899 SOUTH UNION STREET  
 GRASS LAKE MI 49240

FY 2002 Foundation	6,301.00
FY 1995 Foundation	5,000.48

Homestead Tax Value            113,088,736.00  
 Non-Homestead Tax Value      36,468,537.00

NHS T.V. Per GE                    36,305.16  
 NHS T.V. Per Membership        35,857.17

State Aid Membership            1,017.05  
 General ED K-12                    1,004.50  
     February 2001                    965.44  
     September 2001                  1,014.26  
 Special ED K-12 Sec 52            12.55  
     February 2001                    11.81  
     September 2001                  12.74  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    405,776.00  
 SE Transportation Costs          10,139.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,355.05)	4,429,303.60	100.00%	4,026,236.97	403,066.63
51c	SPEC ED HEADLEE OBLIGATION	123,247.46	100.00%	112,031.94	11,215.52
22b	DISCRETIONARY PAYMENT	1,245,583.60	100.00%	1,132,235.49	113,348.11
22c	EQUITY PAYMENT	202,392.95	100.00%	183,975.19	18,417.76
11F	NONPLAINTIFF DURANT SETTLEMENT	5,647.40	100.00%	5,647.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,055.04	100.00%	7,055.04	0.00
31A	AT RISK	45,650.75	100.00%	41,496.53	4,154.22
31d	SCHOOL LUNCH	9,800.59	100.00%	8,908.74	891.85
57.3	GIFTED-PROGRAM GRANTS	2,334.00	100.00%	2,121.61	212.39
		\$6,071,015.39		\$5,519,708.91	\$551,306.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	11,851.76	100.00%	11,851.76	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	17,024.01	100.00%	17,024.01	0.00
22b	2001 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
31a	2001 AT RISK	3.04	100.00%	3.04	0.00
31d	2001 SCHOOL LUNCH	2,654.60	100.00%	2,654.60	0.00
		\$31,536.38		\$31,536.38	\$0.00
<b>SUBTOTALS</b>		\$6,102,551.77		\$5,551,245.29	\$551,306.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,647.51) 20(5) Adjust: 22.60 FTEs, \$1,963.40				5,674,887.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,077.55
51a	SPECIAL EDUCATION				44,169.91
					5,798,134.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$514,998.18	11/15/2001	\$5,647.40	11/20/2001	\$576,708.63
12/20/2001	\$545,851.87	01/18/2002	\$545,851.90	02/20/2002	\$557,706.62
03/20/2002	\$577,072.34	04/19/2002	\$540,128.64	05/15/2002	\$7,055.04
05/20/2002	\$546,638.76	06/20/2002	\$582,885.27	07/19/2002	\$550,700.64
08/20/2002	\$551,306.48				

STATE OF MICHIGAN  
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District: 38080    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 CONCORD COMMUNITY SCHOOLS  
 405 SOUTH MAIN  
 CONCORD MI 49237

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,900.30

Homestead Tax Value           72,814,005.00  
 Non-Homestead Tax Value      16,005,769.00

NHS T.V. Per GE                17,139.73  
 NHS T.V. Per Membership       16,618.15

State Aid Membership           963.15  
 General ED K-12                933.84  
     February 2001              954.70  
     September 2001            928.62  
 Special ED K-12 Sec 52         29.31  
     February 2001              29.73  
     September 2001            29.21  
 Special ED K-12 Sec 53         0.00  
     February 2001              0.00  
     September 2001            0.00  
 Special ED Costs               359,121.00  
 SE Transportation Costs        24,675.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,601.17)	4,431,616.89	100.00%	4,028,339.75	403,277.14
51c	SPEC ED HEADLEE OBLIGATION	120,133.43	100.00%	109,201.29	10,932.14
22b	DISCRETIONARY PAYMENT	1,245,600.54	100.00%	1,132,250.89	113,349.65
22c	EQUITY PAYMENT	192,630.00	100.00%	175,100.67	17,529.33
11F	NONPLAINTIFF DURANT SETTLEMENT	6,816.70	100.00%	6,816.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,515.79	100.00%	8,515.79	0.00
31A	AT RISK	86,940.00	100.00%	79,028.46	7,911.54
31d	SCHOOL LUNCH	7,643.79	100.00%	6,948.21	695.58
57.3	GIFTED-PROGRAM GRANTS	2,404.00	100.00%	2,185.24	218.76
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$6,102,301.14		\$5,548,387.00	\$553,914.14

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,676.05	100.00%	2,676.05	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,493.93	100.00%	9,493.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(9,495.42)	100.00%	(9,495.42)	0.00
31a	2001 AT RISK	4.81	100.00%	4.81	0.00
31d	2001 SCHOOL LUNCH	1,067.72	100.00%	1,067.72	0.00
53	2001 COURT/STATE AGENCY PLACED	(4,149.00)	100.00%	(4,149.00)	0.00
		(\$401.91)		(\$401.91)	\$0.00
<b>SUBTOTALS</b>		\$6,101,899.23		\$5,547,985.09	\$553,914.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,991.48)				5,595,083.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,653.00
51a.3	SPECIAL ED HOLD HARMLESS				17,614.18
					5,797,350.86

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$562,520.82	11/15/2001	\$6,816.70	11/20/2001	\$565,438.12
12/20/2001	\$535,614.58	01/18/2002	\$548,116.97	02/20/2002	\$556,364.10
03/20/2002	\$554,070.52	04/19/2002	\$547,364.76	05/15/2002	\$8,515.79
05/20/2002	\$549,105.12	06/20/2002	\$560,752.14	07/19/2002	\$553,305.47
08/20/2002	\$553,914.14				



STATE OF MICHIGAN  
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District: 38090    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 EAST JACKSON PUBLIC SCHOOLS  
 1404 NORTH SUTTON ROAD  
 JACKSON MI 49202

FY 2002 Foundation	6,375.00
FY 1995 Foundation	5,074.59

Homestead Tax Value            84,772,264.00  
 Non-Homestead Tax Value      64,995,349.00

NHS T.V. Per GE                    41,553.67  
 NHS T.V. Per Membership        40,178.87

State Aid Membership            1,617.65  
 General ED K-12                  1,564.13  
     February 2001                1,559.23  
     September 2001              1,565.36  
 Special ED K-12 Sec 52         53.52  
     February 2001                54.63  
     September 2001              53.24  
 Special ED K-12 Sec 53         0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 732,572.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,351.37)	7,038,993.68	100.00%	6,398,445.26	640,548.42
51c	SPEC ED HEADLEE OBLIGATION	209,616.69	100.00%	190,541.57	19,075.12
26a	RENAISSANCE ZONE	5,608.87	100.00%	0.00	5,608.87
22b	DISCRETIONARY PAYMENT	1,924,752.35	100.00%	1,749,599.89	175,152.46
22c	EQUITY PAYMENT	202,206.25	100.00%	183,805.48	18,400.77
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	260,992.50	100.00%	237,242.18	23,750.32
31d	SCHOOL LUNCH	18,318.63	100.00%	16,651.63	1,667.00
57.3	GIFTED-PROGRAM GRANTS	3,888.00	100.00%	3,534.19	353.81
		\$9,686,254.54		\$8,801,697.77	\$884,556.77

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(511.01)	100.00%	(511.01)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	12,327.11	100.00%	12,327.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(12,326.27)	100.00%	(12,326.27)	0.00
31a	2001 AT RISK	16.80	100.00%	16.80	0.00
31d	2001 SCHOOL LUNCH	1,994.44	100.00%	1,994.44	0.00
		\$1,501.07		\$1,501.07	\$0.00
<b>SUBTOTALS</b>		\$9,687,755.61		\$8,803,198.84	\$884,556.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,627.03) 20(5) Adjust: 79.70 FTEs, \$-5,368.97				8,796,037.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.62 FTEs, \$-191.74				340,998.26
51a.3	SPECIAL ED HOLD HARMLESS				36,327.00
					9,173,362.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$866,184.35	11/15/2001	\$13,126.55	11/20/2001	\$873,985.47
12/20/2001	\$870,076.48	01/18/2002	\$870,076.50	02/20/2002	\$867,196.69
03/20/2002	\$887,827.15	04/19/2002	\$855,910.65	05/15/2002	\$8,751.02
05/20/2002	\$869,891.73	06/20/2002	\$942,190.22	07/19/2002	\$877,982.03
08/20/2002	\$884,556.77				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 38100    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 HANOVER HORTON SCHOOLS  
 237 FAIRVIEW STREET  
 HANOVER MI 49246

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,485.56

Homestead Tax Value            130,789,037.00  
 Non-Homestead Tax Value      36,503,495.00

NHS T.V. Per GE                    27,503.93  
 NHS T.V. Per Membership        27,008.22

State Aid Membership	1,351.57
General ED K-12	1,327.21
February 2001	1,297.36
September 2001	1,334.67
Special ED K-12 Sec 52	24.36
February 2001	25.62
September 2001	24.04
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	326,410.00
SE Transportation Costs	35,471.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,999.41)	5,405,482.57	100.00%	4,913,583.66	491,898.91
51c	SPEC ED HEADLEE OBLIGATION	118,375.74	100.00%	107,603.55	10,772.19
22b	DISCRETIONARY PAYMENT	2,356,419.51	100.00%	2,141,985.33	214,434.18
22c	EQUITY PAYMENT	270,314.00	100.00%	245,715.43	24,598.57
11F	NONPLAINTIFF DURANT SETTLEMENT	10,543.10	100.00%	10,543.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,171.01	100.00%	13,171.01	0.00
31A	AT RISK	94,185.00	100.00%	85,614.17	8,570.83
31d	SCHOOL LUNCH	13,986.25	100.00%	12,713.50	1,272.75
57.3	GIFTED-PROGRAM GRANTS	3,235.00	100.00%	2,940.62	294.38
		\$8,285,712.18		\$7,533,870.37	\$751,841.81

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,175.25	100.00%	7,175.25	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	20,696.43	100.00%	20,696.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(20,636.76)	100.00%	(20,636.76)	0.00
31a	2001 AT RISK	5.84	100.00%	5.84	0.00
31d	2001 SCHOOL LUNCH	1,171.89	100.00%	1,171.89	0.00
		\$8,412.65		\$8,412.65	\$0.00
<b>SUBTOTALS</b>		\$8,294,124.83		\$7,542,283.02	\$751,841.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,804.93)				7,704,361.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,468.00
51a.3	SPECIAL ED HOLD HARMLESS				22,448.67
					7,880,277.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$734,448.00	11/15/2001	\$10,543.10	11/20/2001	\$735,929.54
12/20/2001	\$778,365.83	01/18/2002	\$749,579.17	02/20/2002	\$756,759.37
03/20/2002	\$758,289.22	04/19/2002	\$738,742.96	05/15/2002	\$13,171.01
05/20/2002	\$749,039.11	06/20/2002	\$766,400.06	07/19/2002	\$751,015.65
08/20/2002	\$751,841.81				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 38120    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 MICHIGAN CENTER SCHOOL DISTRICT  
 400 SOUTH STATE STREET  
 MICHIGAN CENTER MI 49254

FY 2002 Foundation	6,315.00
FY 1995 Foundation	5,014.90

Homestead Tax Value            95,017,648.00  
 Non-Homestead Tax Value    49,424,192.00

NHS T.V. Per GE                    35,471.99  
 NHS T.V. Per Membership        34,136.27

State Aid Membership            1,447.85  
 General ED K-12                    1,393.33  
     February 2001                    1,376.53  
     September 2001                   1,397.53  
 Special ED K-12 Sec 52            54.52  
     February 2001                    47.72  
     September 2001                   56.22  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    656,996.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,400.45)	6,371,191.53	100.00%	5,791,413.10	579,778.43
51c	SPEC ED HEADLEE OBLIGATION	187,991.52	100.00%	170,884.29	17,107.23
26a	RENAISSANCE ZONE	7,391.54	100.00%	0.00	7,391.54
22b	DISCRETIONARY PAYMENT	1,721,445.41	100.00%	1,564,793.88	156,651.53
22c	EQUITY PAYMENT	267,852.25	100.00%	243,477.70	24,374.55
11F	NONPLAINTIFF DURANT SETTLEMENT	12,747.80	100.00%	12,747.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,925.24	100.00%	15,925.24	0.00
31A	AT RISK	238,201.80	100.00%	216,525.44	21,676.36
31d	SCHOOL LUNCH	19,139.99	100.00%	17,398.25	1,741.74
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	GIFTED-PROGRAM GRANTS	3,477.00	100.00%	3,160.59	316.41
107.1	ADULT EDUCATION PARTICIPANTS	370.50	100.00%	336.78	33.72
		\$8,905,134.58		\$8,090,657.67	\$814,476.91

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,212.33	100.00%	4,212.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,902.59	100.00%	13,902.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,900.15)	100.00%	(13,900.15)	0.00
31a	2001 AT RISK	14.47	100.00%	14.47	0.00
31d	2001 SCHOOL LUNCH	2,234.43	100.00%	2,234.43	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
		\$6,463.67		\$6,463.67	\$0.00

<b>SUBTOTALS</b>	\$8,911,598.25	\$8,097,121.34	\$814,476.91
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,676.50) 20(5) Adjust: 41.73 FTEs, \$-618.68	7,908,619.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.27 FTEs, \$-91.32	344,202.48
51a.3	SPECIAL ED HOLD HARMLESS	27,806.91
		8,280,628.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$785,208.07	11/15/2001	\$12,747.80	11/20/2001	\$823,802.69
12/20/2001	\$804,878.63	01/18/2002	\$803,237.95	02/20/2002	\$808,493.00
03/20/2002	\$823,331.11	04/19/2002	\$789,729.44	05/15/2002	\$15,925.24
05/20/2002	\$804,900.60	06/20/2002	\$818,668.35	07/19/2002	\$806,198.46
08/20/2002	\$814,476.91				

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

District: 38130    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
NAPOLEON COMMUNITY SCHOOLS  
212 EAST AVENUE  
NAPOLEON MI 49261

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,740.88

Homestead Tax Value            140,491,103.00  
Non-Homestead Tax Value      57,558,368.00

NHS T.V. Per GE                    34,398.73  
NHS T.V. Per Membership        33,795.24

State Aid Membership            1,703.15  
General ED K-12                  1,673.27  
    February 2001                1,637.60  
    September 2001              1,682.19  
Special ED K-12 Sec 52            29.88  
    February 2001                35.57  
    September 2001              28.46  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  735,557.00  
SE Transportation Costs          0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,132.57)	7,038,386.60	100.00%	6,397,893.42	640,493.18
51c	SPEC ED HEADLEE OBLIGATION	210,470.81	100.00%	191,317.97	19,152.84
22b	DISCRETIONARY PAYMENT	2,467,534.28	100.00%	2,242,988.66	224,545.62
22c	EQUITY PAYMENT	340,630.00	100.00%	309,632.67	30,997.33
11F	NONPLAINTIFF DURANT SETTLEMENT	8,149.05	100.00%	8,149.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,180.23	100.00%	10,180.23	0.00
31A	AT RISK	142,726.50	100.00%	129,738.39	12,988.11
31d	SCHOOL LUNCH	21,924.98	100.00%	19,929.81	1,995.17
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	GIFTED-PROGRAM GRANTS	4,081.00	100.00%	3,709.63	371.37
		\$10,267,183.45		\$9,334,537.73	\$932,645.72

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,586.75	100.00%	6,586.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	39,588.05	100.00%	39,588.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(16,369.68)	100.00%	(16,369.68)	0.00
31a	2001 AT RISK	8.96	100.00%	8.96	0.00
31d	2001 SCHOOL LUNCH	12,465.69	100.00%	12,465.69	0.00
		\$42,279.77		\$42,279.77	\$0.00
<b>SUBTOTALS</b>		\$10,309,463.22		\$9,376,817.50	\$932,645.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,680.82) 20(5) Adjust: 1.60 FTEs, \$375.20				9,505,920.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,244.00
51a	SPECIAL EDUCATION				22,226.81
					9,716,391.69

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$907,462.75	11/15/2001	\$8,149.05	11/20/2001	\$942,987.59
12/20/2001	\$925,220.69	01/18/2002	\$925,220.67	02/20/2002	\$938,902.69
03/20/2002	\$947,244.40	04/19/2002	\$945,958.35	05/15/2002	\$10,180.23
05/20/2002	\$927,168.99	06/20/2002	\$966,701.24	07/19/2002	\$931,620.85
08/20/2002	\$932,645.72				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 38140    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
NORTHWEST SCHOOL DISTRICT  
4000 VAN HORN ROAD  
JACKSON MI 49201

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,403.38

Homestead Tax Value            270,235,999.00  
Non-Homestead Tax Value    140,390,955.00

NHS T.V. Per GE                    40,786.43  
NHS T.V. Per Membership        39,160.88

State Aid Membership            3,584.98  
General ED K-12                3,442.10  
    February 2001                3,422.84  
    September 2001              3,446.91  
Special ED K-12 Sec 52         142.88  
    February 2001                139.78  
    September 2001              143.66  
Special ED K-12 Sec 53         0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                2,066,287.00  
SE Transportation Costs        75,538.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,698.48)	13,258,976.83	100.00%	12,052,409.94	1,206,566.89
51c	SPEC ED HEADLEE OBLIGATION	644,434.45	100.00%	585,790.92	58,643.53
22b	DISCRETIONARY PAYMENT	6,259,756.11	100.00%	5,690,118.30	569,637.81
22c	EQUITY PAYMENT	716,996.00	100.00%	651,749.36	65,246.64
11F	NONPLAINTIFF DURANT SETTLEMENT	27,871.95	100.00%	27,871.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,819.15	100.00%	34,819.15	0.00
31A	AT RISK	486,864.00	100.00%	442,559.38	44,304.62
31d	SCHOOL LUNCH	29,441.41	100.00%	26,762.24	2,679.17
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	8,706.00	100.00%	7,913.75	792.25
61a.1	VOCATIONAL EDUCATION	23,487.37	100.00%	21,350.02	2,137.35
107.1	ADULT EDUCATION PARTICIPANTS	1,852.50	100.00%	1,683.92	168.58
		\$21,612,005.77		\$19,651,018.13	\$1,960,987.64

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,505.43	100.00%	4,505.43	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	68,631.63	100.00%	68,631.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(68,640.22)	100.00%	(68,640.22)	0.00
26	2001 TAXES RECEIVED C.A.V.	(110,404.78)	100.00%	0.00	(110,404.78)
31a	2001 AT RISK	31.50	100.00%	31.50	0.00
31d	2001 SCHOOL LUNCH	5,110.82	100.00%	5,110.82	0.00
107	2001 ADULT ED COMPLIANCE	(333.45)	100.00%	(333.45)	0.00
		(\$101,099.07)		\$9,305.71	(\$110,404.78)
<b>SUBTOTALS</b>		\$21,510,906.70		\$19,660,323.84	\$1,850,582.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,565.84) 20(5) Adjust: 8.05 FTEs, \$2,694.12				19,160,871.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$350.28				900,494.28
51a.3	SPECIAL ED HOLD HARMLESS				101,801.13
					20,163,167.39

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,922,314.88	11/15/2001	\$27,871.95	11/20/2001	\$1,926,030.34
12/20/2001	\$1,925,538.05	01/18/2002	\$1,915,188.09	02/20/2002	\$1,927,118.31
03/20/2002	\$1,953,221.79	04/19/2002	\$1,891,378.29	05/15/2002	\$34,819.15
05/20/2002	\$1,921,219.84	06/20/2002	\$1,938,683.83	07/19/2002	\$2,276,939.32
08/20/2002	\$1,850,582.86				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 38150    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 SPRINGPORT PUBLIC SCHOOLS  
 BOX 100  
 SPRINGPORT MI 49284

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,622.42

Homestead Tax Value            79,548,379.00  
 Non-Homestead Tax Value      28,994,434.00

NHS T.V. Per GE                    27,934.60  
 NHS T.V. Per Membership        27,364.34

State Aid Membership            1,059.57  
 General ED K-12                  1,037.94  
     February 2001                1,025.44  
     September 2001               1,041.06  
 Special ED K-12 Sec 52           21.63  
     February 2001                19.75  
     September 2001               22.10  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 361,662.00  
 SE Transportation Costs         4,356.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,129.86)	4,375,875.76	100.00%	3,977,671.07	398,204.69
51c	SPEC ED HEADLEE OBLIGATION	106,552.58	100.00%	96,856.30	9,696.28
22b	DISCRETIONARY PAYMENT	1,685,319.89	100.00%	1,531,955.78	153,364.11
22c	EQUITY PAYMENT	211,914.00	100.00%	192,629.83	19,284.17
11F	NONPLAINTIFF DURANT SETTLEMENT	5,618.40	100.00%	5,618.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,018.81	100.00%	7,018.81	0.00
31A	AT RISK	162,288.00	100.00%	147,519.79	14,768.21
31d	SCHOOL LUNCH	9,684.31	100.00%	8,803.04	881.27
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	2,629.00	100.00%	2,389.76	239.24
61a.1	VOCATIONAL EDUCATION	19,705.78	100.00%	17,912.55	1,793.23
107.1	ADULT EDUCATION PARTICIPANTS	15,551.26	100.00%	12,230.27	3,320.99
		\$6,707,757.79		\$6,096,596.00	\$611,161.79

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,450.78	100.00%	2,450.78	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	34,763.24	100.00%	34,763.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(34,774.14)	100.00%	(34,774.14)	0.00
31a	2001 AT RISK	10.83	100.00%	10.83	0.00
31d	2001 SCHOOL LUNCH	1,515.36	100.00%	1,515.36	0.00
107	2001 ADULT ED COMPLIANCE	(2,987.52)	100.00%	(2,987.52)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,441.55	100.00%	2,441.55	0.00
		\$3,420.10		\$3,420.10	\$0.00
<b>SUBTOTALS</b>		\$6,711,177.89		\$6,100,016.10	\$611,161.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,797.18)				6,017,125.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				136,269.00
51a.3	SPECIAL ED HOLD HARMLESS				14,354.22
					6,167,748.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$618,141.45	11/15/2001	\$5,618.40	11/20/2001	\$615,578.99
12/20/2001	\$596,021.95	01/18/2002	\$610,339.36	02/20/2002	\$613,216.65
03/20/2002	\$622,912.12	04/19/2002	\$603,742.42	05/15/2002	\$7,018.81
05/20/2002	\$610,883.79	06/20/2002	\$588,146.26	07/19/2002	\$608,395.90
08/20/2002	\$611,161.79				

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District: 38170    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
JACKSON PUBLIC SCHOOLS  
105 EAST MICHIGAN  
JACKSON MI 49202

State Aid Membership	7,308.83
General ED K-12	6,900.81
February 2001	6,767.71
September 2001	6,934.09
Special ED K-12 Sec 52	404.61
February 2001	399.51
September 2001	405.89
Special ED K-12 Sec 53	3.41
February 2001	2.68
September 2001	3.59
Special ED Costs	10,326,717.00
SE Transportation Costs	706,744.00

FY 2002 Foundation	6,552.00
FY 1995 Foundation	5,251.80

Homestead Tax Value	490,899,564.00
Non-Homestead Tax Value	443,719,373.00

NHS T.V. Per GE	64,299.61
NHS T.V. Per Membership	60,710.04

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,159.02)	30,397,570.15	100.00%	27,631,391.27	2,766,178.88
51c	SPEC ED HEADLEE OBLIGATION	3,452,530.54	100.00%	3,138,350.26	314,180.28
26a	RENAISSANCE ZONE	31,472.29	100.00%	0.00	31,472.29
22b	DISCRETIONARY PAYMENT	7,260,278.10	100.00%	6,599,592.79	660,685.31
11F	NONPLAINTIFF DURANT SETTLEMENT	200,387.05	100.00%	200,387.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	250,334.35	100.00%	250,334.35	0.00
31a.6	TEEN HEALTH CENTERS	36,492.00	100.00%	0.00	3,321.00
	31a.6 Supplemental: 07/17/2002	0.00	100.00%	33,171.00	0.00
31A	AT RISK	3,052,347.48	100.00%	2,774,583.86	277,763.62
31d	SCHOOL LUNCH	76,451.50	100.00%	69,494.41	6,957.09
32d	MICH SCHOOL READINESS	739,200.00	100.00%	671,932.80	67,267.20
41	BILINGUAL EDUCATION	6,373.00	100.00%	5,793.06	579.94
57.3	GIFTED-PROGRAM GRANTS	17,775.00	100.00%	16,157.48	1,617.52
53a	COURT AND STATE AGENCY PLACED PUPI	146.36	100.00%	133.04	13.32
61a.1	VOCATIONAL EDUCATION	34,021.82	100.00%	30,925.83	3,095.99
61a.2	VOC. ED. ADMINISTRATION	8,910.00	100.00%	8,099.19	810.81
107.1	ADULT EDUCATION PARTICIPANTS	83,733.00	100.00%	76,113.30	7,619.70
31a	AT RISK DEDUCT	(277,763.62)	100.00%	0.00	(277,763.62)
		<u>\$45,370,259.02</u>		<u>\$41,506,459.69</u>	<u>\$3,863,799.33</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	42,196.84	100.00%	42,196.84	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	337,478.29	100.00%	337,478.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,169.75)	100.00%	(8,169.75)	0.00
31a	2001 AT RISK	190.50	100.00%	190.50	0.00
31d	2001 SCHOOL LUNCH	10,646.83	100.00%	10,646.83	0.00
53	2001 COURT/STATE AGENCY PLACED	(15,198.84)	100.00%	(15,198.84)	0.00
107	2001 ADULT ED COMPLIANCE	(5,343.75)	100.00%	(5,343.75)	0.00
		\$361,800.12		\$361,800.12	\$0.00
<b>SUBTOTALS</b>		\$45,732,059.14		\$41,868,259.81	\$3,863,799.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,394.61)				37,635,505.93
	20(5) Adjust: 140.73 FTEs, \$-33,605.10				
	105(17) Adjust: 67.45 FTEs, \$441,932.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,648,005.13
	20(5) Adjust: 12.24 FTEs, \$-2,999.59				
51a	SPECIAL EDUCATION				804,525.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				22,342.32
					41,110,378.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,051,701.64	11/15/2001	\$200,387.05	11/20/2001	\$4,065,133.23
12/20/2001	\$4,147,114.46	01/18/2002	\$4,092,387.38	02/20/2002	\$4,132,579.43
03/20/2002	\$4,235,900.36	04/19/2002	\$4,451,007.93	05/15/2002	\$250,334.35
05/20/2002	\$4,001,826.81	06/20/2002	\$3,726,873.23	07/19/2002	\$4,479,842.94
08/20/2002	\$3,863,799.33				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

07/17/2002 W20458 \$33,171.00

STATE OF MICHIGAN  
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District: 38901    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 DA VINCI INSTITUTE  
 2255 EMMONS ROAD  
 JACKSON MI 49201-8335

FY 2002 Foundation	6,552.00
FY 1995 Foundation	N/A

State Aid Membership	214.88
General ED K-12	213.50
February 2001	212.43
September 2001	213.77
Special ED K-12 Sec 52	1.38
February 2001	0.00
September 2001	1.73
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	6,802.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,946.31	100.00%	1,769.20	177.11
22b	DISCRETIONARY PAYMENT	1,405,947.45	100.00%	1,278,006.23	127,941.22
31A	AT RISK	36,167.04	100.00%	32,875.84	3,291.20
32f.8	LITERACY ACHIEVEMENT PROGRAM	65,059.00	100.00%	59,138.63	5,920.37
		\$1,509,119.80		\$1,371,789.90	\$137,329.90

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,946.31	100.00%	1,946.31	0.00
		\$1,946.31		\$1,946.31	\$0.00
<b>SUBTOTALS</b>		\$1,511,066.11		\$1,373,736.21	\$137,329.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,552.00)				1,398,852.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,041.76
					1,407,893.76
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$126,315.88	11/20/2001	\$130,127.58	12/20/2001	\$145,963.32
01/18/2002	\$134,135.59	02/20/2002	\$132,914.66	03/20/2002	\$155,563.22
04/19/2002	\$137,178.99	05/20/2002	\$137,178.99	06/20/2002	\$137,179.00
07/19/2002	\$137,178.98	08/20/2002	\$137,329.90		



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District: 38902    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 PARAGON CHARTER ACADEMY  
 3750 MCCAIN ROAD  
 JACKSON MI 49201

FY 2002 Foundation	6,552.00
FY 1995 Foundation	N/A

State Aid Membership	458.40
General ED K-12	454.80
February 2001	462.78
September 2001	452.80
Special ED K-12 Sec 52	3.60
February 2001	5.22
September 2001	3.20
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	78,823.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,554.26	100.00%	20,501.82	2,052.44
22b	DISCRETIONARY PAYMENT	2,980,882.54	100.00%	2,709,622.23	271,260.31
31A	AT RISK	23,357.88	100.00%	21,232.31	2,125.57
		\$3,026,794.68		\$2,751,356.36	\$275,438.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	8,937.24	100.00%	8,937.24	0.00
22b	2001 DISCRETIONARY PAYMENT	43,266.96	100.00%	(8,937.24)	52,204.20
31a	2001 AT RISK	4.44	100.00%	4.44	0.00
31d	2001 SCHOOL LUNCH	(1,089.13)	100.00%	(1,089.13)	0.00
		\$51,119.51		(\$1,084.69)	\$52,204.20
<b>SUBTOTALS</b>		\$3,077,914.19		\$2,750,271.67	\$327,642.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,552.00)				2,979,849.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,587.20
					3,003,436.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$281,567.05	11/20/2001	\$268,708.66	12/20/2001	\$275,135.63
01/18/2002	\$275,135.65	02/20/2002	\$275,135.64	03/20/2002	\$275,445.63
04/19/2002	\$273,736.51	05/20/2002	\$275,135.63	06/20/2002	\$275,135.64
07/19/2002	\$275,135.63	08/20/2002	\$327,642.52		

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District: 39000    ISD: 39  OFFICE OF THE SUPERINTENDENT KALAMAZOO RESA 1819 EAST MILHAM ROAD KALAMAZOO MI 49002  Homestead Tax Value            2,998,478,897.00 Non-Homestead Tax Value        2,334,670,048.00	LEA Membership                    34,947.20 ISD Membership                    334.33 February 2001                319.62 September 2001                338.01  Mills (2001) Special Ed.    2.8970 Voc. Ed.        0.0000 Operating      0.1446  Special ED Costs                    7,552,702.00 SE Transportation Costs            0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 327.93 FTEs, \$2,192,546.39	2,192,546.39	100.00%	1,993,024.67	199,521.72
51a SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
26a RENAISSANCE ZONE	18,510.27	100.00%	0.00	18,510.27
51a.3 SPECIAL ED HOLD HARMLESS	378,271.09	100.00%	343,848.42	34,422.67
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 6.40 FTEs, \$44,614.40	44,614.40	100.00%	40,554.49	4,059.91
11F NONPLAINTIFF DURANT SETTLEMENT	114,715.25	100.00%	114,715.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	143,308.50	100.00%	143,308.50	0.00
24.1 COURT PLACED CHILDREN	216,422.01	100.00%	196,727.61	19,694.40
32f.2 REGIONAL LITERACY CENTERS	261,376.00	100.00%	237,590.78	23,785.22
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	72,100.00	100.00%	65,538.90	6,561.10
51a.8 CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	266,803.77	26,709.73
51a.1 TUITION DEDUCT-DEAF	(47,555.94)	100.00%	(43,228.35)	(4,327.59)
53a COURT AND STATE AGENCY PLACED PUPI	54,827.00	100.00%	49,837.74	4,989.26
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
61a.1 VOCATIONAL EDUCATION	629,300.14	100.00%	572,033.83	57,266.31
68 CAREER PREP IMPLEMENTATION	607,822.00	100.00%	552,510.20	55,311.80
61a.2 VOC. ED. ADMINISTRATION	14,000.00	100.00%	12,726.00	1,274.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	241,245.16	100.00%	228,547.82	12,697.34
81 INTERMEDIATE DISTRICTS	1,795,924.38	100.00%	1,632,495.26	163,429.12
	\$7,072,142.07		\$6,444,487.43	\$627,654.64

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,138.95	100.00%	1,138.95	0.00
56	2000 PERSONAL PROP TAX ADJ	16,654.50	100.00%	16,654.50	0.00
94a	2000 SRSD IMPLEMENTATION	70,280.76	100.00%	70,280.76	0.00
51a	2001 SPECIAL EDUCATION	(18,260.47)	100.00%	(18,260.47)	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	18,260.47	100.00%	18,260.47	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(7,430.29)	100.00%	(7,430.29)	0.00
51a.1	2001 TUITION DEDUCT-DEAF	4,098.77	100.00%	4,098.77	0.00
53	2001 COURT/STATE AGENCY PLACED	(43,836.50)	100.00%	(43,836.50)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	341.12	100.00%	341.12	0.00
81	2001 PERSONAL PROP TAX ADJ	1,012.35	100.00%	1,012.35	0.00
56	2001 PERSONAL PROP TAX ADJ	12,314.25	100.00%	12,314.25	0.00
		\$54,573.91		\$54,573.91	\$0.00
<b>SUBTOTALS</b>		\$7,126,715.98		\$6,499,061.34	\$627,654.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$593,376.14	11/15/2001	\$114,715.25	11/20/2001	\$587,547.73
12/20/2001	\$698,374.99	01/18/2002	\$624,363.18	02/20/2002	\$656,784.42
03/20/2002	\$601,481.44	04/19/2002	\$683,933.59	05/15/2002	\$143,308.50
05/20/2002	\$575,870.26	06/20/2002	\$600,659.48	07/19/2002	\$618,646.36
08/20/2002	\$627,654.64				

STATE OF MICHIGAN  
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District: 39010    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 KALAMAZOO CITY SCHOOL DISTRICT  
 1220 HOWARD STREET  
 KALAMAZOO MI 49008

FY 2002 Foundation	6,971.00
FY 1995 Foundation	5,670.82

Homestead Tax Value            880,114,189.00  
 Non-Homestead Tax Value    1,018,039,270.00

NHS T.V. Per GE                    96,592.56  
 NHS T.V. Per Membership        92,157.44

State Aid Membership            11,046.74  
 General ED K-12                    10,539.52  
     February 2001                10,322.72  
     September 2001               10,593.72  
 Special ED K-12 Sec 52            479.39  
     February 2001                490.01  
     September 2001               476.74  
 Special ED K-12 Sec 53            27.83  
     February 2001                22.04  
     September 2001               29.28  
 Special ED Costs                 10,703,072.00  
 SE Transportation Costs         708,968.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,011.99)	44,319,410.41	100.00%	40,286,344.06	4,033,066.35
51c	SPEC ED HEADLEE OBLIGATION	3,561,786.07	100.00%	3,237,663.54	324,122.53
26a	RENAISSANCE ZONE	34,444.80	100.00%	0.00	34,444.80
22b	DISCRETIONARY PAYMENT	11,393,664.24	100.00%	10,356,840.79	1,036,823.45
11F	NONPLAINTIFF DURANT SETTLEMENT	231,040.70	100.00%	231,040.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	288,628.55	100.00%	288,628.55	0.00
24.1	COURT PLACED CHILDREN	100,811.23	100.00%	91,637.41	9,173.82
31A	AT RISK	4,463,670.72	100.00%	4,057,476.68	406,194.04
32e	CLASS SIZE IMPLEMENTATION	2,174,290.00	100.00%	1,976,429.61	197,860.39
31d	SCHOOL LUNCH	121,860.43	100.00%	110,771.13	11,089.30
32d	MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41	BILINGUAL EDUCATION	79,560.00	100.00%	72,320.04	7,239.96
53a	COURT AND STATE AGENCY PLACED PUPI	308,694.12	100.00%	280,602.96	28,091.16
61a.2	VOC. ED. ADMINISTRATION	3,982.00	100.00%	3,619.64	362.36
99.1	MATH AND SCIENCE	363,423.00	100.00%	330,351.51	33,071.49
107.1	ADULT EDUCATION PARTICIPANTS	421,201.50	100.00%	382,872.16	38,329.34
		\$68,935,667.77		\$62,678,501.58	\$6,257,166.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	19,169.92	100.00%	19,169.92	0.00
20	1998 FOUNDATION	4,695.87	100.00%	4,695.87	0.00
20	1999 FOUNDATION	122,422.80	100.00%	122,422.80	0.00
20	2000 FOUNDATION	27,030.24	100.00%	27,030.24	0.00
22a	2001 PROP A OBLIGATION	796,420.20	100.00%	796,420.20	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	348,376.90	100.00%	348,376.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(348,441.91)	100.00%	(348,441.91)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	25,786.00	100.00%	25,786.00	0.00
31a	2001 AT RISK	271.37	100.00%	271.37	0.00
31d	2001 SCHOOL LUNCH	13,179.61	100.00%	13,179.61	0.00
53	2001 COURT/STATE AGENCY PLACED	(64,662.68)	100.00%	(64,662.68)	0.00
101	2001 SHORT TERM	(1,723.18)	100.00%	(1,723.18)	0.00
107	2001 ADULT ED COMPLIANCE	(5,662.95)	100.00%	(5,662.95)	0.00
		\$936,862.19		\$936,862.19	\$0.00

<b>SUBTOTALS</b>	\$69,872,529.96	\$63,615,363.77	\$6,257,166.19
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,232.33) 20(5) Adjust: 208.92 FTEs, \$-129,098.76				55,017,147.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.43 FTEs, \$-7,749.62				3,334,078.07
51a	SPECIAL EDUCATION				227,708.00
51a.3	SPECIAL ED HOLD HARMLESS				501,923.80
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				194,002.93
					59,274,860.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$6,207,934.94	11/15/2001	\$231,040.70	11/20/2001	\$6,442,454.00
12/20/2001	\$6,187,117.04	01/18/2002	\$6,245,999.89	02/20/2002	\$6,963,429.62
03/20/2002	\$6,336,786.72	04/19/2002	\$6,115,185.69	05/15/2002	\$288,628.55
05/20/2002	\$6,149,003.00	06/20/2002	\$6,213,665.70	07/19/2002	\$6,234,117.92
08/20/2002	\$6,257,166.19				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 39020    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
CLIMAX SCOTTS COMMUNITY SCHOOLS  
PO BOX 218  
CLIMAX MI 49034

FY 2002 Foundation	6,465.00
FY 1995 Foundation	5,164.93

Homestead Tax Value            67,961,220.00  
Non-Homestead Tax Value      10,384,496.00

NHS T.V. Per GE                    13,973.81  
NHS T.V. Per Membership        13,689.57

State Aid Membership            758.57  
General ED K-12                    743.14  
    February 2001                    695.95  
    September 2001                  754.94  
Special ED K-12 Sec 52            15.43  
    February 2001                    13.69  
    September 2001                  15.87  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    325,848.00  
SE Transportation Costs            96,498.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,918.52)	3,731,041.72	100.00%	3,391,516.92	339,524.80
51c	SPEC ED HEADLEE OBLIGATION	161,188.01	100.00%	146,519.90	14,668.11
22b	DISCRETIONARY PAYMENT	885,274.73	100.00%	804,714.73	80,560.00
22c	EQUITY PAYMENT	26,549.95	100.00%	24,133.90	2,416.05
11F	NONPLAINTIFF DURANT SETTLEMENT	7,076.25	100.00%	7,076.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,840.04	100.00%	8,840.04	0.00
31A	AT RISK	43,121.55	100.00%	39,197.49	3,924.06
31d	SCHOOL LUNCH	6,850.54	100.00%	6,227.14	623.40
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	90,098.14	100.00%	78,948.77	11,149.37
		\$4,960,040.93		\$4,507,175.14	\$452,865.79

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,869.58	100.00%	2,869.58	0.00
22a	2001 PROP A OBLIGATION	629.29	100.00%	629.29	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,543.38	100.00%	9,543.38	0.00
22b	2001 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
31a	2001 AT RISK	3.31	100.00%	3.31	0.00
31d	2001 SCHOOL LUNCH	606.38	100.00%	606.38	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(8,451.34)	100.00%	(8,451.34)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	3,228.77	100.00%	3,228.77	0.00
		\$58,432.15		\$58,432.15	\$0.00
<b>SUBTOTALS</b>		\$5,018,473.08		\$4,565,607.29	\$452,865.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,213.47) 20(5) Adjust: 12.49 FTEs, \$-1,161.65				4,616,316.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$-51.15				99,703.80
51a	SPECIAL EDUCATION				61,484.21
					4,777,504.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$427,067.71	11/15/2001	\$7,076.25	11/20/2001	\$462,054.72
12/20/2001	\$448,269.29	01/18/2002	\$445,869.54	02/20/2002	\$497,669.31
03/20/2002	\$475,358.33	04/19/2002	\$441,901.10	05/15/2002	\$8,840.04
05/20/2002	\$448,536.84	06/20/2002	\$453,838.28	07/19/2002	\$449,125.88
08/20/2002	\$452,865.79				



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District: 39030    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 COMSTOCK PUBLIC SCHOOLS  
 301 N 26TH STREET  
 KALAMAZOO MI 49004-9723

FY 2002 Foundation	6,383.00
FY 1995 Foundation	5,082.49

Homestead Tax Value            161,408,268.00  
 Non-Homestead Tax Value    217,151,974.00

NHS T.V. Per GE                    76,694.48  
 NHS T.V. Per Membership        72,599.13

State Aid Membership            2,991.11  
 General ED K-12                    2,831.39  
     February 2001                    2,810.73  
     September 2001                  2,836.55  
 Special ED K-12 Sec 52            159.72  
     February 2001                    166.32  
     September 2001                  158.07  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    2,771,179.00  
 SE Transportation Costs          286,554.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,775.71)	11,293,563.94	100.00%	10,265,849.62	1,027,714.32
51c	SPEC ED HEADLEE OBLIGATION	994,720.92	100.00%	904,201.32	90,519.60
26a	RENAISSANCE ZONE	67,464.00	100.00%	0.00	67,464.00
22b	DISCRETIONARY PAYMENT	3,111,693.57	100.00%	2,828,529.46	283,164.11
22c	EQUITY PAYMENT	349,959.87	100.00%	318,113.52	31,846.35
31A	AT RISK	626,874.43	100.00%	569,828.86	57,045.57
31d	SCHOOL LUNCH	26,631.60	100.00%	24,208.12	2,423.48
32d	MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	3,982.00	100.00%	3,619.64	362.36
107.1	ADULT EDUCATION PARTICIPANTS	100,576.50	100.00%	91,424.04	9,152.46
		<u>\$16,872,466.83</u>		<u>\$15,275,747.58</u>	<u>\$1,596,719.25</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	403.91	100.00%	403.91	0.00
20	1999 FOUNDATION	842.00	100.00%	842.00	0.00
20	2000 FOUNDATION	4,625.04	100.00%	4,625.04	0.00
22a	2001 PROP A OBLIGATION	3,064.68	100.00%	3,064.68	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	78,304.34	100.00%	78,304.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(78,301.27)	100.00%	(78,301.27)	0.00
31a	2001 AT RISK	41.49	100.00%	41.49	0.00
31d	2001 SCHOOL LUNCH	5,208.99	100.00%	5,208.99	0.00
107	2001 ADULT ED COMPLIANCE	(2,696.10)	100.00%	(2,696.10)	0.00
		\$11,493.08		\$11,493.08	\$0.00
<b>SUBTOTALS</b>		\$16,883,959.91		\$15,287,240.66	\$1,596,719.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,002.50) 20(5) Adjust: 107.17 FTEs, \$33,593.60				14,197,622.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.91 FTEs, \$3,646.56				1,023,139.32
51a.3	SPECIAL ED HOLD HARMLESS				179,217.03
					15,399,978.43

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,518,349.39	11/20/2001	\$1,534,071.43	12/20/2001	\$1,523,068.37
01/18/2002	\$1,527,228.41	02/20/2002	\$1,524,108.38	03/20/2002	\$1,545,331.66
04/19/2002	\$1,494,771.18	05/20/2002	\$1,522,205.10	06/20/2002	\$1,510,885.68
07/19/2002	\$1,587,221.06	08/20/2002	\$1,596,719.25		

STATE OF MICHIGAN  
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District: 39050    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 GALESBURG AUGUSTA COMMUNITY SCHOOLS  
 241 BLAKE STREET  
 GALESBURG MI 49053

FY 2002 Foundation	6,602.00
FY 1995 Foundation	5,301.16

Homestead Tax Value            93,166,597.00  
 Non-Homestead Tax Value      55,432,448.00

NHS T.V. Per GE                    48,028.39  
 NHS T.V. Per Membership        46,279.32

State Aid Membership            1,197.78  
 General ED K-12                   1,154.16  
     February 2001                1,145.85  
     September 2001              1,156.24  
 Special ED K-12 Sec 52            43.62  
     February 2001                46.72  
     September 2001              42.85  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 972,335.00  
 SE Transportation Costs         186,379.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,468.13)	5,351,836.75	100.00%	4,864,819.61	487,017.14
51c	SPEC ED HEADLEE OBLIGATION	409,463.56	100.00%	372,202.38	37,261.18
22b	DISCRETIONARY PAYMENT	1,265,608.17	100.00%	1,150,437.83	115,170.34
11F	NONPLAINTIFF DURANT SETTLEMENT	24,582.90	100.00%	24,582.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,710.29	100.00%	30,710.29	0.00
31A	AT RISK	192,085.19	100.00%	174,605.44	17,479.75
31d	SCHOOL LUNCH	12,223.72	100.00%	11,111.36	1,112.36
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
31a	AT RISK DEDUCT	(17,479.75)	100.00%	0.00	(17,479.75)
		\$7,321,830.83		\$6,676,465.01	\$645,365.82

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	12,885.80	100.00%	12,885.80	0.00
22a	2001 PROP A OBLIGATION	13,553.60	100.00%	13,553.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,916.43	100.00%	13,916.43	0.00
22b	2001 DISCRETIONARY PAYMENT	12.05	100.00%	12.05	0.00
31a	2001 AT RISK	10.83	100.00%	10.83	0.00
31d	2001 SCHOOL LUNCH	933.25	100.00%	933.25	0.00
31	2001 AT RISK DEDUCT	15,245.12	100.00%	15,245.12	0.00
		\$56,557.08		\$56,557.08	\$0.00
<b>SUBTOTALS</b>		\$7,378,387.91		\$6,733,022.09	\$645,365.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,737.49) 20(5) Adjust: 19.07 FTEs, \$-4,536.54				6,617,444.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.81 FTEs, \$-244.62				287,734.62
51a	SPECIAL EDUCATION				121,728.94
					7,026,908.48
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$668,946.10	11/15/2001	\$24,582.90	11/20/2001	\$687,440.67
12/20/2001	\$657,339.68	01/18/2002	\$657,339.69	02/20/2002	\$657,339.68
03/20/2002	\$687,343.68	04/19/2002	\$651,040.40	05/15/2002	\$30,710.29
05/20/2002	\$658,604.69	06/20/2002	\$690,217.12	07/19/2002	\$662,117.19
08/20/2002	\$645,365.82				

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District: 39065    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 GULL LAKE COMMUNITY SCHOOLS  
 11775 EAST D AVENUE  
 RICHLAND MI 49083

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,951.95

Homestead Tax Value            425,263,781.00  
 Non-Homestead Tax Value    104,443,378.00

NHS T.V. Per GE                    34,963.40  
 NHS T.V. Per Membership        34,345.75

State Aid Membership            3,040.94  
 General ED K-12                    2,987.22  
     February 2001                    2,968.76  
     September 2001                   2,991.83  
 Special ED K-12 Sec 52            53.72  
     February 2001                    64.58  
     September 2001                   51.01  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,618,081.00  
 SE Transportation Costs         233,633.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,333.73)	13,178,612.91	100.00%	11,979,359.14	1,199,253.77
51c	SPEC ED HEADLEE OBLIGATION	627,510.64	100.00%	570,407.17	57,103.47
22b	DISCRETIONARY PAYMENT	3,766,943.46	100.00%	3,424,151.61	342,791.85
22c	EQUITY PAYMENT	608,188.00	100.00%	552,842.89	55,345.11
11F	NONPLAINTIFF DURANT SETTLEMENT	33,221.90	100.00%	33,221.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,502.60	100.00%	41,502.60	0.00
31A	AT RISK	147,798.00	100.00%	134,348.38	13,449.62
31d	SCHOOL LUNCH	30,707.99	100.00%	27,913.56	2,794.43
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	7,423.00	100.00%	6,747.51	675.49
		\$18,481,508.50		\$16,806,491.16	\$1,675,017.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(1,266.84)	100.00%	(1,266.84)	0.00
20	1999 FOUNDATION	(1,275.53)	100.00%	(1,275.53)	0.00
20	2000 FOUNDATION	16,476.95	100.00%	16,476.95	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	102,357.07	100.00%	102,357.07	0.00
31a	2001 AT RISK	10.60	100.00%	10.60	0.00
31d	2001 SCHOOL LUNCH	10,392.76	100.00%	10,392.76	0.00
		\$126,695.01		\$126,695.01	\$0.00
<b>SUBTOTALS</b>		\$18,608,203.51		\$16,933,186.17	\$1,675,017.34
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,670.66) 20(5) Adjust: 26.60 FTEs, \$6,047.40				16,945,556.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.70 FTEs, \$1,331.10				339,767.10
51a	SPECIAL EDUCATION				287,743.54
					17,573,067.01
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$1,656,375.70	11/15/2001	\$33,221.90	11/20/2001	\$1,671,989.77
12/20/2001	\$1,657,561.75	01/18/2002	\$1,657,327.35	02/20/2002	\$1,657,327.35
03/20/2002	\$1,771,447.01	04/19/2002	\$1,727,051.75	05/15/2002	\$41,502.60
05/20/2002	\$1,667,344.05	06/20/2002	\$1,718,860.26	07/19/2002	\$1,673,176.68
08/20/2002	\$1,675,017.34				

STATE OF MICHIGAN  
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District: 39130    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 PARCHMENT SCHOOL DISTRICT  
 520 NORTH ORIENT STREET  
 PARCHMENT MI 49004

FY 2002 Foundation	6,445.00
FY 1995 Foundation	5,144.73

Homestead Tax Value            118,548,183.00  
 Non-Homestead Tax Value      44,529,290.00

NHS T.V. Per GE                    23,494.59  
 NHS T.V. Per Membership        22,914.15

State Aid Membership	1,943.31
General ED K-12	1,895.30
February 2001	1,810.41
September 2001	1,916.52
Special ED K-12 Sec 52	48.01
February 2001	49.98
September 2001	47.52
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,230,543.00
SE Transportation Costs	109,405.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,732.28)	9,196,287.05	100.00%	8,359,424.93	836,862.12
51c	SPEC ED HEADLEE OBLIGATION	429,144.28	100.00%	390,092.15	39,052.13
22b	DISCRETIONARY PAYMENT	2,216,548.13	100.00%	2,014,842.25	201,705.88
22c	EQUITY PAYMENT	106,882.05	100.00%	97,155.78	9,726.27
11F	NONPLAINTIFF DURANT SETTLEMENT	20,663.90	100.00%	20,663.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,814.46	100.00%	25,814.46	0.00
31A	AT RISK	275,717.10	100.00%	250,626.84	25,090.26
31d	SCHOOL LUNCH	16,145.98	100.00%	14,676.70	1,469.28
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	4,476.00	100.00%	4,068.68	407.32
107.1	ADULT EDUCATION PARTICIPANTS	70,871.47	100.00%	59,141.59	11,729.88
		\$12,481,350.42		\$11,344,496.48	\$1,136,853.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,098.00	100.00%	3,098.00	0.00
22a	2001 PROP A OBLIGATION	4,485.08	100.00%	4,485.08	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	53,869.69	100.00%	53,869.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.23)	100.00%	(10.23)	0.00
31a	2001 AT RISK	20.44	100.00%	20.44	0.00
31d	2001 SCHOOL LUNCH	2,446.33	100.00%	2,446.33	0.00
107	2001 ADULT ED COMPLIANCE	(4,392.81)	100.00%	(4,392.81)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	3,586.92	100.00%	3,586.92	0.00
		\$63,103.42		\$63,103.42	\$0.00
<b>SUBTOTALS</b>		\$12,544,453.84		\$11,407,599.90	\$1,136,853.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,022.10) 20(5) Adjust: 25.33 FTEs, \$-850.95				11,412,835.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$7.85				309,432.30
51a	SPECIAL EDUCATION				119,711.98
					11,841,979.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,067,780.42	11/15/2001	\$20,663.90	11/20/2001	\$1,151,680.43
12/20/2001	\$1,126,170.87	01/18/2002	\$1,126,174.92	02/20/2002	\$1,126,171.89
03/20/2002	\$1,222,805.31	04/19/2002	\$1,155,141.95	05/15/2002	\$25,814.46
05/20/2002	\$1,130,319.58	06/20/2002	\$1,130,392.75	07/19/2002	\$1,124,483.42
08/20/2002	\$1,136,853.94				



STATE OF MICHIGAN  
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District: 39140    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
PORTAGE PUBLIC SCHOOLS  
8111 SOUTH WESTNEDGE  
PORTAGE MI 49002

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,967.23

Homestead Tax Value            883,578,591.00  
Non-Homestead Tax Value      786,145,957.00

NHS T.V. Per GE                    90,576.18  
NHS T.V. Per Membership        88,771.77

State Aid Membership	8,855.81
General ED K-12	8,679.39
February 2001	8,641.21
September 2001	8,688.93
Special ED K-12 Sec 52	176.42
February 2001	181.20
September 2001	175.22
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	5,937,488.00
SE Transportation Costs	407,584.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,369.34)	29,838,234.87	100.00%	27,122,955.50	2,715,279.37
51c	SPEC ED HEADLEE OBLIGATION	1,985,947.33	100.00%	1,805,226.12	180,721.21
22b	DISCRETIONARY PAYMENT	10,746,177.26	100.00%	9,768,275.13	977,902.13
22c	EQUITY PAYMENT	1,771,162.00	100.00%	1,609,986.26	161,175.74
31A	AT RISK	483,966.00	100.00%	439,925.09	44,040.91
31d	SCHOOL LUNCH	59,242.15	100.00%	53,851.11	5,391.04
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.2	VOC. ED. ADMINISTRATION	3,982.00	100.00%	3,619.64	362.36
107.1	ADULT EDUCATION PARTICIPANTS	282,059.57	100.00%	253,110.11	28,949.46
		\$45,276,371.18		\$41,152,939.36	\$4,123,431.82

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	260.90	100.00%	260.90	0.00
20	2000 FOUNDATION	48,984.30	100.00%	1,537,968.13	0.00
	2000 Return Payment: 12/20/2001	0.00	100.00%	(1,488,983.83)	0.00
22a	2001 PROP A OBLIGATION	54,220.88	100.00%	54,220.88	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	205,667.36	100.00%	205,667.36	0.00
22b	2001 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
31a	2001 AT RISK	37.20	100.00%	37.20	0.00
31d	2001 SCHOOL LUNCH	(205.02)	100.00%	(205.02)	0.00
107	2001 ADULT ED COMPLIANCE	(6,555.00)	100.00%	(6,555.00)	0.00
		\$302,413.73		\$302,413.73	\$0.00
<b>SUBTOTALS</b>		\$45,578,784.91		\$41,455,353.09	\$4,123,431.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,669.63)				40,584,412.13
	20(5) Adjust: 91.69 FTEs, \$54,872.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,111,783.78
	20(5) Adjust: 0.74 FTEs, \$337.78				
51a	SPECIAL EDUCATION				874,163.55
					42,570,359.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,095,897.81	11/20/2001	\$4,086,207.06	12/20/2001	\$5,580,253.50
01/18/2002	\$4,085,805.56	02/20/2002	\$4,126,787.53	03/20/2002	\$4,451,770.95
04/19/2002	\$4,032,008.51	05/20/2002	\$4,095,333.33	06/20/2002	\$4,095,333.32
07/19/2002	\$4,294,939.35	08/20/2002	\$4,123,431.82		

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District: 39160    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 SCHOOLCRAFT COMMUNITY SCHOOLS  
 629 E CLAY STREET  
 SCHOOLCRAFT MI 49087

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,663.73

Homestead Tax Value            103,101,440.00  
 Non-Homestead Tax Value      31,944,103.00

NHS T.V. Per GE                    27,839.70  
 NHS T.V. Per Membership        27,294.25

State Aid Membership            1,170.36  
 General ED K-12                    1,147.43  
     February 2001                    1,137.49  
     September 2001                   1,149.91  
 Special ED K-12 Sec 52            22.87  
     February 2001                    24.20  
     September 2001                   22.54  
 Special ED K-12 Sec 53            0.06  
     February 2001                    0.32  
     September 2001                   0.00  
 Special ED Costs                    687,043.00  
 SE Transportation Costs            68,446.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,172.43)	4,883,245.17	100.00%	4,438,869.86	444,375.31
51c	SPEC ED HEADLEE OBLIGATION	244,786.39	100.00%	222,510.83	22,275.56
22b	DISCRETIONARY PAYMENT	1,775,399.88	100.00%	1,613,838.49	161,561.39
22c	EQUITY PAYMENT	234,072.00	100.00%	212,771.45	21,300.55
11F	NONPLAINTIFF DURANT SETTLEMENT	13,948.70	100.00%	13,948.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,425.47	100.00%	17,425.47	0.00
31A	AT RISK	55,786.50	100.00%	50,709.93	5,076.57
31d	SCHOOL LUNCH	10,535.31	100.00%	9,576.60	958.71
		\$7,235,199.42		\$6,579,651.33	\$655,548.09

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	9,456.93	100.00%	9,456.93	0.00
22a	2001 PROP A OBLIGATION	6,959.22	100.00%	6,959.22	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	22,766.41	100.00%	22,766.41	0.00
22b	2001 DISCRETIONARY PAYMENT	0.07	100.00%	0.07	0.00
31a	2001 AT RISK	2.66	100.00%	2.66	0.00
31d	2001 SCHOOL LUNCH	2,183.78	100.00%	2,183.78	0.00
53	2001 COURT/STATE AGENCY PLACED	12,381.00	100.00%	12,381.00	0.00
		\$53,750.07		\$53,750.07	\$0.00
<b>SUBTOTALS</b>		\$7,288,949.49		\$6,633,401.40	\$655,548.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,798.89) 20(5) Adjust: 7.46 FTEs, \$4,446.70				6,658,267.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$382.47				144,463.47
51a	SPECIAL EDUCATION				100,322.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				378.00
					6,903,431.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$641,850.67	11/15/2001	\$13,948.70	11/20/2001	\$661,276.44
12/20/2001	\$669,865.61	01/18/2002	\$652,191.26	02/20/2002	\$652,191.28
03/20/2002	\$667,230.17	04/19/2002	\$669,803.13	05/15/2002	\$17,425.47
05/20/2002	\$665,672.35	06/20/2002	\$653,291.37	07/19/2002	\$668,654.95
08/20/2002	\$655,548.09				

STATE OF MICHIGAN  
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District: 39170    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 VICKSBURG COMMUNITY SCHOOLS  
 301 S KALAMAZOO  
 VICKSBURG MI 49097

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,651.66

Homestead Tax Value            265,336,628.00  
 Non-Homestead Tax Value      66,599,132.00

NHS T.V. Per GE                    24,232.41  
 NHS T.V. Per Membership        23,824.20

State Aid Membership            2,795.44  
 General ED K-12                    2,748.35  
     February 2001                2,735.65  
     September 2001               2,751.52  
 Special ED K-12 Sec 52            47.09  
     February 2001                41.29  
     September 2001               48.54  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    1,214,069.00  
 SE Transportation Costs            66,786.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,222.82)	11,804,639.94	100.00%	10,730,417.71	1,074,222.23
51c	SPEC ED HEADLEE OBLIGATION	394,419.64	100.00%	358,527.45	35,892.19
22b	DISCRETIONARY PAYMENT	4,322,398.50	100.00%	3,929,060.24	393,338.26
22c	EQUITY PAYMENT	559,088.00	100.00%	508,210.99	50,877.01
11F	NONPLAINTIFF DURANT SETTLEMENT	30,301.75	100.00%	30,301.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,854.59	100.00%	37,854.59	0.00
31A	AT RISK	227,493.00	100.00%	206,791.14	20,701.86
31d	SCHOOL LUNCH	31,925.33	100.00%	29,020.12	2,905.21
32d	MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
57.3	GIFTED-PROGRAM GRANTS	6,755.00	100.00%	6,140.30	614.70
107.1	ADULT EDUCATION PARTICIPANTS	12,055.50	100.00%	10,958.45	1,097.05
		\$17,575,431.25		\$15,982,269.24	\$1,593,162.01

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,639.51	100.00%	1,639.51	0.00
20	2000 FOUNDATION	12,047.84	100.00%	12,047.84	0.00
22a	2001 PROP A OBLIGATION	9,266.97	100.00%	9,266.97	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(12,211.45)	100.00%	(12,211.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.76)	100.00%	(7.76)	0.00
31a	2001 AT RISK	14.98	100.00%	14.98	0.00
31d	2001 SCHOOL LUNCH	10,215.52	100.00%	10,215.52	0.00
107	2001 ADULT ED COMPLIANCE	(418.95)	100.00%	(418.95)	0.00
		\$20,546.66		\$20,546.66	\$0.00
<b>SUBTOTALS</b>		\$17,595,977.91		\$16,002,815.90	\$1,593,162.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,863.82) 20(5) Adjust: 24.00 FTEs, \$9,865.20				16,125,694.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,667.00
51a	SPECIAL EDUCATION				97,752.64
51a.3	SPECIAL ED HOLD HARMLESS				1,343.54
					16,521,458.08

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,566,080.10	11/15/2001	\$30,301.75	11/20/2001	\$1,609,597.11
12/20/2001	\$1,607,365.29	01/18/2002	\$1,587,968.79	02/20/2002	\$1,587,117.18
03/20/2002	\$1,620,697.78	04/19/2002	\$1,549,034.96	05/15/2002	\$37,854.59
05/20/2002	\$1,586,631.95	06/20/2002	\$1,586,743.31	07/19/2002	\$1,633,423.09
08/20/2002	\$1,593,162.01				

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District: 39901    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 NAVIGATOR ACADEMY  
 203 WEST NORTH  
 KALAMAZOO MI 49007

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	41.80
General ED K-12	41.80
February 2001	41.00
September 2001	42.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	284,240.00	100.00%	258,374.16	25,865.84
31A	AT RISK	31,280.00	100.00%	28,433.52	2,846.48
57.3	GIFTED-PROGRAM GRANTS	132.00	100.00%	119.99	12.01
		\$315,652.00		\$286,927.67	\$28,724.33

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	2.84	100.00%	2.84	0.00
31d	2001 SCHOOL LUNCH	(385.18)	100.00%	(385.18)	0.00
		(\$382.34)		(\$382.34)	\$0.00
<b>SUBTOTALS</b>		\$315,269.66		\$286,545.33	\$28,724.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				284,240.00
					284,240.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$34,935.76	11/20/2001	\$26,417.89	12/20/2001	\$30,675.41
01/18/2002	\$30,675.41	02/20/2002	\$20,785.48	03/20/2002	\$29,305.82
04/19/2002	\$27,673.80	05/20/2002	\$28,690.23	06/20/2002	\$28,692.76
07/19/2002	\$28,692.77	08/20/2002	\$28,724.33		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 39903    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 OAKLAND ACADEMY  
 6325 OAKLAND DR  
 PORTAGE MI 49024

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	68.70
General ED K-12	68.70
February 2001	41.00
September 2001	75.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	432,810.00	100.00%	396,287.64	36,522.36
22c	EQUITY PAYMENT	13,740.00	100.00%	12,580.56	1,159.44
31A	AT RISK	8,694.00	100.00%	7,902.85	791.15
		\$455,244.00		\$416,771.05	\$38,472.95

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.14	100.00%	0.14	0.00
31d	2001 SCHOOL LUNCH	149.50	100.00%	149.50	0.00
		\$149.64		\$149.64	\$0.00
<b>SUBTOTALS</b>		\$455,393.64		\$416,920.69	\$38,472.95
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				432,810.00
					432,810.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$41,074.59	11/20/2001	\$42,279.76	12/20/2001	\$41,677.10
01/18/2002	\$41,677.11	02/20/2002	\$41,677.10	03/20/2002	\$41,863.79
04/19/2002	\$41,639.92	05/20/2002	\$41,677.11	06/20/2002	\$41,677.10
07/19/2002	\$41,677.11	08/20/2002	\$38,472.95		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 39904    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 KALAMAZOO ADVANTAGE ACADEMY  
 300 SOUTH KALAMAZOO  
 KALAMAZOO MI 49007

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	481.99
General ED K-12	475.84
February 2001	479.12
September 2001	466.28
Special ED K-12 Sec 52	6.15
February 2001	3.88
September 2001	6.72
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	128,813.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,858.29	100.00%	33,504.19	3,354.10
22b	DISCRETIONARY PAYMENT	3,240,673.71	100.00%	2,947,255.89	293,417.82
31A	AT RISK	358,938.00	100.00%	326,274.64	32,663.36
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	(672,497.49)	0.00
	18.2 Supplemental: 01/18/2002	0.00	100.00%	672,497.49	0.00
		\$3,636,470.00		\$3,307,034.72	\$329,435.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,722.31	100.00%	2,722.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(704.02)	100.00%	(704.02)	0.00
31a	2001 AT RISK	12.23	100.00%	12.23	0.00
31d	2001 SCHOOL LUNCH	3,160.07	100.00%	3,160.07	0.00
		\$5,190.59		\$5,190.59	\$0.00
<b>SUBTOTALS</b>		\$3,641,660.59		\$3,312,225.31	\$329,435.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,235,712.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,820.00
					3,277,532.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$310,887.00	11/20/2001	\$352,227.29	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$333,899.88	03/20/2002	\$343,524.97
04/19/2002	\$307,078.26	05/20/2002	\$330,703.47	06/20/2002	\$330,703.48
07/19/2002	\$330,703.47	08/20/2002	\$329,435.28		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
01/18/2002	W21294	\$672,497.49			

STATE OF MICHIGAN  
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District: 39905    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 PARAMOUNT CHARTER ACADEMY  
 3624 SOUTH WESTNEDGE  
 KALAMAZOO MI 49008

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	554.65
General ED K-12	550.25
February 2001	529.31
September 2001	550.17
Special ED K-12 Sec 52	4.40
February 2001	2.69
September 2001	4.83
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	185,580.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,101.49	100.00%	48,269.25	4,832.24
22b	DISCRETIONARY PAYMENT	3,741,700.00	100.00%	3,419,254.40	322,445.60
31A	AT RISK	39,882.00	100.00%	36,252.74	3,629.26
		\$3,834,683.49		\$3,503,776.39	\$330,907.10

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	17,387.75	100.00%	17,387.75	0.00
22b	2001 DISCRETIONARY PAYMENT	98,085.00	100.00%	0.00	98,085.00
31a	2001 AT RISK	1.92	100.00%	1.92	0.00
31d	2001 SCHOOL LUNCH	214.82	100.00%	214.82	0.00
		\$115,689.49		\$17,604.49	\$98,085.00
<b>SUBTOTALS</b>		\$3,950,372.98		\$3,521,380.88	\$428,992.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,741,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,920.00
51a	SPECIAL EDUCATION				23,181.49
					3,794,801.49

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$353,570.95	11/20/2001	\$345,014.15	12/20/2001	\$349,291.59
01/18/2002	\$349,291.60	02/20/2002	\$349,291.57	03/20/2002	\$374,122.40
04/19/2002	\$349,665.71	05/20/2002	\$350,377.63	06/20/2002	\$350,377.64
07/19/2002	\$350,377.64	08/20/2002	\$428,992.10		

STATE OF MICHIGAN  
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District: 40020    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 FOREST AREA COMMUNITY SCHOOL DISTRICT  
 7741 SHIPPY ROAD S.W.  
 FIFE LAKE MI 49633

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           48,253,807.00  
 Non-Homestead Tax Value    30,437,645.00

NHS T.V. Per GE               36,598.66  
 NHS T.V. Per Membership     35,175.02

State Aid Membership           865.32  
 General ED K-12               831.66  
     February 2001             808.04  
     September 2001          837.57  
 Special ED K-12 Sec 52        33.66  
     February 2001             33.46  
     September 2001          33.71  
 Special ED K-12 Sec 53        0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               494,751.00  
 SE Transportation Costs        89,466.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,566.85)	3,086,466.64	100.00%	2,805,598.18	280,868.46
51c	SPEC ED HEADLEE OBLIGATION	204,565.89	100.00%	185,950.39	18,615.50
22b	DISCRETIONARY PAYMENT	1,648,467.66	100.00%	1,498,457.10	150,010.56
22c	EQUITY PAYMENT	173,064.00	100.00%	157,315.18	15,748.82
11F	NONPLAINTIFF DURANT SETTLEMENT	12,481.90	100.00%	12,481.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,593.07	100.00%	15,593.07	0.00
31A	AT RISK	244,881.00	100.00%	222,596.83	22,284.17
31d	SCHOOL LUNCH	12,130.92	100.00%	11,027.01	1,103.91
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$5,516,451.08		\$5,017,008.86	\$499,442.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	84,159.76	100.00%	84,159.76	0.00
51a	1997 SPECIAL ED FOUNDATION	2,996.45	100.00%	2,996.45	0.00
20	1998 FOUNDATION	306.46	100.00%	306.46	0.00
20	1999 FOUNDATION	719.64	100.00%	719.64	0.00
20	2000 FOUNDATION	5,465.64	100.00%	5,465.64	0.00
22a	2001 PROP A OBLIGATION	6,732.57	100.00%	6,732.57	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,570.43	100.00%	13,570.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,568.77)	100.00%	(13,568.77)	0.00
31a	2001 AT RISK	13.81	100.00%	13.81	0.00
31d	2001 SCHOOL LUNCH	3,132.64	100.00%	3,132.64	0.00
		\$103,528.63		\$103,528.63	\$0.00
<b>SUBTOTALS</b>		\$5,619,979.71		\$5,120,537.49	\$499,442.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,641.22)				4,691,577.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				212,058.00
51a.3	SPECIAL ED HOLD HARMLESS				35,865.16
					4,939,500.19

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$485,566.31	11/15/2001	\$12,481.90	11/20/2001	\$607,152.81
12/20/2001	\$499,929.83	01/18/2002	\$497,417.65	02/20/2002	\$496,472.99
03/20/2002	\$509,629.91	04/19/2002	\$487,960.18	05/15/2002	\$15,593.07
05/20/2002	\$497,228.73	06/20/2002	\$512,210.72	07/19/2002	\$498,893.39
08/20/2002	\$499,442.22				



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District: 40040    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 KALKASKA PUBLIC SCHOOLS  
 CHERRY STREET  
 KALKASKA MI 49646

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            155,988,442.00  
 Non-Homestead Tax Value    261,459,699.00

NHS T.V. Per GE                    143,931.22  
 NHS T.V. Per Membership        138,187.12

State Aid Membership            1,892.07  
 General ED K-12                    1,816.56  
     February 2001                1,808.56  
     September 2001               1,818.56  
 Special ED K-12 Sec 52            75.51  
     February 2001                73.65  
     September 2001               75.98  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    1,034,014.00  
 SE Transportation Costs           214,647.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,712.63)	3,240,415.84	100.00%	2,945,538.00	294,877.84
51c	SPEC ED HEADLEE OBLIGATION	447,017.60	100.00%	406,339.00	40,678.60
22b	DISCRETIONARY PAYMENT	3,622,845.26	100.00%	3,293,166.34	329,678.92
22c	EQUITY PAYMENT	378,414.00	100.00%	343,978.33	34,435.67
11F	NONPLAINTIFF DURANT SETTLEMENT	26,825.35	100.00%	26,825.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,511.68	100.00%	33,511.68	0.00
31A	AT RISK	364,423.50	100.00%	331,260.96	33,162.54
31d	SCHOOL LUNCH	15,300.17	100.00%	13,907.85	1,392.32
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$8,234,353.40		\$7,490,517.91	\$743,835.49

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	0.00	100.00%	(722,522.00)	0.00
	1997 Supplemental: 04/19/2002	0.00	100.00%	722,522.00	0.00
51a	1997 SPECIAL ED FOUNDATION	77,199.34	100.00%	77,199.34	0.00
20	1998 FOUNDATION	(5,184.75)	100.00%	(5,184.75)	0.00
20	1999 FOUNDATION	(4,863.80)	100.00%	(4,863.80)	0.00
20	2000 FOUNDATION	398.86	100.00%	398.86	0.00
22a	2001 PROP A OBLIGATION	12,033.44	100.00%	12,033.44	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(10,467.06)	100.00%	(10,467.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	10,448.89	100.00%	10,448.89	0.00
31a	2001 AT RISK	21.42	100.00%	21.42	0.00
31d	2001 SCHOOL LUNCH	1,554.69	100.00%	1,554.69	0.00
		\$81,141.03		\$81,141.03	\$0.00
<b>SUBTOTALS</b>		\$8,315,494.43		\$7,571,658.94	\$743,835.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,709.24)				6,741,527.21
	20(5) Adjust: 8.00 FTEs, \$3,470.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				475,713.00
51a.3	SPECIAL ED HOLD HARMLESS				93,038.49
					7,310,278.70

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$742,857.77	11/15/2001	\$26,825.35	11/20/2001	\$754,040.68
12/20/2001	\$796,284.31	01/18/2002	\$737,865.45	02/20/2002	\$735,086.67
03/20/2002	\$753,652.10	04/19/2002	\$0.00	05/15/2002	\$33,511.68
05/20/2002	\$737,309.71	06/20/2002	\$788,685.14	07/19/2002	\$743,018.08
08/20/2002	\$743,835.49				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

04/19/2002 W22935 \$722,522.00

STATE OF MICHIGAN  
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District: 40060    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 EXCELSIOR DISTRICT #1  
 5521 M-72 N.E.  
 KALKASKA MI 49646-9630

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	3,329,367.00
Non-Homestead Tax Value	3,758,667.00
 NHS T.V. Per GE	 100,687.57
NHS T.V. Per Membership	100,687.57

* State Aid Membership	37.33
* General ED K-12	37.33
February 2001	33.00
September 2001	34.00
* Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	1,330.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,387.62)	89,129.85	100.00%	81,019.03	8,110.82
51c	SPEC ED HEADLEE OBLIGATION	936.54	100.00%	851.31	85.23
22b	DISCRETIONARY PAYMENT	78,393.00	100.00%	71,259.24	7,133.76
22c	EQUITY PAYMENT	7,466.00	100.00%	6,786.59	679.41
31A	AT RISK	15,939.00	100.00%	14,488.55	1,450.45
31a	AT RISK DEDUCT	(1,450.45)	100.00%	0.00	(1,450.45)
		\$190,413.94		\$174,404.72	\$16,009.22

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8,513.36	100.00%	8,513.36	0.00
20	1998 FOUNDATION	(28.64)	100.00%	(28.64)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	936.54	100.00%	936.54	0.00
31a	2001 AT RISK	1.03	100.00%	1.03	0.00
18	2001 ANNUAL AUDIT DEDUCT	154,946.47	100.00%	20,319.36	0.00
	2001 Supplemental: 10/31/2001	0.00	100.00%	134,627.11	0.00
		\$164,368.76		\$164,368.76	\$0.00
<b>SUBTOTALS</b>		\$354,782.70		\$338,773.48	\$16,009.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,487.62)				167,522.85
51a	SPECIAL EDUCATION				936.54
					168,459.39

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$14,585.89	11/20/2001	\$28,332.16	12/20/2001	\$17,216.15
01/18/2002	\$17,216.14	02/20/2002	\$37,535.52	03/20/2002	\$18,663.48
04/19/2002	\$17,301.29	05/20/2002	\$17,301.27	06/20/2002	\$18,554.00
07/19/2002	\$17,440.47	08/20/2002	\$16,009.22		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/31/2001 W10649 \$134,627.11

STATE OF MICHIGAN  
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District: 41000	ISD: 41	LEA Membership	105,180.67
		ISD Membership	3.60
		February 2001	2.00
		September 2001	4.00
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
KENT I.S.D.		Special Ed. 2.7382	
2930 KNAPP STREET, N.E.		Voc. Ed. 1.0009	
GRAND RAPIDS MI 49505		Operating 0.0908	
Homestead Tax Value	8,894,990,290.00	Special ED Costs	2,427,969.00
Non-Homestead Tax Value	6,618,339,911.00	SE Transportation Costs	2,000,455.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.60 FTEs, \$23,778.60	23,778.60	100.00%	21,614.75	2,163.85
51a SPECIAL EDUCATION	2,079,605.99	100.00%	1,890,361.84	189,244.15
26a RENAISSANCE ZONE	323,171.63	100.00%	0.00	323,171.63
11F NONPLAINTIFF DURANT SETTLEMENT	50,924.95	100.00%	50,924.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	63,618.20	100.00%	63,618.20	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	242,811.00	100.00%	220,715.20	22,095.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00%	2,047,991.66	205,024.47
51a.1 TUITION DEDUCT-DEAF	(66,079.11)	100.00%	(60,065.91)	(6,013.20)
54 SCHOOL FOR DEAF/BLIND	42,362.66	100.00%	38,507.66	3,855.00
61a.1 VOCATIONAL EDUCATION	831,779.24	100.00%	756,087.33	75,691.91
68 CAREER PREP IMPLEMENTATION	1,522,526.00	100.00%	1,383,976.13	138,549.87
74 BUS DRIVER SAFETY/NON SE AUX TRANS	75,483.67	100.00%	72,336.62	3,147.05
81 INTERMEDIATE DISTRICTS	3,346,394.56	100.00%	3,041,872.66	304,521.90
	\$10,800,107.80		\$9,537,680.37	\$1,262,427.43

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,662.30	100.00%	1,662.30	0.00
56	2000 PERSONAL PROP TAX ADJ	36,537.45	100.00%	36,537.45	0.00
62	2000 PERSONAL PROP TAX ADJ	13,815.00	100.00%	13,815.00	0.00
94a	2000 SRSD IMPLEMENTATION	208,354.34	100.00%	208,354.34	0.00
51a	2001 SPECIAL EDUCATION	1,440,883.84	100.00%	1,440,883.84	0.00
51a.1	2001 TUITION DEDUCT-DEAF	2,950.29	100.00%	2,950.29	0.00
54	2001 SCHOOL FOR DEAF/BLIND	192.64	100.00%	192.64	0.00
81	2001 PERSONAL PROP TAX ADJ	1,477.65	100.00%	1,477.65	0.00
56	2001 PERSONAL PROP TAX ADJ	27,015.60	100.00%	27,015.60	0.00
62	2001 PERSONAL PROP TAX ADJ	10,309.80	100.00%	10,309.80	0.00
		\$1,743,198.91		\$1,743,198.91	\$0.00
<b>SUBTOTALS</b>		\$12,543,306.71		\$11,280,879.28	\$1,262,427.43

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$819,686.44	11/15/2001	\$50,924.95	11/20/2001	\$812,924.98
12/20/2001	\$819,448.63	01/18/2002	\$789,468.94	02/20/2002	\$904,963.66
03/20/2002	\$2,829,921.24	04/19/2002	\$1,148,229.57	05/15/2002	\$63,618.20
05/20/2002	\$749,658.43	06/20/2002	\$1,105,808.73	07/19/2002	\$1,186,225.51
08/20/2002	\$1,262,427.43				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

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	24,718.61
General ED K-12	21,428.95
February 2001	21,679.79
September 2001	21,366.24
Special ED K-12 Sec 52	3,283.82
February 2001	3,376.38
September 2001	3,260.68
Special ED K-12 Sec 53	5.84
February 2001	6.83
September 2001	5.59
Special ED Costs	62,627,392.00
SE Transportation Costs	2,773,544.00

FY 2002 Foundation	6,582.00
FY 1995 Foundation	5,281.68

Homestead Tax Value            1,745,708,276.00  
Non-Homestead Tax Value    1,397,508,432.00

NHS T.V. Per GE                    65,215.91  
NHS T.V. Per Membership        56,536.69

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,264.02)	105,400,647.41	100.00%	95,809,188.50	9,591,458.91
51c	SPEC ED HEADLEE OBLIGATION	19,873,109.30	100.00%	18,064,656.35	1,808,452.95
26a	RENAISSANCE ZONE	1,460,096.28	100.00%	0.00	1,460,096.28
22b	DISCRETIONARY PAYMENT	16,208,460.82	100.00%	14,733,490.89	1,474,969.93
11F	NONPLAINTIFF DURANT SETTLEMENT	1,502,619.95	100.00%	1,502,619.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,877,154.14	100.00%	1,877,154.14	0.00
24.1	COURT PLACED CHILDREN	410,668.04	100.00%	373,297.25	37,370.79
31A	AT RISK	10,442,606.28	100.00%	9,492,329.11	950,277.17
32e	CLASS SIZE IMPLEMENTATION	3,930,234.00	100.00%	3,572,582.71	357,651.29
31d	SCHOOL LUNCH	345,357.81	100.00%	313,930.25	31,427.56
32d	MICH SCHOOL READINESS	3,016,200.00	100.00%	2,741,725.80	274,474.20
32f.8	LITERACY ACHIEVEMENT PROGRAM	1,691,436.00	100.00%	1,537,515.32	153,920.68
41	BILINGUAL EDUCATION	326,704.00	100.00%	296,973.94	29,730.06
53a	COURT AND STATE AGENCY PLACED PUPI	144,758.48	100.00%	131,585.46	13,173.02
61a.1	VOCATIONAL EDUCATION	233,953.91	100.00%	212,664.10	21,289.81
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	3,761,757.52	100.00%	3,097,457.33	664,300.19
		<u>\$170,625,763.94</u>		<u>\$153,757,171.10</u>	<u>\$16,868,592.84</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,059.84	100.00%	1,059.84	0.00
20	1997 FOUNDATION	9,570.32	100.00%	9,570.32	0.00
51a	1997 SPECIAL ED FOUNDATION	1,473.54	100.00%	1,473.54	0.00
20	1998 FOUNDATION	8,785.01	100.00%	8,785.01	0.00
20	1999 FOUNDATION	39,977.21	100.00%	39,977.21	0.00
20	2000 FOUNDATION	109,404.27	100.00%	109,404.27	0.00
22a	2001 PROP A OBLIGATION	118,552.91	100.00%	118,552.91	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,909,921.85	100.00%	1,909,921.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,909,936.54)	100.00%	(1,909,936.54)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	27,847.78	100.00%	27,847.78	0.00
31a	2001 AT RISK	644.86	100.00%	644.86	0.00
31d	2001 SCHOOL LUNCH	76,630.15	100.00%	76,630.15	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(252,674.00)	100.00%	(252,674.00)	0.00
53	2001 COURT/STATE AGENCY PLACED	(232,843.48)	100.00%	(232,843.48)	0.00
101	2001 SHORT TERM	(24,846.80)	100.00%	(24,846.80)	0.00
96	2001 GOLDEN APPLE	150,000.00	100.00%	150,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(322,205.34)	100.00%	(322,205.34)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	533,204.79	100.00%	533,204.79	0.00
		\$244,566.37		\$244,566.37	\$0.00
<b>SUBTOTALS</b>		\$170,870,330.31		\$154,001,737.47	\$16,868,592.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,408.11) 20(5) Adjust: 333.95 FTEs, \$43,892.42				115,934,011.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 604.89 FTEs, \$82,078.42				21,696,181.66
51a.3	SPECIAL ED HOLD HARMLESS				3,813,585.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				38,438.88
					141,482,217.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$15,342,065.35	11/15/2001	\$1,502,619.95	11/20/2001	\$15,678,940.97
12/20/2001	\$14,418,194.63	01/18/2002	\$14,786,265.09	02/20/2002	\$15,202,455.87
03/20/2002	\$15,513,076.46	04/19/2002	\$14,825,729.85	05/15/2002	\$1,877,154.14
05/20/2002	\$14,598,558.81	06/20/2002	\$15,243,783.44	07/19/2002	\$15,012,892.91
08/20/2002	\$16,868,592.84				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41020    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 GODWIN HEIGHTS PUBLIC SCHOOLS  
 15 36TH STREET SW  
 WYOMING MI 49508

FY 2002 Foundation	7,495.00
FY 1995 Foundation	6,194.29

Homestead Tax Value            119,767,198.00  
 Non-Homestead Tax Value    329,699,679.00

NHS T.V. Per GE                    152,114.09  
 NHS T.V. Per Membership        143,596.80

State Aid Membership            2,296.01  
 General ED K-12                    2,167.45  
     February 2001                    2,208.51  
     September 2001                 2,157.18  
 Special ED K-12 Sec 52            128.56  
     February 2001                    131.07  
     September 2001                 127.93  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    2,139,731.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,609.55)	8,287,562.90	100.00%	7,533,394.68	754,168.22
51c	SPEC ED HEADLEE OBLIGATION	612,258.35	100.00%	556,542.84	55,715.51
22b	DISCRETIONARY PAYMENT	2,220,269.93	100.00%	2,018,225.37	202,044.56
11F	NONPLAINTIFF DURANT SETTLEMENT	38,839.35	100.00%	38,839.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,520.22	100.00%	48,520.22	0.00
31A	AT RISK	799,004.48	100.00%	726,295.07	72,709.41
31d	SCHOOL LUNCH	24,399.38	100.00%	22,179.04	2,220.34
32d	MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
41	BILINGUAL EDUCATION	26,885.00	100.00%	24,438.47	2,446.53
51a.6	SP. ED. RULE CHANGE COSTS	31,581.36	100.00%	28,707.46	2,873.90
61a.1	VOCATIONAL EDUCATION	2,839.04	100.00%	2,580.69	258.35
107.1	ADULT EDUCATION PARTICIPANTS	883,226.14	100.00%	771,143.97	112,082.17
		\$13,206,386.15		\$11,980,846.16	\$1,225,539.99

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,086.28	100.00%	1,086.28	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	48,138.43	100.00%	48,138.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(48,138.43)	100.00%	(48,138.43)	0.00
31a	2001 AT RISK	43.59	100.00%	43.59	0.00
31d	2001 SCHOOL LUNCH	4,626.70	100.00%	4,626.70	0.00
107	2001 ADULT ED COMPLIANCE	(1,854.21)	100.00%	(1,854.21)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,560.24	100.00%	2,560.24	0.00
		\$6,462.60		\$6,462.60	\$0.00
<b>SUBTOTALS</b>		\$13,212,848.75		\$11,987,308.76	\$1,225,539.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,756.95) 20(5) Adjust: 258.85 FTEs, \$-253,661.87				10,056,789.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.32 FTEs, \$-15,714.04				947,843.16
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					11,120,091.18

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,188,389.47	11/15/2001	\$38,839.35	11/20/2001	\$1,192,622.87
12/20/2001	\$1,199,628.87	01/18/2002	\$1,191,780.59	02/20/2002	\$1,188,251.99
03/20/2002	\$1,217,603.26	04/19/2002	\$1,170,617.38	05/15/2002	\$48,520.22
05/20/2002	\$1,191,775.95	06/20/2002	\$1,169,930.14	07/19/2002	\$1,189,348.67
08/20/2002	\$1,225,539.99				

STATE OF MICHIGAN  
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District: 41025    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 NORTHVIEW PUBLIC SCHOOL DISTRICT  
 4365 HUNSBERGER N E  
 GRAND RAPIDS MI 49505

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,996.61

Homestead Tax Value            291,482,605.00  
 Non-Homestead Tax Value    119,885,170.00

NHS T.V. Per GE                    38,510.89  
 NHS T.V. Per Membership        36,367.19

State Aid Membership	3,296.52
General ED K-12	3,113.02
February 2001	3,029.10
September 2001	3,134.00
Special ED K-12 Sec 52	183.50
February 2001	186.84
September 2001	182.67
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	3,627,005.00
SE Transportation Costs	243,825.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,342.00)	14,313,489.84	100.00%	13,010,962.26	1,302,527.58
51c	SPEC ED HEADLEE OBLIGATION	1,209,516.99	100.00%	1,099,450.94	110,066.05
22b	DISCRETIONARY PAYMENT	3,360,721.40	100.00%	3,054,895.75	305,825.65
22c	EQUITY PAYMENT	659,304.00	100.00%	599,307.34	59,996.66
11F	NONPLAINTIFF DURANT SETTLEMENT	73,164.70	100.00%	73,164.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	91,401.30	100.00%	91,401.30	0.00
31A	AT RISK	178,951.50	100.00%	162,666.91	16,284.59
31d	SCHOOL LUNCH	32,068.08	100.00%	29,149.88	2,918.20
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
107.1	ADULT EDUCATION PARTICIPANTS	34,827.00	100.00%	31,657.74	3,169.26
		\$19,993,044.81		\$18,188,653.22	\$1,804,391.59

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(605.05)	100.00%	(605.05)	0.00
20	1999 FOUNDATION	(408.32)	100.00%	(408.32)	0.00
20	2000 FOUNDATION	561.20	100.00%	561.20	0.00
22a	2001 PROP A OBLIGATION	10,473.00	100.00%	10,473.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	6,124.53	100.00%	6,124.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,146.18)	100.00%	(6,146.18)	0.00
31a	2001 AT RISK	13.02	100.00%	13.02	0.00
31d	2001 SCHOOL LUNCH	7,984.10	100.00%	7,984.10	0.00
107	2001 ADULT ED COMPLIANCE	(3,075.15)	100.00%	(3,075.15)	0.00
		\$14,921.15		\$14,921.15	\$0.00
<b>SUBTOTALS</b>		\$20,007,965.96		\$18,203,574.37	\$1,804,391.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,606.80) 20(5) Adjust: 156.65 FTEs, \$58,700.09				17,512,780.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.75 FTEs, \$10,463.62				1,166,513.62
51a	SPECIAL EDUCATION				43,003.37
51a.3	SPECIAL ED HOLD HARMLESS				161,430.61
					18,883,728.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,798,266.70	11/15/2001	\$73,164.70	11/20/2001	\$1,802,812.74
12/20/2001	\$2,005,860.36	01/18/2002	\$1,861,279.70	02/20/2002	\$1,847,288.61
03/20/2002	\$1,900,229.82	04/19/2002	\$1,836,061.32	05/15/2002	\$91,401.30
05/20/2002	\$1,872,426.68	06/20/2002	\$1,862,633.51	07/19/2002	\$1,252,148.93
08/20/2002	\$1,804,391.59				

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District: 41026    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
WYOMING PUBLIC SCHOOLS  
3575 GLADIOLA SW  
WYOMING MI 49509

FY 2002 Foundation	6,473.00
FY 1995 Foundation	5,172.47

Homestead Tax Value            406,949,227.00  
Non-Homestead Tax Value      394,308,699.00

NHS T.V. Per GE                    73,790.01  
NHS T.V. Per Membership        69,197.72

State Aid Membership            5,698.29  
General ED K-12                    5,343.66  
    February 2001                    5,266.06  
    September 2001                   5,363.06  
Special ED K-12 Sec 52            351.68  
    February 2001                    350.18  
    September 2001                   352.06  
Special ED K-12 Sec 53            2.95  
    February 2001                    4.05  
    September 2001                   2.67  
Special ED Costs                    5,766,203.00  
SE Transportation Costs            323,312.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,926.91)	22,376,671.98	100.00%	20,340,394.83	2,036,277.15
51c	SPEC ED HEADLEE OBLIGATION	1,877,594.78	100.00%	1,706,733.66	170,861.12
22b	DISCRETIONARY PAYMENT	6,125,948.12	100.00%	5,568,486.84	557,461.28
22c	EQUITY PAYMENT	153,853.83	100.00%	139,853.13	14,000.70
11F	NONPLAINTIFF DURANT SETTLEMENT	175,501.90	100.00%	175,501.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	219,246.47	100.00%	219,246.47	0.00
31A	AT RISK	978,135.03	100.00%	889,124.74	89,010.29
32e	CLASS SIZE IMPLEMENTATION	154,194.00	100.00%	140,162.35	14,031.65
31d	SCHOOL LUNCH	56,879.29	100.00%	51,703.27	5,176.02
32d	MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
41	BILINGUAL EDUCATION	36,245.00	100.00%	32,946.71	3,298.29
53a	COURT AND STATE AGENCY PLACED PUPI	62,703.61	100.00%	56,997.58	5,706.03
61a.1	VOCATIONAL EDUCATION	114,550.12	100.00%	104,126.06	10,424.06
107.1	ADULT EDUCATION PARTICIPANTS	1,029,322.66	100.00%	924,896.38	104,426.28
		\$33,730,446.79		\$30,686,140.32	\$3,044,306.47

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	454.12	100.00%	454.12	0.00
20	1997 FOUNDATION	427.44	100.00%	427.44	0.00
51a	1997 SPECIAL ED FOUNDATION	27.19	100.00%	27.19	0.00
20	1998 FOUNDATION	426.86	100.00%	426.86	0.00
20	1999 FOUNDATION	471.69	100.00%	471.69	0.00
20	2000 FOUNDATION	316.68	100.00%	316.68	0.00
22a	2001 PROP A OBLIGATION	56.46	100.00%	56.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	186,341.85	100.00%	186,341.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(186,345.27)	100.00%	(186,345.27)	0.00
31a	2001 AT RISK	58.66	100.00%	58.66	0.00
31d	2001 SCHOOL LUNCH	14,004.78	100.00%	14,004.78	0.00
53	2001 COURT/STATE AGENCY PLACED	(5,225.07)	100.00%	(5,225.07)	0.00
107	2001 ADULT ED COMPLIANCE	(18,935.40)	100.00%	(18,935.40)	0.00
		<u>(7,920.01)</u>		<u>(7,920.01)</u>	<u>\$0.00</u>

**SUBTOTALS** \$33,722,526.78 \$30,678,220.31 \$3,044,306.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,144.78)				27,686,426.43
	20(5) Adjust: 563.47 FTEs, \$194,471.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,288,232.23
	20(5) Adjust: 37.56 FTEs, \$11,807.59				
51a.3	SPECIAL ED HOLD HARMLESS				386,460.87
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				19,095.35
					<u>30,380,214.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,958,943.07	11/15/2001	\$175,501.90	11/20/2001	\$2,958,147.17
12/20/2001	\$3,041,271.20	01/18/2002	\$3,107,504.48	02/20/2002	\$3,027,625.85
03/20/2002	\$3,090,579.61	04/19/2002	\$2,975,004.37	05/15/2002	\$219,246.47
05/20/2002	\$3,017,885.05	06/20/2002	\$3,077,371.94	07/19/2002	\$3,029,139.20
08/20/2002	\$3,044,306.47				

STATE OF MICHIGAN  
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District: 41040    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 BYRON CENTER PUBLIC SCHOOLS  
 2475 84TH ST., S.W.  
 BYRON CENTER MI 49315

FY 2002 Foundation	7,122.00
FY 1995 Foundation	5,821.20

Homestead Tax Value            329,338,962.00  
 Non-Homestead Tax Value    203,856,967.00

NHS T.V. Per GE                    82,421.73  
 NHS T.V. Per Membership        77,730.57

State Aid Membership            2,622.61  
 General ED K-12                    2,473.34  
     February 2001                    2,387.58  
     September 2001                 2,494.78  
 Special ED K-12 Sec 52            149.27  
     February 2001                    145.48  
     September 2001                 150.22  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    2,286,670.00  
 SE Transportation Costs            5,134.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,422.05)	11,597,312.55	100.00%	10,541,957.11	1,055,355.44
51c	SPEC ED HEADLEE OBLIGATION	657,918.36	100.00%	598,047.79	59,870.57
22b	DISCRETIONARY PAYMENT	2,796,849.92	100.00%	2,542,336.58	254,513.34
31A	AT RISK	181,005.63	100.00%	164,534.12	16,471.51
31d	SCHOOL LUNCH	30,590.14	100.00%	27,806.44	2,783.70
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1	VOCATIONAL EDUCATION	59,861.58	100.00%	54,414.18	5,447.40
		\$15,366,438.18		\$13,968,092.32	\$1,398,345.86

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	526.67	100.00%	526.67	0.00
20	1999 FOUNDATION	540.57	100.00%	540.57	0.00
20	2000 FOUNDATION	609.88	100.00%	609.88	0.00
22a	2001 PROP A OBLIGATION	11,377.43	100.00%	11,377.43	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	52,596.71	100.00%	52,596.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(52,598.08)	100.00%	(52,598.08)	0.00
31a	2001 AT RISK	9.29	100.00%	9.29	0.00
31d	2001 SCHOOL LUNCH	3,934.68	100.00%	3,934.68	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$66,997.15		\$66,997.15	\$0.00
<b>SUBTOTALS</b>		\$15,433,435.33		\$14,035,089.47	\$1,398,345.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,638.41) 20(5) Adjust: 98.32 FTEs, \$-50,058.17				13,895,646.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.36 FTEs, \$-19,729.99				1,043,370.95
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					15,052,080.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,323,065.54	11/20/2001	\$1,472,024.84	12/20/2001	\$1,391,274.64
01/18/2002	\$1,383,347.42	02/20/2002	\$1,432,278.66	03/20/2002	\$1,418,593.61
04/19/2002	\$1,360,912.52	05/20/2002	\$1,385,385.96	06/20/2002	\$1,471,397.04
07/19/2002	\$1,396,809.24	08/20/2002	\$1,398,345.86		



STATE OF MICHIGAN  
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District: 41050    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 CALEDONIA COMMUNITY SCHOOLS  
 203 MAIN STREET  
 CALEDONIA MI 49316

FY 2002 Foundation	7,650.00
FY 1995 Foundation	6,349.19

Homestead Tax Value            402,811,011.00  
 Non-Homestead Tax Value    450,206,402.00

NHS T.V. Per GE                    145,977.54  
 NHS T.V. Per Membership        139,624.86

State Aid Membership            3,224.40  
 General ED K-12                    3,084.08  
     February 2001                3,030.36  
     September 2001               3,097.51  
 Special ED K-12 Sec 52            140.32  
     February 2001                144.40  
     September 2001               139.30  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    2,561,225.00  
 SE Transportation Costs          286,446.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,835.94)	12,368,604.94	100.00%	11,243,061.89	1,125,543.05
51c	SPEC ED HEADLEE OBLIGATION	934,569.05	100.00%	849,523.27	85,045.78
22b	DISCRETIONARY PAYMENT	3,357,777.47	100.00%	3,052,219.72	305,557.75
31A	AT RISK	113,487.75	100.00%	103,160.36	10,327.39
31d	SCHOOL LUNCH	30,341.63	100.00%	27,580.54	2,761.09
61a.1	VOCATIONAL EDUCATION	31,626.00	100.00%	28,748.03	2,877.97
		\$16,836,406.84		\$15,304,293.81	\$1,532,113.03

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,527.55	100.00%	1,527.55	0.00
20	1999 FOUNDATION	(169.59)	100.00%	(169.59)	0.00
20	2000 FOUNDATION	9,078.33	100.00%	9,078.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	99,952.19	100.00%	99,952.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(99,952.19)	100.00%	(99,952.19)	0.00
31a	2001 AT RISK	6.72	100.00%	6.72	0.00
31d	2001 SCHOOL LUNCH	5,863.73	100.00%	5,863.73	0.00
		\$16,306.74		\$16,306.74	\$0.00
<b>SUBTOTALS</b>		\$16,852,713.58		\$15,320,600.55	\$1,532,113.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,022.40) 20(5) Adjust: 68.29 FTEs, \$-77,882.26				15,411,601.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.60 FTEs, \$-22,181.78				1,051,266.22
51a.3	SPECIAL ED HOLD HARMLESS				198,084.11
					16,660,951.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,498,984.18	11/20/2001	\$1,562,802.46	12/20/2001	\$1,525,671.81
01/18/2002	\$1,528,746.13	02/20/2002	\$1,529,162.56	03/20/2002	\$1,558,365.31
04/19/2002	\$1,501,468.08	05/20/2002	\$1,526,984.83	06/20/2002	\$1,557,985.82
07/19/2002	\$1,530,429.37	08/20/2002	\$1,532,113.03		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 41070    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
CEDAR SPRINGS PUBLIC SCHOOLS  
204 EAST MUSKEGON STREET  
CEDAR SPRINGS MI 49319

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,422.45

Homestead Tax Value            255,472,554.00  
Non-Homestead Tax Value      81,604,528.00

NHS T.V. Per GE                    26,521.33  
NHS T.V. Per Membership        24,940.95

State Aid Membership            3,271.91  
General ED K-12                  3,076.94  
    February 2001                3,005.36  
    September 2001              3,094.84  
Special ED K-12 Sec 52            194.97  
    February 2001                196.75  
    September 2001              194.52  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 2,904,248.00  
SE Transportation Costs         314,903.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,973.51)	13,000,967.10	100.00%	11,817,879.09	1,183,088.01
51c	SPEC ED HEADLEE OBLIGATION	1,052,759.38	100.00%	956,958.28	95,801.10
22b	DISCRETIONARY PAYMENT	5,264,472.20	100.00%	4,785,405.23	479,066.97
22c	EQUITY PAYMENT	654,382.00	100.00%	594,833.24	59,548.76
11F	NONPLAINTIFF DURANT SETTLEMENT	59,726.00	100.00%	59,726.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,612.95	100.00%	74,612.95	0.00
31A	AT RISK	397,026.00	100.00%	360,896.63	36,129.37
31d	SCHOOL LUNCH	32,533.90	100.00%	29,573.32	2,960.58
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	3,684.00	100.00%	3,348.76	335.24
61a.1	VOCATIONAL EDUCATION	39,870.28	100.00%	36,242.08	3,628.20
107.1	ADULT EDUCATION PARTICIPANTS	55,005.00	100.00%	49,999.55	5,005.45
		\$20,740,638.81		\$18,865,465.53	\$1,875,173.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(146.88)	100.00%	(146.88)	0.00
20	2000 FOUNDATION	6,723.78	100.00%	6,723.78	0.00
22a	2001 PROP A OBLIGATION	9,943.37	100.00%	9,943.37	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	19,133.97	100.00%	19,133.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(19,116.05)	100.00%	(19,116.05)	0.00
31a	2001 AT RISK	26.33	100.00%	26.33	0.00
31d	2001 SCHOOL LUNCH	8,624.17	100.00%	8,624.17	0.00
107	2001 ADULT ED COMPLIANCE	(3,400.05)	100.00%	(3,400.05)	0.00
31	2001 AT RISK DEDUCT	35,278.92	100.00%	35,278.92	0.00
		\$57,067.56		\$57,067.56	\$0.00
<b>SUBTOTALS</b>		\$20,797,706.37		\$18,922,533.09	\$1,875,173.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,822.62) 20(5) Adjust: 2.32 FTEs, \$646.20				17,916,498.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.80 FTEs, \$650.20				1,228,961.20
51a.3	SPECIAL ED HOLD HARMLESS				172,738.90
					19,318,198.68

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,870,144.69	11/15/2001	\$59,726.00	11/20/2001	\$1,849,609.75
12/20/2001	\$1,937,102.55	01/18/2002	\$1,862,402.22	02/20/2002	\$1,860,575.98
03/20/2002	\$1,901,736.49	04/19/2002	\$1,840,952.40	05/15/2002	\$74,612.95
05/20/2002	\$1,866,493.80	06/20/2002	\$1,926,063.59	07/19/2002	\$1,873,112.67
08/20/2002	\$1,875,173.28				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41080    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 COMSTOCK PARK PUBLIC SCHOOLS  
 101 SCHOOL STREET N.E.  
 COMSTOCK PARK MI 49321-0800

FY 2002 Foundation	6,515.00
FY 1995 Foundation	5,214.28

Homestead Tax Value            172,189,117.00  
 Non-Homestead Tax Value    106,915,112.00

NHS T.V. Per GE                    50,581.73  
 NHS T.V. Per Membership        47,801.88

State Aid Membership            2,236.63  
 General ED K-12                    2,113.71  
     February 2001                    2,067.04  
     September 2001                  2,125.38  
 Special ED K-12 Sec 52            122.92  
     February 2001                    130.20  
     September 2001                  121.10  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    2,138,319.00  
 SE Transportation Costs          248,284.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,353.85)	9,737,951.53	100.00%	8,851,797.94	886,153.59
51c	SPEC ED HEADLEE OBLIGATION	786,687.22	100.00%	715,098.68	71,588.54
22b	DISCRETIONARY PAYMENT	2,261,494.27	100.00%	2,055,698.29	205,795.98
11F	NONPLAINTIFF DURANT SETTLEMENT	36,765.70	100.00%	36,765.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,929.70	100.00%	45,929.70	0.00
31A	AT RISK	154,340.35	100.00%	140,295.38	14,044.97
31d	SCHOOL LUNCH	12,516.44	100.00%	11,377.44	1,139.00
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
61a.1	VOCATIONAL EDUCATION	1,059.14	100.00%	962.76	96.38
		\$13,135,744.35		\$11,947,916.89	\$1,187,827.46

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(20.27)	100.00%	(20.27)	0.00
20	2000 FOUNDATION	(501.31)	100.00%	(501.31)	0.00
22a	2001 PROP A OBLIGATION	5,200.60	100.00%	5,200.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	47,253.20	100.00%	47,253.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(47,233.00)	100.00%	(47,233.00)	0.00
31a	2001 AT RISK	8.58	100.00%	8.58	0.00
31d	2001 SCHOOL LUNCH	2,916.90	100.00%	2,916.90	0.00
		\$7,624.70		\$7,624.70	\$0.00
<b>SUBTOTALS</b>		\$13,143,369.05		\$11,955,541.59	\$1,187,827.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,604.53) 20(5) Adjust: 136.92 FTEs, \$14,443.12				11,860,794.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.28 FTEs, \$1,149.28				801,973.08
51a.3	SPECIAL ED HOLD HARMLESS				123,365.71
					12,786,133.02

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,162,203.05	11/15/2001	\$36,765.70	11/20/2001	\$1,180,709.36
12/20/2001	\$1,225,055.17	01/18/2002	\$1,188,504.21	02/20/2002	\$1,168,235.46
03/20/2002	\$1,197,030.89	04/19/2002	\$1,173,885.78	05/15/2002	\$45,929.70
05/20/2002	\$1,183,999.90	06/20/2002	\$1,206,700.22	07/19/2002	\$1,186,522.15
08/20/2002	\$1,187,827.46				

STATE OF MICHIGAN  
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District: 41090    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 EAST GRAND RAPIDS PUBLIC SCHOOLS  
 2915 HALL STREET, S.E.  
 EAST GRAND RAPIDS MI 49506

FY 2002 Foundation	7,101.00
FY 1995 Foundation	5,800.26

Homestead Tax Value            362,383,162.00  
 Non-Homestead Tax Value      35,756,246.00

NHS T.V. Per GE                    13,222.88  
 NHS T.V. Per Membership        12,871.13

State Aid Membership            2,778.02  
 General ED K-12                  2,704.12  
     February 2001                2,620.35  
     September 2001               2,725.06  
 Special ED K-12 Sec 52            73.85  
     February 2001                77.49  
     September 2001               72.94  
 Special ED K-12 Sec 53            0.05  
     February 2001                0.24  
     September 2001               0.00  
 Special ED Costs                  2,338,010.00  
 SE Transportation Costs         183,269.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,568.58)	15,469,626.61	100.00%	14,061,890.59	1,407,736.02
51c	SPEC ED HEADLEE OBLIGATION	798,045.13	100.00%	725,423.02	72,622.11
22b	DISCRETIONARY PAYMENT	3,027,785.97	100.00%	2,752,257.45	275,528.52
31A	AT RISK	30,214.76	100.00%	27,465.22	2,749.54
31d	SCHOOL LUNCH	29,869.27	100.00%	27,151.17	2,718.10
		\$19,355,541.74		\$17,594,187.45	\$1,761,354.29

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,747.88	100.00%	1,747.88	0.00
22a	2001 PROP A OBLIGATION	3,455.77	100.00%	3,455.77	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,211.41)	100.00%	(4,211.41)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.09)	100.00%	(17.09)	0.00
31a	2001 AT RISK	1.21	100.00%	1.21	0.00
31d	2001 SCHOOL LUNCH	13,887.74	100.00%	13,887.74	0.00
53	2001 COURT/STATE AGENCY PLACED	3,911.81	100.00%	3,911.81	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
		\$118,775.91		\$118,775.91	\$0.00
<b>SUBTOTALS</b>		\$19,474,317.65		\$17,712,963.36	\$1,761,354.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,862.99) 20(5) Adjust: 154.46 FTEs, \$-61,290.99				18,497,057.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.93 FTEs, \$-4,101.97				520,306.88
51a	SPECIAL EDUCATION				277,738.25
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				355.05
					19,295,457.71

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,712,652.16	11/20/2001	\$1,719,642.92	12/20/2001	\$1,848,647.19
01/18/2002	\$1,758,584.82	02/20/2002	\$1,858,584.82	03/20/2002	\$1,778,826.08
04/19/2002	\$1,745,340.20	05/20/2002	\$1,762,113.81	06/20/2002	\$1,769,152.61
07/19/2002	\$1,759,418.75	08/20/2002	\$1,761,354.29		



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District: 41110    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 FOREST HILLS PUBLIC SCHOOLS  
 6590 CASCADE RD.  
 GRAND RAPIDS MI 49506

FY 2002 Foundation	7,727.00
FY 1995 Foundation	6,426.69

Homestead Tax Value            1,320,655,450.00  
 Non-Homestead Tax Value      770,552,421.00

NHS T.V. Per GE                      94,493.56  
 NHS T.V. Per Membership         91,255.30

State Aid Membership            8,443.92  
 General ED K-12                    8,154.55  
     February 2001                    8,028.17  
     September 2001                  8,186.14  
 Special ED K-12 Sec 52            289.37  
     February 2001                    290.79  
     September 2001                  289.01  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    7,740,928.00  
 SE Transportation Costs          423,696.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,784.09)	40,396,473.23	100.00%	36,720,394.17	3,676,079.06
51c	SPEC ED HEADLEE OBLIGATION	2,513,325.55	100.00%	2,284,612.92	228,712.63
22b	DISCRETIONARY PAYMENT	8,794,995.08	100.00%	7,994,650.53	800,344.55
31A	AT RISK	209,710.78	100.00%	190,627.10	19,083.68
31d	SCHOOL LUNCH	44,618.52	100.00%	40,558.23	4,060.29
41	BILINGUAL EDUCATION	7,169.00	100.00%	6,516.62	652.38
61a.1	VOCATIONAL EDUCATION	42,335.32	100.00%	38,482.81	3,852.51
		\$52,008,627.48		\$47,275,842.38	\$4,732,785.10

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(645.37)	100.00%	(645.37)	0.00
20	1999 FOUNDATION	10,042.38	100.00%	10,042.38	0.00
20	2000 FOUNDATION	19,338.16	100.00%	19,338.16	0.00
22a	2001 PROP A OBLIGATION	85,000.34	100.00%	85,000.34	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(52,061.31)	100.00%	(52,061.31)	0.00
22b	2001 DISCRETIONARY PAYMENT	(100.65)	100.00%	(100.65)	0.00
31a	2001 AT RISK	9.10	100.00%	9.10	0.00
31d	2001 SCHOOL LUNCH	9,559.36	100.00%	9,559.36	0.00
96	2001 GOLDEN APPLE	60,000.00	100.00%	60,000.00	0.00
		\$131,142.01		\$131,142.01	\$0.00
<b>SUBTOTALS</b>		\$52,139,769.49		\$47,406,984.39	\$4,732,785.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,026.12)				49,061,603.05
	20(5) Adjust: 70.58 FTEs, \$-78,693.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,225,881.06
	20(5) Adjust: 8.82 FTEs, \$-10,080.93				
51a	SPECIAL EDUCATION				287,444.49
51a.3	SPECIAL ED HOLD HARMLESS				129,865.26
					51,704,793.86

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,596,194.10	11/20/2001	\$4,717,736.27	12/20/2001	\$4,905,338.36
01/18/2002	\$4,707,588.99	02/20/2002	\$4,763,303.45	03/20/2002	\$4,692,013.45
04/19/2002	\$4,663,400.67	05/20/2002	\$4,702,061.90	06/20/2002	\$4,931,762.96
07/19/2002	\$4,727,584.24	08/20/2002	\$4,732,785.10		

STATE OF MICHIGAN  
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District: 41120    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 GODFREY LEE PUBLIC SCHOOL DISTRICT  
 963 JOOSTEN, S.W.  
 WYOMING MI 49509

FY 2002 Foundation	6,666.00
FY 1995 Foundation	5,365.54

Homestead Tax Value            59,537,130.00  
 Non-Homestead Tax Value      44,540,715.00

NHS T.V. Per GE                    32,814.71  
 NHS T.V. Per Membership        31,201.90

State Aid Membership            1,427.50  
 General ED K-12                   1,357.34  
     February 2001                1,280.80  
     September 2001               1,376.48  
 Special ED K-12 Sec 52            70.16  
     February 2001                81.10  
     September 2001               67.43  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,102,874.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,803.91)	6,857,581.53	100.00%	6,136,196.71	624,039.92
	22a Supplemental: 10/19/2001	0.00	100.00%	97,344.90	0.00
51c	SPEC ED HEADLEE OBLIGATION	315,574.16	100.00%	286,856.91	28,717.25
22b	DISCRETIONARY PAYMENT	1,578,043.51	100.00%	1,434,441.55	143,601.96
11F	NONPLAINTIFF DURANT SETTLEMENT	31,264.05	100.00%	31,264.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,056.74	100.00%	39,056.74	0.00
31A	AT RISK	423,157.68	100.00%	384,650.33	38,507.35
31d	SCHOOL LUNCH	14,605.85	100.00%	13,276.72	1,329.13
32d	MICH SCHOOL READINESS	264,000.00	100.00%	239,976.00	24,024.00
41	BILINGUAL EDUCATION	40,626.00	100.00%	36,929.03	3,696.97
61a.1	VOCATIONAL EDUCATION	9,360.94	100.00%	8,509.09	851.85
107.1	ADULT EDUCATION PARTICIPANTS	219,203.36	100.00%	138,029.83	81,173.53
		<u>\$9,792,473.82</u>		<u>\$8,846,531.86</u>	<u>\$945,941.96</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	546.41	100.00%	546.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	452.85	100.00%	452.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,458.87)	100.00%	(2,458.87)	0.00
31a	2001 AT RISK	24.83	100.00%	24.83	0.00
31d	2001 SCHOOL LUNCH	4,381.82	100.00%	4,381.82	0.00
107	2001 ADULT ED COMPLIANCE	(6,725.52)	100.00%	(6,725.52)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	13,289.75	100.00%	13,289.75	0.00
		\$9,511.27		\$9,511.27	\$0.00
<b>SUBTOTALS</b>		\$9,801,985.09		\$8,856,043.13	\$945,941.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,075.34) 20(5) Adjust: 167.34 FTEs, \$-16,696.10				8,229,605.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$-258.08				467,428.48
51a.3	SPECIAL ED HOLD HARMLESS				54,164.82
					8,751,199.20

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$745,883.14	11/15/2001	\$31,264.05	11/20/2001	\$842,419.86
12/20/2001	\$957,526.91	01/18/2002	\$881,233.39	02/20/2002	\$876,958.65
03/20/2002	\$914,615.03	04/19/2002	\$869,524.39	05/15/2002	\$39,056.74
05/20/2002	\$878,533.64	06/20/2002	\$884,040.76	07/19/2002	\$837,641.67
08/20/2002	\$945,941.96				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/19/2001	W20157	\$97,344.90
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District: 41130    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 GRANDVILLE PUBLIC SCHOOLS  
 3131 BARRETT SW  
 GRANDVILLE MI 49418

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,707.70

Homestead Tax Value            587,056,296.00  
 Non-Homestead Tax Value    416,475,876.00

NHS T.V. Per GE                    73,031.73  
 NHS T.V. Per Membership        69,406.17

State Aid Membership            6,000.56  
 General ED K-12                    5,702.67  
     February 2001                    5,559.34  
     September 2001                   5,738.50  
 Special ED K-12 Sec 52            297.89  
     February 2001                    304.11  
     September 2001                   296.34  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    4,233,442.00  
 SE Transportation Costs           109,595.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,458.39)	20,752,276.70	100.00%	18,863,819.52	1,888,457.18
51c	SPEC ED HEADLEE OBLIGATION	1,288,521.59	100.00%	1,171,266.13	117,255.46
22b	DISCRETIONARY PAYMENT	8,607,841.95	100.00%	7,824,528.33	783,313.62
22c	EQUITY PAYMENT	1,200,112.00	100.00%	1,090,901.81	109,210.19
11F	NONPLAINTIFF DURANT SETTLEMENT	114,286.30	100.00%	114,286.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	142,772.63	100.00%	142,772.63	0.00
31A	AT RISK	160,114.50	100.00%	145,544.08	14,570.42
31d	SCHOOL LUNCH	43,440.89	100.00%	39,487.77	3,953.12
32d	MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
51a.6	SP. ED. RULE CHANGE COSTS	70,996.00	100.00%	64,535.36	6,460.64
		\$32,469,462.56		\$29,538,133.83	\$2,931,328.73

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	769.95	100.00%	769.95	0.00
51a	1997 SPECIAL ED FOUNDATION	30.92	100.00%	30.92	0.00
20	1998 FOUNDATION	(426.11)	100.00%	(426.11)	0.00
20	1999 FOUNDATION	(494.64)	100.00%	(494.64)	0.00
20	2000 FOUNDATION	16,218.05	100.00%	16,218.05	0.00
22a	2001 PROP A OBLIGATION	51,857.30	100.00%	51,857.30	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(804,807.06)	100.00%	(804,807.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	651,518.76	100.00%	651,518.76	0.00
31a	2001 AT RISK	11.25	100.00%	11.25	0.00
31d	2001 SCHOOL LUNCH	4,347.50	100.00%	4,347.50	0.00
53	2001 COURT/STATE AGENCY PLACED	(1,301.00)	100.00%	(1,301.00)	0.00
		(\$82,275.08)		(\$82,275.08)	\$0.00
<b>SUBTOTALS</b>		\$32,387,187.48		\$29,455,858.75	\$2,931,328.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,985.43) 20(5) Adjust: 161.91 FTEs, \$52,123.12				28,482,385.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.80 FTEs, \$7,329.32				1,884,036.32
51a.3	SPECIAL ED HOLD HARMLESS				282,218.70
					30,648,640.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,593,892.07	11/15/2001	\$114,286.30	11/20/2001	\$3,203,552.76
12/20/2001	\$3,019,104.26	01/18/2002	\$2,937,788.40	02/20/2002	\$2,921,589.97
03/20/2002	\$3,029,031.04	04/19/2002	\$2,642,142.56	05/15/2002	\$142,772.63
05/20/2002	\$2,904,996.64	06/20/2002	\$3,018,594.63	07/19/2002	\$2,928,107.49
08/20/2002	\$2,931,328.73				

STATE OF MICHIGAN  
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District: 41140    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KELLOGGSVILLE PUBLIC SCHOOLS  
242 52ND STREET, S.E.  
GRAND RAPIDS MI 49548

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,794.95

Homestead Tax Value            121,967,915.00  
Non-Homestead Tax Value      190,510,913.00

NHS T.V. Per GE                      94,156.18  
NHS T.V. Per Membership          90,332.34

State Aid Membership                      2,109.00  
General ED K-12                            2,023.35  
    February 2001                            1,991.93  
    September 2001                          2,031.21  
Special ED K-12 Sec 52                      85.65  
    February 2001                            84.63  
    September 2001                          85.91  
Special ED K-12 Sec 53                      0.00  
    February 2001                            0.00  
    September 2001                          0.00  
Special ED Costs                            1,084,432.00  
SE Transportation Costs                      0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,168.97)	6,683,357.73	100.00%	6,075,172.18	608,185.55
51c	SPEC ED HEADLEE OBLIGATION	310,297.20	100.00%	282,060.15	28,237.05
22b	DISCRETIONARY PAYMENT	3,063,053.23	100.00%	2,784,315.39	278,737.84
22c	EQUITY PAYMENT	421,800.00	100.00%	383,416.20	38,383.80
11F	NONPLAINTIFF DURANT SETTLEMENT	22,890.55	100.00%	22,890.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,596.11	100.00%	28,596.11	0.00
31A	AT RISK	489,762.00	100.00%	445,193.66	44,568.34
31d	SCHOOL LUNCH	19,592.50	100.00%	17,809.58	1,782.92
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
51a.6	SP. ED. RULE CHANGE COSTS	25,776.19	100.00%	23,430.56	2,345.63
61a.1	VOCATIONAL EDUCATION	26,770.23	100.00%	24,334.14	2,436.09
		\$11,303,095.74		\$10,279,199.32	\$1,023,896.42

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(850.17)	100.00%	(850.17)	0.00
51a	1997 SPECIAL ED FOUNDATION	(29.35)	100.00%	(29.35)	0.00
20	1998 FOUNDATION	(1,846.59)	100.00%	(1,846.59)	0.00
20	1999 FOUNDATION	(2,399.36)	100.00%	(2,399.36)	0.00
20	2000 FOUNDATION	(1,457.15)	100.00%	(1,457.15)	0.00
22a	2001 PROP A OBLIGATION	8,455.55	100.00%	8,455.55	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(21,090.95)	100.00%	(21,090.95)	0.00
22b	2001 DISCRETIONARY PAYMENT	20,929.95	100.00%	20,929.95	0.00
31a	2001 AT RISK	25.25	100.00%	25.25	0.00
31d	2001 SCHOOL LUNCH	3,321.43	100.00%	3,321.43	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$55,058.61		\$55,058.61	\$0.00
<b>SUBTOTALS</b>		\$11,358,154.35		\$10,334,257.93	\$1,023,896.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,605.19) 20(5) Adjust: 186.37 FTEs, \$125,151.75				9,443,062.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.03 FTEs, \$5,366.63				544,961.63
51a.3	SPECIAL ED HOLD HARMLESS				68,683.59
					10,056,708.16

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$914,495.51	11/15/2001	\$22,890.55	11/20/2001	\$1,129,301.01
12/20/2001	\$1,020,898.62	01/18/2002	\$1,026,265.40	02/20/2002	\$1,078,402.91
03/20/2002	\$1,045,081.34	04/19/2002	\$1,004,936.21	05/15/2002	\$28,596.11
05/20/2002	\$1,023,474.63	06/20/2002	\$1,017,144.37	07/19/2002	\$1,022,771.27
08/20/2002	\$1,023,896.42				



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District: 41145    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 KENOWA HILLS PUBLIC SCHOOLS  
 2325 FOUR MILE ROAD N.W.  
 GRAND RAPIDS MI 49544

FY 2002 Foundation	6,844.00
FY 1995 Foundation	5,543.83

Homestead Tax Value            314,933,493.00  
 Non-Homestead Tax Value    486,828,858.00

NHS T.V. Per GE                    144,938.72  
 NHS T.V. Per Membership        138,189.02

State Aid Membership            3,522.92  
 General ED K-12                 3,358.86  
     February 2001                3,165.85  
     September 2001               3,407.11  
 Special ED K-12 Sec 52           164.06  
     February 2001                160.60  
     September 2001               164.92  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 3,024,102.00  
 SE Transportation Costs         342,651.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,056.43)	10,767,558.38	100.00%	9,787,710.57	979,847.81
51c	SPEC ED HEADLEE OBLIGATION	1,106,593.34	100.00%	1,005,893.35	100,699.99
22b	DISCRETIONARY PAYMENT	3,565,672.16	100.00%	3,241,195.99	324,476.17
31A	AT RISK	381,724.10	100.00%	346,987.21	34,736.89
31d	SCHOOL LUNCH	44,616.91	100.00%	40,556.77	4,060.14
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	325,295.00	100.00%	295,693.16	29,601.84
41	BILINGUAL EDUCATION	12,646.00	100.00%	11,495.21	1,150.79
61a.1	VOCATIONAL EDUCATION	65,048.23	100.00%	59,128.84	5,919.39
107.1	ADULT EDUCATION PARTICIPANTS	64,296.00	100.00%	58,445.06	5,850.94
		\$16,452,250.12		\$14,955,095.36	\$1,497,154.76

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,056.00	100.00%	3,056.00	0.00
22a	2001 PROP A OBLIGATION	13,616.60	100.00%	13,616.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	99,956.53	100.00%	99,956.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(99,981.81)	100.00%	(99,981.81)	0.00
31a	2001 AT RISK	22.59	100.00%	22.59	0.00
31d	2001 SCHOOL LUNCH	34,831.17	100.00%	34,831.17	0.00
53	2001 COURT/STATE AGENCY PLACED	(27,255.26)	100.00%	(27,255.26)	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,079.52	100.00%	1,079.52	0.00
		\$125,325.34		\$125,325.34	\$0.00
<b>SUBTOTALS</b>		\$16,577,575.46		\$15,080,420.70	\$1,497,154.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,235.10) 20(5) Adjust: 267.72 FTEs, \$-98,873.36				14,126,234.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.28 FTEs, \$-5,390.04				1,117,436.60
51a.3	SPECIAL ED HOLD HARMLESS				196,152.65
					15,439,823.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,402,218.68	11/20/2001	\$1,542,640.02	12/20/2001	\$1,552,874.28
01/18/2002	\$1,466,066.15	02/20/2002	\$1,588,270.56	03/20/2002	\$1,534,623.34
04/19/2002	\$1,475,048.67	05/20/2002	\$1,508,325.27	06/20/2002	\$1,514,844.19
07/19/2002	\$1,495,509.54	08/20/2002	\$1,497,154.76		

STATE OF MICHIGAN  
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District: 41150    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 KENT CITY COMMUNITY SCHOOLS  
 341 NORTH MAIN STREET  
 KENT CITY MI 49330

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,623.17

Homestead Tax Value            105,684,496.00  
 Non-Homestead Tax Value      21,266,287.00

NHS T.V. Per GE                    15,178.28  
 NHS T.V. Per Membership        14,435.44

State Aid Membership            1,473.20  
 General ED K-12                    1,401.10  
     February 2001                    1,364.04  
     September 2001                   1,410.36  
 Special ED K-12 Sec 52            72.10  
     February 2001                    73.12  
     September 2001                   71.84  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,006,464.00  
 SE Transportation Costs            92,940.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,363.33)	6,428,057.76	100.00%	5,843,104.50	584,953.26
51c	SPEC ED HEADLEE OBLIGATION	353,432.70	100.00%	321,270.32	32,162.38
22b	DISCRETIONARY PAYMENT	2,192,612.67	100.00%	1,993,084.92	199,527.75
22c	EQUITY PAYMENT	294,640.00	100.00%	267,827.76	26,812.24
11F	NONPLAINTIFF DURANT SETTLEMENT	31,742.60	100.00%	31,742.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,654.57	100.00%	39,654.57	0.00
31A	AT RISK	191,992.50	100.00%	174,521.18	17,471.32
31d	SCHOOL LUNCH	11,948.52	100.00%	10,861.20	1,087.32
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
41	BILINGUAL EDUCATION	6,871.00	100.00%	6,245.74	625.26
61a.1	VOCATIONAL EDUCATION	1,077.61	100.00%	979.55	98.06
		\$9,618,029.93		\$8,749,286.34	\$868,743.59

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	719.81	100.00%	719.81	0.00
20	2000 FOUNDATION	741.49	100.00%	741.49	0.00
22a	2001 PROP A OBLIGATION	5,876.69	100.00%	5,876.69	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	10,184.76	100.00%	10,184.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,186.05)	100.00%	(10,186.05)	0.00
31a	2001 AT RISK	12.88	100.00%	12.88	0.00
31d	2001 SCHOOL LUNCH	2,260.90	100.00%	2,260.90	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$59,610.48		\$59,610.48	\$0.00
<b>SUBTOTALS</b>		\$9,677,640.41		\$8,808,896.82	\$868,743.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,026.79) 20(5) Adjust: 6.60 FTEs, \$494.68				8,444,630.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$35.12				454,265.12
51a.3	SPECIAL ED HOLD HARMLESS				75,207.86
					8,974,103.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$869,981.77	11/15/2001	\$31,742.60	11/20/2001	\$872,650.68
12/20/2001	\$867,641.41	01/18/2002	\$867,994.06	02/20/2002	\$911,114.61
03/20/2002	\$878,429.84	04/19/2002	\$856,258.01	05/15/2002	\$39,654.57
05/20/2002	\$866,351.41	06/20/2002	\$879,288.94	07/19/2002	\$867,788.92
08/20/2002	\$868,743.59				

STATE OF MICHIGAN  
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District: 41160    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENTWOOD PUBLIC SCHOOLS  
5820 EASTERN AVENUE, S.E.  
KENTWOOD MI 49508

FY 2002 Foundation	6,777.00
FY 1995 Foundation	5,476.68

Homestead Tax Value            676,002,851.00  
Non-Homestead Tax Value    1,060,529,479.00

NHS T.V. Per GE                    125,941.65  
NHS T.V. Per Membership        118,080.51

State Aid Membership	8,981.41
General ED K-12	8,420.80
February 2001	8,095.96
September 2001	8,502.01
Special ED K-12 Sec 52	499.76
February 2001	464.50
September 2001	508.57
Special ED K-12 Sec 53	60.85
February 2001	67.98
September 2001	59.07
Special ED Costs	6,913,107.00
SE Transportation Costs	742,614.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,351.23)	30,098,770.63	100.00%	27,359,782.50	2,738,988.13
51c	SPEC ED HEADLEE OBLIGATION	2,501,025.40	100.00%	2,273,432.09	227,593.31
22b	DISCRETIONARY PAYMENT	9,658,217.65	100.00%	8,779,319.84	878,897.81
24.1	COURT PLACED CHILDREN	154,647.51	100.00%	140,574.59	14,072.92
31A	AT RISK	1,219,690.58	100.00%	1,108,698.74	110,991.84
31d	SCHOOL LUNCH	83,434.03	100.00%	75,841.53	7,592.50
32d	MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
41	BILINGUAL EDUCATION	20,811.00	100.00%	18,917.20	1,893.80
53a	COURT AND STATE AGENCY PLACED PUPI	158,149.30	100.00%	143,757.71	14,391.59
61a.1	VOCATIONAL EDUCATION	70,609.60	100.00%	64,184.13	6,425.47
107.1	ADULT EDUCATION PARTICIPANTS	218,458.87	100.00%	188,463.86	29,995.01
		\$44,513,814.57		\$40,452,942.19	\$4,060,872.38

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(706.19)	100.00%	(706.19)	0.00
51a	1997 SPECIAL ED FOUNDATION	(34.72)	100.00%	(34.72)	0.00
20	1998 FOUNDATION	(1,430.93)	100.00%	(1,430.93)	0.00
20	1999 FOUNDATION	6,829.32	100.00%	6,829.32	0.00
20	2000 FOUNDATION	10,124.83	100.00%	10,124.83	0.00
22a	2001 PROP A OBLIGATION	95,367.00	100.00%	95,367.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	94,383.46	100.00%	94,383.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(94,458.27)	100.00%	(94,458.27)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(50,011.42)	100.00%	(50,011.42)	0.00
31a	2001 AT RISK	75.18	100.00%	75.18	0.00
31d	2001 SCHOOL LUNCH	11,514.47	100.00%	11,514.47	0.00
53	2001 COURT/STATE AGENCY PLACED	47,762.14	100.00%	47,762.14	0.00
94	2001 PARTNERSHIP FOR SUCCESS	133,745.13	100.00%	133,745.13	0.00
107	2001 ADULT ED COMPLIANCE	(3,426.68)	100.00%	(3,426.68)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	5,295.20	100.00%	5,295.20	0.00
		\$255,028.52		\$255,028.52	\$0.00
<b>SUBTOTALS</b>		\$44,768,843.09		\$40,707,970.71	\$4,060,872.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,510.05) 20(5) Adjust: 163.01 FTEs, \$-12,181.45				37,966,047.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.22 FTEs, \$-801.43				3,386,072.09
51a.3	SPECIAL ED HOLD HARMLESS				493,513.55
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				412,380.45
					42,258,013.68

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,956,158.38	11/20/2001	\$3,939,577.26	12/20/2001	\$4,449,930.55
01/18/2002	\$4,039,890.40	02/20/2002	\$4,041,672.13	03/20/2002	\$4,114,323.07
04/19/2002	\$3,909,150.94	05/20/2002	\$4,082,538.76	06/20/2002	\$4,129,434.99
07/19/2002	\$4,045,294.23	08/20/2002	\$4,060,872.38		

STATE OF MICHIGAN  
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District: 41170    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 LOWELL AREA SCHOOL DISTRICT  
 12685 FOREMAN ROAD  
 LOWELL MI 49331

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,812.68

Homestead Tax Value            354,775,780.00  
 Non-Homestead Tax Value    120,651,713.00

NHS T.V. Per GE                    33,076.47  
 NHS T.V. Per Membership        31,514.51

State Aid Membership            3,828.45  
 General ED K-12                 3,647.66  
     February 2001                3,571.12  
     September 2001               3,666.80  
 Special ED K-12 Sec 52           180.79  
     February 2001                 183.21  
     September 2001                180.18  
 Special ED K-12 Sec 53            0.00  
     February 2001                 0.00  
     September 2001                0.00  
 Special ED Costs                 2,921,929.00  
 SE Transportation Costs         389,264.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,245.42)	16,253,378.20	100.00%	14,774,320.78	1,479,057.42
51c	SPEC ED HEADLEE OBLIGATION	1,110,181.00	100.00%	1,009,154.53	101,026.47
22b	DISCRETIONARY PAYMENT	4,809,525.03	100.00%	4,371,858.25	437,666.78
22c	EQUITY PAYMENT	765,690.00	100.00%	696,012.21	69,677.79
11F	NONPLAINTIFF DURANT SETTLEMENT	59,559.65	100.00%	59,559.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,405.13	100.00%	74,405.13	0.00
31A	AT RISK	267,340.50	100.00%	243,012.51	24,327.99
31d	SCHOOL LUNCH	41,194.76	100.00%	37,446.04	3,748.72
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1	VOCATIONAL EDUCATION	18,152.40	100.00%	16,500.53	1,651.87
107.1	ADULT EDUCATION PARTICIPANTS	7,752.00	100.00%	7,046.57	705.43
		\$23,512,778.67		\$21,385,306.60	\$2,127,472.07

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	903.62	100.00%	903.62	0.00
20	1999 FOUNDATION	794.28	100.00%	794.28	0.00
20	2000 FOUNDATION	2,773.10	100.00%	2,773.10	0.00
22a	2001 PROP A OBLIGATION	16,599.77	100.00%	16,599.77	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	43,442.65	100.00%	43,442.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(43,460.67)	100.00%	(43,460.67)	0.00
31a	2001 AT RISK	15.96	100.00%	15.96	0.00
31d	2001 SCHOOL LUNCH	10,951.23	100.00%	10,951.23	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
		\$32,019.94		\$32,019.94	\$0.00
<b>SUBTOTALS</b>		\$23,544,798.61		\$21,417,326.54	\$2,127,472.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,704.62) 20(5) Adjust: 27.69 FTEs, \$33,845.04				20,842,359.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$461.00				1,139,438.00
51a.3	SPECIAL ED HOLD HARMLESS				191,287.00
					22,173,084.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,086,222.28	11/15/2001	\$59,559.65	11/20/2001	\$2,158,949.48
12/20/2001	\$2,126,507.75	01/18/2002	\$2,119,198.84	02/20/2002	\$2,120,623.46
03/20/2002	\$2,164,728.87	04/19/2002	\$2,083,574.05	05/15/2002	\$74,405.13
05/20/2002	\$2,118,254.96	06/20/2002	\$2,180,167.90	07/19/2002	\$2,125,134.17
08/20/2002	\$2,127,472.07				



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 41210    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 ROCKFORD PUBLIC SCHOOLS  
 350 N MAIN ST  
 ROCKFORD MI 49341-1020

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,644.24

Homestead Tax Value            800,813,695.00  
 Non-Homestead Tax Value    216,037,348.00

NHS T.V. Per GE                    29,661.73  
 NHS T.V. Per Membership        28,587.49

State Aid Membership            7,557.06  
 General ED K-12                    7,283.37  
     February 2001                    7,229.46  
     September 2001                    7,296.85  
 Special ED K-12 Sec 52            273.53  
     February 2001                    296.23  
     September 2001                    267.86  
 Special ED K-12 Sec 53            0.16  
     February 2001                    0.80  
     September 2001                    0.00  
 Special ED Costs                    6,193,369.00  
 SE Transportation Costs        661,950.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,129.67)	31,208,163.97	100.00%	28,368,221.05	2,839,942.92
51c	SPEC ED HEADLEE OBLIGATION	2,238,280.24	100.00%	2,034,596.74	203,683.50
22b	DISCRETIONARY PAYMENT	10,802,143.05	100.00%	9,819,148.03	982,995.02
22c	EQUITY PAYMENT	1,511,412.00	100.00%	1,373,873.51	137,538.49
11F	NONPLAINTIFF DURANT SETTLEMENT	90,002.25	100.00%	90,002.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	112,435.68	100.00%	112,435.68	0.00
31A	AT RISK	199,237.50	100.00%	181,106.89	18,130.61
31d	SCHOOL LUNCH	68,494.63	100.00%	62,261.62	6,233.01
61a.1	VOCATIONAL EDUCATION	36,973.12	100.00%	33,608.57	3,364.55
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	14,449.50	100.00%	13,134.60	1,314.90
		\$46,293,470.94		\$42,099,186.95	\$4,194,283.99

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,280.02	100.00%	1,280.02	0.00
20	1997 FOUNDATION	1,216.32	100.00%	1,216.32	0.00
51a	1997 SPECIAL ED FOUNDATION	53.72	100.00%	53.72	0.00
20	1998 FOUNDATION	4,145.46	100.00%	4,145.46	0.00
20	1999 FOUNDATION	6,193.39	100.00%	6,193.39	0.00
20	2000 FOUNDATION	17,166.83	100.00%	17,166.83	0.00
22a	2001 PROP A OBLIGATION	30,767.10	100.00%	30,767.10	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	173,973.14	100.00%	173,973.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(17,179.52)	100.00%	(17,179.52)	0.00
31a	2001 AT RISK	10.83	100.00%	10.83	0.00
31d	2001 SCHOOL LUNCH	37,103.98	100.00%	37,103.98	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(592.80)	100.00%	(592.80)	0.00
		\$304,138.47		\$304,138.47	\$0.00

<b>SUBTOTALS</b>	\$46,597,609.41	\$42,403,325.42	\$4,194,283.99
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,766.09)				42,009,299.02
	20(5) Adjust: 28.73 FTEs, \$12,732.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,724,036.88
	20(5) Adjust: 2.42 FTEs, \$797.88				
51a	SPECIAL EDUCATION				514,243.36
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,008.00
					44,248,587.26

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,155,796.97	11/15/2001	\$90,002.25	11/20/2001	\$4,241,573.55
12/20/2001	\$4,168,649.86	01/18/2002	\$4,166,479.41	02/20/2002	\$4,222,792.00
03/20/2002	\$4,477,492.87	04/19/2002	\$4,142,420.83	05/15/2002	\$112,435.68
05/20/2002	\$4,181,580.98	06/20/2002	\$4,254,426.11	07/19/2002	\$4,189,674.91
08/20/2002	\$4,194,283.99				

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District: 41240    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
SPARTA AREA SCHOOLS  
465 S. UNION ST.  
SPARTA MI 49345

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,688.30

Homestead Tax Value            222,032,404.00  
Non-Homestead Tax Value      86,808,060.00

NHS T.V. Per GE                    31,899.01  
NHS T.V. Per Membership        29,332.40

State Aid Membership            2,959.46  
General ED K-12                    2,721.34  
    February 2001                    2,604.60  
    September 2001                 2,750.53  
Special ED K-12 Sec 52            238.12  
    February 2001                    223.47  
    September 2001                 241.78  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    3,066,541.00  
SE Transportation Costs          249,298.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,160.32)	12,312,300.63	100.00%	11,191,881.27	1,120,419.36
51c	SPEC ED HEADLEE OBLIGATION	1,053,000.84	100.00%	957,177.76	95,823.08
22b	DISCRETIONARY PAYMENT	3,921,503.28	100.00%	3,564,646.48	356,856.80
22c	EQUITY PAYMENT	591,892.00	100.00%	538,029.83	53,862.17
11F	NONPLAINTIFF DURANT SETTLEMENT	78,623.95	100.00%	78,623.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	98,221.29	100.00%	98,221.29	0.00
31A	AT RISK	372,393.00	100.00%	338,505.24	33,887.76
31d	SCHOOL LUNCH	21,425.05	100.00%	19,475.37	1,949.68
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
32f.8	LITERACY ACHIEVEMENT PROGRAM	137,428.00	100.00%	124,922.05	12,505.95
41	BILINGUAL EDUCATION	15,334.00	100.00%	13,938.61	1,395.39
61a.1	VOCATIONAL EDUCATION	1,298.99	100.00%	1,180.78	118.21
107.1	ADULT EDUCATION PARTICIPANTS	496,553.67	100.00%	443,092.18	53,461.49
		\$19,311,174.70		\$17,561,675.61	\$1,749,499.09

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,237.85	100.00%	1,237.85	0.00
22a	2001 PROP A OBLIGATION	16,968.07	100.00%	16,968.07	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	51,392.68	100.00%	51,392.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(51,405.59)	100.00%	(51,405.59)	0.00
31a	2001 AT RISK	25.57	100.00%	25.57	0.00
31d	2001 SCHOOL LUNCH	3,811.65	100.00%	3,811.65	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	10,067.54	100.00%	10,067.54	0.00
		\$32,097.77		\$32,097.77	\$0.00
<b>SUBTOTALS</b>		\$19,343,272.47		\$17,593,773.38	\$1,749,499.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,725.82) 20(5) Adjust: 32.83 FTEs, \$9,850.26				15,591,753.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.90 FTEs, \$5,814.58				1,505,970.58
51a.3	SPECIAL ED HOLD HARMLESS				189,080.91
					17,286,804.75

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,732,047.65	11/15/2001	\$78,623.95	11/20/2001	\$1,730,099.67
12/20/2001	\$1,760,937.42	01/18/2002	\$1,745,007.29	02/20/2002	\$1,737,576.14
03/20/2002	\$1,778,448.45	04/19/2002	\$1,719,632.94	05/15/2002	\$98,221.29
05/20/2002	\$1,721,344.54	06/20/2002	\$1,753,351.01	07/19/2002	\$1,738,483.03
08/20/2002	\$1,749,499.09				

STATE OF MICHIGAN  
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District: 41901    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 NEW BRANCHES SCHOOL  
 256 ALGER RD SE  
 GRAND RAPIDS MI 49507

FY 2002 Foundation	6,582.00
FY 1995 Foundation	N/A

State Aid Membership	125.60
General ED K-12	125.60
February 2001	128.00
September 2001	125.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	9,813.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,807.87	100.00%	2,552.35	255.52
22b	DISCRETIONARY PAYMENT	826,699.20	100.00%	751,469.57	75,229.63
31A	AT RISK	15,895.53	100.00%	14,449.04	1,446.49
32f.8	LITERACY ACHIEVEMENT PROGRAM	65,059.00	100.00%	59,138.63	5,920.37
		\$910,461.60		\$827,609.59	\$82,852.01

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,989.23)	100.00%	(1,989.23)	0.00
31a	2001 AT RISK	0.47	100.00%	0.47	0.00
31d	2001 SCHOOL LUNCH	151.93	100.00%	151.93	0.00
		(\$1,836.83)		(\$1,836.83)	\$0.00
<b>SUBTOTALS</b>		\$908,624.77		\$825,772.76	\$82,852.01
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,582.00)				826,699.20
51a	SPECIAL EDUCATION				2,807.87
					829,507.07
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$75,759.73	11/20/2001	\$78,296.57	12/20/2001	\$94,769.51
01/18/2002	\$82,941.78	02/20/2002	\$82,941.79	03/20/2002	\$80,161.56
04/19/2002	\$82,618.95	05/20/2002	\$82,760.95	06/20/2002	\$82,760.97
07/19/2002	\$82,760.95	08/20/2002	\$82,852.01		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41902    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 HORIZONS COMMUNITY HIGH SCHOOL  
 2550 ROGERS LANE, SW  
 WYOMING MI 49509

FY 2002 Foundation	6,473.00
FY 1995 Foundation	N/A

State Aid Membership	203.78
General ED K-12	200.56
February 2001	202.82
September 2001	200.00
Special ED K-12 Sec 52	3.22
February 2001	0.00
September 2001	4.02
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,319,067.94	100.00%	1,199,032.76	120,035.18
22c	EQUITY PAYMENT	5,502.06	100.00%	5,001.37	500.69
31A	AT RISK	37,964.15	100.00%	34,509.41	3,454.74
31a	AT RISK DEDUCT	(3,454.74)	100.00%	0.00	(3,454.74)
		\$1,359,079.41		\$1,238,543.54	\$120,535.87

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	2.24	100.00%	2.24	0.00
31	2001 AT RISK DEDUCT	3,089.36	100.00%	3,089.36	0.00
		\$3,091.60		\$3,091.60	\$0.00
<b>SUBTOTALS</b>		\$1,362,171.01		\$1,241,635.14	\$120,535.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,473.00)				1,298,224.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,843.06
					1,319,067.94
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$132,716.84	11/20/2001	\$130,349.52	12/20/2001	\$125,715.52
01/18/2002	\$128,563.43	02/20/2002	\$105,018.07	03/20/2002	\$123,854.34
04/19/2002	\$123,854.36	05/20/2002	\$123,854.36	06/20/2002	\$123,854.35
07/19/2002	\$123,854.35	08/20/2002	\$120,535.87		



STATE OF MICHIGAN  
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District: 41904    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WESTERN MICH ACADEMY OF ENVIRON. SCIENCE  
 4463 LEONARD NW  
 WALKER MI 49544

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	430.74
General ED K-12	422.44
February 2001	349.00
September 2001	440.80
Special ED K-12 Sec 52	8.30
February 2001	4.43
September 2001	9.27
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	95,338.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,279.82	100.00%	24,797.36	2,482.46
22b	DISCRETIONARY PAYMENT	2,906,964.92	100.00%	2,642,431.11	264,533.81
31A	AT RISK	163,438.00	100.00%	148,565.14	14,872.86
		\$3,097,682.74		\$2,815,793.61	\$281,889.13

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(9,268.01)	100.00%	(9,268.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	53,560.00	100.00%	0.00	53,560.00
31a	2001 AT RISK	7.84	100.00%	7.84	0.00
31d	2001 SCHOOL LUNCH	1,173.78	100.00%	1,173.78	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(100.00)	100.00%	(100.00)	0.00
101	2001 SHORT TERM	(358.56)	100.00%	(358.56)	0.00
31	2001 AT RISK DEDUCT	11,387.68	100.00%	11,387.68	0.00
		\$56,402.73		\$2,842.73	\$53,560.00
<b>SUBTOTALS</b>		\$3,154,085.47		\$2,818,636.34	\$335,449.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,872,592.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,440.00
51a.3	SPECIAL ED HOLD HARMLESS				5,212.74
					2,934,244.74

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$276,317.82	11/20/2001	\$298,236.43	12/20/2001	\$281,579.35
01/18/2002	\$281,479.37	02/20/2002	\$279,106.88	03/20/2002	\$277,637.61
04/19/2002	\$279,899.36	05/20/2002	\$281,579.36	06/20/2002	\$281,579.36
07/19/2002	\$281,220.80	08/20/2002	\$335,449.13		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41905    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 EXCEL CHARTER ACADEMY  
 4201 BRETON ROAD, S.E.  
 GRAND RAPIDS MI 49512

FY 2002 Foundation	6,777.00
FY 1995 Foundation	N/A

State Aid Membership	653.00
General ED K-12	649.16
February 2001	645.72
September 2001	650.02
Special ED K-12 Sec 52	3.84
February 2001	3.28
September 2001	3.98
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	108,973.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,181.32	100.00%	28,343.82	2,837.50
22b	DISCRETIONARY PAYMENT	4,399,357.32	100.00%	3,999,015.80	400,341.52
31A	AT RISK	48,320.01	100.00%	43,922.89	4,397.12
		\$4,478,858.65		\$4,071,282.51	\$407,576.14

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,442.19	100.00%	2,442.19	0.00
31a	2001 AT RISK	2.42	100.00%	2.42	0.00
31d	2001 SCHOOL LUNCH	183.50	100.00%	183.50	0.00
		\$2,628.11		\$2,628.11	\$0.00
<b>SUBTOTALS</b>		\$4,481,486.76		\$4,073,910.62	\$407,576.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,777.00)				4,399,357.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,023.68
51a	SPECIAL EDUCATION				5,157.64
					4,430,538.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$402,565.78	11/20/2001	\$404,324.98	12/20/2001	\$415,369.93
01/18/2002	\$407,419.42	02/20/2002	\$404,955.29	03/20/2002	\$411,668.29
04/19/2002	\$406,222.17	05/20/2002	\$407,128.26	06/20/2002	\$407,128.25
07/19/2002	\$407,128.25	08/20/2002	\$407,576.14		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41906    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 W. MICHIGAN ACADEMY FOR HOSPITALITY SCI.  
 1625 LEONARD NE  
 GRAND RAPIDS MI 49505

FY 2002 Foundation	6,582.00
FY 1995 Foundation	N/A

State Aid Membership	43.63
General ED K-12	43.54
February 2001	38.93
September 2001	44.69
Special ED K-12 Sec 52	0.09
February 2001	0.00
September 2001	0.11
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	287,172.66	100.00%	261,039.95	26,132.71
31A	AT RISK	12,110.88	100.00%	11,008.79	1,102.09
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$299,283.54		\$272,048.74	\$27,234.80

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.84	100.00%	0.84	0.00
101	2001 SHORT TERM	(22,020.17)	100.00%	(22,020.17)	0.00
		(\$22,019.33)		(\$22,019.33)	\$0.00
<b>SUBTOTALS</b>		\$277,264.21		\$250,029.41	\$27,234.80
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,582.00)				286,580.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				592.38
					287,172.66
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$32,697.94	11/20/2001	\$32,541.24	12/20/2001	\$21,275.31
01/18/2002	\$22,569.10	02/20/2002	\$27,270.68	03/20/2002	\$26,875.81
04/19/2002	\$27,204.87	05/20/2002	\$27,204.88	06/20/2002	\$27,204.87
07/19/2002	\$5,184.71	08/20/2002	\$27,234.80		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41908    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 LEARNING CENTER ACADEMY  
 9930 BURLINGAME, S.W.  
 BYRON CENTER MI 49315

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	169.66
General ED K-12	169.66
February 2001	155.00
September 2001	172.26
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	25,025.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,160.60	100.00%	6,508.99	651.61
22b	DISCRETIONARY PAYMENT	1,153,688.00	100.00%	1,027,068.19	104,985.61
	22b Supplemental: 12/21/2001	0.00	100.00%	9,271.80	0.00
	22b Supplemental: 01/08/2002	0.00	100.00%	12,362.40	0.00
31A	AT RISK	11,730.00	100.00%	10,662.57	1,067.43
		\$1,172,578.60		\$1,065,873.95	\$106,704.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	3,007.88	100.00%	3,007.88	0.00
22b	2001 DISCRETIONARY PAYMENT	11,700.00	100.00%	0.00	11,700.00
31a	2001 AT RISK	0.70	100.00%	0.70	0.00
		\$14,708.58		\$3,008.58	\$11,700.00
<b>SUBTOTALS</b>		\$1,187,287.18		\$1,068,882.53	\$118,404.65
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,153,688.00
51a	SPECIAL EDUCATION				7,160.60
					1,160,848.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$106,722.36	11/20/2001	\$106,821.11	12/20/2001	\$97,499.59
01/18/2002	\$94,408.99	02/20/2002	\$104,484.35	03/20/2002	\$110,962.35
04/19/2002	\$106,587.39	05/20/2002	\$106,587.40	06/20/2002	\$106,587.39
07/19/2002	\$106,587.40	08/20/2002	\$118,404.65		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
12/21/2001	W21006	\$9,271.80			
01/08/2002	W21295	\$12,362.40			



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District: 41909    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VISTA CHARTER ACADEMY  
 711 32ND STREET, SE  
 GRAND RAPIDS MI 49548

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	494.20
General ED K-12	484.48
February 2001	443.37
September 2001	494.76
Special ED K-12 Sec 52	9.72
February 2001	7.63
September 2001	10.24
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	187,202.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,565.61	100.00%	48,691.14	4,874.47
22b	DISCRETIONARY PAYMENT	3,306,994.39	100.00%	3,006,057.90	300,936.49
31A	AT RISK	118,864.00	100.00%	108,047.38	10,816.62
41	BILINGUAL EDUCATION	5,477.00	100.00%	4,978.59	498.41
		\$3,484,901.00		\$3,167,775.01	\$317,125.99

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	28,623.53	100.00%	28,623.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(20,037.92)	100.00%	(20,037.92)	0.00
31a	2001 AT RISK	6.11	100.00%	6.11	0.00
31d	2001 SCHOOL LUNCH	605.38	100.00%	605.38	0.00
		\$9,197.10		\$9,197.10	\$0.00
<b>SUBTOTALS</b>		\$3,494,098.10		\$3,176,972.11	\$317,125.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,294,464.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,096.00
					3,360,560.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$311,391.73	11/20/2001	\$324,805.68	12/20/2001	\$318,095.65
01/18/2002	\$318,095.65	02/20/2002	\$309,015.61	03/20/2002	\$330,636.65
04/19/2002	\$314,598.64	05/20/2002	\$316,777.49	06/20/2002	\$316,777.51
07/19/2002	\$316,777.50	08/20/2002	\$317,125.99		

STATE OF MICHIGAN  
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District: 41910    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VANGUARD CHARTER ACADEMY  
 1620 52ND STREET, SW  
 WYOMING MI 49509

FY 2002 Foundation	6,473.00
FY 1995 Foundation	N/A

State Aid Membership	584.00
General ED K-12	579.77
February 2001	588.51
September 2001	577.58
Special ED K-12 Sec 52	4.23
February 2001	3.49
September 2001	4.42
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	174,248.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,858.97	100.00%	45,321.80	4,537.17
22b	DISCRETIONARY PAYMENT	3,752,851.21	100.00%	3,411,341.75	341,509.46
22c	EQUITY PAYMENT	15,768.00	100.00%	14,333.11	1,434.89
31A	AT RISK	37,219.75	100.00%	33,832.75	3,387.00
		\$3,855,697.93		\$3,504,829.41	\$350,868.52

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	27,175.67	100.00%	27,175.67	0.00
31a	2001 AT RISK	2.42	100.00%	2.42	0.00
31d	2001 SCHOOL LUNCH	75.24	100.00%	75.24	0.00
		\$27,253.33		\$27,253.33	\$0.00
<b>SUBTOTALS</b>		\$3,882,951.26		\$3,532,082.74	\$350,868.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,473.00)				3,752,851.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,380.79
51a	SPECIAL EDUCATION				22,478.18
					3,802,710.18

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$340,606.01	11/20/2001	\$356,275.75	12/20/2001	\$348,439.69
01/18/2002	\$348,439.67	02/20/2002	\$348,439.68	03/20/2002	\$388,724.68
04/19/2002	\$349,708.44	05/20/2002	\$350,482.94	06/20/2002	\$350,482.94
07/19/2002	\$350,482.94	08/20/2002	\$350,868.52		

STATE OF MICHIGAN  
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District: 41911    ISD: 34

OFFICE OF THE SUPERINTENDENT  
 GRATTAN ACADEMY  
 12047 OLD BELDING ROAD  
 BELDING MI 48809

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	93.00
General ED K-12	93.00
February 2001	85.00
September 2001	95.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	585,900.00	100.00%	532,583.10	53,316.90
22c	EQUITY PAYMENT	18,600.00	100.00%	16,907.40	1,692.60
31A	AT RISK	3,622.50	100.00%	3,292.85	329.65
		\$608,122.50		\$552,783.35	\$55,339.15

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.65	100.00%	0.65	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
31	2001 AT RISK DEDUCT	875.71	100.00%	875.71	0.00
		\$50,876.36		\$50,876.36	\$0.00
<b>SUBTOTALS</b>		\$658,998.86		\$603,659.71	\$55,339.15
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				585,900.00
					585,900.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$56,701.00	11/20/2001	\$54,732.03	12/20/2001	\$55,278.34
01/18/2002	\$55,278.33	02/20/2002	\$105,278.34	03/20/2002	\$55,278.33
04/19/2002	\$55,278.34	05/20/2002	\$55,278.33	06/20/2002	\$55,278.34
07/19/2002	\$55,278.33	08/20/2002	\$55,339.15		

STATE OF MICHIGAN  
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District: 41913    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 GATEWAY MIDDLE HIGH SCHOOL  
 311 STATE STREET SE  
 GRAND RAPIDS MI 49503-4312

FY 2002 Foundation	6,582.00
FY 1995 Foundation	N/A

State Aid Membership	176.42
General ED K-12	173.79
February 2001	164.68
September 2001	176.07
Special ED K-12 Sec 52	2.63
February 2001	2.94
September 2001	2.55
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	49,923.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,284.87	100.00%	12,984.95	1,299.92
22b	DISCRETIONARY PAYMENT	1,146,911.57	100.00%	1,042,542.62	104,368.95
31A	AT RISK	50,714.31	100.00%	46,099.31	4,615.00
		\$1,211,910.75		\$1,101,626.88	\$110,283.87

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	13,259.92	100.00%	13,259.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(12,669.81)	100.00%	(12,669.81)	0.00
31a	2001 AT RISK	1.87	100.00%	1.87	0.00
		\$591.98		\$591.98	\$0.00
<b>SUBTOTALS</b>		\$1,212,502.73		\$1,102,218.86	\$110,283.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,582.00)				1,143,885.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,310.66
					1,161,196.44
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$117,723.15	11/20/2001	\$102,783.59	12/20/2001	\$110,252.42
01/18/2002	\$110,252.44	02/20/2002	\$109,803.70	03/20/2002	\$110,752.80
04/19/2002	\$110,162.69	05/20/2002	\$110,162.69	06/20/2002	\$110,162.69
07/19/2002	\$110,162.69	08/20/2002	\$110,283.87		



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District: 41914    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 KNAPP CHARTER ACADEMY  
 1759 LEFFINGWELL, N.E.  
 GRAND RAPIDS MI 49525

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	656.80
General ED K-12	650.96
February 2001	642.46
September 2001	653.09
Special ED K-12 Sec 52	5.84
February 2001	5.54
September 2001	5.91
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	181,770.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,011.30	100.00%	47,278.27	4,733.03
22b	DISCRETIONARY PAYMENT	4,426,528.00	100.00%	4,023,713.95	402,814.05
31A	AT RISK	35,972.00	100.00%	32,698.55	3,273.45
		\$4,514,511.30		\$4,103,690.77	\$410,820.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	14,436.80	100.00%	14,436.80	0.00
22b	2001 DISCRETIONARY PAYMENT	130,845.00	100.00%	0.00	130,845.00
31a	2001 AT RISK	2.10	100.00%	2.10	0.00
31d	2001 SCHOOL LUNCH	40.00	100.00%	40.00	0.00
		\$145,323.90		\$14,478.90	\$130,845.00
<b>SUBTOTALS</b>		\$4,659,835.20		\$4,118,169.67	\$541,665.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,426,528.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,712.00
51a	SPECIAL EDUCATION				12,299.30
					4,478,539.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$411,762.31	11/20/2001	\$412,200.75	12/20/2001	\$403,792.25
01/18/2002	\$409,251.08	02/20/2002	\$409,251.06	03/20/2002	\$431,091.25
04/19/2002	\$409,713.74	05/20/2002	\$410,369.08	06/20/2002	\$410,369.07
07/19/2002	\$410,369.08	08/20/2002	\$541,665.53		

STATE OF MICHIGAN  
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District: 41915    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WALKER CHARTER ACADEMY  
 1801 THREE MILE ROAD, N.W.  
 WALKER MI 49544

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	600.40
General ED K-12	593.62
February 2001	583.05
September 2001	596.26
Special ED K-12 Sec 52	6.78
February 2001	6.95
September 2001	6.74
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	184,154.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,693.46	100.00%	47,898.36	4,795.10
22b	DISCRETIONARY PAYMENT	4,036,616.00	100.00%	3,669,283.94	367,332.06
31A	AT RISK	21,114.00	100.00%	19,192.63	1,921.37
		\$4,110,423.46		\$3,736,374.93	\$374,048.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	19,055.65	100.00%	19,055.65	0.00
22b	2001 DISCRETIONARY PAYMENT	89,115.00	100.00%	0.00	89,115.00
31a	2001 AT RISK	0.74	100.00%	0.74	0.00
31d	2001 SCHOOL LUNCH	150.59	100.00%	150.59	0.00
		\$108,321.98		\$19,206.98	\$89,115.00
<b>SUBTOTALS</b>		\$4,218,745.44		\$3,755,581.91	\$463,163.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,036,616.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,104.00
51a	SPECIAL EDUCATION				6,589.46
					4,089,309.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$367,479.84	11/20/2001	\$378,597.92	12/20/2001	\$373,038.51
01/18/2002	\$373,038.51	02/20/2002	\$373,038.51	03/20/2002	\$396,131.38
04/19/2002	\$373,344.76	05/20/2002	\$373,637.49	06/20/2002	\$373,637.49
07/19/2002	\$373,637.50	08/20/2002	\$463,163.53		

STATE OF MICHIGAN  
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District: 41916    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CROSS CREEK CHARTER ACADEMY  
 7701 KALAMAZOO, S.E.  
 BYRON CENTER MI 49315

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	491.40
General ED K-12	487.12
February 2001	459.62
September 2001	494.00
Special ED K-12 Sec 52	4.28
February 2001	5.38
September 2001	4.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	149,026.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,642.00	100.00%	38,761.58	3,880.42
22b	DISCRETIONARY PAYMENT	3,312,416.00	100.00%	3,010,986.14	301,429.86
31A	AT RISK	18,768.00	100.00%	17,060.11	1,707.89
		<u>\$3,373,826.00</u>		<u>\$3,066,807.83</u>	<u>\$307,018.17</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	16,790.29	100.00%	16,790.29	0.00
22b	2001 DISCRETIONARY PAYMENT	55,491.71	100.00%	(3,463.29)	58,955.00
31a	2001 AT RISK	0.89	100.00%	0.89	0.00
31d	2001 SCHOOL LUNCH	46.36	100.00%	46.36	0.00
		\$72,329.25		\$13,374.25	\$58,955.00
<b>SUBTOTALS</b>		\$3,446,155.25		\$3,080,182.08	\$365,973.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,312,416.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,104.00
51a	SPECIAL EDUCATION				13,538.00
					3,355,058.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$301,886.43	11/20/2001	\$309,014.82	12/20/2001	\$305,450.17
01/18/2002	\$305,450.18	02/20/2002	\$305,450.19	03/20/2002	\$326,520.57
04/19/2002	\$306,367.37	05/20/2002	\$306,680.79	06/20/2002	\$306,680.78
07/19/2002	\$306,680.78	08/20/2002	\$365,973.17		

STATE OF MICHIGAN  
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District: 41917    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WILLIAM C. ABNEY ACADEMY  
 230 HOLLISTER AVE  
 GRAND RAPIDS MI 49506

FY 2002 Foundation	6,582.00
FY 1995 Foundation	N/A

State Aid Membership	163.20
General ED K-12	161.45
February 2001	126.76
September 2001	170.12
Special ED K-12 Sec 52	1.75
February 2001	1.24
September 2001	1.88
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	54,225.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,515.83	100.00%	14,103.89	1,411.94
22b	DISCRETIONARY PAYMENT	1,062,663.90	100.00%	965,961.49	96,702.41
31A	AT RISK	94,616.25	100.00%	86,006.17	8,610.08
57.3	GIFTED-PROGRAM GRANTS	365.00	100.00%	331.79	33.21
		\$1,173,160.98		\$1,066,403.34	\$106,757.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(5,472.96)	100.00%	(5,472.96)	0.00
31a	2001 AT RISK	6.30	100.00%	6.30	0.00
31d	2001 SCHOOL LUNCH	(529.14)	100.00%	(529.14)	0.00
		(\$5,995.80)		(\$5,995.80)	\$0.00
<b>SUBTOTALS</b>		\$1,167,165.18		\$1,060,407.54	\$106,757.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,582.00)				1,062,663.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,518.50
51a	SPECIAL EDUCATION				3,997.33
					1,078,179.73

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$109,206.18	11/20/2001	\$105,966.69	12/20/2001	\$107,583.29
01/18/2002	\$107,583.30	02/20/2002	\$105,190.08	03/20/2002	\$100,161.86
04/19/2002	\$104,800.86	05/20/2002	\$106,634.61	06/20/2002	\$106,640.33
07/19/2002	\$106,640.34	08/20/2002	\$106,757.64		



STATE OF MICHIGAN  
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District: 41918    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CREATIVE TECHNOLOGIES ACADEMY  
 360 PINE STREET  
 CEDAR SPRINGS MI 49319

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	179.87
General ED K-12	179.87
February 2001	137.66
September 2001	182.64
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	5,121.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,465.31	100.00%	1,331.97	133.34
22b	DISCRETIONARY PAYMENT	1,133,181.00	100.00%	1,021,872.35	111,308.65
22c	EQUITY PAYMENT	35,974.00	100.00%	32,440.39	3,533.61
31A	AT RISK	12,316.50	100.00%	11,195.70	1,120.80
31a	AT RISK DEDUCT	(1,120.80)	100.00%	0.00	(1,120.80)
		\$1,181,816.01		\$1,066,840.41	\$114,975.60

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,759.80)	100.00%	(2,759.80)	0.00
31a	2001 AT RISK	0.70	100.00%	0.70	0.00
		(\$2,759.10)		(\$2,759.10)	\$0.00
<b>SUBTOTALS</b>		\$1,179,056.91		\$1,064,081.31	\$114,975.60
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,133,181.00
51a	SPECIAL EDUCATION				1,465.31
					1,134,646.31
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$108,225.38	11/20/2001	\$108,587.56	12/20/2001	\$96,902.28
01/18/2002	\$104,571.51	02/20/2002	\$121,115.30	03/20/2002	\$107,880.26
04/19/2002	\$103,364.42	05/20/2002	\$107,629.39	06/20/2002	\$99,121.16
07/19/2002	\$106,684.05	08/20/2002	\$114,975.60		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41919    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 RIDGE PARK CHARTER ACADEMY  
 4120 CAMELOT RIDGE DR SE  
 KENTWOOD MI 49546

FY 2002 Foundation	6,582.00
FY 1995 Foundation	N/A

State Aid Membership	361.08
General ED K-12	357.92
February 2001	250.47
September 2001	378.81
Special ED K-12 Sec 52	3.16
February 2001	3.03
September 2001	3.19
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	155,214.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,412.62	100.00%	40,371.07	4,041.55
22b	DISCRETIONARY PAYMENT	2,355,829.44	100.00%	2,140,850.66	214,978.78
31A	AT RISK	65,095.98	100.00%	59,172.25	5,923.73
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,465,338.04		\$2,240,393.98	\$224,944.06

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	26,915.28	100.00%	26,915.28	0.00
22b	2001 DISCRETIONARY PAYMENT	48,057.30	100.00%	0.00	48,057.30
31a	2001 AT RISK	2.47	100.00%	2.47	0.00
31d	2001 SCHOOL LUNCH	441.60	100.00%	441.60	0.00
		\$75,416.65		\$27,359.35	\$48,057.30
<b>SUBTOTALS</b>		\$2,540,754.69		\$2,267,753.33	\$273,001.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,582.00)				2,355,829.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,799.12
51a	SPECIAL EDUCATION				23,613.50
					2,400,242.06

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$215,097.04	11/20/2001	\$226,305.19	12/20/2001	\$220,699.87
01/18/2002	\$231,900.13	02/20/2002	\$223,499.94	03/20/2002	\$264,624.00
04/19/2002	\$229,143.49	05/20/2002	\$208,404.88	06/20/2002	\$224,039.38
07/19/2002	\$224,039.41	08/20/2002	\$273,001.36		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41920    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CHANDLER WOODS CHARTER ACADEMY  
 6895 SAMRICK AVE  
 BELMONT MI 49306

FY 2002 Foundation	6,515.00
FY 1995 Foundation	N/A

State Aid Membership	431.49
General ED K-12	428.02
February 2001	344.79
September 2001	443.47
Special ED K-12 Sec 52	3.47
February 2001	3.21
September 2001	3.53
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	142,915.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,893.41	100.00%	37,172.11	3,721.30
22b	DISCRETIONARY PAYMENT	2,788,550.30	100.00%	2,537,753.29	250,797.01
31A	AT RISK	23,975.20	100.00%	21,793.46	2,181.74
		\$2,853,418.91		\$2,596,718.86	\$256,700.05

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	22,289.58	100.00%	22,289.58	0.00
31a	2001 AT RISK	1.17	100.00%	1.17	0.00
31d	2001 SCHOOL LUNCH	117.47	100.00%	117.47	0.00
		\$22,408.22		\$22,408.22	\$0.00
<b>SUBTOTALS</b>		\$2,875,827.13		\$2,619,127.08	\$256,700.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,515.00)				2,788,550.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,607.05
51a	SPECIAL EDUCATION				18,286.36
					2,829,443.71

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$250,241.33	11/20/2001	\$262,718.05	12/20/2001	\$256,479.10
01/18/2002	\$267,825.90	02/20/2002	\$259,315.82	03/20/2002	\$284,283.79
04/19/2002	\$259,247.43	05/20/2002	\$259,671.89	06/20/2002	\$259,671.88
07/19/2002	\$259,671.89	08/20/2002	\$256,700.05		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 41921    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 GRAND RAPIDS CHILD DISCOVERY CENTER  
 640 FIFTH STREET, N.W.  
 GRAND RAPIDS MI 49504

FY 2002 Foundation	6,582.00
FY 1995 Foundation	N/A

State Aid Membership	121.00
General ED K-12	121.00
February 2002	116.00
September 2001	126.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	2,242.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	641.52	100.00%	583.14	58.38
22b	DISCRETIONARY PAYMENT	796,422.00	100.00%	723,947.60	72,474.40
31A	AT RISK	37,846.50	100.00%	34,402.47	3,444.03
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$834,910.02		\$758,933.21	\$75,976.81

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	641.52	100.00%	641.52	0.00
31a	2001 AT RISK	2.34	100.00%	2.34	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
31	2001 AT RISK DEDUCT	3,275.11	100.00%	3,275.11	0.00
		\$3,918.97		\$3,918.97	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$48,717.66)	\$0.00
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<b>SUBTOTALS</b>		\$838,828.99		\$762,852.18	\$27,259.15
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,582.00)				796,422.00
51a	SPECIAL EDUCATION				641.52
					797,063.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$81,339.91	11/20/2001	\$79,590.59	12/20/2001	\$78,826.53
01/18/2002	\$78,826.53	02/20/2002	\$78,826.51	03/20/2002	\$80,686.23
04/19/2002	\$78,016.55	05/20/2002	\$255,456.99	06/20/2002	\$0.00
07/19/2002	\$0.00	08/20/2002	\$27,259.15		



STATE OF MICHIGAN  
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District: 42030    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 GRANT TOWNSHIP SCHOOLS  
 COPPER HARBOR MI 49918

State Aid Membership	9.40
General ED K-12	9.40
February 2001	11.00
September 2001	9.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2002 Foundation	12,037.00
20j Hold Harmless Amt pp	104.08
FY 1995 Foundation	10,841.08

Homestead Tax Value	3,690,851.00
Non-Homestead Tax Value	18,404,373.00
NHS T.V. Per GE	1,957,912.02
NHS T.V. Per Membership	1,957,912.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	14,247.10	100.00%	12,405.21	1,841.89
	\$14,247.10		\$12,405.21	\$1,841.89

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	5,514.00	100.00%	(274.77)	5,788.77
20	1999 FOUNDATION	0.00	100.00%	(659.16)	659.16
20	2000 FOUNDATION	1,500.00	100.00%	6,604.95	(5,104.95)
15	2001 OVERPAYMENT	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	1,383.92	100.00%	1,012.47	371.45
		\$8,397.92		\$6,683.49	\$1,714.43
<b>SUBTOTALS</b>		\$22,645.02		\$19,088.70	\$3,556.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$13,268.75				13,268.75
20j	HOLD HARMLESS PAYMENT				978.35
					14,247.10

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$0.00	11/20/2001	\$7,448.52	12/20/2001	\$8,459.03
01/18/2002	\$0.00	02/20/2002	\$2,183.88	03/20/2002	\$0.00
04/19/2002	\$0.00	05/20/2002	\$103.96	06/20/2002	\$0.00
07/19/2002	\$893.31	08/20/2002	\$3,556.32		

STATE OF MICHIGAN  
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District: 43040    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
BALDWIN COMMUNITY SCHOOLS  
525 FOURTH STREET  
BALDWIN MI 49304

FY 2002 Foundation	6,614.00
FY 1995 Foundation	5,313.33

Homestead Tax Value           63,876,500.00  
Non-Homestead Tax Value    196,772,697.00

NHS T.V. Per GE               272,901.22  
NHS T.V. Per Membership     256,521.74

* State Aid Membership	767.08
* General ED K-12	721.04
February 2001	711.77
September 2001	691.83
* Special ED K-12 Sec 52	46.04
February 2001	43.05
September 2001	43.67
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	640,649.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$695.94)	533,841.66	100.00%	412,152.71	48,579.59
	22a Supplemental: 06/19/2002	0.00	100.00%	73,109.36	0.00
51c	SPEC ED HEADLEE OBLIGATION	183,314.02	100.00%	149,969.20	16,681.58
	51c Supplemental: 06/19/2002	0.00	100.00%	16,663.24	0.00
26a	RENAISSANCE ZONE	6,600.45	100.00%	0.00	6,600.45
22b	DISCRETIONARY PAYMENT	1,716,136.03	100.00%	1,403,972.97	156,168.38
	22b Supplemental: 06/19/2002	0.00	100.00%	155,994.68	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	15,099.05	100.00%	15,099.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,862.55	100.00%	18,862.55	0.00
31a.6	TEEN HEALTH CENTERS	2,359,218.00	100.00%	0.00	212,329.62
	31a.6 Supplemental: 07/17/2002	0.00	100.00%	2,146,888.38	0.00
31A	AT RISK	451,041.73	100.00%	368,997.24	41,044.80
	31A Supplemental: 06/19/2002	0.00	100.00%	40,999.69	0.00
32e	CLASS SIZE IMPLEMENTATION	159,023.00	100.00%	130,096.72	14,471.09
	32e Supplemental: 06/19/2002	0.00	100.00%	14,455.19	0.00
31d	SCHOOL LUNCH	13,071.20	100.00%	10,693.55	1,189.48
	31d Supplemental: 06/19/2002	0.00	100.00%	1,188.17	0.00
32d	MICH SCHOOL READINESS	52,800.00	100.00%	43,195.68	4,804.80
	32d Supplemental: 06/19/2002	0.00	100.00%	4,799.52	0.00
107.1	ADULT EDUCATION PARTICIPANTS	52,307.98	100.00%	38,805.11	9,191.19
	107.1 Supplemental: 06/19/2002	0.00	100.00%	4,311.68	0.00
		\$5,561,315.67		\$5,050,254.69	\$511,060.98

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

District: 43040 BALDWIN COMMUNITY SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	441.06	100.00%	441.06	0.00
20	2000 FOUNDATION	111,689.40	100.00%	111,689.40	0.00
22a	2001 PROP A OBLIGATION	(3,471.57)	100.00%	(3,471.57)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	20,785.63	100.00%	20,785.63	0.00
22b	2001 DISCRETIONARY PAYMENT	418,281.86	100.00%	45,996.30	0.00
	2001 Supplemental: 12/20/2001	0.00	100.00%	372,285.56	0.00
31a	2001 AT RISK	25.25	100.00%	25.25	0.00
31d	2001 SCHOOL LUNCH	5,128.38	100.00%	5,128.38	0.00
107	2001 ADULT ED COMPLIANCE	(67.09)	100.00%	(67.09)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	674.70	100.00%	674.70	0.00
		\$553,487.62		\$553,487.62	\$0.00
<b>SUBTOTALS</b>		\$6,114,803.29		\$5,603,742.31	\$511,060.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,701.78) 105(17) Adjust: 130.25 FTEs, \$861,473.50				2,088,524.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				304,508.56
51a.3	SPECIAL ED HOLD HARMLESS				40,258.20
					2,433,291.71

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$201,526.45	11/15/2001	\$15,099.05	11/20/2001	\$406,339.99
12/20/2001	\$230,008.25	01/18/2002	\$467,686.40	02/20/2002	\$283,616.96
03/20/2002	\$298,561.83	04/19/2002	\$280,537.03	05/15/2002	\$18,862.55
05/20/2002	\$283,867.87	06/20/2002	\$0.00	07/19/2002	\$286,940.46
08/20/2002	\$511,060.98				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

07/17/2002	W20457	2,146,888.38
12/20/2001	W20999	\$372,285.56
06/19/2002	W23931	\$311,521.53

STATE OF MICHIGAN  
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District: 44000    ISD: 44  OFFICE OF THE SUPERINTENDENT LAPEER I.S.D. 1996 WEST OREGON ROAD LAPEER MI 48446  Homestead Tax Value                    1,459,358,332.00 Non-Homestead Tax Value                470,351,866.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">15,079.34</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">88.19</td> </tr> <tr> <td style="padding-left: 20px;">February 2001</td> <td style="text-align: right;">92.76</td> </tr> <tr> <td style="padding-left: 20px;">September 2001</td> <td style="text-align: right;">87.05</td> </tr> <tr> <td>Mills (2001)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    0.8730</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        2.0080</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating      0.1963</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">2,292,218.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table>	LEA Membership	15,079.34	ISD Membership	88.19	February 2001	92.76	September 2001	87.05	Mills (2001)		Special Ed.    0.8730		Voc. Ed.        2.0080		Operating      0.1963		Special ED Costs	2,292,218.00	SE Transportation Costs	0.00
LEA Membership	15,079.34																				
ISD Membership	88.19																				
February 2001	92.76																				
September 2001	87.05																				
Mills (2001)																					
Special Ed.    0.8730																					
Voc. Ed.        2.0080																					
Operating      0.1963																					
Special ED Costs	2,292,218.00																				
SE Transportation Costs	0.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 87.98 FTEs, \$554,319.11	554,319.11	100.00%	503,876.07	50,443.04
51a SPECIAL EDUCATION	101,571.56	100.00%	92,328.55	9,243.01
51a.3 SPECIAL ED HOLD HARMLESS	32,182.61	100.00%	29,253.99	2,928.62
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.20 FTEs, \$1,260.00	1,260.00	100.00%	1,145.34	114.66
11F NONPLAINTIFF DURANT SETTLEMENT	62,861.85	100.00%	62,861.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	78,530.43	100.00%	78,530.43	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
51a.1 TUITION DEDUCT-DEAF	(49,467.34)	100.00%	(44,965.81)	(4,501.53)
53a COURT AND STATE AGENCY PLACED PUPIL	0.00	100.00%	0.00	0.00
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
56 SPEC. ED. MILLAGE EQUALIZATION	13,749.02	100.00%	12,519.99	1,229.03
61a.1 VOCATIONAL EDUCATION	281,436.82	100.00%	255,826.07	25,610.75
61a.2 VOC. ED. ADMINISTRATION	8,531.00	100.00%	7,754.68	776.32
62 VOC. ED. MILLAGE EQUALIZATION	125,251.73	100.00%	113,974.22	11,277.51
81 INTERMEDIATE DISTRICTS	987,250.88	100.00%	897,411.05	89,839.83
99.1 MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
	\$2,474,905.59		\$2,262,698.40	\$212,207.19

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	151.65	100.00%	151.65	0.00
56	2000 PERSONAL PROP TAX ADJ	492.00	100.00%	492.00	0.00
62	2000 PERSONAL PROP TAX ADJ	1,170.30	100.00%	1,170.30	0.00
94a	2000 SRSD IMPLEMENTATION	30,143.08	100.00%	30,143.08	0.00
51a	2001 SPECIAL EDUCATION	57,574.11	100.00%	57,574.11	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(31,304.16)	100.00%	(31,304.16)	0.00
51a.1	2001 TUITION DEDUCT-DEAF	3,101.58	100.00%	3,101.58	0.00
53	2001 COURT/STATE AGENCY PLACED	(25,107.00)	100.00%	(25,107.00)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	231.68	100.00%	231.68	0.00
81	2001 PERSONAL PROP TAX ADJ	134.70	100.00%	134.70	0.00
56	2001 PERSONAL PROP TAX ADJ	363.75	100.00%	363.75	0.00
62	2001 PERSONAL PROP TAX ADJ	873.45	100.00%	873.45	0.00
		\$37,825.14		\$37,825.14	\$0.00
<b>SUBTOTALS</b>		\$2,512,730.73		\$2,300,523.54	\$212,207.19

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$216,846.87	11/15/2001	\$62,861.85	11/20/2001	\$213,022.74
12/20/2001	\$221,210.85	01/18/2002	\$209,571.89	02/20/2002	\$179,664.27
03/20/2002	\$206,759.50	04/19/2002	\$263,529.58	05/15/2002	\$78,530.43
05/20/2002	\$181,703.50	06/20/2002	\$254,691.44	07/19/2002	\$212,130.62
08/20/2002	\$212,207.19				

STATE OF MICHIGAN  
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District: 44010    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
LAPEER COMMUNITY SCHOOLS  
1025 WEST NEPESSING  
LAPEER MI 48446

State Aid Membership	7,469.10
General ED K-12	7,308.94
February 2001	7,235.11
September 2001	7,327.40
Special ED K-12 Sec 52	160.16
February 2001	168.14
September 2001	158.16
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	5,482,396.00
SE Transportation Costs	414,997.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,734.54

Homestead Tax Value	777,495,033.00
Non-Homestead Tax Value	269,595,611.00

NHS T.V. Per GE	36,885.73
NHS T.V. Per Membership	36,094.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,084.83)	30,510,003.75	100.00%	27,733,593.41	2,776,410.34
51c    SPEC ED HEADLEE OBLIGATION	1,860,948.19	100.00%	1,691,601.90	169,346.29
22b    DISCRETIONARY PAYMENT	10,683,819.63	100.00%	9,711,592.04	972,227.59
22c    EQUITY PAYMENT	1,493,820.00	100.00%	1,357,882.38	135,937.62
11F    NONPLAINTIFF DURANT SETTLEMENT	80,336.60	100.00%	80,336.60	0.00
11G    NONPLAINTIFF DURANT DEBT SERVICE	100,360.82	100.00%	100,360.82	0.00
31A    AT RISK	702,040.50	100.00%	638,154.81	63,885.69
31d    SCHOOL LUNCH	84,524.52	100.00%	76,832.79	7,691.73
32d    MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8    LITERACY ACHIEVEMENT PROGRAM	412,777.00	100.00%	375,214.29	37,562.71
57.3    GIFTED-PROGRAM GRANTS	18,205.00	100.00%	16,548.35	1,656.65
53a    COURT AND STATE AGENCY PLACED PUPI	4,898.00	100.00%	4,452.28	445.72
61a.1    VOCATIONAL EDUCATION	6,951.70	100.00%	6,319.10	632.60
107.1    ADULT EDUCATION PARTICIPANTS	118,828.82	100.00%	107,442.23	11,386.59
	\$46,196,314.53		\$42,008,320.20	\$4,187,994.33

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	152,956.25	100.00%	152,956.25	0.00
31a	2001 AT RISK	38.88	100.00%	38.88	0.00
31d	2001 SCHOOL LUNCH	19,464.31	100.00%	19,464.31	0.00
53	2001 COURT/STATE AGENCY PLACED	(3,290.00)	100.00%	(3,290.00)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(3,152.70)	100.00%	(3,152.70)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	224.17	100.00%	224.17	0.00
		\$216,240.91		\$216,240.91	\$0.00
<b>SUBTOTALS</b>		\$46,412,555.44		\$42,224,561.11	\$4,187,994.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,636.06) 20(5) Adjust: 9.60 FTEs, \$199.00				41,193,823.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,009,008.00
51a	SPECIAL EDUCATION				851,940.19
					43,054,771.57
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$4,098,693.01	11/15/2001	\$80,336.60	11/20/2001	\$4,118,933.28
12/20/2001	\$4,251,157.01	01/18/2002	\$4,156,516.22	02/20/2002	\$4,207,104.44
03/20/2002	\$4,207,978.70	04/19/2002	\$4,367,053.02	05/15/2002	\$100,360.82
05/20/2002	\$4,166,068.16	06/20/2002	\$4,287,597.56	07/19/2002	\$4,182,762.29
08/20/2002	\$4,187,994.33				



STATE OF MICHIGAN  
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District: 44020    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
ALMONT COMMUNITY SCHOOLS  
401 CHURCH STREET  
ALMONT MI 48003

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,401.81

Homestead Tax Value            187,096,970.00  
Non-Homestead Tax Value      41,284,351.00

NHS T.V. Per GE                    24,892.13  
NHS T.V. Per Membership        24,459.00

State Aid Membership            1,687.90  
General ED K-12                  1,658.53  
    February 2001                1,588.33  
    September 2001              1,676.08  
Special ED K-12 Sec 52         29.37  
    February 2001                32.90  
    September 2001              28.49  
Special ED K-12 Sec 53         0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 561,911.00  
SE Transportation Costs         1,833.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,961.55)	6,686,700.25	100.00%	6,078,210.53	608,489.72
51c	SPEC ED HEADLEE OBLIGATION	162,074.82	100.00%	147,326.01	14,748.81
22b	DISCRETIONARY PAYMENT	3,059,464.00	100.00%	2,781,052.78	278,411.22
22c	EQUITY PAYMENT	337,580.00	100.00%	306,860.22	30,719.78
11F	NONPLAINTIFF DURANT SETTLEMENT	9,753.25	100.00%	9,753.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,184.28	100.00%	12,184.28	0.00
31A	AT RISK	118,818.00	100.00%	108,005.56	10,812.44
31d	SCHOOL LUNCH	12,409.81	100.00%	11,280.52	1,129.29
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	GIFTED-PROGRAM GRANTS	3,941.00	100.00%	3,582.37	358.63
		\$10,429,325.41		\$9,482,253.12	\$947,072.29

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	795.14	100.00%	795.14	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,355.63	100.00%	18,355.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(18,924.60)	100.00%	(18,924.60)	0.00
31a	2001 AT RISK	5.00	100.00%	5.00	0.00
31d	2001 SCHOOL LUNCH	2,286.25	100.00%	2,286.25	0.00
31	2001 AT RISK DEDUCT	6,692.98	100.00%	6,692.98	0.00
		\$9,210.40		\$9,210.40	\$0.00

**SUBTOTALS** \$10,438,535.81 \$9,491,463.52 \$947,072.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,851.94) 20(5) Adjust: 29.32 FTEs, \$534.56				9,706,152.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.48 FTEs, \$45.24				185,076.24
51a.3	SPECIAL ED HOLD HARMLESS				17,010.22
					9,908,239.07

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$906,642.69	11/15/2001	\$9,753.25	11/20/2001	\$980,604.78
12/20/2001	\$939,877.19	01/18/2002	\$939,868.66	02/20/2002	\$939,875.06
03/20/2002	\$951,371.69	04/19/2002	\$929,755.73	05/15/2002	\$12,184.28
05/20/2002	\$939,752.33	06/20/2002	\$995,746.30	07/19/2002	\$946,031.56
08/20/2002	\$947,072.29				

STATE OF MICHIGAN  
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District: 44050    ISD: 44  
 OFFICE OF THE SUPERINTENDENT  
 DRYDEN COMMUNITY SCHOOLS  
 3866 ROCHESTER ROAD  
 DRYDEN MI 48428

FY 2002 Foundation	6,313.00
FY 1995 Foundation	5,012.13

Homestead Tax Value            126,907,751.00  
 Non-Homestead Tax Value      21,887,996.00

NHS T.V. Per GE                    27,452.65  
 NHS T.V. Per Membership        26,923.83

State Aid Membership	812.96
General ED K-12	797.30
February 2001	804.59
September 2001	795.48
Special ED K-12 Sec 52	15.66
February 2001	16.12
September 2001	15.55
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	307,797.00
SE Transportation Costs	32,872.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,527.50)	3,680,676.40	100.00%	3,345,734.85	334,941.55
51c	SPEC ED HEADLEE OBLIGATION	111,219.73	100.00%	101,098.73	10,121.00
22b	DISCRETIONARY PAYMENT	964,502.51	100.00%	876,732.78	87,769.73
22c	EQUITY PAYMENT	152,023.52	100.00%	138,189.38	13,834.14
11F	NONPLAINTIFF DURANT SETTLEMENT	6,156.85	100.00%	6,156.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,691.47	100.00%	7,691.47	0.00
31A	AT RISK	28,313.81	100.00%	25,737.25	2,576.56
31d	SCHOOL LUNCH	6,995.71	100.00%	6,359.10	636.61
57.3	GIFTED-PROGRAM GRANTS	2,070.00	100.00%	1,881.63	188.37
		\$4,959,650.00		\$4,509,582.04	\$450,067.96

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	23,709.57	100.00%	23,709.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(23,709.57)	100.00%	(23,709.57)	0.00
31a	2001 AT RISK	2.38	100.00%	2.38	0.00
31d	2001 SCHOOL LUNCH	811.22	100.00%	811.22	0.00
		\$813.60		\$813.60	\$0.00
<b>SUBTOTALS</b>		\$4,960,463.60		\$4,510,395.64	\$450,067.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,818.85) 20(5) Adjust: 34.81 FTEs, \$-452.53				4,638,916.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, \$-6.89				98,854.69
51a	SPECIAL EDUCATION				12,365.04
51a.3	SPECIAL ED HOLD HARMLESS				6,262.33
					4,756,398.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$465,479.54	11/15/2001	\$6,156.85	11/20/2001	\$431,301.62
12/20/2001	\$448,389.38	01/18/2002	\$448,389.38	02/20/2002	\$448,389.39
03/20/2002	\$455,605.06	04/19/2002	\$442,057.50	05/15/2002	\$7,691.47
05/20/2002	\$448,361.21	06/20/2002	\$459,000.87	07/19/2002	\$449,573.37
08/20/2002	\$450,067.96				

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

District: 44060    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
IMLAY CITY COMMUNITY SCHOOLS  
634 BORLAND ROAD  
IMLAY CITY MI 48444

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,352.35

Homestead Tax Value            187,555,398.00  
Non-Homestead Tax Value      89,384,213.00

NHS T.V. Per GE                    41,046.18  
NHS T.V. Per Membership        40,041.13

State Aid Membership            2,232.31  
General ED K-12                  2,177.65  
    February 2001                2,126.81  
    September 2001              2,190.36  
Special ED K-12 Sec 52            54.66  
    February 2001                59.80  
    September 2001              53.37  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  1,182,652.00  
SE Transportation Costs         132,360.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,631.61)	8,106,879.32	100.00%	7,369,153.30	737,726.02
51c	SPEC ED HEADLEE OBLIGATION	431,604.96	100.00%	392,328.91	39,276.05
22b	DISCRETIONARY PAYMENT	4,004,701.57	100.00%	3,640,273.73	364,427.84
22c	EQUITY PAYMENT	446,462.00	100.00%	405,833.96	40,628.04
11F	NONPLAINTIFF DURANT SETTLEMENT	32,534.40	100.00%	32,534.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,643.73	100.00%	40,643.73	0.00
31A	AT RISK	254,299.50	100.00%	231,158.25	23,141.25
31d	SCHOOL LUNCH	24,523.66	100.00%	22,292.01	2,231.65
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	15,036.00	100.00%	13,667.72	1,368.28
57.3	GIFTED-PROGRAM GRANTS	5,358.00	100.00%	4,870.42	487.58
51a.6	SP. ED. RULE CHANGE COSTS	13,290.94	100.00%	12,081.46	1,209.48
107.1	ADULT EDUCATION PARTICIPANTS	35,511.00	100.00%	32,279.50	3,231.50
		\$13,516,445.08		\$12,293,107.79	\$1,223,337.29

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(17,950.77)	100.00%	(17,950.77)	0.00
22b	2001 DISCRETIONARY PAYMENT	7,713.99	100.00%	7,713.99	0.00
31a	2001 AT RISK	15.63	100.00%	15.63	0.00
31d	2001 SCHOOL LUNCH	5,172.42	100.00%	5,172.42	0.00
107	2001 ADULT ED COMPLIANCE	(3,779.10)	100.00%	(3,779.10)	0.00
		(\$8,827.83)		(\$8,827.83)	\$0.00
<b>SUBTOTALS</b>		\$13,507,617.25		\$12,284,279.96	\$1,223,337.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,561.17) 20(5) Adjust: 12.28 FTEs, \$1,299.04				12,111,580.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.32 FTEs, \$30.16				344,388.16
51a	SPECIAL EDUCATION				87,216.80
					12,543,185.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,194,023.39	11/15/2001	\$32,534.40	11/20/2001	\$1,194,557.27
12/20/2001	\$1,251,304.16	01/18/2002	\$1,211,525.93	02/20/2002	\$1,213,793.55
03/20/2002	\$1,245,240.00	04/19/2002	\$1,160,920.58	05/15/2002	\$40,643.73
05/20/2002	\$1,211,355.02	06/20/2002	\$1,306,388.96	07/19/2002	\$1,221,992.97
08/20/2002	\$1,223,337.29				

STATE OF MICHIGAN  
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District: 44090    ISD: 44  
 OFFICE OF THE SUPERINTENDENT  
 NORTH BRANCH AREA SCHOOLS  
 P.O. BOX 3620  
 NORTH BRANCH MI 48461-3620

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,447.57

Homestead Tax Value            180,303,180.00  
 Non-Homestead Tax Value      48,199,695.00

NHS T.V. Per GE                    18,849.14  
 NHS T.V. Per Membership        18,459.75

State Aid Membership            2,611.07  
 General ED K-12                    2,557.13  
     February 2001                    2,491.38  
     September 2001                   2,573.57  
 Special ED K-12 Sec 52            53.07  
     February 2001                    51.42  
     September 2001                   53.48  
 Special ED K-12 Sec 53            0.87  
     February 2001                    0.92  
     September 2001                   0.86  
 Special ED Costs                    1,302,176.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,115.29)	10,745,310.26	100.00%	9,767,487.03	977,823.23
51c	SPEC ED HEADLEE OBLIGATION	372,602.04	100.00%	338,695.25	33,906.79
22b	DISCRETIONARY PAYMENT	4,521,734.20	100.00%	4,110,256.39	411,477.81
22c	EQUITY PAYMENT	522,214.00	100.00%	474,692.53	47,521.47
11F	NONPLAINTIFF DURANT SETTLEMENT	18,080.35	100.00%	18,080.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,586.95	100.00%	22,586.95	0.00
31A	AT RISK	241,983.00	100.00%	219,962.55	22,020.45
31d	SCHOOL LUNCH	28,250.77	100.00%	25,679.95	2,570.82
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,177.00	100.00%	177,415.89	17,761.11
57.3	GIFTED-PROGRAM GRANTS	6,271.00	100.00%	5,700.34	570.66
53a	COURT AND STATE AGENCY PLACED PUPI	30,243.00	100.00%	27,490.89	2,752.11
61a.1	VOCATIONAL EDUCATION	658.35	100.00%	598.44	59.91
		\$16,810,710.92		\$15,284,636.96	\$1,526,073.96

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	26,867.50	100.00%	26,867.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,914.03)	100.00%	(13,914.03)	0.00
31a	2001 AT RISK	16.89	100.00%	16.89	0.00
31d	2001 SCHOOL LUNCH	12,479.91	100.00%	12,479.91	0.00
53	2001 COURT/STATE AGENCY PLACED	(21,465.00)	100.00%	(21,465.00)	0.00
		\$3,985.27		\$3,985.27	\$0.00
<b>SUBTOTALS</b>		\$16,814,696.19		\$15,288,622.23	\$1,526,073.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,960.72)				15,242,335.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,341.00
51a	SPECIAL EDUCATION				38,261.04
51a.3	SPECIAL ED HOLD HARMLESS				19,227.53
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,481.00
					15,639,646.50

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,478,117.55	11/15/2001	\$18,080.35	11/20/2001	\$1,476,812.89
12/20/2001	\$1,604,210.85	01/18/2002	\$1,519,748.03	02/20/2002	\$1,519,718.09
03/20/2002	\$1,566,303.82	04/19/2002	\$1,502,101.13	05/15/2002	\$22,586.95
05/20/2002	\$1,498,639.62	06/20/2002	\$1,557,905.97	07/19/2002	\$1,524,396.98
08/20/2002	\$1,526,073.96				



STATE OF MICHIGAN  
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District: 44901    ISD: 44

OFFICE OF THE SUPERINTENDENT  
 CHATFIELD SCHOOL  
 231 LAKE DRIVE  
 LAPEER MI 48446

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	266.00
General ED K-12	265.90
February 2001	265.92
September 2001	265.90
Special ED K-12 Sec 52	0.10
February 2001	0.08
September 2001	0.10
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	5,660.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,619.54	100.00%	1,472.16	147.38
22b	DISCRETIONARY PAYMENT	1,675,170.00	100.00%	1,522,729.53	152,440.47
22c	EQUITY PAYMENT	53,200.00	100.00%	48,358.80	4,841.20
31A	AT RISK	10,143.00	100.00%	9,219.99	923.01
57.3	GIFTED-PROGRAM GRANTS	645.00	100.00%	586.31	58.69
		\$1,740,777.54		\$1,582,366.79	\$158,410.75

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(8,494.87)	100.00%	(8,494.87)	0.00
31a	2001 AT RISK	0.61	100.00%	0.61	0.00
		(\$8,494.26)		(\$8,494.26)	\$0.00
<b>SUBTOTALS</b>		\$1,732,283.28		\$1,573,872.53	\$158,410.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,675,170.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				630.00
51a	SPECIAL EDUCATION				989.54
					1,676,789.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$158,943.34	11/20/2001	\$159,067.55	12/20/2001	\$159,005.14
01/18/2002	\$159,005.13	02/20/2002	\$159,005.15	03/20/2002	\$145,877.16
04/19/2002	\$158,269.19	05/20/2002	\$158,226.50	06/20/2002	\$158,236.69
07/19/2002	\$158,236.68	08/20/2002	\$158,410.75		

STATE OF MICHIGAN  
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District: 45010    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 GLEN LAKE COMMUNITY SCHOOL DISTRICT  
 ROUTE 2  
 MAPLE CITY MI 49664

FY 2002 Foundation	6,660.00
FY 1995 Foundation	5,359.08

Homestead Tax Value            170,843,602.00  
 Non-Homestead Tax Value    241,372,202.00

NHS T.V. Per GE                    262,746.64  
 NHS T.V. Per Membership        255,929.47

State Aid Membership	943.12
General ED K-12	918.65
February 2001	905.67
September 2001	921.90
Special ED K-12 Sec 52	24.47
February 2001	25.77
September 2001	24.15
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	423,307.00
SE Transportation Costs	52,736.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,502.33)	1,416,877.47	100.00%	1,287,941.62	128,935.85
51c	SPEC ED HEADLEE OBLIGATION	158,259.07	100.00%	143,857.49	14,401.58
22b	DISCRETIONARY PAYMENT	1,087,159.95	100.00%	988,228.39	98,931.56
11F	NONPLAINTIFF DURANT SETTLEMENT	7,378.90	100.00%	7,378.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,218.12	100.00%	9,218.12	0.00
31A	AT RISK	84,249.00	100.00%	76,582.34	7,666.66
31d	SCHOOL LUNCH	5,421.38	100.00%	4,928.03	493.35
61a.1	VOCATIONAL EDUCATION	572.73	100.00%	520.61	52.12
		\$2,769,136.62		\$2,518,655.50	\$250,481.12

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(4,897.56)	100.00%	(4,897.56)	0.00
22a	2001 PROP A OBLIGATION	3,507.72	100.00%	3,507.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	29,359.33	100.00%	29,359.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(29,359.75)	100.00%	(29,359.75)	0.00
31a	2001 AT RISK	4.81	100.00%	4.81	0.00
31d	2001 SCHOOL LUNCH	367.09	100.00%	367.09	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
31	2001 AT RISK DEDUCT	6,830.82	100.00%	6,830.82	0.00
		\$55,812.46		\$55,812.46	\$0.00
<b>SUBTOTALS</b>		\$2,824,949.08		\$2,574,467.96	\$250,481.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,700.51) 20(5) Adjust: 86.25 FTEs, \$2,842.80				2,483,666.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.35 FTEs, \$496.40				163,466.60
51a.3	SPECIAL ED HOLD HARMLESS				15,163.58
					2,662,296.49

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$254,930.75	11/15/2001	\$7,378.90	11/20/2001	\$241,668.04
12/20/2001	\$251,257.60	01/18/2002	\$247,410.07	02/20/2002	\$297,455.26
03/20/2002	\$253,153.37	04/19/2002	\$242,124.26	05/15/2002	\$9,218.12
05/20/2002	\$247,455.27	06/20/2002	\$272,210.50	07/19/2002	\$250,205.82
08/20/2002	\$250,481.12				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 45020    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 LELAND PUBLIC SCHOOL DISTRICT  
 PO BOX 498  
 LELAND MI 49654-0498

FY 2002 Foundation	7,528.00
FY 1995 Foundation	6,227.86

Homestead Tax Value            123,969,552.00  
 Non-Homestead Tax Value    176,398,282.00

NHS T.V. Per GE                    411,818.37  
 NHS T.V. Per Membership        404,713.17

State Aid Membership            435.86  
 General ED K-12                    428.34  
     February 2001                    378.07  
     September 2001                 440.91  
 Special ED K-12 Sec 52            7.52  
     February 2001                    7.42  
     September 2001                 7.54  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    123,756.00  
 SE Transportation Costs          25,865.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,815.96)	791,504.33	100.00%	719,477.44	72,026.89
51c	SPEC ED HEADLEE OBLIGATION	53,624.52	100.00%	48,744.69	4,879.83
22b	DISCRETIONARY PAYMENT	508,979.54	100.00%	462,662.40	46,317.14
31A	AT RISK	72,720.48	100.00%	66,102.92	6,617.56
31d	SCHOOL LUNCH	7,819.86	100.00%	7,108.25	711.61
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
41	BILINGUAL EDUCATION	3,983.00	100.00%	3,620.55	362.45
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,481,531.73		\$1,346,712.35	\$134,819.38

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(772.98)	100.00%	(772.98)	0.00
20	1999 FOUNDATION	3,173.75	100.00%	3,173.75	0.00
20	2000 FOUNDATION	7,833.31	100.00%	7,833.31	0.00
22a	2001 PROP A OBLIGATION	10,836.90	100.00%	10,836.90	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,462.26)	100.00%	(2,462.26)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,278.54	100.00%	1,278.54	0.00
31a	2001 AT RISK	4.57	100.00%	4.57	0.00
31d	2001 SCHOOL LUNCH	(162.46)	100.00%	(162.46)	0.00
		\$19,729.37		\$19,729.37	\$0.00
<b>SUBTOTALS</b>		\$1,501,261.10		\$1,366,441.72	\$134,819.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,038.64) 20(5) Adjust: 32.12 FTEs, \$-16,596.56				1,284,974.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, \$-707.44				55,903.12
51a.3	SPECIAL ED HOLD HARMLESS				13,230.77
					1,354,108.39

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$120,167.62	11/20/2001	\$139,682.43	12/20/2001	\$160,421.83
01/18/2002	\$133,064.77	02/20/2002	\$133,064.76	03/20/2002	\$138,575.87
04/19/2002	\$125,670.42	05/20/2002	\$175,754.96	06/20/2002	\$102,875.55
07/19/2002	\$137,163.51	08/20/2002	\$134,819.38		

STATE OF MICHIGAN  
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District: 45040    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 NORTHPORT PUBLIC SCHOOL DISTRICT  
 BOX 188  
 NORTHPORT MI 49670

FY 2002 Foundation	8,599.00
20j Hold Harmless Amt pp	247.74
FY 1995 Foundation	7,546.74

Homestead Tax Value           92,204,968.00  
 Non-Homestead Tax Value    134,611,251.00

NHS T.V. Per GE               505,905.18  
 NHS T.V. Per Membership     486,136.70

State Aid Membership           276.90  
 General ED K-12                266.08  
     February 2001             268.65  
     September 2001          265.44  
 Special ED K-12 Sec 52        10.82  
     February 2001             9.89  
     September 2001          11.05  
 Special ED K-12 Sec 53        0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               214,122.00  
 SE Transportation Costs        63,698.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$-8.40)	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	106,122.34	100.00%	96,465.21	9,657.13
22b	DISCRETIONARY PAYMENT	420,903.48	100.00%	382,601.26	38,302.22
11F	NONPLAINTIFF DURANT SETTLEMENT	5,150.55	100.00%	5,150.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,434.34	100.00%	6,434.34	0.00
31d	SCHOOL LUNCH	4,295.33	100.00%	3,904.45	390.88
32d	MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
41	BILINGUAL EDUCATION	2,788.00	100.00%	2,534.29	253.71
		\$558,894.04		\$509,088.90	\$49,805.14

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	376.90	100.00%	376.90	0.00
20	2000 FOUNDATION	10,932.31	100.00%	10,932.31	0.00
22a	2001 PROP A OBLIGATION	4,481.95	100.00%	4,481.95	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	15,979.43	100.00%	15,979.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,072.71)	100.00%	(6,072.71)	0.00
31d	2001 SCHOOL LUNCH	969.07	100.00%	969.07	0.00
		\$26,666.95		\$26,666.95	\$0.00

**SUBTOTALS** \$585,560.99 \$535,755.85 \$49,805.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$779.20)				354,984.82
	20(9) Supplemental: \$221,292.48				
	20(5) Adjust: 50.04 FTEs, \$-73,637.20				
20j	HOLD HARMLESS PAYMENT				65,918.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,670.00
	20(5) Adjust: 3.56 FTEs, \$-4,726.00				
51a	SPECIAL EDUCATION				26,452.34
					527,025.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$62,328.82	11/15/2001	\$5,150.55	11/20/2001	\$78,120.03
12/20/2001	\$33,600.63	01/18/2002	\$52,752.73	02/20/2002	\$52,752.76
03/20/2002	\$69,271.58	04/19/2002	\$50,126.75	05/15/2002	\$6,434.34
05/20/2002	\$53,183.78	06/20/2002	\$22,283.49	07/19/2002	\$49,750.39
08/20/2002	\$49,805.14				



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District: 45050    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
SUTTONS BAY PUBLIC SCHOOL DISTRICT  
BOX 367  
SUTTONS BAY MI 49682

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,336.73

Homestead Tax Value            159,729,187.00  
Non-Homestead Tax Value        77,888,594.00

NHS T.V. Per GE                    76,015.57  
NHS T.V. Per Membership        72,890.49

State Aid Membership            1,068.57  
General ED K-12                    1,024.64  
    February 2001                    1,035.69  
    September 2001                   1,021.88  
Special ED K-12 Sec 52            43.93  
    February 2001                    39.06  
    September 2001                   45.15  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                   0.00  
Special ED Costs                    666,073.00  
SE Transportation Costs            63,930.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,024.70)	3,232,103.68	100.00%	2,937,982.25	294,121.43
51c	SPEC ED HEADLEE OBLIGATION	235,606.07	100.00%	214,165.92	21,440.15
22b	DISCRETIONARY PAYMENT	1,994,810.64	100.00%	1,813,282.87	181,527.77
22c	EQUITY PAYMENT	213,714.00	100.00%	194,266.03	19,447.97
31A	AT RISK	152,869.50	100.00%	138,958.38	13,911.12
31d	SCHOOL LUNCH	9,390.29	100.00%	8,535.77	854.52
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41	BILINGUAL EDUCATION	5,377.00	100.00%	4,887.69	489.31
107.1	ADULT EDUCATION PARTICIPANTS	11,825.58	100.00%	4,687.19	7,138.39
		\$5,954,696.76		\$5,406,757.10	\$547,939.66

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(719.22)	100.00%	(719.22)	0.00
20	1996 FOUNDATION	(733.47)	100.00%	(733.47)	0.00
20	1997 FOUNDATION	(741.31)	100.00%	(741.31)	0.00
51a	1997 SPECIAL ED FOUNDATION	(17.01)	100.00%	(17.01)	0.00
20	1998 FOUNDATION	(805.68)	100.00%	(805.68)	0.00
20	1999 FOUNDATION	(552.67)	100.00%	(552.67)	0.00
20	2000 FOUNDATION	(10,846.29)	100.00%	(10,846.29)	0.00
22a	2001 PROP A OBLIGATION	18,816.80	100.00%	18,816.80	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	19,857.39	100.00%	19,857.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(19,864.06)	100.00%	(19,864.06)	0.00
31a	2001 AT RISK	6.95	100.00%	6.95	0.00
31d	2001 SCHOOL LUNCH	1,579.58	100.00%	1,579.58	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
107	2001 ADULT ED COMPLIANCE	(969.38)	100.00%	(969.38)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,475.57	100.00%	1,475.57	0.00
		(\$6,512.80)		(\$6,512.80)	\$0.00
<b>SUBTOTALS</b>		\$5,948,183.96		\$5,400,244.30	\$547,939.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,931.72)				5,143,169.62
	20(5) Adjust: 72.07 FTEs, \$89,932.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				283,780.56
	20(5) Adjust: 4.73 FTEs, \$7,021.56				
51a.3	SPECIAL ED HOLD HARMLESS				35,570.21
					5,462,520.39

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$530,594.56	11/20/2001	\$538,669.14	12/20/2001	\$539,414.93
01/18/2002	\$539,425.32	02/20/2002	\$539,425.33	03/20/2002	\$549,572.50
04/19/2002	\$531,733.41	05/20/2002	\$539,335.42	06/20/2002	\$551,397.97
07/19/2002	\$540,675.72	08/20/2002	\$547,939.66		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 46000    ISD: 46

OFFICE OF THE SUPERINTENDENT  
 LENAWEЕ I.S.D.  
 4107 NORTH ADRIAN HIGHWAY  
 ADRIAN MI 49221

Homestead Tax Value            1,653,149,769.00  
 Non-Homestead Tax Value        728,355,980.00

LEA Membership	18,362.38
ISD Membership	380.82
February 2001	393.17
September 2001	377.73
Mills (2001)	
Special Ed.    4.3098	
Voc. Ed.        3.0655	
Operating       0.2693	
Special ED Costs	8,836,439.00
SE Transportation Costs	1,270,175.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 240.17 FTEs, \$1,536,773.95	1,536,773.95	100.00%	1,396,927.52	139,846.43
51a SPECIAL EDUCATION	1,886,079.81	100.00%	1,714,446.55	171,633.26
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 140.66 FTEs, \$899,930.40	899,930.40	100.00%	818,036.73	81,893.67
11F NONPLAINTIFF DURANT SETTLEMENT	173,721.55	100.00%	173,721.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	217,022.36	100.00%	217,022.36	0.00
24.1 COURT PLACED CHILDREN	257,332.47	100.00%	233,915.22	23,417.25
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	921.00	100.00%	837.19	83.81
53a COURT AND STATE AGENCY PLACED PUPIL	76,478.10	100.00%	69,518.59	6,959.51
56 SPEC. ED. MILLAGE EQUALIZATION	158,726.37	100.00%	144,537.81	14,188.56
61a.1 VOCATIONAL EDUCATION	278,447.40	100.00%	253,108.69	25,338.71
61a.2 VOC. ED. ADMINISTRATION	7,000.00	100.00%	6,363.00	637.00
62 VOC. ED. MILLAGE EQUALIZATION	290,839.06	100.00%	264,652.26	26,186.80
81 INTERMEDIATE DISTRICTS	2,048,047.79	100.00%	1,861,675.44	186,372.35
99.1 MATH AND SCIENCE	314,988.00	100.00%	286,324.09	28,663.91
	\$8,216,222.54		\$7,504,639.08	\$711,583.46

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	573.45	100.00%	573.45	0.00
56	2000 PERSONAL PROP TAX ADJ	6,698.40	100.00%	6,698.40	0.00
62	2000 PERSONAL PROP TAX ADJ	3,174.45	100.00%	3,174.45	0.00
94a	2000 SRSD IMPLEMENTATION	37,783.22	100.00%	37,783.22	0.00
51a	2001 SPECIAL EDUCATION	168,544.82	100.00%	168,544.82	0.00
24.2	2001 COURT PLACED-ON GROUNDS	16,807.80	100.00%	16,807.80	0.00
53	2001 COURT/STATE AGENCY PLACED	173,473.98	100.00%	173,473.98	0.00
81	2001 PERSONAL PROP TAX ADJ	509.70	100.00%	509.70	0.00
56	2001 PERSONAL PROP TAX ADJ	4,952.85	100.00%	4,952.85	0.00
62	2001 PERSONAL PROP TAX ADJ	2,368.95	100.00%	2,368.95	0.00
		\$414,887.62		\$414,887.62	\$0.00
<b>SUBTOTALS</b>		\$8,631,110.16		\$7,919,526.70	\$711,583.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$696,125.05	11/15/2001	\$173,721.55	11/20/2001	\$693,147.88
12/20/2001	\$681,547.82	01/18/2002	\$676,651.45	02/20/2002	\$705,676.95
03/20/2002	\$789,014.40	04/19/2002	\$900,595.08	05/15/2002	\$217,022.36
05/20/2002	\$873,648.67	06/20/2002	\$800,985.96	07/19/2002	\$711,389.53
08/20/2002	\$711,583.46				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 46010    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 ADRIAN CITY SCHOOL DISTRICT  
 159 E MAUMEE STREET  
 ADRIAN MI 49221

FY 2002 Foundation	6,351.00
FY 1995 Foundation	5,050.34

Homestead Tax Value            341,822,983.00  
 Non-Homestead Tax Value    212,067,713.00

NHS T.V. Per GE                    54,387.21  
 NHS T.V. Per Membership        51,603.26

State Aid Membership            4,109.58  
 General ED K-12                    3,899.22  
     February 2001                3,909.04  
     September 2001               3,896.76  
 Special ED K-12 Sec 52            210.36  
     February 2001                215.39  
     September 2001               209.10  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   3,800,544.00  
 SE Transportation Costs           45,091.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,121.48)	16,937,551.78	100.00%	15,396,234.57	1,541,317.21
51c	SPEC ED HEADLEE OBLIGATION	1,119,231.56	100.00%	1,017,381.49	101,850.07
22b	DISCRETIONARY PAYMENT	4,452,304.49	100.00%	4,047,144.78	405,159.71
22c	EQUITY PAYMENT	612,327.42	100.00%	556,605.62	55,721.80
11F	NONPLAINTIFF DURANT SETTLEMENT	87,453.75	100.00%	87,453.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	109,251.96	100.00%	109,251.96	0.00
31A	AT RISK	818,008.80	100.00%	743,570.00	74,438.80
31d	SCHOOL LUNCH	44,224.00	100.00%	40,199.62	4,024.38
32d	MICH SCHOOL READINESS	326,700.00	100.00%	296,970.30	29,729.70
32f.8	LITERACY ACHIEVEMENT PROGRAM	239,635.00	100.00%	217,828.22	21,806.78
57.3	GIFTED-PROGRAM GRANTS	10,242.00	100.00%	9,309.98	932.02
107.1	ADULT EDUCATION PARTICIPANTS	282,157.92	100.00%	234,320.87	47,837.05
		\$25,039,088.68		\$22,756,271.16	\$2,282,817.52

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,002.87	100.00%	3,002.87	0.00
22a	2001 PROP A OBLIGATION	43,073.64	100.00%	43,073.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	62,612.45	100.00%	62,612.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(62,613.49)	100.00%	(62,613.49)	0.00
31a	2001 AT RISK	49.85	100.00%	49.85	0.00
31d	2001 SCHOOL LUNCH	(770.25)	100.00%	(770.25)	0.00
107	2001 ADULT ED COMPLIANCE	(11,162.55)	100.00%	(11,162.55)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,787.56	100.00%	2,787.56	0.00
		\$36,980.08		\$36,980.08	\$0.00
<b>SUBTOTALS</b>		\$25,076,068.76		\$22,793,251.24	\$2,282,817.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,372.03) 20(5) Adjust: 55.45 FTEs, \$11,657.65				20,958,384.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.23 FTEs, \$4,007.42				1,340,003.78
51a.3	SPECIAL ED HOLD HARMLESS				210,699.58
					22,509,087.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,258,879.20	11/15/2001	\$87,453.75	11/20/2001	\$2,261,803.22
12/20/2001	\$2,304,089.58	01/18/2002	\$2,263,288.30	02/20/2002	\$2,263,288.26
03/20/2002	\$2,288,788.05	04/19/2002	\$2,217,340.93	05/15/2002	\$109,251.96
05/20/2002	\$2,240,680.29	06/20/2002	\$2,242,431.14	07/19/2002	\$2,255,956.56
08/20/2002	\$2,282,817.52				

STATE OF MICHIGAN  
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District: 46020    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 ADDISON COMMUNITY SCHOOLS  
 COMSTOCK STREET  
 ADDISON MI 49220

FY 2002 Foundation	6,517.00
FY 1995 Foundation	5,216.43

Homestead Tax Value            149,102,489.00  
 Non-Homestead Tax Value    106,107,323.00

NHS T.V. Per GE                    85,930.78  
 NHS T.V. Per Membership        83,242.32

State Aid Membership            1,274.68  
 General ED K-12                    1,234.80  
     February 2001                    1,264.80  
     September 2001                   1,227.30  
 Special ED K-12 Sec 52            39.88  
     February 2001                    46.60  
     September 2001                   38.20  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    638,908.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,718.07)	4,739,349.47	100.00%	4,308,068.67	431,280.80
51c	SPEC ED HEADLEE OBLIGATION	182,815.86	100.00%	166,179.62	16,636.24
22b	DISCRETIONARY PAYMENT	1,488,660.48	100.00%	1,353,192.38	135,468.10
11F	NONPLAINTIFF DURANT SETTLEMENT	11,445.95	100.00%	11,445.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,298.90	100.00%	14,298.90	0.00
31A	AT RISK	123,660.08	100.00%	112,407.01	11,253.07
31d	SCHOOL LUNCH	10,440.97	100.00%	9,490.84	950.13
		\$6,570,671.71		\$5,975,083.37	\$595,588.34

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1993 S.E.V. ADJUSTMENT	13,781.13	100.00%	13,781.13	0.00
15	1994 NONACCRUAL DIST. ADJ. OFFSET	(2,964.39)	100.00%	(2,964.39)	0.00
21.1	1994 S.E.V. ADJUSTMENT	22,803.03	100.00%	22,803.03	0.00
22a	2001 PROP A OBLIGATION	18,215.68	100.00%	18,215.68	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	36,029.95	100.00%	36,029.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(37,522.93)	100.00%	(37,522.93)	0.00
31a	2001 AT RISK	7.33	100.00%	7.33	0.00
31d	2001 SCHOOL LUNCH	879.04	100.00%	879.04	0.00
96	2001 GOLDEN APPLE	65,000.00	100.00%	65,000.00	0.00
31	2001 AT RISK DEDUCT	10,177.08	100.00%	10,177.08	0.00
		\$126,405.92		\$126,405.92	\$0.00
<b>SUBTOTALS</b>		\$6,697,077.63		\$6,101,489.29	\$595,588.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,970.25) 20(5) Adjust: 63.78 FTEs, \$-13,321.81				6,123,942.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.22 FTEs, \$-1,804.99				258,092.97
51a.3	SPECIAL ED HOLD HARMLESS				28,789.95
					6,410,825.81

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$634,328.98	11/15/2001	\$11,445.95	11/20/2001	\$557,729.39
12/20/2001	\$618,364.54	01/18/2002	\$590,937.00	02/20/2002	\$671,516.93
03/20/2002	\$610,270.08	04/19/2002	\$581,646.79	05/15/2002	\$14,298.90
05/20/2002	\$588,397.76	06/20/2002	\$627,619.12	07/19/2002	\$594,933.85
08/20/2002	\$595,588.34				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 46040    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 BLISSFIELD COMMUNITY SCHOOLS  
 630 S LANE  
 BLISSFIELD MI 49228

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,721.69

Homestead Tax Value            154,429,380.00  
 Non-Homestead Tax Value      34,353,448.00

NHS T.V. Per GE                    25,190.98  
 NHS T.V. Per Membership        24,687.89

State Aid Membership            1,391.51  
 General ED K-12                    1,363.72  
     February 2001                    1,348.66  
     September 2001                   1,367.49  
 Special ED K-12 Sec 52            27.79  
     February 2001                    26.88  
     September 2001                   28.02  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    404,546.00  
 SE Transportation Costs           21,549.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,277.31)	5,951,919.64	100.00%	5,410,294.95	541,624.69
51c	SPEC ED HEADLEE OBLIGATION	130,930.03	100.00%	119,015.40	11,914.63
22b	DISCRETIONARY PAYMENT	2,085,965.53	100.00%	1,896,142.67	189,822.86
22c	EQUITY PAYMENT	278,302.00	100.00%	252,976.52	25,325.48
11F	NONPLAINTIFF DURANT SETTLEMENT	10,818.90	100.00%	10,818.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,515.55	100.00%	13,515.55	0.00
31A	AT RISK	90,562.50	100.00%	82,321.31	8,241.19
31d	SCHOOL LUNCH	15,823.25	100.00%	14,383.33	1,439.92
57.3	GIFTED-PROGRAM GRANTS	3,567.00	100.00%	3,242.40	324.60
61a.1	VOCATIONAL EDUCATION	16,114.84	100.00%	14,648.39	1,466.45
		<b>\$8,597,519.24</b>		<b>\$7,817,359.42</b>	<b>\$780,159.82</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,988.83	100.00%	3,988.83	0.00
22a	2001 PROP A OBLIGATION	6,094.74	100.00%	6,094.74	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	15,957.74	100.00%	15,957.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(15,965.68)	100.00%	(15,965.68)	0.00
31a	2001 AT RISK	6.53	100.00%	6.53	0.00
31d	2001 SCHOOL LUNCH	1,959.39	100.00%	1,959.39	0.00
		\$12,041.55		\$12,041.55	\$0.00

**SUBTOTALS** \$8,609,560.79 \$7,829,400.97 \$780,159.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,846.56)	7,973,070.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	175,077.00
51a.3	SPECIAL ED HOLD HARMLESS	20,667.40
		8,168,815.20

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$783,796.26	11/15/2001	\$10,818.90	11/20/2001	\$779,323.57
12/20/2001	\$777,049.38	01/18/2002	\$778,102.33	02/20/2002	\$777,047.36
03/20/2002	\$793,407.98	04/19/2002	\$764,974.29	05/15/2002	\$13,515.55
05/20/2002	\$777,313.06	06/20/2002	\$794,749.80	07/19/2002	\$779,302.49
08/20/2002	\$780,159.82				

STATE OF MICHIGAN  
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District: 46050    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 BRITTON MACON AREA SCHOOL DISTRICT  
 201 COLLEGE AVENUE  
 BRITTON MI 49229

FY 2002 Foundation	6,667.00
FY 1995 Foundation	5,366.27

Homestead Tax Value            53,472,376.00  
 Non-Homestead Tax Value      5,851,999.00

NHS T.V. Per GE                    11,104.36  
 NHS T.V. Per Membership        10,826.41

State Aid Membership            540.53  
 General ED K-12                    527.00  
     February 2001                    510.86  
     September 2001                   531.04  
 Special ED K-12 Sec 52            13.53  
     February 2001                    13.71  
     September 2001                   13.49  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                   216,784.00  
 SE Transportation Costs          3,106.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,171.39)	2,795,291.44	100.00%	2,540,919.92	254,371.52
51c	SPEC ED HEADLEE OBLIGATION	64,217.28	100.00%	58,373.51	5,843.77
22b	DISCRETIONARY PAYMENT	625,914.20	100.00%	568,956.01	56,958.19
31A	AT RISK	26,834.68	100.00%	24,392.72	2,441.96
31d	SCHOOL LUNCH	2,004.35	100.00%	1,821.95	182.40
57.3	GIFTED-PROGRAM GRANTS	1,279.00	100.00%	1,162.61	116.39
		\$3,515,540.95		\$3,195,626.72	\$319,914.23

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,710.39	100.00%	2,710.39	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	17,124.97	100.00%	17,124.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(17,122.78)	100.00%	(17,122.78)	0.00
31a	2001 AT RISK	2.10	100.00%	2.10	0.00
31d	2001 SCHOOL LUNCH	(2,510.34)	100.00%	(2,510.34)	0.00
96	2001 GOLDEN APPLE	59,000.00	100.00%	59,000.00	0.00
31	2001 AT RISK DEDUCT	2,987.64	100.00%	2,987.64	0.00
		\$62,191.98		\$62,191.98	\$0.00
<b>SUBTOTALS</b>		\$3,577,732.93		\$3,257,818.70	\$319,914.23
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,467.12) 20(5) Adjust: 80.50 FTEs, \$-21,183.48				3,386,988.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.90 FTEs, \$-916.32				89,288.19
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
					3,485,422.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$315,578.77	11/20/2001	\$314,206.11	12/20/2001	\$331,960.38
01/18/2002	\$318,680.98	02/20/2002	\$377,680.97	03/20/2002	\$320,925.30
04/19/2002	\$314,898.10	05/20/2002	\$318,795.79	06/20/2002	\$325,529.64
07/19/2002	\$319,562.66	08/20/2002	\$319,914.23		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 46060    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 CLINTON COMMUNITY SCHOOLS  
 340 E MICHIGAN  
 CLINTON MI 49236

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,474.49

Homestead Tax Value            121,307,030.00  
 Non-Homestead Tax Value      44,541,393.00

NHS T.V. Per GE                    37,206.19  
 NHS T.V. Per Membership        36,363.59

State Aid Membership            1,224.89  
 General ED K-12                    1,197.15  
     February 2001                    1,205.91  
     September 2001                   1,194.96  
 Special ED K-12 Sec 52            27.56  
     February 2001                    32.08  
     September 2001                   26.43  
 Special ED K-12 Sec 53            0.18  
     February 2001                    0.00  
     September 2001                   0.23  
 Special ED Costs                    546,987.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,819.95)	4,679,018.56	100.00%	4,253,227.87	425,790.69
51c	SPEC ED HEADLEE OBLIGATION	156,513.77	100.00%	142,271.02	14,242.75
22b	DISCRETIONARY PAYMENT	2,098,966.78	100.00%	1,907,960.80	191,005.98
22c	EQUITY PAYMENT	244,978.00	100.00%	222,685.00	22,293.00
11F	NONPLAINTIFF DURANT SETTLEMENT	7,819.25	100.00%	7,819.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,768.23	100.00%	9,768.23	0.00
31A	AT RISK	44,194.50	100.00%	40,172.80	4,021.70
31d	SCHOOL LUNCH	7,876.32	100.00%	7,159.57	716.75
57.3	GIFTED-PROGRAM GRANTS	3,040.00	100.00%	2,763.36	276.64
		\$7,252,175.41		\$6,593,827.90	\$658,347.51

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	796.72	100.00%	796.72	0.00
22a	2001 PROP A OBLIGATION	5,330.58	100.00%	5,330.58	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41,731.80	100.00%	41,731.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(41,745.38)	100.00%	(41,745.38)	0.00
31a	2001 AT RISK	2.89	100.00%	2.89	0.00
31d	2001 SCHOOL LUNCH	1,296.39	100.00%	1,296.39	0.00
		\$7,413.00		\$7,413.00	\$0.00

**SUBTOTALS** \$7,259,588.41 \$6,601,240.90 \$658,347.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,630.29) 20(5) Adjust: 1.00 FTEs, \$79.20				6,740,380.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,628.00
51a.3	SPECIAL ED HOLD HARMLESS				19,356.24
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,134.00
					6,934,499.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$660,699.99	11/15/2001	\$7,819.25	11/20/2001	\$654,008.51
12/20/2001	\$662,271.46	01/18/2002	\$656,954.45	02/20/2002	\$656,954.46
03/20/2002	\$663,421.47	04/19/2002	\$652,110.08	05/15/2002	\$9,768.23
05/20/2002	\$656,944.34	06/20/2002	\$662,664.62	07/19/2002	\$657,624.04
08/20/2002	\$658,347.51				

STATE OF MICHIGAN  
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District: 46070    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
DEERFIELD PUBLIC SCHOOLS  
PO BOX 217  
DEERFIELD MI 49238-0217

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,991.26

Homestead Tax Value            39,432,281.00  
Non-Homestead Tax Value      5,441,234.00

NHS T.V. Per GE                    13,343.88  
NHS T.V. Per Membership        12,986.55

State Aid Membership            418.99  
General ED K-12                    407.77  
    February 2001                    397.54  
    September 2001                  410.33  
Special ED K-12 Sec 52            10.92  
    February 2001                    9.10  
    September 2001                  11.38  
Special ED K-12 Sec 53            0.30  
    February 2001                    0.36  
    September 2001                  0.29  
Special ED Costs                    123,530.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,757.50)	1,993,344.93	100.00%	1,807,566.82	185,778.11
51c	SPEC ED HEADLEE OBLIGATION	35,346.63	100.00%	32,130.09	3,216.54
22b	DISCRETIONARY PAYMENT	520,730.98	100.00%	473,346.95	47,384.03
22c	EQUITY PAYMENT	83,798.00	100.00%	76,172.38	7,625.62
31A	AT RISK	49,990.50	100.00%	45,441.36	4,549.14
31d	SCHOOL LUNCH	6,700.88	100.00%	6,091.10	609.78
57.3	GIFTED-PROGRAM GRANTS	1,036.00	100.00%	941.72	94.28
53a	COURT AND STATE AGENCY PLACED PUPI	3,105.00	100.00%	2,822.45	282.55
		\$2,694,052.92		\$2,444,512.87	\$249,540.05

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	10,876.48	100.00%	10,876.48	0.00
20	2000 FOUNDATION	981.96	100.00%	981.96	0.00
22a	2001 PROP A OBLIGATION	(608.35)	100.00%	(608.35)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,667.90)	100.00%	(1,667.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,662.05	100.00%	1,662.05	0.00
31a	2001 AT RISK	3.36	100.00%	3.36	0.00
31d	2001 SCHOOL LUNCH	1,822.58	100.00%	1,822.58	0.00
53	2001 COURT/STATE AGENCY PLACED	1,078.00	100.00%	1,078.00	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$64,148.18		\$64,148.18	\$0.00
<b>SUBTOTALS</b>		\$2,758,201.10		\$2,508,661.05	\$249,540.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,059.81)				2,471,008.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,796.00
51a.3	SPECIAL ED HOLD HARMLESS				7,727.82
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,890.00
					2,549,422.54

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$244,215.22	11/20/2001	\$255,538.29	12/20/2001	\$244,252.95
01/18/2002	\$244,252.98	02/20/2002	\$294,252.95	03/20/2002	\$250,870.84
04/19/2002	\$240,134.05	05/20/2002	\$245,407.96	06/20/2002	\$245,284.52
07/19/2002	\$244,451.29	08/20/2002	\$249,540.05		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 46080    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 HUDSON AREA SCHOOLS  
 781 N MAPLE GROVE AVENUE  
 HUDSON MI 49247

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,548.77

Homestead Tax Value            80,245,963.00  
 Non-Homestead Tax Value    41,803,153.00

NHS T.V. Per GE                    39,159.50  
 NHS T.V. Per Membership        37,777.23

State Aid Membership            1,106.57  
 General ED K-12                    1,067.51  
     February 2001                1,057.67  
     September 2001               1,069.97  
 Special ED K-12 Sec 52            38.72  
     February 2001                36.94  
     September 2001               39.17  
 Special ED K-12 Sec 53            0.34  
     February 2001                0.00  
     September 2001               0.43  
 Special ED Costs                    565,734.00  
 SE Transportation Costs           22,680.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,868.78)	4,281,075.88	100.00%	3,891,497.97	389,577.91
51c	SPEC ED HEADLEE OBLIGATION	177,848.46	100.00%	161,664.25	16,184.21
22b	DISCRETIONARY PAYMENT	1,797,464.58	100.00%	1,633,895.30	163,569.28
22c	EQUITY PAYMENT	221,314.00	100.00%	201,174.43	20,139.57
11F	NONPLAINTIFF DURANT SETTLEMENT	10,332.05	100.00%	10,332.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,907.36	100.00%	12,907.36	0.00
31A	AT RISK	137,655.00	100.00%	125,128.40	12,526.60
31d	SCHOOL LUNCH	10,572.37	100.00%	9,610.28	962.09
57.3	GIFTED-PROGRAM GRANTS	2,823.00	100.00%	2,566.11	256.89
		\$6,651,992.70		\$6,048,776.15	\$603,216.55

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	999.07	100.00%	999.07	0.00
22a	2001 PROP A OBLIGATION	3,628.64	100.00%	3,628.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,075.06	100.00%	18,075.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(18,073.02)	100.00%	(18,073.02)	0.00
31a	2001 AT RISK	8.54	100.00%	8.54	0.00
31d	2001 SCHOOL LUNCH	874.66	100.00%	874.66	0.00
		\$5,512.95		\$5,512.95	\$0.00

**SUBTOTALS** \$6,657,505.65 \$6,054,289.10 \$603,216.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,595.13)				5,972,857.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,936.00
51a.3	SPECIAL ED HOLD HARMLESS				37,453.69
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,142.00
					6,256,388.92

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$594,197.93	11/15/2001	\$10,332.05	11/20/2001	\$611,732.11
12/20/2001	\$602,101.23	01/18/2002	\$602,101.20	02/20/2002	\$602,101.21
03/20/2002	\$614,537.80	04/19/2002	\$593,844.73	05/15/2002	\$12,907.36
05/20/2002	\$602,104.52	06/20/2002	\$605,775.30	07/19/2002	\$602,553.66
08/20/2002	\$603,216.55				

STATE OF MICHIGAN  
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District: 46090    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 MADISON SCHOOL DISTRICT  
 3498 TREAT HIGHWAY  
 ADRIAN MI 49221

FY 2002 Foundation	7,575.00
FY 1995 Foundation	6,274.30

Homestead Tax Value            34,139,294.00  
 Non-Homestead Tax Value      83,553,236.00

NHS T.V. Per GE                    71,297.85  
 NHS T.V. Per Membership        68,209.51

State Aid Membership            1,224.95  
 General ED K-12                    1,171.89  
     February 2001                    1,116.47  
     September 2001                  1,185.74  
 Special ED K-12 Sec 52            53.06  
     February 2001                    46.79  
     September 2001                  54.63  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    632,681.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,046.53)	6,181,746.92	100.00%	5,619,207.95	562,538.97
51c	SPEC ED HEADLEE OBLIGATION	181,034.08	100.00%	164,559.98	16,474.10
22b	DISCRETIONARY PAYMENT	982,271.41	100.00%	892,884.71	89,386.70
11F	NONPLAINTIFF DURANT SETTLEMENT	12,709.95	100.00%	12,709.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,877.96	100.00%	15,877.96	0.00
31A	AT RISK	317,089.50	100.00%	288,234.36	28,855.14
31d	SCHOOL LUNCH	11,403.86	100.00%	10,366.11	1,037.75
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	2,773.00	100.00%	2,520.66	252.34
		\$7,810,506.68		\$7,102,352.08	\$708,154.60

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,406.76	100.00%	2,406.76	0.00
22a	2001 PROP A OBLIGATION	6,104.61	100.00%	6,104.61	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	25,762.72	100.00%	25,762.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(25,754.26)	100.00%	(25,754.26)	0.00
31a	2001 AT RISK	13.72	100.00%	13.72	0.00
31d	2001 SCHOOL LUNCH	4,133.44	100.00%	4,133.44	0.00
		\$12,666.99		\$12,666.99	\$0.00
<b>SUBTOTALS</b>		\$7,823,173.67		\$7,115,019.07	\$708,154.60
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,291.64) 20(5) Adjust: 354.52 FTEs, \$-433,348.13				6,939,761.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.48 FTEs, \$-20,413.27				381,516.23
51a.3	SPECIAL ED HOLD HARMLESS				23,774.31
					7,345,052.41
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$656,003.64	11/15/2001	\$12,709.95	11/20/2001	\$765,832.95
12/20/2001	\$706,651.53	01/18/2002	\$706,651.51	02/20/2002	\$706,651.52
03/20/2002	\$722,751.07	04/19/2002	\$700,402.04	05/15/2002	\$15,877.96
05/20/2002	\$707,415.82	06/20/2002	\$706,694.66	07/19/2002	\$707,376.42
08/20/2002	\$708,154.60				

STATE OF MICHIGAN  
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District: 46100    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 MORENCI AREA SCHOOLS  
 500 PAGE STREET  
 MORENCI MI 49256

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,761.90

Homestead Tax Value            63,414,404.00  
 Non-Homestead Tax Value      15,047,868.00

NHS T.V. Per GE                    16,864.70  
 NHS T.V. Per Membership        16,204.20

State Aid Membership            928.64  
 General ED K-12                    892.27  
     February 2001                    882.78  
     September 2001                   894.64  
 Special ED K-12 Sec 52            36.37  
     February 2001                    36.40  
     September 2001                   36.36  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    461,760.00  
 SE Transportation Costs            20,434.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,470.22)	4,151,225.10	100.00%	3,773,463.62	377,761.48
51c	SPEC ED HEADLEE OBLIGATION	146,515.99	100.00%	133,183.03	13,332.96
22b	DISCRETIONARY PAYMENT	1,307,446.06	100.00%	1,188,468.47	118,977.59
22c	EQUITY PAYMENT	185,728.00	100.00%	168,826.75	16,901.25
11F	NONPLAINTIFF DURANT SETTLEMENT	8,789.60	100.00%	8,789.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,980.44	100.00%	10,980.44	0.00
31A	AT RISK	108,675.00	100.00%	98,785.58	9,889.42
31d	SCHOOL LUNCH	11,516.31	100.00%	10,468.33	1,047.98
32d	MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
57.3	GIFTED-PROGRAM GRANTS	2,286.00	100.00%	2,077.97	208.03
		\$6,098,162.50		\$5,545,028.79	\$553,133.71

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,084.98	100.00%	6,084.98	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,546.01	100.00%	13,546.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,543.48)	100.00%	(13,543.48)	0.00
31a	2001 AT RISK	7.84	100.00%	7.84	0.00
31d	2001 SCHOOL LUNCH	412.37	100.00%	412.37	0.00
		\$6,507.72		\$6,507.72	\$0.00
<b>SUBTOTALS</b>		\$6,104,670.22		\$5,551,536.51	\$553,133.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,996.44) 20(5) Adjust: 0.73 FTEs, \$179.21				5,350,622.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.87 FTEs, \$199.59				229,330.59
51a.3	SPECIAL ED HOLD HARMLESS				25,233.83
					5,605,187.15

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$549,299.16	11/15/2001	\$8,789.60	11/20/2001	\$557,416.25
12/20/2001	\$550,310.00	01/18/2002	\$550,310.03	02/20/2002	\$550,310.04
03/20/2002	\$562,834.86	04/19/2002	\$541,340.67	05/15/2002	\$10,980.44
05/20/2002	\$550,716.14	06/20/2002	\$566,703.44	07/19/2002	\$552,525.88
08/20/2002	\$553,133.71				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 46110    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 ONSTED COMMUNITY SCHOOLS  
 SLEE ROAD  
 ONSTED MI 49265

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,723.19

Homestead Tax Value            207,556,117.00  
 Non-Homestead Tax Value      72,705,168.00

NHS T.V. Per GE                    39,972.49  
 NHS T.V. Per Membership        39,148.15

State Aid Membership            1,857.18  
 General ED K-12                    1,818.88  
     February 2001                    1,809.57  
     September 2001                   1,821.21  
 Special ED K-12 Sec 52            38.30  
     February 2001                    33.29  
     September 2001                   39.55  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    856,680.00  
 SE Transportation Costs            37,123.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,018.52)	7,463,114.97	100.00%	6,783,971.51	679,143.46
51c	SPEC ED HEADLEE OBLIGATION	271,269.42	100.00%	246,583.90	24,685.52
22b	DISCRETIONARY PAYMENT	2,695,020.22	100.00%	2,449,773.38	245,246.84
22c	EQUITY PAYMENT	371,436.00	100.00%	337,635.32	33,800.68
11F	NONPLAINTIFF DURANT SETTLEMENT	10,237.70	100.00%	10,237.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,789.48	100.00%	12,789.48	0.00
31A	AT RISK	87,664.50	100.00%	79,687.03	7,977.47
31d	SCHOOL LUNCH	18,990.52	100.00%	17,262.38	1,728.14
57.3	GIFTED-PROGRAM GRANTS	4,465.00	100.00%	4,058.69	406.31
61a.1	VOCATIONAL EDUCATION	7,639.34	100.00%	6,944.16	695.18
		\$10,942,627.15		\$9,948,943.55	\$993,683.60

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 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	7,836.03	100.00%	7,836.03	0.00
22a	2001 PROP A OBLIGATION	10,526.19	100.00%	10,526.19	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,115.96)	100.00%	(4,115.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.71)	100.00%	(7.71)	0.00
31a	2001 AT RISK	6.11	100.00%	6.11	0.00
31d	2001 SCHOOL LUNCH	4,342.00	100.00%	4,342.00	0.00
		\$18,586.66		\$18,586.66	\$0.00

**SUBTOTALS** \$10,961,213.81 \$9,967,530.21 \$993,683.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,580.50) 20(5) Adjust: 9.92 FTEs, \$1,459.24				10,151,719.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$158.41				241,448.41
51a	SPECIAL EDUCATION				29,821.01
51a.3	SPECIAL ED HOLD HARMLESS				6,416.11
					10,429,404.61

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$980,005.60	11/15/2001	\$10,237.70	11/20/2001	\$1,017,961.03
12/20/2001	\$989,803.00	01/18/2002	\$988,348.79	02/20/2002	\$989,439.48
03/20/2002	\$1,007,384.12	04/19/2002	\$974,513.51	05/15/2002	\$12,789.48
05/20/2002	\$989,754.78	06/20/2002	\$1,014,701.08	07/19/2002	\$992,591.64
08/20/2002	\$993,683.60				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 46130    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 SAND CREEK COMMUNITY SCHOOLS  
 6850 SAND CREEK HIGHWAY  
 SAND CREEK MI 49279

FY 2002 Foundation	6,625.00
FY 1995 Foundation	5,324.84

Homestead Tax Value            70,971,173.00  
 Non-Homestead Tax Value      8,269,263.00

NHS T.V. Per GE                    8,632.43  
 NHS T.V. Per Membership        8,444.57

State Aid Membership            979.24  
 General ED K-12                    957.93  
     February 2001                950.95  
     September 2001               959.67  
 Special ED K-12 Sec 52            21.31  
     February 2001                24.39  
     September 2001               20.54  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 355,869.00  
 SE Transportation Costs         15,000.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,172.84)	5,065,451.84	100.00%	4,604,495.72	460,956.12
51c	SPEC ED HEADLEE OBLIGATION	112,390.12	100.00%	102,162.62	10,227.50
22b	DISCRETIONARY PAYMENT	1,148,594.68	100.00%	1,044,072.56	104,522.12
11F	NONPLAINTIFF DURANT SETTLEMENT	9,020.10	100.00%	9,020.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,268.40	100.00%	11,268.40	0.00
31A	AT RISK	102,091.25	100.00%	92,800.95	9,290.30
31d	SCHOOL LUNCH	12,614.36	100.00%	11,466.45	1,147.91
57.3	GIFTED-PROGRAM GRANTS	2,388.00	100.00%	2,170.69	217.31
61a.1	VOCATIONAL EDUCATION	6,232.32	100.00%	5,665.18	567.14
		\$6,470,051.07		\$5,883,122.67	\$586,928.40

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	9,743.01	100.00%	9,743.01	0.00
22a	2001 PROP A OBLIGATION	9,122.00	100.00%	9,122.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,706.49	100.00%	7,706.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(7,195.29)	100.00%	(7,195.29)	0.00
31a	2001 AT RISK	5.60	100.00%	5.60	0.00
31d	2001 SCHOOL LUNCH	1,303.28	100.00%	1,303.28	0.00
		\$20,685.09		\$20,685.09	\$0.00
<b>SUBTOTALS</b>		\$6,490,736.16		\$5,903,807.76	\$586,928.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,469.62) 20(5) Adjust: 125.97 FTEs, \$-34,705.82				6,162,737.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.83 FTEs, \$-1,086.58				140,092.17
51a.3	SPECIAL ED HOLD HARMLESS				23,607.20
					6,326,436.64
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$590,628.43	11/15/2001	\$9,020.10	11/20/2001	\$598,943.97
12/20/2001	\$585,346.78	01/18/2002	\$586,304.36	02/20/2002	\$585,586.16
03/20/2002	\$598,226.50	04/19/2002	\$576,631.03	05/15/2002	\$11,268.40
05/20/2002	\$585,809.50	06/20/2002	\$589,759.12	07/19/2002	\$586,283.41
08/20/2002	\$586,928.40				

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

District: 46140    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
TECUMSEH PUBLIC SCHOOLS  
304 WEST CHICAGO BOULEVARD  
TECUMSEH MI 49286

FY 2002 Foundation	6,398.00
FY 1995 Foundation	5,098.00

Homestead Tax Value            337,256,279.00  
Non-Homestead Tax Value      98,614,182.00

NHS T.V. Per GE                    30,816.45  
NHS T.V. Per Membership        29,832.28

State Aid Membership            3,305.62  
General ED K-12                  3,200.05  
    February 2001                3,133.75  
    September 2001              3,216.63  
Special ED K-12 Sec 52         105.29  
    February 2001                102.84  
    September 2001              105.90  
Special ED K-12 Sec 53         0.28  
    February 2001                0.38  
    September 2001              0.25  
Special ED Costs                 1,892,842.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,561.02)	15,076,998.93	100.00%	13,704,992.03	1,372,006.90
51c	SPEC ED HEADLEE OBLIGATION	541,614.02	100.00%	492,327.14	49,286.88
22b	DISCRETIONARY PAYMENT	3,837,378.22	100.00%	3,488,176.80	349,201.42
22c	EQUITY PAYMENT	337,173.24	100.00%	306,490.48	30,682.76
11F	NONPLAINTIFF DURANT SETTLEMENT	28,235.80	100.00%	28,235.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,273.69	100.00%	35,273.69	0.00
31A	AT RISK	158,190.55	100.00%	143,795.21	14,395.34
31d	SCHOOL LUNCH	26,815.03	100.00%	24,374.86	2,440.17
32f.8	LITERACY ACHIEVEMENT PROGRAM	138,624.00	100.00%	126,009.22	12,614.78
57.3	GIFTED-PROGRAM GRANTS	7,924.00	100.00%	7,202.92	721.08
53a	COURT AND STATE AGENCY PLACED PUPI	12,319.56	100.00%	11,198.48	1,121.08
		\$20,200,547.04		\$18,368,076.63	\$1,832,470.41

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,988.63	100.00%	2,988.63	0.00
22a	2001 PROP A OBLIGATION	16,466.75	100.00%	16,466.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	68,172.95	100.00%	68,172.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(68,210.62)	100.00%	(68,210.62)	0.00
31a	2001 AT RISK	9.94	100.00%	9.94	0.00
31d	2001 SCHOOL LUNCH	2,703.93	100.00%	2,703.93	0.00
53	2001 COURT/STATE AGENCY PLACED	12,172.40	100.00%	12,172.40	0.00
		\$34,303.98		\$34,303.98	\$0.00
<b>SUBTOTALS</b>		\$20,234,851.02		\$18,402,380.61	\$1,832,470.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,843.30) 20(5) Adjust: 128.48 FTEs, \$-8,539.96				18,690,312.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.51 FTEs, \$-279.80				673,365.62
51a.3	SPECIAL ED HOLD HARMLESS				90,521.90
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,791.44
					19,455,991.17

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,767,521.39	11/15/2001	\$28,235.80	11/20/2001	\$1,846,056.14
12/20/2001	\$1,834,877.70	01/18/2002	\$1,809,675.86	02/20/2002	\$1,809,675.88
03/20/2002	\$1,826,285.97	04/19/2002	\$1,784,640.39	05/15/2002	\$35,273.69
05/20/2002	\$1,820,109.29	06/20/2002	\$1,808,067.32	07/19/2002	\$2,031,961.18
08/20/2002	\$1,832,470.41				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 47000    ISD: 47  OFFICE OF THE SUPERINTENDENT LIVINGSTON I.S.D. 1425 W GRAND RIVER HOWELL MI 48843  Homestead Tax Value            3,464,925,666.00 Non-Homestead Tax Value        1,404,956,312.00	LEA Membership                    28,357.83 ISD Membership                    221.82 February 2001                256.30 September 2001                213.20  Mills (2001) Special Ed.    2.4074 Voc. Ed.        0.0000 Operating      0.0714  Special ED Costs                    9,349,577.00 SE Transportation Costs            2,371,643.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 217.58 FTEs, \$1,394,252.20	1,394,252.20	100.00%	1,267,375.25	126,876.95
51a SPECIAL EDUCATION	2,951,045.05	100.00%	2,682,499.95	268,545.10
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 4.24 FTEs, \$27,098.92	27,098.92	100.00%	24,632.92	2,466.00
11F NONPLAINTIFF DURANT SETTLEMENT	187,032.65	100.00%	187,032.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	233,651.31	100.00%	233,651.31	0.00
32d MICH SCHOOL READINESS	128,700.00	100.00%	116,988.30	11,711.70
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	67,217.00	100.00%	61,100.25	6,116.75
51a.6 SP. ED. RULE CHANGE COSTS	140,862.00	100.00%	128,043.56	12,818.44
51a.8 CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00%	37,875.93	3,791.76
53a COURT AND STATE AGENCY PLACED PUPI	109,935.08	100.00%	99,930.99	10,004.09
61a.1 VOCATIONAL EDUCATION	529,739.89	100.00%	481,533.56	48,206.33
68 CAREER PREP IMPLEMENTATION	349,740.00	100.00%	317,913.66	31,826.34
61a.2 VOC. ED. ADMINISTRATION	7,812.00	100.00%	7,101.11	710.89
81 INTERMEDIATE DISTRICTS	1,227,209.10	100.00%	1,115,533.07	111,676.03
99.1 MATH AND SCIENCE	314,988.00	100.00%	286,324.09	28,663.91
	\$7,721,665.17		\$7,057,275.88	\$664,389.29

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	253.35	100.00%	253.35	0.00
56	2000 PERSONAL PROP TAX ADJ	6,223.20	100.00%	6,223.20	0.00
94a	2000 SRSD IMPLEMENTATION	55,675.54	100.00%	55,675.54	0.00
51a	2001 SPECIAL EDUCATION	430,075.06	100.00%	430,075.06	0.00
36	2001 EARLY CHILDHOOD EDUCATION	9,900.00	100.00%	9,900.00	0.00
53	2001 COURT/STATE AGENCY PLACED	21,102.38	100.00%	21,102.38	0.00
81	2001 PERSONAL PROP TAX ADJ	225.15	100.00%	225.15	0.00
56	2001 PERSONAL PROP TAX ADJ	4,601.40	100.00%	4,601.40	0.00
		\$528,056.08		\$528,056.08	\$0.00
<b>SUBTOTALS</b>		\$8,249,721.25		\$7,585,331.96	\$664,389.29

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$616,331.33	11/15/2001	\$187,032.65	11/20/2001	\$615,745.79
12/20/2001	\$623,237.86	01/18/2002	\$623,057.68	02/20/2002	\$630,896.28
03/20/2002	\$844,626.55	04/19/2002	\$1,198,711.67	05/15/2002	\$233,651.31
05/20/2002	\$638,737.36	06/20/2002	\$709,644.28	07/19/2002	\$663,659.20
08/20/2002	\$664,389.29				

STATE OF MICHIGAN  
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District: 47010    ISD: 47  
 OFFICE OF THE SUPERINTENDENT  
 BRIGHTON AREA SCHOOLS  
 125 CHURCH  
 BRIGHTON MI 48116

FY 2002 Foundation	6,656.00
FY 1995 Foundation	5,355.73

Homestead Tax Value            1,067,116,262.00  
 Non-Homestead Tax Value      445,912,976.00

NHS T.V. Per GE                    65,649.39  
 NHS T.V. Per Membership        62,891.63

State Aid Membership            7,090.18  
 General ED K-12                    6,792.34  
     February 2001                6,733.87  
     September 2001               6,806.96  
 Special ED K-12 Sec 52            297.84  
     February 2001                321.20  
     September 2001               292.00  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    4,991,637.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,223.68)	29,946,651.46	100.00%	27,221,506.18	2,725,145.28
51c	SPEC ED HEADLEE OBLIGATION	1,428,297.03	100.00%	1,298,322.00	129,975.03
22b	DISCRETIONARY PAYMENT	8,010,429.63	100.00%	7,281,480.53	728,949.10
11F	NONPLAINTIFF DURANT SETTLEMENT	80,416.00	100.00%	80,416.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	100,460.02	100.00%	100,460.02	0.00
31A	AT RISK	171,458.56	100.00%	155,855.83	15,602.73
31d	SCHOOL LUNCH	37,680.80	100.00%	34,251.85	3,428.95
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	132,439.50	100.00%	120,387.51	12,051.99
		\$39,930,933.00		\$36,313,677.82	\$3,617,255.18

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(956.08)	100.00%	(956.08)	0.00
20	1999 FOUNDATION	5,674.32	100.00%	5,674.32	0.00
20	2000 FOUNDATION	26,863.88	100.00%	26,863.88	0.00
22a	2001 PROP A OBLIGATION	142,314.57	100.00%	142,314.57	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	95,972.98	100.00%	95,972.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(95,938.49)	100.00%	(95,938.49)	0.00
31a	2001 AT RISK	9.34	100.00%	9.34	0.00
31d	2001 SCHOOL LUNCH	2,650.69	100.00%	2,650.69	0.00
53	2001 COURT/STATE AGENCY PLACED	274.20	100.00%	274.20	0.00
107	2001 ADULT ED COMPLIANCE	(8,393.25)	100.00%	(8,393.25)	0.00
		\$168,472.16		\$168,472.16	\$0.00
<b>SUBTOTALS</b>		\$40,099,405.16		\$36,482,149.98	\$3,617,255.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,474.31)				37,170,641.13
	20(5) Adjust: 61.65 FTEs, \$-12,733.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,979,510.70
	20(5) Adjust: 9.52 FTEs, \$-2,912.34				
51a.3	SPECIAL ED HOLD HARMLESS				235,226.29
					39,385,378.12

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,559,610.78	11/15/2001	\$80,416.00	11/20/2001	\$3,795,818.08
12/20/2001	\$3,243,455.95	01/18/2002	\$3,951,833.02	02/20/2002	\$3,603,385.54
03/20/2002	\$3,640,178.05	04/19/2002	\$3,547,620.39	05/15/2002	\$100,460.02
05/20/2002	\$3,596,517.60	06/20/2002	\$3,793,176.88	07/19/2002	\$3,569,677.67
08/20/2002	\$3,617,255.18				



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 47030    ISD: 47  
 OFFICE OF THE SUPERINTENDENT  
 FOWLERVILLE COMMUNITY SCHOOLS  
 440 NORTH HIBBARD  
 FOWLERVILLE MI 48836

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,770.56

Homestead Tax Value            257,021,104.00  
 Non-Homestead Tax Value      82,325,911.00

NHS T.V. Per GE                    26,942.99  
 NHS T.V. Per Membership        25,927.46

State Aid Membership	3,175.24
General ED K-12	3,055.56
February 2001	2,996.27
September 2001	3,070.38
Special ED K-12 Sec 52	119.68
February 2001	112.41
September 2001	121.50
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,840,978.00
SE Transportation Costs	33,770.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,303.87)	13,665,820.18	100.00%	12,422,230.54	1,243,589.64
51c	SPEC ED HEADLEE OBLIGATION	550,553.41	100.00%	500,453.05	50,100.36
22b	DISCRETIONARY PAYMENT	4,389,124.77	100.00%	3,989,714.42	399,410.35
22c	EQUITY PAYMENT	635,048.00	100.00%	577,258.63	57,789.37
11F	NONPLAINTIFF DURANT SETTLEMENT	22,902.20	100.00%	22,902.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,610.67	100.00%	28,610.67	0.00
31A	AT RISK	220,972.50	100.00%	200,864.00	20,108.50
31d	SCHOOL LUNCH	34,211.58	100.00%	31,098.33	3,113.25
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	42,550.50	100.00%	38,678.40	3,872.10
		\$19,589,793.81		\$17,811,810.24	\$1,777,983.57

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(85.80)	100.00%	(85.80)	0.00
20	2000 FOUNDATION	22,913.13	100.00%	22,913.13	0.00
22a	2001 PROP A OBLIGATION	42,245.79	100.00%	42,245.79	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,890.99)	100.00%	(1,890.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,864.13	100.00%	1,864.13	0.00
31a	2001 AT RISK	17.04	100.00%	17.04	0.00
31d	2001 SCHOOL LUNCH	7,937.42	100.00%	7,937.42	0.00
36	2001 EARLY CHILDHOOD EDUCATION	(9,900.00)	100.00%	(9,900.00)	0.00
107	2001 ADULT ED COMPLIANCE	(1,162.98)	100.00%	(1,162.98)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	686.86	100.00%	686.86	0.00
		\$62,624.60		\$62,624.60	\$0.00
<b>SUBTOTALS</b>		\$19,652,418.41		\$17,874,434.84	\$1,777,983.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,815.03) 20(5) Adjust: 33.20 FTEs, \$3,150.00				17,771,323.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				753,984.00
51a.3	SPECIAL ED HOLD HARMLESS				80,191.29
					18,605,498.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,760,187.65	11/15/2001	\$22,902.20	11/20/2001	\$1,845,416.98
12/20/2001	\$1,770,858.99	01/18/2002	\$1,769,582.56	02/20/2002	\$1,770,539.91
03/20/2002	\$1,805,330.43	04/19/2002	\$1,739,768.46	05/15/2002	\$28,610.67
05/20/2002	\$1,759,980.06	06/20/2002	\$1,828,374.28	07/19/2002	\$1,772,882.65
08/20/2002	\$1,777,983.57				

STATE OF MICHIGAN  
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District: 47060    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
HARTLAND CONSOLIDATED SCHOOLS  
BOX 900  
HARTLAND MI 48029

FY 2002 Foundation	6,615.00
FY 1995 Foundation	5,314.87

Homestead Tax Value            598,627,491.00  
Non-Homestead Tax Value      160,017,961.00

NHS T.V. Per GE                    34,992.59  
NHS T.V. Per Membership        33,912.74

State Aid Membership	4,718.52
General ED K-12	4,572.91
February 2001	4,450.21
September 2001	4,603.58
Special ED K-12 Sec 52	145.61
February 2001	130.97
September 2001	149.27
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,266,469.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,704.44)	22,197,994.23	100.00%	20,177,976.76	2,020,017.47
51c	SPEC ED HEADLEE OBLIGATION	648,522.91	100.00%	589,507.33	59,015.58
22b	DISCRETIONARY PAYMENT	5,588,899.22	100.00%	5,080,309.39	508,589.83
11F	NONPLAINTIFF DURANT SETTLEMENT	31,935.65	100.00%	31,935.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,895.74	100.00%	39,895.74	0.00
31A	AT RISK	70,747.43	100.00%	64,309.41	6,438.02
31d	SCHOOL LUNCH	25,283.64	100.00%	22,982.83	2,300.81
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
		\$28,623,078.82		\$26,024,915.31	\$2,598,163.51

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,312.20	100.00%	1,312.20	0.00
20	1997 FOUNDATION	1,688.10	100.00%	1,688.10	0.00
51a	1997 SPECIAL ED FOUNDATION	40.49	100.00%	40.49	0.00
20	1998 FOUNDATION	1,789.70	100.00%	1,789.70	0.00
20	1999 FOUNDATION	(4,084.39)	100.00%	(4,084.39)	0.00
20	2000 FOUNDATION	(8,153.48)	100.00%	(8,153.48)	0.00
22a	2001 PROP A OBLIGATION	29,283.81	100.00%	29,283.81	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(13,820.75)	100.00%	(13,820.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	13,819.67	100.00%	13,819.67	0.00
31a	2001 AT RISK	4.20	100.00%	4.20	0.00
31d	2001 SCHOOL LUNCH	13,752.67	100.00%	13,752.67	0.00
		\$35,632.22		\$35,632.22	\$0.00
<b>SUBTOTALS</b>		\$28,658,711.04		\$26,060,547.53	\$2,598,163.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,985.13) 20(5) Adjust: 48.80 FTEs, \$-4,317.60				27,365,143.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				963,210.15
51a.3	SPECIAL ED HOLD HARMLESS				107,062.98
					28,435,416.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,502,381.15	11/15/2001	\$31,935.65	11/20/2001	\$2,689,239.32
12/20/2001	\$2,556,635.03	01/18/2002	\$2,575,458.66	02/20/2002	\$2,624,118.77
03/20/2002	\$2,614,088.10	04/19/2002	\$2,563,441.68	05/15/2002	\$39,895.74
05/20/2002	\$2,584,247.21	06/20/2002	\$2,683,797.82	07/19/2002	\$2,595,308.40
08/20/2002	\$2,598,163.51				

STATE OF MICHIGAN  
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District: 47070    ISD: 47  
 OFFICE OF THE SUPERINTENDENT  
 HOWELL PUBLIC SCHOOLS  
 411 N. HIGHLANDER WAY  
 HOWELL MI 48843-1021

FY 2002 Foundation	6,331.00
FY 1995 Foundation	5,030.20

Homestead Tax Value            900,939,118.00  
 Non-Homestead Tax Value    566,587,616.00

NHS T.V. Per GE                    75,871.36  
 NHS T.V. Per Membership        72,407.36

State Aid Membership	7,825.00
General ED K-12	7,467.74
February 2001	7,217.59
September 2001	7,530.28
Special ED K-12 Sec 52	357.26
February 2001	350.50
September 2001	358.95
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	4,562,501.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,726.87)	29,162,757.75	100.00%	26,508,946.79	2,653,810.96
51c	SPEC ED HEADLEE OBLIGATION	1,305,504.91	100.00%	1,186,703.96	118,800.95
22b	DISCRETIONARY PAYMENT	9,070,573.05	100.00%	8,245,150.90	825,422.15
22c	EQUITY PAYMENT	1,322,425.00	100.00%	1,202,084.33	120,340.67
11F	NONPLAINTIFF DURANT SETTLEMENT	75,027.10	100.00%	75,027.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,727.91	100.00%	93,727.91	0.00
31A	AT RISK	326,901.19	100.00%	297,153.18	29,748.01
31d	SCHOOL LUNCH	43,520.33	100.00%	39,559.98	3,960.35
32f.8	LITERACY ACHIEVEMENT PROGRAM	412,284.00	100.00%	374,766.16	37,517.84
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	86,354.79	100.00%	54,835.17	31,519.62
		\$41,899,076.03		\$38,077,955.48	\$3,821,120.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,198.73	100.00%	1,198.73	0.00
20	1996 FOUNDATION	1,363.51	100.00%	1,363.51	0.00
20	1997 FOUNDATION	2,451.84	100.00%	2,451.84	0.00
51a	1997 SPECIAL ED FOUNDATION	97.12	100.00%	97.12	0.00
20	1998 FOUNDATION	2,604.41	100.00%	2,604.41	0.00
20	1999 FOUNDATION	12,511.42	100.00%	12,511.42	0.00
20	2000 FOUNDATION	28,926.93	100.00%	28,926.93	0.00
22a	2001 PROP A OBLIGATION	133,875.88	100.00%	133,875.88	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	183,813.62	100.00%	183,813.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(183,784.05)	100.00%	(183,784.05)	0.00
31a	2001 AT RISK	19.97	100.00%	19.97	0.00
31d	2001 SCHOOL LUNCH	21,896.86	100.00%	21,896.86	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(4,525.17)	100.00%	(4,525.17)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	14,234.65	100.00%	14,234.65	0.00
		\$264,685.72		\$264,685.72	\$0.00
<b>SUBTOTALS</b>		\$42,163,761.75		\$38,342,641.20	\$3,821,120.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,965.32)				37,082,349.38
	20(5) Adjust: 17.40 FTEs, \$2,630.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,261,813.06
51a.3	SPECIAL ED HOLD HARMLESS				194,673.27
					39,538,835.71

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,551,577.24	11/15/2001	\$75,027.10	11/20/2001	\$4,055,574.06
12/20/2001	\$3,829,189.11	01/18/2002	\$3,746,920.84	02/20/2002	\$3,801,247.68
03/20/2002	\$3,820,071.00	04/19/2002	\$3,708,211.58	05/15/2002	\$93,727.91
05/20/2002	\$3,749,729.39	06/20/2002	\$4,120,445.24	07/19/2002	\$3,790,920.05
08/20/2002	\$3,821,120.55				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 47080    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
PINCKNEY COMMUNITY SCHOOLS  
2130 EAST M-36  
PINCKNEY MI 48169

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,644.98

Homestead Tax Value            641,221,691.00  
Non-Homestead Tax Value    150,111,848.00

NHS T.V. Per GE                    31,284.97  
NHS T.V. Per Membership        30,150.87

State Aid Membership            4,978.69  
General ED K-12                    4,798.21  
    February 2001                    4,718.79  
    September 2001                   4,818.07  
Special ED K-12 Sec 52            179.46  
    February 2001                    171.70  
    September 2001                   181.40  
Special ED K-12 Sec 53            1.02  
    February 2001                    1.50  
    September 2001                   0.90  
Special ED Costs                    2,905,819.00  
SE Transportation Costs            101,223.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,102.26)	20,423,880.84	100.00%	18,565,307.68	1,858,573.16
51c	SPEC ED HEADLEE OBLIGATION	902,742.93	100.00%	820,593.32	82,149.61
22b	DISCRETIONARY PAYMENT	7,455,405.39	100.00%	6,776,963.50	678,441.89
22c	EQUITY PAYMENT	995,738.00	100.00%	905,125.84	90,612.16
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	120,267.00	100.00%	109,322.70	10,944.30
31d	SCHOOL LUNCH	31,012.33	100.00%	28,190.21	2,822.12
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$30,000,975.64		\$27,275,330.30	\$2,725,645.34

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,429.44	100.00%	1,429.44	0.00
20	2000 FOUNDATION	25,831.23	100.00%	25,831.23	0.00
22a	2001 PROP A OBLIGATION	45,511.92	100.00%	45,511.92	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	158,261.15	100.00%	158,261.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(158,254.42)	100.00%	(158,254.42)	0.00
31a	2001 AT RISK	7.52	100.00%	7.52	0.00
31d	2001 SCHOOL LUNCH	7,127.35	100.00%	7,127.35	0.00
53	2001 COURT/STATE AGENCY PLACED	994.00	100.00%	994.00	0.00
		\$80,908.19		\$80,908.19	\$0.00
<b>SUBTOTALS</b>		\$30,081,883.83		\$27,356,238.49	\$2,725,645.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,736.87)				27,526,707.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,130,598.00
51a.3	SPECIAL ED HOLD HARMLESS				118,298.16
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,426.00
					28,782,029.16

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,665,938.60	11/15/2001	\$29,297.50	11/20/2001	\$2,786,659.04
12/20/2001	\$2,758,195.46	01/18/2002	\$2,712,668.42	02/20/2002	\$2,712,668.67
03/20/2002	\$2,744,623.88	04/19/2002	\$2,680,772.80	05/15/2002	\$19,531.65
05/20/2002	\$2,712,652.94	06/20/2002	\$2,810,579.43	07/19/2002	\$2,722,650.10
08/20/2002	\$2,725,645.34				



STATE OF MICHIGAN  
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District: 47901    ISD: 47

OFFICE OF THE SUPERINTENDENT  
 LIVINGSTON TECHNICAL ACADEMY  
 3750 CLEARY DRIVE  
 HOWELL MI 48843

FY 2002 Foundation	6,331.00
FY 1995 Foundation	N/A

State Aid Membership	146.60
General ED K-12	146.60
February 2001	129.00
September 2001	151.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	928,124.60	100.00%	843,665.26	84,459.34
22c	EQUITY PAYMENT	24,775.40	100.00%	22,520.84	2,254.56
61a.1	VOCATIONAL EDUCATION	23,932.04	100.00%	21,754.22	2,177.82
		\$976,832.04		\$887,940.32	\$88,891.72

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	47,041.80	100.00%	0.00	47,041.80
		\$47,041.80		\$0.00	\$47,041.80
<b>SUBTOTALS</b>		\$1,023,873.84		\$887,940.32	\$135,933.52
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,331.00)				928,124.60
					928,124.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$90,015.29	11/20/2001	\$90,960.64	12/20/2001	\$90,487.97
01/18/2002	\$78,765.18	02/20/2002	\$87,557.26	03/20/2002	\$87,557.27
04/19/2002	\$87,557.27	05/20/2002	\$87,557.27	06/20/2002	\$98,688.14
07/19/2002	\$88,794.03	08/20/2002	\$135,933.52		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 47902    ISD: 47

OFFICE OF THE SUPERINTENDENT  
 LIVINGSTON DEVELOPMENTAL ACADEMY  
 9758 EAST HIGHLAND ROAD  
 HOWELL MI 48843

FY 2002 Foundation	6,615.00
FY 1995 Foundation	N/A

State Aid Membership	423.60
General ED K-12	422.78
February 2001	409.50
September 2001	426.10
Special ED K-12 Sec 52	0.82
February 2001	0.50
September 2001	0.90
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	96,075.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,490.71	100.00%	24,989.06	2,501.65
22b	DISCRETIONARY PAYMENT	2,796,689.70	100.00%	2,542,190.94	254,498.76
31A	AT RISK	6,846.53	100.00%	6,223.50	623.03
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,831,026.94		\$2,573,403.50	\$257,623.44

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	15,408.53	100.00%	15,408.53	0.00
31a	2001 AT RISK	0.80	100.00%	0.80	0.00
31d	2001 SCHOOL LUNCH	(80.00)	100.00%	(80.00)	0.00
31	2001 AT RISK DEDUCT	1,119.41	100.00%	1,119.41	0.00
		\$16,448.74		\$16,448.74	\$0.00
<b>SUBTOTALS</b>		\$2,847,475.68		\$2,589,852.24	\$257,623.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,615.00)				2,796,689.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,424.30
51a	SPECIAL EDUCATION				22,066.41
					2,824,180.41

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$257,508.65	11/20/2001	\$255,490.99	12/20/2001	\$255,939.71
01/18/2002	\$255,939.71	02/20/2002	\$255,939.72	03/20/2002	\$256,029.71
04/19/2002	\$280,982.70	05/20/2002	\$306,220.54	06/20/2002	\$208,460.15
07/19/2002	\$257,340.36	08/20/2002	\$257,623.44		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 48040    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 TAHQUAMENON AREA SCHOOLS  
 700 NEWBERRY AVENUE  
 NEWBERRY MI 49868

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,357.92

Homestead Tax Value            72,486,386.00  
 Non-Homestead Tax Value    103,449,551.00

NHS T.V. Per GE                    90,800.98  
 NHS T.V. Per Membership        85,047.07

\* State Aid Membership            1,216.38  
 \* General ED K-12                    1,139.30  
     February 2001                    1,138.88  
     September 2001                  1,134.09  
 \* Special ED K-12 Sec 52            76.10  
     February 2001                    79.32  
     September 2001                  78.05  
 \* Special ED K-12 Sec 53            0.98  
     February 2001                    0.00  
     September 2001                  0.43  
 Special ED Costs                    1,059,771.00  
 SE Transportation Costs            66,523.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,827.07)	3,438,791.41	100.00%	3,125,861.39	312,930.02
51c	SPEC ED HEADLEE OBLIGATION	350,083.92	100.00%	318,226.28	31,857.64
22b	DISCRETIONARY PAYMENT	2,061,294.83	100.00%	1,873,717.00	187,577.83
22c	EQUITY PAYMENT	243,276.00	100.00%	221,137.88	22,138.12
11F	NONPLAINTIFF DURANT SETTLEMENT	13,393.75	100.00%	13,393.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,732.20	100.00%	16,732.20	0.00
31A	AT RISK	305,014.50	100.00%	277,258.18	27,756.32
31d	SCHOOL LUNCH	16,350.76	100.00%	14,862.84	1,487.92
53a	COURT AND STATE AGENCY PLACED PUPI	21,735.00	100.00%	19,757.12	1,977.88
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$6,466,672.37		\$5,880,946.64	\$585,725.73

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	44,857.09	100.00%	44,857.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(44,857.09)	100.00%	(44,857.09)	0.00
31a	2001 AT RISK	20.02	100.00%	20.02	0.00
31d	2001 SCHOOL LUNCH	2,049.88	100.00%	2,049.88	0.00
31	2001 AT RISK DEDUCT	26,834.50	100.00%	26,834.50	0.00
		\$28,904.40		\$28,904.40	\$0.00
<b>SUBTOTALS</b>		\$6,495,576.77		\$5,909,851.04	\$585,725.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,665.58)				5,315,495.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				479,430.00
51a.3	SPECIAL ED HOLD HARMLESS				49,070.87
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,174.00
					5,850,170.16

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$623,339.82	11/15/2001	\$13,393.75	11/20/2001	\$576,899.21
12/20/2001	\$586,692.25	01/18/2002	\$584,977.95	02/20/2002	\$587,061.30
03/20/2002	\$603,801.90	04/19/2002	\$571,094.39	05/15/2002	\$16,732.20
05/20/2002	\$586,423.19	06/20/2002	\$586,423.21	07/19/2002	\$573,011.87
08/20/2002	\$585,725.73				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 49010    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 ST. IGNACE CITY SCHOOL DISTRICT  
 PORTAGE ROAD  
 ST IGNACE MI 49781

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,490.58

Homestead Tax Value            41,231,509.00  
 Non-Homestead Tax Value      56,188,028.00

NHS T.V. Per GE                    71,043.15  
 NHS T.V. Per Membership        69,181.74

State Aid Membership	812.18
General ED K-12	790.90
February 2001	798.50
September 2001	789.00
Special ED K-12 Sec 52	21.28
February 2001	19.58
September 2001	21.70
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	444,081.00
SE Transportation Costs	26,823.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,245.31)	2,635,775.88	100.00%	2,395,920.27	239,855.61
51c	SPEC ED HEADLEE OBLIGATION	145,956.27	100.00%	132,674.25	13,282.02
22b	DISCRETIONARY PAYMENT	1,376,195.94	100.00%	1,250,962.11	125,233.83
22c	EQUITY PAYMENT	162,436.00	100.00%	147,654.32	14,781.68
11F	NONPLAINTIFF DURANT SETTLEMENT	9,970.00	100.00%	9,970.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,455.07	100.00%	12,455.07	0.00
31A	AT RISK	144,900.00	100.00%	131,714.10	13,185.90
31d	SCHOOL LUNCH	10,830.40	100.00%	9,844.83	985.57
107.1	ADULT EDUCATION PARTICIPANTS	1,710.00	100.00%	1,554.39	155.61
		\$4,500,229.56		\$4,092,749.34	\$407,480.22

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(36,361.14)	100.00%	(36,361.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	31,221.93	100.00%	31,221.93	0.00
31a	2001 AT RISK	9.99	100.00%	9.99	0.00
31d	2001 SCHOOL LUNCH	1,841.07	100.00%	1,841.07	0.00
107	2001 ADULT ED COMPLIANCE	(142.50)	100.00%	(142.50)	0.00
		(\$3,430.65)		(\$3,430.65)	\$0.00
<b>SUBTOTALS</b>		\$4,496,798.91		\$4,089,318.69	\$407,480.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,021.22) 20(5) Adjust: 62.15 FTEs, \$20,803.15				3,992,086.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.45 FTEs, \$815.85				134,879.85
51a	SPECIAL EDUCATION				11,076.42
51a.3	SPECIAL ED HOLD HARMLESS				19,885.77
					4,157,928.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$422,706.53	11/15/2001	\$9,970.00	11/20/2001	\$401,450.09
12/20/2001	\$412,486.58	01/18/2002	\$411,270.11	02/20/2002	\$412,011.45
03/20/2002	\$408,856.50	04/19/2002	\$401,384.99	05/15/2002	\$12,455.07
05/20/2002	\$409,991.38	06/20/2002	\$409,511.81	07/19/2002	\$377,224.18
08/20/2002	\$407,480.22				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 49020 ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 BOIS BLANC PINES SCHOOL DISTRICT  
 PO BOX 876  
 POINTE AUX PINS MI 49775

FY 2002 Foundation	15,187.00
20j Hold Harmless Amt pp	8.30
FY 1995 Foundation	13,894.48

Homestead Tax Value                    2,599,402.00  
 Non-Homestead Tax Value            15,042,655.00

NHS T.V. Per GE                        2,545,288.49  
 NHS T.V. Per Membership            2,545,288.49

\* State Aid Membership                    5.91  
 \* General ED K-12                        5.91  
     February 2001                        3.00  
     September 2001                      4.00  
 \* Special ED K-12 Sec 52                0.00  
     February 2001                        0.00  
     September 2001                      0.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                        0.00  
     September 2001                      0.00  
 Special ED Costs                        0.00  
 SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	28,477.13	100.00%	25,725.30	2,751.83
		\$28,477.13		\$25,725.30	\$2,751.83

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 49020 BOIS BLANC PINES SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(7,552.51)	100.00%	(7,552.51)	0.00
22b	2001 DISCRETIONARY PAYMENT	7,552.51	100.00%	7,552.51	0.00
101	2001 SHORT TERM	(56.57)	100.00%	(56.57)	0.00
		(\$56.57)		(\$56.57)	\$0.00
<b>SUBTOTALS</b>		\$28,420.56		\$25,668.73	\$2,751.83
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$0.00) 20(17) District Guarantee: \$28,428.08				28,428.08
20j	HOLD HARMLESS PAYMENT				49.05
					28,477.13
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$8,194.82	11/20/2001	\$0.00	12/20/2001	\$0.00
01/18/2002	\$2,095.30	02/20/2002	\$2,572.53	03/20/2002	\$2,572.53
04/19/2002	\$2,572.53	05/20/2002	\$2,572.53	06/20/2002	\$2,572.53
07/19/2002	\$2,515.96	08/20/2002	\$2,751.83		

STATE OF MICHIGAN  
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District: 49040    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 LES CHENEAUX COMMUNITY SCHOOL DISTRICT  
 P.O. BOX 366  
 CEDARVILLE MI 49719

FY 2002 Foundation	6,940.00
FY 1995 Foundation	5,639.37

Homestead Tax Value            49,901,743.00  
 Non-Homestead Tax Value      84,708,507.00

NHS T.V. Per GE                    197,354.52  
 NHS T.V. Per Membership        192,979.85

State Aid Membership            438.95  
 General ED K-12                    429.22  
     February 2001                    439.01  
     September 2001                   426.77  
 Special ED K-12 Sec 52            9.73  
     February 2001                    10.04  
     September 2001                    9.65  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    152,263.00  
 SE Transportation Costs          39,843.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,165.73)	950,647.18	100.00%	864,138.29	86,508.89
51c	SPEC ED HEADLEE OBLIGATION	71,624.28	100.00%	65,106.47	6,517.81
22b	DISCRETIONARY PAYMENT	508,454.60	100.00%	462,185.23	46,269.37
11F	NONPLAINTIFF DURANT SETTLEMENT	3,973.50	100.00%	3,973.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,963.91	100.00%	4,963.91	0.00
31A	AT RISK	131,686.50	100.00%	119,703.03	11,983.47
31d	SCHOOL LUNCH	6,320.55	100.00%	5,745.38	575.17
		\$1,677,670.52		\$1,525,815.81	\$151,854.71

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	11,736.14	100.00%	11,736.14	0.00
31a	2001 AT RISK	6.07	100.00%	6.07	0.00
31d	2001 SCHOOL LUNCH	1,123.00	100.00%	1,123.00	0.00
		\$12,865.21		\$12,865.21	\$0.00
<b>SUBTOTALS</b>		\$1,690,535.73		\$1,538,681.02	\$151,854.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,387.62) 20(5) Adjust: 5.60 FTEs, \$-3,125.00				1,450,909.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,526.20
51a	SPECIAL EDUCATION				4,098.08
51a.3	SPECIAL ED HOLD HARMLESS				8,192.52
					1,530,726.06

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$149,586.74	11/15/2001	\$3,973.50	11/20/2001	\$152,785.91
12/20/2001	\$151,183.29	01/18/2002	\$151,183.28	02/20/2002	\$148,218.43
03/20/2002	\$168,874.17	04/19/2002	\$145,165.61	05/15/2002	\$4,963.91
05/20/2002	\$150,590.31	06/20/2002	\$150,590.31	07/19/2002	\$161,565.56
08/20/2002	\$151,854.71				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 49055    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
ENGADINE CONSOLIDATED SCHOOLS  
R.R. BOX 1  
ENGADINE MI 49827

FY 2002 Foundation	7,169.00
FY 1995 Foundation	5,869.00

Homestead Tax Value           27,412,931.00  
Non-Homestead Tax Value       76,251,400.00

NHS T.V. Per GE                   262,338.82  
NHS T.V. Per Membership        253,478.49

* State Aid Membership	300.82
* General ED K-12	290.66
February 2001	282.35
September 2001	280.31
* Special ED K-12 Sec 52	9.73
February 2001	9.37
September 2001	11.69
* Special ED K-12 Sec 53	0.43
February 2001	0.42
September 2001	0.00
Special ED Costs	98,395.00
SE Transportation Costs	3,107.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,306.39)	392,988.24	100.00%	357,226.31	35,761.93
51c	SPEC ED HEADLEE OBLIGATION	30,342.39	100.00%	27,581.23	2,761.16
22b	DISCRETIONARY PAYMENT	362,013.74	100.00%	329,070.49	32,943.25
31A	AT RISK	56,061.58	100.00%	50,959.98	5,101.60
31d	SCHOOL LUNCH	3,998.99	100.00%	3,635.08	363.91
53a	COURT AND STATE AGENCY PLACED PUPI	7,379.71	100.00%	6,708.16	671.55
		\$852,784.65		\$775,181.25	\$77,603.40

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 49055 ENGADINE CONSOLIDATED SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,954.86	100.00%	2,954.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,954.86)	100.00%	(2,954.86)	0.00
31a	2001 AT RISK	4.29	100.00%	4.29	0.00
31d	2001 SCHOOL LUNCH	337.33	100.00%	337.33	0.00
53	2001 COURT/STATE AGENCY PLACED	12,709.71	100.00%	12,709.71	0.00
		\$13,051.33		\$13,051.33	\$0.00
<b>SUBTOTALS</b>		\$865,835.98		\$788,232.58	\$77,603.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,446.90) 20(5) Adjust: 3.13 FTEs, \$-2,719.97				708,495.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$-582.23				69,172.14
51a.3	SPECIAL ED HOLD HARMLESS				4,593.58
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,082.67
					785,344.37

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$78,693.82	11/20/2001	\$75,419.34	12/20/2001	\$77,054.43
01/18/2002	\$77,054.44	02/20/2002	\$77,054.45	03/20/2002	\$80,971.33
04/19/2002	\$73,474.86	05/20/2002	\$89,764.17	06/20/2002	\$77,054.42
07/19/2002	\$81,691.32	08/20/2002	\$77,603.40		

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District: 49070    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 MORAN TOWNSHIP SCHOOL DISTRICT  
 GROS CAP ROAD  
 ST IGNACE MI 49781

FY 2002 Foundation	6,633.00
FY 1995 Foundation	5,332.16

Homestead Tax Value            16,342,786.00  
 Non-Homestead Tax Value      45,154,858.00

NHS T.V. Per GE                    382,473.81  
 NHS T.V. Per Membership        381,730.14

\* State Aid Membership                    118.29  
 \* General ED K-12                        118.06  
     February 2001                        115.37  
     September 2001                       116.30  
 \* Special ED K-12 Sec 52                0.23  
     February 2001                        0.63  
     September 2001                       0.70  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                        0.00  
     September 2001                       0.00  
 Special ED Costs                        32,027.00  
 SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,164.14	100.00%	8,330.20	833.94
22b	DISCRETIONARY PAYMENT	12,921.56	100.00%	11,745.70	1,175.86
31A	AT RISK	9,916.34	100.00%	9,013.95	902.39
		\$32,002.04		\$29,089.85	\$2,912.19

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 49070 MORAN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	6,990.92	100.00%	6,990.92	0.00
31a	2001 AT RISK	1.35	100.00%	1.35	0.00
31d	2001 SCHOOL LUNCH	39.56	100.00%	39.56	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$57,031.83		\$57,031.83	\$0.00
<b>SUBTOTALS</b>		\$89,033.87		\$86,121.68	\$2,912.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$179.40) 20(5) Adjust: 24.80 FTEs, \$-8,258.40				12,921.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$-36.63				1,488.96
51a	SPECIAL EDUCATION				7,675.18
					22,085.70

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,113.57	11/20/2001	\$2,627.11	12/20/2001	\$2,369.67
01/18/2002	\$2,369.66	02/20/2002	\$51,555.68	03/20/2002	\$13,340.19
04/19/2002	\$2,552.35	05/20/2002	\$2,842.33	06/20/2002	\$2,842.35
07/19/2002	\$3,508.77	08/20/2002	\$2,912.19		



STATE OF MICHIGAN  
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District: 49110    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 MACKINAC ISLAND PUB SCHOOLS  
 BOX 340  
 MACKINAC ISLAND MI 49757

FY 2002 Foundation	10,908.00
20j Hold Harmless Amt pp	145.62
FY 1995 Foundation	9,753.62

Homestead Tax Value            14,869,276.00  
 Non-Homestead Tax Value    121,330,258.00

NHS T.V. Per GE                1,536,993.39  
 NHS T.V. Per Membership    1,520,429.30

State Aid Membership            79.80  
 General ED K-12                78.94  
     February 2001                74.30  
     September 2001               80.10  
 Special ED K-12 Sec 52           0.86  
     February 2001                0.70  
     September 2001               0.90  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                56,076.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,045.47	100.00%	14,585.33	1,460.14
22b	DISCRETIONARY PAYMENT	15,097.39	100.00%	13,723.53	1,373.86
31d	SCHOOL LUNCH	2,313.63	100.00%	2,103.09	210.54
		\$33,456.49		\$30,411.95	\$3,044.54

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,833.20	100.00%	5,833.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,176.21)	100.00%	(3,176.21)	0.00
31d	2001 SCHOOL LUNCH	252.33	100.00%	252.33	0.00
		\$2,909.32		\$2,909.32	\$0.00
<b>SUBTOTALS</b>		\$36,365.81		\$33,321.27	\$3,044.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$3,602.15				3,602.15
20j	HOLD HARMLESS PAYMENT				11,495.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,708.00
51a	SPECIAL EDUCATION				9,337.47
					31,142.86

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,021.49	11/20/2001	\$2,013.17	12/20/2001	\$2,517.33
01/18/2002	\$2,517.32	02/20/2002	\$2,517.33	03/20/2002	\$10,741.86
04/19/2002	\$913.77	05/20/2002	\$3,047.57	06/20/2002	\$3,047.57
07/19/2002	\$2,983.86	08/20/2002	\$3,044.54		

STATE OF MICHIGAN  
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District: 50000    ISD: 50  OFFICE OF THE SUPERINTENDENT MACOMB I.S.D. 44001 GARFIELD ROAD CLINTON TOWNSHIP MI 48038-1100  Homestead Tax Value            14,983,167,193.00 Non-Homestead Tax Value        8,176,605,182.00	LEA Membership                    130,567.43 ISD Membership                    1,310.70 February 2001                1,307.59 September 2001                1,311.48 Mills (2001) Special Ed.    1.7966 Voc. Ed.        0.0000 Operating      0.2067 Special ED Costs                    42,465,796.00 SE Transportation Costs            8,305,198.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,279.26 FTEs, \$9,222,496.26	9,222,496.26	100.00%	8,383,249.10	839,247.16
51a SPECIAL EDUCATION	8,776,811.43	100.00%	7,978,121.59	798,689.84
26a RENAISSANCE ZONE	43,947.34	100.00%	0.00	43,947.34
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 31.45 FTEs, \$240,530.88	240,530.88	100.00%	218,642.57	21,888.31
11F NONPLAINTIFF DURANT SETTLEMENT	1,013,620.10	100.00%	1,013,620.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	1,266,269.08	100.00%	1,266,269.08	0.00
32f.8 LITERACY ACHIEVEMENT PROGRAM	2,954,702.00	100.00%	2,685,824.12	268,877.88
32b PARENT INVOLVEMENT	1,425,875.00	100.00%	1,296,120.38	129,754.62
32f.2 REGIONAL LITERACY CENTERS	237,408.00	100.00%	215,803.87	21,604.13
41 BILINGUAL EDUCATION	126,061.00	100.00%	114,589.45	11,471.55
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	2,779.00	100.00%	2,526.11	252.89
51a.8 CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	529,546.02	53,012.86
51a.1 TUITION DEDUCT-DEAF	(140,224.07)	100.00%	(127,463.68)	(12,760.39)
53a COURT AND STATE AGENCY PLACED PUPI	1,150,608.79	100.00%	1,045,903.39	104,705.40
54 SCHOOL FOR DEAF/BLIND	80,093.22	100.00%	72,804.74	7,288.48
68 CAREER PREP IMPLEMENTATION	1,998,212.00	100.00%	1,816,374.71	181,837.29
74 BUS DRIVER SAFETY/NON SE AUX TRANS	96,206.64	100.00%	124,241.25	(28,034.61)
81 INTERMEDIATE DISTRICTS	7,588,926.93	100.00%	6,898,334.58	690,592.35
99.1 MATH AND SCIENCE	454,280.00	100.00%	412,940.52	41,339.48
	\$37,131,876.76		\$33,957,187.18	\$3,174,689.58

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	5,715.00	100.00%	5,715.00	0.00
56	2000 PERSONAL PROP TAX ADJ	36,262.80	100.00%	36,262.80	0.00
94a	2000 SRSD IMPLEMENTATION	258,116.56	100.00%	258,116.56	0.00
51a	2001 SPECIAL EDUCATION	1,306,491.13	100.00%	1,306,491.13	0.00
51a.1	2001 TUITION DEDUCT-DEAF	14,838.23	100.00%	14,838.23	0.00
53	2001 COURT/STATE AGENCY PLACED	(284,230.21)	100.00%	(284,230.21)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	785.28	100.00%	785.28	0.00
81	2001 PERSONAL PROP TAX ADJ	5,080.05	100.00%	5,080.05	0.00
56	2001 PERSONAL PROP TAX ADJ	26,812.50	100.00%	26,812.50	0.00
		\$1,369,871.34		\$1,369,871.34	\$0.00
<b>SUBTOTALS</b>		\$38,501,748.10		\$35,327,058.52	\$3,174,689.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,770,926.85	11/15/2001	\$1,013,620.10	11/20/2001	\$2,757,237.38
12/20/2001	\$3,629,983.43	01/18/2002	\$3,043,292.40	02/20/2002	\$3,127,223.42
03/20/2002	\$4,024,718.93	04/19/2002	\$4,474,880.03	05/15/2002	\$1,266,269.08
05/20/2002	\$2,881,433.83	06/20/2002	\$3,169,743.25	07/19/2002	\$3,167,729.82
08/20/2002	\$3,174,689.58				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 50010    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CENTERLINE PUBLIC SCHOOLS  
ADMINISTRATION BLDG  
CENTERLINE MI 48015

FY 2002 Foundation	9,134.00
20j Hold Harmless Amt pp	211.02
FY 1995 Foundation	8,045.02

Homestead Tax Value            250,682,594.00  
Non-Homestead Tax Value    359,398,396.00

NHS T.V. Per GE                    129,292.56  
NHS T.V. Per Membership        123,970.24

State Aid Membership            2,899.07  
General ED K-12                2,779.73  
    February 2001                2,660.83  
    September 2001              2,809.46  
Special ED K-12 Sec 52         119.34  
    February 2001                129.07  
    September 2001              116.91  
Special ED K-12 Sec 53         0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                3,387,474.00  
SE Transportation Costs        271,525.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,268.54)	12,374,796.26	100.00%	11,417,293.39	957,502.87
51c	SPEC ED HEADLEE OBLIGATION	1,160,483.44	100.00%	1,054,879.45	105,603.99
26a	RENAISSANCE ZONE	185,489.58	100.00%	0.00	185,489.58
22b	DISCRETIONARY PAYMENT	2,837,226.15	100.00%	2,579,046.64	258,179.51
31d	SCHOOL LUNCH	20,367.78	100.00%	18,514.31	1,853.47
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	232,200.00	100.00%	211,069.80	21,130.20
41	BILINGUAL EDUCATION	697.00	100.00%	633.57	63.43
57.3	GIFTED-PROGRAM GRANTS	6,800.00	100.00%	6,181.20	618.80
		\$16,936,860.21		\$15,395,607.56	\$1,541,252.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	154.24	100.00%	154.24	0.00
20	1999 FOUNDATION	103.10	100.00%	103.10	0.00
20	2000 FOUNDATION	821.29	100.00%	821.29	0.00
22a	2001 PROP A OBLIGATION	(13,629.70)	100.00%	(13,629.70)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	153,285.01	100.00%	153,285.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(47,722.35)	100.00%	(47,722.35)	0.00
31d	2001 SCHOOL LUNCH	2,232.42	100.00%	2,232.42	0.00
		\$95,244.01		\$95,244.01	\$0.00
<b>SUBTOTALS</b>		\$17,032,104.22		\$15,490,851.57	\$1,541,252.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,261.71) 20(5) Adjust: 1.55 FTEs, \$-689.35				14,625,443.79
20j	HOLD HARMLESS PAYMENT				586,578.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				930,852.00
51a	SPECIAL EDUCATION				229,631.44
					16,372,505.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,437,892.84	11/20/2001	\$1,425,353.41	12/20/2001	\$1,712,712.59
01/18/2002	\$1,529,499.42	02/20/2002	\$1,474,917.09	03/20/2002	\$1,649,436.85
04/19/2002	\$1,502,048.65	05/20/2002	\$1,519,388.72	06/20/2002	\$1,700,041.25
07/19/2002	\$1,539,560.75	08/20/2002	\$1,541,252.65		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50020    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 EAST DETROIT PUBLIC SCHOOLS  
 15115 DEERFIELD  
 EASTPOINTE MI 48021

FY 2002 Foundation	7,200.00
FY 1995 Foundation	5,899.32

Homestead Tax Value            499,469,395.00  
 Non-Homestead Tax Value    160,245,139.00

NHS T.V. Per GE                   25,786.02  
 NHS T.V. Per Membership       24,489.88

State Aid Membership           6,543.32  
 General ED K-12                 6,214.42  
     February 2001               6,191.74  
     September 2001             6,220.09  
 Special ED K-12 Sec 52         328.90  
     February 2001               318.53  
     September 2001             331.49  
 Special ED K-12 Sec 53         0.00  
     February 2001               0.00  
     September 2001             0.00  
 Special ED Costs               5,252,670.00  
 SE Transportation Costs        452,301.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,458.50)	35,716,712.22	100.00%	32,466,491.41	3,250,220.81
51c	SPEC ED HEADLEE OBLIGATION	1,821,483.02	100.00%	1,655,728.07	165,754.95
22b	DISCRETIONARY PAYMENT	7,069,225.46	100.00%	6,425,925.94	643,299.52
31A	AT RISK	1,045,764.00	100.00%	950,599.48	95,164.52
31d	SCHOOL LUNCH	55,093.99	100.00%	50,080.44	5,013.55
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	16,078.00	100.00%	14,614.90	1,463.10
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	196,906.50	100.00%	178,988.01	17,918.49
		\$46,026,863.19		\$41,838,418.65	\$4,188,444.54

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,170.37	100.00%	1,170.37	0.00
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(280,000.00)	100.00%	(280,000.00)	0.00
20	1999 FOUNDATION	(983.26)	100.00%	(983.26)	0.00
20	2000 FOUNDATION	4,942.32	100.00%	4,942.32	0.00
22a	2001 PROP A OBLIGATION	126,981.46	100.00%	126,981.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(63,354.92)	100.00%	(63,354.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	63,278.86	100.00%	63,278.86	0.00
31a	2001 AT RISK	59.78	100.00%	59.78	0.00
31d	2001 SCHOOL LUNCH	5,474.24	100.00%	5,474.24	0.00
107	2001 ADULT ED COMPLIANCE	(6,629.10)	100.00%	(6,629.10)	0.00
		(\$149,060.25)		(\$149,060.25)	\$0.00
<b>SUBTOTALS</b>		\$45,877,802.94		\$41,689,358.40	\$4,188,444.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,735.85) 20(5) Adjust: 26.77 FTEs, \$879.25				41,860,280.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.13 FTEs, \$1,100.22				2,369,180.22
51a.3	SPECIAL ED HOLD HARMLESS				377,960.27
					44,607,420.70

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,215,428.10	11/20/2001	\$4,347,951.51	12/20/2001	\$3,862,415.24
01/18/2002	\$4,152,408.99	02/20/2002	\$4,188,417.44	03/20/2002	\$4,237,743.65
04/19/2002	\$4,130,779.18	05/20/2002	\$4,183,155.25	06/20/2002	\$4,187,217.17
07/19/2002	\$4,183,841.87	08/20/2002	\$4,188,444.54		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50030    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 ROSEVILLE COMMUNITY SCHOOLS  
 18975 CHURCH STREET  
 ROSEVILLE MI 48066

FY 2002 Foundation	7,152.00
FY 1995 Foundation	5,851.85

Homestead Tax Value           548,372,458.00  
 Non-Homestead Tax Value    463,461,601.00

NHS T.V. Per GE               78,881.71  
 NHS T.V. Per Membership     74,662.52

State Aid Membership           6,207.42  
 General ED K-12                5,875.40  
     February 2001             5,794.91  
     September 2001          5,895.52  
 Special ED K-12 Sec 52         332.02  
     February 2001             322.26  
     September 2001          334.46  
 Special ED K-12 Sec 53         0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               6,114,482.00  
 SE Transportation Costs        186,487.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,507.92)	27,982,552.77	100.00%	25,436,140.47	2,546,412.30
51c	SPEC ED HEADLEE OBLIGATION	1,880,903.27	100.00%	1,709,741.07	171,162.20
22b	DISCRETIONARY PAYMENT	6,582,087.77	100.00%	5,983,117.78	598,969.99
11F	NONPLAINTIFF DURANT SETTLEMENT	136,047.40	100.00%	136,047.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	169,957.78	100.00%	169,957.78	0.00
31A	AT RISK	996,023.28	100.00%	905,385.16	90,638.12
31d	SCHOOL LUNCH	67,740.30	100.00%	61,575.93	6,164.37
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3	GIFTED-PROGRAM GRANTS	14,979.00	100.00%	13,615.91	1,363.09
61a.1	VOCATIONAL EDUCATION	138,712.98	100.00%	126,090.10	12,622.88
107.1	ADULT EDUCATION PARTICIPANTS	31,521.00	100.00%	28,652.59	2,868.41
		\$38,211,725.55		\$34,762,304.99	\$3,449,420.56

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(1,440.95)	100.00%	(1,440.95)	0.00
20	1999 FOUNDATION	9,787.44	100.00%	9,787.44	0.00
20	2000 FOUNDATION	22,965.13	100.00%	22,965.13	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	161,498.35	100.00%	161,498.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(161,498.35)	100.00%	(161,498.35)	0.00
31a	2001 AT RISK	56.33	100.00%	56.33	0.00
31d	2001 SCHOOL LUNCH	5,886.03	100.00%	5,886.03	0.00
96	2001 GOLDEN APPLE	150,000.00	100.00%	150,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(994.65)	100.00%	(994.65)	0.00
		\$186,259.33		\$186,259.33	\$0.00
<b>SUBTOTALS</b>		\$38,397,984.88		\$34,948,564.32	\$3,449,420.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,732.13) 20(5) Adjust: 148.07 FTEs, \$4,477.02				33,683,033.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.69 FTEs, \$27.61				2,374,634.65
51a.3	SPECIAL ED HOLD HARMLESS				387,875.54
					36,445,543.81

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,406,754.10	11/15/2001	\$136,047.40	11/20/2001	\$3,516,256.72
12/20/2001	\$3,446,318.77	01/18/2002	\$3,453,189.15	02/20/2002	\$3,598,036.38
03/20/2002	\$3,514,389.46	04/19/2002	\$3,388,101.85	05/15/2002	\$169,957.78
05/20/2002	\$3,447,831.02	06/20/2002	\$3,426,051.72	07/19/2002	\$3,445,629.97
08/20/2002	\$3,449,420.56				

STATE OF MICHIGAN  
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District: 50040    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 ANCHOR BAY SCHOOL DISTRICT  
 52801 ASHLEY  
 NEW BALTIMORE MI 48047

FY 2002 Foundation	6,313.00
FY 1995 Foundation	5,012.12

Homestead Tax Value            636,688,496.00  
 Non-Homestead Tax Value    195,507,706.00

NHS T.V. Per GE                    34,838.37  
 NHS T.V. Per Membership        32,993.63

State Aid Membership            5,925.62  
 General ED K-12                    5,611.85  
     February 2001                    5,380.86  
     September 2001                   5,669.60  
 Special ED K-12 Sec 52            313.77  
     February 2001                    298.38  
     September 2001                   317.62  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    3,862,137.00  
 SE Transportation Costs          329,565.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,418.23)	26,180,752.05	100.00%	23,798,303.61	2,382,448.44
51c	SPEC ED HEADLEE OBLIGATION	1,337,172.30	100.00%	1,215,489.62	121,682.68
22b	DISCRETIONARY PAYMENT	6,602,179.21	100.00%	6,001,380.90	600,798.31
22c	EQUITY PAYMENT	1,108,090.94	100.00%	1,007,254.66	100,836.28
11F	NONPLAINTIFF DURANT SETTLEMENT	70,115.45	100.00%	70,115.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	87,592.01	100.00%	87,592.01	0.00
31A	AT RISK	429,063.05	100.00%	390,018.31	39,044.74
31d	SCHOOL LUNCH	45,296.50	100.00%	41,174.52	4,121.98
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	13,508.00	100.00%	12,278.77	1,229.23
61a.1	VOCATIONAL EDUCATION	164,514.69	100.00%	149,543.85	14,970.84
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	53,599.08	100.00%	43,604.17	9,994.91
		\$36,209,362.28		\$32,923,544.28	\$3,285,818.00

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	500.72	100.00%	500.72	0.00
20	1999 FOUNDATION	2,312.37	100.00%	2,312.37	0.00
20	2000 FOUNDATION	20,142.60	100.00%	20,142.60	0.00
22a	2001 PROP A OBLIGATION	24,077.32	100.00%	24,077.32	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	136,370.82	100.00%	136,370.82	0.00
22b	2001 DISCRETIONARY PAYMENT	(136,413.79)	100.00%	(136,413.79)	0.00
31a	2001 AT RISK	26.51	100.00%	26.51	0.00
31d	2001 SCHOOL LUNCH	9,252.29	100.00%	9,252.29	0.00
107	2001 ADULT ED COMPLIANCE	(7,365.12)	100.00%	(7,365.12)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	3,818.58	100.00%	3,818.58	0.00
		\$52,722.30		\$52,722.30	\$0.00
<b>SUBTOTALS</b>		\$36,262,084.58		\$32,976,266.58	\$3,285,818.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,685.91) 20(5) Adjust: 11.44 FTEs, \$6,121.52				31,914,595.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,980,830.01
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
					34,120,103.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,066,320.63	11/15/2001	\$70,115.45	11/20/2001	\$3,478,681.82
12/20/2001	\$3,252,713.56	01/18/2002	\$3,263,357.03	02/20/2002	\$3,255,374.44
03/20/2002	\$3,304,002.31	04/19/2002	\$3,217,727.15	05/15/2002	\$87,592.01
05/20/2002	\$3,254,811.15	06/20/2002	\$3,448,987.36	07/19/2002	\$3,276,583.67
08/20/2002	\$3,285,818.00				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50050    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 ARMADA AREA SCHOOLS  
 74500 BURKE ST  
 ARMADA MI 480053314

FY 2002 Foundation	6,573.00
FY 1995 Foundation	5,272.13

Homestead Tax Value            212,276,657.00  
 Non-Homestead Tax Value      53,675,147.00

NHS T.V. Per GE                    28,774.99  
 NHS T.V. Per Membership        27,561.19

State Aid Membership	1,947.49
General ED K-12	1,865.34
February 2001	1,832.69
September 2001	1,873.50
Special ED K-12 Sec 52	82.15
February 2001	77.28
September 2001	83.37
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,258,260.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,776.03)	9,301,270.66	100.00%	8,454,855.03	846,415.63
51c	SPEC ED HEADLEE OBLIGATION	360,036.00	100.00%	327,272.72	32,763.28
22b	DISCRETIONARY PAYMENT	2,241,347.33	100.00%	2,037,384.72	203,962.61
11F	NONPLAINTIFF DURANT SETTLEMENT	25,559.75	100.00%	25,559.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,930.62	100.00%	31,930.62	0.00
31A	AT RISK	28,724.01	100.00%	26,110.13	2,613.88
31d	SCHOOL LUNCH	12,162.80	100.00%	11,055.99	1,106.81
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	4,609.00	100.00%	4,189.58	419.42
61a.1	VOCATIONAL EDUCATION	73,252.43	100.00%	66,586.46	6,665.97
		\$12,078,892.60		\$10,984,945.00	\$1,093,947.60

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,848.04)	100.00%	(1,848.04)	0.00
22a	2001 PROP A OBLIGATION	10,147.72	100.00%	10,147.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(5,180.24)	100.00%	(5,180.24)	0.00
22b	2001 DISCRETIONARY PAYMENT	4,037.09	100.00%	4,037.09	0.00
31a	2001 AT RISK	2.42	100.00%	2.42	0.00
31d	2001 SCHOOL LUNCH	2,402.97	100.00%	2,402.97	0.00
		\$9,561.92		\$9,561.92	\$0.00

**SUBTOTALS** \$12,088,454.52 \$10,994,506.92 \$1,093,947.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,055.05) 20(5) Adjust: 53.01 FTEs, \$-10,972.63				11,283,754.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.02 FTEs, \$-765.46				539,206.49
51a.3	SPECIAL ED HOLD HARMLESS				79,693.16
					11,902,653.99

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,068,564.17	11/15/2001	\$25,559.75	11/20/2001	\$1,120,112.53
12/20/2001	\$1,088,033.36	01/18/2002	\$1,082,141.99	02/20/2002	\$1,087,636.62
03/20/2002	\$1,099,341.98	04/19/2002	\$1,077,188.72	05/15/2002	\$31,930.62
05/20/2002	\$1,086,855.69	06/20/2002	\$1,134,396.02	07/19/2002	\$1,092,745.47
08/20/2002	\$1,093,947.60				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50070    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 CLINTONDALE COMM SCHOOLS  
 35100 LITTLE MACK  
 MOUNT CLEMENS MI 48043

FY 2002 Foundation	6,987.00
FY 1995 Foundation	5,686.60

Homestead Tax Value            187,735,535.00  
 Non-Homestead Tax Value    109,721,479.00

NHS T.V. Per GE                    33,709.11  
 NHS T.V. Per Membership        31,489.26

State Aid Membership            3,484.41  
 General ED K-12                    3,254.95  
     February 2001                    3,005.24  
     September 2001                   3,317.38  
 Special ED K-12 Sec 52            229.46  
     February 2001                    226.68  
     September 2001                   230.15  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    3,499,200.00  
 SE Transportation Costs           255,772.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,119.79)	17,839,447.47	100.00%	16,216,057.75	1,623,389.72
51c	SPEC ED HEADLEE OBLIGATION	1,181,359.78	100.00%	1,073,856.04	107,503.74
22b	DISCRETIONARY PAYMENT	3,546,910.39	100.00%	3,224,141.54	322,768.85
11F	NONPLAINTIFF DURANT SETTLEMENT	74,690.35	100.00%	74,690.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,307.22	100.00%	93,307.22	0.00
31A	AT RISK	726,368.52	100.00%	660,268.98	66,099.54
31d	SCHOOL LUNCH	24,629.34	100.00%	22,388.07	2,241.27
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	8,091.00	100.00%	7,354.72	736.28
107.1	ADULT EDUCATION PARTICIPANTS	2,943,165.69	100.00%	1,616,193.95	1,326,971.74
		<u>\$26,490,769.76</u>		<u>\$23,036,253.82</u>	<u>\$3,454,515.94</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(245.82)	100.00%	(245.82)	0.00
20	2000 FOUNDATION	2,300.26	100.00%	2,300.26	0.00
22a	2001 PROP A OBLIGATION	6,114.23	100.00%	6,114.23	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	36,439.14	100.00%	36,439.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(36,449.56)	100.00%	(36,449.56)	0.00
31a	2001 AT RISK	42.01	100.00%	42.01	0.00
31d	2001 SCHOOL LUNCH	3,041.70	100.00%	3,041.70	0.00
107	2001 ADULT ED COMPLIANCE	(325,229.88)	100.00%	(325,229.88)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	491,503.92	100.00%	491,503.92	0.00
		\$177,516.00		\$177,516.00	\$0.00
<b>SUBTOTALS</b>		\$26,668,285.76		\$23,213,769.82	\$3,454,515.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,380.24) 20(5) Adjust: 143.97 FTEs, \$-26,460.89				20,740,901.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.83 FTEs, \$-4,888.11				1,598,348.91
51a.3	SPECIAL ED HOLD HARMLESS				228,467.43
					22,567,717.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,190,786.98	11/15/2001	\$74,690.35	11/20/2001	\$1,872,605.01
12/20/2001	\$2,472,048.47	01/18/2002	\$2,277,081.92	02/20/2002	\$2,284,910.12
03/20/2002	\$2,812,766.48	04/19/2002	\$2,262,119.16	05/15/2002	\$93,307.22
05/20/2002	\$2,284,819.76	06/20/2002	\$2,301,808.74	07/19/2002	\$2,286,825.61
08/20/2002	\$3,454,515.94				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 50080    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA VALLEY SCHOOLS  
19120 CASS AVENUE  
CLINTON TWP MI 48038

FY 2002 Foundation	6,404.00
FY 1995 Foundation	5,103.06

Homestead Tax Value            1,818,575,387.00  
Non-Homestead Tax Value      510,729,451.00

NHS T.V. Per GE                            41,079.76  
NHS T.V. Per Membership                40,137.52

State Aid Membership	12,724.49
General ED K-12	12,432.63
February 2001	12,043.38
September 2001	12,529.94
Special ED K-12 Sec 52	291.86
February 2001	286.40
September 2001	293.23
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	7,216,983.00
SE Transportation Costs	446,139.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,380.58)	55,740,646.40	100.00%	50,668,247.58	5,072,398.82
51c	SPEC ED HEADLEE OBLIGATION	2,379,208.55	100.00%	2,162,700.57	216,507.98
22b	DISCRETIONARY PAYMENT	14,740,001.19	100.00%	13,398,661.08	1,341,340.11
22c	EQUITY PAYMENT	1,221,551.04	100.00%	1,110,389.90	111,161.14
11F	NONPLAINTIFF DURANT SETTLEMENT	137,178.55	100.00%	137,178.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	171,370.86	100.00%	171,370.86	0.00
31A	AT RISK	443,348.92	100.00%	403,004.17	40,344.75
31d	SCHOOL LUNCH	80,554.52	100.00%	73,224.06	7,330.46
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	26,985.00	100.00%	24,529.37	2,455.63
57.3	GIFTED-PROGRAM GRANTS	29,814.00	100.00%	27,100.93	2,713.07
61a.1	VOCATIONAL EDUCATION	433,437.11	100.00%	393,994.33	39,442.78
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	99,584.83	100.00%	70,298.63	29,286.20
		\$75,621,159.97		\$68,747,488.44	\$6,873,671.53

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(781.10)	100.00%	(781.10)	0.00
20	1998 FOUNDATION	(103.73)	100.00%	(103.73)	0.00
20	1999 FOUNDATION	4,881.25	100.00%	4,881.25	0.00
20	2000 FOUNDATION	5,168.19	100.00%	5,168.19	0.00
22a	2001 PROP A OBLIGATION	20,939.46	100.00%	20,939.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	66,158.61	100.00%	66,158.61	0.00
22b	2001 DISCRETIONARY PAYMENT	8.11	100.00%	8.11	0.00
31a	2001 AT RISK	24.22	100.00%	24.22	0.00
31d	2001 SCHOOL LUNCH	11,654.16	100.00%	11,654.16	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
31	2001 AT RISK DEDUCT	33,028.97	100.00%	33,028.97	0.00
		\$140,978.14		\$140,978.14	\$0.00
<b>SUBTOTALS</b>		\$75,762,138.11		\$68,888,466.58	\$6,873,671.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,664.56) 20(5) Adjust: 71.00 FTEs, \$55,269.00				70,480,647.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,869,071.44
51a	SPECIAL EDUCATION				510,137.11
					72,859,856.14

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$6,606,180.41	11/15/2001	\$137,178.55	11/20/2001	\$7,064,733.83
12/20/2001	\$6,805,856.38	01/18/2002	\$6,823,744.96	02/20/2002	\$6,809,337.55
03/20/2002	\$6,865,906.32	04/19/2002	\$6,856,966.64	05/15/2002	\$171,370.86
05/20/2002	\$6,834,787.59	06/20/2002	\$7,068,509.57	07/19/2002	\$6,843,893.92
08/20/2002	\$6,873,671.53				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 50090    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
FITZGERALD PUBLIC SCHOOLS  
23020 RYAN ROAD  
WARREN MI 48091

FY 2002 Foundation	7,785.00
FY 1995 Foundation	6,484.24

Homestead Tax Value            164,930,226.00  
Non-Homestead Tax Value      382,650,151.00

NHS T.V. Per GE                    130,738.77  
NHS T.V. Per Membership        121,951.27

State Aid Membership	3,137.73
General ED K-12	2,926.83
February 2001	2,929.73
September 2001	2,926.11
Special ED K-12 Sec 52	210.90
February 2001	197.73
September 2001	214.19
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,474,335.00
SE Transportation Costs	196,581.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,289.12)	13,458,100.50	100.00%	12,233,413.35	1,224,687.15
51c	SPEC ED HEADLEE OBLIGATION	846,426.73	100.00%	769,401.90	77,024.83
22b	DISCRETIONARY PAYMENT	3,384,543.13	100.00%	3,076,549.71	307,993.42
31A	AT RISK	815,595.53	100.00%	741,376.34	74,219.19
31d	SCHOOL LUNCH	26,692.75	100.00%	24,263.71	2,429.04
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3	GIFTED-PROGRAM GRANTS	7,649.00	100.00%	6,952.94	696.06
		\$18,717,207.64		\$17,013,941.75	\$1,703,265.89

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	522.44	100.00%	522.44	0.00
20	1997 FOUNDATION	504.90	100.00%	504.90	0.00
51a	1997 SPECIAL ED FOUNDATION	25.44	100.00%	25.44	0.00
20	1998 FOUNDATION	541.06	100.00%	541.06	0.00
20	1999 FOUNDATION	210.09	100.00%	210.09	0.00
20	2000 FOUNDATION	2,694.99	100.00%	2,694.99	0.00
22a	2001 PROP A OBLIGATION	6,062.86	100.00%	6,062.86	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	126,886.14	100.00%	126,886.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(126,861.70)	100.00%	(126,861.70)	0.00
31a	2001 AT RISK	38.09	100.00%	38.09	0.00
31d	2001 SCHOOL LUNCH	4,147.96	100.00%	4,147.96	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$64,772.27		\$64,772.27	\$0.00
<b>SUBTOTALS</b>		\$18,781,979.91		\$17,078,714.02	\$1,703,265.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,431.70) 20(5) Adjust: 15.41 FTEs, \$-7,323.55				15,890,338.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.38 FTEs, \$-273.30				1,641,583.20
51a.3	SPECIAL ED HOLD HARMLESS				157,148.20
					17,689,070.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,696,767.54	11/20/2001	\$1,719,630.02	12/20/2001	\$1,698,145.93
01/18/2002	\$1,701,306.39	02/20/2002	\$1,751,306.41	03/20/2002	\$1,718,353.61
04/19/2002	\$1,680,114.60	05/20/2002	\$1,699,978.48	06/20/2002	\$1,711,716.86
07/19/2002	\$1,701,394.18	08/20/2002	\$1,703,265.89		

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

District: 50100    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
FRASER PUBLIC SCHOOLS  
33466 GARFIELD ROAD  
FRASER MI 48026

FY 2002 Foundation	7,723.00
FY 1995 Foundation	6,422.70

Homestead Tax Value            498,800,698.00  
Non-Homestead Tax Value      353,430,618.00

NHS T.V. Per GE                    77,329.67  
NHS T.V. Per Membership        75,100.21

State Aid Membership            4,706.12  
General ED K-12                  4,570.44  
    February 2001                4,470.35  
    September 2001              4,595.46  
Special ED K-12 Sec 52         135.68  
    February 2001                131.12  
    September 2001              136.82  
Special ED K-12 Sec 53         0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 3,995,308.00  
SE Transportation Costs         260,665.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,070.90)	23,864,263.91	100.00%	21,692,615.89	2,171,648.02
51c	SPEC ED HEADLEE OBLIGATION	1,326,760.61	100.00%	1,206,025.39	120,735.22
22b	DISCRETIONARY PAYMENT	5,066,460.56	100.00%	4,605,412.65	461,047.91
31A	AT RISK	288,647.13	100.00%	262,380.24	26,266.89
31d	SCHOOL LUNCH	34,666.55	100.00%	31,511.89	3,154.66
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	11,193.00	100.00%	10,174.44	1,018.56
61a.1	VOCATIONAL EDUCATION	67,897.99	100.00%	61,719.27	6,178.72
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
		<b>\$30,778,689.75</b>		<b>\$27,977,828.97</b>	<b>\$2,800,860.78</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,403.85	100.00%	1,403.85	0.00
51a	1997 SPECIAL ED FOUNDATION	39.88	100.00%	39.88	0.00
20	1998 FOUNDATION	3,410.16	100.00%	3,410.16	0.00
20	1999 FOUNDATION	1,847.77	100.00%	1,847.77	0.00
20	2000 FOUNDATION	10,306.83	100.00%	10,306.83	0.00
22a	2001 PROP A OBLIGATION	17,606.16	100.00%	17,606.16	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	89,768.76	100.00%	89,768.76	0.00
22b	2001 DISCRETIONARY PAYMENT	24.90	100.00%	24.90	0.00
31a	2001 AT RISK	14.84	100.00%	14.84	0.00
31d	2001 SCHOOL LUNCH	3,051.14	100.00%	3,051.14	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$177,474.29		\$177,474.29	\$0.00
<b>SUBTOTALS</b>		\$30,956,164.04		\$28,155,303.26	\$2,800,860.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,331.07) 20(5) Adjust: 8.81 FTEs, \$-5,051.10				28,930,724.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.59 FTEs, \$-24,532.10				1,023,324.54
51a	SPECIAL EDUCATION				303,436.07
					30,257,485.08

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,712,983.23	11/20/2001	\$2,905,491.30	12/20/2001	\$2,791,969.91
01/18/2002	\$2,788,529.97	02/20/2002	\$2,841,088.01	03/20/2002	\$2,939,283.16
04/19/2002	\$2,756,071.78	05/20/2002	\$2,793,781.70	06/20/2002	\$2,828,321.31
07/19/2002	\$2,797,782.89	08/20/2002	\$2,800,860.78		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50120    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 LAKESHORE PUBLIC SCHOOLS  
 28850 HARPER  
 ST CLAIR SHORES MI 48081

FY 2002 Foundation	7,673.00
FY 1995 Foundation	6,372.94

Homestead Tax Value            457,193,581.00  
 Non-Homestead Tax Value      84,791,585.00

NHS T.V. Per GE                    27,239.21  
 NHS T.V. Per Membership        26,173.64

State Aid Membership            3,239.58  
 General ED K-12                    3,112.85  
     February 2001                    3,093.83  
     September 2001                   3,117.60  
 Special ED K-12 Sec 52            126.73  
     February 2001                    124.63  
     September 2001                   127.25  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    2,922,151.00  
 SE Transportation Costs          265,220.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,901.81)	19,119,385.64	100.00%	17,379,521.55	1,739,864.09
51c	SPEC ED HEADLEE OBLIGATION	1,022,897.08	100.00%	929,813.45	93,083.63
22b	DISCRETIONARY PAYMENT	3,327,722.04	100.00%	3,024,899.33	302,822.71
31A	AT RISK	222,363.54	100.00%	202,128.46	20,235.08
31d	SCHOOL LUNCH	20,184.04	100.00%	18,347.29	1,836.75
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	7,895.00	100.00%	7,176.56	718.44
61a.1	VOCATIONAL EDUCATION	73,879.87	100.00%	67,156.80	6,723.07
107.1	ADULT EDUCATION PARTICIPANTS	345,078.00	100.00%	313,675.90	31,402.10
		\$24,169,105.21		\$21,969,716.64	\$2,199,388.57

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(779.25)	100.00%	(779.25)	0.00
20	1999 FOUNDATION	757.73	100.00%	757.73	0.00
20	2000 FOUNDATION	842.02	100.00%	842.02	0.00
22a	2001 PROP A OBLIGATION	972.87	100.00%	972.87	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	82,607.00	100.00%	82,607.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(82,581.23)	100.00%	(82,581.23)	0.00
31a	2001 AT RISK	13.30	100.00%	13.30	0.00
31d	2001 SCHOOL LUNCH	6,045.69	100.00%	6,045.69	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(19,376.46)	100.00%	(19,376.46)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	10,129.69	100.00%	10,129.69	0.00
		\$48,631.36		\$48,631.36	\$0.00
<b>SUBTOTALS</b>		\$24,217,736.57		\$22,018,348.00	\$2,199,388.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,182.69)				22,314,185.26
	20(5) Adjust: 94.99 FTEs, \$-44,451.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				956,423.47
	20(5) Adjust: 59.34 FTEs, \$-15,975.82				
51a	SPECIAL EDUCATION				66,473.61
51a.3	SPECIAL ED HOLD HARMLESS				132,922.42
					23,470,004.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,201,122.31	11/20/2001	\$2,179,945.64	12/20/2001	\$2,193,722.02
01/18/2002	\$2,200,762.93	02/20/2002	\$2,237,431.23	03/20/2002	\$2,228,532.76
04/19/2002	\$2,180,447.67	05/20/2002	\$2,196,041.39	06/20/2002	\$2,203,370.37
07/19/2002	\$2,196,971.68	08/20/2002	\$2,199,388.57		



STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

District: 50130    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW PUBLIC SCHOOLS  
20300 STATLER  
ST CLAIR SHORES MI 48081

FY 2002 Foundation	7,532.00
FY 1995 Foundation	6,231.11

Homestead Tax Value            433,026,468.00  
Non-Homestead Tax Value        96,343,359.00

NHS T.V. Per GE                    37,278.23  
NHS T.V. Per Membership        35,871.12

State Aid Membership	2,685.82
General ED K-12	2,584.44
February 2001	2,571.57
September 2001	2,587.66
Special ED K-12 Sec 52	101.38
February 2001	101.52
September 2001	101.35
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,848,065.00
SE Transportation Costs	16,759.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,585.43)	15,001,459.60	100.00%	13,636,326.78	1,365,132.82
51c	SPEC ED HEADLEE OBLIGATION	826,740.72	100.00%	751,507.31	75,233.41
22b	DISCRETIONARY PAYMENT	2,821,431.01	100.00%	2,564,680.79	256,750.22
11F	NONPLAINTIFF DURANT SETTLEMENT	65,156.10	100.00%	65,156.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	81,396.53	100.00%	81,396.53	0.00
31A	AT RISK	131,659.36	100.00%	119,678.36	11,981.00
31d	SCHOOL LUNCH	16,651.72	100.00%	15,136.41	1,515.31
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	32,690.22	100.00%	29,715.41	2,974.81
		\$18,977,185.26		\$17,263,597.69	\$1,713,587.57

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,421.11	100.00%	1,421.11	0.00
20	1996 FOUNDATION	1,455.53	100.00%	1,455.53	0.00
20	1997 FOUNDATION	1,455.01	100.00%	1,455.01	0.00
51a	1997 SPECIAL ED FOUNDATION	40.29	100.00%	40.29	0.00
20	1998 FOUNDATION	1,592.45	100.00%	1,592.45	0.00
20	1999 FOUNDATION	793.85	100.00%	793.85	0.00
20	2000 FOUNDATION	2,483.38	100.00%	2,483.38	0.00
22a	2001 PROP A OBLIGATION	4,047.11	100.00%	4,047.11	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(88,968.50)	100.00%	(88,968.50)	0.00
22b	2001 DISCRETIONARY PAYMENT	53,282.33	100.00%	53,282.33	0.00
31a	2001 AT RISK	6.95	100.00%	6.95	0.00
31d	2001 SCHOOL LUNCH	1,358.57	100.00%	1,358.57	0.00
		(\$21,031.92)		(\$21,031.92)	\$0.00
<b>SUBTOTALS</b>		\$18,956,153.34		\$17,242,565.77	\$1,713,587.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,860.99) 20(5) Adjust: 12.70 FTEs, \$772.92				17,732,589.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.93 FTEs, \$-6,336.74				757,257.42
51a	SPECIAL EDUCATION				69,483.30
51a.3	SPECIAL ED HOLD HARMLESS				90,300.69
					18,649,631.33

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,721,230.84	11/15/2001	\$65,156.10	11/20/2001	\$1,705,560.12
12/20/2001	\$1,706,804.51	01/18/2002	\$1,708,871.31	02/20/2002	\$1,707,291.01
03/20/2002	\$1,687,028.95	04/19/2002	\$1,697,038.76	05/15/2002	\$81,396.53
05/20/2002	\$1,707,836.78	06/20/2002	\$1,742,646.35	07/19/2002	\$1,711,704.51
08/20/2002	\$1,713,587.57				

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

District: 50140    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
L'ANSE CREUSE PUBLIC SCHOOLS  
36727 JEFFERSON AVENUE  
MT CLEMENS MI 48045

FY 2002 Foundation	7,102.00
FY 1995 Foundation	5,801.63

Homestead Tax Value            1,178,952,587.00  
Non-Homestead Tax Value      743,801,957.00

NHS T.V. Per GE                      69,488.68  
NHS T.V. Per Membership        66,844.54

State Aid Membership	11,127.34
General ED K-12	10,703.93
February 2001	10,434.07
September 2001	10,771.39
Special ED K-12 Sec 52	417.41
February 2001	423.13
September 2001	415.98
Special ED K-12 Sec 53	6.00
February 2001	2.00
September 2001	7.00
Special ED Costs	8,694,604.00
SE Transportation Costs	648,798.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,598.43)	51,168,294.08	100.00%	46,511,979.32	4,656,314.76
51c	SPEC ED HEADLEE OBLIGATION	2,944,717.44	100.00%	2,676,748.15	267,969.29
22b	DISCRETIONARY PAYMENT	11,975,733.51	100.00%	10,885,941.76	1,089,791.75
24.1	COURT PLACED CHILDREN	369,386.47	100.00%	335,772.30	33,614.17
31A	AT RISK	909,020.49	100.00%	826,299.63	82,720.86
31d	SCHOOL LUNCH	42,849.24	100.00%	38,949.96	3,899.28
32d	MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	461,716.00	100.00%	419,699.84	42,016.16
57.3	GIFTED-PROGRAM GRANTS	26,318.00	100.00%	23,923.06	2,394.94
53a	COURT AND STATE AGENCY PLACED PUPI	76,800.80	100.00%	69,811.93	6,988.87
61a.1	VOCATIONAL EDUCATION	266,204.72	100.00%	241,980.09	24,224.63
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	899,545.50	100.00%	724,216.21	175,329.29
		\$69,317,465.25		\$62,916,105.26	\$6,401,359.99

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(539.32)	100.00%	(539.32)	0.00
20	1996 FOUNDATION	(183.40)	100.00%	(183.40)	0.00
20	1997 FOUNDATION	(181.25)	100.00%	(181.25)	0.00
51a	1997 SPECIAL ED FOUNDATION	(8.53)	100.00%	(8.53)	0.00
20	1998 FOUNDATION	1,316.45	100.00%	1,316.45	0.00
20	1999 FOUNDATION	16,166.45	100.00%	16,166.45	0.00
20	2000 FOUNDATION	47,569.25	100.00%	47,569.25	0.00
22a	2001 PROP A OBLIGATION	59,992.17	100.00%	59,992.17	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	284,720.62	100.00%	284,720.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(284,751.07)	100.00%	(284,751.07)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	54,144.63	100.00%	54,144.63	0.00
31a	2001 AT RISK	55.86	100.00%	55.86	0.00
31d	2001 SCHOOL LUNCH	15,212.85	100.00%	15,212.85	0.00
53	2001 COURT/STATE AGENCY PLACED	16,618.80	100.00%	16,618.80	0.00
107	2001 ADULT ED COMPLIANCE	(37,947.75)	100.00%	(37,947.75)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	31,122.00	100.00%	31,122.00	0.00
		\$203,307.76		\$203,307.76	\$0.00
<b>SUBTOTALS</b>		\$69,520,773.01		\$63,119,413.02	\$6,401,359.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,851.20)				62,542,331.68
	20(5) Adjust: 187.22 FTEs, \$-88,503.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,971,278.01
	20(5) Adjust: 85.60 FTEs, \$6,832.19				
51a.3	SPECIAL ED HOLD HARMLESS				532,523.34
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				42,612.00
					66,088,745.03

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$6,116,922.80	11/20/2001	\$6,247,932.97	12/20/2001	\$6,586,858.03
01/18/2002	\$6,459,959.87	02/20/2002	\$6,323,585.55	03/20/2002	\$6,347,984.15
04/19/2002	\$6,325,142.96	05/20/2002	\$6,333,508.92	06/20/2002	\$6,095,186.95
07/19/2002	\$6,282,330.82	08/20/2002	\$6,401,359.99		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50160    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 MT. CLEMENS COMMUNITY SCHOOLS  
 167 CASS AVENUE  
 MT CLEMENS MI 48043

FY 2002 Foundation	7,204.00
FY 1995 Foundation	5,903.78

Homestead Tax Value            211,031,653.00  
 Non-Homestead Tax Value    196,453,516.00

NHS T.V. Per GE                    64,992.08  
 NHS T.V. Per Membership        59,819.23

State Aid Membership            3,284.12  
 General ED K-12                   3,022.73  
     February 2001                3,045.12  
     September 2001              3,017.13  
 Special ED K-12 Sec 52            261.39  
     February 2001                268.32  
     September 2001              259.66  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 3,525,311.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,827.03)	15,852,545.76	100.00%	14,409,964.10	1,442,581.66
51c	SPEC ED HEADLEE OBLIGATION	1,008,725.44	100.00%	916,931.42	91,794.02
22b	DISCRETIONARY PAYMENT	3,276,663.75	100.00%	2,978,487.35	298,176.40
31A	AT RISK	1,203,752.38	100.00%	1,094,210.91	109,541.47
32e	CLASS SIZE IMPLEMENTATION	1,599,961.00	100.00%	1,454,364.55	145,596.45
31d	SCHOOL LUNCH	31,229.84	100.00%	28,387.92	2,841.92
32d	MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$23,197,278.17		\$21,086,325.85	\$2,110,952.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	879.83	100.00%	879.83	0.00
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(200,051.00)	100.00%	(200,051.00)	0.00
20	1999 FOUNDATION	1,056.95	100.00%	1,056.95	0.00
20	2000 FOUNDATION	1,612.03	100.00%	1,612.03	0.00
22a	2001 PROP A OBLIGATION	147,096.97	100.00%	147,096.97	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	113,640.62	100.00%	113,640.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(113,482.21)	100.00%	(113,482.21)	0.00
31a	2001 AT RISK	66.79	100.00%	66.79	0.00
31d	2001 SCHOOL LUNCH	33,321.62	100.00%	33,321.62	0.00
101	2001 SHORT TERM	(123,113.26)	100.00%	0.00	(123,113.26)
		(\$138,971.66)		(\$15,858.40)	(\$123,113.26)
<b>SUBTOTALS</b>		\$23,058,306.51		\$21,070,467.45	\$1,987,839.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,034.14) 20(5) Adjust: 420.32 FTEs, \$-156,295.91				18,083,280.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.01 FTEs, \$-17,099.13				1,865,954.43
51a.3	SPECIAL ED HOLD HARMLESS				188,700.43
					20,137,934.95

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,144,814.41	11/20/2001	\$2,445,776.78	12/20/2001	\$1,637,457.34
01/18/2002	\$2,160,068.20	02/20/2002	\$2,109,366.30	03/20/2002	\$2,146,641.32
04/19/2002	\$2,104,873.10	05/20/2002	\$2,096,687.24	06/20/2002	\$2,116,150.17
07/19/2002	\$2,108,632.59	08/20/2002	\$1,987,839.06		

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District: 50170    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 NEW HAVEN COMMUNITY SCHOOLS  
 58233 GRATIOT AVE, PO BOX 482000  
 NEW HAVEN MI 48048-2000

FY 2002 Foundation	6,748.00
FY 1995 Foundation	5,447.06

Homestead Tax Value            121,009,592.00  
 Non-Homestead Tax Value      95,529,861.00

NHS T.V. Per GE                    90,107.21  
 NHS T.V. Per Membership        80,707.86

State Aid Membership            1,183.65  
 General ED K-12                    1,060.18  
     February 2001                    1,043.72  
     September 2001                   1,064.29  
 Special ED K-12 Sec 52            123.47  
     February 2001                    115.30  
     September 2001                   125.51  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,033,804.00  
 SE Transportation Costs            31,069.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,994.32)	4,727,876.87	100.00%	4,297,640.07	430,236.80
51c	SPEC ED HEADLEE OBLIGATION	317,688.31	100.00%	288,778.67	28,909.64
22b	DISCRETIONARY PAYMENT	1,281,324.50	100.00%	1,164,723.97	116,600.53
11F	NONPLAINTIFF DURANT SETTLEMENT	22,169.70	100.00%	22,169.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,695.59	100.00%	27,695.59	0.00
31A	AT RISK	206,421.32	100.00%	187,636.98	18,784.34
31d	SCHOOL LUNCH	14,080.31	100.00%	12,799.00	1,281.31
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	24,113.56	100.00%	21,919.23	2,194.33
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	7,039.50	100.00%	6,398.91	640.59
31a	AT RISK DEDUCT	(18,784.34)	100.00%	0.00	(18,784.34)
		\$6,674,304.32		\$6,088,555.33	\$585,748.99

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(133.17)	100.00%	(133.17)	0.00
20	1999 FOUNDATION	694,275.63	100.00%	694,275.63	0.00
20	2000 FOUNDATION	687,753.88	100.00%	388.71	0.00
	2000 Supplemental: 11/20/2001	0.00	100.00%	687,365.17	0.00
22a	2001 PROP A OBLIGATION	659,471.89	100.00%	659,471.89	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	50,880.14	100.00%	50,880.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(50,871.59)	100.00%	(50,871.59)	0.00
31a	2001 AT RISK	12.97	100.00%	12.97	0.00
31d	2001 SCHOOL LUNCH	2,019.60	100.00%	2,019.60	0.00
107	2001 ADULT ED COMPLIANCE	(222.30)	100.00%	(222.30)	0.00
31	2001 AT RISK DEDUCT	18,692.61	100.00%	18,692.61	0.00
		\$2,061,879.66		\$2,061,879.66	\$0.00
<b>SUBTOTALS</b>		\$8,736,183.98		\$8,150,434.99	\$585,748.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,126.07)				5,433,381.57
	20(5) Adjust: 3.14 FTEs, \$-1,175.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				832,969.48
	20(5) Adjust: 0.46 FTEs, \$-206.08				
51a.3	SPECIAL ED HOLD HARMLESS				60,538.63
					6,326,889.68

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$542,409.66	11/15/2001	\$22,169.70	11/20/2001	\$2,036,762.62
12/20/2001	\$603,333.81	01/18/2002	\$606,390.22	02/20/2002	\$604,100.34
03/20/2002	\$617,124.14	04/19/2002	\$590,986.35	05/15/2002	\$27,695.59
05/20/2002	\$605,819.82	06/20/2002	\$604,612.12	07/19/2002	\$601,665.45
08/20/2002	\$585,748.99				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/20/2001 W20480 \$687,365.17



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District: 50180    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
RICHMOND COMMUNITY SCHOOLS  
68931 MAIN  
RICHMOND MI 48062

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,986.58

Homestead Tax Value            236,038,693.00  
Non-Homestead Tax Value      97,592,536.00

NHS T.V. Per GE                    54,033.76  
NHS T.V. Per Membership        50,843.75

State Aid Membership	1,919.46
General ED K-12	1,806.14
February 2001	1,803.64
September 2001	1,806.77
Special ED K-12 Sec 52	113.32
February 2001	114.10
September 2001	113.13
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,509,112.00
SE Transportation Costs	89,199.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,071.39)	7,814,870.25	100.00%	7,103,717.06	711,153.19
51c	SPEC ED HEADLEE OBLIGATION	494,625.10	100.00%	449,614.22	45,010.88
22b	DISCRETIONARY PAYMENT	2,109,425.08	100.00%	1,917,467.40	191,957.68
22c	EQUITY PAYMENT	383,892.00	100.00%	348,957.83	34,934.17
11F	NONPLAINTIFF DURANT SETTLEMENT	35,745.45	100.00%	35,745.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,655.15	100.00%	44,655.15	0.00
31A	AT RISK	98,532.00	100.00%	89,565.59	8,966.41
31d	SCHOOL LUNCH	13,166.76	100.00%	11,968.58	1,198.18
57.3	GIFTED-PROGRAM GRANTS	4,720.00	100.00%	4,290.48	429.52
61a.1	VOCATIONAL EDUCATION	14,426.21	100.00%	13,113.42	1,312.79
		\$11,014,058.00		\$10,019,095.18	\$994,962.82

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,867.86)	100.00%	(1,867.86)	0.00
20	2000 FOUNDATION	(5,523.96)	100.00%	(5,523.96)	0.00
22a	2001 PROP A OBLIGATION	189,047.51	100.00%	189,047.51	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	74,822.00	100.00%	74,822.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(74,815.68)	100.00%	(74,815.68)	0.00
31a	2001 AT RISK	6.30	100.00%	6.30	0.00
31d	2001 SCHOOL LUNCH	2,186.53	100.00%	2,186.53	0.00
		\$183,854.84		\$183,854.84	\$0.00
<b>SUBTOTALS</b>		\$11,197,912.84		\$10,202,950.02	\$994,962.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,327.39) 20(5) Adjust: 0.80 FTEs, \$216.00				9,622,228.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.73 FTEs, \$1,554.34				715,470.34
51a.3	SPECIAL ED HOLD HARMLESS				81,221.92
					10,418,920.43

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,003,843.82	11/15/2001	\$35,745.45	11/20/2001	\$1,304,920.01
12/20/2001	\$846,423.86	01/18/2002	\$992,883.02	02/20/2002	\$991,600.60
03/20/2002	\$1,005,316.34	04/19/2002	\$980,138.24	05/15/2002	\$44,655.15
05/20/2002	\$991,520.71	06/20/2002	\$1,012,033.36	07/19/2002	\$993,869.46
08/20/2002	\$994,962.82				

STATE OF MICHIGAN  
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District: 50190    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ROMEO COMMUNITY SCHOOLS  
316 NORTH MAIN STREET  
ROMEO MI 48065

FY 2002 Foundation	7,080.00
FY 1995 Foundation	5,779.98

Homestead Tax Value            731,185,387.00  
Non-Homestead Tax Value    382,007,341.00

NHS T.V. Per GE                    73,967.49  
NHS T.V. Per Membership        71,836.14

State Aid Membership            5,317.76  
General ED K-12                    5,164.53  
    February 2001                    5,119.84  
    September 2001                  5,175.70  
Special ED K-12 Sec 52            153.23  
    February 2001                    155.89  
    September 2001                  152.56  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    3,494,225.00  
SE Transportation Costs          261,496.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,486.93)	23,860,416.88	100.00%	21,689,118.94	2,171,297.94
51c	SPEC ED HEADLEE OBLIGATION	1,183,966.88	100.00%	1,076,225.89	107,740.99
22b	DISCRETIONARY PAYMENT	5,925,230.13	100.00%	5,386,034.19	539,195.94
11F	NONPLAINTIFF DURANT SETTLEMENT	70,839.65	100.00%	70,839.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	88,496.72	100.00%	88,496.72	0.00
31A	AT RISK	279,270.60	100.00%	253,856.98	25,413.62
31d	SCHOOL LUNCH	35,428.30	100.00%	32,204.32	3,223.98
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	12,911.00	100.00%	11,736.10	1,174.90
61a.1	VOCATIONAL EDUCATION	89,632.00	100.00%	81,475.49	8,156.51
61a.2	VOC. ED. ADMINISTRATION	10,679.00	100.00%	9,707.21	971.79
107.1	ADULT EDUCATION PARTICIPANTS	30,381.00	100.00%	27,616.33	2,764.67
		\$31,626,852.16		\$28,763,308.22	\$2,863,543.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(92.77)	100.00%	(92.77)	0.00
20	1997 FOUNDATION	3,196.51	100.00%	3,196.51	0.00
51a	1997 SPECIAL ED FOUNDATION	77.88	100.00%	77.88	0.00
20	1998 FOUNDATION	3,769.48	100.00%	3,769.48	0.00
20	1999 FOUNDATION	5,124.95	100.00%	5,124.95	0.00
20	2000 FOUNDATION	7,503.76	100.00%	7,503.76	0.00
22a	2001 PROP A OBLIGATION	48,467.50	100.00%	48,467.50	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	101,434.93	100.00%	101,434.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(74,891.42)	100.00%	(74,891.42)	0.00
31a	2001 AT RISK	16.33	100.00%	16.33	0.00
31d	2001 SCHOOL LUNCH	8,083.15	100.00%	8,083.15	0.00
107	2001 ADULT ED COMPLIANCE	(1,456.35)	100.00%	(1,456.35)	0.00
		\$101,233.95		\$101,233.95	\$0.00
<b>SUBTOTALS</b>		\$31,728,086.11		\$28,864,542.17	\$2,863,543.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,748.59) 20(5) Adjust: 17.07 FTEs, \$-8,808.17				29,679,957.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,084,868.40
51a	SPECIAL EDUCATION				99,098.48
51a.3	SPECIAL ED HOLD HARMLESS				105,689.67
					30,969,613.89

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,849,978.34	11/15/2001	\$70,839.65	11/20/2001	\$2,913,481.43
12/20/2001	\$2,848,565.64	01/18/2002	\$2,861,547.93	02/20/2002	\$2,851,752.80
03/20/2002	\$2,916,785.21	04/19/2002	\$2,823,089.92	05/15/2002	\$88,496.72
05/20/2002	\$2,846,952.93	06/20/2002	\$2,932,654.42	07/19/2002	\$2,860,397.18
08/20/2002	\$2,863,543.94				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 50200    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 SOUTH LAKE SCHOOLS  
 23101 STADIUM BLVD.  
 ST. CLAIR SHORES MI 48080-1172

FY 2002 Foundation	8,505.00
20j Hold Harmless Amt pp	253.42
FY 1995 Foundation	7,458.42

Homestead Tax Value            418,525,889.00  
 Non-Homestead Tax Value    152,850,591.00

NHS T.V. Per GE                    69,136.26  
 NHS T.V. Per Membership        67,303.93

State Aid Membership	2,271.05
General ED K-12	2,210.86
February 2001	2,145.74
September 2001	2,227.14
Special ED K-12 Sec 52	60.19
February 2001	66.55
September 2001	58.60
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,271,198.00
SE Transportation Costs	54,458.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,288.53)	12,010,516.06	100.00%	10,917,559.10	1,092,956.96
51c	SPEC ED HEADLEE OBLIGATION	688,223.47	100.00%	625,595.13	62,628.34
22b	DISCRETIONARY PAYMENT	2,434,192.88	100.00%	2,212,681.33	221,511.55
31d	SCHOOL LUNCH	18,425.79	100.00%	16,749.04	1,676.75
57.3	GIFTED-PROGRAM GRANTS	5,400.00	100.00%	4,908.60	491.40
61a.1	VOCATIONAL EDUCATION	42,975.08	100.00%	39,064.35	3,910.73
		\$15,199,733.28		\$13,816,557.55	\$1,383,175.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(223.02)	100.00%	(223.02)	0.00
20	1998 FOUNDATION	(1,178.08)	100.00%	(1,178.08)	0.00
20	1999 FOUNDATION	(1,743.69)	100.00%	(1,743.69)	0.00
20	2000 FOUNDATION	7,331.45	100.00%	7,331.45	0.00
22a	2001 PROP A OBLIGATION	4,701.80	100.00%	4,701.80	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	59,066.41	100.00%	59,066.41	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.25)	100.00%	(11.25)	0.00
31d	2001 SCHOOL LUNCH	3,752.83	100.00%	3,752.83	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$121,696.45		\$121,696.45	\$0.00
<b>SUBTOTALS</b>		\$15,321,429.73		\$13,938,254.00	\$1,383,175.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,302.13)				13,884,432.80
	20(5) Adjust: 90.67 FTEs, \$-48,694.33				
20j	HOLD HARMLESS PAYMENT				560,276.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				468,090.85
	20(5) Adjust: 7.38 FTEs, \$-1,391.15				
51a	SPECIAL EDUCATION				220,132.62
					15,132,932.41

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,333,576.09	11/20/2001	\$1,417,372.55	12/20/2001	\$1,371,035.72
01/18/2002	\$1,372,520.99	02/20/2002	\$1,421,407.01	03/20/2002	\$1,381,454.89
04/19/2002	\$1,461,940.30	05/20/2002	\$1,376,699.79	06/20/2002	\$1,420,590.91
07/19/2002	\$1,381,655.75	08/20/2002	\$1,383,175.73		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 50210    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
UTICA COMMUNITY SCHOOLS  
11303 GREENDALE ADMIN. SERV. CENTER  
STERLING HEIGHTS MI 48312-2925

FY 2002 Foundation	7,039.00
FY 1995 Foundation	5,738.96

Homestead Tax Value            3,784,784,878.00  
Non-Homestead Tax Value    1,712,748,761.00

NHS T.V. Per GE                    62,582.37  
NHS T.V. Per Membership        60,875.85

State Aid Membership	28,135.11
General ED K-12	27,367.91
February 2001	27,026.89
September 2001	27,453.17
Special ED K-12 Sec 52	767.20
February 2001	751.47
September 2001	771.13
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	20,379,708.00
SE Transportation Costs	1,805,650.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,643.19)	130,636,661.40	100.00%	118,748,725.21	11,887,936.19
51c	SPEC ED HEADLEE OBLIGATION	7,102,884.42	100.00%	6,456,521.94	646,362.48
22b	DISCRETIONARY PAYMENT	31,176,352.94	100.00%	28,339,304.82	2,837,048.12
31A	AT RISK	1,075,805.57	100.00%	977,907.26	97,898.31
31d	SCHOOL LUNCH	132,825.56	100.00%	120,738.43	12,087.13
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41	BILINGUAL EDUCATION	18,521.00	100.00%	16,835.59	1,685.41
57.3	GIFTED-PROGRAM GRANTS	67,444.00	100.00%	61,306.60	6,137.40
61a.1	VOCATIONAL EDUCATION	528,461.16	100.00%	480,371.19	48,089.97
61a.2	VOC. ED. ADMINISTRATION	4,626.00	100.00%	4,205.03	420.97
107.1	ADULT EDUCATION PARTICIPANTS	517,003.11	100.00%	454,263.10	62,740.01
		<u>\$171,471,785.16</u>		<u>\$155,852,159.97</u>	<u>\$15,619,625.19</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,191.56)	100.00%	(2,191.56)	0.00
20	1996 FOUNDATION	5,696.52	100.00%	5,696.52	0.00
20	1997 FOUNDATION	11,161.17	100.00%	11,161.17	0.00
51a	1997 SPECIAL ED FOUNDATION	217.05	100.00%	217.05	0.00
20	1998 FOUNDATION	22,275.91	100.00%	22,275.91	0.00
20	1999 FOUNDATION	54,817.10	100.00%	54,817.10	0.00
20	2000 FOUNDATION	135,534.80	100.00%	135,534.80	0.00
22a	2001 PROP A OBLIGATION	221,121.89	100.00%	221,121.89	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	696,592.70	100.00%	696,592.70	0.00
22b	2001 DISCRETIONARY PAYMENT	28,789.85	100.00%	28,789.85	0.00
31a	2001 AT RISK	54.79	100.00%	54.79	0.00
31d	2001 SCHOOL LUNCH	29,032.12	100.00%	29,032.12	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(2,935.00)	100.00%	(2,935.00)	0.00
107	2001 ADULT ED COMPLIANCE	(20,020.44)	100.00%	(20,020.44)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	440.72	100.00%	440.72	0.00
		\$1,180,587.62		\$1,180,587.62	\$0.00
<b>SUBTOTALS</b>		\$172,652,372.78		\$157,032,747.59	\$15,619,625.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,912.52)				161,813,014.34
	20(5) Adjust: 15.55 FTEs, \$-300.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,401,330.79
	20(5) Adjust: 21.75 FTEs, \$1,009.99				
51a	SPECIAL EDUCATION				1,701,553.63
					168,915,898.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$15,285,795.12	11/20/2001	\$15,973,830.44	12/20/2001	\$15,512,084.01
01/18/2002	\$15,707,624.27	02/20/2002	\$15,506,205.15	03/20/2002	\$16,699,264.52
04/19/2002	\$15,459,037.76	05/20/2002	\$15,564,910.14	06/20/2002	\$15,738,780.19
07/19/2002	\$15,585,215.99	08/20/2002	\$15,619,625.19		



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 50220    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 VAN DYKE PUBLIC SCHOOLS  
 22100 FEDERAL AVE  
 WARREN MI 48089

FY 2002 Foundation	7,450.00
FY 1995 Foundation	6,149.12

Homestead Tax Value            148,452,392.00  
 Non-Homestead Tax Value    317,088,108.00

NHS T.V. Per GE                    79,769.79  
 NHS T.V. Per Membership        74,912.14

State Aid Membership            4,232.80  
 General ED K-12                    3,975.04  
     February 2001                3,937.33  
     September 2001               3,984.47  
 Special ED K-12 Sec 52            257.76  
     February 2001                260.13  
     September 2001               257.17  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 5,711,761.00  
 SE Transportation Costs         333,100.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,800.70)	20,320,402.96	100.00%	18,471,246.29	1,849,156.67
51c	SPEC ED HEADLEE OBLIGATION	1,868,909.23	100.00%	1,698,838.49	170,070.74
22b	DISCRETIONARY PAYMENT	3,943,540.59	100.00%	3,584,678.40	358,862.19
31A	AT RISK	1,573,849.75	100.00%	1,430,629.42	143,220.33
31d	SCHOOL LUNCH	53,379.08	100.00%	48,521.58	4,857.50
32d	MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
57.3	GIFTED-PROGRAM GRANTS	10,295.00	100.00%	9,358.16	936.84
107.1	ADULT EDUCATION PARTICIPANTS	125,457.00	100.00%	114,040.41	11,416.59
		\$28,318,233.61		\$25,741,274.35	\$2,576,959.26

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(780.57)	100.00%	(780.57)	0.00
20	1997 FOUNDATION	(715.81)	100.00%	(715.81)	0.00
51a	1997 SPECIAL ED FOUNDATION	(41.89)	100.00%	(41.89)	0.00
20	1998 FOUNDATION	1,726.61	100.00%	1,726.61	0.00
20	1999 FOUNDATION	2,083.21	100.00%	2,083.21	0.00
20	2000 FOUNDATION	3,429.72	100.00%	3,429.72	0.00
22a	2001 PROP A OBLIGATION	(422.82)	100.00%	(422.82)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	228,039.19	100.00%	228,039.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(228,014.43)	100.00%	(228,014.43)	0.00
31a	2001 AT RISK	81.02	100.00%	81.02	0.00
31d	2001 SCHOOL LUNCH	7,045.82	100.00%	7,045.82	0.00
53	2001 COURT/STATE AGENCY PLACED	(21,052.96)	100.00%	(21,052.96)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(3,277.50)	100.00%	(3,277.50)	0.00
		\$38,099.59		\$38,099.59	\$0.00
<b>SUBTOTALS</b>		\$28,356,333.20		\$25,779,373.94	\$2,576,959.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,014.14)				23,901,434.87
	20(5) Adjust: 27.18 FTEs, \$-5,012.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,922,399.52
	20(5) Adjust: 14.71 FTEs, \$2,087.52				
51a.3	SPECIAL ED HOLD HARMLESS				309,018.39
					26,132,852.78

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,537,413.39	11/20/2001	\$2,782,698.15	12/20/2001	\$2,393,959.41
01/18/2002	\$2,583,578.55	02/20/2002	\$2,623,885.67	03/20/2002	\$2,630,005.08
04/19/2002	\$2,525,019.47	05/20/2002	\$2,552,668.92	06/20/2002	\$2,576,017.87
07/19/2002	\$2,574,127.43	08/20/2002	\$2,576,959.26		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 50230    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN CONSOLIDATED SCHOOLS  
31300 ANITA  
WARREN MI 48093

FY 2002 Foundation	8,637.00
20j Hold Harmless Amt pp	245.26
FY 1995 Foundation	7,582.26

Homestead Tax Value            2,068,630,021.00  
Non-Homestead Tax Value    1,534,294,800.00

NHS T.V. Per GE                   106,772.70  
NHS T.V. Per Membership       102,994.58

State Aid Membership	14,896.85
General ED K-12	14,369.73
February 2001	14,140.03
September 2001	14,427.15
Special ED K-12 Sec 52	490.38
February 2001	504.80
September 2001	486.78
Special ED K-12 Sec 53	36.74
February 2001	24.50
September 2001	39.80
Special ED Costs	16,416,888.00
SE Transportation Costs	536,525.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,646.10)	69,212,254.79	100.00%	63,110,152.12	6,102,102.67
51c	SPEC ED HEADLEE OBLIGATION	5,075,297.63	100.00%	4,613,445.55	461,852.08
26a	RENAISSANCE ZONE	209,383.92	100.00%	0.00	209,383.92
22b	DISCRETIONARY PAYMENT	15,435,056.34	100.00%	14,030,576.83	1,404,479.51
31d	SCHOOL LUNCH	88,556.66	100.00%	80,498.00	8,058.66
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41	BILINGUAL EDUCATION	60,442.00	100.00%	54,941.78	5,500.22
57.3	GIFTED-PROGRAM GRANTS	35,412.00	100.00%	32,189.51	3,222.49
61a.1	VOCATIONAL EDUCATION	272,356.69	100.00%	247,572.23	24,784.46
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	471,956.02	100.00%	371,437.94	100,518.08
		\$91,189,395.05		\$82,839,583.17	\$8,349,811.88

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(968.64)	100.00%	(968.64)	0.00
20	1996 FOUNDATION	1,386.19	100.00%	1,386.19	0.00
20	1997 FOUNDATION	1,904.17	100.00%	1,904.17	0.00
51a	1997 SPECIAL ED FOUNDATION	54.62	100.00%	54.62	0.00
20	1998 FOUNDATION	34,973.03	100.00%	34,973.03	0.00
20	1999 FOUNDATION	37,865.61	100.00%	37,865.61	0.00
20	2000 FOUNDATION	141,259.47	100.00%	141,259.47	0.00
22a	2001 PROP A OBLIGATION	29,379.55	100.00%	29,379.55	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	72,420.84	100.00%	72,420.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(47.97)	100.00%	(47.97)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(128,882.03)	100.00%	(128,882.03)	0.00
31d	2001 SCHOOL LUNCH	14,227.61	100.00%	14,227.61	0.00
53	2001 COURT/STATE AGENCY PLACED	189,372.63	100.00%	189,372.63	0.00
107	2001 ADULT ED COMPLIANCE	(24,752.95)	100.00%	(24,752.95)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	19,016.74	100.00%	19,016.74	0.00
		\$387,208.87		\$387,208.87	\$0.00
<b>SUBTOTALS</b>		\$91,576,603.92		\$83,226,792.04	\$8,349,811.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,632.83)				80,836,419.15
	20(5) Adjust: 187.48 FTEs, \$-105,827.09				
20j	HOLD HARMLESS PAYMENT				3,524,319.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,785,709.16
	20(5) Adjust: 59.42 FTEs, \$-39,254.84				
51a	SPECIAL EDUCATION				1,289,588.47
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				286,572.00
					89,722,608.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$8,055,052.59	11/20/2001	\$8,275,672.05	12/20/2001	\$8,662,880.94
01/18/2002	\$8,209,412.26	02/20/2002	\$8,245,585.93	03/20/2002	\$8,153,950.67
04/19/2002	\$8,372,942.07	05/20/2002	\$8,536,248.62	06/20/2002	\$8,431,088.60
07/19/2002	\$8,283,958.31	08/20/2002	\$8,349,811.88		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 50240    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN WOODS PUBLIC SCHOOLS  
27100 SCHOENHERR ROAD  
WARREN MI 48093

FY 2002 Foundation	8,269.00
20j Hold Harmless Amt pp	270.11
FY 1995 Foundation	7,239.11

Homestead Tax Value            376,804,606.00  
Non-Homestead Tax Value      174,283,079.00

NHS T.V. Per GE                    60,330.20  
NHS T.V. Per Membership        55,847.43

State Aid Membership            3,120.70  
General ED K-12                  2,888.82  
    February 2001                2,836.00  
    September 2001              2,902.02  
Special ED K-12 Sec 52            231.88  
    February 2001                227.02  
    September 2001              233.10  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 5,684,925.00  
SE Transportation Costs         196,211.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,494.75)	17,147,466.33	100.00%	15,587,046.89	1,560,419.44
51c	SPEC ED HEADLEE OBLIGATION	1,764,837.99	100.00%	1,604,237.73	160,600.26
22b	DISCRETIONARY PAYMENT	2,513,369.86	100.00%	2,284,653.20	228,716.66
31A	AT RISK	217,074.00	100.00%	197,320.27	19,753.73
31d	SCHOOL LUNCH	20,147.56	100.00%	18,314.13	1,833.43
57.3	GIFTED-PROGRAM GRANTS	7,430.00	100.00%	6,753.87	676.13
61a.1	VOCATIONAL EDUCATION	188,124.50	100.00%	171,005.17	17,119.33
61a.2	VOC. ED. ADMINISTRATION	10,201.00	100.00%	9,272.71	928.29
107.1	ADULT EDUCATION PARTICIPANTS	202,089.54	100.00%	163,946.02	38,143.52
		\$22,070,740.78		\$20,042,549.99	\$2,028,190.79

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,377.93	100.00%	2,377.93	0.00
63	2000 MANUFACTURING TECH GRANTS	(1,728.00)	100.00%	(1,728.00)	0.00
22a	2001 PROP A OBLIGATION	9,307.84	100.00%	9,307.84	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	166,354.73	100.00%	166,354.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(154,198.09)	100.00%	(154,198.09)	0.00
31a	2001 AT RISK	9.34	100.00%	9.34	0.00
31d	2001 SCHOOL LUNCH	(4,323.42)	100.00%	(4,323.42)	0.00
107	2001 ADULT ED COMPLIANCE	(12,631.24)	100.00%	(12,631.24)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	9,766.16	100.00%	9,766.16	0.00
		\$14,935.25		\$14,935.25	\$0.00
<b>SUBTOTALS</b>		\$22,085,676.03		\$20,057,485.24	\$2,028,190.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,443.95) 20(5) Adjust: 107.18 FTEs, \$-70,401.26				18,545,010.38
20j	HOLD HARMLESS PAYMENT				780,299.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 89.33 FTEs, \$-52,268.45				1,756,395.55
51a	SPECIAL EDUCATION				8,442.44
51a.3	SPECIAL ED HOLD HARMLESS				335,526.64
					21,425,674.18

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,962,095.58	11/20/2001	\$1,970,885.23	12/20/2001	\$2,081,995.65
01/18/2002	\$1,998,329.50	02/20/2002	\$2,004,032.20	03/20/2002	\$2,052,470.99
04/19/2002	\$1,974,251.60	05/20/2002	\$2,004,020.45	06/20/2002	\$2,005,149.04
07/19/2002	\$2,004,255.00	08/20/2002	\$2,028,190.79		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50901    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 MACOMB ACADEMY  
 39092 GARFIELD ROAD  
 CLINTON TOWNSHIP MI 48038

FY 2002 Foundation	6,404.00
FY 1995 Foundation	N/A

State Aid Membership	65.60
General ED K-12	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 52	65.60
February 2001	60.00
September 2001	67.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	185,504.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,079.74	100.00%	48,249.48	4,830.26
22b	DISCRETIONARY PAYMENT	377,191.82	100.00%	342,867.36	34,324.46
22c	EQUITY PAYMENT	6,297.60	100.00%	5,724.52	573.08
31A	AT RISK	3,682.30	100.00%	3,347.21	335.09
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$440,251.46		\$400,188.57	\$40,062.89

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,093.25	100.00%	5,093.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(5,093.25)	100.00%	(5,093.25)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$440,251.46		\$400,188.57	\$40,062.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				420,102.40
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					430,271.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$36,626.04	11/20/2001	\$42,770.88	12/20/2001	\$39,698.48
01/18/2002	\$39,698.46	02/20/2002	\$39,698.45	03/20/2002	\$41,706.80
04/19/2002	\$39,932.90	05/20/2002	\$40,018.85	06/20/2002	\$40,018.87
07/19/2002	\$40,018.84	08/20/2002	\$40,062.89		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 50902    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY EAST  
 16911 EASTLAND  
 ROSEVILLE MI 48066

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	499.65
General ED K-12	496.96
February 2001	391.63
September 2001	512.23
Special ED K-12 Sec 52	2.69
February 2001	2.37
September 2001	2.77
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	84,509.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,181.24	100.00%	21,980.75	2,200.49
22b	DISCRETIONARY PAYMENT	3,379,328.00	100.00%	3,072,365.46	306,962.54
31A	AT RISK	59,432.00	100.00%	54,023.69	5,408.31
57.3	GIFTED-PROGRAM GRANTS	963.00	100.00%	875.37	87.63
		\$3,463,904.24		\$3,149,245.27	\$314,658.97

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	24,181.24	100.00%	24,181.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,390.00)	100.00%	(13,390.00)	0.00
31a	2001 AT RISK	2.34	100.00%	2.34	0.00
		\$10,793.58		\$10,793.58	\$0.00
<b>SUBTOTALS</b>		\$3,474,697.82		\$3,160,038.85	\$314,658.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,379,328.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,292.00
51a	SPECIAL EDUCATION				5,889.24
					3,403,509.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$314,242.52	11/20/2001	\$315,474.16	12/20/2001	\$314,857.17
01/18/2002	\$312,879.20	02/20/2002	\$314,362.65	03/20/2002	\$328,365.92
04/19/2002	\$315,099.54	05/20/2002	\$314,908.63	06/20/2002	\$314,924.52
07/19/2002	\$314,924.54	08/20/2002	\$314,658.97		

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District: 50903    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 HURON ACADEMY  
 11401 METRO PARK WAY  
 STERLING HEIGHTS MI 48310

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	369.27
General ED K-12	362.39
February 2001	257.58
September 2001	377.01
Special ED K-12 Sec 52	6.88
February 2001	6.42
September 2001	6.99
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	84,287.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,117.71	100.00%	21,923.00	2,194.71
22b	DISCRETIONARY PAYMENT	2,486,918.29	100.00%	2,253,005.85	233,912.44
31A	AT RISK	8,602.00	100.00%	7,819.22	782.78
57.3	GIFTED-PROGRAM GRANTS	649.00	100.00%	589.94	59.06
		\$2,520,287.00		\$2,283,338.01	\$236,948.99

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	21,928.47	100.00%	21,928.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(21,928.47)	100.00%	(21,928.47)	0.00
31a	2001 AT RISK	0.56	100.00%	0.56	0.00
		\$0.56		\$0.56	\$0.00
<b>SUBTOTALS</b>		\$2,520,287.56		\$2,283,338.57	\$236,948.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,464,252.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,784.00
					2,511,036.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$228,332.40	11/20/2001	\$228,269.26	12/20/2001	\$228,300.56
01/18/2002	\$228,300.55	02/20/2002	\$228,300.54	03/20/2002	\$228,300.56
04/19/2002	\$228,544.11	05/20/2002	\$228,322.98	06/20/2002	\$228,333.81
07/19/2002	\$228,333.80	08/20/2002	\$236,948.99		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 50904    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY  
 8525 COLE AVENUE  
 WARREN MI 48093

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	546.58
General ED K-12	544.70
February 2001	511.17
September 2001	546.86
Special ED K-12 Sec 52	1.88
February 2001	0.83
September 2001	2.14
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	89,671.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,658.28	100.00%	23,323.38	2,334.90
22b	DISCRETIONARY PAYMENT	3,703,960.00	100.00%	3,360,718.44	343,241.56
31A	AT RISK	107,134.00	100.00%	97,384.81	9,749.19
57.3	GIFTED-PROGRAM GRANTS	1,263.00	100.00%	1,148.07	114.93
		\$3,838,015.28		\$3,482,574.70	\$355,440.58

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	20,303.21	100.00%	20,303.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,599.93)	100.00%	(1,599.93)	0.00
31a	2001 AT RISK	3.08	100.00%	3.08	0.00
		\$18,706.36		\$18,706.36	\$0.00
<b>SUBTOTALS</b>		\$3,856,721.64		\$3,501,281.06	\$355,440.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,703,960.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,784.00
51a	SPECIAL EDUCATION				12,874.28
					3,729,618.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$331,056.10	11/20/2001	\$364,009.91	12/20/2001	\$347,531.47
01/18/2002	\$345,553.47	02/20/2002	\$347,036.98	03/20/2002	\$372,761.88
04/19/2002	\$348,579.19	05/20/2002	\$348,237.10	06/20/2002	\$348,257.49
07/19/2002	\$348,257.47	08/20/2002	\$355,440.58		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 50905    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 ARTS ACADEMY IN THE WOODS  
 12900 FRAZHO ROAD  
 WARREN MI 48089

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	96.42
General ED K-12	96.42
February 2002	88.00
September 2001	104.83
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	655,656.00	100.00%	595,991.30	59,664.70
		<u>\$655,656.00</u>		<u>\$595,991.30</u>	<u>\$59,664.70</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$655,656.00		\$595,991.30	\$59,664.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)			655,656.00
				655,656.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$64,902.60	11/20/2001	\$64,902.60	12/20/2001	\$64,902.60
01/18/2002	\$64,482.28	02/20/2002	\$64,797.52	03/20/2002	\$64,797.52
04/19/2002	\$64,797.52	05/20/2002	\$64,797.52	06/20/2002	\$18,012.01
07/19/2002	\$59,599.13	08/20/2002	\$59,664.70		



STATE OF MICHIGAN  
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District: 51000    ISD: 51  OFFICE OF THE SUPERINTENDENT MANISTEE I.S.D. 225 NINTH STREET MANISTEE MI 49660  Homestead Tax Value            293,414,443.00 Non-Homestead Tax Value        358,196,709.00	LEA Membership                    3,722.12 ISD Membership                    44.20 February 2001                45.00 September 2001               44.00  Mills (2001) Special Ed.    1.8896 Voc. Ed.      0.0000 Operating     0.2833  Special ED Costs                    1,529,413.00 SE Transportation Costs            85,513.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.20 FTEs, \$281,962.20	281,962.20	100.00%	256,303.64	25,658.56
51a SPECIAL EDUCATION	215,876.24	100.00%	196,231.50	19,644.74
26a RENAISSANCE ZONE	2,067.27	100.00%	0.00	2,067.27
11F NONPLAINTIFF DURANT SETTLEMENT	40,259.35	100.00%	40,259.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	50,294.16	100.00%	50,294.16	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	8,968.00	100.00%	8,151.91	816.09
51a.1 TUITION DEDUCT-DEAF	(18,260.43)	100.00%	(16,598.73)	(1,661.70)
54 SCHOOL FOR DEAF/BLIND	11,706.58	100.00%	10,641.28	1,065.30
61a.1 VOCATIONAL EDUCATION	25,300.00	100.00%	22,997.70	2,302.30
81 INTERMEDIATE DISTRICTS	382,837.44	100.00%	347,999.23	34,838.21
99.1 MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
	\$1,492,151.09		\$1,362,726.55	\$129,424.54

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	265.50	100.00%	265.50	0.00
56	2000 PERSONAL PROP TAX ADJ	1,292.10	100.00%	1,292.10	0.00
94a	2000 SRSD IMPLEMENTATION	7,344.90	100.00%	7,344.90	0.00
51a	2001 SPECIAL EDUCATION	(38,139.33)	100.00%	(38,139.33)	0.00
81	2001 PERSONAL PROP TAX ADJ	235.95	100.00%	235.95	0.00
56	2001 PERSONAL PROP TAX ADJ	955.35	100.00%	955.35	0.00
		(\$28,045.53)		(\$28,045.53)	\$0.00
<b>SUBTOTALS</b>		\$1,464,105.56		\$1,334,681.02	\$129,424.54

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$129,262.57	11/15/2001	\$40,259.35	11/20/2001	\$129,262.59
12/20/2001	\$129,262.57	01/18/2002	\$128,135.41	02/20/2002	\$128,814.15
03/20/2002	\$103,414.39	04/19/2002	\$98,461.60	05/15/2002	\$50,294.16
05/20/2002	\$124,782.55	06/20/2002	\$145,514.38	07/19/2002	\$127,217.30
08/20/2002	\$129,424.54				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 51020    ISD: 51  
 OFFICE OF THE SUPERINTENDENT  
 BEAR LAKE SCHOOL DISTRICT  
 BOX 188  
 BEAR LAKE MI 49614

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,909.80

Homestead Tax Value            29,017,971.00  
 Non-Homestead Tax Value      28,280,216.00

NHS T.V. Per GE                    81,108.83  
 NHS T.V. Per Membership        80,068.56

State Aid Membership            353.20  
 General ED K-12                    348.67  
     February 2001                    332.78  
     September 2001                  352.64  
 Special ED K-12 Sec 52            4.53  
     February 2001                    5.22  
     September 2001                  4.36  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    157,117.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,468.57)	1,225,098.92	100.00%	1,113,614.92	111,484.00
51c	SPEC ED HEADLEE OBLIGATION	44,957.14	100.00%	40,866.04	4,091.10
22b	DISCRETIONARY PAYMENT	462,477.83	100.00%	420,392.35	42,085.48
22c	EQUITY PAYMENT	70,640.00	100.00%	64,211.76	6,428.24
31A	AT RISK	63,031.50	100.00%	57,295.63	5,735.87
107.1	ADULT EDUCATION PARTICIPANTS	226,290.00	100.00%	166,449.26	59,840.74
		\$2,092,495.39		\$1,862,829.96	\$229,665.43

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(879.38)	100.00%	(879.38)	0.00
22a	2001 PROP A OBLIGATION	230.52	100.00%	230.52	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	15,092.63	100.00%	15,092.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(15,090.34)	100.00%	(15,090.34)	0.00
31a	2001 AT RISK	4.53	100.00%	4.53	0.00
107	2001 ADULT ED COMPLIANCE	(1,906.48)	100.00%	(1,906.48)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	384.06	100.00%	384.06	0.00
		(\$2,164.46)		(\$2,164.46)	\$0.00
<b>SUBTOTALS</b>		\$2,090,330.93		\$1,860,665.50	\$229,665.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,840.04)				1,687,576.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,539.00
51a	SPECIAL EDUCATION				16,418.14
					1,732,533.89

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$193,824.84	11/20/2001	\$189,640.72	12/20/2001	\$193,010.86
01/18/2002	\$193,010.87	02/20/2002	\$193,010.86	03/20/2002	\$199,255.78
04/19/2002	\$193,986.40	05/20/2002	\$193,986.41	06/20/2002	\$127,622.33
07/19/2002	\$183,316.43	08/20/2002	\$229,665.43		

STATE OF MICHIGAN  
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District: 51045    ISD: 51  
 OFFICE OF THE SUPERINTENDENT  
 KALEVA NORMAN - DICKSON SCHOOLS  
 4350 HIGH BRIDGE ROAD  
 BRETHREN MI 49619

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,225.05

Homestead Tax Value            58,243,865.00  
 Non-Homestead Tax Value      73,331,154.00

NHS T.V. Per GE                    79,804.06  
 NHS T.V. Per Membership        77,296.46

State Aid Membership            948.70  
 General ED K-12                    918.89  
     February 2001                  865.91  
     September 2001                932.13  
 Special ED K-12 Sec 52            29.81  
     February 2001                  35.59  
     September 2001                28.37  
 Special ED K-12 Sec 53            0.00  
     February 2001                  0.00  
     September 2001                0.00  
 Special ED Costs                  484,342.00  
 SE Transportation Costs          725.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,833.71)	2,688,340.68	100.00%	2,443,701.68	244,639.00
51c	SPEC ED HEADLEE OBLIGATION	139,099.17	100.00%	126,441.15	12,658.02
26a	RENAISSANCE ZONE	4,107.45	100.00%	0.00	4,107.45
22b	DISCRETIONARY PAYMENT	1,849,875.08	100.00%	1,681,536.45	168,338.63
22c	EQUITY PAYMENT	189,740.00	100.00%	172,473.66	17,266.34
11F	NONPLAINTIFF DURANT SETTLEMENT	7,181.75	100.00%	7,181.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,971.83	100.00%	8,971.83	0.00
31A	AT RISK	228,942.00	100.00%	208,108.28	20,833.72
32e	CLASS SIZE IMPLEMENTATION	504,358.00	100.00%	458,461.42	45,896.58
31d	SCHOOL LUNCH	19,901.82	100.00%	18,090.75	1,811.07
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$5,640,517.78		\$5,124,966.97	\$515,550.81

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	508.65	100.00%	508.65	0.00
20	1996 FOUNDATION	513.27	100.00%	513.27	0.00
20	1997 FOUNDATION	438.65	100.00%	438.65	0.00
51a	1997 SPECIAL ED FOUNDATION	15.42	100.00%	15.42	0.00
20	1998 FOUNDATION	372.99	100.00%	372.99	0.00
20	2000 FOUNDATION	1,330.53	100.00%	1,330.53	0.00
22a	2001 PROP A OBLIGATION	3,089.63	100.00%	3,089.63	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	26,924.49	100.00%	26,924.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(26,927.85)	100.00%	(26,927.85)	0.00
31a	2001 AT RISK	16.52	100.00%	16.52	0.00
31d	2001 SCHOOL LUNCH	4,993.79	100.00%	4,993.79	0.00
		\$11,276.09		\$11,276.09	\$0.00
<b>SUBTOTALS</b>		\$5,651,793.87		\$5,136,243.06	\$515,550.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,863.53)				4,469,049.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				187,803.00
51a.3	SPECIAL ED HOLD HARMLESS				20,462.85
					4,677,314.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$480,120.87	11/15/2001	\$7,181.75	11/20/2001	\$488,364.63
12/20/2001	\$553,532.77	01/18/2002	\$504,610.85	02/20/2002	\$505,086.73
03/20/2002	\$523,987.10	04/19/2002	\$515,996.82	05/15/2002	\$8,971.83
05/20/2002	\$508,631.95	06/20/2002	\$508,631.95	07/19/2002	\$531,125.81
08/20/2002	\$515,550.81				

STATE OF MICHIGAN  
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District: 51060    ISD: 51  
 OFFICE OF THE SUPERINTENDENT  
 ONEKAMA CONSOLIDATED SCHOOLS  
 5016 MAIN STREET  
 ONEKAMA MI 49675

FY 2002 Foundation	7,647.00
FY 1995 Foundation	6,346.94

Homestead Tax Value           64,555,386.00  
 Non-Homestead Tax Value    82,353,293.00

NHS T.V. Per GE               147,724.21  
 NHS T.V. Per Membership     146,244.66

State Aid Membership	563.12
General ED K-12	557.48
February 2001	488.20
September 2001	574.80
Special ED K-12 Sec 52	5.64
February 2001	7.40
September 2001	5.20
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	241,553.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,714.54)	2,091,731.76	100.00%	1,901,384.17	190,347.59
51c	SPEC ED HEADLEE OBLIGATION	69,117.49	100.00%	62,827.80	6,289.69
22b	DISCRETIONARY PAYMENT	547,233.78	100.00%	497,435.51	49,798.27
31A	AT RISK	102,890.39	100.00%	93,527.36	9,363.03
31d	SCHOOL LUNCH	7,029.66	100.00%	6,389.96	639.70
41	BILINGUAL EDUCATION	3,186.00	100.00%	2,896.07	289.93
		\$2,821,189.08		\$2,564,460.87	\$256,728.21

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(297.95)	100.00%	(297.95)	0.00
20	2000 FOUNDATION	(2,090.46)	100.00%	(2,090.46)	0.00
22a	2001 PROP A OBLIGATION	(1,073.59)	100.00%	(1,073.59)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,836.15	100.00%	1,836.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
31a	2001 AT RISK	5.37	100.00%	5.37	0.00
31d	2001 SCHOOL LUNCH	1,325.34	100.00%	1,325.34	0.00
		(\$297.71)		(\$297.71)	\$0.00
<b>SUBTOTALS</b>		\$2,820,891.37		\$2,564,163.16	\$256,728.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,987.96) 20(5) Adjust: 108.00 FTEs, \$-141,722.40				2,638,965.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$-1,347.00				41,782.08
51a	SPECIAL EDUCATION				27,335.41
					2,708,083.03

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$235,058.14	11/20/2001	\$230,592.09	12/20/2001	\$291,516.94
01/18/2002	\$253,542.11	02/20/2002	\$253,542.13	03/20/2002	\$263,685.95
04/19/2002	\$247,761.83	05/20/2002	\$253,713.85	06/20/2002	\$263,066.59
07/19/2002	\$271,683.53	08/20/2002	\$256,728.21		



STATE OF MICHIGAN  
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District: 51070    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
MANISTEE AREA PUBLIC SCHOOLS  
SIXTH AND MAPLE STREETS  
MANISTEE MI 49660

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            141,597,221.00  
Non-Homestead Tax Value      174,232,046.00

NHS T.V. Per GE                    100,354.25  
NHS T.V. Per Membership        98,120.20

State Aid Membership            1,775.70  
General ED K-12                    1,736.17  
    February 2001                    1,709.35  
    September 2001                  1,742.87  
Special ED K-12 Sec 52            39.53  
    February 2001                    51.87  
    September 2001                  36.44  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    909,065.00  
SE Transportation Costs            6,623.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,433.84)	4,321,769.69	100.00%	3,928,488.65	393,281.04
51c	SPEC ED HEADLEE OBLIGATION	264,781.72	100.00%	240,686.58	24,095.14
26a	RENAISSANCE ZONE	12,993.95	100.00%	0.00	12,993.95
22b	DISCRETIONARY PAYMENT	3,512,105.05	100.00%	3,192,503.49	319,601.56
22c	EQUITY PAYMENT	355,140.00	100.00%	322,822.26	32,317.74
11F	NONPLAINTIFF DURANT SETTLEMENT	15,495.00	100.00%	15,495.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,357.19	100.00%	19,357.19	0.00
31A	AT RISK	309,361.50	100.00%	281,209.60	28,151.90
31d	SCHOOL LUNCH	21,539.69	100.00%	19,579.58	1,960.11
32f.8	LITERACY ACHIEVEMENT PROGRAM	206,142.00	100.00%	187,383.08	18,758.92
53a	COURT AND STATE AGENCY PLACED PUPI	5,316.00	100.00%	4,832.24	483.76
61a.1	VOCATIONAL EDUCATION	53,370.74	100.00%	48,514.00	4,856.74
31a	AT RISK DEDUCT	(28,151.90)	100.00%	0.00	(28,151.90)
		\$9,069,220.63		\$8,260,871.67	\$808,348.96

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(272.72)	100.00%	(272.72)	0.00
20	2000 FOUNDATION	(3,132.43)	100.00%	(3,132.43)	0.00
22a	2001 PROP A OBLIGATION	7,187.90	100.00%	7,187.90	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,662.43)	100.00%	(2,662.43)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,652.06	100.00%	2,652.06	0.00
31a	2001 AT RISK	20.96	100.00%	20.96	0.00
31d	2001 SCHOOL LUNCH	2,550.72	100.00%	2,550.72	0.00
53	2001 COURT/STATE AGENCY PLACED	(3,005.00)	100.00%	(3,005.00)	0.00
31	2001 AT RISK DEDUCT	28,085.53	100.00%	28,085.53	0.00
		\$31,424.59		\$31,424.59	\$0.00
<b>SUBTOTALS</b>		\$9,100,645.22		\$8,292,296.26	\$808,348.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,493.62) 20(5) Adjust: 0.89 FTEs, \$818.13				7,802,506.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				249,039.00
51a	SPECIAL EDUCATION				15,742.72
51a.3	SPECIAL ED HOLD HARMLESS				31,368.37
					8,098,656.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$828,310.06	11/15/2001	\$15,495.00	11/20/2001	\$804,055.36
12/20/2001	\$856,174.32	01/18/2002	\$823,344.36	02/20/2002	\$820,001.32
03/20/2002	\$840,752.37	04/19/2002	\$814,364.40	05/15/2002	\$19,357.19
05/20/2002	\$818,791.10	06/20/2002	\$820,597.68	07/19/2002	\$831,053.10
08/20/2002	\$808,348.96				

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District: 51903    ISD: 51

OFFICE OF THE SUPERINTENDENT  
 CASMAN ALTERNATIVE ACADEMY  
 1710 MERKEY RD W  
 MANISTEE MI 49660-9180

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	81.40
General ED K-12	81.40
February 2001	71.00
September 2001	84.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	512,820.00	100.00%	466,153.38	46,666.62
22c	EQUITY PAYMENT	16,280.00	100.00%	14,798.52	1,481.48
31A	AT RISK	23,184.00	100.00%	21,074.26	2,109.74
		\$552,284.00		\$502,026.16	\$50,257.84

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.54	100.00%	1.54	0.00
31d	2001 SCHOOL LUNCH	(10.00)	100.00%	(10.00)	0.00
		(\$8.46)		(\$8.46)	\$0.00
<b>SUBTOTALS</b>		\$552,275.54		\$502,017.70	\$50,257.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				512,820.00
					512,820.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$43,543.09	11/20/2001	\$56,863.68	12/20/2001	\$50,202.62
01/18/2002	\$50,202.61	02/20/2002	\$50,202.62	03/20/2002	\$50,522.61
04/19/2002	\$49,872.62	05/20/2002	\$50,202.61	06/20/2002	\$50,202.62
07/19/2002	\$50,202.62	08/20/2002	\$50,257.84		

STATE OF MICHIGAN  
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District: 51904    ISD: 51

OFFICE OF THE SUPERINTENDENT  
 SHORELINE ACADEMY OF BUSINESS & TRAINING  
 772 EAST PARKDALE AVENUE  
 MANISTEE MI 49660

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
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
		\$0.00		\$0.00	\$0.00

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$0.00		\$0.00	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$0.00	11/20/2001	\$0.00	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$0.00	03/20/2002	\$0.00
04/19/2002	\$0.00	05/20/2002	\$0.00	06/20/2002	\$0.00
07/19/2002	\$0.00	08/20/2002	\$0.00		

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District: 52000    ISD: 52

OFFICE OF THE SUPERINTENDENT  
 MARQUETTE ALGER I.S.D.  
 427 WEST COLLEGE AVENUE  
 MARQUETTE MI 49855

Homestead Tax Value                    702,483,645.00  
 Non-Homestead Tax Value            715,592,524.00

LEA Membership	11,205.26
ISD Membership	59.24
February 2001	56.62
September 2001	59.89
Mills (2001)	
Special Ed.    1.8688	
Voc. Ed.        0.0000	
Operating      0.2195	
Special ED Costs	1,353,216.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 42.84 FTEs, \$270,680.64	270,680.64	100.00%	246,048.70	24,631.94
51a SPECIAL EDUCATION	116,525.88	100.00%	105,922.02	10,603.86
26a RENAISSANCE ZONE	8,925.96	100.00%	0.00	8,925.96
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 16.41 FTEs, \$103,531.80	103,531.80	100.00%	94,110.41	9,421.39
11F NONPLAINTIFF DURANT SETTLEMENT	46,567.10	100.00%	46,567.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	58,174.14	100.00%	58,174.14	0.00
24.1 COURT PLACED CHILDREN	67,071.11	100.00%	60,967.64	6,103.47
32f.2 REGIONAL LITERACY CENTERS	184,000.00	100.00%	167,256.00	16,744.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	28,420.00	100.00%	25,833.78	2,586.22
51a.8 CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00%	72,297.62	7,237.72
53a COURT AND STATE AGENCY PLACED PUPI	133,075.00	100.00%	120,965.18	12,109.82
56 SPEC. ED. MILLAGE EQUALIZATION	158,994.00	100.00%	144,781.51	14,212.49
61a.1 VOCATIONAL EDUCATION	35,816.86	100.00%	32,557.53	3,259.33
61a.2 VOC. ED. ADMINISTRATION	8,168.00	100.00%	7,424.71	743.29
81 INTERMEDIATE DISTRICTS	905,486.49	100.00%	823,087.22	82,399.27
	\$2,215,686.60		\$2,015,732.84	\$199,953.76

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	296.40	100.00%	296.40	0.00
56	2000 PERSONAL PROP TAX ADJ	1,840.95	100.00%	1,840.95	0.00
94a	2000 SRSD IMPLEMENTATION	23,345.86	100.00%	23,345.86	0.00
51a	2001 SPECIAL EDUCATION	(13,534.90)	100.00%	(13,534.90)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	28,401.02	100.00%	28,401.02	0.00
53	2001 COURT/STATE AGENCY PLACED	(11,230.00)	100.00%	(11,230.00)	0.00
81	2001 PERSONAL PROP TAX ADJ	263.40	100.00%	263.40	0.00
56	2001 PERSONAL PROP TAX ADJ	1,361.25	100.00%	1,361.25	0.00
		\$30,743.98		\$30,743.98	\$0.00
<b>SUBTOTALS</b>		\$2,246,430.58		\$2,046,476.82	\$199,953.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$176,729.54	11/15/2001	\$46,567.10	11/20/2001	\$181,614.72
12/20/2001	\$227,688.67	01/18/2002	\$177,468.60	02/20/2002	\$194,637.37
03/20/2002	\$162,676.97	04/19/2002	\$246,483.99	05/15/2002	\$58,174.14
05/20/2002	\$156,900.73	06/20/2002	\$226,435.83	07/19/2002	\$191,099.16
08/20/2002	\$199,953.76				



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District: 52015    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 N.I.C.E. COMMUNITY SCHOOLS  
 300 WEST WOOD DRIVE  
 ISHPEMING MI 49849

FY 2002 Foundation	6,486.00
FY 1995 Foundation	5,185.04

Homestead Tax Value            69,908,439.00  
 Non-Homestead Tax Value      57,875,964.00

NHS T.V. Per GE                    44,517.23  
 NHS T.V. Per Membership        42,674.78

\* State Aid Membership            1,356.21  
 \* General ED K-12                    1,300.08  
     February 2001                    1,266.48  
     September 2001                  1,290.65  
 \* Special ED K-12 Sec 52            56.08  
     February 2001                    62.90  
     September 2001                  62.00  
 \* Special ED K-12 Sec 53            0.05  
     February 2001                    0.00  
     September 2001                  0.20  
 Special ED Costs                    924,100.00  
 SE Transportation Costs            32,762.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,416.89)	5,990,230.39	100.00%	5,445,119.42	545,110.97
51c	SPEC ED HEADLEE OBLIGATION	287,489.98	100.00%	261,328.39	26,161.59
22b	DISCRETIONARY PAYMENT	1,532,207.69	100.00%	1,392,776.79	139,430.90
22c	EQUITY PAYMENT	18,986.94	100.00%	17,259.13	1,727.81
11F	NONPLAINTIFF DURANT SETTLEMENT	24,395.00	100.00%	24,395.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,475.55	100.00%	30,475.55	0.00
31A	AT RISK	152,907.45	100.00%	138,992.87	13,914.58
31d	SCHOOL LUNCH	9,871.80	100.00%	8,973.47	898.33
61a.1	VOCATIONAL EDUCATION	38,485.72	100.00%	34,983.52	3,502.20
107.1	ADULT EDUCATION PARTICIPANTS	93,879.00	100.00%	85,336.01	8,542.99
		\$8,178,929.52		\$7,439,640.15	\$739,289.37

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 52015 N.I.C.E. COMMUNITY SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(67,784.17)	100.00%	(67,784.17)	0.00
20	2000 FOUNDATION	13,577.68	100.00%	13,577.68	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	15,605.93	100.00%	15,605.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(15,075.61)	100.00%	(15,075.61)	0.00
31a	2001 AT RISK	7.56	100.00%	7.56	0.00
31d	2001 SCHOOL LUNCH	(464.15)	100.00%	(464.15)	0.00
96	2001 GOLDEN APPLE	58,000.00	100.00%	58,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(1,097.25)	100.00%	(1,097.25)	0.00
		\$2,769.99		\$2,769.99	\$0.00
<b>SUBTOTALS</b>		\$8,181,699.51		\$7,442,410.14	\$739,289.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,684.69) 20(5) Adjust: 61.40 FTEs, \$-11,420.40				7,379,131.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				363,734.88
51a.3	SPECIAL ED HOLD HARMLESS				66,737.50
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				324.30
					7,809,928.06

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$732,247.37	11/15/2001	\$24,395.00	11/20/2001	\$690,806.81
12/20/2001	\$739,175.19	01/18/2002	\$728,102.55	02/20/2002	\$794,407.03
03/20/2002	\$746,842.65	04/19/2002	\$726,374.99	05/15/2002	\$30,475.55
05/20/2002	\$736,401.49	06/20/2002	\$754,704.55	07/19/2002	\$738,476.96
08/20/2002	\$739,289.37				

STATE OF MICHIGAN  
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District: 52040    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 GWINN AREA COMMUNITY SCHOOLS  
 M-35  
 GWINN MI 49841

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            78,292,431.00  
 Non-Homestead Tax Value      63,087,043.00

NHS T.V. Per GE                    45,805.53  
 NHS T.V. Per Membership        44,018.93

\* State Aid Membership            1,433.18  
 \* General ED K-12                    1,377.28  
     February 2001                    1,346.55  
     September 2001                  1,363.42  
 \* Special ED K-12 Sec 52            55.90  
     February 2001                    66.65  
     September 2001                  61.09  
 \* Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    1,281,466.00  
 SE Transportation Costs            24,131.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,407.66)	4,883,790.16	100.00%	4,439,365.26	444,424.90
51c	SPEC ED HEADLEE OBLIGATION	383,668.33	100.00%	348,754.51	34,913.82
26a	RENAISSANCE ZONE	76,936.86	100.00%	0.00	76,936.86
22b	DISCRETIONARY PAYMENT	2,747,685.62	100.00%	2,497,646.23	250,039.39
22c	EQUITY PAYMENT	286,636.00	100.00%	260,552.12	26,083.88
11F	NONPLAINTIFF DURANT SETTLEMENT	34,313.25	100.00%	34,313.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,865.97	100.00%	42,865.97	0.00
31A	AT RISK	331,821.00	100.00%	301,625.29	30,195.71
31d	SCHOOL LUNCH	13,575.46	100.00%	12,340.09	1,235.37
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
61a.1	VOCATIONAL EDUCATION	26,733.18	100.00%	24,300.46	2,432.72
		\$8,884,125.83		\$8,012,758.08	\$871,367.75

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 52040 GWINN AREA COMMUNITY SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,396.00	100.00%	2,396.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	29,344.44	100.00%	29,344.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(24,639.47)	100.00%	(24,639.47)	0.00
31a	2001 AT RISK	22.49	100.00%	22.49	0.00
31d	2001 SCHOOL LUNCH	2,461.91	100.00%	2,461.91	0.00
		\$9,585.37		\$9,585.37	\$0.00
<b>SUBTOTALS</b>		\$8,893,711.20		\$8,022,343.45	\$871,367.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,475.50) 20(5) Adjust: 19.13 FTEs, \$28,695.00				7,569,991.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$1,005.00				353,175.00
51a	SPECIAL EDUCATION				30,493.33
51a.3	SPECIAL ED HOLD HARMLESS				61,484.14
					8,015,144.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$784,161.76	11/15/2001	\$34,313.25	11/20/2001	\$802,610.72
12/20/2001	\$791,919.45	01/18/2002	\$793,416.23	02/20/2002	\$792,424.09
03/20/2002	\$814,087.37	04/19/2002	\$780,932.74	05/15/2002	\$42,865.97
05/20/2002	\$792,852.40	06/20/2002	\$799,201.58	07/19/2002	\$793,557.89
08/20/2002	\$871,367.75				

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District: 52090    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 NEGAUNEE PUBLIC SCHOOLS  
 101 PIONEER AVENUE  
 NEGAUNEE MI 49866

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,796.23

Homestead Tax Value            72,398,667.00  
 Non-Homestead Tax Value    51,728,152.00

NHS T.V. Per GE                    36,063.33  
 NHS T.V. Per Membership        34,311.82

State Aid Membership            1,507.59  
 General ED K-12                    1,434.37  
     February 2001                    1,433.30  
     September 2001                   1,434.64  
 Special ED K-12 Sec 52            73.22  
     February 2001                    72.60  
     September 2001                   73.38  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    995,825.00  
 SE Transportation Costs            85,723.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,178.62)	6,299,645.73	100.00%	5,726,377.97	573,267.76
51c	SPEC ED HEADLEE OBLIGATION	345,306.51	100.00%	313,883.62	31,422.89
22b	DISCRETIONARY PAYMENT	2,028,278.97	100.00%	1,843,705.58	184,573.39
22c	EQUITY PAYMENT	301,518.00	100.00%	274,079.86	27,438.14
11F	NONPLAINTIFF DURANT SETTLEMENT	18,041.90	100.00%	18,041.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,538.91	100.00%	22,538.91	0.00
31A	AT RISK	193,441.50	100.00%	175,838.32	17,603.18
31d	SCHOOL LUNCH	22,414.19	100.00%	20,374.50	2,039.69
32f.8	LITERACY ACHIEVEMENT PROGRAM	122,713.00	100.00%	111,546.12	11,166.88
61a.1	VOCATIONAL EDUCATION	9,888.46	100.00%	8,988.61	899.85
		\$9,363,787.17		\$8,515,375.39	\$848,411.78

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,505.36	100.00%	2,505.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(183.14)	100.00%	(183.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	179.74	100.00%	179.74	0.00
31a	2001 AT RISK	14.18	100.00%	14.18	0.00
31d	2001 SCHOOL LUNCH	1,146.21	100.00%	1,146.21	0.00
		\$3,662.35		\$3,662.35	\$0.00
<b>SUBTOTALS</b>		\$9,367,449.52		\$8,519,037.74	\$848,411.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,650.86) 20(5) Adjust: 15.60 FTEs, \$22,323.60				8,127,747.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.88 FTEs, \$2,192.28				463,478.28
51a.3	SPECIAL ED HOLD HARMLESS				82,005.27
					8,673,231.21

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$842,060.88	11/15/2001	\$18,041.90	11/20/2001	\$827,581.33
12/20/2001	\$867,026.87	01/18/2002	\$846,834.76	02/20/2002	\$845,246.91
03/20/2002	\$865,944.34	04/19/2002	\$825,695.71	05/15/2002	\$22,538.91
05/20/2002	\$839,242.60	06/20/2002	\$871,344.09	07/19/2002	\$847,479.44
08/20/2002	\$848,411.78				

STATE OF MICHIGAN  
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District: 52100    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 POWELL TOWNSHIP SCHOOL DISTRICT  
 P.O. BOX 150  
 BIG BAY MI 49808

FY 2002 Foundation	7,731.00
FY 1995 Foundation	6,430.48

Homestead Tax Value            10,371,705.00  
 Non-Homestead Tax Value    30,281,849.00

NHS T.V. Per GE                    465,516.51  
 NHS T.V. Per Membership        429,529.77

* State Aid Membership	70.50
* General ED K-12	65.05
February 2001	49.96
September 2001	63.32
* Special ED K-12 Sec 52	5.45
February 2001	3.07
September 2001	3.68
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	94,132.00
SE Transportation Costs	2,107.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,418.42	100.00%	25,832.34	2,586.08
22b	DISCRETIONARY PAYMENT	17,855.74	100.00%	16,230.87	1,624.87
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
		\$69,374.16		\$63,061.11	\$6,313.05

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 52100 POWELL TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	4,576.26	100.00%	4,576.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,576.26)	100.00%	(4,576.26)	0.00
31d	2001 SCHOOL LUNCH	(216.63)	100.00%	(216.63)	0.00
		(\$216.63)		(\$216.63)	\$0.00
<b>SUBTOTALS</b>		\$69,157.53		\$62,844.48	\$6,313.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,133.95
51a.3	SPECIAL ED HOLD HARMLESS				4,140.21
					46,274.16
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$5,273.07	11/20/2001	\$7,535.92	12/20/2001	\$6,109.35
01/18/2002	\$6,306.11	02/20/2002	\$6,306.10	03/20/2002	\$6,741.99
04/19/2002	\$5,653.61	05/20/2002	\$6,306.11	06/20/2002	\$6,306.11
07/19/2002	\$6,306.11	08/20/2002	\$6,313.05		



STATE OF MICHIGAN  
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District: 52110    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 REPUBLIC MICHIGAMME SCHOOLS  
 ROUTE  
 REPUBLIC MI 49879

FY 2002 Foundation	8,100.00
20j Hold Harmless Amt pp	281.65
FY 1995 Foundation	7,081.65

Homestead Tax Value           15,257,885.00  
 Non-Homestead Tax Value    33,505,408.00

NHS T.V. Per GE               170,998.31  
 NHS T.V. Per Membership     168,064.85

* State Aid Membership	199.36
* General ED K-12	195.94
February 2001	188.99
September 2001	168.74
* Special ED K-12 Sec 52	3.30
February 2001	3.16
September 2001	1.26
* Special ED K-12 Sec 53	0.12
February 2001	0.00
September 2001	0.00
Special ED Costs	86,631.00
SE Transportation Costs	84,753.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,474.83)	692,742.11	100.00%	629,702.58	63,039.53
51c	SPEC ED HEADLEE OBLIGATION	84,468.52	100.00%	76,781.88	7,686.64
22b	DISCRETIONARY PAYMENT	323,003.02	100.00%	293,609.75	29,393.27
11F	NONPLAINTIFF DURANT SETTLEMENT	5,591.10	100.00%	5,591.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,984.70	100.00%	6,984.70	0.00
31d	SCHOOL LUNCH	3,693.75	100.00%	3,357.62	336.13
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
		\$1,149,483.20		\$1,046,024.63	\$103,458.57

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 52110 REPUBLIC MICHIGAMME SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	931.76	100.00%	931.76	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,558.88)	100.00%	(1,558.88)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.69)	100.00%	(0.69)	0.00
31d	2001 SCHOOL LUNCH	81.60	100.00%	81.60	0.00
53	2001 COURT/STATE AGENCY PLACED	(2,728.14)	100.00%	(2,728.14)	0.00
		(\$3,274.35)		(\$3,274.35)	\$0.00
<b>SUBTOTALS</b>		\$1,146,208.85		\$1,042,750.28	\$103,458.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,440.38)				959,622.63
	20(9) Supplemental: \$107,930.97				
	20(5) Adjust: 13.80 FTEs, \$-18,356.40				
20j	HOLD HARMLESS PAYMENT				55,186.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,740.00
51a	SPECIAL EDUCATION				58,728.52
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				936.00
					1,100,213.65

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$97,980.58	11/15/2001	\$5,591.10	11/20/2001	\$111,307.70
12/20/2001	\$104,178.61	01/18/2002	\$101,778.85	02/20/2002	\$103,578.66
03/20/2002	\$105,013.96	04/19/2002	\$99,674.19	05/15/2002	\$6,984.70
05/20/2002	\$100,708.83	06/20/2002	\$102,608.22	07/19/2002	\$103,344.88
08/20/2002	\$103,458.57				

STATE OF MICHIGAN  
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District: 52160    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 WELLS TOWNSHIP SCHOOL DISTRICT  
 ARNOLD MI 49819

FY 2002 Foundation	8,472.00
20j Hold Harmless Amt pp	255.49
FY 1995 Foundation	7,427.49

Homestead Tax Value                    5,487,984.00  
 Non-Homestead Tax Value            17,280,938.00

NHS T.V. Per GE                            463,668.85  
 NHS T.V. Per Membership            458,015.85

* State Aid Membership	37.73
* General ED K-12	37.27
February 2001	36.80
September 2001	34.40
* Special ED K-12 Sec 52	0.46
February 2001	0.20
September 2001	0.60
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	10,036.00
SE Transportation Costs	2,787.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,834.19	100.00%	4,394.28	439.91
22b	DISCRETIONARY PAYMENT	9,914.80	100.00%	9,012.55	902.25
		\$14,748.99		\$13,406.83	\$1,342.16

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	411.92	100.00%	411.92	0.00
31d	2001 SCHOOL LUNCH	(70.21)	100.00%	(70.21)	0.00
		\$341.71		\$341.71	\$0.00
<b>SUBTOTALS</b>		\$15,090.70		\$13,748.54	\$1,342.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20j	HOLD HARMLESS PAYMENT				9,522.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$-300.00				3,288.00
51a	SPECIAL EDUCATION				1,546.19
51a.3	SPECIAL ED HOLD HARMLESS				392.69
					14,748.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$1,558.74	11/20/2001	\$1,106.33	12/20/2001	\$1,332.54
01/18/2002	\$1,332.54	02/20/2002	\$1,332.53	03/20/2002	\$2,133.19
04/19/2002	\$930.63	05/20/2002	\$1,340.67	06/20/2002	\$1,340.69
07/19/2002	\$1,340.68	08/20/2002	\$1,342.16		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 52170    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 MARQUETTE CITY SCHOOL DISTRICT  
 1201 WEST FAIR AVENUE  
 MARQUETTE MI 49855

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,402.91

Homestead Tax Value            311,635,293.00  
 Non-Homestead Tax Value    323,493,677.00

NHS T.V. Per GE                    84,813.87  
 NHS T.V. Per Membership        81,870.60

State Aid Membership            3,951.28  
 General ED K-12                    3,814.16  
     February 2001                    3,957.94  
     September 2001                   3,778.22  
 Special ED K-12 Sec 52            136.82  
     February 2001                    126.23  
     September 2001                   139.47  
 Special ED K-12 Sec 53            0.30  
     February 2001                    0.00  
     September 2001                   0.38  
 Special ED Costs                    3,848,793.00  
 SE Transportation Costs            91,209.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,929.24)	11,574,247.43	100.00%	10,520,990.91	1,053,256.52
51c	SPEC ED HEADLEE OBLIGATION	1,165,512.12	100.00%	1,059,450.52	106,061.60
22b	DISCRETIONARY PAYMENT	6,633,963.21	100.00%	6,030,272.56	603,690.65
22c	EQUITY PAYMENT	790,256.00	100.00%	718,342.70	71,913.30
11F	NONPLAINTIFF DURANT SETTLEMENT	58,845.90	100.00%	58,845.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,513.48	100.00%	73,513.48	0.00
31A	AT RISK	415,138.50	100.00%	377,360.90	37,777.60
31d	SCHOOL LUNCH	39,099.42	100.00%	35,541.37	3,558.05
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
32f.8	LITERACY ACHIEVEMENT PROGRAM	412,284.00	100.00%	374,766.16	37,517.84
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	101,747.92	100.00%	92,488.86	9,259.06
107.1	ADULT EDUCATION PARTICIPANTS	24,191.63	100.00%	20,800.49	3,391.14
		\$21,384,499.61		\$19,449,365.15	\$1,935,134.46

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	18,484.29	100.00%	18,484.29	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	39,736.13	100.00%	39,736.13	0.00
22b	2001 DISCRETIONARY PAYMENT	19.95	100.00%	19.95	0.00
31a	2001 AT RISK	29.49	100.00%	29.49	0.00
31d	2001 SCHOOL LUNCH	6,761.77	100.00%	6,761.77	0.00
53	2001 COURT/STATE AGENCY PLACED	9,452.00	100.00%	9,452.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	4,956.77	100.00%	4,956.77	0.00
		\$79,440.40		\$79,440.40	\$0.00
<b>SUBTOTALS</b>		\$21,463,940.01		\$19,528,805.55	\$1,935,134.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,773.35)				18,206,320.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				861,966.00
51a	SPECIAL EDUCATION				303,546.12
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,890.00
					19,373,722.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,044,211.48	11/15/2001	\$58,845.90	11/20/2001	\$1,854,228.12
12/20/2001	\$2,052,713.05	01/18/2002	\$1,992,066.37	02/20/2002	\$1,981,336.46
03/20/2002	\$2,028,364.38	04/19/2002	\$2,005,312.78	05/15/2002	\$73,513.48
05/20/2002	\$1,993,486.87	06/20/2002	\$1,561,953.39	07/19/2002	\$1,882,773.27
08/20/2002	\$1,935,134.46				

STATE OF MICHIGAN  
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District: 52180    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
ISHPEMING PUBLIC SCHOOL DISTRICT  
DIVISION STREET  
ISHPEMING MI 49849

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,412.38

Homestead Tax Value            41,922,387.00  
Non-Homestead Tax Value      28,743,302.00

NHS T.V. Per GE                    29,487.87  
NHS T.V. Per Membership        27,793.33

State Aid Membership            1,034.18  
General ED K-12                    974.75  
    February 2001                    976.32  
    September 2001                   974.36  
Special ED K-12 Sec 52            59.43  
    February 2001                    66.57  
    September 2001                   57.64  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                   0.00  
Special ED Costs                    1,032,097.00  
SE Transportation Costs            43,115.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,912.10)	4,045,815.58	100.00%	3,602,563.00	443,252.58
51c	SPEC ED HEADLEE OBLIGATION	325,682.24	100.00%	296,045.16	29,637.08
22b	DISCRETIONARY PAYMENT	1,694,339.99	100.00%	1,540,145.86	154,194.13
22c	EQUITY PAYMENT	206,836.00	100.00%	188,013.92	18,822.08
11F	NONPLAINTIFF DURANT SETTLEMENT	18,487.75	100.00%	18,487.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,095.90	100.00%	23,095.90	0.00
31A	AT RISK	178,227.00	100.00%	162,008.34	16,218.66
31d	SCHOOL LUNCH	10,815.31	100.00%	9,831.12	984.19
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1	VOCATIONAL EDUCATION	20,334.03	100.00%	18,483.63	1,850.40
		\$6,682,033.80		\$6,002,660.28	\$679,373.52

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,020.11	100.00%	2,020.11	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,840.21	100.00%	11,840.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,844.63)	100.00%	(11,844.63)	0.00
31a	2001 AT RISK	12.18	100.00%	12.18	0.00
31d	2001 SCHOOL LUNCH	3,264.13	100.00%	3,264.13	0.00
		\$5,292.00		\$5,292.00	\$0.00
<b>SUBTOTALS</b>		\$6,687,325.80		\$6,007,952.28	\$679,373.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,769.22) 20(5) Adjust: 3.65 FTEs, \$678.90				5,624,226.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.35 FTEs, \$4,290.30				378,699.30
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					6,065,837.81

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$616,112.41	11/15/2001	\$18,487.75	11/20/2001	\$599,217.95
12/20/2001	\$606,455.73	01/18/2002	\$601,433.32	02/20/2002	\$605,297.87
03/20/2002	\$617,250.98	04/19/2002	\$596,608.92	05/15/2002	\$23,095.90
05/20/2002	\$599,163.20	06/20/2002	\$609,437.77	07/19/2002	\$515,390.48
08/20/2002	\$679,373.52				



STATE OF MICHIGAN  
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District: 52901    ISD: 52

OFFICE OF THE SUPERINTENDENT  
 NORTH STAR ACADEMY  
 338 SOUTH PINE PO BOX 577  
 ISHPEMING MI 49849

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	56.12
General ED K-12	54.83
February 2001	68.88
September 2001	51.32
Special ED K-12 Sec 52	1.29
February 2001	2.12
September 2001	1.08
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	32,231.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,222.51	100.00%	8,383.26	839.25
22b	DISCRETIONARY PAYMENT	345,429.00	100.00%	313,994.96	31,434.04
22c	EQUITY PAYMENT	11,224.00	100.00%	10,202.62	1,021.38
31A	AT RISK	24,633.00	100.00%	22,391.40	2,241.60
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$390,508.51		\$354,972.24	\$35,536.27

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,884.55	100.00%	2,884.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,884.55)	100.00%	(2,884.55)	0.00
31a	2001 AT RISK	2.19	100.00%	2.19	0.00
31d	2001 SCHOOL LUNCH	359.51	100.00%	359.51	0.00
		\$361.70		\$361.70	\$0.00
<b>SUBTOTALS</b>		\$390,870.21		\$355,333.94	\$35,536.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)				345,429.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,127.00
51a	SPECIAL EDUCATION				1,095.51
					354,651.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$43,178.55	11/20/2001	\$29,131.49	12/20/2001	\$36,153.94
01/18/2002	\$36,153.93	02/20/2002	\$36,153.93	03/20/2002	\$32,680.75
04/19/2002	\$35,389.67	05/20/2002	\$56,164.25	06/20/2002	\$14,830.20
07/19/2002	\$35,497.23	08/20/2002	\$35,536.27		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 53000	ISD: 53	LEA Membership	6,260.02
		ISD Membership	78.19
		February 2001	74.74
		September 2001	79.05
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
MASON LAKE I.S.D.		Special Ed.	2.4187
2130 WEST U.S.10		Voc. Ed.	0.9487
LUDINGTON MI 49431		Operating	0.2845
Homestead Tax Value	500,695,739.00	Special ED Costs	3,324,662.00
Non-Homestead Tax Value	879,087,894.00	SE Transportation Costs	606,512.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 78.19 FTEs, \$515,538.74	515,538.74	100.00%	468,624.71	46,914.03
51a SPECIAL EDUCATION	862,857.92	100.00%	784,337.85	78,520.07
26a RENAISSANCE ZONE	1,416.55	100.00%	0.00	1,416.55
11F NONPLAINTIFF DURANT SETTLEMENT	70,923.30	100.00%	70,923.30	0.00
11G NONPLAINTIFF NONBONDING DURANT	47,282.15	100.00%	47,282.15	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	15,743.00	100.00%	14,310.39	1,432.61
51a.8 CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00%	4,373.04	437.79
61a.1 VOCATIONAL EDUCATION	114,036.97	100.00%	103,659.61	10,377.36
61a.2 VOC. ED. ADMINISTRATION	11,000.00	100.00%	9,999.00	1,001.00
81 INTERMEDIATE DISTRICTS	555,325.03	100.00%	504,790.45	50,534.58
99.1 MATH AND SCIENCE	272,567.00	100.00%	247,763.40	24,803.60
	<u>\$2,482,215.77</u>		<u>\$2,265,803.18</u>	<u>\$216,412.59</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	302.25	100.00%	302.25	0.00
56	2000 PERSONAL PROP TAX ADJ	1,875.75	100.00%	1,875.75	0.00
62	2000 PERSONAL PROP TAX ADJ	760.95	100.00%	760.95	0.00
94a	2000 SRSD IMPLEMENTATION	12,932.14	100.00%	12,932.14	0.00
51a	2001 SPECIAL EDUCATION	164,719.64	100.00%	164,719.64	0.00
81	2001 PERSONAL PROP TAX ADJ	268.65	100.00%	268.65	0.00
56	2001 PERSONAL PROP TAX ADJ	1,386.90	100.00%	1,386.90	0.00
62	2001 PERSONAL PROP TAX ADJ	567.90	100.00%	567.90	0.00
		\$182,814.18		\$182,814.18	\$0.00
<b>SUBTOTALS</b>		\$2,665,029.95		\$2,448,617.36	\$216,412.59

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$199,696.43	11/15/2001	\$70,923.30	11/20/2001	\$199,696.41
12/20/2001	\$199,696.42	01/18/2002	\$210,948.82	02/20/2002	\$207,671.90
03/20/2002	\$457,067.26	04/19/2002	\$232,897.42	05/15/2002	\$47,282.15
05/20/2002	\$206,092.21	06/20/2002	\$201,885.27	07/19/2002	\$214,759.77
08/20/2002	\$216,412.59				

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District: 53010    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 MASON COUNTY CENTRAL SCHOOL DISTRICT  
 310 WEST BROADWAY  
 SCOTTVILLE MI 49454

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,601.69

Homestead Tax Value            104,604,453.00  
 Non-Homestead Tax Value      68,157,305.00

NHS T.V. Per GE                    41,633.71  
 NHS T.V. Per Membership        40,171.46

State Aid Membership            1,696.66  
 General ED K-12                    1,637.07  
     February 2001                    1,522.92  
     September 2001                   1,665.61  
 Special ED K-12 Sec 52            59.59  
     February 2001                    57.17  
     September 2001                   60.19  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    869,061.00  
 SE Transportation Costs            7,353.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,878.60)	6,580,665.48	100.00%	5,981,824.92	598,840.56
51c	SPEC ED HEADLEE OBLIGATION	253,849.11	100.00%	230,748.84	23,100.27
22b	DISCRETIONARY PAYMENT	2,671,601.28	100.00%	2,428,485.56	243,115.72
22c	EQUITY PAYMENT	339,332.00	100.00%	308,452.79	30,879.21
11F	NONPLAINTIFF DURANT SETTLEMENT	13,544.75	100.00%	13,544.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,920.83	100.00%	16,920.83	0.00
31A	AT RISK	308,637.00	100.00%	280,551.03	28,085.97
31d	SCHOOL LUNCH	21,222.68	100.00%	19,291.42	1,931.26
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,177.00	100.00%	177,415.89	17,761.11
41	BILINGUAL EDUCATION	3,983.00	100.00%	3,620.55	362.45
61a.1	VOCATIONAL EDUCATION	736.43	100.00%	669.41	67.02
107.1	ADULT EDUCATION PARTICIPANTS	310,004.07	100.00%	264,059.24	45,944.83
		\$10,834,473.63		\$9,833,574.43	\$1,000,899.20

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(9,250.29)	100.00%	(9,250.29)	0.00
20	1999 FOUNDATION	(849.53)	100.00%	(849.53)	0.00
20	2000 FOUNDATION	(59,634.11)	100.00%	(59,634.11)	0.00
22a	2001 PROP A OBLIGATION	6,421.19	100.00%	6,421.19	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	28,249.04	100.00%	28,249.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(25,277.86)	100.00%	(25,277.86)	0.00
31a	2001 AT RISK	23.52	100.00%	23.52	0.00
31d	2001 SCHOOL LUNCH	4,112.92	100.00%	4,112.92	0.00
107	2001 ADULT ED COMPLIANCE	(8,035.06)	100.00%	(8,035.06)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	21,003.88	100.00%	21,003.88	0.00
		(\$43,236.30)		(\$43,236.30)	\$0.00
<b>SUBTOTALS</b>		\$10,791,237.33		\$9,790,338.13	\$1,000,899.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,550.59) 20(5) Adjust: 4.80 FTEs, \$2,577.60				9,089,281.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				375,417.00
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					9,506,115.87

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$923,874.20	11/15/2001	\$13,544.75	11/20/2001	\$924,305.64
12/20/2001	\$1,015,804.20	01/18/2002	\$978,602.71	02/20/2002	\$978,580.39
03/20/2002	\$1,027,806.38	04/19/2002	\$959,508.03	05/15/2002	\$16,920.83
05/20/2002	\$978,816.83	06/20/2002	\$992,263.28	07/19/2002	\$980,310.89
08/20/2002	\$1,000,899.20				

STATE OF MICHIGAN  
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District: 53020    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
MASON COUNTY EASTERN SCHOOL DISTRICT  
PO BOX 111, 18 S. MAIN ST.  
CUSTER MI 49405

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,659.43

Homestead Tax Value            42,538,204.00  
Non-Homestead Tax Value      37,616,621.00

NHS T.V. Per GE                    61,190.11  
NHS T.V. Per Membership        59,462.58

\* State Aid Membership                    632.61  
\* General ED K-12                            614.75  
    February 2001                            598.14  
    September 2001                          596.79  
\* Special ED K-12 Sec 52                    17.75  
    February 2001                            18.01  
    September 2001                          14.95  
\* Special ED K-12 Sec 53                    0.11  
    February 2001                            0.00  
    September 2001                          0.00  
Special ED Costs                            189,618.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,589.10)	2,270,500.55	100.00%	2,063,885.00	206,615.55
51c	SPEC ED HEADLEE OBLIGATION	54,256.92	100.00%	49,319.54	4,937.38
22b	DISCRETIONARY PAYMENT	995,597.24	100.00%	904,997.89	90,599.35
22c	EQUITY PAYMENT	126,522.00	100.00%	115,008.50	11,513.50
11F	NONPLAINTIFF DURANT SETTLEMENT	5,000.00	100.00%	5,000.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,246.27	100.00%	6,246.27	0.00
31A	AT RISK	168,084.00	100.00%	152,788.36	15,295.64
31d	SCHOOL LUNCH	9,246.60	100.00%	8,405.16	841.44
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
		\$3,688,253.58		\$3,353,645.92	\$334,607.66

\* 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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	789.99	100.00%	789.99	0.00
20	1999 FOUNDATION	479.61	100.00%	479.61	0.00
20	2000 FOUNDATION	996.23	100.00%	996.23	0.00
22a	2001 PROP A OBLIGATION	7,703.32	100.00%	7,703.32	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,348.62)	100.00%	(2,348.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,833.79	100.00%	1,833.79	0.00
31a	2001 AT RISK	10.60	100.00%	10.60	0.00
31d	2001 SCHOOL LUNCH	1,744.66	100.00%	1,744.66	0.00
53	2001 COURT/STATE AGENCY PLACED	(7,535.00)	100.00%	(7,535.00)	0.00
		\$3,674.58		\$3,674.58	\$0.00
<b>SUBTOTALS</b>		\$3,691,928.16		\$3,357,320.50	\$334,607.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,198.58)				3,195,827.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,825.00
51a.3	SPECIAL ED HOLD HARMLESS				12,009.65
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				693.00
					3,320,354.71

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$328,466.62	11/15/2001	\$5,000.00	11/20/2001	\$340,593.88
12/20/2001	\$308,462.81	01/18/2002	\$322,512.82	02/20/2002	\$322,512.86
03/20/2002	\$396,613.34	04/19/2002	\$325,366.65	05/15/2002	\$6,246.27
05/20/2002	\$325,796.34	06/20/2002	\$341,508.94	07/19/2002	\$334,239.97
08/20/2002	\$334,607.66				



STATE OF MICHIGAN  
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District: 53030    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 FREESOIL COMMUNITY SCHOOL DISTRICT  
 8480 N. DEMOCRAT STREET  
 FREESOIL MI 49411

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,598.97

Homestead Tax Value            11,373,197.00  
 Non-Homestead Tax Value      11,416,496.00

NHS T.V. Per GE                    61,861.26  
 NHS T.V. Per Membership        60,150.14

State Aid Membership            189.80  
 General ED K-12                    184.55  
     February 2001                    174.24  
     September 2001                  187.13  
 Special ED K-12 Sec 52            5.25  
     February 2001                    6.76  
     September 2001                  4.87  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    58,052.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,516.27)	667,388.05	100.00%	606,655.74	60,732.31
51c	SPEC ED HEADLEE OBLIGATION	16,610.88	100.00%	15,099.29	1,511.59
22b	DISCRETIONARY PAYMENT	308,919.39	100.00%	280,807.73	28,111.66
22c	EQUITY PAYMENT	37,960.00	100.00%	34,505.64	3,454.36
31A	AT RISK	49,266.00	100.00%	44,782.79	4,483.21
31d	SCHOOL LUNCH	2,641.07	100.00%	2,400.73	240.34
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
		\$1,115,785.39		\$1,014,248.92	\$101,536.47

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(18.36)	100.00%	(18.36)	0.00
51a	1997 SPECIAL ED FOUNDATION	(0.76)	100.00%	(0.76)	0.00
20	1998 FOUNDATION	(15.12)	100.00%	(15.12)	0.00
20	1999 FOUNDATION	179.48	100.00%	179.48	0.00
20	2000 FOUNDATION	(7.47)	100.00%	(7.47)	0.00
22a	2001 PROP A OBLIGATION	2,546.88	100.00%	2,546.88	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,548.00	100.00%	1,548.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,548.75)	100.00%	(1,548.75)	0.00
31a	2001 AT RISK	2.47	100.00%	2.47	0.00
31d	2001 SCHOOL LUNCH	439.80	100.00%	439.80	0.00
		\$3,126.17		\$3,126.17	\$0.00
<b>SUBTOTALS</b>		\$1,118,911.56		\$1,017,375.09	\$101,536.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,186.50)				957,168.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,075.00
51a.3	SPECIAL ED HOLD HARMLESS				2,674.74
					992,918.32

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$87,420.28	11/20/2001	\$98,429.00	12/20/2001	\$119,941.16
01/18/2002	\$101,034.70	02/20/2002	\$101,034.69	03/20/2002	\$103,675.59
04/19/2002	\$98,833.59	05/20/2002	\$101,034.70	06/20/2002	\$101,034.68
07/19/2002	\$104,936.70	08/20/2002	\$101,536.47		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 53040    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
LUDINGTON AREA SCHOOL DISTRICT  
TINKHAM AND STAFFON  
LUDINGTON MI 49431

FY 2002 Foundation	6,837.00
FY 1995 Foundation	5,536.53

Homestead Tax Value           228,529,560.00  
Non-Homestead Tax Value    487,223,090.00

NHS T.V. Per GE                   199,671.77  
NHS T.V. Per Membership       190,565.68

State Aid Membership	2,556.72
General ED K-12	2,440.12
February 2001	2,543.86
September 2001	2,414.19
Special ED K-12 Sec 52	116.60
February 2001	116.08
September 2001	116.73
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,774,164.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,106.35)	5,385,347.17	100.00%	4,895,280.58	490,066.59
51c	SPEC ED HEADLEE OBLIGATION	507,655.74	100.00%	461,459.07	46,196.67
22b	DISCRETIONARY PAYMENT	2,840,716.17	100.00%	2,582,211.00	258,505.17
11F	NONPLAINTIFF DURANT SETTLEMENT	27,668.50	100.00%	27,668.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,564.99	100.00%	34,564.99	0.00
31A	AT RISK	429,295.23	100.00%	390,229.36	39,065.87
31d	SCHOOL LUNCH	22,261.86	100.00%	20,236.03	2,025.83
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
32f.8	LITERACY ACHIEVEMENT PROGRAM	285,177.00	100.00%	259,225.89	25,951.11
		\$9,644,886.66		\$8,772,865.22	\$872,021.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,153.34	100.00%	1,153.34	0.00
51a	1997 SPECIAL ED FOUNDATION	50.44	100.00%	50.44	0.00
20	1998 FOUNDATION	104.88	100.00%	104.88	0.00
20	1999 FOUNDATION	(516.68)	100.00%	(516.68)	0.00
20	2000 FOUNDATION	163,823.76	100.00%	163,823.76	0.00
22a	2001 PROP A OBLIGATION	26,990.36	100.00%	26,990.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,880.03	100.00%	3,880.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,892.28)	100.00%	(3,892.28)	0.00
31a	2001 AT RISK	24.32	100.00%	24.32	0.00
31d	2001 SCHOOL LUNCH	3,543.76	100.00%	3,543.76	0.00
		\$195,161.93		\$195,161.93	\$0.00
<b>SUBTOTALS</b>		\$9,840,048.59		\$8,968,027.15	\$872,021.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,242.91) 20(5) Adjust: 111.36 FTEs, \$-58,826.45				7,854,263.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.36 FTEs, \$-3,588.20				793,606.00
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					8,733,719.08

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$928,522.06	11/15/2001	\$27,668.50	11/20/2001	\$978,013.27
12/20/2001	\$733,249.62	01/18/2002	\$865,740.89	02/20/2002	\$865,740.90
03/20/2002	\$888,477.05	04/19/2002	\$847,022.22	05/15/2002	\$34,564.99
05/20/2002	\$865,808.55	06/20/2002	\$913,100.03	07/19/2002	\$1,020,119.07
08/20/2002	\$872,021.44				

STATE OF MICHIGAN  
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District: 54000    ISD: 54

OFFICE OF THE SUPERINTENDENT  
MECOSTA OSCEOLA I.S.D.  
15760 190TH AVENUE  
BIG RAPIDS MI 49307

Homestead Tax Value                    685,078,723.00  
Non-Homestead Tax Value            584,936,169.00

LEA Membership	10,194.45
ISD Membership	238.33
February 2001	232.63
September 2001	239.75
Mills (2001)	
Special Ed.    2.3945	
Voc. Ed.        1.5327	
Operating      0.2449	
Special ED Costs	4,589,339.00
SE Transportation Costs	493,780.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 141.92 FTEs, \$894,096.00	894,096.00	100.00%	812,733.26	81,362.74
51a SPECIAL EDUCATION	766,790.87	100.00%	697,012.90	69,777.97
26a RENAISSANCE ZONE	40.87	100.00%	0.00	40.87
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 96.40 FTEs, \$607,320.00	607,320.00	100.00%	552,053.88	55,266.12
11F NONPLAINTIFF DURANT SETTLEMENT	57,239.85	100.00%	57,239.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	71,507.12	100.00%	71,507.12	0.00
24.1 COURT PLACED CHILDREN	222,808.63	100.00%	202,533.04	20,275.59
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	25,534.00	100.00%	23,210.41	2,323.59
51a.1 TUITION DEDUCT-DEAF	(25,308.33)	100.00%	(23,005.27)	(2,303.06)
53a COURT AND STATE AGENCY PLACED PUPI	80,135.00	100.00%	72,842.72	7,292.28
54 SCHOOL FOR DEAF/BLIND	12,548.78	100.00%	11,406.84	1,141.94
56 SPEC. ED. MILLAGE EQUALIZATION	151,187.03	100.00%	135,250.75	15,936.28
61a.1 VOCATIONAL EDUCATION	181,328.25	100.00%	164,827.38	16,500.87
68 CAREER PREP IMPLEMENTATION	345,429.00	100.00%	313,994.96	31,434.04
61a.2 VOC. ED. ADMINISTRATION	8,249.00	100.00%	7,498.34	750.66
62 VOC. ED. MILLAGE EQUALIZATION	145,906.72	100.00%	131,189.23	14,717.49
81 INTERMEDIATE DISTRICTS	996,400.80	100.00%	905,728.33	90,672.47
99.1 MATH AND SCIENCE	272,567.00	100.00%	247,763.40	24,803.60
	\$7,293,280.87		\$6,637,652.89	\$655,627.98

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	433.80	100.00%	433.80	0.00
56	2000 PERSONAL PROP TAX ADJ	3,095.25	100.00%	3,095.25	0.00
62	2000 PERSONAL PROP TAX ADJ	2,049.15	100.00%	2,049.15	0.00
94a	2000 SRSD IMPLEMENTATION	20,975.48	100.00%	20,975.48	0.00
51a	2001 SPECIAL EDUCATION	24,101.37	100.00%	24,101.37	0.00
24.2	2001 COURT PLACED-ON GROUNDS	56,992.31	100.00%	56,992.31	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,709.69	100.00%	1,709.69	0.00
53	2001 COURT/STATE AGENCY PLACED	187,270.00	100.00%	187,270.00	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	385.65	100.00%	385.65	0.00
56	2001 PERSONAL PROP TAX ADJ	2,288.55	100.00%	2,288.55	0.00
62	2001 PERSONAL PROP TAX ADJ	1,529.25	100.00%	1,529.25	0.00
		\$300,946.34		\$300,946.34	\$0.00
<b>SUBTOTALS</b>		\$7,594,227.21		\$6,938,599.23	\$655,627.98

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$649,903.45	11/15/2001	\$57,239.85	11/20/2001	\$650,220.90
12/20/2001	\$629,897.15	01/18/2002	\$653,301.98	02/20/2002	\$656,144.58
03/20/2002	\$640,549.56	04/19/2002	\$750,310.43	05/15/2002	\$71,507.12
05/20/2002	\$832,505.94	06/20/2002	\$696,127.68	07/19/2002	\$650,890.59
08/20/2002	\$655,627.98				

STATE OF MICHIGAN  
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District: 54010    ISD: 54  
 OFFICE OF THE SUPERINTENDENT  
 BIG RAPIDS PUBLIC SCHOOLS  
 21034 15 MILE RD  
 BIG RAPIDS MI 49307

FY 2002 Foundation	6,300.00
FY 1995 Foundation	5,000.00

Homestead Tax Value            141,761,128.00  
 Non-Homestead Tax Value    147,459,868.00

NHS T.V. Per GE                    67,072.64  
 NHS T.V. Per Membership        65,493.47

State Aid Membership            2,251.52  
 General ED K-12                    2,198.51  
     February 2001                    2,198.87  
     September 2001                   2,198.42  
 Special ED K-12 Sec 52            53.01  
     February 2001                    54.61  
     September 2001                   52.61  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,007,989.00  
 SE Transportation Costs            2,389.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,821.12)	8,603,328.10	100.00%	7,820,425.24	782,902.86
51c	SPEC ED HEADLEE OBLIGATION	290,106.21	100.00%	263,706.54	26,399.67
22b	DISCRETIONARY PAYMENT	2,675,665.89	100.00%	2,432,180.29	243,485.60
22c	EQUITY PAYMENT	450,304.00	100.00%	409,326.34	40,977.66
11F	NONPLAINTIFF DURANT SETTLEMENT	15,061.10	100.00%	15,061.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,815.14	100.00%	18,815.14	0.00
31A	AT RISK	527,436.00	100.00%	479,439.32	47,996.68
31d	SCHOOL LUNCH	40,216.67	100.00%	36,556.95	3,659.72
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	256,758.00	100.00%	233,393.02	23,364.98
107.1	ADULT EDUCATION PARTICIPANTS	56,829.00	100.00%	51,657.56	5,171.44
		\$13,053,320.11		\$11,868,550.70	\$1,184,769.41

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(23.04)	100.00%	(23.04)	0.00
51a	1997 SPECIAL ED FOUNDATION	(0.48)	100.00%	(0.48)	0.00
20	1998 FOUNDATION	(702.70)	100.00%	(702.70)	0.00
20	1999 FOUNDATION	(3,197.51)	100.00%	(3,197.51)	0.00
20	2000 FOUNDATION	747.78	100.00%	747.78	0.00
22a	2001 PROP A OBLIGATION	13,744.34	100.00%	13,744.34	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	30,552.61	100.00%	30,552.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(30,535.50)	100.00%	(30,535.50)	0.00
31a	2001 AT RISK	29.26	100.00%	29.26	0.00
31d	2001 SCHOOL LUNCH	1,138.26	100.00%	1,138.26	0.00
94	2001 PARTNERSHIP FOR SUCCESS	84,124.68	100.00%	84,124.68	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(5,945.10)	100.00%	(5,945.10)	0.00
		\$139,932.60		\$139,932.60	\$0.00

**SUBTOTALS** \$13,193,252.71 \$12,008,483.30 \$1,184,769.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,092.69) 20(5) Adjust: 3.40 FTEs, \$1,067.60				11,197,397.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				333,963.00
51a.3	SPECIAL ED HOLD HARMLESS				37,739.71
					11,569,100.20

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,238,899.81	11/15/2001	\$15,061.10	11/20/2001	\$1,176,847.16
12/20/2001	\$1,226,310.36	01/18/2002	\$1,179,874.20	02/20/2002	\$1,233,284.30
03/20/2002	\$1,214,726.35	04/19/2002	\$1,149,216.42	05/15/2002	\$18,815.14
05/20/2002	\$1,191,840.15	06/20/2002	\$1,180,140.87	07/19/2002	\$1,183,467.44
08/20/2002	\$1,184,769.41				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 54025    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA HILLS SCHOOL DISTRICT  
ARTHUR ROAD  
REMUS MI 49340

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,788.83

Homestead Tax Value            265,532,217.00  
Non-Homestead Tax Value      204,558,440.00

NHS T.V. Per GE                    84,494.41  
NHS T.V. Per Membership        80,085.52

State Aid Membership            2,554.25  
General ED K-12                    2,420.97  
    February 2001                    2,425.11  
    September 2001                   2,419.94  
Special ED K-12 Sec 52            132.62  
    February 2001                    138.83  
    September 2001                   131.07  
Special ED K-12 Sec 53            0.66  
    February 2001                    0.00  
    September 2001                   0.83  
Special ED Costs                    1,447,361.00  
SE Transportation Costs            65,804.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,347.29)	8,549,815.48	100.00%	7,771,782.27	778,033.21
51c	SPEC ED HEADLEE OBLIGATION	460,481.85	100.00%	418,578.00	41,903.85
22b	DISCRETIONARY PAYMENT	3,495,113.49	100.00%	3,177,058.16	318,055.33
22c	EQUITY PAYMENT	510,850.00	100.00%	464,362.65	46,487.35
11F	NONPLAINTIFF DURANT SETTLEMENT	30,173.65	100.00%	30,173.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,694.56	100.00%	37,694.56	0.00
31A	AT RISK	692,622.00	100.00%	629,593.40	63,028.60
31d	SCHOOL LUNCH	29,743.50	100.00%	27,036.84	2,706.66
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
107.1	ADULT EDUCATION PARTICIPANTS	54,435.00	100.00%	49,481.42	4,953.58
		\$13,973,129.53		\$12,707,750.75	\$1,265,378.78

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	150.78	100.00%	150.78	0.00
51a	1997 SPECIAL ED FOUNDATION	7.45	100.00%	7.45	0.00
20	1998 FOUNDATION	(126.46)	100.00%	(126.46)	0.00
20	1999 FOUNDATION	(910.92)	100.00%	(910.92)	0.00
20	2000 FOUNDATION	7,668.80	100.00%	7,668.80	0.00
22a	2001 PROP A OBLIGATION	31,211.41	100.00%	31,211.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	54,710.01	100.00%	54,710.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(54,709.39)	100.00%	(54,709.39)	0.00
31a	2001 AT RISK	48.54	100.00%	48.54	0.00
31d	2001 SCHOOL LUNCH	5,241.36	100.00%	5,241.36	0.00
107	2001 ADULT ED COMPLIANCE	(1,313.85)	100.00%	(1,313.85)	0.00
		\$41,977.73		\$41,977.73	\$0.00
<b>SUBTOTALS</b>		\$14,015,107.26		\$12,749,728.48	\$1,265,378.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,779.10) 20(5) Adjust: 10.13 FTEs, \$2,654.06				11,572,711.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$26.20				835,532.20
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,158.00
					12,505,410.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,287,737.24	11/15/2001	\$30,173.65	11/20/2001	\$1,264,719.66
12/20/2001	\$1,257,871.45	01/18/2002	\$1,271,525.30	02/20/2002	\$1,261,279.31
03/20/2002	\$1,290,769.50	04/19/2002	\$1,230,911.19	05/15/2002	\$37,694.56
05/20/2002	\$1,260,357.85	06/20/2002	\$1,288,037.35	07/19/2002	\$1,268,651.42
08/20/2002	\$1,265,378.78				

STATE OF MICHIGAN  
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District: 54040    ISD: 54  
 OFFICE OF THE SUPERINTENDENT  
 MORLEY STANWOOD COMM SCHOOLS  
 ROUTE 2  
 MORLEY MI 49336

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,211.66

Homestead Tax Value            91,229,719.00  
 Non-Homestead Tax Value      57,676,336.00

NHS T.V. Per GE                    38,002.46  
 NHS T.V. Per Membership        36,534.07

State Aid Membership            1,578.70  
 General ED K-12                  1,517.70  
     February 2001                1,515.06  
     September 2001               1,518.36  
 Special ED K-12 Sec 52            61.00  
     February 2001                58.44  
     September 2001               61.64  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                  835,227.00  
 SE Transportation Costs          11,794.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,554.05)	5,610,778.74	100.00%	5,100,197.87	510,580.87
51c	SPEC ED HEADLEE OBLIGATION	247,295.10	100.00%	224,791.25	22,503.85
22b	DISCRETIONARY PAYMENT	3,093,180.02	100.00%	2,811,700.64	281,479.38
22c	EQUITY PAYMENT	315,740.00	100.00%	287,007.66	28,732.34
11F	NONPLAINTIFF DURANT SETTLEMENT	14,905.50	100.00%	14,905.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,620.75	100.00%	18,620.75	0.00
31A	AT RISK	360,076.50	100.00%	327,309.54	32,766.96
31d	SCHOOL LUNCH	16,879.21	100.00%	15,343.20	1,536.01
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$9,796,275.82		\$8,907,865.61	\$888,410.21

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	232.61	100.00%	232.61	0.00
20	2000 FOUNDATION	4,298.64	100.00%	4,298.64	0.00
22a	2001 PROP A OBLIGATION	12,529.41	100.00%	12,529.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41,047.54	100.00%	41,047.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(41,047.16)	100.00%	(41,047.16)	0.00
31a	2001 AT RISK	21.94	100.00%	21.94	0.00
31d	2001 SCHOOL LUNCH	2,067.23	100.00%	2,067.23	0.00
		\$19,150.21		\$19,150.21	\$0.00
<b>SUBTOTALS</b>		\$9,815,426.03		\$8,927,015.82	\$888,410.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,615.96)				8,523,342.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				384,300.00
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					8,951,253.86

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$893,882.55	11/15/2001	\$14,905.50	11/20/2001	\$917,594.26
12/20/2001	\$869,546.93	01/18/2002	\$887,980.25	02/20/2002	\$887,980.26
03/20/2002	\$905,125.51	04/19/2002	\$872,902.22	05/15/2002	\$18,620.75
05/20/2002	\$887,980.26	06/20/2002	\$883,063.38	07/19/2002	\$887,433.95
08/20/2002	\$888,410.21				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 54901    ISD: 54

OFFICE OF THE SUPERINTENDENT  
 CROSSROADS CHARTER ACADEMY  
 215 NORTH STATE ST  
 BIG RAPIDS MI 49307

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	473.28
General ED K-12	469.67
February 2001	426.01
September 2001	474.21
Special ED K-12 Sec 52	3.61
February 2001	4.25
September 2001	3.45
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	20,453.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,852.38	100.00%	5,319.81	532.57
22b	DISCRETIONARY PAYMENT	2,975,811.62	100.00%	2,704,039.22	271,772.40
22c	EQUITY PAYMENT	94,656.00	100.00%	86,011.40	8,644.60
31A	AT RISK	89,113.50	100.00%	81,004.17	8,109.33
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,165,433.50		\$2,876,374.60	\$289,058.90

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,852.38	100.00%	5,852.38	0.00
22b	2001 DISCRETIONARY PAYMENT	55,800.00	100.00%	0.00	55,800.00
31a	2001 AT RISK	7.10	100.00%	7.10	0.00
31d	2001 SCHOOL LUNCH	(290.00)	100.00%	(290.00)	0.00
		\$61,369.48		\$5,569.48	\$55,800.00
<b>SUBTOTALS</b>		\$3,226,802.98		\$2,881,944.08	\$344,858.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)				2,958,921.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,743.00
					2,981,664.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$280,743.14	11/20/2001	\$294,538.88	12/20/2001	\$287,637.46
01/18/2002	\$287,637.46	02/20/2002	\$287,637.47	03/20/2002	\$294,719.83
04/19/2002	\$286,117.47	05/20/2002	\$306,205.78	06/20/2002	\$269,069.13
07/19/2002	\$287,637.46	08/20/2002	\$344,858.90		

STATE OF MICHIGAN  
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District: 55000	ISD: 55	LEA Membership	3,811.03
		ISD Membership	41.31
		February 2001	45.46
		September 2001	40.27
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
MENOMINEE I.S.D.		Special Ed. 2.0000	
1201 41ST AVENUE		Voc. Ed. 0.0000	
MENOMINEE MI 49858		Operating 0.4000	
Homestead Tax Value	221,533,434.00	Special ED Costs	1,476,449.00
Non-Homestead Tax Value	169,494,791.00	SE Transportation Costs	192,300.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.31 FTEs, \$260,253.00	260,253.00	100.00%	236,569.98	23,683.02
51a	SPECIAL EDUCATION	297,626.09	100.00%	270,542.12	27,083.97
11F	NONPLAINTIFF DURANT SETTLEMENT	29,840.65	100.00%	29,840.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,278.55	100.00%	37,278.55	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	208,393.27	100.00%	189,764.98	18,628.29
81	INTERMEDIATE DISTRICTS	266,323.90	100.00%	242,088.43	24,235.47
		\$1,315,029.74		\$1,201,805.39	\$113,224.35

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	196.35	100.00%	196.35	0.00
56	2000 PERSONAL PROP TAX ADJ	716.55	100.00%	716.55	0.00
94a	2000 SRSD IMPLEMENTATION	7,917.54	100.00%	7,917.54	0.00
51a	2001 SPECIAL EDUCATION	(17,430.05)	100.00%	(17,430.05)	0.00
81	2001 PERSONAL PROP TAX ADJ	174.45	100.00%	174.45	0.00
56	2001 PERSONAL PROP TAX ADJ	529.80	100.00%	529.80	0.00
		(\$7,895.36)		(\$7,895.36)	\$0.00
<b>SUBTOTALS</b>		\$1,307,134.38		\$1,193,910.03	\$113,224.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$113,707.17	11/15/2001	\$29,840.65	11/20/2001	\$114,903.67
12/20/2001	\$114,305.38	01/18/2002	\$114,305.41	02/20/2002	\$115,922.57
03/20/2002	\$129,437.06	04/19/2002	\$78,570.50	05/15/2002	\$37,278.55
05/20/2002	\$112,721.01	06/20/2002	\$119,449.42	07/19/2002	\$113,468.64
08/20/2002	\$113,224.35				



STATE OF MICHIGAN  
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District: 55010    ISD: 55  
 OFFICE OF THE SUPERINTENDENT  
 CARNEY NADEAU PUBLIC SCHOOLS  
 P O BOX 68  
 CARNEY MI 49812

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,333.87

Homestead Tax Value            16,464,595.00  
 Non-Homestead Tax Value      9,473,576.00

NHS T.V. Per GE                    38,083.20  
 NHS T.V. Per Membership        37,240.36

State Aid Membership	254.39
General ED K-12	248.76
February 2001	238.55
September 2001	251.31
Special ED K-12 Sec 52	5.63
February 2001	4.59
September 2001	5.89
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	84,555.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,663.54)	931,967.94	100.00%	847,158.86	84,809.08
51c	SPEC ED HEADLEE OBLIGATION	24,194.40	100.00%	21,992.71	2,201.69
22b	DISCRETIONARY PAYMENT	480,483.45	100.00%	436,759.46	43,723.99
22c	EQUITY PAYMENT	50,878.00	100.00%	46,248.10	4,629.90
31A	AT RISK	56,511.00	100.00%	51,368.50	5,142.50
31d	SCHOOL LUNCH	3,588.25	100.00%	3,261.72	326.53
57.3	GIFTED-PROGRAM GRANTS	615.00	100.00%	559.04	55.96
61a.1	VOCATIONAL EDUCATION	1,117.40	100.00%	1,015.72	101.68
		\$1,549,355.44		\$1,408,364.11	\$140,991.33

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(268.91)	100.00%	(268.91)	0.00
20	1999 FOUNDATION	(188.50)	100.00%	(188.50)	0.00
20	2000 FOUNDATION	377.83	100.00%	377.83	0.00
22a	2001 PROP A OBLIGATION	65.64	100.00%	65.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,232.16)	100.00%	(2,232.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,232.82	100.00%	2,232.82	0.00
31a	2001 AT RISK	3.82	100.00%	3.82	0.00
31d	2001 SCHOOL LUNCH	657.03	100.00%	657.03	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$50,647.57		\$50,647.57	\$0.00
<b>SUBTOTALS</b>		\$1,600,003.01		\$1,459,011.68	\$140,991.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,614.50)				1,396,663.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,469.00
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,436,645.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$129,175.93	11/20/2001	\$142,280.32	12/20/2001	\$150,196.98
01/18/2002	\$140,000.96	02/20/2002	\$190,415.91	03/20/2002	\$144,309.03
04/19/2002	\$137,180.05	05/20/2002	\$140,405.04	06/20/2002	\$144,211.03
07/19/2002	\$140,836.43	08/20/2002	\$140,991.33		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 55100    ISD: 55  
 OFFICE OF THE SUPERINTENDENT  
 MENOMINEE AREA PUBLIC SCHOOLS  
 13TH STREET  
 MENOMINEE MI 49858

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,658.56

Homestead Tax Value            114,255,570.00  
 Non-Homestead Tax Value      92,064,212.00

NHS T.V. Per GE                    46,707.97  
 NHS T.V. Per Membership        45,166.49

State Aid Membership            2,038.33  
 General ED K-12                    1,971.06  
     February 2001                    1,997.08  
     September 2001                    1,964.55  
 Special ED K-12 Sec 52            67.27  
     February 2001                    58.16  
     September 2001                    69.55  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    917,456.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,845.56)	7,838,520.31	100.00%	7,125,214.96	713,305.35
51c	SPEC ED HEADLEE OBLIGATION	262,519.02	100.00%	238,629.79	23,889.23
22b	DISCRETIONARY PAYMENT	3,133,853.02	100.00%	2,848,672.40	285,180.62
22c	EQUITY PAYMENT	407,666.00	100.00%	370,568.39	37,097.61
11F	NONPLAINTIFF DURANT SETTLEMENT	20,542.45	100.00%	20,542.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,662.75	100.00%	25,662.75	0.00
31A	AT RISK	231,115.50	100.00%	210,083.99	21,031.51
31d	SCHOOL LUNCH	26,346.08	100.00%	23,948.59	2,397.49
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	87,435.88	100.00%	79,479.21	7,956.67
107.1	ADULT EDUCATION PARTICIPANTS	12,027.00	100.00%	10,932.54	1,094.46
		\$12,045,688.01		\$10,953,735.07	\$1,091,952.94

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(22.30)	100.00%	(22.30)	0.00
20	2000 FOUNDATION	5,551.41	100.00%	5,551.41	0.00
22a	2001 PROP A OBLIGATION	11,588.67	100.00%	11,588.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	10,785.97	100.00%	10,785.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,774.45)	100.00%	(10,774.45)	0.00
31a	2001 AT RISK	15.96	100.00%	15.96	0.00
31d	2001 SCHOOL LUNCH	2,247.76	100.00%	2,247.76	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(17,979.00)	100.00%	(17,979.00)	0.00
107	2001 ADULT ED COMPLIANCE	(5,441.51)	100.00%	(5,441.51)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,822.85	100.00%	2,822.85	0.00
		(\$1,204.64)		(\$1,204.64)	\$0.00
<b>SUBTOTALS</b>		\$12,044,483.37		\$10,952,530.43	\$1,091,952.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,459.26)				10,760,529.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				423,801.00
51a.3	SPECIAL ED HOLD HARMLESS				50,562.33
					11,234,892.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,108,776.84	11/15/2001	\$20,542.45	11/20/2001	\$1,137,609.63
12/20/2001	\$1,033,102.37	01/18/2002	\$1,089,218.03	02/20/2002	\$1,093,759.57
03/20/2002	\$1,121,019.18	04/19/2002	\$1,068,397.79	05/15/2002	\$25,662.75
05/20/2002	\$1,054,881.96	06/20/2002	\$1,108,806.88	07/19/2002	\$1,090,752.98
08/20/2002	\$1,091,952.94				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 55115    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
NORTH CENTRAL AREA SCHOOLS  
P O BOX 601  
POWERS MI 49874

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,592.70

Homestead Tax Value            25,322,164.00  
Non-Homestead Tax Value      17,839,303.00

NHS T.V. Per GE                    32,120.90  
NHS T.V. Per Membership        31,334.95

\* State Aid Membership                    569.31  
\* General ED K-12                            555.38  
    February 2001                            530.56  
    September 2001                           518.77  
\* Special ED K-12 Sec 52                    13.93  
    February 2001                            15.52  
    September 2001                           15.43  
\* Special ED K-12 Sec 53                    0.00  
    February 2001                            0.00  
    September 2001                           0.00  
Special ED Costs                            300,787.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,028.67)	2,293,562.12	100.00%	2,084,847.97	208,714.15
51c	SPEC ED HEADLEE OBLIGATION	86,066.59	100.00%	78,234.53	7,832.06
22b	DISCRETIONARY PAYMENT	897,459.38	100.00%	815,790.58	81,668.80
22c	EQUITY PAYMENT	113,862.00	100.00%	103,500.56	10,361.44
11F	NONPLAINTIFF DURANT SETTLEMENT	3,952.50	100.00%	3,952.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,937.68	100.00%	4,937.68	0.00
31A	AT RISK	127,512.00	100.00%	115,908.41	11,603.59
31d	SCHOOL LUNCH	9,252.23	100.00%	8,410.28	841.95
57.3	GIFTED-PROGRAM GRANTS	1,429.00	100.00%	1,298.96	130.04
61a.1	VOCATIONAL EDUCATION	19,063.05	100.00%	17,328.31	1,734.74
107.1	ADULT EDUCATION PARTICIPANTS	163,311.78	100.00%	142,235.78	21,076.00
31a	AT RISK DEDUCT	(11,603.59)	100.00%	0.00	(11,603.59)
		\$3,708,804.74		\$3,376,445.56	\$332,359.18

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(358.88)	100.00%	(358.88)	0.00
20	2000 FOUNDATION	1,590.47	100.00%	1,590.47	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,201.36	100.00%	4,201.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,201.36)	100.00%	(4,201.36)	0.00
31a	2001 AT RISK	8.45	100.00%	8.45	0.00
31d	2001 SCHOOL LUNCH	744.89	100.00%	744.89	0.00
107	2001 ADULT ED COMPLIANCE	(3,217.65)	100.00%	(3,217.65)	0.00
31	2001 AT RISK DEDUCT	11,321.78	100.00%	11,321.78	0.00
		\$10,089.06		\$10,089.06	\$0.00
<b>SUBTOTALS</b>		\$3,718,893.80		\$3,386,534.62	\$332,359.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,721.82)				3,177,784.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,759.00
51a.3	SPECIAL ED HOLD HARMLESS				11,544.70
					3,277,088.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$344,905.40	11/15/2001	\$3,952.50	11/20/2001	\$347,800.73
12/20/2001	\$324,451.18	01/18/2002	\$338,483.99	02/20/2002	\$336,574.30
03/20/2002	\$345,328.47	04/19/2002	\$328,565.68	05/15/2002	\$4,937.68
05/20/2002	\$336,547.48	06/20/2002	\$338,231.66	07/19/2002	\$336,755.55
08/20/2002	\$332,359.18				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 55120    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
STEPHENSON AREA PUBLIC SCHOOLS  
526 W. DIVISION  
STEPHENSON MI 49887

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,242.10

Homestead Tax Value           65,491,105.00  
Non-Homestead Tax Value      50,117,700.00

NHS T.V. Per GE                54,417.20  
NHS T.V. Per Membership      52,811.06

\* State Aid Membership                   949.00  
\* General ED K-12                        920.99  
    February 2001                        896.37  
    September 2001                       896.18  
\* Special ED K-12 Sec 52                 27.95  
    February 2001                        34.56  
    September 2001                       28.82  
\* Special ED K-12 Sec 53                 0.06  
    February 2001                        0.87  
    September 2001                       0.00  
Special ED Costs                        357,900.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,291.50)	3,123,633.50	100.00%	2,839,382.85	284,250.65
51c	SPEC ED HEADLEE OBLIGATION	102,408.79	100.00%	93,089.59	9,319.20
22b	DISCRETIONARY PAYMENT	1,865,526.63	100.00%	1,695,763.71	169,762.92
22c	EQUITY PAYMENT	189,800.00	100.00%	172,528.20	17,271.80
11F	NONPLAINTIFF DURANT SETTLEMENT	7,342.90	100.00%	7,342.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,173.14	100.00%	9,173.14	0.00
31A	AT RISK	182,574.00	100.00%	165,959.77	16,614.23
31d	SCHOOL LUNCH	11,134.84	100.00%	10,121.57	1,013.27
57.3	GIFTED-PROGRAM GRANTS	2,343.00	100.00%	2,129.79	213.21
61a.1	VOCATIONAL EDUCATION	24,592.03	100.00%	22,354.16	2,237.87
		\$5,518,528.83		\$5,017,845.68	\$500,683.15

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 55120 STEPHENSON AREA PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(20.22)	100.00%	(20.22)	0.00
20	1999 FOUNDATION	(29.16)	100.00%	(29.16)	0.00
20	2000 FOUNDATION	6,431.63	100.00%	6,431.63	0.00
22a	2001 PROP A OBLIGATION	115.47	100.00%	115.47	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	28,111.91	100.00%	28,111.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(28,115.23)	100.00%	(28,115.23)	0.00
31a	2001 AT RISK	9.99	100.00%	9.99	0.00
31d	2001 SCHOOL LUNCH	1,767.21	100.00%	1,767.21	0.00
		\$8,271.60		\$8,271.60	\$0.00
<b>SUBTOTALS</b>		\$5,526,800.43		\$5,026,117.28	\$500,683.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,320.49)				4,900,118.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,085.00
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				378.00
					5,091,568.92

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$482,896.45	11/15/2001	\$7,342.90	11/20/2001	\$524,247.37
12/20/2001	\$498,052.53	01/18/2002	\$499,935.73	02/20/2002	\$499,656.90
03/20/2002	\$511,144.43	04/19/2002	\$489,937.93	05/15/2002	\$9,173.14
05/20/2002	\$499,613.47	06/20/2002	\$503,930.27	07/19/2002	\$500,186.16
08/20/2002	\$500,683.15				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 55901    ISD: 21

OFFICE OF THE SUPERINTENDENT  
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY  
 N14911 HANNAHVILLE B-1 RD  
 WILSON MI 49896

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,494.33

State Aid Membership	164.71
General ED K-12	153.22
February 2001	137.85
September 2001	157.06
Special ED K-12 Sec 52	11.49
February 2001	13.70
September 2001	10.94
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	740,261.09	100.00%	672,897.33	67,363.76
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	297,411.91	100.00%	270,347.43	27,064.48
22c	EQUITY PAYMENT	32,942.00	100.00%	29,944.28	2,997.72
31A	AT RISK	56,511.00	100.00%	51,368.50	5,142.50
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,127,126.00		\$1,024,557.54	\$102,568.46

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,784.80)	100.00%	(4,784.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	3,725.70	100.00%	3,725.70	0.00
31a	2001 AT RISK	3.92	100.00%	3.92	0.00
31d	2001 SCHOOL LUNCH	(376.04)	100.00%	0.00	(376.04)
31	2001 AT RISK DEDUCT	5,254.31	100.00%	5,254.31	0.00
		\$3,823.09		\$4,199.13	(\$376.04)
<b>SUBTOTALS</b>		\$1,130,949.09		\$1,028,756.67	\$102,192.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)				965,286.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,387.00
					1,037,673.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$110,987.52	11/20/2001	\$91,811.88	12/20/2001	\$110,114.90
01/18/2002	\$102,552.03	02/20/2002	\$102,552.03	03/20/2002	\$102,552.03
04/19/2002	\$102,552.02	05/20/2002	\$115,760.51	06/20/2002	\$87,417.99
07/19/2002	\$102,455.76	08/20/2002	\$102,192.42		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 56000    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 MIDLAND I.S.D.  
 3917 JEFFERSON  
 MIDLAND MI 48640

Homestead Tax Value            1,296,180,867.00  
 Non-Homestead Tax Value      1,670,978,567.00

LEA Membership	14,759.15
ISD Membership	141.58
February 2001	157.00
September 2001	137.73
Mills (2001)	
Special Ed.    0.9797	
Voc. Ed.      0.0000	
Operating     0.1959	
Special ED Costs	2,704,759.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 140.37 FTEs, \$1,022,976.00	1,022,976.00	100.00%	929,885.18	93,090.82
51a.3 SPECIAL ED HOLD HARMLESS	141,341.25	100.00%	128,479.20	12,862.05
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.20 FTEs, \$9,060.00	9,060.00	100.00%	8,235.54	824.46
11F NONPLAINTIFF DURANT SETTLEMENT	38,904.10	100.00%	38,904.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	48,601.11	100.00%	48,601.11	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	(53,290.14)	100.00%	(48,440.74)	(4,849.40)
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
61a.2 VOC. ED. ADMINISTRATION	14,000.00	100.00%	12,726.00	1,274.00
81 INTERMEDIATE DISTRICTS	644,829.42	100.00%	586,149.94	58,679.48
	\$2,432,073.69		\$2,218,717.95	\$213,355.74

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	2,081.85	100.00%	2,081.85	0.00
56	2000 PERSONAL PROP TAX ADJ	7,599.60	100.00%	7,599.60	0.00
94a	2000 SRSD IMPLEMENTATION	29,443.58	100.00%	29,443.58	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,391.89	100.00%	1,391.89	0.00
53	2001 COURT/STATE AGENCY PLACED	36.00	100.00%	36.00	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	1,850.55	100.00%	1,850.55	0.00
56	2001 PERSONAL PROP TAX ADJ	5,619.15	100.00%	5,619.15	0.00
		\$48,138.46		\$48,138.46	\$0.00
<b>SUBTOTALS</b>		\$2,480,212.15		\$2,266,856.41	\$213,355.74

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$213,834.06	11/15/2001	\$38,904.10	11/20/2001	\$209,123.11
12/20/2001	\$214,717.40	01/18/2002	\$212,055.61	02/20/2002	\$230,624.66
03/20/2002	\$212,339.18	04/19/2002	\$247,263.23	05/15/2002	\$48,601.11
05/20/2002	\$213,158.10	06/20/2002	\$213,114.60	07/19/2002	\$213,121.25
08/20/2002	\$213,355.74				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 56010    ISD: 56  
 OFFICE OF THE SUPERINTENDENT  
 MIDLAND PUBLIC SCHOOLS  
 600 E CARPENTER  
 MIDLAND MI 48640

FY 2002 Foundation	7,922.00
20j Hold Harmless Amt pp	293.31
FY 1995 Foundation	6,912.00

State Aid Membership	9,641.39
General ED K-12	9,132.48
February 2001	8,954.53
September 2001	9,176.97
Special ED K-12 Sec 52	503.51
February 2001	513.57
September 2001	500.99
Special ED K-12 Sec 53	5.40
February 2001	3.00
September 2001	6.00
Special ED Costs	10,061,753.00
SE Transportation Costs	600,449.00

Homestead Tax Value            931,568,988.00  
 Non-Homestead Tax Value    1,568,111,542.00

NHS T.V. Per GE                    171,707.09  
 NHS T.V. Per Membership        162,643.72

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,572.41)	34,442,998.05	100.00%	31,308,685.23	3,134,312.82
51c	SPEC ED HEADLEE OBLIGATION	3,301,865.05	100.00%	3,001,395.33	300,469.72
22b	DISCRETIONARY PAYMENT	9,435,511.45	100.00%	8,576,879.91	858,631.54
24.1	COURT PLACED CHILDREN	48,725.00	100.00%	44,291.03	4,433.97
31d	SCHOOL LUNCH	62,382.48	100.00%	56,705.67	5,676.81
32d	MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
32f.8	LITERACY ACHIEVEMENT PROGRAM	259,307.00	100.00%	235,710.06	23,596.94
57.3	GIFTED-PROGRAM GRANTS	23,081.00	100.00%	20,980.63	2,100.37
53a	COURT AND STATE AGENCY PLACED PUPI	25,355.26	100.00%	23,047.93	2,307.33
61a.1	VOCATIONAL EDUCATION	97,061.85	100.00%	88,229.22	8,832.63
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$47,850,066.14		\$43,495,710.12	\$4,354,356.02

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	451.51	100.00%	451.51	0.00
20	1996 FOUNDATION	1,567.76	100.00%	1,567.76	0.00
20	1997 FOUNDATION	11,868.86	100.00%	11,868.86	0.00
51a	1997 SPECIAL ED FOUNDATION	110.91	100.00%	110.91	0.00
20	1998 FOUNDATION	7,363.06	100.00%	7,363.06	0.00
20	1999 FOUNDATION	10,974.51	100.00%	10,974.51	0.00
20	2000 FOUNDATION	8,843.97	100.00%	8,843.97	0.00
22a	2001 PROP A OBLIGATION	38,962.55	100.00%	38,962.55	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	173,621.94	100.00%	173,621.94	0.00
22b	2001 DISCRETIONARY PAYMENT	(173,575.14)	100.00%	(173,575.14)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	28,672.98	100.00%	28,672.98	0.00
31d	2001 SCHOOL LUNCH	9,266.38	100.00%	9,266.38	0.00
53	2001 COURT/STATE AGENCY PLACED	21,768.26	100.00%	21,768.26	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$189,897.55		\$189,897.55	\$0.00
<b>SUBTOTALS</b>		\$48,039,963.69		\$43,685,607.67	\$4,354,356.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,415.96)				39,940,184.04
	20(5) Adjust: 259.42 FTEs, \$-388,482.34				
20j	HOLD HARMLESS PAYMENT				2,678,647.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,889,730.28
	20(5) Adjust: 25.15 FTEs, \$-37,647.72				
51a.3	SPECIAL ED HOLD HARMLESS				629,692.52
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				42,120.00
					47,180,374.55

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,179,604.99	11/20/2001	\$4,090,909.45	12/20/2001	\$4,736,272.61
01/18/2002	\$4,317,062.52	02/20/2002	\$4,363,089.35	03/20/2002	\$4,372,678.17
04/19/2002	\$4,288,286.35	05/20/2002	\$4,342,670.03	06/20/2002	\$4,645,463.20
07/19/2002	\$4,349,571.00	08/20/2002	\$4,354,356.02		

STATE OF MICHIGAN  
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District: 56020    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
BULLOCK CREEK SCHOOL DISTRICT  
1420 S BADOUR ROAD  
MIDLAND MI 48640

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,979.62

Homestead Tax Value            128,960,708.00  
Non-Homestead Tax Value        39,273,496.00

NHS T.V. Per GE                    19,969.44  
NHS T.V. Per Membership        18,923.70

State Aid Membership            2,075.36  
General ED K-12                    1,966.68  
    February 2001                    1,940.74  
    September 2001                    1,973.17  
Special ED K-12 Sec 52            107.44  
    February 2001                    97.98  
    September 2001                    109.81  
Special ED K-12 Sec 53            1.24  
    February 2001                    0.71  
    September 2001                    1.37  
Special ED Costs                    1,574,049.00  
SE Transportation Costs            156,894.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,638.99)	9,627,574.29	100.00%	8,751,465.03	876,109.26
51c	SPEC ED HEADLEE OBLIGATION	560,874.49	100.00%	509,834.91	51,039.58
22b	DISCRETIONARY PAYMENT	2,296,031.29	100.00%	2,087,092.44	208,938.85
22c	EQUITY PAYMENT	415,072.00	100.00%	377,300.45	37,771.55
11F	NONPLAINTIFF DURANT SETTLEMENT	40,763.50	100.00%	40,763.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,923.97	100.00%	50,923.97	0.00
31A	AT RISK	354,280.50	100.00%	322,040.97	32,239.53
31d	SCHOOL LUNCH	18,440.65	100.00%	16,762.55	1,678.10
57.3	GIFTED-PROGRAM GRANTS	5,061.00	100.00%	4,600.45	460.55
61a.1	VOCATIONAL EDUCATION	18,326.64	100.00%	16,658.92	1,667.72
107.1	ADULT EDUCATION PARTICIPANTS	806,746.24	100.00%	572,430.02	234,316.22
		\$14,194,094.57		\$12,749,873.21	\$1,444,221.36

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	117.12	100.00%	117.12	0.00
20	2000 FOUNDATION	2,223.47	100.00%	2,223.47	0.00
22a	2001 PROP A OBLIGATION	4,822.44	100.00%	4,822.44	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	33,749.69	100.00%	33,749.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(33,744.08)	100.00%	(33,744.08)	0.00
31a	2001 AT RISK	21.99	100.00%	21.99	0.00
31d	2001 SCHOOL LUNCH	3,613.59	100.00%	3,613.59	0.00
53	2001 COURT/STATE AGENCY PLACED	1,699.00	100.00%	1,699.00	0.00
107	2001 ADULT ED COMPLIANCE	(9,832.50)	100.00%	(9,832.50)	0.00
		\$2,670.72		\$2,670.72	\$0.00
<b>SUBTOTALS</b>		\$14,196,765.29		\$12,752,543.93	\$1,444,221.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,940.55)				11,683,160.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				676,872.00
51a.3	SPECIAL ED HOLD HARMLESS				116,635.20
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,812.00
					12,484,480.07

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,268,587.62	11/15/2001	\$40,763.50	11/20/2001	\$1,274,724.84
12/20/2001	\$1,272,977.16	01/18/2002	\$1,303,095.10	02/20/2002	\$1,280,506.65
03/20/2002	\$1,300,881.88	04/19/2002	\$1,260,944.80	05/15/2002	\$50,923.97
05/20/2002	\$1,281,710.36	06/20/2002	\$1,151,609.48	07/19/2002	\$1,265,818.57
08/20/2002	\$1,444,221.36				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 56030    ISD: 56  
 OFFICE OF THE SUPERINTENDENT  
 COLEMAN COMMUNITY SCHOOL DISTRICT  
 BOX W  
 COLEMAN MI 48618

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,794.60

Homestead Tax Value            67,159,790.00  
 Non-Homestead Tax Value      16,983,009.00

NHS T.V. Per GE                    16,576.39  
 NHS T.V. Per Membership        15,910.19

State Aid Membership            1,067.43  
 General ED K-12                    1,024.53  
     February 2001                    1,017.68  
     September 2001                   1,026.24  
 Special ED K-12 Sec 52            42.90  
     February 2001                    34.12  
     September 2001                   45.09  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    744,178.00  
 SE Transportation Costs          115,540.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,508.22)	4,812,209.27	100.00%	4,374,298.23	437,911.04
51c	SPEC ED HEADLEE OBLIGATION	294,296.82	100.00%	267,515.81	26,781.01
22b	DISCRETIONARY PAYMENT	1,373,944.33	100.00%	1,248,915.40	125,028.93
22c	EQUITY PAYMENT	213,486.00	100.00%	194,058.77	19,427.23
11F	NONPLAINTIFF DURANT SETTLEMENT	20,264.55	100.00%	20,264.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,315.57	100.00%	25,315.57	0.00
31A	AT RISK	205,758.00	100.00%	187,034.02	18,723.98
31d	SCHOOL LUNCH	12,234.19	100.00%	11,120.88	1,113.31
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3	GIFTED-PROGRAM GRANTS	2,640.00	100.00%	2,399.76	240.24
61a.1	VOCATIONAL EDUCATION	3,891.48	100.00%	3,537.36	354.12
		\$7,079,540.21		\$6,439,449.85	\$640,090.36

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,704.66	100.00%	1,704.66	0.00
22a	2001 PROP A OBLIGATION	5,724.41	100.00%	5,724.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	26,101.86	100.00%	26,101.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,196.97)	100.00%	(13,196.97)	0.00
31a	2001 AT RISK	11.95	100.00%	11.95	0.00
31d	2001 SCHOOL LUNCH	1,189.69	100.00%	1,189.69	0.00
		\$21,535.60		\$21,535.60	\$0.00

**SUBTOTALS** \$7,101,075.81 \$6,460,985.45 \$640,090.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,001.62)				6,148,839.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				270,270.00
51a	SPECIAL EDUCATION				24,026.82
51a.3	SPECIAL ED HOLD HARMLESS				37,313.86
					6,480,450.42

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$615,010.10	11/15/2001	\$20,264.55	11/20/2001	\$644,230.78
12/20/2001	\$625,892.45	01/18/2002	\$621,929.90	02/20/2002	\$624,901.81
03/20/2002	\$636,742.25	04/19/2002	\$627,670.71	05/15/2002	\$25,315.57
05/20/2002	\$624,928.02	06/20/2002	\$625,030.98	07/19/2002	\$769,068.33
08/20/2002	\$640,090.36				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 56050    ISD: 56  
 OFFICE OF THE SUPERINTENDENT  
 MERIDIAN PUBLIC SCHOOLS  
 3361 NORTH M-30  
 SANFORD MI 48657

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,807.27

Homestead Tax Value            168,491,381.00  
 Non-Homestead Tax Value      46,610,520.00

NHS T.V. Per GE                    29,562.45  
 NHS T.V. Per Membership        28,445.33

State Aid Membership            1,638.60  
 General ED K-12                    1,576.68  
     February 2001                1,578.80  
     September 2001               1,576.15  
 Special ED K-12 Sec 52            61.92  
     February 2001                62.18  
     September 2001               61.85  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    1,317,095.00  
 SE Transportation Costs            86,735.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,295.25)	7,038,196.65	100.00%	6,397,720.75	640,475.90
51c	SPEC ED HEADLEE OBLIGATION	437,946.68	100.00%	398,093.53	39,853.15
22b	DISCRETIONARY PAYMENT	2,111,578.35	100.00%	1,919,424.72	192,153.63
22c	EQUITY PAYMENT	327,720.00	100.00%	297,897.48	29,822.52
11F	NONPLAINTIFF DURANT SETTLEMENT	42,391.05	100.00%	42,391.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,957.20	100.00%	52,957.20	0.00
31A	AT RISK	298,494.00	100.00%	271,331.05	27,162.95
31d	SCHOOL LUNCH	20,926.99	100.00%	19,022.63	1,904.36
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,998.00	100.00%	3,634.18	363.82
		\$10,453,008.92		\$9,510,461.79	\$942,547.13

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(2,053.13)	100.00%	(2,053.13)	0.00
20	2000 FOUNDATION	4,336.65	100.00%	4,336.65	0.00
22a	2001 PROP A OBLIGATION	15,963.06	100.00%	15,963.06	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	24,750.46	100.00%	24,750.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(24,738.91)	100.00%	(24,738.91)	0.00
31a	2001 AT RISK	19.13	100.00%	19.13	0.00
31d	2001 SCHOOL LUNCH	3,044.05	100.00%	3,044.05	0.00
		\$21,321.31		\$21,321.31	\$0.00
<b>SUBTOTALS</b>		\$10,474,330.23		\$9,531,783.10	\$942,547.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,767.88)				9,094,101.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				390,096.00
51a	SPECIAL EDUCATION				47,850.68
51a.3	SPECIAL ED HOLD HARMLESS				55,673.96
					9,587,721.68

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$926,904.21	11/15/2001	\$42,391.05	11/20/2001	\$946,978.77
12/20/2001	\$927,802.83	01/18/2002	\$927,802.87	02/20/2002	\$927,802.85
03/20/2002	\$949,172.96	04/19/2002	\$912,802.96	05/15/2002	\$52,957.20
05/20/2002	\$928,202.41	06/20/2002	\$928,268.55	07/19/2002	\$1,060,696.44
08/20/2002	\$942,547.13				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 56901    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 WINDOVER HIGH SCHOOL  
 32 S HOMER RD  
 MIDLAND MI 48640

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	98.60
General ED K-12	98.60
February 2001	97.00
September 2001	99.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	670,480.00	100.00%	609,466.32	61,013.68
31A	AT RISK	36,754.00	100.00%	33,409.39	3,344.61
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$707,234.00		\$642,875.71	\$64,358.29

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	2.00	100.00%	2.00	0.00
31d	2001 SCHOOL LUNCH	116.88	100.00%	116.88	0.00
101	2001 SHORT TERM	(3,239.30)	100.00%	(3,239.30)	0.00
		(\$3,120.42)		(\$3,120.42)	\$0.00
<b>SUBTOTALS</b>		\$704,113.58		\$639,755.29	\$64,358.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				670,480.00
					670,480.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$62,401.89	11/20/2001	\$66,220.63	12/20/2001	\$64,310.27
01/18/2002	\$64,310.25	02/20/2002	\$64,310.26	03/20/2002	\$65,129.51
04/19/2002	\$63,449.06	05/20/2002	\$64,287.58	06/20/2002	\$64,287.57
07/19/2002	\$61,048.27	08/20/2002	\$64,358.29		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 56902    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 MIDLAND ACAD OF ADV & CREATIVE STUDIES  
 4653 BAILEY BRIDGE RD  
 MIDLAND MI 48640

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	237.77
General ED K-12	237.77
February 2001	214.40
September 2001	239.55
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	25,289.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,236.14	100.00%	6,577.65	658.49
22b	DISCRETIONARY PAYMENT	1,616,836.00	100.00%	1,470,631.10	146,204.90
32f.8	LITERACY ACHIEVEMENT PROGRAM	65,059.00	100.00%	59,138.63	5,920.37
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,689,131.14		\$1,536,347.38	\$152,783.76

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,622.74	100.00%	2,622.74	0.00
22b	2001 DISCRETIONARY PAYMENT	27,300.00	100.00%	0.00	27,300.00
		\$29,922.74		\$2,622.74	\$27,300.00
<b>SUBTOTALS</b>		\$1,719,053.88		\$1,538,970.12	\$180,083.76
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,616,836.00
51a	SPECIAL EDUCATION				7,236.14
					1,624,072.14
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$141,681.82	11/20/2001	\$141,681.82	12/20/2001	\$159,186.96
01/18/2002	\$147,516.87	02/20/2002	\$147,516.87	03/20/2002	\$187,053.23
04/19/2002	\$153,428.34	05/20/2002	\$153,634.73	06/20/2002	\$153,634.75
07/19/2002	\$153,634.73	08/20/2002	\$180,083.76		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 57020    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 LAKE CITY AREA SCHOOL DISTRICT  
 RUSSELL STREET  
 LAKE CITY MI 49651

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            96,154,532.00  
 Non-Homestead Tax Value      92,581,517.00

NHS T.V. Per GE                      72,513.43  
 NHS T.V. Per Membership         70,521.10

State Aid Membership            1,312.82  
 General ED K-12                    1,276.75  
     February 2001                    1,263.37  
     September 2001                   1,280.09  
 Special ED K-12 Sec 52            36.07  
     February 2001                    32.69  
     September 2001                   36.91  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    483,353.00  
 SE Transportation Costs            12,773.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,930.62)	3,847,376.55	100.00%	3,497,265.28	350,111.27
51c	SPEC ED HEADLEE OBLIGATION	147,299.96	100.00%	133,895.66	13,404.30
22b	DISCRETIONARY PAYMENT	2,625,189.28	100.00%	2,386,297.06	238,892.22
22c	EQUITY PAYMENT	262,564.00	100.00%	238,670.68	23,893.32
11F	NONPLAINTIFF DURANT SETTLEMENT	7,213.95	100.00%	7,213.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,012.06	100.00%	9,012.06	0.00
31A	AT RISK	294,147.00	100.00%	267,379.62	26,767.38
31d	SCHOOL LUNCH	13,204.77	100.00%	12,003.14	1,201.63
57.3	GIFTED-PROGRAM GRANTS	3,301.00	100.00%	3,000.61	300.39
		\$7,209,308.57		\$6,554,738.06	\$654,570.51

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(26.73)	100.00%	(26.73)	0.00
20	1999 FOUNDATION	(53.10)	100.00%	(53.10)	0.00
20	2000 FOUNDATION	1,521.37	100.00%	1,521.37	0.00
22a	2001 PROP A OBLIGATION	81.33	100.00%	81.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	17,391.02	100.00%	17,391.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(17,393.08)	100.00%	(17,393.08)	0.00
31a	2001 AT RISK	21.05	100.00%	21.05	0.00
31d	2001 SCHOOL LUNCH	1,530.10	100.00%	1,530.10	0.00
		\$3,071.96		\$3,071.96	\$0.00
<b>SUBTOTALS</b>		\$7,212,380.53		\$6,557,810.02	\$654,570.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,994.76)				6,377,059.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				227,241.00
51a.3	SPECIAL ED HOLD HARMLESS				15,564.96
					6,619,865.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$658,220.25	11/15/2001	\$7,213.95	11/20/2001	\$647,000.45
12/20/2001	\$651,839.41	01/18/2002	\$651,839.42	02/20/2002	\$649,476.48
03/20/2002	\$664,604.70	04/19/2002	\$639,629.13	05/15/2002	\$9,012.06
05/20/2002	\$651,300.75	06/20/2002	\$673,822.22	07/19/2002	\$653,851.20
08/20/2002	\$654,570.51				

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District: 57030    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 MCBAIN AGRICULTURAL SCHOOL DISTRICT  
 107 EAST MAPLE STREET  
 MCBAIN MI 49657

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,313.70

Homestead Tax Value            79,552,929.00  
 Non-Homestead Tax Value      44,266,220.00

NHS T.V. Per GE                    42,988.18  
 NHS T.V. Per Membership        41,424.89

State Aid Membership            1,068.59  
 General ED K-12                    1,029.73  
     February 2001                1,020.52  
     September 2001               1,032.03  
 Special ED K-12 Sec 52            38.79  
     February 2001                37.49  
     September 2001               39.11  
 Special ED K-12 Sec 53            0.07  
     February 2001                0.33  
     September 2001               0.00  
 Special ED Costs                    485,680.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,568.05)	3,812,782.55	100.00%	3,465,819.34	346,963.21
51c	SPEC ED HEADLEE OBLIGATION	138,971.50	100.00%	126,325.09	12,646.41
22b	DISCRETIONARY PAYMENT	2,007,279.77	100.00%	1,824,617.31	182,662.46
22c	EQUITY PAYMENT	213,718.00	100.00%	194,269.66	19,448.34
11F	NONPLAINTIFF DURANT SETTLEMENT	7,438.35	100.00%	7,438.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,292.39	100.00%	9,292.39	0.00
31A	AT RISK	225,319.50	100.00%	204,815.43	20,504.07
31d	SCHOOL LUNCH	10,746.95	100.00%	9,768.98	977.97
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	2,553.00	100.00%	2,320.68	232.32
53a	COURT AND STATE AGENCY PLACED PUPI	2,030.00	100.00%	1,845.27	184.73
		\$6,535,732.01		\$5,942,502.90	\$593,229.11

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	146,599.87	100.00%	146,599.87	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	19,629.64	100.00%	19,629.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(19,625.61)	100.00%	(19,625.61)	0.00
31a	2001 AT RISK	11.34	100.00%	11.34	0.00
31d	2001 SCHOOL LUNCH	1,579.41	100.00%	1,579.41	0.00
53	2001 COURT/STATE AGENCY PLACED	2,236.00	100.00%	2,236.00	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$200,430.65		\$200,430.65	\$0.00
<b>SUBTOTALS</b>		\$6,736,162.66		\$6,142,933.55	\$593,229.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,526.21)				5,690,504.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				244,377.00
51a.3	SPECIAL ED HOLD HARMLESS				23,711.60
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				441.00
					5,959,033.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$577,338.86	11/15/2001	\$7,438.35	11/20/2001	\$603,577.44
12/20/2001	\$590,452.48	01/18/2002	\$590,452.47	02/20/2002	\$794,467.97
03/20/2002	\$603,287.25	04/19/2002	\$582,166.58	05/15/2002	\$9,292.39
05/20/2002	\$594,123.49	06/20/2002	\$624,008.92	07/19/2002	\$566,327.35
08/20/2002	\$593,229.11				

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District: 58000	ISD: 58	LEA Membership	25,010.35
		ISD Membership	813.80
		February 2001	837.79
		September 2001	807.80
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
MONROE I.S.D.		Special Ed. 3.5120	
1101 SOUTH RAISINVILLE ROAD		Voc. Ed. 0.0000	
MONROE MI 48161		Operating 0.2927	
Homestead Tax Value	2,379,719,959.00	Special ED Costs	14,688,762.00
Non-Homestead Tax Value	2,146,176,109.00	SE Transportation Costs	563,393.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 740.01 FTEs, \$4,838,340.96	4,838,340.96	100.00%	4,398,051.93	440,289.03
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) 20(5) Adjust: 73.78 FTEs, \$467,880.00	467,880.00	100.00%	425,302.92	42,577.08
11F NONPLAINTIFF DURANT SETTLEMENT	296,933.45	100.00%	296,933.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	370,945.33	100.00%	370,945.33	0.00
24.1 COURT PLACED CHILDREN	169,851.97	100.00%	154,395.44	15,456.53
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	1,954.00	100.00%	1,776.19	177.81
51a.6 SP. ED. RULE CHANGE COSTS	65,534.00	100.00%	59,570.41	5,963.59
51a.8 CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	86,635.75	8,673.11
53a COURT AND STATE AGENCY PLACED PUPI	48,266.00	100.00%	43,873.79	4,392.21
61a.1 VOCATIONAL EDUCATION	371,448.87	100.00%	337,647.02	33,801.85
61a.2 VOC. ED. ADMINISTRATION	3,785.00	100.00%	3,440.57	344.43
81 INTERMEDIATE DISTRICTS	2,185,303.71	100.00%	1,986,441.07	198,862.64
	\$9,797,720.20		\$8,966,904.63	\$830,815.57

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,677.90	100.00%	1,677.90	0.00
56	2000 PERSONAL PROP TAX ADJ	14,695.05	100.00%	14,695.05	0.00
94a	2000 SRSD IMPLEMENTATION	51,377.12	100.00%	51,377.12	0.00
51a	2001 SPECIAL EDUCATION	11,198.79	100.00%	11,198.79	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(11,198.79)	100.00%	(11,198.79)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(9,141.72)	100.00%	(9,141.72)	0.00
53	2001 COURT/STATE AGENCY PLACED	33,434.25	100.00%	33,434.25	0.00
81	2001 PERSONAL PROP TAX ADJ	1,491.45	100.00%	1,491.45	0.00
56	2001 PERSONAL PROP TAX ADJ	10,865.40	100.00%	10,865.40	0.00
		\$104,399.45		\$104,399.45	\$0.00
<b>SUBTOTALS</b>		\$9,902,119.65		\$9,071,304.08	\$830,815.57

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$839,855.86	11/15/2001	\$296,933.45	11/20/2001	\$835,910.82
12/20/2001	\$841,347.69	01/18/2002	\$821,961.85	02/20/2002	\$863,498.88
03/20/2002	\$816,329.04	04/19/2002	\$870,256.93	05/15/2002	\$370,945.33
05/20/2002	\$864,568.00	06/20/2002	\$819,793.66	07/19/2002	\$829,902.57
08/20/2002	\$830,815.57				

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District: 58010    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
MONROE PUBLIC SCHOOLS  
1275 NORTH MACOMB STREET  
MONROE MI 48162

FY 2002 Foundation	6,510.00
FY 1995 Foundation	5,209.63

Homestead Tax Value            674,651,193.00  
Non-Homestead Tax Value      793,037,647.00

NHS T.V. Per GE                    114,134.71  
NHS T.V. Per Membership        112,129.75

State Aid Membership            7,072.50  
General ED K-12                    6,948.26  
    February 2001                    6,806.88  
    September 2001                  6,983.60  
Special ED K-12 Sec 52            124.24  
    February 2001                    108.50  
    September 2001                  128.18  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    3,410,543.00  
SE Transportation Costs          689,843.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,191.29)	22,570,398.53	100.00%	20,473,547.20	2,096,851.33
51c	SPEC ED HEADLEE OBLIGATION	1,461,649.25	100.00%	1,328,639.17	133,010.08
22b	DISCRETIONARY PAYMENT	8,396,592.39	100.00%	7,632,435.81	764,156.58
31A	AT RISK	1,129,712.85	100.00%	1,026,908.98	102,803.87
31d	SCHOOL LUNCH	58,317.99	100.00%	53,011.05	5,306.94
32d	MICH SCHOOL READINESS	287,100.00	100.00%	260,973.90	26,126.10
32f.8	LITERACY ACHIEVEMENT PROGRAM	650,590.00	100.00%	591,386.31	59,203.69
41	BILINGUAL EDUCATION	1,892.00	100.00%	1,719.83	172.17
57.3	GIFTED-PROGRAM GRANTS	16,932.00	100.00%	15,391.19	1,540.81
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$34,585,064.01		\$31,394,811.45	\$3,190,252.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	428.61	100.00%	428.61	0.00
20	1997 FOUNDATION	353.29	100.00%	353.29	0.00
51a	1997 SPECIAL ED FOUNDATION	3.83	100.00%	3.83	0.00
20	1998 FOUNDATION	488.13	100.00%	488.13	0.00
20	1999 FOUNDATION	(1,789.32)	100.00%	(1,789.32)	0.00
20	2000 FOUNDATION	10,533.68	100.00%	10,533.68	0.00
22a	2001 PROP A OBLIGATION	(195,351.06)	100.00%	(195,351.06)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	115,577.27	100.00%	115,577.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.87)	100.00%	(15.87)	0.00
31a	2001 AT RISK	62.67	100.00%	62.67	0.00
31d	2001 SCHOOL LUNCH	(9,321.60)	100.00%	(9,321.60)	0.00
		(\$79,030.37)		(\$79,030.37)	\$0.00
<b>SUBTOTALS</b>		\$34,506,033.64		\$31,315,781.08	\$3,190,252.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,455.58) 20(5) Adjust: 65.44 FTEs, \$8,462.63				30,966,990.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				808,802.40
51a	SPECIAL EDUCATION				652,846.85
					32,428,640.17

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,003,957.76	11/20/2001	\$2,850,040.60	12/20/2001	\$3,376,369.49
01/18/2002	\$3,138,551.28	02/20/2002	\$3,138,551.32	03/20/2002	\$3,310,330.48
04/19/2002	\$3,075,327.12	05/20/2002	\$3,131,361.95	06/20/2002	\$3,151,809.94
07/19/2002	\$3,139,481.14	08/20/2002	\$3,190,252.56		



STATE OF MICHIGAN  
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District: 58020    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 AIRPORT COMMUNITY SCHOOL DISTRICT  
 11270 GRAFTON ROAD  
 CARLETON MI 48117

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,686.34

Homestead Tax Value            277,822,631.00  
 Non-Homestead Tax Value    134,058,871.00

NHS T.V. Per GE                    42,003.39  
 NHS T.V. Per Membership        40,498.11

State Aid Membership            3,310.25  
 General ED K-12                    3,191.62  
     February 2001                3,134.49  
     September 2001               3,205.90  
 Special ED K-12 Sec 52            118.63  
     February 2001                119.65  
     September 2001               118.38  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    2,263,627.00  
 SE Transportation Costs         353,397.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,957.37)	13,099,884.04	100.00%	11,893,291.13	1,206,592.91
51c	SPEC ED HEADLEE OBLIGATION	896,559.50	100.00%	814,972.59	81,586.91
22b	DISCRETIONARY PAYMENT	4,616,475.68	100.00%	4,196,344.93	420,130.75
22c	EQUITY PAYMENT	662,050.00	100.00%	601,803.45	60,246.55
11F	NONPLAINTIFF DURANT SETTLEMENT	48,414.70	100.00%	48,414.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,482.27	100.00%	60,482.27	0.00
31A	AT RISK	365,872.50	100.00%	332,578.10	33,294.40
31d	SCHOOL LUNCH	26,447.84	100.00%	24,041.09	2,406.75
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	7,949.00	100.00%	7,225.64	723.36
107.1	ADULT EDUCATION PARTICIPANTS	25,632.09	100.00%	21,778.74	3,853.35
31a	AT RISK DEDUCT	(33,294.40)	100.00%	0.00	(33,294.40)
		\$19,895,273.22		\$18,108,921.84	\$1,786,351.38

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,043.76	100.00%	2,043.76	0.00
20	1999 FOUNDATION	32,297.84	100.00%	32,297.84	0.00
20	2000 FOUNDATION	(40,638.49)	100.00%	(40,638.49)	0.00
22a	2001 PROP A OBLIGATION	84,133.64	100.00%	84,133.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	177,893.58	100.00%	177,893.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(101,734.48)	100.00%	(101,734.48)	0.00
31a	2001 AT RISK	22.44	100.00%	22.44	0.00
31d	2001 SCHOOL LUNCH	7,061.73	100.00%	7,061.73	0.00
107	2001 ADULT ED COMPLIANCE	(1,312.40)	100.00%	(1,312.40)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,109.51	100.00%	1,109.51	0.00
31	2001 AT RISK DEDUCT	30,087.17	100.00%	30,087.17	0.00
		\$190,964.30		\$190,964.30	\$0.00
<b>SUBTOTALS</b>		\$20,086,237.52		\$18,299,886.14	\$1,786,351.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,543.94)				17,706,698.79
	20(5) Adjust: 22.60 FTEs, \$12,549.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				747,876.74
	20(5) Adjust: 1.07 FTEs, \$507.74				
51a	SPECIAL EDUCATION				148,682.76
51a.3	SPECIAL ED HOLD HARMLESS				9,660.93
					18,612,919.22

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,808,185.30	11/15/2001	\$48,414.70	11/20/2001	\$1,860,894.45
12/20/2001	\$1,831,862.58	01/18/2002	\$1,798,121.43	02/20/2002	\$1,798,121.46
03/20/2002	\$1,907,764.87	04/19/2002	\$1,773,429.42	05/15/2002	\$60,482.27
05/20/2002	\$1,798,052.35	06/20/2002	\$1,814,554.84	07/19/2002	\$1,800,002.47
08/20/2002	\$1,786,351.38				

STATE OF MICHIGAN  
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District: 58030    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
BEDFORD PUBLIC SCHOOL DISTRICT  
1575 W. TEMPERANCE ROAD  
TEMPERANCE MI 48182

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,620.96

Homestead Tax Value            581,177,044.00  
Non-Homestead Tax Value    123,811,897.00

NHS T.V. Per GE                    23,968.49  
NHS T.V. Per Membership        23,488.37

State Aid Membership            5,271.20  
General ED K-12                    5,165.61  
    February 2001                    5,174.56  
    September 2001                  5,163.37  
Special ED K-12 Sec 52            105.59  
    February 2001                    103.78  
    September 2001                  106.04  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    2,064,995.00  
SE Transportation Costs          309,491.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,198.17)	22,129,393.70	100.00%	20,073,645.15	2,055,748.55
51c	SPEC ED HEADLEE OBLIGATION	808,806.27	100.00%	735,204.90	73,601.37
22b	DISCRETIONARY PAYMENT	8,186,164.14	100.00%	7,441,218.79	744,945.35
22c	EQUITY PAYMENT	1,054,240.00	100.00%	958,304.16	95,935.84
11F	NONPLAINTIFF DURANT SETTLEMENT	40,731.25	100.00%	40,731.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,883.68	100.00%	50,883.68	0.00
31A	AT RISK	209,380.50	100.00%	190,326.87	19,053.63
31d	SCHOOL LUNCH	35,733.02	100.00%	32,481.32	3,251.70
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3	GIFTED-PROGRAM GRANTS	13,004.00	100.00%	11,820.64	1,183.36
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	54,150.00	100.00%	49,222.35	4,927.65
31a	AT RISK DEDUCT	(19,053.63)	100.00%	0.00	(19,053.63)
		\$32,624,811.93		\$29,639,632.62	\$2,985,179.31

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(971.33)	100.00%	(971.33)	0.00
20	2000 FOUNDATION	5,486.06	100.00%	5,486.06	0.00
22a	2001 PROP A OBLIGATION	(56,029.30)	100.00%	(56,029.30)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	38,735.98	100.00%	38,735.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(38.25)	100.00%	(38.25)	0.00
31a	2001 AT RISK	13.76	100.00%	13.76	0.00
31d	2001 SCHOOL LUNCH	(385.00)	100.00%	(385.00)	0.00
107	2001 ADULT ED COMPLIANCE	(2,194.50)	100.00%	(2,194.50)	0.00
		(\$15,382.58)		(\$15,382.58)	\$0.00
<b>SUBTOTALS</b>		\$32,609,429.35		\$29,624,250.04	\$2,985,179.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,868.57) 20(5) Adjust: 3.57 FTEs, \$813.96				30,315,557.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$57.00				665,274.00
51a	SPECIAL EDUCATION				143,532.27
					31,124,364.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,982,433.81	11/15/2001	\$40,731.25	11/20/2001	\$2,870,149.83
12/20/2001	\$2,951,737.98	01/18/2002	\$2,957,236.05	02/20/2002	\$2,958,745.82
03/20/2002	\$3,036,286.64	04/19/2002	\$2,917,252.40	05/15/2002	\$50,883.68
05/20/2002	\$2,955,358.51	06/20/2002	\$2,948,632.31	07/19/2002	\$2,954,801.76
08/20/2002	\$2,985,179.31				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 58050    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 DUNDEE COMMUNITY SCHOOLS  
 420 YPSILANTI STREET  
 DUNDEE MI 48131

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,487.25

Homestead Tax Value            136,382,898.00  
 Non-Homestead Tax Value      93,097,689.00

NHS T.V. Per GE                    60,242.59  
 NHS T.V. Per Membership        58,838.43

State Aid Membership            1,582.26  
 General ED K-12                    1,545.38  
     February 2001                1,500.87  
     September 2001               1,556.51  
 Special ED K-12 Sec 52            36.88  
     February 2001                36.51  
     September 2001               36.97  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    578,136.00  
 SE Transportation Costs          101,817.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,428.16)	5,424,240.44	100.00%	4,925,356.10	498,884.34
51c	SPEC ED HEADLEE OBLIGATION	237,122.65	100.00%	215,544.49	21,578.16
22b	DISCRETIONARY PAYMENT	2,682,997.18	100.00%	2,438,841.04	244,156.14
22c	EQUITY PAYMENT	316,452.00	100.00%	287,654.87	28,797.13
11F	NONPLAINTIFF DURANT SETTLEMENT	14,517.15	100.00%	14,517.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,135.61	100.00%	18,135.61	0.00
31A	AT RISK	128,236.50	100.00%	116,566.98	11,669.52
31d	SCHOOL LUNCH	8,612.20	100.00%	7,828.49	783.71
57.3	GIFTED-PROGRAM GRANTS	3,794.00	100.00%	3,448.75	345.25
		\$8,834,107.73		\$8,027,893.48	\$806,214.25

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	63,936.33	100.00%	63,936.33	0.00
22a	2001 PROP A OBLIGATION	(89,031.96)	100.00%	(89,031.96)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(9,041.54)	100.00%	(9,041.54)	0.00
22b	2001 DISCRETIONARY PAYMENT	9,054.06	100.00%	9,054.06	0.00
31a	2001 AT RISK	8.12	100.00%	8.12	0.00
31d	2001 SCHOOL LUNCH	2,672.20	100.00%	2,672.20	0.00
		(\$22,402.79)		(\$22,402.79)	\$0.00

**SUBTOTALS** \$8,811,704.94 \$8,005,490.69 \$806,214.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,215.63) 20(5) Adjust: 26.51 FTEs, \$5,535.57				8,065,665.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$33.03				232,377.03
51a	SPECIAL EDUCATION				4,745.62
51a.3	SPECIAL ED HOLD HARMLESS				41,571.76
					8,344,360.27

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$786,791.71	11/15/2001	\$14,517.15	11/20/2001	\$798,674.46
12/20/2001	\$805,270.56	01/18/2002	\$805,270.59	02/20/2002	\$805,270.57
03/20/2002	\$806,634.88	04/19/2002	\$796,996.70	05/15/2002	\$18,135.61
05/20/2002	\$803,830.49	06/20/2002	\$764,573.88	07/19/2002	\$799,524.09
08/20/2002	\$806,214.25				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 58070    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
IDA PUBLIC SCHOOL DISTRICT  
3145 PRAIRIE STREET  
IDA MI 48140

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,669.81

Homestead Tax Value            172,977,266.00  
Non-Homestead Tax Value      22,947,741.00

NHS T.V. Per GE                    14,397.68  
NHS T.V. Per Membership        13,712.26

State Aid Membership            1,673.52  
General ED K-12                1,593.85  
    February 2001                1,549.22  
    September 2001               1,605.01  
Special ED K-12 Sec 52            79.67  
    February 2001                77.61  
    September 2001               80.18  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001               0.00  
Special ED Costs                2,115,341.00  
SE Transportation Costs         57,565.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,422.99)	7,401,962.22	100.00%	6,722,952.87	679,009.35
51c	SPEC ED HEADLEE OBLIGATION	645,814.70	100.00%	587,045.56	58,769.14
22b	DISCRETIONARY PAYMENT	2,239,147.07	100.00%	2,035,382.44	203,764.63
22c	EQUITY PAYMENT	334,704.00	100.00%	304,245.94	30,458.06
11F	NONPLAINTIFF DURANT SETTLEMENT	45,233.70	100.00%	45,233.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,508.38	100.00%	56,508.38	0.00
31A	AT RISK	47,817.00	100.00%	43,465.65	4,351.35
31d	SCHOOL LUNCH	16,804.07	100.00%	15,274.90	1,529.17
57.3	GIFTED-PROGRAM GRANTS	3,958.00	100.00%	3,597.82	360.18
		\$10,791,949.14		\$9,813,707.26	\$978,241.88

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,644.72	100.00%	3,644.72	0.00
22a	2001 PROP A OBLIGATION	(8,826.63)	100.00%	(8,826.63)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	44,696.91	100.00%	44,696.91	0.00
22b	2001 DISCRETIONARY PAYMENT	6.27	100.00%	6.27	0.00
31a	2001 AT RISK	3.78	100.00%	3.78	0.00
31d	2001 SCHOOL LUNCH	6,711.02	100.00%	6,711.02	0.00
		\$46,236.07		\$46,236.07	\$0.00
<b>SUBTOTALS</b>		\$10,838,185.21		\$9,859,943.33	\$978,241.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,040.84) 20(5) Adjust: 56.88 FTEs, \$12,916.46				9,641,109.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.38 FTEs, \$2,689.74				504,610.74
51a	SPECIAL EDUCATION				141,203.96
					10,286,923.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$940,193.62	11/15/2001	\$45,233.70	11/20/2001	\$992,921.22
12/20/2001	\$969,143.36	01/18/2002	\$969,143.35	02/20/2002	\$969,143.36
03/20/2002	\$1,041,833.83	04/19/2002	\$956,973.49	05/15/2002	\$56,508.38
05/20/2002	\$970,370.99	06/20/2002	\$977,281.53	07/19/2002	\$971,196.50
08/20/2002	\$978,241.88				



STATE OF MICHIGAN  
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District: 58080    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 JEFFERSON SCHOOLS-MONROE CO.  
 5102 NORTH STONY CREEK ROAD  
 MONROE MI 48161

FY 2002 Foundation	10,811.00
20j Hold Harmless Amt pp	148.96
FY 1995 Foundation	9,659.96

Homestead Tax Value            221,518,544.00  
 Non-Homestead Tax Value    824,083,991.00

NHS T.V. Per GE                    314,425.47  
 NHS T.V. Per Membership        306,493.35

State Aid Membership            2,688.75  
 General ED K-12                 2,620.92  
     February 2001                2,642.70  
     September 2001               2,615.47  
 Special ED K-12 Sec 52         67.83  
     February 2001                57.30  
     September 2001               70.46  
 Special ED K-12 Sec 53         0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 1,775,883.00  
 SE Transportation Costs         85,900.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$983.12)	2,643,363.90	100.00%	2,425,278.82	218,085.08
51c	SPEC ED HEADLEE OBLIGATION	568,635.38	100.00%	516,889.56	51,745.82
22b	DISCRETIONARY PAYMENT	2,956,699.59	100.00%	2,687,645.08	269,054.51
11F	NONPLAINTIFF DURANT SETTLEMENT	56,135.25	100.00%	56,135.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,127.19	100.00%	70,127.19	0.00
31d	SCHOOL LUNCH	30,386.36	100.00%	27,621.20	2,765.16
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	6,656.00	100.00%	6,050.30	605.70
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$6,462,682.67		\$5,908,534.61	\$554,148.06

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,845.27)	100.00%	(1,845.27)	0.00
20	2000 FOUNDATION	1,482.89	100.00%	1,482.89	0.00
22a	2001 PROP A OBLIGATION	(2,925.04)	100.00%	(2,925.04)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(18,412.86)	100.00%	(18,412.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,720.78	100.00%	1,720.78	0.00
31d	2001 SCHOOL LUNCH	1,516.59	100.00%	1,516.59	0.00
		(\$18,462.91)		(\$18,462.91)	\$0.00

**SUBTOTALS** \$6,444,219.76 \$5,890,071.70 \$554,148.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,991.38) 20(5) Adjust: 60.37 FTEs, \$-85,166.76				5,134,080.91
20j	HOLD HARMLESS PAYMENT				390,412.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.26 FTEs, \$-1,856.40				527,217.60
51a	SPECIAL EDUCATION				41,417.78
51a.3	SPECIAL ED HOLD HARMLESS				75,570.34
					6,168,698.87

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$595,162.20	11/15/2001	\$56,135.25	11/20/2001	\$549,232.25
12/20/2001	\$572,353.10	01/18/2002	\$573,332.30	02/20/2002	\$573,332.31
03/20/2002	\$587,991.59	04/19/2002	\$546,180.52	05/15/2002	\$70,127.19
05/20/2002	\$573,595.95	06/20/2002	\$614,401.82	07/19/2002	\$578,227.22
08/20/2002	\$554,148.06				

STATE OF MICHIGAN  
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District: 58090    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
MASON CONSOLIDATED SCHOOL DISTRICT  
2404 LAKESIDE ROAD  
ERIE MI 48133

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,625.20

Homestead Tax Value            131,449,090.00  
Non-Homestead Tax Value      94,788,525.00

NHS T.V. Per GE                    61,013.36  
NHS T.V. Per Membership        59,912.35

State Aid Membership            1,582.12  
General ED K-12                  1,553.57  
    February 2001                1,515.16  
    September 2001              1,563.17  
Special ED K-12 Sec 52            28.55  
    February 2001                31.10  
    September 2001              27.91  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 563,890.00  
SE Transportation Costs         87,384.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,546.78)	5,611,431.57	100.00%	5,089,358.03	522,073.54
51c	SPEC ED HEADLEE OBLIGATION	222,883.11	100.00%	202,600.75	20,282.36
22b	DISCRETIONARY PAYMENT	2,489,119.71	100.00%	2,262,604.31	226,515.40
22c	EQUITY PAYMENT	316,424.00	100.00%	287,629.42	28,794.58
11F	NONPLAINTIFF DURANT SETTLEMENT	20,205.40	100.00%	20,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,241.68	100.00%	25,241.68	0.00
31A	AT RISK	163,012.50	100.00%	148,178.36	14,834.14
31d	SCHOOL LUNCH	13,170.47	100.00%	11,971.96	1,198.51
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3	GIFTED-PROGRAM GRANTS	3,792.00	100.00%	3,446.93	345.07
107.1	ADULT EDUCATION PARTICIPANTS	360,354.00	100.00%	327,561.79	32,792.21
		<b>\$9,268,534.44</b>		<b>\$8,417,794.73</b>	<b>\$850,739.71</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	197.49	100.00%	197.49	0.00
20	2000 FOUNDATION	(277.41)	100.00%	(277.41)	0.00
22a	2001 PROP A OBLIGATION	(7,133.62)	100.00%	(7,133.62)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(31,251.53)	100.00%	(31,251.53)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.30)	100.00%	(6.30)	0.00
31a	2001 AT RISK	10.87	100.00%	10.87	0.00
31d	2001 SCHOOL LUNCH	2,804.76	100.00%	2,804.76	0.00
107	2001 ADULT ED COMPLIANCE	(18,613.35)	100.00%	(18,613.35)	0.00
31	2001 AT RISK DEDUCT	14,574.46	100.00%	14,574.46	0.00
		(\$39,694.63)		(\$39,694.63)	\$0.00
<b>SUBTOTALS</b>		\$9,228,839.81		\$8,378,100.10	\$850,739.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,201.76) 20(5) Adjust: 35.26 FTEs, \$11,500.30				8,092,798.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, \$184.80				180,049.80
51a	SPECIAL EDUCATION				42,833.31
51a.3	SPECIAL ED HOLD HARMLESS				7,752.70
					8,323,434.39

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$828,781.97	11/15/2001	\$20,205.40	11/20/2001	\$835,713.98
12/20/2001	\$837,871.94	01/18/2002	\$851,224.22	02/20/2002	\$841,209.96
03/20/2002	\$799,562.18	04/19/2002	\$827,928.99	05/15/2002	\$25,241.68
05/20/2002	\$834,955.83	06/20/2002	\$838,207.30	07/19/2002	\$837,196.65
08/20/2002	\$850,739.71				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 58100    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 SUMMERFIELD SCHOOL DISTRICT  
 17555 IDA WEST ROAD  
 PETERSBURG MI 49270

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,571.36

Homestead Tax Value            87,265,836.00  
 Non-Homestead Tax Value      16,331,513.00

NHS T.V. Per GE                    19,421.47  
 NHS T.V. Per Membership        19,100.96

State Aid Membership            855.01  
 General ED K-12                    840.90  
     February 2001                    833.81  
     September 2001                   842.67  
 Special ED K-12 Sec 52            14.11  
     February 2001                    13.81  
     September 2001                   14.19  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    381,489.00  
 SE Transportation Costs          97,223.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,227.54)	3,614,588.98	100.00%	3,274,469.64	340,119.34
51c	SPEC ED HEADLEE OBLIGATION	177,619.53	100.00%	161,456.15	16,163.38
22b	DISCRETIONARY PAYMENT	1,389,338.79	100.00%	1,262,910.21	126,428.58
22c	EQUITY PAYMENT	171,002.00	100.00%	155,440.82	15,561.18
11F	NONPLAINTIFF DURANT SETTLEMENT	9,825.70	100.00%	9,825.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,274.79	100.00%	12,274.79	0.00
31A	AT RISK	49,266.00	100.00%	44,782.79	4,483.21
31d	SCHOOL LUNCH	5,868.27	100.00%	5,334.26	534.01
57.3	GIFTED-PROGRAM GRANTS	2,137.00	100.00%	1,942.53	194.47
		\$5,431,921.06		\$4,928,436.89	\$503,484.17

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,391.93	100.00%	1,391.93	0.00
20	2000 FOUNDATION	3,230.41	100.00%	3,230.41	0.00
22a	2001 PROP A OBLIGATION	(13,403.24)	100.00%	(13,403.24)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,374.88	100.00%	1,374.88	0.00
22b	2001 DISCRETIONARY PAYMENT	4.51	100.00%	4.51	0.00
31a	2001 AT RISK	3.73	100.00%	3.73	0.00
31d	2001 SCHOOL LUNCH	(1,418.74)	100.00%	(1,418.74)	0.00
		(\$8,816.52)		(\$8,816.52)	\$0.00
<b>SUBTOTALS</b>		\$5,423,104.54		\$4,919,620.37	\$503,484.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,950.41) 20(5) Adjust: 1.00 FTEs, \$228.00				5,003,927.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,893.00
51a	SPECIAL EDUCATION				88,726.53
					5,181,547.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$502,015.55	11/15/2001	\$9,825.70	11/20/2001	\$467,092.41
12/20/2001	\$488,940.33	01/18/2002	\$488,940.31	02/20/2002	\$488,940.31
03/20/2002	\$497,470.95	04/19/2002	\$481,360.83	05/15/2002	\$12,274.79
05/20/2002	\$489,041.73	06/20/2002	\$503,083.81	07/19/2002	\$490,633.65
08/20/2002	\$503,484.17				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 58110    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 WHITEFORD AGRICULTURAL SCHOOL DISTRICT  
 6655 CONSEAR ROAD  
 OTTAWA LAKE MI 49267

FY 2002 Foundation	6,528.00
FY 1995 Foundation	5,227.22

Homestead Tax Value            96,475,457.00  
 Non-Homestead Tax Value    44,018,235.00

NHS T.V. Per GE                    57,605.69  
 NHS T.V. Per Membership        56,949.10

State Aid Membership            772.94  
 General ED K-12                    764.13  
     February 2001                765.47  
     September 2001               763.80  
 Special ED K-12 Sec 52            8.81  
     February 2001                9.53  
     September 2001               8.63  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   335,235.00  
 SE Transportation Costs            69,250.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,202.14)	3,248,002.09	100.00%	2,952,433.90	295,568.19
51c	SPEC ED HEADLEE OBLIGATION	144,686.90	100.00%	131,520.39	13,166.51
22b	DISCRETIONARY PAYMENT	940,326.59	100.00%	854,756.87	85,569.72
11F	NONPLAINTIFF DURANT SETTLEMENT	8,574.05	100.00%	8,574.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,711.17	100.00%	10,711.17	0.00
31A	AT RISK	20,269.44	100.00%	18,424.92	1,844.52
31d	SCHOOL LUNCH	4,714.64	100.00%	4,285.61	429.03
57.3	GIFTED-PROGRAM GRANTS	1,928.00	100.00%	1,752.55	175.45
		\$4,379,212.88		\$3,982,459.46	\$396,753.42

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(810.01)	100.00%	(810.01)	0.00
20	2000 FOUNDATION	(2,455.54)	100.00%	(2,455.54)	0.00
22a	2001 PROP A OBLIGATION	6,034.36	100.00%	6,034.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	21,067.73	100.00%	21,067.73	0.00
22b	2001 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
31a	2001 AT RISK	1.82	100.00%	1.82	0.00
31d	2001 SCHOOL LUNCH	206.55	100.00%	206.55	0.00
		\$24,045.40		\$24,045.40	\$0.00
<b>SUBTOTALS</b>		\$4,403,258.28		\$4,006,504.86	\$396,753.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,491.10) 20(5) Adjust: 33.27 FTEs, \$-7,585.56				4,188,328.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$-125.40				57,386.28
51a	SPECIAL EDUCATION				87,300.62
					4,333,015.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$398,298.19	11/15/2001	\$8,574.05	11/20/2001	\$390,480.68
12/20/2001	\$393,003.87	01/18/2002	\$393,003.87	02/20/2002	\$393,003.87
03/20/2002	\$430,363.22	04/19/2002	\$390,314.19	05/15/2002	\$10,711.17
05/20/2002	\$394,881.15	06/20/2002	\$393,525.16	07/19/2002	\$410,345.44
08/20/2002	\$396,753.42				



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District: 58901    ISD: 58

OFFICE OF THE SUPERINTENDENT  
 NEW BEDFORD ACADEMY  
 6315 SECOR ROAD  
 LAMBERTVILLE MI 48144

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	201.80
General ED K-12	200.10
February 2001	203.41
September 2001	199.27
Special ED K-12 Sec 52	1.70
February 2001	1.59
September 2001	1.73
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	73,985.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,169.92	100.00%	19,243.46	1,926.46
22b	DISCRETIONARY PAYMENT	1,260,630.00	100.00%	1,145,912.67	114,717.33
22c	EQUITY PAYMENT	40,360.00	100.00%	36,687.24	3,672.76
31A	AT RISK	11,592.00	100.00%	10,537.13	1,054.87
57.3	GIFTED-PROGRAM GRANTS	440.00	100.00%	399.96	40.04
		\$1,334,191.92		\$1,212,780.46	\$121,411.46

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	12,246.42	100.00%	12,246.42	0.00
31a	2001 AT RISK	0.52	100.00%	0.52	0.00
31d	2001 SCHOOL LUNCH	111.54	100.00%	111.54	0.00
		\$12,358.48		\$12,358.48	\$0.00
<b>SUBTOTALS</b>		\$1,346,550.40		\$1,225,138.94	\$121,411.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,260,630.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,710.00
51a	SPECIAL EDUCATION				10,459.92
					1,281,799.92

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$115,597.53	11/20/2001	\$125,041.77	12/20/2001	\$120,319.38
01/18/2002	\$120,319.39	02/20/2002	\$120,319.38	03/20/2002	\$138,492.19
04/19/2002	\$121,222.16	05/20/2002	\$121,271.05	06/20/2002	\$121,278.04
07/19/2002	\$121,278.05	08/20/2002	\$121,411.46		

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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                    936,960,458.00  
 Non-Homestead Tax Value            455,181,122.00

LEA Membership	13,589.99
ISD Membership	219.46
February 2001	220.61
September 2001	219.17
Mills (2001)	
Special Ed.    2.2562	
Voc. Ed.        1.3874	
Operating      0.1803	
Special ED Costs	4,693,436.00
SE Transportation Costs	1,111,516.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 210.09 FTEs, \$1,323,567.00	1,323,567.00	100.00%	1,203,122.40	120,444.60
51a SPECIAL EDUCATION	802,094.05	100.00%	729,103.49	72,990.56
26a RENAISSANCE ZONE	38,778.45	100.00%	0.00	38,778.45
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 9.37 FTEs, \$59,031.00	59,031.00	100.00%	53,659.18	5,371.82
11F NONPLAINTIFF DURANT SETTLEMENT	120,295.25	100.00%	120,295.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	150,279.34	100.00%	150,279.34	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
53a COURT AND STATE AGENCY PLACED PUPIL	194,458.00	100.00%	176,762.32	17,695.68
56 SPEC. ED. MILLAGE EQUALIZATION	902,770.42	100.00%	820,897.97	81,872.45
61a.1 VOCATIONAL EDUCATION	126,927.92	100.00%	115,377.48	11,550.44
61a.2 VOC. ED. ADMINISTRATION	6,026.00	100.00%	5,477.63	548.37
62 VOC. ED. MILLAGE EQUALIZATION	612,203.46	100.00%	556,345.12	55,858.34
81 INTERMEDIATE DISTRICTS	1,086,427.82	100.00%	987,562.89	98,864.93
	\$5,433,572.99		\$4,928,622.35	\$504,950.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	234.30	100.00%	234.30	0.00
56	2000 PERSONAL PROP TAX ADJ	2,139.15	100.00%	2,139.15	0.00
62	2000 PERSONAL PROP TAX ADJ	1,362.30	100.00%	1,362.30	0.00
94a	2000 SRSD IMPLEMENTATION	28,010.06	100.00%	28,010.06	0.00
51a	2001 SPECIAL EDUCATION	39,521.99	100.00%	39,521.99	0.00
53	2001 COURT/STATE AGENCY PLACED	90,829.00	100.00%	90,829.00	0.00
62	2001 VOC.ED. I.S.D. ALLOWANCE	172,048.65	100.00%	172,048.65	0.00
81	2001 PERSONAL PROP TAX ADJ	208.35	100.00%	208.35	0.00
56	2001 PERSONAL PROP TAX ADJ	1,581.75	100.00%	1,581.75	0.00
62	2001 PERSONAL PROP TAX ADJ	1,016.70	100.00%	1,016.70	0.00
		\$336,952.25		\$336,952.25	\$0.00
<b>SUBTOTALS</b>		\$5,770,525.24		\$5,265,574.60	\$504,950.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$435,862.28	11/15/2001	\$120,295.25	11/20/2001	\$643,562.54
12/20/2001	\$453,499.10	01/18/2002	\$454,511.92	02/20/2002	\$492,113.84
03/20/2002	\$498,176.97	04/19/2002	\$514,147.56	05/15/2002	\$150,279.34
05/20/2002	\$554,507.70	06/20/2002	\$482,813.32	07/19/2002	\$465,804.78
08/20/2002	\$504,950.64				

STATE OF MICHIGAN  
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District: 59020    ISD: 59  
 OFFICE OF THE SUPERINTENDENT  
 CARSON CITY CRYSTAL AREA SCHOOL DISTRICT  
 115 EAST MAIN STREET  
 CARSON CITY MI 48811

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,988.81

Homestead Tax Value            97,348,241.00  
 Non-Homestead Tax Value    33,513,570.00

NHS T.V. Per GE                    25,413.52  
 NHS T.V. Per Membership        24,482.12

State Aid Membership            1,368.90  
 General ED K-12                    1,318.73  
     February 2001                    1,294.27  
     September 2001                   1,324.85  
 Special ED K-12 Sec 52            49.86  
     February 2001                    43.90  
     September 2001                   51.35  
 Special ED K-12 Sec 53            0.31  
     February 2001                    0.25  
     September 2001                   0.33  
 Special ED Costs                    616,579.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,548.13)	6,225,935.16	100.00%	5,659,375.06	566,560.10
51c	SPEC ED HEADLEE OBLIGATION	176,426.68	100.00%	160,371.85	16,054.83
26a	RENAISSANCE ZONE	10,768.07	100.00%	0.00	10,768.07
22b	DISCRETIONARY PAYMENT	1,652,221.64	100.00%	1,501,869.47	150,352.17
22c	EQUITY PAYMENT	273,780.00	100.00%	248,866.02	24,913.98
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	273,136.50	100.00%	248,281.08	24,855.42
31d	SCHOOL LUNCH	18,145.29	100.00%	16,494.07	1,651.22
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
57.3	GIFTED-PROGRAM GRANTS	3,423.00	100.00%	3,111.51	311.49
		<b>\$8,733,785.08</b>		<b>\$7,931,110.60</b>	<b>\$802,674.48</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	5,313.50	100.00%	5,313.50	0.00
20	1999 FOUNDATION	4,735.53	100.00%	4,735.53	0.00
20	2000 FOUNDATION	11,375.84	100.00%	11,375.84	0.00
22a	2001 PROP A OBLIGATION	1,490.41	100.00%	1,490.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	4,133.55	100.00%	4,133.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,138.91)	100.00%	(4,138.91)	0.00
31a	2001 AT RISK	16.33	100.00%	16.33	0.00
31d	2001 SCHOOL LUNCH	2,976.27	100.00%	2,976.27	0.00
53	2001 COURT/STATE AGENCY PLACED	6,070.00	100.00%	6,070.00	0.00
		\$31,972.52		\$31,972.52	\$0.00
<b>SUBTOTALS</b>		\$8,765,757.60		\$7,963,083.12	\$802,674.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,842.56) 20(5) Adjust: 6.00 FTEs, \$557.60				7,705,316.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				314,118.00
51a.3	SPECIAL ED HOLD HARMLESS				33,195.73
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,953.00
					8,054,583.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$777,631.63	11/15/2001	\$12,449.25	11/20/2001	\$806,402.15
12/20/2001	\$811,114.68	01/18/2002	\$790,740.73	02/20/2002	\$790,740.74
03/20/2002	\$808,064.02	04/19/2002	\$776,361.99	05/15/2002	\$8,299.49
05/20/2002	\$796,741.49	06/20/2002	\$793,500.76	07/19/2002	\$791,036.19
08/20/2002	\$802,674.48				

STATE OF MICHIGAN  
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District: 59045    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
MONTABELLA COMMUNITY SCHOOL DISTRICT  
302 W.MAIN BOX 86  
EDMORE MI 48829

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,546.89

Homestead Tax Value            92,964,359.00  
Non-Homestead Tax Value      58,400,817.00

NHS T.V. Per GE                    58,428.28  
NHS T.V. Per Membership        55,655.34

State Aid Membership            1,049.33  
General ED K-12                    999.53  
    February 2001                  1,017.47  
    September 2001                995.05  
Special ED K-12 Sec 52            49.70  
    February 2001                  50.11  
    September 2001                49.60  
Special ED K-12 Sec 53            0.10  
    February 2001                  0.50  
    September 2001                0.00  
Special ED Costs                  620,487.00  
SE Transportation Costs          11,462.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,545.09)	3,719,969.29	100.00%	3,381,452.08	338,517.21
51c	SPEC ED HEADLEE OBLIGATION	185,616.05	100.00%	168,724.99	16,891.06
22b	DISCRETIONARY PAYMENT	1,712,898.70	100.00%	1,557,024.92	155,873.78
22c	EQUITY PAYMENT	209,866.00	100.00%	190,768.19	19,097.81
11F	NONPLAINTIFF DURANT SETTLEMENT	11,759.65	100.00%	11,759.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,690.79	100.00%	14,690.79	0.00
31A	AT RISK	283,279.50	100.00%	257,501.07	25,778.43
31d	SCHOOL LUNCH	14,663.82	100.00%	13,329.41	1,334.41
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	2,776.00	100.00%	2,523.38	252.62
53a	COURT AND STATE AGENCY PLACED PUPI	6,725.00	100.00%	6,113.03	611.97
		\$6,281,044.80		\$5,711,876.71	\$569,168.09

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1993 S.E.V. ADJUSTMENT	0.00	100.00%	0.00	0.00
15	1994 NONACCRUAL DIST. ADJ. OFFSET	(2,997.37)	100.00%	(2,997.37)	0.00
21.1	1994 S.E.V. ADJUSTMENT	23,056.67	100.00%	23,056.67	0.00
20	1996 FOUNDATION	(71,606.83)	100.00%	(71,606.83)	0.00
20	1997 FOUNDATION	85,926.42	100.00%	85,926.42	0.00
20	1998 FOUNDATION	167,013.12	100.00%	167,013.12	0.00
20	1999 FOUNDATION	167,530.52	100.00%	167,530.52	0.00
20	2000 FOUNDATION	175,437.05	100.00%	175,437.05	0.00
22a	2001 PROP A OBLIGATION	200,603.12	100.00%	200,603.12	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,598.48	100.00%	11,598.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,595.47)	100.00%	(11,595.47)	0.00
31a	2001 AT RISK	16.15	100.00%	16.15	0.00
31d	2001 SCHOOL LUNCH	2,984.56	100.00%	2,984.56	0.00
		\$747,966.42		\$747,966.42	\$0.00

<b>SUBTOTALS</b>	\$7,029,011.22	\$6,459,843.13	\$569,168.09
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,248.29)			5,277,028.90
	20(5) Adjust: 0.80 FTEs, \$209.60			
	105(17) Adjust: 4.92 FTEs, \$30,996.00			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			313,110.00
51a.3	SPECIAL ED HOLD HARMLESS			27,715.14
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)			630.00
				5,618,484.04

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$582,377.35	11/15/2001	\$11,759.65	11/20/2001	\$526,919.96
12/20/2001	\$519,227.51	01/18/2002	\$572,900.03	02/20/2002	\$1,377,893.40
03/20/2002	\$578,021.89	04/19/2002	\$554,476.21	05/15/2002	\$14,690.79
05/20/2002	\$566,212.64	06/20/2002	\$561,463.25	07/19/2002	\$593,900.45
08/20/2002	\$569,168.09				



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District: 59070    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
GREENVILLE PUBLIC SCHOOLS  
516 WEST CASS STREET  
GREENVILLE MI 48838

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,492.14

Homestead Tax Value            275,759,850.00  
Non-Homestead Tax Value    154,800,076.00

NHS T.V. Per GE                    42,052.55  
NHS T.V. Per Membership        39,911.43

State Aid Membership            3,878.59  
General ED K-12                    3,681.11  
    February 2001                    3,640.41  
    September 2001                 3,691.28  
Special ED K-12 Sec 52            195.82  
    February 2001                    206.28  
    September 2001                 193.20  
Special ED K-12 Sec 53            1.66  
    February 2001                    2.74  
    September 2001                 1.39  
Special ED Costs                    3,194,757.00  
SE Transportation Costs            70,784.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,773.73)	14,636,751.44	100.00%	12,794,153.61	1,842,597.83
51c	SPEC ED HEADLEE OBLIGATION	963,985.00	100.00%	876,262.37	87,722.63
26a	RENAISSANCE ZONE	11,211.64	100.00%	0.00	11,211.64
22b	DISCRETIONARY PAYMENT	6,210,810.14	100.00%	5,645,627.12	565,183.02
22c	EQUITY PAYMENT	775,718.00	100.00%	705,127.66	70,590.34
11F	NONPLAINTIFF DURANT SETTLEMENT	46,887.80	100.00%	46,887.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,574.78	100.00%	58,574.78	0.00
31A	AT RISK	541,201.50	100.00%	491,952.16	49,249.34
31d	SCHOOL LUNCH	29,883.21	100.00%	27,163.84	2,719.37
32d	MICH SCHOOL READINESS	221,100.00	100.00%	200,979.90	20,120.10
57.3	GIFTED-PROGRAM GRANTS	9,431.00	100.00%	8,572.78	858.22
53a	COURT AND STATE AGENCY PLACED PUPI	10,594.00	100.00%	9,629.95	964.05
61a.1	VOCATIONAL EDUCATION	58,413.53	100.00%	53,097.90	5,315.63
		\$23,574,562.04		\$20,918,029.87	\$2,656,532.17

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	37.09	100.00%	37.09	0.00
20	2000 FOUNDATION	1,734.49	100.00%	1,734.49	0.00
22a	2001 PROP A OBLIGATION	7,631.01	100.00%	7,631.01	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	65,396.94	100.00%	65,396.94	0.00
22b	2001 DISCRETIONARY PAYMENT	(65,401.86)	100.00%	(65,401.86)	0.00
31a	2001 AT RISK	34.59	100.00%	34.59	0.00
31d	2001 SCHOOL LUNCH	7,124.93	100.00%	7,124.93	0.00
53	2001 COURT/STATE AGENCY PLACED	(4,562.00)	100.00%	(4,562.00)	0.00
		\$11,995.19		\$11,995.19	\$0.00
<b>SUBTOTALS</b>		\$23,586,557.23		\$20,930,025.06	\$2,656,532.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,543.05)				20,404,576.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,233,666.00
51a.3	SPECIAL ED HOLD HARMLESS				162,845.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				10,458.00
					21,811,546.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,127,193.59	11/15/2001	\$46,887.80	11/20/2001	\$2,147,096.32
12/20/2001	\$2,132,428.84	01/18/2002	\$2,129,058.11	02/20/2002	\$2,131,586.14
03/20/2002	\$2,164,453.38	04/19/2002	\$2,106,236.79	05/15/2002	\$58,574.78
05/20/2002	\$2,126,902.84	06/20/2002	\$2,130,468.64	07/19/2002	\$1,629,137.83
08/20/2002	\$2,656,532.17				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 59080    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
TRI COUNTY AREA SCHOOLS  
208 EAST EDGERTON  
HOWARD CITY MI 49329

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,314.30

Homestead Tax Value            155,679,060.00  
Non-Homestead Tax Value      86,638,070.00

NHS T.V. Per GE                    38,121.71  
NHS T.V. Per Membership        36,671.11

State Aid Membership            2,362.57  
General ED K-12                    2,272.67  
    February 2001                    2,260.43  
    September 2001                 2,275.73  
Special ED K-12 Sec 52            89.90  
    February 2001                    93.65  
    September 2001                 88.96  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    1,399,235.00  
SE Transportation Costs          141,086.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,654.22)	8,633,350.55	100.00%	7,847,715.65	785,634.90
51c	SPEC ED HEADLEE OBLIGATION	499,722.12	100.00%	454,247.41	45,474.71
26a	RENAISSANCE ZONE	213,722.23	100.00%	0.00	213,722.23
22b	DISCRETIONARY PAYMENT	4,293,008.67	100.00%	3,902,344.88	390,663.79
22c	EQUITY PAYMENT	472,514.00	100.00%	429,515.23	42,998.77
11F	NONPLAINTIFF DURANT SETTLEMENT	15,468.25	100.00%	15,468.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,323.78	100.00%	19,323.78	0.00
31A	AT RISK	286,902.00	100.00%	260,793.92	26,108.08
31d	SCHOOL LUNCH	19,789.81	100.00%	17,988.94	1,800.87
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
57.3	GIFTED-PROGRAM GRANTS	5,738.00	100.00%	5,215.84	522.16
61a.1	VOCATIONAL EDUCATION	938.63	100.00%	853.21	85.42
		\$14,533,078.04		\$13,019,460.51	\$1,513,617.53

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	38,400.41	100.00%	38,400.41	0.00
20	1999 FOUNDATION	125,197.79	100.00%	125,197.79	0.00
20	2000 FOUNDATION	10,738.37	100.00%	10,738.37	0.00
22a	2001 PROP A OBLIGATION	12,985.75	100.00%	12,985.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	27,279.70	100.00%	27,279.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(27,298.09)	100.00%	(27,298.09)	0.00
31a	2001 AT RISK	17.92	100.00%	17.92	0.00
31d	2001 SCHOOL LUNCH	6,331.15	100.00%	6,331.15	0.00
53	2001 COURT/STATE AGENCY PLACED	(4,011.00)	100.00%	(4,011.00)	0.00
		\$189,642.00		\$189,642.00	\$0.00
<b>SUBTOTALS</b>		\$14,722,720.04		\$13,209,102.51	\$1,513,617.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,613.81) 20(5) Adjust: 1.00 FTEs, \$3.00				12,758,340.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				566,370.00
51a.3	SPECIAL ED HOLD HARMLESS				101,370.77
					13,426,081.34

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,289,308.58	11/15/2001	\$15,468.25	11/20/2001	\$1,355,523.48
12/20/2001	\$1,427,045.08	01/18/2002	\$1,294,410.71	02/20/2002	\$1,294,741.51
03/20/2002	\$1,317,047.10	04/19/2002	\$1,279,022.22	05/15/2002	\$19,323.78
05/20/2002	\$1,290,658.59	06/20/2002	\$1,328,086.35	07/19/2002	\$1,298,466.86
08/20/2002	\$1,513,617.53				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 59090    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW COMMUNITY SCHOOLS  
123 FIFTH STREET  
LAKEVIEW MI 48850

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,286.66

Homestead Tax Value            138,999,138.00  
Non-Homestead Tax Value      63,373,817.00

NHS T.V. Per GE                    35,138.18  
NHS T.V. Per Membership        33,709.48

State Aid Membership            1,880.00  
General ED K-12                  1,803.56  
    February 2001                1,768.92  
    September 2001              1,812.22  
Special ED K-12 Sec 52            74.50  
    February 2001                77.08  
    September 2001              73.85  
Special ED K-12 Sec 53            1.94  
    February 2001                0.00  
    September 2001              2.43  
Special ED Costs                 1,402,336.00  
SE Transportation Costs         14,707.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,679.89)	6,918,193.20	100.00%	6,288,637.62	629,555.58
51c	SPEC ED HEADLEE OBLIGATION	411,617.77	100.00%	374,160.55	37,457.22
22b	DISCRETIONARY PAYMENT	3,427,966.51	100.00%	3,116,021.56	311,944.95
22c	EQUITY PAYMENT	376,000.00	100.00%	341,784.00	34,216.00
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.40	100.00%	15,867.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,822.42	100.00%	19,822.42	0.00
31A	AT RISK	325,300.50	100.00%	295,698.15	29,602.35
31d	SCHOOL LUNCH	19,190.92	100.00%	17,444.55	1,746.37
32d	MICH SCHOOL READINESS	174,900.00	100.00%	158,984.10	15,915.90
32f.8	LITERACY ACHIEVEMENT PROGRAM	156,142.00	100.00%	141,933.08	14,208.92
57.3	GIFTED-PROGRAM GRANTS	4,582.00	100.00%	4,165.04	416.96
61a.1	VOCATIONAL EDUCATION	2,104.10	100.00%	1,912.63	191.47
		\$11,851,686.82		\$10,776,431.10	\$1,075,255.72

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(89,233.56)	100.00%	(89,233.56)	0.00
20	1999 FOUNDATION	2,795.82	100.00%	2,795.82	0.00
20	2000 FOUNDATION	6,070.11	100.00%	6,070.11	0.00
22a	2001 PROP A OBLIGATION	3,764.04	100.00%	3,764.04	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	39,641.12	100.00%	39,641.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(39,638.83)	100.00%	(39,638.83)	0.00
31a	2001 AT RISK	22.12	100.00%	22.12	0.00
31d	2001 SCHOOL LUNCH	3,699.22	100.00%	3,699.22	0.00
53	2001 COURT/STATE AGENCY PLACED	4,012.00	100.00%	4,012.00	0.00
		(\$68,867.96)		(\$68,867.96)	\$0.00
<b>SUBTOTALS</b>		\$11,782,818.86		\$10,707,563.14	\$1,075,255.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,667.51)				10,221,694.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				469,350.00
51a.3	SPECIAL ED HOLD HARMLESS				54,511.14
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				12,222.00
					10,757,777.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,053,797.11	11/15/2001	\$15,867.40	11/20/2001	\$1,068,057.08
12/20/2001	\$1,011,489.23	01/18/2002	\$1,069,983.53	02/20/2002	\$1,069,976.53
03/20/2002	\$1,090,434.62	04/19/2002	\$1,053,227.24	05/15/2002	\$19,822.42
05/20/2002	\$1,073,903.35	06/20/2002	\$1,106,930.49	07/19/2002	\$1,074,074.14
08/20/2002	\$1,075,255.72				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 59125    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
CENTRAL MONTCALM PUBLIC SCHOOLS  
P.O. BOX #9  
STANTON MI 48888

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,845.44

Homestead Tax Value            134,572,381.00  
Non-Homestead Tax Value      45,879,589.00

NHS T.V. Per GE                    22,540.05  
NHS T.V. Per Membership        21,549.02

State Aid Membership            2,129.08  
General ED K-12                  2,035.47  
    February 2001                2,049.35  
    September 2001              2,032.00  
Special ED K-12 Sec 52            93.61  
    February 2001                96.75  
    September 2001              92.83  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 1,535,821.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,457.56)	9,490,501.84	100.00%	8,626,866.17	863,635.67
51c	SPEC ED HEADLEE OBLIGATION	439,456.75	100.00%	399,466.19	39,990.56
26a	RENAISSANCE ZONE	17,330.87	100.00%	0.00	17,330.87
22b	DISCRETIONARY PAYMENT	2,734,759.05	100.00%	2,485,895.98	248,863.07
22c	EQUITY PAYMENT	425,816.00	100.00%	387,066.74	38,749.26
11F	NONPLAINTIFF DURANT SETTLEMENT	24,405.20	100.00%	24,405.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,488.30	100.00%	30,488.30	0.00
31A	AT RISK	528,885.00	100.00%	480,756.47	48,128.53
31d	SCHOOL LUNCH	25,643.77	100.00%	23,310.19	2,333.58
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	2,182.10	100.00%	1,983.53	198.57
107.1	ADULT EDUCATION PARTICIPANTS	173,707.50	100.00%	157,900.12	15,807.38
		\$14,017,312.38		\$12,730,978.51	\$1,286,333.87

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,055.85	100.00%	3,055.85	0.00
51a	1997 SPECIAL ED FOUNDATION	119.66	100.00%	119.66	0.00
20	1998 FOUNDATION	728.75	100.00%	728.75	0.00
20	1999 FOUNDATION	8,672.11	100.00%	8,672.11	0.00
20	2000 FOUNDATION	2,996.63	100.00%	2,996.63	0.00
22a	2001 PROP A OBLIGATION	5,106.18	100.00%	5,106.18	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(17,661.30)	100.00%	(17,661.30)	0.00
22b	2001 DISCRETIONARY PAYMENT	17,656.55	100.00%	17,656.55	0.00
31a	2001 AT RISK	31.97	100.00%	31.97	0.00
31d	2001 SCHOOL LUNCH	1,613.30	100.00%	1,613.30	0.00
107	2001 ADULT ED COMPLIANCE	(3,569.83)	100.00%	(3,569.83)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	10,924.88	100.00%	10,924.88	0.00
		\$29,674.75		\$29,674.75	\$0.00
<b>SUBTOTALS</b>		\$14,046,987.13		\$12,760,653.26	\$1,286,333.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,894.28)				11,997,630.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				589,743.00
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
					12,664,717.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,305,808.55	11/15/2001	\$24,405.20	11/20/2001	\$1,331,928.61
12/20/2001	\$1,254,093.43	01/18/2002	\$1,291,807.59	02/20/2002	\$1,291,679.82
03/20/2002	\$1,312,445.94	04/19/2002	\$1,266,184.22	05/15/2002	\$30,488.30
05/20/2002	\$1,291,481.31	06/20/2002	\$1,116,923.65	07/19/2002	\$1,243,406.64
08/20/2002	\$1,286,333.87				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 59150    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
VESTABURG COMMUNITY SCHOOLS  
7188 AVENUE B  
VESTABURG MI 48891-9544

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,494.26

Homestead Tax Value            41,637,429.00  
Non-Homestead Tax Value      12,575,183.00

NHS T.V. Per GE                    17,213.54  
NHS T.V. Per Membership        16,487.29

State Aid Membership	762.72
General ED K-12	730.54
February 2001	708.30
September 2001	736.10
Special ED K-12 Sec 52	32.18
February 2001	28.90
September 2001	33.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	291,196.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,197.49)	3,201,509.57	100.00%	2,910,172.20	291,337.37
51c	SPEC ED HEADLEE OBLIGATION	83,322.24	100.00%	75,739.92	7,582.32
22b	DISCRETIONARY PAYMENT	1,312,455.27	100.00%	1,193,021.84	119,433.43
22c	EQUITY PAYMENT	152,544.00	100.00%	138,662.50	13,881.50
11F	NONPLAINTIFF DURANT SETTLEMENT	7,118.75	100.00%	7,118.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,893.13	100.00%	8,893.13	0.00
31A	AT RISK	172,431.00	100.00%	156,739.78	15,691.22
31d	SCHOOL LUNCH	9,731.35	100.00%	8,845.80	885.55
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	1,852.00	100.00%	1,683.47	168.53
		\$5,002,657.31		\$4,548,872.59	\$453,784.72

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(262.41)	100.00%	(262.41)	0.00
20	1999 FOUNDATION	377.95	100.00%	377.95	0.00
20	2000 FOUNDATION	1,770.85	100.00%	1,770.85	0.00
22a	2001 PROP A OBLIGATION	532.61	100.00%	532.61	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(21,271.21)	100.00%	(21,271.21)	0.00
22b	2001 DISCRETIONARY PAYMENT	20,855.77	100.00%	20,855.77	0.00
31a	2001 AT RISK	10.73	100.00%	10.73	0.00
31d	2001 SCHOOL LUNCH	40.49	100.00%	40.49	0.00
31	2001 AT RISK DEDUCT	14,386.79	100.00%	14,386.79	0.00
		\$16,441.57		\$16,441.57	\$0.00
<b>SUBTOTALS</b>		\$5,019,098.88		\$4,565,314.16	\$453,784.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,990.16) 20(5) Adjust: 0.40 FTEs, \$58.40				4,376,109.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				202,734.00
51a.3	SPECIAL ED HOLD HARMLESS				18,443.19
					4,597,287.08

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$460,548.48	11/15/2001	\$7,118.75	11/20/2001	\$465,283.78
12/20/2001	\$451,414.02	01/18/2002	\$453,478.03	02/20/2002	\$453,478.02
03/20/2002	\$461,120.14	04/19/2002	\$445,198.03	05/15/2002	\$8,893.13
05/20/2002	\$453,404.93	06/20/2002	\$452,090.77	07/19/2002	\$453,286.08
08/20/2002	\$453,784.72				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 59901    ISD: 59

OFFICE OF THE SUPERINTENDENT  
 THRESHOLD ACADEMY  
 904 OAK DRIVE  
 GREENVILLE MI 48838

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	158.80
General ED K-12	158.56
February 2001	170.00
September 2001	155.70
Special ED K-12 Sec 52	0.24
February 2001	0.00
September 2001	0.30
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	86,236.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,675.40	100.00%	22,429.94	2,245.46
22b	DISCRETIONARY PAYMENT	998,928.00	100.00%	908,025.55	90,902.45
22c	EQUITY PAYMENT	31,760.00	100.00%	28,869.84	2,890.16
31A	AT RISK	86,940.00	100.00%	79,028.46	7,911.54
32f.8	LITERACY ACHIEVEMENT PROGRAM	68,714.00	100.00%	62,461.03	6,252.97
		<u>\$1,211,017.40</u>		<u>\$1,100,814.82</u>	<u>\$110,202.58</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,798.43	100.00%	2,798.43	0.00
22b	2001 DISCRETIONARY PAYMENT	28,800.00	100.00%	0.00	28,800.00
31a	2001 AT RISK	4.76	100.00%	4.76	0.00
31d	2001 SCHOOL LUNCH	690.40	100.00%	690.40	0.00
		\$32,293.59		\$3,493.59	\$28,800.00
<b>SUBTOTALS</b>		\$1,243,310.99		\$1,104,308.41	\$139,002.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.00)				998,928.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,512.00
51a	SPECIAL EDUCATION				23,163.40
					1,023,603.40

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$102,672.31	11/20/2001	\$104,494.45	12/20/2001	\$103,581.01
01/18/2002	\$128,565.41	02/20/2002	\$109,827.10	03/20/2002	\$116,954.81
04/19/2002	\$107,968.88	05/20/2002	\$110,081.47	06/20/2002	\$110,081.48
07/19/2002	\$110,081.49	08/20/2002	\$139,002.58		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 60010    ISD: 04  
 OFFICE OF THE SUPERINTENDENT  
 ATLANTA COMMUNITY SCHOOLS  
 PO BOX 619  
 ATLANTA MI 49709

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,747.89

Homestead Tax Value            44,426,543.00  
 Non-Homestead Tax Value      80,863,102.00

NHS T.V. Per GE                    159,408.41  
 NHS T.V. Per Membership        151,437.54

\* State Aid Membership                    533.97  
 \* General ED K-12                        507.27  
     February 2001                        504.35  
     September 2001                       504.73  
 \* Special ED K-12 Sec 52                26.63  
     February 2001                        25.11  
     September 2001                       24.93  
 \* Special ED K-12 Sec 53                0.07  
     February 2001                        0.00  
     September 2001                       0.00  
 Special ED Costs                        303,449.00  
 SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,022.01)	1,079,692.68	100.00%	981,440.65	98,252.03
51c	SPEC ED HEADLEE OBLIGATION	86,828.29	100.00%	78,926.92	7,901.37
22b	DISCRETIONARY PAYMENT	758,987.47	100.00%	689,919.61	69,067.86
22c	EQUITY PAYMENT	106,794.00	100.00%	97,075.75	9,718.25
11F	NONPLAINTIFF DURANT SETTLEMENT	5,138.55	100.00%	5,138.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,419.36	100.00%	6,419.36	0.00
31A	AT RISK	153,594.00	100.00%	139,616.95	13,977.05
31d	SCHOOL LUNCH	6,209.26	100.00%	5,644.22	565.04
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.3	GIFTED-PROGRAM GRANTS	1,320.00	100.00%	1,199.88	120.12
61a.1	VOCATIONAL EDUCATION	4,309.68	100.00%	3,917.50	392.18
107.1	ADULT EDUCATION PARTICIPANTS	33,596.49	100.00%	21,746.52	11,849.97
		\$2,345,189.78		\$2,124,036.61	\$221,153.17

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(538.48)	100.00%	(538.48)	0.00
20	1999 FOUNDATION	964.37	100.00%	964.37	0.00
20	2000 FOUNDATION	7,197.23	100.00%	7,197.23	0.00
22a	2001 PROP A OBLIGATION	1,360.65	100.00%	1,360.65	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,142.89	100.00%	13,142.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,145.08)	100.00%	(13,145.08)	0.00
31a	2001 AT RISK	9.99	100.00%	9.99	0.00
31d	2001 SCHOOL LUNCH	1,411.29	100.00%	1,411.29	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	4,398.93	100.00%	4,398.93	0.00
		\$14,801.79		\$14,801.79	\$0.00
<b>SUBTOTALS</b>		\$2,359,991.57		\$2,138,838.40	\$221,153.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,430.65) 20(5) Adjust: 5.16 FTEs, \$3,704.88				1,743,970.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,769.00
51a.3	SPECIAL ED HOLD HARMLESS				13,327.73
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				441.00
					1,925,508.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$198,991.72	11/15/2001	\$5,138.55	11/20/2001	\$216,938.36
12/20/2001	\$217,200.55	01/18/2002	\$209,946.63	02/20/2002	\$208,667.96
03/20/2002	\$220,391.28	04/19/2002	\$202,728.78	05/15/2002	\$6,419.36
05/20/2002	\$218,154.81	06/20/2002	\$223,012.50	07/19/2002	\$211,247.90
08/20/2002	\$221,153.17				

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District: 60020    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
HILLMAN COMMUNITY SCHOOLS  
245 THIRD STREET  
HILLMAN MI 49746

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,335.43

Homestead Tax Value           47,578,527.00  
Non-Homestead Tax Value      69,863,180.00

NHS T.V. Per GE                   115,974.73  
NHS T.V. Per Membership        112,379.85

\* State Aid Membership                   621.67  
\* General ED K-12                       602.40  
    February 2001                       573.36  
    September 2001                      579.46  
\* Special ED K-12 Sec 52                18.34  
    February 2001                       17.68  
    September 2001                      18.05  
\* Special ED K-12 Sec 53                0.93  
    February 2001                       0.98  
    September 2001                      1.61  
Special ED Costs                       245,511.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,312.59)	1,437,667.83	100.00%	1,306,840.06	130,827.77
51c	SPEC ED HEADLEE OBLIGATION	70,250.03	100.00%	63,857.28	6,392.75
22b	DISCRETIONARY PAYMENT	1,162,157.97	100.00%	1,056,401.59	105,756.38
22c	EQUITY PAYMENT	124,334.00	100.00%	113,019.61	11,314.39
11F	NONPLAINTIFF DURANT SETTLEMENT	4,478.30	100.00%	4,478.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,594.54	100.00%	5,594.54	0.00
31A	AT RISK	131,859.00	100.00%	119,859.83	11,999.17
31d	SCHOOL LUNCH	10,232.67	100.00%	9,301.50	931.17
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	1,769.00	100.00%	1,608.02	160.98
61a.1	VOCATIONAL EDUCATION	16,983.83	100.00%	15,438.30	1,545.53
		\$3,008,227.17		\$2,735,395.13	\$272,832.04

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	186.59	100.00%	186.59	0.00
20	2000 FOUNDATION	4,348.61	100.00%	4,348.61	0.00
22a	2001 PROP A OBLIGATION	4,476.56	100.00%	4,476.56	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,522.18	100.00%	16,522.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(16,525.08)	100.00%	(16,525.08)	0.00
26	2001 TAXES RECEIVED C.A.V.	(19,332.00)	100.00%	0.00	(19,332.00)
31a	2001 AT RISK	7.37	100.00%	7.37	0.00
31d	2001 SCHOOL LUNCH	3,384.76	100.00%	3,384.76	0.00
		(\$6,931.01)		\$12,400.99	(\$19,332.00)
<b>SUBTOTALS</b>		\$3,001,296.16		\$2,747,796.12	\$253,500.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,212.45)				2,537,579.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,542.00
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,859.00
					2,670,075.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$257,192.64	11/15/2001	\$4,478.30	11/20/2001	\$297,263.17
12/20/2001	\$271,620.12	01/18/2002	\$274,399.38	02/20/2002	\$272,864.77
03/20/2002	\$282,341.90	04/19/2002	\$265,754.23	05/15/2002	\$5,594.54
05/20/2002	\$272,719.33	06/20/2002	\$271,035.52	07/19/2002	\$272,532.22
08/20/2002	\$253,500.04				



STATE OF MICHIGAN  
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District: 61000    ISD: 61  OFFICE OF THE SUPERINTENDENT MUSKEGON I.S.D. 630 HARVEY STREET MUSKEGON MI 49442  Homestead Tax Value            1,924,517,231.00 Non-Homestead Tax Value        1,273,187,373.00	LEA Membership                    33,321.62 ISD Membership                    144.84 February 2001                143.80 September 2001                145.10 Mills (2001) Special Ed.    2.3202 Voc. Ed.        0.0000 Operating      0.4640 Special ED Costs                    5,533,666.00 SE Transportation Costs            2,090,405.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 140.84 FTEs, \$926,114.16	926,114.16	100.00%	841,837.77	84,276.39
51a SPECIAL EDUCATION	2,129,268.00	100.00%	1,935,504.61	193,763.39
26a RENAISSANCE ZONE	4,319.01	100.00%	0.00	4,319.01
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 4.00 FTEs, \$25,384.60	25,384.60	100.00%	23,074.60	2,310.00
11F NONPLAINTIFF DURANT SETTLEMENT	85,209.60	100.00%	85,209.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	106,448.45	100.00%	106,448.45	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	(106,409.70)	100.00%	(96,726.42)	(9,683.28)
53a COURT AND STATE AGENCY PLACED PUPI	82,188.40	100.00%	74,709.26	7,479.14
54 SCHOOL FOR DEAF/BLIND	68,218.20	100.00%	62,010.34	6,207.86
56 SPEC. ED. MILLAGE EQUALIZATION	2,441,697.64	100.00%	2,220,481.40	221,216.24
68 CAREER PREP IMPLEMENTATION	482,717.00	100.00%	438,789.75	43,927.25
61a.2 VOC. ED. ADMINISTRATION	7,988.00	100.00%	7,261.09	726.91
81 INTERMEDIATE DISTRICTS	1,638,003.64	100.00%	1,488,945.31	149,058.33
99.1 MATH AND SCIENCE	314,988.00	100.00%	286,324.09	28,663.91
	\$8,550,530.16		\$7,786,925.05	\$763,605.11

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,593.90	100.00%	1,593.90	0.00
56	2000 PERSONAL PROP TAX ADJ	5,815.95	100.00%	5,815.95	0.00
94a	2000 SRSD IMPLEMENTATION	67,055.92	100.00%	67,055.92	0.00
51a	2001 SPECIAL ED FOUNDATION (SEC 52)	3,783.20	100.00%	3,783.20	0.00
51a	2001 SPECIAL EDUCATION	1,448,252.53	100.00%	1,448,252.53	0.00
26	2001 TAXES RECEIVED C.A.V.	(14,060.00)	100.00%	0.00	(14,060.00)
51a.1	2001 TUITION DEDUCT-DEAF	4,493.47	100.00%	4,493.47	0.00
53	2001 COURT/STATE AGENCY PLACED	(19,153.60)	100.00%	(19,153.60)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	347.52	100.00%	347.52	0.00
81	2001 PERSONAL PROP TAX ADJ	1,416.75	100.00%	1,416.75	0.00
56	2001 PERSONAL PROP TAX ADJ	4,300.35	100.00%	4,300.35	0.00
		\$1,503,845.99		\$1,517,905.99	(\$14,060.00)
<b>SUBTOTALS</b>		\$10,054,376.15		\$9,304,831.04	\$749,545.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$595,035.71	11/15/2001	\$85,209.60	11/20/2001	\$588,439.34
12/20/2001	\$596,478.61	01/18/2002	\$706,233.84	02/20/2002	\$635,181.29
03/20/2002	\$2,772,185.56	04/19/2002	\$913,367.43	05/15/2002	\$106,448.45
05/20/2002	\$733,148.73	06/20/2002	\$813,575.78	07/19/2002	\$759,526.70
08/20/2002	\$749,545.11				

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District: 61010    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MUSKEGON CITY SCHOOL DISTRICT  
349 WEST WEBSTER  
MUSKEGON MI 49440

State Aid Membership	6,469.30
General ED K-12	5,648.44
February 2001	5,683.46
September 2001	5,639.69
Special ED K-12 Sec 52	820.86
February 2001	839.85
September 2001	816.11
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	14,874,867.00
SE Transportation Costs	380,815.00

FY 2002 Foundation	6,758.00
FY 1995 Foundation	5,458.00

Homestead Tax Value	204,371,687.00
Non-Homestead Tax Value	296,652,820.00

NHS T.V. Per GE	52,519.42
NHS T.V. Per Membership	45,855.47

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,632.60)	29,969,679.18	100.00%	27,242,438.37	2,727,240.81
51c	SPEC ED HEADLEE OBLIGATION	4,524,421.28	100.00%	4,112,698.94	411,722.34
26a	RENAISSANCE ZONE	23,643.90	100.00%	0.00	23,643.90
22b	DISCRETIONARY PAYMENT	4,862,989.39	100.00%	4,420,457.36	442,532.03
11F	NONPLAINTIFF DURANT SETTLEMENT	366,661.60	100.00%	366,661.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	458,053.51	100.00%	458,053.51	0.00
24.1	COURT PLACED CHILDREN	142,083.46	100.00%	129,153.87	12,929.59
31A	AT RISK	3,079,147.54	100.00%	2,798,945.11	280,202.43
32e	CLASS SIZE IMPLEMENTATION	1,806,141.00	100.00%	1,641,782.17	164,358.83
31d	SCHOOL LUNCH	83,321.35	100.00%	75,739.11	7,582.24
32d	MICH SCHOOL READINESS	716,100.00	100.00%	650,934.90	65,165.10
32f.8	LITERACY ACHIEVEMENT PROGRAM	755,905.00	100.00%	687,117.65	68,787.35
41	BILINGUAL EDUCATION	33,059.00	100.00%	30,050.63	3,008.37
57.3	GIFTED-PROGRAM GRANTS	16,159.00	100.00%	14,688.53	1,470.47
61a.1	VOCATIONAL EDUCATION	378,868.65	100.00%	344,391.60	34,477.05
107.1	ADULT EDUCATION PARTICIPANTS	631,975.48	100.00%	544,317.20	87,658.28
		\$47,848,209.34		\$43,517,430.55	\$4,330,778.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,117.87	100.00%	2,117.87	0.00
20	2000 FOUNDATION	49,046.00	100.00%	49,046.00	0.00
22a	2001 PROP A OBLIGATION	1,393.79	100.00%	1,393.79	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(635,984.93)	100.00%	(635,984.93)	0.00
22b	2001 DISCRETIONARY PAYMENT	635,929.52	100.00%	635,929.52	0.00
24.2	2001 COURT PLACED-ON GROUNDS	15,601.36	100.00%	15,601.36	0.00
31a	2001 AT RISK	189.47	100.00%	189.47	0.00
31d	2001 SCHOOL LUNCH	23,567.27	100.00%	23,567.27	0.00
32d.3	2001 SCHOOL READINESS FULL DAY	(549,998.39)	100.00%	(549,998.39)	0.00
107	2001 ADULT ED COMPLIANCE	(14,535.31)	100.00%	(14,535.31)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	18,790.72	100.00%	18,790.72	0.00
		(\$453,882.63)		(\$453,882.63)	\$0.00
<b>SUBTOTALS</b>		\$47,394,326.71		\$43,063,547.92	\$4,330,778.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,812.65) 20(5) Adjust: 235.23 FTEs, \$-4,357.89				32,828,046.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.48 FTEs, \$3,634.73				5,551,006.61
51a.3	SPECIAL ED HOLD HARMLESS				978,036.36
					39,357,089.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,283,015.95	11/15/2001	\$366,661.60	11/20/2001	\$4,337,157.26
12/20/2001	\$4,206,444.69	01/18/2002	\$4,265,616.95	02/20/2002	\$4,261,818.79
03/20/2002	\$3,796,565.22	04/19/2002	\$4,212,038.23	05/15/2002	\$458,053.51
05/20/2002	\$4,259,200.97	06/20/2002	\$4,347,703.21	07/19/2002	\$4,269,271.54
08/20/2002	\$4,330,778.79				

STATE OF MICHIGAN  
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District: 61020    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 MUSKEGON HEIGHTS SCHOOL DISTRICT  
 2603 LEAHY STREET  
 MUSKEGON HEIGHTS MI 49444

FY 2002 Foundation	6,990.00
FY 1995 Foundation	5,689.48

Homestead Tax Value            34,198,827.00  
 Non-Homestead Tax Value      68,430,991.00

NHS T.V. Per GE                    34,293.86  
 NHS T.V. Per Membership        30,224.63

State Aid Membership            2,264.08  
 General ED K-12                   1,995.43  
     February 2001                1,982.92  
     September 2001               1,998.56  
 Special ED K-12 Sec 52           268.65  
     February 2001                285.59  
     September 2001               264.42  
 Special ED K-12 Sec 53           0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 3,167,283.00  
 SE Transportation Costs         91,954.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,145.44)	11,649,687.80	100.00%	10,589,566.21	1,060,121.59
51c	SPEC ED HEADLEE OBLIGATION	971,030.81	100.00%	882,667.01	88,363.80
26a	RENAISSANCE ZONE	4,278.74	100.00%	0.00	4,278.74
22b	DISCRETIONARY PAYMENT	2,178,505.93	100.00%	1,980,261.89	198,244.04
11F	NONPLAINTIFF DURANT SETTLEMENT	83,280.75	100.00%	83,280.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	104,038.82	100.00%	104,038.82	0.00
31A	AT RISK	1,428,441.45	100.00%	1,298,453.28	129,988.17
32e	CLASS SIZE IMPLEMENTATION	375,019.00	100.00%	340,892.27	34,126.73
31d	SCHOOL LUNCH	45,737.68	100.00%	41,575.55	4,162.13
32d	MICH SCHOOL READINESS	356,400.00	100.00%	323,967.60	32,432.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	390,354.00	100.00%	354,831.79	35,522.21
57.3	GIFTED-PROGRAM GRANTS	5,575.00	100.00%	5,067.68	507.32
107.1	ADULT EDUCATION PARTICIPANTS	410,731.41	100.00%	341,665.52	69,065.89
		\$18,003,081.39		\$16,346,268.37	\$1,656,813.02

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	89.47	100.00%	89.47	0.00
20	2000 FOUNDATION	1,208.99	100.00%	1,208.99	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(88,214.16)	100.00%	(88,214.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	89,597.10	100.00%	89,597.10	0.00
31a	2001 AT RISK	89.28	100.00%	89.28	0.00
31d	2001 SCHOOL LUNCH	6,522.82	100.00%	6,522.82	0.00
107	2001 ADULT ED COMPLIANCE	(10,825.61)	100.00%	(10,825.61)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	12,789.31	100.00%	12,789.31	0.00
		\$11,257.20		\$11,257.20	\$0.00
<b>SUBTOTALS</b>		\$18,014,338.59		\$16,357,525.57	\$1,656,813.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,372.71) 20(5) Adjust: 79.75 FTEs, \$-20,801.80				12,695,494.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.70 FTEs, \$-2,250.40				1,875,613.10
51a.3	SPECIAL ED HOLD HARMLESS				228,116.52
					14,799,224.54

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,591,481.21	11/15/2001	\$83,280.75	11/20/2001	\$1,539,056.14
12/20/2001	\$1,600,424.02	01/18/2002	\$1,580,218.04	02/20/2002	\$1,577,333.78
03/20/2002	\$1,855,541.89	04/19/2002	\$1,574,037.78	05/15/2002	\$104,038.82
05/20/2002	\$1,615,157.54	06/20/2002	\$1,621,060.72	07/19/2002	\$1,615,894.88
08/20/2002	\$1,656,813.02				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 61060    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 MONA SHORES SCHOOL DISTRICT  
 3374 MC CRACKEN AVENUE  
 MUSKEGON MI 49441

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,859.45

Homestead Tax Value            430,698,541.00  
 Non-Homestead Tax Value    218,517,737.00

NHS T.V. Per GE                    52,460.83  
 NHS T.V. Per Membership        51,413.64

State Aid Membership            4,250.19  
 General ED K-12                    4,165.35  
     February 2001                    4,091.94  
     September 2001                   4,183.70  
 Special ED K-12 Sec 52            84.84  
     February 2001                    79.76  
     September 2001                   86.11  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    3,188,795.00  
 SE Transportation Costs            33,171.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,934.00)	16,720,247.46	100.00%	15,198,704.94	1,521,542.52
51c	SPEC ED HEADLEE OBLIGATION	935,793.28	100.00%	850,636.09	85,157.19
22b	DISCRETIONARY PAYMENT	5,729,423.94	100.00%	5,208,046.36	521,377.58
22c	EQUITY PAYMENT	850,038.00	100.00%	772,684.54	77,353.46
11F	NONPLAINTIFF DURANT SETTLEMENT	46,205.40	100.00%	46,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,722.29	100.00%	57,722.29	0.00
31A	AT RISK	256,473.00	100.00%	233,133.96	23,339.04
31d	SCHOOL LUNCH	39,586.08	100.00%	35,983.75	3,602.33
57.3	GIFTED-PROGRAM GRANTS	10,169.00	100.00%	9,243.62	925.38
61a.1	VOCATIONAL EDUCATION	84,012.66	100.00%	76,367.51	7,645.15
107.1	ADULT EDUCATION PARTICIPANTS	54,889.52	100.00%	46,604.97	8,284.55
		\$24,784,560.63		\$22,535,333.43	\$2,249,227.20

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,260.37	100.00%	4,260.37	0.00
20	1999 FOUNDATION	2,056.25	100.00%	2,056.25	0.00
20	2000 FOUNDATION	19,190.93	100.00%	19,190.93	0.00
22a	2001 PROP A OBLIGATION	21,759.67	100.00%	21,759.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	26,087.54	100.00%	26,087.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
31a	2001 AT RISK	13.91	100.00%	13.91	0.00
31d	2001 SCHOOL LUNCH	5,796.24	100.00%	5,796.24	0.00
107	2001 ADULT ED COMPLIANCE	(1,900.84)	100.00%	(1,900.84)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,576.44	100.00%	2,576.44	0.00
		\$79,832.78		\$79,832.78	\$0.00
<b>SUBTOTALS</b>		\$24,864,393.41		\$22,615,166.21	\$2,249,227.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,355.70)				22,449,671.40
	20(5) Adjust: 282.55 FTEs, \$141,306.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				539,047.94
	20(5) Adjust: 9.28 FTEs, \$4,555.94				
51a	SPECIAL EDUCATION				396,745.34
					23,385,464.68

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,194,562.34	11/15/2001	\$46,205.40	11/20/2001	\$2,249,207.62
12/20/2001	\$2,297,693.99	01/18/2002	\$2,222,336.39	02/20/2002	\$2,229,261.43
03/20/2002	\$2,311,050.69	04/19/2002	\$2,199,466.87	05/15/2002	\$57,722.29
05/20/2002	\$2,231,772.54	06/20/2002	\$2,332,746.08	07/19/2002	\$2,243,140.57
08/20/2002	\$2,249,227.20				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 61065    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
OAKRIDGE PUBLIC SCHOOLS  
481 SOUTH WOLF LAKE ROAD  
MUSKEGON MI 49442

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,591.65

Homestead Tax Value            79,635,010.00  
Non-Homestead Tax Value      46,203,880.00

NHS T.V. Per GE                    24,005.88  
NHS T.V. Per Membership        23,173.20

State Aid Membership            1,993.85  
General ED K-12                    1,924.69  
    February 2001                    1,906.84  
    September 2001                 1,929.15  
Special ED K-12 Sec 52            69.16  
    February 2001                    75.82  
    September 2001                 67.49  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    1,490,279.00  
SE Transportation Costs            26,491.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,174.53)	8,323,386.64	100.00%	7,565,958.46	757,428.18
51c	SPEC ED HEADLEE OBLIGATION	445,079.49	100.00%	404,577.26	40,502.23
22b	DISCRETIONARY PAYMENT	3,059,870.59	100.00%	2,781,422.37	278,448.22
22c	EQUITY PAYMENT	398,770.00	100.00%	362,481.93	36,288.07
11F	NONPLAINTIFF DURANT SETTLEMENT	25,838.30	100.00%	25,838.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,278.61	100.00%	32,278.61	0.00
31A	AT RISK	302,841.00	100.00%	275,282.47	27,558.53
31d	SCHOOL LUNCH	21,419.19	100.00%	19,470.04	1,949.15
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	130,118.00	100.00%	118,277.26	11,840.74
57.3	GIFTED-PROGRAM GRANTS	4,829.00	100.00%	4,389.56	439.44
61a.1	VOCATIONAL EDUCATION	3,932.23	100.00%	3,574.40	357.83
107.1	ADULT EDUCATION PARTICIPANTS	37,164.00	100.00%	33,782.08	3,381.92
		\$12,943,927.05		\$11,771,318.34	\$1,172,608.71

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	5,691.40	100.00%	5,691.40	0.00
22a	2001 PROP A OBLIGATION	10,908.92	100.00%	10,908.92	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(17,904.75)	100.00%	(17,904.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	6,629.80	100.00%	6,629.80	0.00
31a	2001 AT RISK	19.79	100.00%	19.79	0.00
31d	2001 SCHOOL LUNCH	3,512.45	100.00%	3,512.45	0.00
107	2001 ADULT ED COMPLIANCE	(541.50)	100.00%	(541.50)	0.00
		\$8,316.11		\$8,316.11	\$0.00
<b>SUBTOTALS</b>		\$12,952,243.16		\$11,779,634.45	\$1,172,608.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,867.89) 20(5) Adjust: 23.76 FTEs, \$5,451.98				11,299,321.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.84 FTEs, \$1,007.22				436,715.22
51a	SPECIAL EDUCATION				8,364.27
51a.3	SPECIAL ED HOLD HARMLESS				83,936.05
					11,828,336.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,149,705.86	11/15/2001	\$25,838.30	11/20/2001	\$1,167,755.62
12/20/2001	\$1,171,419.17	01/18/2002	\$1,209,491.58	02/20/2002	\$1,170,575.96
03/20/2002	\$1,175,111.74	04/19/2002	\$1,150,814.85	05/15/2002	\$32,278.61
05/20/2002	\$1,169,417.49	06/20/2002	\$1,185,905.12	07/19/2002	\$1,171,320.15
08/20/2002	\$1,172,608.71				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 61080    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
FRUITPORT COMMUNITY SCHOOLS  
3255 PONTALUNA RD  
FRUITPORT MI 49415

FY 2002 Foundation	6,393.00
FY 1995 Foundation	5,092.77

Homestead Tax Value            233,635,515.00  
Non-Homestead Tax Value      93,481,643.00

NHS T.V. Per GE                    30,551.35  
NHS T.V. Per Membership        28,561.63

State Aid Membership            3,272.98  
General ED K-12                  3,059.82  
    February 2001                3,042.76  
    September 2001              3,064.09  
Special ED K-12 Sec 52            213.16  
    February 2001                205.10  
    September 2001              215.17  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 4,411,506.00  
SE Transportation Costs         41,191.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,578.66)	14,985,862.61	100.00%	13,622,149.11	1,363,713.50
51c	SPEC ED HEADLEE OBLIGATION	1,291,304.76	100.00%	1,173,796.03	117,508.73
22b	DISCRETIONARY PAYMENT	3,260,936.51	100.00%	2,964,191.29	296,745.22
22c	EQUITY PAYMENT	350,208.86	100.00%	318,339.85	31,869.01
11F	NONPLAINTIFF DURANT SETTLEMENT	67,004.05	100.00%	67,004.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	83,705.08	100.00%	83,705.08	0.00
31A	AT RISK	410,238.81	100.00%	372,907.08	37,331.73
31d	SCHOOL LUNCH	27,134.34	100.00%	24,665.12	2,469.22
32d	MICH SCHOOL READINESS	188,100.00	100.00%	170,982.90	17,117.10
57.3	GIFTED-PROGRAM GRANTS	7,981.00	100.00%	7,254.73	726.27
61a.1	VOCATIONAL EDUCATION	19,289.07	100.00%	17,533.76	1,755.31
107.1	ADULT EDUCATION PARTICIPANTS	131,755.50	100.00%	114,584.45	17,171.05
31a	AT RISK DEDUCT	(37,331.73)	100.00%	0.00	(37,331.73)
		\$20,786,188.86		\$18,937,113.45	\$1,849,075.41

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	609.24	100.00%	609.24	0.00
51a	1997 SPECIAL ED FOUNDATION	40.55	100.00%	40.55	0.00
20	1998 FOUNDATION	669.72	100.00%	669.72	0.00
20	1999 FOUNDATION	(599.06)	100.00%	(599.06)	0.00
20	2000 FOUNDATION	11,884.80	100.00%	11,884.80	0.00
22a	2001 PROP A OBLIGATION	12,619.41	100.00%	12,619.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(36,703.17)	100.00%	(36,703.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	27,338.71	100.00%	27,338.71	0.00
31a	2001 AT RISK	24.83	100.00%	24.83	0.00
31d	2001 SCHOOL LUNCH	(488.15)	100.00%	(488.15)	0.00
107	2001 ADULT ED COMPLIANCE	(863.55)	100.00%	(863.55)	0.00
		\$14,533.33		\$14,533.33	\$0.00
<b>SUBTOTALS</b>		\$20,800,722.19		\$18,951,646.78	\$1,849,075.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,843.08) 20(5) Adjust: 146.23 FTEs, \$27,230.94				17,906,003.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 74.98 FTEs, \$5,005.16				1,367,737.04
51a.3	SPECIAL ED HOLD HARMLESS				264,362.85
					19,538,103.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,874,255.15	11/15/2001	\$67,004.05	11/20/2001	\$1,905,587.06
12/20/2001	\$1,873,842.76	01/18/2002	\$1,901,605.35	02/20/2002	\$1,879,933.52
03/20/2002	\$1,894,027.23	04/19/2002	\$1,853,869.53	05/15/2002	\$83,705.08
05/20/2002	\$1,827,635.44	06/20/2002	\$1,911,541.17	07/19/2002	\$1,878,640.44
08/20/2002	\$1,849,075.41				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 61120    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
HOLTON PUBLIC SCHOOLS  
BOX 158  
HOLTON MI 49425

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,258.96

Homestead Tax Value            70,560,872.00  
Non-Homestead Tax Value      26,323,675.00

NHS T.V. Per GE                    25,291.28  
NHS T.V. Per Membership        23,361.24

State Aid Membership            1,126.81  
General ED K-12                  1,040.82  
    February 2001                1,044.06  
    September 2001              1,040.01  
Special ED K-12 Sec 52            85.99  
    February 2001                90.01  
    September 2001              84.99  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  1,233,665.00  
SE Transportation Costs          21,989.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,838.46)	4,325,215.11	100.00%	3,931,620.53	393,594.58
51c	SPEC ED HEADLEE OBLIGATION	368,482.32	100.00%	334,950.43	33,531.89
22b	DISCRETIONARY PAYMENT	1,994,428.98	100.00%	1,812,935.94	181,493.04
22c	EQUITY PAYMENT	225,362.00	100.00%	204,854.06	20,507.94
11F	NONPLAINTIFF DURANT SETTLEMENT	20,235.15	100.00%	20,235.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,278.85	100.00%	25,278.85	0.00
31A	AT RISK	268,789.50	100.00%	244,329.66	24,459.84
31d	SCHOOL LUNCH	13,620.90	100.00%	12,381.40	1,239.50
32d	MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
57.3	GIFTED-PROGRAM GRANTS	2,952.00	100.00%	2,683.37	268.63
		\$7,333,464.81		\$6,670,261.29	\$663,203.52

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	13,421.97	100.00%	13,421.97	0.00
22a	2001 PROP A OBLIGATION	11,202.20	100.00%	11,202.20	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(69,048.86)	100.00%	(69,048.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	64,656.74	100.00%	64,656.74	0.00
31a	2001 AT RISK	15.68	100.00%	15.68	0.00
31d	2001 SCHOOL LUNCH	3,064.80	100.00%	3,064.80	0.00
		\$23,312.53		\$23,312.53	\$0.00
<b>SUBTOTALS</b>		\$7,356,777.34		\$6,693,573.82	\$663,203.52
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,844.76) 20(5) Adjust: 0.57 FTEs, \$188.06				6,083,531.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$13.74				541,750.74
51a.3	SPECIAL ED HOLD HARMLESS				62,844.51
					6,688,126.41
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$675,872.74	11/15/2001	\$20,235.15	11/20/2001	\$668,558.17
12/20/2001	\$659,899.94	01/18/2002	\$659,899.93	02/20/2002	\$657,535.43
03/20/2002	\$666,284.36	04/19/2002	\$648,460.43	05/15/2002	\$25,278.85
05/20/2002	\$658,973.07	06/20/2002	\$690,101.02	07/19/2002	\$662,474.73
08/20/2002	\$663,203.52				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 61180    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MONTAGUE AREA PUBLIC SCHOOLS  
4900 STANTON BLVD.  
MONTAGUE MI 49437

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,606.65

Homestead Tax Value            116,314,206.00  
Non-Homestead Tax Value      95,514,913.00

NHS T.V. Per GE                    66,330.72  
NHS T.V. Per Membership        63,635.46

State Aid Membership	1,500.97
General ED K-12	1,439.98
February 2001	1,451.62
September 2001	1,437.07
Special ED K-12 Sec 52	60.99
February 2001	57.81
September 2001	61.78
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,227,159.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,461.21)	5,195,172.37	100.00%	4,722,411.68	472,760.69
51c	SPEC ED HEADLEE OBLIGATION	351,136.82	100.00%	319,183.37	31,953.45
22b	DISCRETIONARY PAYMENT	2,246,771.57	100.00%	2,042,315.36	204,456.21
22c	EQUITY PAYMENT	300,194.00	100.00%	272,876.35	27,317.65
11F	NONPLAINTIFF DURANT SETTLEMENT	17,698.70	100.00%	17,698.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,110.18	100.00%	22,110.18	0.00
31A	AT RISK	241,983.00	100.00%	219,962.55	22,020.45
31d	SCHOOL LUNCH	17,457.41	100.00%	15,868.79	1,588.62
32f.8	LITERACY ACHIEVEMENT PROGRAM	68,654.00	100.00%	62,406.49	6,247.51
57.3	GIFTED-PROGRAM GRANTS	3,794.00	100.00%	3,448.75	345.25
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$8,464,972.05		\$7,698,282.22	\$766,689.83

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	8,307.40	100.00%	8,307.40	0.00
22a	2001 PROP A OBLIGATION	7,776.82	100.00%	7,776.82	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	64,385.05	100.00%	64,385.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(53,156.25)	100.00%	(53,156.25)	0.00
31a	2001 AT RISK	14.28	100.00%	14.28	0.00
31d	2001 SCHOOL LUNCH	1,301.62	100.00%	1,301.62	0.00
		\$28,628.92		\$28,628.92	\$0.00

**SUBTOTALS** \$8,493,600.97 \$7,726,911.14 \$766,689.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,106.05)				7,352,609.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				384,237.00
51a.3	SPECIAL ED HOLD HARMLESS				56,233.88
					7,793,080.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$765,201.72	11/15/2001	\$17,698.70	11/20/2001	\$786,994.43
12/20/2001	\$759,504.96	01/18/2002	\$763,684.33	02/20/2002	\$765,144.06
03/20/2002	\$786,922.67	04/19/2002	\$749,024.37	05/15/2002	\$22,110.18
05/20/2002	\$771,119.29	06/20/2002	\$773,659.08	07/19/2002	\$765,847.35
08/20/2002	\$766,689.83				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 61190    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 ORCHARD VIEW SCHOOLS  
 2310 MARQUETTE AVENUE  
 MUSKEGON MI 49442

FY 2002 Foundation	6,639.00
FY 1995 Foundation	5,338.58

Homestead Tax Value            109,639,944.00  
 Non-Homestead Tax Value    125,976,393.00

NHS T.V. Per GE                    47,346.37  
 NHS T.V. Per Membership        45,578.72

State Aid Membership            2,763.93  
 General ED K-12                    2,660.74  
     February 2001                    2,575.26  
     September 2001                    2,682.11  
 Special ED K-12 Sec 52            103.19  
     February 2001                    102.90  
     September 2001                    103.26  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    1,776,313.00  
 SE Transportation Costs            14,269.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,518.16)	12,487,877.97	100.00%	11,351,481.07	1,136,396.90
51c	SPEC ED HEADLEE OBLIGATION	518,318.38	100.00%	471,151.41	47,166.97
22b	DISCRETIONARY PAYMENT	3,199,409.71	100.00%	2,908,263.43	291,146.28
11F	NONPLAINTIFF DURANT SETTLEMENT	41,760.55	100.00%	41,760.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,169.54	100.00%	52,169.54	0.00
31A	AT RISK	536,729.96	100.00%	487,887.53	48,842.43
32e	CLASS SIZE IMPLEMENTATION	167,200.00	100.00%	151,984.80	15,215.20
31d	SCHOOL LUNCH	30,515.44	100.00%	27,738.53	2,776.91
32d	MICH SCHOOL READINESS	336,600.00	100.00%	305,969.40	30,630.60
57.3	GIFTED-PROGRAM GRANTS	6,570.00	100.00%	5,972.13	597.87
61a.1	VOCATIONAL EDUCATION	24,172.32	100.00%	21,972.64	2,199.68
107.1	ADULT EDUCATION PARTICIPANTS	595,935.00	100.00%	542,234.10	53,700.90
		\$17,997,258.87		\$16,368,585.13	\$1,628,673.74

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(67,936.23)	100.00%	(67,936.23)	0.00
22a	2001 PROP A OBLIGATION	13,923.28	100.00%	13,923.28	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(20,655.33)	100.00%	(20,655.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	20,660.33	100.00%	20,660.33	0.00
31a	2001 AT RISK	38.54	100.00%	38.54	0.00
31d	2001 SCHOOL LUNCH	14,534.49	100.00%	14,534.49	0.00
107	2001 ADULT ED COMPLIANCE	(5,120.00)	100.00%	(5,120.00)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,919.99	100.00%	2,919.99	0.00
		(\$41,634.93)		(\$41,634.93)	\$0.00
<b>SUBTOTALS</b>		\$17,955,623.94		\$16,326,950.20	\$1,628,673.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,786.77) 20(5) Adjust: 147.65 FTEs, \$11,786.99				15,408,877.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.95 FTEs, \$259.81				685,338.22
51a.3	SPECIAL ED HOLD HARMLESS				111,390.44
					16,205,606.06

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,591,526.92	11/15/2001	\$41,760.55	11/20/2001	\$1,520,706.41
12/20/2001	\$1,691,797.76	01/18/2002	\$1,622,738.95	02/20/2002	\$1,621,479.42
03/20/2002	\$1,658,337.99	04/19/2002	\$1,602,444.74	05/15/2002	\$52,169.54
05/20/2002	\$1,621,400.26	06/20/2002	\$1,675,122.16	07/19/2002	\$1,627,465.50
08/20/2002	\$1,628,673.74				

STATE OF MICHIGAN  
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District: 61210    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 RAVENNA PUBLIC SCHOOLS  
 12335 STAFFORD ST  
 RAVENNA MI 49451

FY 2002 Foundation	6,303.00
FY 1995 Foundation	5,002.17

Homestead Tax Value            90,471,880.00  
 Non-Homestead Tax Value      23,581,973.00

NHS T.V. Per GE                    19,940.62  
 NHS T.V. Per Membership        19,558.74

State Aid Membership            1,205.70  
 General ED K-12                  1,182.61  
     February 2001                1,196.22  
     September 2001               1,179.21  
 Special ED K-12 Sec 52            23.09  
     February 2001                23.80  
     September 2001               22.91  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                 682,109.00  
 SE Transportation Costs         20,284.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,650.11)	5,606,637.63	100.00%	5,096,433.61	510,204.02
51c	SPEC ED HEADLEE OBLIGATION	209,460.59	100.00%	190,399.68	19,060.91
22b	DISCRETIONARY PAYMENT	1,424,159.79	100.00%	1,294,561.25	129,598.54
22c	EQUITY PAYMENT	237,522.90	100.00%	215,908.32	21,614.58
11F	NONPLAINTIFF DURANT SETTLEMENT	14,486.55	100.00%	14,486.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,097.38	100.00%	18,097.38	0.00
31A	AT RISK	121,049.12	100.00%	110,033.65	11,015.47
31d	SCHOOL LUNCH	18,212.43	100.00%	16,555.10	1,657.33
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	GIFTED-PROGRAM GRANTS	3,110.00	100.00%	2,826.99	283.01
61a.1	VOCATIONAL EDUCATION	18.12	100.00%	16.47	1.65
		\$7,679,154.51		\$6,983,316.60	\$695,837.91

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,010.34	100.00%	2,010.34	0.00
20	2000 FOUNDATION	8,929.36	100.00%	8,929.36	0.00
22a	2001 PROP A OBLIGATION	12,836.66	100.00%	12,836.66	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(36,054.63)	100.00%	(36,054.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.42)	100.00%	(8.42)	0.00
31a	2001 AT RISK	8.35	100.00%	8.35	0.00
31d	2001 SCHOOL LUNCH	2,904.24	100.00%	2,904.24	0.00
		(\$9,374.10)		(\$9,374.10)	\$0.00
<b>SUBTOTALS</b>		\$7,669,780.41		\$6,973,942.50	\$695,837.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,944.07) 20(5) Adjust: 25.00 FTEs, \$1,280.80				7,030,797.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,536.27
51a	SPECIAL EDUCATION				63,924.32
					7,240,258.01

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$718,856.40	11/15/2001	\$14,486.55	11/20/2001	\$725,858.12
12/20/2001	\$677,886.68	01/18/2002	\$696,301.52	02/20/2002	\$698,781.63
03/20/2002	\$660,591.53	04/19/2002	\$680,867.12	05/15/2002	\$18,097.38
05/20/2002	\$676,246.18	06/20/2002	\$710,896.11	07/19/2002	\$695,073.28
08/20/2002	\$695,837.91				

STATE OF MICHIGAN  
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District: 61220    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 REETHS PUFFER SCHOOLS  
 991 WEST GILES RD  
 MUSKEGON MI 49445

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,738.34

Homestead Tax Value            296,954,146.00  
 Non-Homestead Tax Value      146,473,391.00

NHS T.V. Per GE                    34,263.50  
 NHS T.V. Per Membership        32,353.44

State Aid Membership            4,527.29  
 General ED K-12                    4,274.91  
     February 2001                4,247.06  
     September 2001               4,281.87  
 Special ED K-12 Sec 52            252.38  
     February 2001                263.23  
     September 2001               249.67  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   5,107,304.00  
 SE Transportation Costs            57,508.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,155.98)	18,815,326.69	100.00%	17,103,131.96	1,712,194.73
51c	SPEC ED HEADLEE OBLIGATION	1,501,888.87	100.00%	1,365,216.98	136,671.89
22b	DISCRETIONARY PAYMENT	5,891,540.32	100.00%	5,355,410.15	536,130.17
22c	EQUITY PAYMENT	905,458.00	100.00%	823,061.32	82,396.68
11F	NONPLAINTIFF DURANT SETTLEMENT	68,131.45	100.00%	68,131.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	85,113.50	100.00%	85,113.50	0.00
31A	AT RISK	487,588.50	100.00%	443,217.95	44,370.55
31d	SCHOOL LUNCH	44,463.46	100.00%	40,417.29	4,046.17
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	173,645.00	100.00%	157,843.31	15,801.69
57.3	GIFTED-PROGRAM GRANTS	11,152.00	100.00%	10,137.17	1,014.83
61a.1	VOCATIONAL EDUCATION	39,233.32	100.00%	35,663.09	3,570.23
107.1	ADULT EDUCATION PARTICIPANTS	54,150.00	100.00%	48,704.22	5,445.78
		\$28,183,291.11		\$25,632,038.79	\$2,551,252.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	36,994.89	100.00%	36,994.89	0.00
22a	2001 PROP A OBLIGATION	14,978.10	100.00%	14,978.10	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(39,307.24)	100.00%	(39,307.24)	0.00
22b	2001 DISCRETIONARY PAYMENT	33,070.45	100.00%	33,070.45	0.00
31a	2001 AT RISK	30.75	100.00%	30.75	0.00
31d	2001 SCHOOL LUNCH	5,923.19	100.00%	5,923.19	0.00
107	2001 ADULT ED COMPLIANCE	(153.90)	100.00%	(153.90)	0.00
		\$51,536.24		\$51,536.24	\$0.00
<b>SUBTOTALS</b>		\$28,234,827.35		\$25,683,575.03	\$2,551,252.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,683.26) 20(5) Adjust: 40.80 FTEs, \$17,274.40				24,312,699.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.20 FTEs, \$1,690.00				1,591,684.00
51a.3	SPECIAL ED HOLD HARMLESS				304,372.47
					26,208,755.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,547,148.26	11/15/2001	\$68,131.45	11/20/2001	\$2,605,138.00
12/20/2001	\$2,527,072.47	01/18/2002	\$2,549,742.81	02/20/2002	\$2,544,315.92
03/20/2002	\$2,577,084.25	04/19/2002	\$2,507,750.63	05/15/2002	\$85,113.50
05/20/2002	\$2,524,811.09	06/20/2002	\$2,599,387.26	07/19/2002	\$2,547,879.39
08/20/2002	\$2,551,252.32				

STATE OF MICHIGAN  
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District: 61230    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 NORTH MUSKEGON PUBLIC SCHOOLS  
 1600 MILLS AVENUE  
 NORTH MUSKEGON MI 49445

FY 2002 Foundation	6,625.00
FY 1995 Foundation	5,324.02

Homestead Tax Value            85,348,123.00  
 Non-Homestead Tax Value      24,705,236.00

NHS T.V. Per GE                    28,157.97  
 NHS T.V. Per Membership        27,442.64

State Aid Membership            900.25  
 General ED K-12                    877.38  
     February 2001                    899.08  
     September 2001                   871.95  
 Special ED K-12 Sec 52            22.87  
     February 2001                    27.45  
     September 2001                   21.72  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    865,213.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,830.05)	4,348,252.51	100.00%	3,952,561.53	395,690.98
51c	SPEC ED HEADLEE OBLIGATION	247,570.32	100.00%	225,041.42	22,528.90
22b	DISCRETIONARY PAYMENT	989,318.05	100.00%	899,290.11	90,027.94
11F	NONPLAINTIFF DURANT SETTLEMENT	5,221.40	100.00%	5,221.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,522.86	100.00%	6,522.86	0.00
31A	AT RISK	28,189.38	100.00%	25,624.15	2,565.23
31d	SCHOOL LUNCH	7,707.87	100.00%	7,006.45	701.42
57.3	GIFTED-PROGRAM GRANTS	2,252.00	100.00%	2,047.07	204.93
		\$5,635,034.39		\$5,123,314.99	\$511,719.40

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,115.74	100.00%	2,115.74	0.00
22a	2001 PROP A OBLIGATION	1,146.80	100.00%	1,146.80	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	24,359.79	100.00%	24,359.79	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
31a	2001 AT RISK	1.68	100.00%	1.68	0.00
31d	2001 SCHOOL LUNCH	3,522.44	100.00%	3,522.44	0.00
		\$31,141.60		\$31,141.60	\$0.00

**SUBTOTALS** \$5,666,175.99 \$5,154,456.59 \$511,719.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,118.16) 20(5) Adjust: 166.28 FTEs, \$-30,380.66				5,337,570.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.70 FTEs, \$-1,131.44				150,382.31
51a	SPECIAL EDUCATION				97,188.01
					5,585,140.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$523,225.79	11/15/2001	\$5,221.40	11/20/2001	\$526,858.99
12/20/2001	\$477,729.31	01/18/2002	\$508,184.90	02/20/2002	\$508,184.91
03/20/2002	\$555,019.17	04/19/2002	\$504,765.73	05/15/2002	\$6,522.86
05/20/2002	\$510,361.71	06/20/2002	\$517,224.75	07/19/2002	\$511,157.07
08/20/2002	\$511,719.40				



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District: 61240    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 WHITEHALL SCHOOL DISTRICT  
 SLOCUM STREET  
 WHITEHALL MI 49461

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,892.45

Homestead Tax Value            172,688,480.00  
 Non-Homestead Tax Value    107,324,721.00

NHS T.V. Per GE                    50,739.75  
 NHS T.V. Per Membership        48,534.89

State Aid Membership            2,211.29  
 General ED K-12                    2,115.20  
     February 2001                    2,081.54  
     September 2001                    2,123.61  
 Special ED K-12 Sec 52            96.09  
     February 2001                    97.28  
     September 2001                    95.79  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    1,701,289.00  
 SE Transportation Costs            46,608.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,018.82)	8,886,776.48	100.00%	8,078,079.82	808,696.66
51c	SPEC ED HEADLEE OBLIGATION	519,623.15	100.00%	472,337.44	47,285.71
22b	DISCRETIONARY PAYMENT	2,694,857.68	100.00%	2,449,625.63	245,232.05
22c	EQUITY PAYMENT	442,258.00	100.00%	402,012.52	40,245.48
11F	NONPLAINTIFF DURANT SETTLEMENT	28,326.35	100.00%	28,326.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,386.81	100.00%	35,386.81	0.00
31A	AT RISK	284,004.00	100.00%	258,159.64	25,844.36
31d	SCHOOL LUNCH	19,059.37	100.00%	17,324.97	1,734.40
32d	MICH SCHOOL READINESS	217,800.00	100.00%	197,980.20	19,819.80
57.3	GIFTED-PROGRAM GRANTS	5,296.00	100.00%	4,814.06	481.94
61a.1	VOCATIONAL EDUCATION	51,709.38	100.00%	47,003.83	4,705.55
107.1	ADULT EDUCATION PARTICIPANTS	98,211.00	100.00%	89,273.80	8,937.20
		\$13,283,308.22		\$12,080,325.07	\$1,202,983.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	14,401.06	100.00%	14,401.06	0.00
22a	2001 PROP A OBLIGATION	12,985.77	100.00%	12,985.77	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(18,102.81)	100.00%	(18,102.81)	0.00
22b	2001 DISCRETIONARY PAYMENT	18,106.16	100.00%	18,106.16	0.00
26	2001 TAXES RECEIVED C.A.V.	0.00	100.00%	(298,986.00)	298,986.00
31a	2001 AT RISK	19.41	100.00%	19.41	0.00
31d	2001 SCHOOL LUNCH	12,360.09	100.00%	12,360.09	0.00
107	2001 ADULT ED COMPLIANCE	(6,398.25)	100.00%	(6,398.25)	0.00
		\$33,371.43		(\$265,614.57)	\$298,986.00
<b>SUBTOTALS</b>		\$13,316,679.65		\$11,814,710.50	\$1,501,969.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,386.68) 20(5) Adjust: 1.00 FTEs, \$570.60				11,394,476.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				605,367.00
51a.3	SPECIAL ED HOLD HARMLESS				101,414.17
					12,101,257.31

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,159,798.34	11/15/2001	\$28,326.35	11/20/2001	\$920,978.03
12/20/2001	\$1,230,908.11	01/18/2002	\$1,204,446.09	02/20/2002	\$1,198,526.32
03/20/2002	\$1,217,292.58	04/19/2002	\$1,192,405.10	05/15/2002	\$35,386.81
05/20/2002	\$1,198,467.37	06/20/2002	\$1,226,514.21	07/19/2002	\$1,201,661.19
08/20/2002	\$1,501,969.15				

STATE OF MICHIGAN  
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District: 61901    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 TRI VALLEY ACADEMY  
 2140 VALLEY  
 MUSKEGON MI 49444

FY 2002 Foundation	6,758.00
FY 1995 Foundation	N/A

State Aid Membership	291.80
General ED K-12	285.23
February 2001	281.29
September 2001	286.22
Special ED K-12 Sec 52	6.57
February 2001	9.71
September 2001	5.78
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	163,774.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,861.96	100.00%	42,597.52	4,264.44
22b	DISCRETIONARY PAYMENT	1,927,584.34	100.00%	1,752,174.17	175,410.17
31A	AT RISK	223,047.79	100.00%	202,750.44	20,297.35
57.3	GIFTED-PROGRAM GRANTS	742.00	100.00%	674.48	67.52
		\$2,198,236.09		\$1,998,196.61	\$200,039.48

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,651.46)	100.00%	(4,651.46)	0.00
31a	2001 AT RISK	13.21	100.00%	13.21	0.00
31d	2001 SCHOOL LUNCH	712.86	100.00%	712.86	0.00
		(\$3,925.39)		(\$3,925.39)	\$0.00
<b>SUBTOTALS</b>		\$2,194,310.70		\$1,994,271.22	\$200,039.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,758.00)				1,927,584.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,400.06
51a	SPECIAL EDUCATION				2,461.90
					1,974,446.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$201,881.05	11/20/2001	\$204,309.42	12/20/2001	\$194,555.97
01/18/2002	\$200,244.42	02/20/2002	\$200,244.40	03/20/2002	\$197,400.04
04/19/2002	\$196,189.03	05/20/2002	\$199,807.56	06/20/2002	\$199,819.67
07/19/2002	\$199,819.66	08/20/2002	\$200,039.48		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 61902    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 TIMBERLAND ACADEMY  
 2574 MCLAUGHLIN  
 MUSKEGON MI 49442

FY 2002 Foundation	6,758.00
FY 1995 Foundation	N/A

State Aid Membership	404.67
General ED K-12	395.53
February 2001	289.10
September 2001	410.80
Special ED K-12 Sec 52	9.14
February 2001	4.90
September 2001	10.20
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	119,991.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,333.98	100.00%	31,209.59	3,124.39
22b	DISCRETIONARY PAYMENT	2,700,425.88	100.00%	2,457,942.93	242,482.95
31A	AT RISK	147,662.30	100.00%	134,225.03	13,437.27
		\$2,882,422.16		\$2,623,377.55	\$259,044.61

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	15,171.32	100.00%	15,171.32	0.00
22b	2001 DISCRETIONARY PAYMENT	62,495.84	100.00%	(13,256.50)	75,752.34
31a	2001 AT RISK	4.71	100.00%	4.71	0.00
31d	2001 SCHOOL LUNCH	1,782.42	100.00%	1,782.42	0.00
		\$79,454.29		\$3,701.95	\$75,752.34
<b>SUBTOTALS</b>		\$2,961,876.45		\$2,627,079.50	\$334,796.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,758.00)				2,672,991.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,768.12
					2,734,759.86

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$250,314.40	11/20/2001	\$260,427.98	12/20/2001	\$258,583.69
01/18/2002	\$280,029.65	02/20/2002	\$262,337.77	03/20/2002	\$267,430.61
04/19/2002	\$260,942.13	05/20/2002	\$262,337.75	06/20/2002	\$262,337.76
07/19/2002	\$262,337.76	08/20/2002	\$334,796.95		

STATE OF MICHIGAN  
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District: 61903    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 MUSKEGON TECHNICAL ACADEMY  
 2900 EAST APPLE  
 MUSKEGON MI 49442

FY 2002 Foundation	6,758.00
FY 1995 Foundation	N/A

State Aid Membership	138.51
General ED K-12	137.79
February 2002	128.19
September 2001	147.38
Special ED K-12 Sec 52	0.72
February 2002	0.81
September 2001	0.62
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	936,050.58	100.00%	850,869.98	85,180.60
31A	AT RISK	59,064.92	100.00%	53,690.01	5,374.91
		\$995,115.50		\$904,559.99	\$90,555.51

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$995,115.50		\$904,559.99	\$90,555.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,758.00)			931,184.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)			4,865.76
				936,050.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$91,531.03	11/20/2001	\$91,531.03	12/20/2001	\$91,531.02
01/18/2002	\$91,531.03	02/20/2002	\$88,459.52	03/20/2002	\$123,130.73
04/19/2002	\$96,285.73	05/20/2002	\$96,285.72	06/20/2002	\$43,818.18
07/19/2002	\$90,456.00	08/20/2002	\$90,555.51		



STATE OF MICHIGAN  
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District: 62000    ISD: 62

OFFICE OF THE SUPERINTENDENT  
 NEWAYGO I.S.D.  
 4747 WEST 48TH STREET  
 FREMONT MI 49412

Homestead Tax Value                    538,873,332.00  
 Non-Homestead Tax Value            294,230,919.00

LEA Membership	9,999.02
ISD Membership	94.79
February 2001	113.13
September 2001	90.20
Mills (2001)	
Special Ed.    2.8815	
Voc. Ed.        2.8642	
Operating      0.1430	
Special ED Costs	2,937,391.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 94.79 FTEs, \$597,177.00	597,177.00	100.00%	542,833.89	54,343.11
51a SPECIAL EDUCATION	243,322.19	100.00%	221,179.87	22,142.32
11F NONPLAINTIFF DURANT SETTLEMENT	100,123.15	100.00%	100,123.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	125,079.26	100.00%	125,079.26	0.00
32d MICH SCHOOL READINESS	584,100.00	100.00%	530,946.90	53,153.10
32f.8 LITERACY ACHIEVEMENT PROGRAM	549,712.00	100.00%	499,688.21	50,023.79
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	24,725.00	100.00%	22,475.03	2,249.97
51a.8 CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	15,621.44	1,563.86
56 SPEC. ED. MILLAGE EQUALIZATION	1,241,629.38	100.00%	1,130,640.04	110,989.34
61a.1 VOCATIONAL EDUCATION	238,778.21	100.00%	217,049.39	21,728.82
61a.2 VOC. ED. ADMINISTRATION	7,000.00	100.00%	6,363.00	637.00
62 VOC. ED. MILLAGE EQUALIZATION	1,317,012.35	100.00%	1,198,430.16	118,582.19
81 INTERMEDIATE DISTRICTS	764,131.52	100.00%	694,595.55	69,535.97
	\$5,820,689.64		\$5,314,765.17	\$505,924.47

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	95.25	100.00%	95.25	0.00
56	2000 PERSONAL PROP TAX ADJ	1,401.00	100.00%	1,401.00	0.00
62	2000 PERSONAL PROP TAX ADJ	1,440.15	100.00%	1,440.15	0.00
94a	2000 SRSD IMPLEMENTATION	20,310.38	100.00%	20,310.38	0.00
51a	2001 SPECIAL EDUCATION	10,557.07	100.00%	10,557.07	0.00
81	2001 PERSONAL PROP TAX ADJ	84.75	100.00%	84.75	0.00
56	2001 PERSONAL PROP TAX ADJ	1,035.90	100.00%	1,035.90	0.00
62	2001 PERSONAL PROP TAX ADJ	1,074.75	100.00%	1,074.75	0.00
		\$35,999.25		\$35,999.25	\$0.00
<b>SUBTOTALS</b>		\$5,856,688.89		\$5,350,764.42	\$505,924.47

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$455,750.04	11/15/2001	\$100,123.15	11/20/2001	\$450,439.03
12/20/2001	\$461,401.27	01/18/2002	\$657,292.79	02/20/2002	\$511,352.58
03/20/2002	\$522,535.67	04/19/2002	\$528,195.75	05/15/2002	\$125,079.26
05/20/2002	\$488,835.66	06/20/2002	\$540,802.94	07/19/2002	\$508,956.28
08/20/2002	\$505,924.47				

STATE OF MICHIGAN  
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District: 62040    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
FREMONT PUBLIC SCHOOL DISTRICT  
220 WEST PINE STREET  
FREMONT MI 49412

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,745.08

Homestead Tax Value            183,224,168.00  
Non-Homestead Tax Value      85,768,021.00

NHS T.V. Per GE                    33,201.85  
NHS T.V. Per Membership        31,442.89

State Aid Membership            2,727.74  
General ED K-12                  2,583.23  
    February 2001                2,564.62  
    September 2001              2,587.88  
Special ED K-12 Sec 52            143.70  
    February 2001                139.91  
    September 2001              144.65  
Special ED K-12 Sec 53            0.81  
    February 2001                0.62  
    September 2001              0.86  
Special ED Costs                  2,147,652.00  
SE Transportation Costs         95,492.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,179.11)	11,399,525.51	100.00%	10,267,699.15	1,131,826.36
51c	SPEC ED HEADLEE OBLIGATION	681,766.97	100.00%	619,726.18	62,040.79
22b	DISCRETIONARY PAYMENT	3,681,619.45	100.00%	3,346,595.30	335,024.15
22c	EQUITY PAYMENT	545,548.00	100.00%	495,903.13	49,644.87
11F	NONPLAINTIFF DURANT SETTLEMENT	20,670.75	100.00%	20,670.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,823.02	100.00%	25,823.02	0.00
31A	AT RISK	391,954.50	100.00%	356,286.64	35,667.86
31d	SCHOOL LUNCH	23,955.69	100.00%	21,775.72	2,179.97
61a.1	VOCATIONAL EDUCATION	1,729.88	100.00%	1,572.46	157.42
107.1	ADULT EDUCATION PARTICIPANTS	215,346.00	100.00%	195,749.51	19,596.49
		<u>\$16,987,939.77</u>		<u>\$15,351,801.86</u>	<u>\$1,636,137.91</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,052.12	100.00%	4,052.12	0.00
22a	2001 PROP A OBLIGATION	19,372.22	100.00%	19,372.22	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	39,393.57	100.00%	39,393.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(39,401.99)	100.00%	(39,401.99)	0.00
31a	2001 AT RISK	24.97	100.00%	24.97	0.00
31d	2001 SCHOOL LUNCH	1,189.55	100.00%	1,189.55	0.00
53	2001 COURT/STATE AGENCY PLACED	6,818.00	100.00%	6,818.00	0.00
107	2001 ADULT ED COMPLIANCE	(20,274.90)	100.00%	(20,274.90)	0.00
		\$11,173.54		\$11,173.54	\$0.00
<b>SUBTOTALS</b>		\$16,999,113.31		\$15,362,975.40	\$1,636,137.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,702.37) 20(5) Adjust: 0.80 FTEs, \$2.40				14,730,535.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				905,310.00
51a.3	SPECIAL ED HOLD HARMLESS				121,963.27
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,103.00
					15,762,911.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,545,946.63	11/15/2001	\$20,670.75	11/20/2001	\$1,553,400.27
12/20/2001	\$1,485,836.59	01/18/2002	\$1,527,133.82	02/20/2002	\$1,527,287.82
03/20/2002	\$1,549,746.73	04/19/2002	\$1,483,318.68	05/15/2002	\$25,823.02
05/20/2002	\$1,530,862.99	06/20/2002	\$1,582,417.29	07/19/2002	\$1,530,530.81
08/20/2002	\$1,636,137.91				

STATE OF MICHIGAN  
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District: 62050    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
GRANT PUBLIC SCHOOL DISTRICT  
331 EAST STATE ROAD  
GRANT MI 49327

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,659.77

Homestead Tax Value           114,072,130.00  
Non-Homestead Tax Value       29,419,103.00

NHS T.V. Per GE                     12,919.09  
NHS T.V. Per Membership           12,318.47

State Aid Membership               2,388.21  
General ED K-12                     2,277.18  
    February 2001                   2,095.44  
    September 2001                 2,322.62  
Special ED K-12 Sec 52             108.82  
    February 2001                   107.87  
    September 2001                 109.06  
Special ED K-12 Sec 53             2.21  
    February 2001                   2.43  
    September 2001                 2.16  
Special ED Costs                   1,277,547.00  
SE Transportation Costs             66,471.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,438.04)	10,598,971.51	100.00%	9,546,826.56	1,052,144.95
51c	SPEC ED HEADLEE OBLIGATION	412,361.29	100.00%	374,836.41	37,524.88
22b	DISCRETIONARY PAYMENT	3,574,581.84	100.00%	3,249,291.47	325,290.37
22c	EQUITY PAYMENT	477,642.00	100.00%	434,176.58	43,465.42
11F	NONPLAINTIFF DURANT SETTLEMENT	20,441.80	100.00%	20,441.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,537.01	100.00%	25,537.01	0.00
31A	AT RISK	465,853.50	100.00%	423,460.83	42,392.67
31d	SCHOOL LUNCH	17,758.31	100.00%	16,142.30	1,616.01
41	BILINGUAL EDUCATION	22,006.00	100.00%	20,003.45	2,002.55
53a	COURT AND STATE AGENCY PLACED PUPI	2,958.00	100.00%	2,688.82	269.18
107.1	ADULT EDUCATION PARTICIPANTS	679,976.40	100.00%	573,650.32	106,326.08
		\$16,298,087.66		\$14,687,055.55	\$1,611,032.11

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	7,497.56	100.00%	7,497.56	0.00
22a	2001 PROP A OBLIGATION	9,526.88	100.00%	9,526.88	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	36,645.42	100.00%	36,645.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(36,655.65)	100.00%	(36,655.65)	0.00
31a	2001 AT RISK	28.98	100.00%	28.98	0.00
31d	2001 SCHOOL LUNCH	2,003.49	100.00%	2,003.49	0.00
53	2001 COURT/STATE AGENCY PLACED	(14,671.00)	100.00%	(14,671.00)	0.00
107	2001 ADULT ED COMPLIANCE	(41,371.79)	100.00%	(41,371.79)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	31,711.36	100.00%	31,711.36	0.00
		(\$5,284.75)		(\$5,284.75)	\$0.00
<b>SUBTOTALS</b>		\$16,292,802.91		\$14,681,770.80	\$1,611,032.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,067.46)				13,816,701.71
	20(5) Adjust: 1.05 FTEs, \$3.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				685,568.25
	20(5) Adjust: 0.75 FTEs, \$2.25				
51a.3	SPECIAL ED HOLD HARMLESS				69,721.68
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				13,923.00
					14,585,914.64

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,468,214.96	11/15/2001	\$20,441.80	11/20/2001	\$1,313,323.16
12/20/2001	\$1,609,803.85	01/18/2002	\$1,472,100.82	02/20/2002	\$1,472,100.86
03/20/2002	\$1,517,181.43	04/19/2002	\$1,448,565.21	05/15/2002	\$25,537.01
05/20/2002	\$1,455,601.02	06/20/2002	\$1,470,272.00	07/19/2002	\$1,408,628.68
08/20/2002	\$1,611,032.11				

STATE OF MICHIGAN  
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District: 62060    ISD: 62  
 OFFICE OF THE SUPERINTENDENT  
 HESPERIA COMMUNITY SCHOOL DISTRICT  
 96 SOUTH DIVISION STREET  
 HESPERIA MI 49421

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,582.09

Homestead Tax Value            54,708,997.00  
 Non-Homestead Tax Value      28,733,606.00

NHS T.V. Per GE                    25,385.51  
 NHS T.V. Per Membership        23,927.52

State Aid Membership            1,200.86  
 General ED K-12                   1,131.89  
     February 2001                1,135.11  
     September 2001               1,131.08  
 Special ED K-12 Sec 52            68.47  
     February 2001                72.14  
     September 2001               67.55  
 Special ED K-12 Sec 53            0.50  
     February 2001                0.00  
     September 2001               0.62  
 Special ED Costs                   962,712.00  
 SE Transportation Costs          70,304.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,151.39)	4,985,238.20	100.00%	4,531,581.52	453,656.68
51c	SPEC ED HEADLEE OBLIGATION	324,974.11	100.00%	295,401.47	29,572.64
22b	DISCRETIONARY PAYMENT	1,803,907.69	100.00%	1,639,752.09	164,155.60
22c	EQUITY PAYMENT	240,172.00	100.00%	218,316.35	21,855.65
11F	NONPLAINTIFF DURANT SETTLEMENT	12,916.95	100.00%	12,916.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,136.55	100.00%	16,136.55	0.00
31A	AT RISK	270,238.50	100.00%	245,646.80	24,591.70
31d	SCHOOL LUNCH	12,958.09	100.00%	11,778.90	1,179.19
53a	COURT AND STATE AGENCY PLACED PUPI	12,094.00	100.00%	10,993.45	1,100.55
61a.1	VOCATIONAL EDUCATION	2,291.21	100.00%	2,082.71	208.50
107.1	ADULT EDUCATION PARTICIPANTS	630,363.00	100.00%	572,999.97	57,363.03
		\$8,311,290.30		\$7,557,606.76	\$753,683.54

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	993.49	100.00%	993.49	0.00
22a	2001 PROP A OBLIGATION	(514.31)	100.00%	(514.31)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,863.55	100.00%	18,863.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(18,857.76)	100.00%	(18,857.76)	0.00
31a	2001 AT RISK	17.97	100.00%	17.97	0.00
31d	2001 SCHOOL LUNCH	4,542.56	100.00%	4,542.56	0.00
53	2001 COURT/STATE AGENCY PLACED	(24,009.00)	100.00%	(24,009.00)	0.00
107	2001 ADULT ED COMPLIANCE	(10,491.68)	100.00%	(10,491.68)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	28,909.57	100.00%	28,909.57	0.00
		(\$545.61)		(\$545.61)	\$0.00
<b>SUBTOTALS</b>		\$8,310,744.69		\$7,557,061.15	\$753,683.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,843.06)				6,613,701.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				431,361.00
51a.3	SPECIAL ED HOLD HARMLESS				65,907.82
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,150.00
					7,114,120.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$757,790.34	11/15/2001	\$12,916.95	11/20/2001	\$732,592.98
12/20/2001	\$754,328.66	01/18/2002	\$752,056.50	02/20/2002	\$751,833.32
03/20/2002	\$797,077.09	04/19/2002	\$738,960.94	05/15/2002	\$16,136.55
05/20/2002	\$727,587.63	06/20/2002	\$762,924.85	07/19/2002	\$752,855.34
08/20/2002	\$753,683.54				



STATE OF MICHIGAN  
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District: 62070    ISD: 62  
 OFFICE OF THE SUPERINTENDENT  
 NEWAYGO PUBLIC SCHOOL DISTRICT  
 360 SOUTH MILL STREET, P.O. BOX 820  
 NEWAYGO MI 49337

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,432.24

Homestead Tax Value            120,581,746.00  
 Non-Homestead Tax Value      91,431,884.00

NHS T.V. Per GE                    46,181.45  
 NHS T.V. Per Membership        44,272.22

State Aid Membership            2,065.22  
 General ED K-12                    1,979.84  
     February 2001                    1,977.51  
     September 2001                   1,980.42  
 Special ED K-12 Sec 52            84.10  
     February 2001                    81.57  
     September 2001                   84.73  
 Special ED K-12 Sec 53            1.28  
     February 2001                    0.00  
     September 2001                   1.60  
 Special ED Costs                    1,126,550.00  
 SE Transportation Costs            59,254.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,635.34)	7,507,776.87	100.00%	6,968,632.03	539,144.84
51c	SPEC ED HEADLEE OBLIGATION	364,073.35	100.00%	330,942.68	33,130.67
22b	DISCRETIONARY PAYMENT	3,553,176.63	100.00%	3,229,838.66	323,337.97
22c	EQUITY PAYMENT	413,044.00	100.00%	375,457.00	37,587.00
11F	NONPLAINTIFF DURANT SETTLEMENT	40,434.00	100.00%	40,434.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,512.34	100.00%	50,512.34	0.00
31A	AT RISK	386,883.00	100.00%	351,676.65	35,206.35
31d	SCHOOL LUNCH	22,540.19	100.00%	20,489.03	2,051.16
107.1	ADULT EDUCATION PARTICIPANTS	336,182.49	100.00%	245,850.14	90,332.35
		\$12,674,622.87		\$11,613,832.53	\$1,060,790.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,261.35	100.00%	1,261.35	0.00
20	2000 FOUNDATION	15,683.90	100.00%	15,683.90	0.00
22a	2001 PROP A OBLIGATION	20,831.75	100.00%	20,831.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,169.02	100.00%	14,169.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,191.16)	100.00%	(14,191.16)	0.00
31a	2001 AT RISK	25.06	100.00%	25.06	0.00
31d	2001 SCHOOL LUNCH	55.50	100.00%	55.50	0.00
107	2001 ADULT ED COMPLIANCE	(6,324.19)	100.00%	(6,324.19)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	26,443.15	100.00%	26,443.15	0.00
		\$57,954.38		\$57,954.38	\$0.00
<b>SUBTOTALS</b>		\$12,732,577.25		\$11,671,786.91	\$1,060,790.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,468.73) 20(5) Adjust: 1.80 FTEs, \$913.40				10,828,123.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				529,830.00
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,064.00
					11,425,026.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,140,506.33	11/15/2001	\$40,434.00	11/20/2001	\$1,171,261.45
12/20/2001	\$1,124,465.26	01/18/2002	\$1,135,101.45	02/20/2002	\$1,135,101.44
03/20/2002	\$1,184,039.95	04/19/2002	\$1,109,184.49	05/15/2002	\$50,512.34
05/20/2002	\$1,134,529.45	06/20/2002	\$1,294,362.13	07/19/2002	\$1,152,288.62
08/20/2002	\$1,060,790.34				

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District: 62090 ISD: 62  
 OFFICE OF THE SUPERINTENDENT  
 WHITE CLOUD PUBLIC SCHOOLS  
 PO BOX 1003 555 WILCOX AVENUE  
 WHITE CLOUD MI 49349-1003

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,720.64

Homestead Tax Value           59,857,948.00  
 Non-Homestead Tax Value   52,388,244.00

NHS T.V. Per GE               36,477.75  
 NHS T.V. Per Membership     33,368.52

State Aid Membership           1,569.99  
 General ED K-12               1,436.17  
     February 2001             1,424.03  
     September 2001          1,439.20  
 Special ED K-12 Sec 52        132.13  
     February 2001             117.99  
     September 2001          135.66  
 Special ED K-12 Sec 53        1.69  
     February 2001             0.88  
     September 2001          1.89  
 Special ED Costs               1,682,855.00  
 SE Transportation Costs        83,044.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,120.01)	6,468,374.50	100.00%	5,879,752.42	588,622.08
51c	SPEC ED HEADLEE OBLIGATION	540,005.44	100.00%	490,864.94	49,140.50
22b	DISCRETIONARY PAYMENT	2,014,321.67	100.00%	1,831,018.40	183,303.27
22c	EQUITY PAYMENT	313,998.00	100.00%	285,424.18	28,573.82
11F	NONPLAINTIFF DURANT SETTLEMENT	16,331.15	100.00%	16,331.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,401.75	100.00%	20,401.75	0.00
31A	AT RISK	456,435.00	100.00%	414,899.42	41,535.58
31d	SCHOOL LUNCH	18,959.56	100.00%	17,234.24	1,725.32
		\$9,848,827.07		\$8,955,926.50	\$892,900.57

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	642.03	100.00%	642.03	0.00
20	2000 FOUNDATION	8,243.81	100.00%	8,243.81	0.00
22a	2001 PROP A OBLIGATION	14,411.04	100.00%	14,411.04	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	53,478.19	100.00%	53,478.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(53,487.76)	100.00%	(53,487.76)	0.00
31a	2001 AT RISK	29.12	100.00%	29.12	0.00
31d	2001 SCHOOL LUNCH	1,556.22	100.00%	1,556.22	0.00
		\$24,872.65		\$24,872.65	\$0.00
<b>SUBTOTALS</b>		\$9,873,699.72		\$8,980,799.15	\$892,900.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,643.40) 20(5) Adjust: 0.40 FTEs, \$125.60				8,105,007.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				832,419.00
51a.3	SPECIAL ED HOLD HARMLESS				74,628.23
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				10,647.00
					9,022,701.61

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$880,368.20	11/15/2001	\$16,331.15	11/20/2001	\$924,484.11
12/20/2001	\$887,949.57	01/18/2002	\$889,828.51	02/20/2002	\$889,828.48
03/20/2002	\$910,539.56	04/19/2002	\$862,445.59	05/15/2002	\$20,401.75
05/20/2002	\$888,653.05	06/20/2002	\$918,049.82	07/19/2002	\$891,919.36
08/20/2002	\$892,900.57				

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District: 62470    ISD: 62  
 OFFICE OF THE SUPERINTENDENT  
 BIG JACKSON SCHOOL DISTRICT  
 4020 E.13 MILE ROAD  
 PARIS MI 49338

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,788.50

Homestead Tax Value           6,428,343.00  
 Non-Homestead Tax Value    6,490,061.00

NHS T.V. Per GE               138,086.40  
 NHS T.V. Per Membership     138,086.40

State Aid Membership           47.00  
 General ED K-12                47.00  
     February 2001               39.00  
     September 2001             49.00  
 Special ED K-12 Sec 52         0.00  
     February 2001               0.00  
     September 2001             0.00  
 Special ED K-12 Sec 53         0.00  
     February 2001               0.00  
     September 2001             0.00  
 Special ED Costs               0.00  
 SE Transportation Costs        26,964.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,302.94)	108,238.18	100.00%	98,388.51	9,849.67
51c	SPEC ED HEADLEE OBLIGATION	18,987.11	100.00%	17,259.28	1,727.83
22b	DISCRETIONARY PAYMENT	71,040.50	100.00%	64,575.81	6,464.69
22c	EQUITY PAYMENT	9,400.00	100.00%	8,544.60	855.40
31A	AT RISK	17,388.00	100.00%	15,805.69	1,582.31
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$225,053.79		\$204,573.89	\$20,479.90

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	330.51	100.00%	330.51	0.00
22a	2001 PROP A OBLIGATION	517.09	100.00%	517.09	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,512.67	100.00%	16,512.67	0.00
31a	2001 AT RISK	0.61	100.00%	0.61	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$17,360.88		\$17,360.88	\$0.00
<b>SUBTOTALS</b>		\$242,414.67		\$221,934.77	\$20,479.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,814.44)				179,278.68
51a	SPECIAL EDUCATION				18,987.11
					198,265.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$14,772.11	11/20/2001	\$23,771.67	12/20/2001	\$18,847.79
01/18/2002	\$18,847.79	02/20/2002	\$18,847.78	03/20/2002	\$44,606.47
04/19/2002	\$20,108.78	05/20/2002	\$38,328.81	06/20/2002	\$3,346.18
07/19/2002	\$20,457.39	08/20/2002	\$20,479.90		

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District: 63000    ISD: 63  OFFICE OF THE SUPERINTENDENT OAKLAND I.S.D. 2100 PONTIAC LAKE ROAD WATERFORD MI 48328  Homestead Tax Value            29,621,499,035.00 Non-Homestead Tax Value        17,214,013,307.00	LEA Membership                    198,924.20 ISD Membership                     80.68 February 2001                    83.40 September 2001                 80.00  Mills (2001) Special Ed.    2.6085 Voc. Ed.        0.6388 Operating      0.2053  Special ED Costs                    11,451,142.00 SE Transportation Costs             70,523.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.68 FTEs, \$600,443.76	600,443.76	100.00%	545,803.38	54,640.38
51a SPECIAL EDUCATION	2,725,822.94	100.00%	2,477,773.05	248,049.89
32f.2 REGIONAL LITERACY CENTERS	302,596.00	100.00%	275,059.76	27,536.24
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	2,798,245.99	100.00%	2,543,605.60	254,640.39
51a.1 TUITION DEDUCT-DEAF	(374,200.24)	100.00%	(340,148.02)	(34,052.22)
54 SCHOOL FOR DEAF/BLIND	216,613.84	100.00%	196,901.98	19,711.86
61a.1 VOCATIONAL EDUCATION	805,996.54	100.00%	732,650.85	73,345.69
61a.3 VOCATIONAL EDUCATION-ISD	388,662.81	100.00%	353,294.49	35,368.32
68 CAREER PREP IMPLEMENTATION	2,505,349.00	100.00%	2,277,362.24	227,986.76
74 BUS DRIVER SAFETY/NON SE AUX TRANS	153,465.34	100.00%	175,688.68	(22,223.34)
81 INTERMEDIATE DISTRICTS	5,201,704.66	100.00%	4,728,349.54	473,355.12
99.1 MATH AND SCIENCE	454,280.00	100.00%	412,940.52	41,339.48
	\$15,789,694.92		\$14,389,021.35	\$1,400,673.57

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	11,752.65	100.00%	11,752.65	0.00
56	2000 PERSONAL PROP TAX ADJ	60,073.20	100.00%	60,073.20	0.00
62	2000 PERSONAL PROP TAX ADJ	17,755.05	100.00%	17,755.05	0.00
94a	2000 SRSD IMPLEMENTATION	393,906.28	100.00%	393,906.28	0.00
51a	2001 SPECIAL EDUCATION	65,505.39	100.00%	65,505.39	0.00
51a.1	2001 TUITION DEDUCT-DEAF	23,655.99	100.00%	23,655.99	0.00
54	2001 SCHOOL FOR DEAF/BLIND	1,466.24	100.00%	1,466.24	0.00
81	2001 PERSONAL PROP TAX ADJ	10,446.75	100.00%	10,446.75	0.00
56	2001 PERSONAL PROP TAX ADJ	44,417.85	100.00%	44,417.85	0.00
62	2001 PERSONAL PROP TAX ADJ	13,250.10	100.00%	13,250.10	0.00
		\$642,229.50		\$642,229.50	\$0.00
<b>SUBTOTALS</b>		\$16,431,924.42		\$15,031,250.85	\$1,400,673.57

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,440,077.31	11/20/2001	\$1,414,998.64	12/20/2001	\$1,535,178.11
01/18/2002	\$1,383,864.10	02/20/2002	\$1,596,653.51	03/20/2002	\$1,443,080.82
04/19/2002	\$1,944,656.58	05/20/2002	\$1,432,082.10	06/20/2002	\$1,401,757.56
07/19/2002	\$1,438,902.12	08/20/2002	\$1,400,673.57		



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District: 63010    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 BIRMINGHAM CITY SCHOOL DISTRICT  
 550 WEST MERRILL ROAD  
 BIRMINGHAM MI 48012

FY 2002 Foundation	11,555.00
20j Hold Harmless Amt pp	122.23
FY 1995 Foundation	10,377.23

State Aid Membership	7,697.91
General ED K-12	7,448.62
February 2001	7,400.62
September 2001	7,460.62
Special ED K-12 Sec 52	249.29
February 2001	239.83
September 2001	251.65
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	11,958,721.00
SE Transportation Costs	729,288.00

Homestead Tax Value            2,734,639,364.00  
 Non-Homestead Tax Value      768,707,931.00

NHS T.V. Per GE                    103,201.39  
 NHS T.V. Per Membership        99,859.30

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,702.53)	36,199,652.71	100.00%	32,905,484.31	3,294,168.40
51c	SPEC ED HEADLEE OBLIGATION	3,935,383.59	100.00%	3,577,263.68	358,119.91
22b	DISCRETIONARY PAYMENT	8,062,803.32	100.00%	7,329,088.22	733,715.10
31d	SCHOOL LUNCH	82,991.40	100.00%	75,439.18	7,552.22
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
41	BILINGUAL EDUCATION	10,953.00	100.00%	9,956.28	996.72
57.3	GIFTED-PROGRAM GRANTS	18,506.00	100.00%	16,821.95	1,684.05
61a.1	VOCATIONAL EDUCATION	117,096.72	100.00%	106,440.92	10,655.80
107.1	ADULT EDUCATION PARTICIPANTS	138,461.06	100.00%	116,461.03	22,000.03
		\$48,582,347.80		\$44,151,954.07	\$4,430,393.73

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,332.06)	100.00%	(1,332.06)	0.00
20	1997 FOUNDATION	(3,873.32)	100.00%	(3,873.32)	0.00
51a	1997 SPECIAL ED FOUNDATION	(65.00)	100.00%	(65.00)	0.00
20	1998 FOUNDATION	29,468.93	100.00%	29,468.93	0.00
20	1999 FOUNDATION	(6,601.21)	100.00%	(6,601.21)	0.00
20	2000 FOUNDATION	48,655.51	100.00%	48,655.51	0.00
22a	2001 PROP A OBLIGATION	170,481.46	100.00%	170,481.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	254,225.47	100.00%	254,225.47	0.00
22b	2001 DISCRETIONARY PAYMENT	35.35	100.00%	35.35	0.00
31d	2001 SCHOOL LUNCH	30,812.26	100.00%	30,812.26	0.00
94	2001 PARTNERSHIP FOR SUCCESS	115,473.47	100.00%	115,473.47	0.00
96	2001 GOLDEN APPLE	106,000.00	100.00%	106,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(6,594.94)	100.00%	(6,594.94)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	8,236.13	100.00%	8,236.13	0.00
		\$744,922.05		\$744,922.05	\$0.00

<b>SUBTOTALS</b>	\$49,327,269.85	\$44,896,876.12	\$4,430,393.73
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,820.14)			43,352,011.21
20j	HOLD HARMLESS PAYMENT			910,444.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)			1,929,326.00
	20(5) Adjust: 22.40 FTEs, \$-15,136.00			
51a	SPECIAL EDUCATION			2,006,057.59
				48,197,839.62

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,451,187.14	11/20/2001	\$4,651,230.01	12/20/2001	\$4,373,985.13
01/18/2002	\$4,383,653.09	02/20/2002	\$4,484,642.83	03/20/2002	\$4,865,223.42
04/19/2002	\$4,349,699.13	05/20/2002	\$4,401,752.21	06/20/2002	\$4,520,307.75
07/19/2002	\$4,415,195.41	08/20/2002	\$4,430,393.73		

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District: 63020    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 FERNDALE PUBLIC SCHOOLS  
 725 PINECREST  
 FERNDALE MI 48220

FY 2002 Foundation	7,409.00
FY 1995 Foundation	6,108.87

Homestead Tax Value            353,960,790.00  
 Non-Homestead Tax Value    191,319,145.00

NHS T.V. Per GE                    47,070.54  
 NHS T.V. Per Membership        45,703.65

State Aid Membership            4,186.08  
 General ED K-12                    4,064.52  
     February 2001                4,173.13  
     September 2001               4,037.37  
 Special ED K-12 Sec 52            121.56  
     February 2001                119.38  
     September 2001               122.10  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   3,372,833.00  
 SE Transportation Costs         340,346.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,286.20)	22,128,456.10	100.00%	20,114,766.59	2,013,689.51
51c	SPEC ED HEADLEE OBLIGATION	1,204,755.43	100.00%	1,095,122.69	109,632.74
22b	DISCRETIONARY PAYMENT	4,326,037.68	100.00%	3,932,368.25	393,669.43
31A	AT RISK	972,171.94	100.00%	883,704.29	88,467.65
32e	CLASS SIZE IMPLEMENTATION	135,553.00	100.00%	123,217.68	12,335.32
31d	SCHOOL LUNCH	37,375.85	100.00%	33,974.65	3,401.20
32d	MICH SCHOOL READINESS	201,300.00	100.00%	182,981.70	18,318.30
41	BILINGUAL EDUCATION	5,576.00	100.00%	5,068.58	507.42
57.3	GIFTED-PROGRAM GRANTS	10,635.00	100.00%	9,667.22	967.78
61a.1	VOCATIONAL EDUCATION	75,221.22	100.00%	68,376.09	6,845.13
61a.2	VOC. ED. ADMINISTRATION	5,940.00	100.00%	5,399.46	540.54
107.1	ADULT EDUCATION PARTICIPANTS	3,819,228.00	100.00%	3,471,678.25	347,549.75
		<u>\$32,922,250.22</u>		<u>\$29,926,325.45</u>	<u>\$2,995,924.77</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	449.62	100.00%	449.62	0.00
20	1997 FOUNDATION	323.48	100.00%	323.48	0.00
51a	1997 SPECIAL ED FOUNDATION	9.80	100.00%	9.80	0.00
20	1998 FOUNDATION	6,044.80	100.00%	6,044.80	0.00
20	1999 FOUNDATION	8,362.94	100.00%	8,362.94	0.00
20	2000 FOUNDATION	7,465.60	100.00%	7,465.60	0.00
22a	2001 PROP A OBLIGATION	28,743.15	100.00%	28,743.15	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	157,079.80	100.00%	157,079.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(30,875.97)	100.00%	(30,875.97)	0.00
31a	2001 AT RISK	59.92	100.00%	59.92	0.00
31d	2001 SCHOOL LUNCH	4,951.99	100.00%	4,951.99	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(57,359.10)	100.00%	(57,359.10)	0.00
		\$175,256.03		\$175,256.03	\$0.00
<b>SUBTOTALS</b>		\$33,097,506.25		\$30,101,581.48	\$2,995,924.77
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,561.73) 20(5) Adjust: 701.44 FTEs, \$-215,789.04				26,454,493.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.15 FTEs, \$-857.11				899,780.93
51a	SPECIAL EDUCATION				304,974.50
					27,659,249.21
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$3,126,911.63	11/20/2001	\$2,585,135.84	12/20/2001	\$3,320,386.39
01/18/2002	\$3,197,620.03	02/20/2002	\$3,108,987.06	03/20/2002	\$3,096,435.00
04/19/2002	\$3,182,641.81	05/20/2002	\$3,055,865.97	06/20/2002	\$2,145,988.56
07/19/2002	\$3,281,609.19	08/20/2002	\$2,995,924.77		

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District: 63030    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
PONTIAC CITY SCHOOL DISTRICT  
350 WIDETRACK DRIVE, EAST  
PONTIAC MI 48058

FY 2002 Foundation	6,684.00
FY 1995 Foundation	5,383.71

Homestead Tax Value            612,715,274.00  
Non-Homestead Tax Value    2,258,336,851.00

NHS T.V. Per GE                    210,561.85  
NHS T.V. Per Membership        192,255.17

State Aid Membership	11,746.56
General ED K-12	10,725.29
February 2001	11,020.43
September 2001	10,651.51
Special ED K-12 Sec 52	1,018.87
February 2001	1,023.81
September 2001	1,017.64
Special ED K-12 Sec 53	2.40
February 2001	4.00
September 2001	2.00
Special ED Costs	19,351,832.00
SE Transportation Costs	1,521,755.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,923.12)	22,590,044.47	100.00%	20,515,023.92	2,075,020.55
51c	SPEC ED HEADLEE OBLIGATION	6,608,861.11	100.00%	6,007,454.75	601,406.36
22b	DISCRETIONARY PAYMENT	10,233,461.92	100.00%	9,302,142.30	931,319.62
31A	AT RISK	5,332,963.08	100.00%	4,847,663.44	485,299.64
31d	SCHOOL LUNCH	158,946.94	100.00%	144,482.77	14,464.17
32d	MICH SCHOOL READINESS	1,425,600.00	100.00%	1,295,870.40	129,729.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	961,996.00	100.00%	874,454.36	87,541.64
41	BILINGUAL EDUCATION	141,097.00	100.00%	128,257.17	12,839.83
57.3	GIFTED-PROGRAM GRANTS	30,059.00	100.00%	27,323.63	2,735.37
53a	COURT AND STATE AGENCY PLACED PUPI	291,750.20	100.00%	265,200.93	26,549.27
61a.1	VOCATIONAL EDUCATION	90,349.72	100.00%	82,127.90	8,221.82
61a.2	VOC. ED. ADMINISTRATION	8,651.00	100.00%	7,863.76	787.24
107.1	ADULT EDUCATION PARTICIPANTS	476,833.50	100.00%	333,079.87	143,753.63
		\$48,350,613.94		\$43,830,945.20	\$4,519,668.74

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(6,517.94)	100.00%	(6,517.94)	0.00
20	1997 FOUNDATION	800.00	100.00%	800.00	0.00
51a	1997 SPECIAL ED FOUNDATION	78.52	100.00%	78.52	0.00
20	1998 FOUNDATION	(74,351.76)	100.00%	(74,351.76)	0.00
20	1999 FOUNDATION	52,208.26	100.00%	52,208.26	0.00
20	2000 FOUNDATION	288,448.40	100.00%	288,448.40	0.00
22a	2001 PROP A OBLIGATION	167,536.17	100.00%	167,536.17	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(597,276.88)	100.00%	(597,276.88)	0.00
22b	2001 DISCRETIONARY PAYMENT	499,103.79	100.00%	499,103.79	0.00
26	2001 TAXES RECEIVED C.A.V.	(4,545,901.00)	100.00%	0.00	(4,545,901.00)
31a	2001 AT RISK	344.92	100.00%	344.92	0.00
31d	2001 SCHOOL LUNCH	47,335.54	100.00%	47,335.54	0.00
53	2001 COURT/STATE AGENCY PLACED	(97,959.05)	100.00%	(97,959.05)	0.00
101	2001 SHORT TERM	(145,483.06)	100.00%	(145,483.06)	0.00
96	2001 GOLDEN APPLE	75,000.00	100.00%	75,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(38,691.60)	100.00%	(38,691.60)	0.00
		<u>(\$4,375,325.69)</u>		<u>\$170,575.31</u>	<u>(\$4,545,901.00)</u>

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$2,352,897.90)	(\$2,352,897.90)
<b>SUBTOTALS</b>		\$43,975,288.25		\$44,001,520.51	(\$2,379,130.16)

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,893.89) 20(5) Adjust: 0.65 FTEs, \$382.67				31,038,192.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 46.05 FTEs, \$28,459.82				6,838,586.90
51a.3	SPECIAL ED HOLD HARMLESS				1,539,546.85
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				16,041.60
					<u>39,432,367.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$5,394,779.04	11/20/2001	\$5,108,012.83	12/20/2001	\$5,056,556.90
01/18/2002	\$5,356,435.81	02/20/2002	\$5,206,467.73	03/20/2002	\$5,187,650.81
04/19/2002	\$4,853,738.88	05/20/2002	\$5,053,441.68	06/20/2002	\$5,137,334.73
07/19/2002	\$0.00	08/20/2002	\$0.00		

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District: 63040    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 ROYAL OAK SCHOOL DISTRICT  
 1123 LEXINGTON BLVD  
 ROYAL OAK MI 48073

FY 2002 Foundation	8,389.00
20j Hold Harmless Amt pp	261.80
FY 1995 Foundation	7,379.97

State Aid Membership	6,708.41
General ED K-12	6,428.94
February 2001	6,336.28
September 2001	6,452.11
Special ED K-12 Sec 52	274.15
February 2001	276.85
September 2001	273.48
Special ED K-12 Sec 53	5.32
February 2001	5.78
September 2001	5.21
Special ED Costs	10,108,058.00
SE Transportation Costs	1,223,379.00

Homestead Tax Value	1,164,433,804.00
Non-Homestead Tax Value	578,183,031.00

NHS T.V. Per GE	89,934.43
NHS T.V. Per Membership	86,187.79

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,948.62)	33,197,371.89	100.00%	30,176,411.05	3,020,960.84
51c	SPEC ED HEADLEE OBLIGATION	3,753,760.17	100.00%	3,412,167.99	341,592.18
22b	DISCRETIONARY PAYMENT	6,150,582.33	100.00%	5,590,879.34	559,702.99
31d	SCHOOL LUNCH	29,096.69	100.00%	26,448.89	2,647.80
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	14,040.00	100.00%	12,762.36	1,277.64
57.3	GIFTED-PROGRAM GRANTS	16,328.00	100.00%	14,842.15	1,485.85
53a	COURT AND STATE AGENCY PLACED PUPI	69,464.65	100.00%	63,143.37	6,321.28
61a.1	VOCATIONAL EDUCATION	175,508.16	100.00%	159,536.92	15,971.24
61a.2	VOC. ED. ADMINISTRATION	9,504.00	100.00%	8,639.14	864.86
107.1	ADULT EDUCATION PARTICIPANTS	661,428.00	100.00%	601,238.05	60,189.95
		\$44,182,683.89		\$40,162,059.66	\$4,020,624.23

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,064.20	100.00%	2,064.20	0.00
20	1997 FOUNDATION	2,750.18	100.00%	2,750.18	0.00
51a	1997 SPECIAL ED FOUNDATION	68.85	100.00%	68.85	0.00
20	1998 FOUNDATION	(2,738.64)	100.00%	(2,738.64)	0.00
20	1999 FOUNDATION	(7,131.43)	100.00%	(7,131.43)	0.00
20	2000 FOUNDATION	(973.99)	100.00%	(973.99)	0.00
22a	2001 PROP A OBLIGATION	18,710.43	100.00%	18,710.43	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	206,785.85	100.00%	206,785.85	0.00
22b	2001 DISCRETIONARY PAYMENT	20.48	100.00%	20.48	0.00
31d	2001 SCHOOL LUNCH	4,018.78	100.00%	4,018.78	0.00
53	2001 COURT/STATE AGENCY PLACED	(6,921.47)	100.00%	(6,921.47)	0.00
107	2001 ADULT ED COMPLIANCE	(39,962.98)	100.00%	(39,962.98)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	22,972.99	100.00%	22,972.99	0.00
		\$199,663.25		\$199,663.25	\$0.00
<b>SUBTOTALS</b>		\$44,382,347.14		\$40,361,722.91	\$4,020,624.23
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,919.38) 20(5) Adjust: 656.92 FTEs, \$-431,977.13				37,623,361.73
20j	HOLD HARMLESS PAYMENT				1,683,096.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.13 FTEs, \$-25,091.22				2,113,278.78
51a	SPECIAL EDUCATION				1,640,481.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				41,496.00
					43,101,714.39
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$3,999,879.10	11/20/2001	\$3,961,806.94	12/20/2001	\$3,994,699.70
01/18/2002	\$3,992,192.78	02/20/2002	\$3,994,057.31	03/20/2002	\$4,208,935.44
04/19/2002	\$4,151,358.54	05/20/2002	\$4,006,535.22	06/20/2002	\$4,028,147.83
07/19/2002	\$4,024,110.05	08/20/2002	\$4,020,624.23		



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District: 63050    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BERKLEY SCHOOL DISTRICT  
2211 OAKSHIRE  
BERKLEY MI 48072

FY 2002 Foundation	7,449.00
FY 1995 Foundation	6,149.00

Homestead Tax Value            604,630,730.00  
Non-Homestead Tax Value      138,486,347.00

NHS T.V. Per GE                    33,069.16  
NHS T.V. Per Membership        32,169.62

State Aid Membership	4,304.88
General ED K-12	4,187.78
February 2001	4,059.13
September 2001	4,219.94
Special ED K-12 Sec 52	117.10
February 2001	143.00
September 2001	110.62
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	4,152,252.00
SE Transportation Costs	390,275.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,569.95)	23,977,966.36	100.00%	21,795,971.42	2,181,994.94
51c	SPEC ED HEADLEE OBLIGATION	1,462,935.08	100.00%	1,329,807.99	133,127.09
22b	DISCRETIONARY PAYMENT	4,703,167.44	100.00%	4,275,179.20	427,988.24
31A	AT RISK	223,581.74	100.00%	203,235.80	20,345.94
31d	SCHOOL LUNCH	19,233.92	100.00%	17,483.63	1,750.29
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41	BILINGUAL EDUCATION	8,563.00	100.00%	7,783.77	779.23
57.3	GIFTED-PROGRAM GRANTS	10,389.00	100.00%	9,443.60	945.40
61a.1	VOCATIONAL EDUCATION	17,233.20	100.00%	15,664.98	1,568.22
107.1	ADULT EDUCATION PARTICIPANTS	391,761.00	100.00%	356,110.75	35,650.25
		\$30,913,830.74		\$28,100,672.14	\$2,813,158.60

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	669.34	100.00%	669.34	0.00
51a	1997 SPECIAL ED FOUNDATION	22.03	100.00%	22.03	0.00
20	1998 FOUNDATION	1,167.39	100.00%	1,167.39	0.00
20	1999 FOUNDATION	2,732.35	100.00%	2,732.35	0.00
20	2000 FOUNDATION	6,532.19	100.00%	6,532.19	0.00
22a	2001 PROP A OBLIGATION	22,742.31	100.00%	22,742.31	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	103,062.49	100.00%	103,062.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.59)	100.00%	(26.59)	0.00
31a	2001 AT RISK	12.70	100.00%	12.70	0.00
31d	2001 SCHOOL LUNCH	3,825.74	100.00%	3,825.74	0.00
107	2001 ADULT ED COMPLIANCE	(23,774.70)	100.00%	(23,774.70)	0.00
		\$116,965.25		\$116,965.25	\$0.00
<b>SUBTOTALS</b>		\$31,030,795.99		\$28,217,637.39	\$2,813,158.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,853.76) 20(5) Adjust: 180.70 FTEs, \$-20,905.25				28,681,133.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.03 FTEs, \$-405.49				871,872.41
51a	SPECIAL EDUCATION				591,062.67
					30,144,068.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,770,853.67	11/20/2001	\$2,854,359.49	12/20/2001	\$2,821,099.74
01/18/2002	\$2,784,063.71	02/20/2002	\$2,805,074.91	03/20/2002	\$2,984,445.89
04/19/2002	\$2,792,396.08	05/20/2002	\$2,821,173.20	06/20/2002	\$2,774,103.48
07/19/2002	\$2,810,067.22	08/20/2002	\$2,813,158.60		

STATE OF MICHIGAN  
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District: 63060    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 SOUTHFIELD PUBLIC SCHOOL DISTRICT  
 24661 LAHSER ROAD  
 SOUTHFIELD MI 48034

FY 2002 Foundation	10,602.00
20j Hold Harmless Amt pp	156.78
FY 1995 Foundation	9,458.78

Homestead Tax Value            1,089,505,049.00  
 Non-Homestead Tax Value    1,856,238,727.00

NHS T.V. Per GE                    199,168.53  
 NHS T.V. Per Membership        190,608.28

State Aid Membership            9,738.50  
 General ED K-12                 9,319.94  
     February 2001                8,928.12  
     September 2001               9,417.89  
 Special ED K-12 Sec 52           409.86  
     February 2001                375.55  
     September 2001               418.44  
 Special ED K-12 Sec 53            8.70  
     February 2001                10.01  
     September 2001                8.37  
 Special ED Costs                 13,929,758.00  
 SE Transportation Costs         1,813,703.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,069.05)	29,887,943.43	100.00%	27,168,140.58	2,719,802.85
51c	SPEC ED HEADLEE OBLIGATION	5,262,979.26	100.00%	4,784,048.15	478,931.11
22b	DISCRETIONARY PAYMENT	9,374,736.07	100.00%	8,521,635.09	853,100.98
31d	SCHOOL LUNCH	89,025.32	100.00%	80,924.02	8,101.30
32d	MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
41	BILINGUAL EDUCATION	35,648.00	100.00%	32,404.03	3,243.97
57.3	GIFTED-PROGRAM GRANTS	22,983.00	100.00%	20,891.55	2,091.45
53a	COURT AND STATE AGENCY PLACED PUPI	185,456.80	100.00%	168,580.23	16,876.57
61a.1	VOCATIONAL EDUCATION	37,158.55	100.00%	33,777.12	3,381.43
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
18.3	FORM B DEDUCT	0.00	100.00%	0.00	0.00
		\$45,383,009.43		\$41,253,155.58	\$4,129,853.85

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	(4,445.76)	100.00%	(4,445.76)	0.00
20	1998 FOUNDATION	7,333.40	100.00%	7,333.40	0.00
26	1998 TAXES RECEIVED C.A.V.	0.00	100.00%	(428,682.00)	428,682.00
20	1999 FOUNDATION	62,640.67	100.00%	62,640.67	0.00
26	1999 TAXES RECEIVED C.A.V.	(276,030.00)	100.00%	(276,030.00)	0.00
20	2000 FOUNDATION	131,149.70	100.00%	131,149.70	0.00
26	2000 TAXES RECEIVED C.A.V.	(236,678.00)	100.00%	(236,678.00)	0.00
22a	2001 PROP A OBLIGATION	111,010.64	100.00%	111,010.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	474,297.71	100.00%	474,297.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.39)	100.00%	(10.39)	0.00
26	2001 TAXES RECEIVED C.A.V.	(201,395.00)	100.00%	0.00	(201,395.00)
31d	2001 SCHOOL LUNCH	35,303.87	100.00%	35,303.87	0.00
53	2001 COURT/STATE AGENCY PLACED	(148,137.96)	100.00%	(148,137.96)	0.00
		<u>(\$44,961.12)</u>		<u>(\$272,248.12)</u>	<u>\$227,287.00</u>

**SUBTOTALS** \$45,338,048.31 \$40,980,907.46 \$4,357,140.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,058.19) 20(5) Adjust: 188.80 FTEs, \$-88,448.00				37,733,639.31
20j	HOLD HARMLESS PAYMENT				1,461,180.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.60 FTEs, \$-2,487.40				3,194,420.60
51a	SPECIAL EDUCATION				2,068,558.66
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				67,860.00
					<u>44,525,658.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,844,320.92	11/20/2001	\$3,210,609.18	12/20/2001	\$0.00
01/18/2002	\$8,416,883.55	02/20/2002	\$4,034,120.82	03/20/2002	\$4,447,571.87
04/19/2002	\$4,421,906.53	05/20/2002	\$3,922,789.80	06/20/2002	\$4,557,389.22
07/19/2002	\$4,125,315.57	08/20/2002	\$4,357,140.85		

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District: 63070    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 AVONDALE SCHOOL DISTRICT  
 260 S. SQUIRREL RD.  
 AUBURN HILLS MI 48326-3255

FY 2002 Foundation	7,762.00
20j Hold Harmless Amt pp	304.10
FY 1995 Foundation	6,766.10

Homestead Tax Value            582,526,881.00  
 Non-Homestead Tax Value      477,345,828.00

NHS T.V. Per GE                    128,442.03  
 NHS T.V. Per Membership        124,880.20

State Aid Membership            3,822.43  
 General ED K-12                  3,716.43  
     February 2001                3,657.13  
     September 2001               3,731.26  
 Special ED K-12 Sec 52            106.00  
     February 2001                107.66  
     September 2001               105.58  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                  3,678,997.00  
 SE Transportation Costs         340,638.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,252.16)	16,253,583.95	100.00%	14,774,507.81	1,479,076.14
51c	SPEC ED HEADLEE OBLIGATION	1,292,566.20	100.00%	1,174,942.68	117,623.52
22b	DISCRETIONARY PAYMENT	4,134,669.34	100.00%	3,758,414.43	376,254.91
31d	SCHOOL LUNCH	23,472.90	100.00%	21,336.87	2,136.03
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	9,146.00	100.00%	8,313.71	832.29
61a.1	VOCATIONAL EDUCATION	9,069.09	100.00%	8,243.80	825.29
107.1	ADULT EDUCATION PARTICIPANTS	141,531.00	100.00%	128,651.68	12,879.32
		\$21,903,638.48		\$19,910,407.38	\$1,993,231.10

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(53,523.92)	100.00%	(53,523.92)	0.00
20	1997 FOUNDATION	2,139.44	100.00%	2,139.44	0.00
51a	1997 SPECIAL ED FOUNDATION	52.70	100.00%	52.70	0.00
20	1998 FOUNDATION	56,996.94	100.00%	56,996.94	0.00
20	1999 FOUNDATION	63,574.13	100.00%	63,574.13	0.00
20	2000 FOUNDATION	97,492.77	100.00%	97,492.77	0.00
22a	2001 PROP A OBLIGATION	97,030.91	100.00%	97,030.91	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	195,663.08	100.00%	195,663.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.65)	100.00%	(18.65)	0.00
31d	2001 SCHOOL LUNCH	5,974.81	100.00%	5,974.81	0.00
107	2001 ADULT ED COMPLIANCE	(6,694.65)	100.00%	(6,694.65)	0.00
		\$458,687.56		\$458,687.56	\$0.00
<b>SUBTOTALS</b>		\$22,362,326.04		\$20,369,094.94	\$1,993,231.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,183.94) 20(5) Adjust: 11.60 FTEs, \$-7,663.20				19,258,086.93
20j	HOLD HARMLESS PAYMENT				1,130,166.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				826,800.00
51a	SPECIAL EDUCATION				465,766.20
					21,680,819.49

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,940,346.23	11/20/2001	\$2,059,402.79	12/20/2001	\$1,973,821.42
01/18/2002	\$2,175,672.91	02/20/2002	\$1,967,373.89	03/20/2002	\$2,063,251.32
04/19/2002	\$2,207,145.68	05/20/2002	\$1,989,588.61	06/20/2002	\$2,001,451.35
07/19/2002	\$1,991,040.74	08/20/2002	\$1,993,231.10		

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District: 63080    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 BLOOMFIELD HILLS SCHOOL DISTRICT  
 PO BOX 2027  
 BLOOMFIELD HILLS MI 48302

FY 2002 Foundation	11,635.00
20j Hold Harmless Amt pp	119.25
FY 1995 Foundation	10,454.25

Homestead Tax Value            2,488,935,621.00  
 Non-Homestead Tax Value       507,548,523.00

NHS T.V. Per GE                   90,237.91  
 NHS T.V. Per Membership         85,134.15

State Aid Membership	5,961.75
General ED K-12	5,624.56
February 2001	5,668.06
September 2001	5,613.68
Special ED K-12 Sec 52	335.17
February 2001	335.42
September 2001	335.11
Special ED K-12 Sec 53	2.02
February 2001	2.36
September 2001	1.93
Special ED Costs	13,062,750.00
SE Transportation Costs	747,276.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,967.59)	29,615,529.68	100.00%	26,920,516.48	2,695,013.20
51c	SPEC ED HEADLEE OBLIGATION	4,263,954.76	100.00%	3,875,934.88	388,019.88
22b	DISCRETIONARY PAYMENT	5,112,967.86	100.00%	4,647,687.78	465,280.08
11F	NONPLAINTIFF DURANT SETTLEMENT	313,864.10	100.00%	313,864.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	392,096.02	100.00%	392,096.02	0.00
31d	SCHOOL LUNCH	73,710.74	100.00%	67,003.06	6,707.68
57.3	GIFTED-PROGRAM GRANTS	14,654.00	100.00%	13,320.49	1,333.51
53a	COURT AND STATE AGENCY PLACED PUPI	46,775.20	100.00%	42,518.66	4,256.54
61a.1	VOCATIONAL EDUCATION	15,821.83	100.00%	14,382.04	1,439.79
		\$39,849,374.19		\$36,287,323.51	\$3,562,050.68

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(9,714.63)	100.00%	(9,714.63)	0.00
20	1999 FOUNDATION	(4,639.13)	100.00%	(4,639.13)	0.00
20	2000 FOUNDATION	21,718.33	100.00%	21,718.33	0.00
22a	2001 PROP A OBLIGATION	123,385.40	100.00%	123,385.40	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	127,797.57	100.00%	127,797.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(50.81)	100.00%	(50.81)	0.00
31d	2001 SCHOOL LUNCH	6,915.81	100.00%	6,915.81	0.00
53	2001 COURT/STATE AGENCY PLACED	21,665.20	100.00%	21,665.20	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$337,077.74		\$337,077.74	\$0.00
<b>SUBTOTALS</b>		\$40,186,451.93		\$36,624,401.25	\$3,562,050.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,056.47) 20(5) Adjust: 26.93 FTEs, \$-22,966.14				34,042,012.76
20j	HOLD HARMLESS PAYMENT				670,728.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 96.76 FTEs, \$-57,668.12				2,556,657.88
51a	SPECIAL EDUCATION				1,707,296.88
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				15,756.00
					38,992,452.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,589,436.03	11/15/2001	\$313,864.10	11/20/2001	\$3,614,817.12
12/20/2001	\$3,536,777.00	01/18/2002	\$3,533,647.78	02/20/2002	\$3,585,994.69
03/20/2002	\$3,567,981.05	04/19/2002	\$3,720,765.21	05/15/2002	\$392,096.02
05/20/2002	\$3,564,539.16	06/20/2002	\$3,646,346.76	07/19/2002	\$3,558,136.33
08/20/2002	\$3,562,050.68				



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District: 63090    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 CLARENCEVILLE SCHOOL DISTRICT  
 20210 MIDDLEBELT ROAD  
 LIVONIA MI 48152

FY 2002 Foundation	7,556.00
20j Hold Harmless Amt pp	318.87
FY 1995 Foundation	6,574.87

Homestead Tax Value            164,177,135.00  
 Non-Homestead Tax Value    138,058,682.00

NHS T.V. Per GE                    73,779.25  
 NHS T.V. Per Membership        71,595.69

State Aid Membership            1,928.31  
 General ED K-12                    1,871.24  
     February 2001                1,849.86  
     September 2001               1,876.58  
 Special ED K-12 Sec 52            57.07  
     February 2001                60.94  
     September 2001               56.10  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,911,487.00  
 SE Transportation Costs         255,497.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,211.28)	10,048,963.34	100.00%	9,134,507.68	914,455.66
51c	SPEC ED HEADLEE OBLIGATION	726,861.12	100.00%	660,716.76	66,144.36
22b	DISCRETIONARY PAYMENT	1,973,337.00	100.00%	1,793,763.33	179,573.67
11F	NONPLAINTIFF DURANT SETTLEMENT	52,543.40	100.00%	52,543.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,640.06	100.00%	65,640.06	0.00
31d	SCHOOL LUNCH	16,160.29	100.00%	14,689.70	1,470.59
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	137,428.00	100.00%	124,922.05	12,505.95
57.3	GIFTED-PROGRAM GRANTS	4,672.00	100.00%	4,246.85	425.15
		\$13,124,605.21		\$11,941,020.83	\$1,183,584.38

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,582.73	100.00%	1,582.73	0.00
20	1999 FOUNDATION	(250.30)	100.00%	(250.30)	0.00
20	2000 FOUNDATION	6,412.14	100.00%	6,412.14	0.00
22a	2001 PROP A OBLIGATION	1,074.49	100.00%	1,074.49	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	33,673.86	100.00%	33,673.86	0.00
22b	2001 DISCRETIONARY PAYMENT	4.99	100.00%	4.99	0.00
31d	2001 SCHOOL LUNCH	2,133.34	100.00%	2,133.34	0.00
		\$44,631.25		\$44,631.25	\$0.00
<b>SUBTOTALS</b>		\$13,169,236.46		\$11,985,652.08	\$1,183,584.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,153.10) 20(5) Adjust: 96.20 FTEs, \$-88,308.80				11,425,618.04
20j	HOLD HARMLESS PAYMENT				596,682.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				445,146.00
51a	SPECIAL EDUCATION				281,715.12
					12,749,161.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,160,752.83	11/15/2001	\$52,543.40	11/20/2001	\$1,174,893.47
12/20/2001	\$1,200,887.76	01/18/2002	\$1,175,903.32	02/20/2002	\$1,175,903.34
03/20/2002	\$1,244,587.89	04/19/2002	\$1,164,488.20	05/15/2002	\$65,640.06
05/20/2002	\$1,178,881.37	06/20/2002	\$1,208,886.70	07/19/2002	\$1,182,283.74
08/20/2002	\$1,183,584.38				

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District: 63100 ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 NOVI COMMUNITY SCHOOLS  
 25345 TAFT ROAD  
 NOVI MI 48374-2423

FY 2002 Foundation	8,110.00
20j Hold Harmless Amt pp	280.58
FY 1995 Foundation	7,090.58

Homestead Tax Value           801,491,920.00  
 Non-Homestead Tax Value    797,381,020.00

NHS T.V. Per GE               139,656.69  
 NHS T.V. Per Membership    135,601.87

State Aid Membership           5,880.31  
 General ED K-12               5,709.58  
     February 2001           5,640.06  
     September 2001         5,726.96  
 Special ED K-12 Sec 52        170.73  
     February 2001           177.57  
     September 2001         169.02  
 Special ED K-12 Sec 53        0.00  
     February 2001           0.00  
     September 2001         0.00  
 Special ED Costs               6,591,160.00  
 SE Transportation Costs       224,108.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,059.17)	23,869,177.94	100.00%	21,697,082.75	2,172,095.19
51c	SPEC ED HEADLEE OBLIGATION	2,043,790.35	100.00%	1,857,805.43	185,984.92
22b	DISCRETIONARY PAYMENT	6,305,975.99	100.00%	5,732,132.17	573,843.82
31d	SCHOOL LUNCH	50,495.83	100.00%	45,900.71	4,595.12
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	193,224.74	100.00%	140,535.25	52,689.49
		\$32,462,664.85		\$29,473,456.31	\$2,989,208.54

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	7,840.13	100.00%	7,840.13	0.00
20	1997 FOUNDATION	2,504.16	100.00%	2,504.16	0.00
51a	1997 SPECIAL ED FOUNDATION	60.80	100.00%	60.80	0.00
20	1998 FOUNDATION	2,713.78	100.00%	2,713.78	0.00
20	1999 FOUNDATION	(11,670.20)	100.00%	(11,670.20)	0.00
20	2000 FOUNDATION	27,824.70	100.00%	27,824.70	0.00
22a	2001 PROP A OBLIGATION	59,049.96	100.00%	59,049.96	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	180,566.35	100.00%	180,566.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.63)	100.00%	(13.63)	0.00
31d	2001 SCHOOL LUNCH	18,244.36	100.00%	18,244.36	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	29,078.32	100.00%	29,078.32	0.00
		\$316,198.73		\$316,198.73	\$0.00
<b>SUBTOTALS</b>		\$32,778,863.58		\$29,789,655.04	\$2,989,208.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,005.60)				28,573,159.97
	20(5) Adjust: 5.97 FTEs, \$-6,713.68				
20j	HOLD HARMLESS PAYMENT				1,601,993.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,331,389.28
	20(5) Adjust: 0.98 FTEs, \$-304.72				
51a	SPECIAL EDUCATION				712,401.07
					32,218,944.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,888,572.29	11/20/2001	\$2,972,946.35	12/20/2001	\$2,992,446.84
01/18/2002	\$2,923,176.89	02/20/2002	\$2,923,176.86	03/20/2002	\$3,292,619.37
04/19/2002	\$2,891,901.22	05/20/2002	\$2,938,377.28	06/20/2002	\$3,019,092.32
07/19/2002	\$2,947,345.62	08/20/2002	\$2,989,208.54		

STATE OF MICHIGAN  
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District: 63110    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 OXFORD AREA COMMUNITY SCHOOL DISTRICT  
 105 PONTIAC ST  
 OXFORD MI 48371

FY 2002 Foundation	6,758.00
FY 1995 Foundation	5,457.99

Homestead Tax Value            521,340,312.00  
 Non-Homestead Tax Value    208,002,180.00

NHS T.V. Per GE                    54,417.78  
 NHS T.V. Per Membership        52,258.44

State Aid Membership            3,980.26  
 General ED K-12                    3,822.32  
     February 2001                3,736.62  
     September 2001              3,843.74  
 Special ED K-12 Sec 52            157.94  
     February 2001                148.35  
     September 2001              160.34  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 3,966,656.00  
 SE Transportation Costs         345,607.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,517.34)	17,980,187.71	100.00%	16,343,990.63	1,636,197.08
51c	SPEC ED HEADLEE OBLIGATION	1,378,375.36	100.00%	1,252,943.20	125,432.16
22b	DISCRETIONARY PAYMENT	4,104,703.56	100.00%	3,731,175.54	373,528.02
11F	NONPLAINTIFF DURANT SETTLEMENT	53,224.85	100.00%	53,224.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	66,491.36	100.00%	66,491.36	0.00
24.1	COURT PLACED CHILDREN	561,950.48	100.00%	510,812.99	51,137.49
31A	AT RISK	169,423.06	100.00%	154,005.56	15,417.50
31d	SCHOOL LUNCH	11,532.57	100.00%	10,483.11	1,049.46
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	103,524.00	100.00%	94,103.32	9,420.68
57.3	GIFTED-PROGRAM GRANTS	9,372.00	100.00%	8,519.15	852.85
53a	COURT AND STATE AGENCY PLACED PUPI	13,028.00	100.00%	11,842.45	1,185.55
61a.1	VOCATIONAL EDUCATION	96,802.57	100.00%	87,993.54	8,809.03
		\$24,581,615.52		\$22,355,582.70	\$2,226,032.82

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(740.19)	100.00%	(740.19)	0.00
20	1997 FOUNDATION	(574.17)	100.00%	(574.17)	0.00
51a	1997 SPECIAL ED FOUNDATION	(11.45)	100.00%	(11.45)	0.00
20	1998 FOUNDATION	(75,280.13)	100.00%	(75,280.13)	0.00
20	1999 FOUNDATION	2,589.03	100.00%	2,589.03	0.00
20	2000 FOUNDATION	34,640.50	100.00%	34,640.50	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	36,278.81	100.00%	36,278.81	0.00
24.2	2001 COURT PLACED-ON GROUNDS	63,247.46	100.00%	63,247.46	0.00
31a	2001 AT RISK	9.57	100.00%	9.57	0.00
31d	2001 SCHOOL LUNCH	6,290.11	100.00%	6,290.11	0.00
53	2001 COURT/STATE AGENCY PLACED	(4,157.00)	100.00%	(4,157.00)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$112,292.54		\$112,292.54	\$0.00
<b>SUBTOTALS</b>		\$24,693,908.06		\$22,467,875.24	\$2,226,032.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,778.48)				22,084,891.27
	20(5) Adjust: 27.00 FTEs, \$-2,308.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,073,017.62
	20(5) Adjust: 7.60 FTEs, \$5,659.10				
51a	SPECIAL EDUCATION				305,357.74
					23,463,266.63

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,153,725.77	11/15/2001	\$53,224.85	11/20/2001	\$2,234,167.37
12/20/2001	\$2,253,998.58	01/18/2002	\$2,220,737.94	02/20/2002	\$2,275,499.12
03/20/2002	\$2,243,317.27	04/19/2002	\$2,262,733.97	05/15/2002	\$66,491.36
05/20/2002	\$2,213,913.52	06/20/2002	\$2,266,478.83	07/19/2002	\$2,223,586.66
08/20/2002	\$2,226,032.82				

STATE OF MICHIGAN  
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District: 63130    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HAZEL PARK CITY SCHOOL DISTRICT  
23136 HUGHES  
HAZEL PARK MI 48030

State Aid Membership	4,778.93
General ED K-12	4,309.34
February 2001	4,350.86
September 2001	4,298.96
Special ED K-12 Sec 52	469.59
February 2001	446.73
September 2001	475.30
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	8,809,389.00
SE Transportation Costs	573,815.00

FY 2002 Foundation	7,034.00
FY 1995 Foundation	5,733.86

Homestead Tax Value	199,602,553.00
Non-Homestead Tax Value	139,976,877.00

NHS T.V. Per GE	32,482.21
NHS T.V. Per Membership	29,290.42

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,206.63)	24,882,120.31	100.00%	22,621,318.60	2,260,801.71
51c	SPEC ED HEADLEE OBLIGATION	2,924,761.39	100.00%	2,658,608.10	266,153.29
22b	DISCRETIONARY PAYMENT	3,883,939.39	100.00%	3,531,251.48	352,687.91
11F	NONPLAINTIFF DURANT SETTLEMENT	225,139.25	100.00%	225,139.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	281,256.14	100.00%	281,256.14	0.00
31A	AT RISK	1,261,090.69	100.00%	1,146,331.44	114,759.25
32e	CLASS SIZE IMPLEMENTATION	364,176.00	100.00%	331,035.98	33,140.02
31d	SCHOOL LUNCH	58,918.19	100.00%	53,556.63	5,361.56
32d	MICH SCHOOL READINESS	382,800.00	100.00%	347,965.20	34,834.80
41	BILINGUAL EDUCATION	16,330.00	100.00%	14,843.97	1,486.03
57.3	GIFTED-PROGRAM GRANTS	11,791.00	100.00%	10,718.02	1,072.98
61a.1	VOCATIONAL EDUCATION	92,063.80	100.00%	83,685.99	8,377.81
61a.2	VOC. ED. ADMINISTRATION	5,940.00	100.00%	5,399.46	540.54
107.1	ADULT EDUCATION PARTICIPANTS	1,574,889.74	100.00%	1,171,103.33	403,786.41
		\$35,965,215.90		\$32,482,213.59	\$3,483,002.31

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(62,969.20)	100.00%	(62,969.20)	0.00
20	1997 FOUNDATION	(281.45)	100.00%	(281.45)	0.00
51a	1997 SPECIAL ED FOUNDATION	(32.51)	100.00%	(32.51)	0.00
20	1998 FOUNDATION	326.82	100.00%	326.82	0.00
20	1999 FOUNDATION	828.84	100.00%	828.84	0.00
20	2000 FOUNDATION	2,793.01	100.00%	2,793.01	0.00
22a	2001 PROP A OBLIGATION	6,101.93	100.00%	6,101.93	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	264,984.79	100.00%	264,984.79	0.00
22b	2001 DISCRETIONARY PAYMENT	(264,971.62)	100.00%	(264,971.62)	0.00
31a	2001 AT RISK	78.36	100.00%	78.36	0.00
31d	2001 SCHOOL LUNCH	5,054.40	100.00%	5,054.40	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(64,085.10)	100.00%	(64,085.10)	0.00
		(\$62,171.73)		(\$62,171.73)	\$0.00

<b>SUBTOTALS</b>	\$35,903,044.17	\$32,420,041.86	\$3,483,002.31
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,449.32)				27,800,579.01
	20(5) Adjust: 202.52 FTEs, \$8,266.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,369,655.60
	20(5) Adjust: 143.87 FTEs, \$66,559.54				
51a.3	SPECIAL ED HOLD HARMLESS				520,586.48
					31,690,821.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,262,550.67	11/15/2001	\$225,139.25	11/20/2001	\$3,080,063.45
12/20/2001	\$3,225,722.30	01/18/2002	\$3,117,442.29	02/20/2002	\$3,250,751.23
03/20/2002	\$3,252,807.22	04/19/2002	\$3,148,018.86	05/15/2002	\$281,256.14
05/20/2002	\$3,363,029.91	06/20/2002	\$3,015,678.72	07/19/2002	\$3,197,581.82
08/20/2002	\$3,483,002.31				



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District: 63140    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 MADISON PUBLIC SCHOOLS  
 25421 ALGER  
 MADISON HEIGHTS MI 48071

FY 2002 Foundation	6,528.00
FY 1995 Foundation	5,227.18

Homestead Tax Value            143,674,120.00  
 Non-Homestead Tax Value    112,749,660.00

NHS T.V. Per GE                    57,306.64  
 NHS T.V. Per Membership        53,636.93

State Aid Membership            2,102.09  
 General ED K-12                    1,967.48  
     February 2001                    1,977.40  
     September 2001                  1,965.00  
 Special ED K-12 Sec 52            134.61  
     February 2001                    145.59  
     September 2001                  131.86  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    1,637,207.00  
 SE Transportation Costs          234,739.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,261.72)	8,958,518.99	100.00%	8,143,293.76	815,225.23
51c	SPEC ED HEADLEE OBLIGATION	633,762.13	100.00%	576,089.78	57,672.35
22b	DISCRETIONARY PAYMENT	2,236,813.65	100.00%	2,033,263.61	203,550.04
31A	AT RISK	424,907.52	100.00%	386,240.94	38,666.58
31d	SCHOOL LUNCH	26,850.05	100.00%	24,406.70	2,443.35
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3	GIFTED-PROGRAM GRANTS	5,200.00	100.00%	4,726.80	473.20
61a.1	VOCATIONAL EDUCATION	23,435.91	100.00%	21,303.24	2,132.67
		\$12,421,688.25		\$11,291,314.63	\$1,130,373.62

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	392.49	100.00%	392.49	0.00
20	1999 FOUNDATION	(20.96)	100.00%	(20.96)	0.00
20	2000 FOUNDATION	377.79	100.00%	377.79	0.00
22a	2001 PROP A OBLIGATION	982.37	100.00%	982.37	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	15,855.54	100.00%	15,855.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(15,861.09)	100.00%	(15,861.09)	0.00
31a	2001 AT RISK	21.47	100.00%	21.47	0.00
31d	2001 SCHOOL LUNCH	(997.95)	100.00%	(997.95)	0.00
		\$749.66		\$749.66	\$0.00
<b>SUBTOTALS</b>		\$12,422,437.91		\$11,292,064.29	\$1,130,373.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,496.48) 20(5) Adjust: 1.80 FTEs, \$202.00				10,814,416.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				878,734.08
51a.3	SPECIAL ED HOLD HARMLESS				135,944.22
					11,829,094.77

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,141,698.04	11/20/2001	\$1,119,487.89	12/20/2001	\$1,129,719.14
01/18/2002	\$1,134,045.59	02/20/2002	\$1,130,800.77	03/20/2002	\$1,157,207.81
04/19/2002	\$1,103,176.94	05/20/2002	\$1,130,672.05	06/20/2002	\$1,116,124.60
07/19/2002	\$1,129,131.46	08/20/2002	\$1,130,373.62		

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District: 63150    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 TROY PUBLIC SCHOOL DISTRICT  
 4400 LIVERNOIS  
 TROY MI 48098

FY 2002 Foundation	8,586.00
20j Hold Harmless Amt pp	248.18
FY 1995 Foundation	7,534.18

Homestead Tax Value            1,792,806,331.00  
 Non-Homestead Tax Value    1,945,446,458.00

NHS T.V. Per GE                    164,630.88  
 NHS T.V. Per Membership        161,004.24

State Aid Membership            12,083.20  
 General ED K-12                    11,817.02  
     February 2001                    11,775.02  
     September 2001                   11,827.52  
 Special ED K-12 Sec 52            266.18  
     February 2001                    299.45  
     September 2001                   257.86  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    10,514,157.00  
 SE Transportation Costs          1,044,334.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,601.92)	43,522,719.74	100.00%	39,562,152.24	3,960,567.50
51c	SPEC ED HEADLEE OBLIGATION	3,743,883.31	100.00%	3,403,189.93	340,693.38
22b	DISCRETIONARY PAYMENT	13,612,040.69	100.00%	12,373,344.99	1,238,695.70
31d	SCHOOL LUNCH	77,969.00	100.00%	70,873.82	7,095.18
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
41	BILINGUAL EDUCATION	27,980.00	100.00%	25,433.82	2,546.18
57.3	GIFTED-PROGRAM GRANTS	29,395.00	100.00%	26,720.06	2,674.94
61a.1	VOCATIONAL EDUCATION	134,863.08	100.00%	122,590.54	12,272.54
107.1	ADULT EDUCATION PARTICIPANTS	675,634.06	100.00%	580,411.29	95,222.77
		\$61,864,084.88		\$56,200,713.09	\$5,663,371.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	5,689.51	100.00%	5,689.51	0.00
20	1997 FOUNDATION	5,638.55	100.00%	5,638.55	0.00
51a	1997 SPECIAL ED FOUNDATION	130.40	100.00%	130.40	0.00
20	1998 FOUNDATION	24,841.79	100.00%	24,841.79	0.00
20	1999 FOUNDATION	55,072.05	100.00%	55,072.05	0.00
20	2000 FOUNDATION	(944.96)	100.00%	(944.96)	0.00
22a	2001 PROP A OBLIGATION	370,117.14	100.00%	370,117.14	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	277,679.92	100.00%	277,679.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(43.33)	100.00%	(43.33)	0.00
31d	2001 SCHOOL LUNCH	11,239.66	100.00%	11,239.66	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(38,906.76)	100.00%	(38,906.76)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	35,432.41	100.00%	35,432.41	0.00
		\$795,946.38		\$795,946.38	\$0.00

<b>SUBTOTALS</b>	\$62,660,031.26	\$56,996,659.47	\$5,663,371.79
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,588.46) 20(5) Adjust: 34.01 FTEs, \$-19,911.18			54,202,012.41
20j	HOLD HARMLESS PAYMENT			2,932,748.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.64 FTEs, \$-3,838.67			2,072,365.33
51a	SPECIAL EDUCATION			1,671,517.98
				60,878,643.74

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$5,475,857.14	11/20/2001	\$5,958,538.05	12/20/2001	\$5,506,949.08
01/18/2002	\$5,510,922.96	02/20/2002	\$5,556,906.96	03/20/2002	\$6,044,014.68
04/19/2002	\$5,465,683.17	05/20/2002	\$5,531,293.14	06/20/2002	\$6,326,422.99
07/19/2002	\$5,620,071.30	08/20/2002	\$5,663,371.79		

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District: 63160    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 WEST BLOOMFIELD SCHOOL DISTRICT  
 5810 COMMERCE ROAD  
 WEST BLOOMFIELD MI 48324

FY 2002 Foundation	8,427.00
20j Hold Harmless Amt pp	258.94
FY 1995 Foundation	7,385.94

State Aid Membership	6,386.49
General ED K-12	6,220.37
February 2001	6,136.15
September 2001	6,241.42
Special ED K-12 Sec 52	166.12
February 2001	159.98
September 2001	167.66
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	6,493,811.00
SE Transportation Costs	1,016,366.00

Homestead Tax Value	1,359,212,494.00
Non-Homestead Tax Value	293,169,783.00

NHS T.V. Per GE	47,130.60
NHS T.V. Per Membership	45,904.68

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,673.72)	36,235,156.04	100.00%	32,937,756.84	3,297,399.20
51c	SPEC ED HEADLEE OBLIGATION	2,573,815.45	100.00%	2,339,598.24	234,217.21
22b	DISCRETIONARY PAYMENT	6,736,331.91	100.00%	6,123,325.71	613,006.20
31d	SCHOOL LUNCH	46,543.88	100.00%	42,308.39	4,235.49
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41	BILINGUAL EDUCATION	40,029.00	100.00%	36,386.36	3,642.64
57.3	GIFTED-PROGRAM GRANTS	15,262.00	100.00%	13,873.16	1,388.84
61a.1	VOCATIONAL EDUCATION	139,384.69	100.00%	126,700.68	12,684.01
107.1	ADULT EDUCATION PARTICIPANTS	528,809.52	100.00%	444,995.50	83,814.02
		\$46,335,132.49		\$42,082,943.08	\$4,252,189.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	52,894.14	100.00%	52,894.14	0.00
20	1997 FOUNDATION	3,453.50	100.00%	3,453.50	0.00
51a	1997 SPECIAL ED FOUNDATION	37.44	100.00%	37.44	0.00
20	1998 FOUNDATION	3,596.01	100.00%	3,596.01	0.00
20	1999 FOUNDATION	(60.14)	100.00%	(60.14)	0.00
20	2000 FOUNDATION	18,100.82	100.00%	18,100.82	0.00
22a	2001 PROP A OBLIGATION	79,670.09	100.00%	79,670.09	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	153,879.39	100.00%	153,879.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(49.54)	100.00%	(49.54)	0.00
31d	2001 SCHOOL LUNCH	14,160.56	100.00%	14,160.56	0.00
107	2001 ADULT ED COMPLIANCE	(24,786.36)	100.00%	(24,786.36)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	34,578.82	100.00%	34,578.82	0.00
		\$335,474.73		\$335,474.73	\$0.00

<b>SUBTOTALS</b>	\$46,670,607.22	\$42,418,417.81	\$4,252,189.41
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,692.71) 20(5) Adjust: 256.86 FTEs, \$-270,347.16			41,360,785.34
20j	HOLD HARMLESS PAYMENT			1,610,702.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.50 FTEs, \$-6,525.64			1,289,210.36
51a	SPECIAL EDUCATION			1,284,605.09
				45,545,303.40

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,141,466.56	11/20/2001	\$4,384,221.27	12/20/2001	\$4,195,113.07
01/18/2002	\$4,198,817.32	02/20/2002	\$4,196,862.85	03/20/2002	\$4,522,140.11
04/19/2002	\$4,173,873.09	05/20/2002	\$4,205,916.04	06/20/2002	\$4,191,713.19
07/19/2002	\$4,208,294.31	08/20/2002	\$4,252,189.41		

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District: 63180    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BRANDON SCHOOL DISTRICT  
200 VARSITY DRIVE  
ORTONVILLE MI 48462

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,949.04

Homestead Tax Value            399,082,699.00  
Non-Homestead Tax Value      71,659,291.00

NHS T.V. Per GE                    20,374.25  
NHS T.V. Per Membership        19,605.07

State Aid Membership            3,655.14  
General ED K-12                  3,517.15  
    February 2001                3,406.93  
    September 2001              3,544.70  
Special ED K-12 Sec 52            137.99  
    February 2001                133.22  
    September 2001              139.18  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 2,396,859.00  
SE Transportation Costs         329,125.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,596.15)	16,799,571.71	100.00%	15,270,810.68	1,528,761.03
51c	SPEC ED HEADLEE OBLIGATION	917,590.75	100.00%	834,089.99	83,500.76
22b	DISCRETIONARY PAYMENT	4,239,940.16	100.00%	3,854,105.61	385,834.55
22c	EQUITY PAYMENT	731,028.00	100.00%	664,504.45	66,523.55
11F	NONPLAINTIFF DURANT SETTLEMENT	78,678.70	100.00%	78,678.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	98,289.69	100.00%	98,289.69	0.00
31A	AT RISK	171,706.50	100.00%	156,081.21	15,625.29
31d	SCHOOL LUNCH	25,580.10	100.00%	23,252.31	2,327.79
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,177.00	100.00%	177,415.89	17,761.11
57.3	GIFTED-PROGRAM GRANTS	8,590.00	100.00%	7,808.31	781.69
51a.6	SP. ED. RULE CHANGE COSTS	40,311.76	100.00%	36,643.39	3,668.37
61a.1	VOCATIONAL EDUCATION	85,733.02	100.00%	77,931.32	7,801.70
		\$23,451,597.39		\$21,333,606.15	\$2,117,991.24

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(313.38)	100.00%	(313.38)	0.00
20	1997 FOUNDATION	61.63	100.00%	61.63	0.00
51a	1997 SPECIAL ED FOUNDATION	2.08	100.00%	2.08	0.00
20	1998 FOUNDATION	(31.25)	100.00%	(31.25)	0.00
20	2000 FOUNDATION	3,143.54	100.00%	3,143.54	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	101,486.33	100.00%	101,486.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(101,486.33)	100.00%	(101,486.33)	0.00
31a	2001 AT RISK	10.36	100.00%	10.36	0.00
31d	2001 SCHOOL LUNCH	(9,864.47)	100.00%	(9,864.47)	0.00
		(\$6,991.49)		(\$6,991.49)	\$0.00
<b>SUBTOTALS</b>		\$23,444,605.90		\$21,326,614.66	\$2,117,991.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,933.26) 20(5) Adjust: 15.51 FTEs, \$11,410.08				20,879,575.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.89 FTEs, \$509.52				869,846.52
51a	SPECIAL EDUCATION				47,744.23
51a.3	SPECIAL ED HOLD HARMLESS				159,936.38
					21,957,102.62

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,028,447.14	11/15/2001	\$78,678.70	11/20/2001	\$2,038,344.65
12/20/2001	\$2,274,433.39	01/18/2002	\$2,115,760.27	02/20/2002	\$2,113,528.13
03/20/2002	\$2,138,543.74	04/19/2002	\$2,079,154.14	05/15/2002	\$98,289.69
05/20/2002	\$2,113,438.97	06/20/2002	\$2,132,332.06	07/19/2002	\$2,115,663.78
08/20/2002	\$2,117,991.24				



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District: 63190    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 CLARKSTON COMMUNITY SCHOOL DISTRICT  
 6389 CLARKSTON ROAD  
 CLARKSTON MI 48016

FY 2002 Foundation	6,747.00
FY 1995 Foundation	5,446.39

Homestead Tax Value            1,147,195,746.00  
 Non-Homestead Tax Value      307,860,592.00

NHS T.V. Per GE                      41,518.34  
 NHS T.V. Per Membership         40,276.59

State Aid Membership                      7,643.66  
 General ED K-12                            7,415.05  
     February 2001                            7,251.21  
     September 2001                           7,456.01  
 Special ED K-12 Sec 52                    228.61  
     February 2001                            238.15  
     September 2001                           226.23  
 Special ED K-12 Sec 53                    0.00  
     February 2001                            0.00  
     September 2001                           0.00  
 Special ED Costs                            8,699,866.00  
 SE Transportation Costs                    785,688.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,721.41)	36,088,852.76	100.00%	32,804,767.16	3,284,085.60
51c	SPEC ED HEADLEE OBLIGATION	3,042,616.25	100.00%	2,765,738.17	276,878.08
22b	DISCRETIONARY PAYMENT	8,406,516.40	100.00%	7,641,523.41	764,992.99
11F	NONPLAINTIFF DURANT SETTLEMENT	129,966.45	100.00%	129,966.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	162,361.12	100.00%	162,361.12	0.00
31A	AT RISK	207,942.54	100.00%	189,019.77	18,922.77
31d	SCHOOL LUNCH	59,451.85	100.00%	54,041.73	5,410.12
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3	GIFTED-PROGRAM GRANTS	18,193.00	100.00%	16,537.44	1,655.56
53a	COURT AND STATE AGENCY PLACED PUPI	43,498.70	100.00%	39,540.32	3,958.38
61a.1	VOCATIONAL EDUCATION	81,881.46	100.00%	74,430.25	7,451.21
107.1	ADULT EDUCATION PARTICIPANTS	125,029.50	100.00%	104,092.32	20,937.18
		\$48,465,310.03		\$44,072,009.14	\$4,393,300.89

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(5,484.51)	100.00%	(5,484.51)	0.00
20	1997 FOUNDATION	3,056.21	100.00%	3,056.21	0.00
51a	1997 SPECIAL ED FOUNDATION	52.92	100.00%	52.92	0.00
20	1998 FOUNDATION	3,182.38	100.00%	3,182.38	0.00
20	1999 FOUNDATION	5,168.67	100.00%	5,168.67	0.00
20	2000 FOUNDATION	20,420.65	100.00%	20,420.65	0.00
22a	2001 PROP A OBLIGATION	55,144.47	100.00%	55,144.47	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	490,485.17	100.00%	490,485.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.26)	100.00%	(16.26)	0.00
31a	2001 AT RISK	10.69	100.00%	10.69	0.00
31d	2001 SCHOOL LUNCH	7,770.26	100.00%	7,770.26	0.00
53	2001 COURT/STATE AGENCY PLACED	(18,311.66)	100.00%	(18,311.66)	0.00
107	2001 ADULT ED COMPLIANCE	(5,269.65)	100.00%	(5,269.65)	0.00
		\$556,209.34		\$556,209.34	\$0.00
<b>SUBTOTALS</b>		\$49,021,519.37		\$44,628,218.48	\$4,393,300.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,999.67)				44,495,369.16
	20(5) Adjust: 24.79 FTEs, \$7,516.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,547,421.46
	20(5) Adjust: 37.05 FTEs, \$4,989.79				
51a	SPECIAL EDUCATION				1,495,194.79
					47,537,985.41
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$4,202,090.20	11/15/2001	\$129,966.45	11/20/2001	\$4,468,776.71
12/20/2001	\$4,294,953.20	01/18/2002	\$4,305,686.77	02/20/2002	\$4,298,810.35
03/20/2002	\$4,574,649.24	04/19/2002	\$4,834,375.98	05/15/2002	\$162,361.12
05/20/2002	\$4,333,198.22	06/20/2002	\$4,640,742.21	07/19/2002	\$4,382,608.03
08/20/2002	\$4,393,300.89				

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District: 63200    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
FARMINGTON PUBLIC SCHOOL DISTRICT  
32500 SHIAWASSEE  
FARMINGTON MI 48024

FY 2002 Foundation	9,676.00
20j Hold Harmless Amt pp	191.22
FY 1995 Foundation	8,567.22

Homestead Tax Value            2,294,892,654.00  
Non-Homestead Tax Value    1,422,250,645.00

NHS T.V. Per GE                    123,241.66  
NHS T.V. Per Membership        116,493.32

State Aid Membership            12,208.86  
General ED K-12                    11,540.34  
    February 2001                    11,340.96  
    September 2001                 11,590.19  
Special ED K-12 Sec 52            576.10  
    February 2001                    578.37  
    September 2001                 575.53  
Special ED K-12 Sec 53            92.42  
    February 2001                    99.36  
    September 2001                 90.68  
Special ED Costs                    21,675,115.00  
SE Transportation Costs         1,101,012.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,403.12)	53,757,075.64	100.00%	48,865,181.76	4,891,893.88
51c	SPEC ED HEADLEE OBLIGATION	6,977,368.17	100.00%	6,342,427.67	634,940.50
22b	DISCRETIONARY PAYMENT	11,371,786.96	100.00%	10,336,954.35	1,034,832.61
24.1	COURT PLACED CHILDREN	83,757.57	100.00%	76,135.63	7,621.94
31d	SCHOOL LUNCH	66,759.37	100.00%	60,684.27	6,075.10
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
41	BILINGUAL EDUCATION	120,784.00	100.00%	109,792.66	10,991.34
57.3	GIFTED-PROGRAM GRANTS	29,424.00	100.00%	26,746.42	2,677.58
53a	COURT AND STATE AGENCY PLACED PUPI	1,117,408.23	100.00%	1,015,724.08	101,684.15
61a.1	VOCATIONAL EDUCATION	240,434.70	100.00%	218,555.14	21,879.56
107.1	ADULT EDUCATION PARTICIPANTS	351,395.02	100.00%	253,184.15	98,210.87
		\$74,192,093.66		\$67,374,379.23	\$6,817,714.43

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,034.79	100.00%	2,034.79	0.00
20	1997 FOUNDATION	7,741.58	100.00%	7,741.58	0.00
51a	1997 SPECIAL ED FOUNDATION	268.64	100.00%	268.64	0.00
20	1998 FOUNDATION	16,345.39	100.00%	16,345.39	0.00
20	1999 FOUNDATION	56,746.98	100.00%	56,746.98	0.00
20	2000 FOUNDATION	56,987.25	100.00%	56,987.25	0.00
22a	2001 PROP A OBLIGATION	60,667.25	100.00%	60,667.25	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	557,467.99	100.00%	557,467.99	0.00
22b	2001 DISCRETIONARY PAYMENT	100.71	100.00%	100.71	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(105.76)	100.00%	(105.76)	0.00
31d	2001 SCHOOL LUNCH	14,625.40	100.00%	14,625.40	0.00
53	2001 COURT/STATE AGENCY PLACED	45,493.59	100.00%	45,493.59	0.00
107	2001 ADULT ED COMPLIANCE	(26,032.08)	100.00%	(26,032.08)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	39,905.85	100.00%	39,905.85	0.00
		\$832,247.58		\$832,247.58	\$0.00
<b>SUBTOTALS</b>		\$75,024,341.24		\$68,206,626.81	\$6,817,714.43
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,390.43)				62,201,242.79
	20(5) Adjust: 6.19 FTEs, \$-6,152.16				
20j	HOLD HARMLESS PAYMENT				2,206,743.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,458,623.36
	20(5) Adjust: 37.56 FTEs, \$-34,956.64				
51a	SPECIAL EDUCATION				2,518,744.81
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				720,876.00
					72,106,230.77
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$6,631,789.89	11/20/2001	\$6,871,497.20	12/20/2001	\$6,753,939.68
01/18/2002	\$6,704,270.39	02/20/2002	\$6,696,857.98	03/20/2002	\$7,334,480.33
04/19/2002	\$7,021,650.53	05/20/2002	\$6,791,758.28	06/20/2002	\$6,662,944.59
07/19/2002	\$6,737,437.94	08/20/2002	\$6,817,714.43		

STATE OF MICHIGAN  
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District: 63210    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HOLLY AREA SCHOOL DISTRICT  
111 COLLEGE STREET  
HOLLY MI 48442

FY 2002 Foundation	6,369.00
FY 1995 Foundation	5,068.61

Homestead Tax Value            489,254,795.00  
Non-Homestead Tax Value      167,098,441.00

NHS T.V. Per GE                    41,494.21  
NHS T.V. Per Membership        39,006.60

State Aid Membership            4,283.85  
General ED K-12                    4,027.03  
    February 2001                    3,978.58  
    September 2001                  4,039.14  
Special ED K-12 Sec 52            256.82  
    February 2001                    257.93  
    September 2001                  256.54  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    5,106,250.00  
SE Transportation Costs          742,669.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,366.49)	18,705,388.19	100.00%	17,003,470.45	1,701,917.74
51c	SPEC ED HEADLEE OBLIGATION	1,984,053.68	100.00%	1,803,504.80	180,548.88
22b	DISCRETIONARY PAYMENT	3,943,588.31	100.00%	3,584,742.04	358,846.27
22c	EQUITY PAYMENT	561,184.35	100.00%	510,116.57	51,067.78
11F	NONPLAINTIFF DURANT SETTLEMENT	82,626.60	100.00%	82,626.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	103,221.62	100.00%	103,221.62	0.00
31A	AT RISK	399,909.51	100.00%	363,517.74	36,391.77
31d	SCHOOL LUNCH	42,013.05	100.00%	38,189.86	3,823.19
32f.8	LITERACY ACHIEVEMENT PROGRAM	250,866.00	100.00%	228,037.19	22,828.81
57.3	GIFTED-PROGRAM GRANTS	10,326.00	100.00%	9,386.33	939.67
51a.6	SP. ED. RULE CHANGE COSTS	42,353.00	100.00%	38,498.88	3,854.12
53a	COURT AND STATE AGENCY PLACED PUPI	10,224.00	100.00%	9,293.62	930.38
61a.1	VOCATIONAL EDUCATION	56,017.49	100.00%	50,919.90	5,097.59
		\$26,191,771.80		\$23,825,525.60	\$2,366,246.20

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,117.83	100.00%	1,117.83	0.00
20	1997 FOUNDATION	1,240.00	100.00%	1,240.00	0.00
51a	1997 SPECIAL ED FOUNDATION	48.96	100.00%	48.96	0.00
20	1998 FOUNDATION	1,305.63	100.00%	1,305.63	0.00
20	2000 FOUNDATION	15,513.60	100.00%	15,513.60	0.00
22a	2001 PROP A OBLIGATION	29,985.71	100.00%	29,985.71	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	154,057.58	100.00%	154,057.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
31a	2001 AT RISK	24.26	100.00%	24.26	0.00
31d	2001 SCHOOL LUNCH	3,506.45	100.00%	3,506.45	0.00
53	2001 COURT/STATE AGENCY PLACED	(16,350.00)	100.00%	(16,350.00)	0.00
		\$190,444.79		\$190,444.79	\$0.00
<b>SUBTOTALS</b>		\$26,382,216.59		\$24,015,970.39	\$2,366,246.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,622.10) 20(5) Adjust: 31.14 FTEs, \$8,611.14				22,648,976.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.86 FTEs, \$2,379.26				1,638,065.84
51a	SPECIAL EDUCATION				345,987.84
					24,633,030.18

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,301,225.05	11/15/2001	\$82,626.60	11/20/2001	\$2,388,351.52
12/20/2001	\$2,308,523.33	01/18/2002	\$2,423,856.94	02/20/2002	\$2,343,181.53
03/20/2002	\$2,446,345.05	04/19/2002	\$2,427,856.29	05/15/2002	\$103,221.62
05/20/2002	\$2,330,962.28	06/20/2002	\$2,495,852.45	07/19/2002	\$2,363,967.73
08/20/2002	\$2,366,246.20				

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District: 63220    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HURON VALLEY SCHOOLS  
2390 S MILFORD ROAD  
HIGHLAND MI 48357

FY 2002 Foundation	6,606.00
FY 1995 Foundation	5,305.01

Homestead Tax Value            1,454,930,397.00  
Non-Homestead Tax Value      487,669,092.00

NHS T.V. Per GE                      46,628.17  
NHS T.V. Per Membership        45,166.55

State Aid Membership            10,797.13  
General ED K-12                    10,458.68  
    February 2001                    10,389.11  
    September 2001                  10,476.07  
Special ED K-12 Sec 52            338.45  
    February 2001                    339.50  
    September 2001                  338.19  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    9,535,307.00  
SE Transportation Costs        2,008,855.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,492.01)	48,500,815.93	100.00%	44,087,241.68	4,413,574.25
51c	SPEC ED HEADLEE OBLIGATION	4,142,979.05	100.00%	3,765,967.96	377,011.09
22b	DISCRETIONARY PAYMENT	11,821,025.54	100.00%	10,745,312.22	1,075,713.32
31A	AT RISK	615,348.90	100.00%	559,352.15	55,996.75
31d	SCHOOL LUNCH	65,378.30	100.00%	59,428.87	5,949.43
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	715,649.00	100.00%	650,524.94	65,124.06
57.3	GIFTED-PROGRAM GRANTS	26,342.00	100.00%	23,944.88	2,397.12
61a.1	VOCATIONAL EDUCATION	146,020.35	100.00%	132,732.50	13,287.85
107.1	ADULT EDUCATION PARTICIPANTS	193,255.22	100.00%	174,972.50	18,282.72
		\$66,292,814.29		\$60,259,471.70	\$6,033,342.59

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(4,049.07)	100.00%	(4,049.07)	0.00
20	1997 FOUNDATION	2,454.42	100.00%	2,454.42	0.00
51a	1997 SPECIAL ED FOUNDATION	57.48	100.00%	57.48	0.00
20	1998 FOUNDATION	6,895.26	100.00%	6,895.26	0.00
20	1999 FOUNDATION	5,706.05	100.00%	5,706.05	0.00
20	2000 FOUNDATION	9,504.90	100.00%	9,504.90	0.00
22a	2001 PROP A OBLIGATION	108,624.86	100.00%	108,624.86	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	233,914.11	100.00%	233,914.11	0.00
22b	2001 DISCRETIONARY PAYMENT	55.00	100.00%	55.00	0.00
31a	2001 AT RISK	36.64	100.00%	36.64	0.00
31d	2001 SCHOOL LUNCH	7,747.19	100.00%	7,747.19	0.00
107	2001 ADULT ED COMPLIANCE	(8,621.25)	100.00%	(8,621.25)	0.00
		\$362,325.59		\$362,325.59	\$0.00
<b>SUBTOTALS</b>		\$66,655,139.88		\$60,621,797.29	\$6,033,342.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,766.69) 20(5) Adjust: 50.81 FTEs, \$9,876.10				60,321,841.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.47 FTEs, \$1,111.94				2,236,912.64
51a	SPECIAL EDUCATION				1,906,066.41
					64,464,820.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$5,937,193.32	11/20/2001	\$6,026,728.41	12/20/2001	\$6,116,872.40
01/18/2002	\$5,983,935.52	02/20/2002	\$5,986,016.36	03/20/2002	\$6,418,186.09
04/19/2002	\$5,945,347.55	05/20/2002	\$6,006,926.04	06/20/2002	\$6,174,644.43
07/19/2002	\$6,025,947.17	08/20/2002	\$6,033,342.59		



STATE OF MICHIGAN  
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District: 63230    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
LAKE ORION COMMUNITY SCHOOLS  
315 NORTH LAPEER STREET  
LAKE ORION MI 48362

FY 2002 Foundation	7,559.00
FY 1995 Foundation	6,258.64

Homestead Tax Value            1,060,343,768.00  
Non-Homestead Tax Value      453,260,051.00

NHS T.V. Per GE                      65,671.11  
NHS T.V. Per Membership         64,037.60

State Aid Membership	7,078.03
General ED K-12	6,901.97
February 2001	6,665.95
September 2001	6,960.97
Special ED K-12 Sec 52	176.06
February 2001	175.93
September 2001	176.09
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	6,035,408.00
SE Transportation Costs	613,624.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,105.96)	36,140,138.06	100.00%	32,851,385.50	3,288,752.56
51c	SPEC ED HEADLEE OBLIGATION	2,159,052.11	100.00%	1,962,578.37	196,473.74
22b	DISCRETIONARY PAYMENT	7,853,865.68	100.00%	7,139,163.90	714,701.78
31A	AT RISK	295,556.90	100.00%	268,661.22	26,895.68
31d	SCHOOL LUNCH	56,769.35	100.00%	51,603.34	5,166.01
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	16,530.00	100.00%	15,025.77	1,504.23
61a.1	VOCATIONAL EDUCATION	43,613.47	100.00%	39,644.64	3,968.83
107.1	ADULT EDUCATION PARTICIPANTS	163,045.22	100.00%	141,060.51	21,984.71
		\$46,781,370.79		\$42,517,118.45	\$4,264,252.34

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,674.97	100.00%	1,674.97	0.00
20	1997 FOUNDATION	2,569.03	100.00%	2,569.03	0.00
51a	1997 SPECIAL ED FOUNDATION	47.96	100.00%	47.96	0.00
20	1998 FOUNDATION	5,947.60	100.00%	5,947.60	0.00
20	1999 FOUNDATION	6,401.06	100.00%	6,401.06	0.00
20	2000 FOUNDATION	38,528.60	100.00%	38,528.60	0.00
22a	2001 PROP A OBLIGATION	45,419.21	100.00%	45,419.21	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	241,364.11	100.00%	241,364.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.78)	100.00%	(28.78)	0.00
31a	2001 AT RISK	10.55	100.00%	10.55	0.00
31d	2001 SCHOOL LUNCH	8,540.81	100.00%	8,540.81	0.00
107	2001 ADULT ED COMPLIANCE	(844.56)	100.00%	(844.56)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,980.45	100.00%	1,980.45	0.00
		\$351,611.01		\$351,611.01	\$0.00
<b>SUBTOTALS</b>		\$47,132,981.80		\$42,868,729.46	\$4,264,252.34
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,376.92)				43,994,003.74
	20(5) Adjust: 22.58 FTEs, \$-19,306.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,325,102.38
	20(5) Adjust: 7.16 FTEs, \$-5,735.16				
51a	SPECIAL EDUCATION				833,949.73
					46,153,055.85
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$4,121,380.66	11/20/2001	\$4,541,080.98	12/20/2001	\$4,281,669.50
01/18/2002	\$4,260,109.89	02/20/2002	\$4,276,138.73	03/20/2002	\$4,388,563.97
04/19/2002	\$4,562,678.54	05/20/2002	\$4,296,833.22	06/20/2002	\$3,888,562.13
07/19/2002	\$4,251,711.84	08/20/2002	\$4,264,252.34		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 63240    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
SOUTH LYON COMMUNITY SCHOOLS  
235 WEST LIBERTY  
SOUTH LYON MI 48178

FY 2002 Foundation	6,556.00
FY 1995 Foundation	5,255.96

Homestead Tax Value           865,109,825.00  
Non-Homestead Tax Value    382,948,177.00

NHS T.V. Per GE                   62,815.26  
NHS T.V. Per Membership       61,048.61

State Aid Membership           6,272.84  
General ED K-12                 6,096.42  
    February 2001               5,923.48  
    September 2001             6,139.65  
Special ED K-12 Sec 52         175.62  
    February 2001               157.89  
    September 2001             180.05  
Special ED K-12 Sec 53         0.80  
    February 2001               0.80  
    September 2001             0.80  
Special ED Costs                 3,703,133.00  
SE Transportation Costs        461,591.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,157.08)	26,076,697.71	100.00%	23,703,718.22	2,372,979.49
51c	SPEC ED HEADLEE OBLIGATION	1,384,643.30	100.00%	1,258,640.76	126,002.54
22b	DISCRETIONARY PAYMENT	7,009,276.22	100.00%	6,371,432.08	637,844.14
31A	AT RISK	238,245.04	100.00%	216,564.74	21,680.30
31d	SCHOOL LUNCH	44,543.83	100.00%	40,490.34	4,053.49
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	260,236.00	100.00%	236,554.52	23,681.48
57.3	GIFTED-PROGRAM GRANTS	14,797.00	100.00%	13,450.47	1,346.53
51a.6	SP. ED. RULE CHANGE COSTS	50,310.75	100.00%	45,732.47	4,578.28
61a.1	VOCATIONAL EDUCATION	8,143.12	100.00%	7,402.10	741.02
107.1	ADULT EDUCATION PARTICIPANTS	32,889.00	100.00%	29,896.10	2,992.90
		\$35,192,381.97		\$31,989,875.20	\$3,202,506.77

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	193.13	100.00%	193.13	0.00
20	1997 FOUNDATION	2,537.91	100.00%	2,537.91	0.00
51a	1997 SPECIAL ED FOUNDATION	64.21	100.00%	64.21	0.00
20	1999 FOUNDATION	(13,101.95)	100.00%	(13,101.95)	0.00
20	2000 FOUNDATION	36,326.19	100.00%	36,326.19	0.00
22a	2001 PROP A OBLIGATION	73,657.36	100.00%	73,657.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	121,291.11	100.00%	121,291.11	0.00
22b	2001 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
31a	2001 AT RISK	15.02	100.00%	15.02	0.00
31d	2001 SCHOOL LUNCH	10,039.25	100.00%	10,039.25	0.00
53	2001 COURT/STATE AGENCY PLACED	2,873.16	100.00%	2,873.16	0.00
107	2001 ADULT ED COMPLIANCE	(1,168.50)	100.00%	(1,168.50)	0.00
		\$232,770.11		\$232,770.11	\$0.00

<b>SUBTOTALS</b>	\$35,425,152.08	\$32,222,645.31	\$3,202,506.77
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,425.33) 20(5) Adjust: 16.54 FTEs, \$-1,775.90	33,073,314.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$-25.60	1,151,339.12
51a	SPECIAL EDUCATION	233,304.18
51a.3	SPECIAL ED HOLD HARMLESS	7,414.71
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,244.80
		34,470,617.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,057,293.49	11/20/2001	\$3,277,159.11	12/20/2001	\$3,306,437.06
01/18/2002	\$3,174,304.55	02/20/2002	\$3,179,156.87	03/20/2002	\$3,348,355.65
04/19/2002	\$3,142,071.29	05/20/2002	\$3,186,757.60	06/20/2002	\$3,352,122.19
07/19/2002	\$3,198,987.50	08/20/2002	\$3,202,506.77		

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 63250    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 OAK PARK CITY SCHOOL DISTRICT  
 13900 GRANZON  
 OAK PARK MI 48237

FY 2002 Foundation	7,386.00
FY 1995 Foundation	6,085.84

Homestead Tax Value            192,135,103.00  
 Non-Homestead Tax Value    289,255,497.00

NHS T.V. Per GE                    74,758.09  
 NHS T.V. Per Membership        72,139.66

State Aid Membership            4,009.66  
 General ED K-12                    3,869.22  
     February 2001                    3,922.01  
     September 2001                   3,856.02  
 Special ED K-12 Sec 52            139.28  
     February 2001                    140.52  
     September 2001                   138.97  
 Special ED K-12 Sec 53            1.16  
     February 2001                    1.30  
     September 2001                   1.13  
 Special ED Costs                    2,772,653.00  
 SE Transportation Costs          680,806.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,787.33)	19,195,565.61	100.00%	17,448,769.14	1,746,796.47
51c	SPEC ED HEADLEE OBLIGATION	1,272,761.14	100.00%	1,156,939.88	115,821.26
22b	DISCRETIONARY PAYMENT	3,959,456.30	100.00%	3,599,145.78	360,310.52
11F	NONPLAINTIFF DURANT SETTLEMENT	137,130.85	100.00%	137,130.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	171,311.28	100.00%	171,311.28	0.00
31A	AT RISK	1,198,489.29	100.00%	1,089,426.76	109,062.53
32e	CLASS SIZE IMPLEMENTATION	529,654.00	100.00%	481,455.49	48,198.51
31d	SCHOOL LUNCH	39,094.96	100.00%	35,537.32	3,557.64
32d	MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
41	BILINGUAL EDUCATION	38,336.00	100.00%	34,847.42	3,488.58
57.3	GIFTED-PROGRAM GRANTS	9,825.00	100.00%	8,930.93	894.07
53a	COURT AND STATE AGENCY PLACED PUPI	13,846.20	100.00%	12,586.20	1,260.00
61a.1	VOCATIONAL EDUCATION	23,988.47	100.00%	21,805.52	2,182.95
107.1	ADULT EDUCATION PARTICIPANTS	143,316.69	100.00%	105,448.24	37,868.45
		\$27,029,775.79		\$24,573,307.81	\$2,456,467.98

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,097.62	100.00%	2,097.62	0.00
20	1997 FOUNDATION	(294.42)	100.00%	(294.42)	0.00
51a	1997 SPECIAL ED FOUNDATION	(8.31)	100.00%	(8.31)	0.00
20	1998 FOUNDATION	(309.62)	100.00%	(309.62)	0.00
20	1999 FOUNDATION	(2,599.11)	100.00%	(2,599.11)	0.00
20	2000 FOUNDATION	(6,399.03)	100.00%	(6,399.03)	0.00
22a	2001 PROP A OBLIGATION	33,653.49	100.00%	33,653.49	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	449,385.91	100.00%	449,385.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(267,343.63)	100.00%	(267,343.63)	0.00
31a	2001 AT RISK	63.37	100.00%	63.37	0.00
31d	2001 SCHOOL LUNCH	15,021.92	100.00%	15,021.92	0.00
53	2001 COURT/STATE AGENCY PLACED	(5,442.25)	100.00%	(5,442.25)	0.00
107	2001 ADULT ED COMPLIANCE	(14,749.89)	100.00%	(14,749.89)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	10,827.34	100.00%	10,827.34	0.00
		\$213,903.39		\$213,903.39	\$0.00
<b>SUBTOTALS</b>		\$27,243,679.18		\$24,787,211.20	\$2,456,467.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,040.35)				23,146,454.15
	20(5) Adjust: 449.74 FTEs, \$-224,988.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,027,055.44
	20(5) Adjust: 3.32 FTEs, \$-1,666.64				
51a	SPECIAL EDUCATION				245,705.70
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,567.76
					24,427,783.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,449,957.62	11/15/2001	\$137,130.85	11/20/2001	\$2,385,382.91
12/20/2001	\$2,412,045.11	01/18/2002	\$2,414,857.17	02/20/2002	\$2,412,754.36
03/20/2002	\$2,531,166.08	04/19/2002	\$2,509,741.57	05/15/2002	\$171,311.28
05/20/2002	\$2,408,167.19	06/20/2002	\$2,528,210.49	07/19/2002	\$2,426,486.57
08/20/2002	\$2,456,467.98				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 63260    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 ROCHESTER COMMUNITY SCHOOL DISTRICT  
 501 W. UNIVERSITY  
 ROCHESTER MI 48307

FY 2002 Foundation	7,607.00
FY 1995 Foundation	6,306.31

Homestead Tax Value           2,690,515,734.00  
 Non-Homestead Tax Value    776,523,160.00

NHS T.V. Per GE                   56,599.67  
 NHS T.V. Per Membership       55,714.23

State Aid Membership           13,937.61  
 General ED K-12               13,719.57  
     February 2001           13,575.07  
     September 2001         13,755.69  
 Special ED K-12 Sec 52         218.04  
     February 2001           224.91  
     September 2001         216.32  
 Special ED K-12 Sec 53         0.00  
     February 2001           0.00  
     September 2001         0.00  
 Special ED Costs               13,072,781.00  
 SE Transportation Costs        1,572,212.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,303.45)	73,917,417.75	100.00%	67,190,932.73	6,726,485.02
51c	SPEC ED HEADLEE OBLIGATION	4,847,716.07	100.00%	4,406,573.91	441,142.16
22b	DISCRETIONARY PAYMENT	16,455,169.71	100.00%	14,957,749.27	1,497,420.44
31A	AT RISK	229,198.91	100.00%	208,341.81	20,857.10
31d	SCHOOL LUNCH	88,100.61	100.00%	80,083.45	8,017.16
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
41	BILINGUAL EDUCATION	46,800.00	100.00%	42,541.20	4,258.80
57.3	GIFTED-PROGRAM GRANTS	33,583.00	100.00%	30,526.95	3,056.05
61a.1	VOCATIONAL EDUCATION	116,700.51	100.00%	106,080.76	10,619.75
61a.2	VOC. ED. ADMINISTRATION	8,910.00	100.00%	8,099.19	810.81
107.1	ADULT EDUCATION PARTICIPANTS	320,995.50	100.00%	291,784.91	29,210.59
		\$96,110,792.06		\$87,364,709.98	\$8,746,082.08

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	57,827.44	100.00%	57,827.44	0.00
20	1997 FOUNDATION	626.14	100.00%	626.14	0.00
51a	1997 SPECIAL ED FOUNDATION	7.21	100.00%	7.21	0.00
20	1998 FOUNDATION	2,660.73	100.00%	2,660.73	0.00
20	1999 FOUNDATION	9,743.02	100.00%	9,743.02	0.00
20	2000 FOUNDATION	65,210.47	100.00%	65,210.47	0.00
51a	2000 SPECIAL EDUCATION	99,280.16	100.00%	99,280.16	0.00
22a	2001 PROP A OBLIGATION	148,140.36	100.00%	148,140.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	217,788.96	100.00%	217,788.96	0.00
22b	2001 DISCRETIONARY PAYMENT	79.95	100.00%	79.95	0.00
31a	2001 AT RISK	11.76	100.00%	11.76	0.00
31d	2001 SCHOOL LUNCH	23,358.65	100.00%	23,358.65	0.00
96	2001 GOLDEN APPLE	152,000.00	100.00%	152,000.00	0.00
		\$776,734.85		\$776,734.85	\$0.00

<b>SUBTOTALS</b>	\$96,887,526.91	\$88,141,444.83	\$8,746,082.08
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,588.21)			90,372,587.46
	20(5) Adjust: 52.10 FTEs, \$-14,820.81			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			1,658,630.28
51a	SPECIAL EDUCATION			3,189,085.79
				95,220,303.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$8,633,504.21	11/20/2001	\$9,034,347.26	12/20/2001	\$8,691,783.01
01/18/2002	\$8,656,616.91	02/20/2002	\$8,979,389.09	03/20/2002	\$9,074,146.53
04/19/2002	\$8,638,406.95	05/20/2002	\$8,697,581.81	06/20/2002	\$8,922,442.29
07/19/2002	\$8,813,226.77	08/20/2002	\$8,746,082.08		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 63270    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 CLAWSON CITY SCHOOL DISTRICT  
 626 PHILLIPS  
 CLAWSON MI 48017

FY 2002 Foundation	7,619.00
FY 1995 Foundation	6,318.68

Homestead Tax Value           224,289,970.00  
 Non-Homestead Tax Value      95,904,260.00

NHS T.V. Per GE                   64,729.32  
 NHS T.V. Per Membership        62,772.37

State Aid Membership           1,527.81  
 General ED K-12                1,481.62  
     February 2001               1,465.66  
     September 2001             1,485.61  
 Special ED K-12 Sec 52         46.19  
     February 2001               55.95  
     September 2001             43.75  
 Special ED K-12 Sec 53         0.00  
     February 2001               0.00  
     September 2001             0.00  
 Special ED Costs               1,280,873.00  
 SE Transportation Costs        107,320.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,188.78)	7,927,469.97	100.00%	7,206,070.20	721,399.77
51c	SPEC ED HEADLEE OBLIGATION	442,077.43	100.00%	401,848.38	40,229.05
22b	DISCRETIONARY PAYMENT	1,622,097.23	100.00%	1,474,486.38	147,610.85
31A	AT RISK	117,408.79	100.00%	106,724.59	10,684.20
31d	SCHOOL LUNCH	12,263.07	100.00%	11,147.13	1,115.94
57.3	GIFTED-PROGRAM GRANTS	3,981.00	100.00%	3,618.73	362.27
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$10,125,297.49		\$9,203,895.41	\$921,402.08

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	837.27	100.00%	837.27	0.00
20	1999 FOUNDATION	1,985.19	100.00%	1,985.19	0.00
20	2000 FOUNDATION	3,270.10	100.00%	3,270.10	0.00
22a	2001 PROP A OBLIGATION	8,535.22	100.00%	8,535.22	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(5,119.42)	100.00%	(5,119.42)	0.00
22b	2001 DISCRETIONARY PAYMENT	8,297.08	100.00%	8,297.08	0.00
31a	2001 AT RISK	4.11	100.00%	4.11	0.00
31d	2001 SCHOOL LUNCH	2,608.99	100.00%	2,608.99	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
		\$7,418.54		\$7,418.54	\$0.00
<b>SUBTOTALS</b>		\$10,132,716.03		\$9,211,313.95	\$921,402.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,453.87) 20(5) Adjust: 52.67 FTEs, \$-38,154.27				9,524,028.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.41 FTEs, \$-1,008.61				350,913.00
51a	SPECIAL EDUCATION				91,164.43
51a.3	SPECIAL ED HOLD HARMLESS				25,538.60
					9,991,644.63

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$899,278.21	11/20/2001	\$934,812.95	12/20/2001	\$912,692.87
01/18/2002	\$923,011.13	02/20/2002	\$917,040.77	03/20/2002	\$936,458.18
04/19/2002	\$905,431.37	05/20/2002	\$917,254.66	06/20/2002	\$944,944.28
07/19/2002	\$920,389.53	08/20/2002	\$921,402.08		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 63280    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
LAMPHERE PUBLIC SCHOOLS  
31201 DORCHESTER  
MADISON HEIGHTS MI 48071

FY 2002 Foundation	10,060.00
20j Hold Harmless Amt pp	177.00
FY 1995 Foundation	8,937.00

Homestead Tax Value            228,864,850.00  
Non-Homestead Tax Value    632,718,230.00

NHS T.V. Per GE                    269,517.05  
NHS T.V. Per Membership        252,268.93

State Aid Membership	2,508.11
General ED K-12	2,347.60
February 2001	2,368.32
September 2001	2,342.42
Special ED K-12 Sec 52	160.51
February 2001	164.12
September 2001	159.61
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	4,947,922.00
SE Transportation Costs	230,094.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,959.16)	4,913,788.79	100.00%	4,466,634.01	447,154.78
51c	SPEC ED HEADLEE OBLIGATION	1,577,812.65	100.00%	1,434,231.70	143,580.95
22b	DISCRETIONARY PAYMENT	1,987,842.80	100.00%	1,806,949.11	180,893.69
31d	SCHOOL LUNCH	17,170.45	100.00%	15,607.94	1,562.51
41	BILINGUAL EDUCATION	10,157.00	100.00%	9,232.71	924.29
57.3	GIFTED-PROGRAM GRANTS	6,152.00	100.00%	5,592.17	559.83
61a.1	VOCATIONAL EDUCATION	38,526.53	100.00%	35,020.62	3,505.91
		\$8,551,450.22		\$7,773,268.26	\$778,181.96

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(4,350.94)	100.00%	(4,350.94)	0.00
20	2000 FOUNDATION	(13,578.04)	100.00%	(13,578.04)	0.00
22a	2001 PROP A OBLIGATION	12,331.03	100.00%	12,331.03	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	127,897.30	100.00%	127,897.30	0.00
22b	2001 DISCRETIONARY PAYMENT	15.90	100.00%	15.90	0.00
26	2001 TAXES RECEIVED C.A.V.	(143,048.00)	100.00%	0.00	(143,048.00)
31d	2001 SCHOOL LUNCH	1,292.84	100.00%	1,292.84	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
		(\$32,439.91)		\$110,608.09	(\$143,048.00)
<b>SUBTOTALS</b>		\$8,519,010.31		\$7,883,876.35	\$635,133.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,771.69) 20(5) Adjust: 20.79 FTEs, \$-20,713.05				6,486,106.39
20j	HOLD HARMLESS PAYMENT				415,525.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.18 FTEs, \$-22,652.69				1,229,325.31
51a	SPECIAL EDUCATION				348,487.34
					8,479,444.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$781,095.64	11/20/2001	\$751,469.78	12/20/2001	\$769,073.75
01/18/2002	\$763,117.78	02/20/2002	\$770,834.76	03/20/2002	\$944,388.99
04/19/2002	\$760,750.24	05/20/2002	\$775,616.20	06/20/2002	\$790,202.37
07/19/2002	\$777,326.84	08/20/2002	\$635,133.96		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 63290    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WALLED LAKE CONSOLIDATED SCHOOL DISTRICT  
850 LADD RD - BLDG D  
WALLED LAKE MI 48390

FY 2002 Foundation	7,946.00
20j Hold Harmless Amt pp	291.38
FY 1995 Foundation	6,952.82

State Aid Membership	14,544.22
General ED K-12	14,208.96
February 2001	13,987.26
September 2001	14,264.38
Special ED K-12 Sec 52	335.26
February 2001	337.20
September 2001	334.78
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	12,701,756.00
SE Transportation Costs	1,402,561.00

Homestead Tax Value            2,347,465,169.00  
Non-Homestead Tax Value    1,095,023,954.00

NHS T.V. Per GE                    77,065.74  
NHS T.V. Per Membership        75,289.29

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,144.79)	74,826,957.61	100.00%	68,017,704.47	6,809,253.14
51c	SPEC ED HEADLEE OBLIGATION	4,622,089.43	100.00%	4,201,479.29	420,610.14
22b	DISCRETIONARY PAYMENT	16,280,787.21	100.00%	14,799,235.57	1,481,551.64
31d	SCHOOL LUNCH	69,450.51	100.00%	63,130.51	6,320.00
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	961,996.00	100.00%	874,454.36	87,541.64
41	BILINGUAL EDUCATION	84,837.00	100.00%	77,116.83	7,720.17
57.3	GIFTED-PROGRAM GRANTS	34,957.00	100.00%	31,775.91	3,181.09
61a.1	VOCATIONAL EDUCATION	102,925.39	100.00%	93,559.18	9,366.21
107.1	ADULT EDUCATION PARTICIPANTS	241,125.65	100.00%	186,210.25	54,915.40
		\$97,330,725.80		\$88,440,656.77	\$8,890,069.03

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(4,522.46)	100.00%	(4,522.46)	0.00
20	1997 FOUNDATION	(122.31)	100.00%	(122.31)	0.00
51a	1997 SPECIAL ED FOUNDATION	(2.43)	100.00%	(2.43)	0.00
20	1998 FOUNDATION	(7,865.14)	100.00%	(7,865.14)	0.00
20	1999 FOUNDATION	656.11	100.00%	656.11	0.00
20	2000 FOUNDATION	45,823.74	100.00%	45,823.74	0.00
22a	2001 PROP A OBLIGATION	137,973.95	100.00%	137,973.95	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	372,194.95	100.00%	372,194.95	0.00
22b	2001 DISCRETIONARY PAYMENT	24.05	100.00%	24.05	0.00
26	2001 TAXES RECEIVED C.A.V.	(3,417,896.00)	100.00%	0.00	(3,417,896.00)
31d	2001 SCHOOL LUNCH	16,219.54	100.00%	16,219.54	0.00
107	2001 ADULT ED COMPLIANCE	(8,615.91)	100.00%	(8,615.91)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	20,498.78	100.00%	20,498.78	0.00
		<u>(\$2,845,633.13)</u>		<u>\$572,262.87</u>	<u>(\$3,417,896.00)</u>
<b>SUBTOTALS</b>		\$94,485,092.67		\$89,012,919.64	\$5,472,173.03
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,121.44) 20(5) Adjust: 10.96 FTEs, \$-11,758.04				86,967,538.06
20j	HOLD HARMLESS PAYMENT				4,140,206.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.32 FTEs, \$-1,886.08				2,613,141.92
51a	SPECIAL EDUCATION				2,008,947.51
					<u>95,729,834.25</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$8,617,088.62	11/20/2001	\$8,899,644.62	12/20/2001	\$8,977,712.28
01/18/2002	\$8,784,180.74	02/20/2002	\$8,778,921.30	03/20/2002	\$9,037,068.85
04/19/2002	\$9,163,413.09	05/20/2002	\$8,811,595.01	06/20/2002	\$9,099,229.46
07/19/2002	\$8,844,065.67	08/20/2002	\$5,472,173.03		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 63300    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WATERFORD SCHOOL DISTRICT  
6020 PONTIAC LK. RD.  
WATERFORD MI 48327-1847

FY 2002 Foundation	6,868.00
FY 1995 Foundation	5,567.40

Homestead Tax Value            1,613,765,947.00  
Non-Homestead Tax Value      620,890,874.00

NHS T.V. Per GE                            56,312.60  
NHS T.V. Per Membership                52,292.20

State Aid Membership                    11,873.49  
General ED K-12                            11,025.79  
    February 2001                            10,931.73  
    September 2001                           11,049.31  
Special ED K-12 Sec 52                    843.37  
    February 2001                            849.52  
    September 2001                           841.83  
Special ED K-12 Sec 53                    4.33  
    February 2001                            5.67  
    September 2001                           4.00  
Special ED Costs                            14,351,259.00  
SE Transportation Costs                  2,115,865.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,626.14)	54,928,427.03	100.00%	49,929,940.17	4,998,486.86
51c	SPEC ED HEADLEE OBLIGATION	5,596,358.63	100.00%	5,087,089.99	509,268.64
22b	DISCRETIONARY PAYMENT	10,964,186.33	100.00%	9,966,445.37	997,740.96
11F	NONPLAINTIFF DURANT SETTLEMENT	394,589.10	100.00%	394,589.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	492,942.05	100.00%	492,942.05	0.00
24.1	COURT PLACED CHILDREN	543,496.33	100.00%	494,038.16	49,458.17
31A	AT RISK	1,223,431.18	100.00%	1,112,098.94	111,332.24
31d	SCHOOL LUNCH	86,705.20	100.00%	78,815.03	7,890.17
32d	MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	1,040,944.00	100.00%	946,218.10	94,725.90
57.3	GIFTED-PROGRAM GRANTS	28,801.00	100.00%	26,180.11	2,620.89
51a.6	SP. ED. RULE CHANGE COSTS	182,190.45	100.00%	165,611.12	16,579.33
53a	COURT AND STATE AGENCY PLACED PUPI	72,786.32	100.00%	66,162.76	6,623.56
61a.1	VOCATIONAL EDUCATION	207,839.90	100.00%	188,926.47	18,913.43
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	386,431.50	100.00%	351,266.23	35,165.27
		\$76,530,608.02		\$69,647,088.01	\$6,883,520.01

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	7,554.64	100.00%	7,554.64	0.00
20	1997 FOUNDATION	3,708.76	100.00%	3,708.76	0.00
51a	1997 SPECIAL ED FOUNDATION	139.42	100.00%	139.42	0.00
20	1998 FOUNDATION	3,718.17	100.00%	3,718.17	0.00
20	1999 FOUNDATION	3,727.81	100.00%	3,727.81	0.00
20	2000 FOUNDATION	15,730.77	100.00%	15,730.77	0.00
22a	2001 PROP A OBLIGATION	55,951.13	100.00%	55,951.13	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	150,004.38	100.00%	150,004.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(149,958.23)	100.00%	(149,958.23)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	131,709.88	100.00%	131,709.88	0.00
31a	2001 AT RISK	70.98	100.00%	70.98	0.00
31d	2001 SCHOOL LUNCH	21,409.46	100.00%	21,409.46	0.00
53	2001 COURT/STATE AGENCY PLACED	(54,894.25)	100.00%	(54,894.25)	0.00
107	2001 ADULT ED COMPLIANCE	(10,188.75)	100.00%	(10,188.75)	0.00
		\$178,684.17		\$178,684.17	\$0.00
<b>SUBTOTALS</b>		\$76,709,292.19		\$69,825,772.18	\$6,883,520.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,854.37)				64,481,955.35
	20(5) Adjust: 347.40 FTEs, \$-67,098.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,785,184.37
	20(5) Adjust: 100.57 FTEs, \$-7,080.79				
51a.3	SPECIAL ED HOLD HARMLESS				1,192,093.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				29,738.44
					71,488,971.99

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$6,725,423.36	11/15/2001	\$394,589.10	11/20/2001	\$6,974,001.03
12/20/2001	\$6,975,419.60	01/18/2002	\$6,899,170.25	02/20/2002	\$6,873,388.76
03/20/2002	\$6,912,928.67	04/19/2002	\$6,922,826.01	05/15/2002	\$492,942.05
05/20/2002	\$6,808,789.59	06/20/2002	\$6,975,890.80	07/19/2002	\$6,870,402.96
08/20/2002	\$6,883,520.01				



STATE OF MICHIGAN  
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District: 63901    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 AGBU ALEX & MARIE MANOOGIAN SCHOOL  
 22001 NORTHWESTERN HIGHWAY  
 SOUTHFIELD MI 48075

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	299.20
General ED K-12	299.19
February 2001	283.94
September 2001	303.00
Special ED K-12 Sec 52	0.01
February 2001	0.06
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,034,560.00	100.00%	1,849,415.04	185,144.96
31A	AT RISK	38,318.00	100.00%	34,831.06	3,486.94
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
		\$2,072,878.00		\$1,884,246.10	\$188,631.90

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	2.29	100.00%	2.29	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$50,002.29		\$50,002.29	\$0.00
<b>SUBTOTALS</b>		\$2,122,880.29		\$1,934,248.39	\$188,631.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,034,492.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68.00
					2,034,560.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$187,526.90	11/20/2001	\$187,762.95	12/20/2001	\$196,544.71
01/18/2002	\$190,610.75	02/20/2002	\$240,610.76	03/20/2002	\$177,493.88
04/19/2002	\$188,424.61	05/20/2002	\$188,424.61	06/20/2002	\$188,424.62
07/19/2002	\$188,424.60	08/20/2002	\$188,631.90		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 63902    ISD: 63

OFFICE OF THE SUPERINTENDENT  
ACADEMY OF OAK PARK  
21700 MARLOW ST  
OAK PARK MI 48237

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	1,523.40
General ED K-12	1,522.49
February 2001	1,469.00
September 2001	1,535.86
Special ED K-12 Sec 52	0.91
February 2001	0.00
September 2001	1.14
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	10,359,120.00	100.00%	9,416,440.08	942,679.92
31A	AT RISK	448,868.00	100.00%	408,021.01	40,846.99
57.3	GIFTED-PROGRAM GRANTS	3,513.00	100.00%	3,193.32	319.68
		<u>\$10,811,501.00</u>		<u>\$9,827,654.41</u>	<u>\$983,846.59</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(28,750.86)	100.00%	(28,750.86)	0.00
31a	2001 AT RISK	19.51	100.00%	19.51	0.00
101	2001 SHORT TERM	(18,134.91)	100.00%	(18,134.91)	0.00
		(\$46,866.26)		(\$46,866.26)	\$0.00
<b>SUBTOTALS</b>		\$10,764,634.74		\$9,780,788.15	\$983,846.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				10,352,932.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,188.00
					10,359,120.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$975,336.34	11/20/2001	\$1,000,266.52	12/20/2001	\$978,686.76
01/18/2002	\$984,756.70	02/20/2002	\$984,756.71	03/20/2002	\$984,756.70
04/19/2002	\$985,232.52	05/20/2002	\$939,599.92	06/20/2002	\$982,765.45
07/19/2002	\$964,630.53	08/20/2002	\$983,846.59		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 63903    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF SOUTHFIELD  
 18330 GEOERGE WASHINGTON ST  
 SOUTHFIELD MI 48075

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	460.40
General ED K-12	460.03
February 2001	466.00
September 2001	458.54
Special ED K-12 Sec 52	0.37
February 2001	0.00
September 2001	0.46
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	3,130,720.00	100.00%	2,845,824.48	284,895.52
31A	AT RISK	113,390.00	100.00%	103,071.51	10,318.49
57.3	GIFTED-PROGRAM GRANTS	1,115.00	100.00%	1,013.54	101.46
		\$3,245,225.00		\$2,949,909.53	\$295,315.47

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(10,829.75)	100.00%	(10,829.75)	0.00
31a	2001 AT RISK	4.02	100.00%	4.02	0.00
101	2001 SHORT TERM	(9,799.97)	100.00%	(9,799.97)	0.00
		(\$20,625.70)		(\$20,625.70)	\$0.00
<b>SUBTOTALS</b>		\$3,224,599.30		\$2,929,283.83	\$295,315.47
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,128,204.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,516.00
					3,130,720.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$289,998.18	11/20/2001	\$298,952.29	12/20/2001	\$298,237.57
01/18/2002	\$295,728.01	02/20/2002	\$295,728.02	03/20/2002	\$295,728.00
04/19/2002	\$295,877.12	05/20/2002	\$278,852.70	06/20/2002	\$294,990.95
07/19/2002	\$285,190.99	08/20/2002	\$295,315.47		

STATE OF MICHIGAN  
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District: 63904    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF LATHRUP VILLAGE  
 27700 SOUTHFIELD ROAD  
 LATHRUP VILLAGE MI 48076

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	551.40
General ED K-12	550.74
February 2001	549.00
September 2001	551.17
Special ED K-12 Sec 52	0.66
February 2001	0.00
September 2001	0.83
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	47,080.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,471.38	100.00%	12,245.48	1,225.90
22b	DISCRETIONARY PAYMENT	3,745,032.00	100.00%	3,404,234.09	340,797.91
31A	AT RISK	258,842.00	100.00%	235,287.38	23,554.62
57.3	GIFTED-PROGRAM GRANTS	1,382.00	100.00%	1,256.24	125.76
		\$4,018,727.38		\$3,653,023.19	\$365,704.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	910.78	100.00%	910.78	0.00
31a	2001 AT RISK	8.21	100.00%	8.21	0.00
		\$918.99		\$918.99	\$0.00
<b>SUBTOTALS</b>		\$4,019,646.37		\$3,653,942.18	\$365,704.19
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,745,032.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,488.00
51a	SPECIAL EDUCATION				8,983.38
					3,758,503.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$371,821.00	11/20/2001	\$395,015.75	12/20/2001	\$328,784.81
01/18/2002	\$365,204.44	02/20/2002	\$365,204.44	03/20/2002	\$365,204.46
04/19/2002	\$366,823.22	05/20/2002	\$365,279.42	06/20/2002	\$365,302.32
07/19/2002	\$365,302.32	08/20/2002	\$365,704.19		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 63905    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 OASIS ACADEMY  
 21705 EVERGREEN ROAD  
 SOUTHFIELD MI 48075

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	448.20
General ED K-12	448.16
February 2001	380.80
September 2001	465.00
Special ED K-12 Sec 52	0.04
February 2001	0.20
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	3,329.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	952.55	100.00%	865.87	86.68
22b	DISCRETIONARY PAYMENT	3,047,488.00	100.00%	2,770,166.59	277,321.41
		\$3,048,440.55		\$2,771,032.46	\$277,408.09

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,617.54)	100.00%	(1,617.54)	0.00
22b	2001 DISCRETIONARY PAYMENT	37,137.45	100.00%	87.45	37,050.00
		\$35,519.91		(\$1,530.09)	\$37,050.00
<b>SUBTOTALS</b>		\$3,083,960.46		\$2,769,502.37	\$314,458.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,047,488.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				272.00
51a	SPECIAL EDUCATION				680.55
					3,048,440.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$271,316.33	11/20/2001	\$283,184.23	12/20/2001	\$277,250.28
01/18/2002	\$277,250.28	02/20/2002	\$277,250.29	03/20/2002	\$274,837.98
04/19/2002	\$277,103.24	05/20/2002	\$277,103.24	06/20/2002	\$277,103.25
07/19/2002	\$277,103.25	08/20/2002	\$314,458.09		

STATE OF MICHIGAN  
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District: 63906    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 PONTIAC ACADEMY OF EXCELLENCE  
 196 OAKLAND AVENUE  
 PONTIAC MI 48343

FY 2002 Foundation	6,684.00
FY 1995 Foundation	N/A

State Aid Membership	420.60
General ED K-12	420.60
February 2001	246.00
September 2001	441.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,811,290.40	100.00%	2,555,462.97	255,827.43
31A	AT RISK	164,493.24	100.00%	149,524.36	14,968.88
57.3	GIFTED-PROGRAM GRANTS	596.00	100.00%	541.76	54.24
		\$2,976,379.64		\$2,705,529.09	\$270,850.55

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(3,830.40)	100.00%	0.00	(3,830.40)
31a	2001 AT RISK	3.64	100.00%	3.64	0.00
31d	2001 SCHOOL LUNCH	2,554.20	100.00%	2,554.20	0.00
		(\$1,272.56)		\$2,557.84	(\$3,830.40)
<b>SUBTOTALS</b>		\$2,975,107.08		\$2,708,086.93	\$267,020.15
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,684.00)				2,811,290.40
					2,811,290.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$149,833.85	11/20/2001	\$372,525.64	12/20/2001	\$261,177.92
01/18/2002	\$261,177.91	02/20/2002	\$261,177.94	03/20/2002	\$253,086.10
04/19/2002	\$258,352.05	05/20/2002	\$259,242.45	06/20/2002	\$259,252.01
07/19/2002	\$372,261.06	08/20/2002	\$267,020.15		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 63907    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 GREAT LAKES ACADEMY  
 46312 WOODWARD AVE  
 PONTIAC MI 48342

FY 2002 Foundation	6,684.00
FY 1995 Foundation	N/A

State Aid Membership	331.60
General ED K-12	330.09
February 2001	375.10
September 2001	318.84
Special ED K-12 Sec 52	1.51
February 2001	2.90
September 2001	1.16
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	80,608.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,065.01	100.00%	20,966.09	2,098.92
22b	DISCRETIONARY PAYMENT	2,206,321.56	100.00%	2,005,546.30	200,775.26
31A	AT RISK	162,187.26	100.00%	147,428.22	14,759.04
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,391,573.83		\$2,173,940.61	\$217,633.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	8,416.75	100.00%	8,416.75	0.00
22b	2001 DISCRETIONARY PAYMENT	66,457.44	100.00%	0.00	66,457.44
31a	2001 AT RISK	8.82	100.00%	8.82	0.00
31d	2001 SCHOOL LUNCH	2,248.51	100.00%	2,248.51	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
167	2001 IMMUNIZATION DEDUCT	12,611.66	100.00%	12,611.66	0.00
		\$76,743.18		\$10,285.74	\$66,457.44
<b>SUBTOTALS</b>		\$2,468,317.01		\$2,184,226.35	\$284,090.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,684.00)				2,206,321.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,092.84
51a	SPECIAL EDUCATION				12,972.17
					2,229,386.57

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$224,404.79	11/20/2001	\$215,955.68	12/20/2001	\$220,923.96
01/18/2002	\$203,221.32	02/20/2002	\$216,221.31	03/20/2002	\$235,530.99
04/19/2002	\$215,786.12	05/20/2002	\$217,394.07	06/20/2002	\$217,394.05
07/19/2002	\$217,394.06	08/20/2002	\$284,090.66		

STATE OF MICHIGAN  
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District: 63908    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF MICHIGAN  
 21300 MENDOTA  
 FERNDALE MI 48220

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	359.20
General ED K-12	358.06
February 2001	232.00
September 2001	389.58
Special ED K-12 Sec 52	1.14
February 2001	0.00
September 2001	1.42
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	2,442,560.00	100.00%	2,220,287.04	222,272.96
31A	AT RISK	72,726.00	100.00%	66,107.93	6,618.07
57.3	GIFTED-PROGRAM GRANTS	572.00	100.00%	519.95	52.05
		\$2,515,858.00		\$2,286,914.92	\$228,943.08

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(3,822.52)	100.00%	(3,822.52)	0.00
31a	2001 AT RISK	2.76	100.00%	2.76	0.00
101	2001 SHORT TERM	(9,643.63)	100.00%	(9,643.63)	0.00
		(\$13,463.39)		(\$13,463.39)	\$0.00
<b>SUBTOTALS</b>		\$2,502,394.61		\$2,273,451.53	\$228,943.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,434,808.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,752.00
					2,442,560.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$215,041.91	11/20/2001	\$220,264.03	12/20/2001	\$250,729.42
01/18/2002	\$228,677.53	02/20/2002	\$228,677.54	03/20/2002	\$228,677.52
04/19/2002	\$228,784.80	05/20/2002	\$224,859.43	06/20/2002	\$228,691.49
07/19/2002	\$219,047.86	08/20/2002	\$228,943.08		



STATE OF MICHIGAN  
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District: 63910    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 EDISON-OAKLAND ACADEMY  
 22111 WOODWARD AVENUE  
 FERNDALE MI 48220

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	840.20
General ED K-12	837.86
February 2001	853.00
September 2001	834.07
Special ED K-12 Sec 52	2.34
February 2001	0.00
September 2001	2.93
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	326,280.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,361.11	100.00%	84,865.25	8,495.86
22b	DISCRETIONARY PAYMENT	5,697,448.00	100.00%	5,178,980.23	518,467.77
31A	AT RISK	261,188.00	100.00%	237,419.89	23,768.11
		<u>\$6,051,997.11</u>		<u>\$5,501,265.37</u>	<u>\$550,731.74</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,772.68	100.00%	2,772.68	0.00
31a	2001 AT RISK	12.28	100.00%	12.28	0.00
31d	2001 SCHOOL LUNCH	710.00	100.00%	710.00	0.00
		\$3,494.96		\$3,494.96	\$0.00
<b>SUBTOTALS</b>		\$6,055,492.07		\$5,504,760.33	\$550,731.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				5,697,448.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,912.00
51a	SPECIAL EDUCATION				77,449.11
					5,790,809.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$532,557.43	11/20/2001	\$567,203.86	12/20/2001	\$549,874.49
01/18/2002	\$549,874.50	02/20/2002	\$549,874.51	03/20/2002	\$557,499.40
04/19/2002	\$547,496.52	05/20/2002	\$550,126.55	06/20/2002	\$550,126.53
07/19/2002	\$550,126.54	08/20/2002	\$550,731.74		

STATE OF MICHIGAN  
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District: 63911    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 HOLLY ACADEMY  
 820 ACADEMY DRIVE  
 HOLLY MI 48442

FY 2002 Foundation	6,369.00
FY 1995 Foundation	N/A

State Aid Membership	568.47
General ED K-12	561.45
February 2001	510.30
September 2001	567.40
Special ED K-12 Sec 52	7.02
February 2001	4.70
September 2001	7.60
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	104,162.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,804.71	100.00%	27,092.48	2,712.23
22b	DISCRETIONARY PAYMENT	3,590,780.72	100.00%	3,266,045.97	324,734.75
22c	EQUITY PAYMENT	74,469.57	100.00%	67,734.52	6,735.05
31A	AT RISK	21,973.05	100.00%	19,973.50	1,999.55
57.3	GIFTED-PROGRAM GRANTS	1,247.00	100.00%	1,133.52	113.48
		\$3,718,275.05		\$3,381,979.99	\$336,295.06

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	14,094.02	100.00%	14,094.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,386.01)	100.00%	(10,386.01)	0.00
31a	2001 AT RISK	0.33	100.00%	0.33	0.00
		\$3,708.34		\$3,708.34	\$0.00
<b>SUBTOTALS</b>		\$3,721,983.39		\$3,385,688.33	\$336,295.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,369.00)				3,575,875.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,710.38
					3,620,585.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$336,530.46	11/20/2001	\$339,639.16	12/20/2001	\$338,084.66
01/18/2002	\$338,084.64	02/20/2002	\$338,084.65	03/20/2002	\$341,792.65
04/19/2002	\$338,898.48	05/20/2002	\$338,177.64	06/20/2002	\$338,197.99
07/19/2002	\$338,198.00	08/20/2002	\$336,295.06		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 63912    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 OAKLAND INTERNATIONAL ACADEMY  
 28650 ELEVEN MILE ROAD, SUITE 204  
 FARMINGTON HILLS MI 48336

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	107.30
General ED K-12	107.30
February 2001	91.00
September 2001	109.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	729,640.00	100.00%	660,152.16	69,487.84
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$729,640.00		\$660,152.16	\$69,487.84

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$729,640.00		\$660,152.16	\$69,487.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)			729,640.00
				729,640.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$66,161.39	11/20/2001	\$66,655.87	12/20/2001	\$66,408.64
01/18/2002	\$66,408.63	02/20/2002	\$66,408.63	03/20/2002	\$64,093.96
04/19/2002	\$65,969.39	05/20/2002	\$66,015.22	06/20/2002	\$66,015.21
07/19/2002	\$66,015.22	08/20/2002	\$69,487.84		

STATE OF MICHIGAN  
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District: 63913    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 WALTON CHARTER ACADEMY  
 744 EAST WALTON BOULEVARD  
 PONTIAC MI 48340

FY 2002 Foundation	6,684.00
FY 1995 Foundation	N/A

State Aid Membership	601.80
General ED K-12	597.38
February 2001	508.44
September 2001	601.62
Special ED K-12 Sec 52	4.42
February 2001	4.56
September 2001	4.38
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	140,693.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,257.61	100.00%	36,594.17	3,663.44
22b	DISCRETIONARY PAYMENT	3,992,887.92	100.00%	3,632,755.27	360,132.65
31A	AT RISK	87,627.24	100.00%	79,653.16	7,974.08
		\$4,120,772.77		\$3,749,002.60	\$371,770.17

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	21,802.85	100.00%	21,802.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(9,443.32)	100.00%	(9,443.32)	0.00
31a	2001 AT RISK	3.73	100.00%	3.73	0.00
31d	2001 SCHOOL LUNCH	757.27	100.00%	757.27	0.00
		\$13,120.53		\$13,120.53	\$0.00
<b>SUBTOTALS</b>		\$4,133,893.30		\$3,762,123.13	\$371,770.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,684.00)				3,992,887.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,543.28
51a	SPECIAL EDUCATION				10,714.33
					4,033,145.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$373,367.13	11/20/2001	\$376,726.39	12/20/2001	\$371,689.19
01/18/2002	\$373,926.32	02/20/2002	\$373,926.34	03/20/2002	\$393,269.45
04/19/2002	\$374,517.53	05/20/2002	\$374,900.26	06/20/2002	\$374,900.26
07/19/2002	\$374,900.26	08/20/2002	\$371,770.17		



STATE OF MICHIGAN  
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District: 63914    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ADVANCED TECHNOLOGY ACADEMY  
 21000 WEST TEN MILE ROAD  
 SOUTHFIELD MI 48075

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	214.00
General ED K-12	214.00
February 2002	216.00
September 2001	212.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,455,200.00	100.00%	1,322,776.80	132,423.20
		<u>\$1,455,200.00</u>		<u>\$1,322,776.80</u>	<u>\$132,423.20</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$1,455,200.00		\$1,322,776.80	\$132,423.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)			1,455,200.00
				1,455,200.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$130,423.32	11/20/2001	\$130,423.32	12/20/2001	\$130,423.32
01/18/2002	\$132,895.80	02/20/2002	\$131,041.44	03/20/2002	\$131,041.44
04/19/2002	\$131,041.44	05/20/2002	\$131,041.44	06/20/2002	\$142,167.60
07/19/2002	\$132,277.68	08/20/2002	\$132,423.20		

STATE OF MICHIGAN  
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District: 63915    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 PONTIAC PUBLIC SCHOOL ACADEMY  
 48980 WOODWARD AVE  
 PONTIAC MI 48342

FY 2002 Foundation	6,684.00
FY 1995 Foundation	N/A

State Aid Membership	328.51
General ED K-12	324.80
February 2002	303.60
September 2001	345.99
Special ED K-12 Sec 52	3.71
February 2002	3.40
September 2001	4.01
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,195,760.84	100.00%	1,995,946.60	199,814.24
31A	AT RISK	159,112.62	100.00%	144,633.37	14,479.25
		\$2,354,873.46		\$2,140,579.97	\$214,293.49

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$2,354,873.46		\$2,140,579.97	\$214,293.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,684.00)			2,170,963.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)			24,797.64
				2,195,760.84

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$209,613.58	11/20/2001	\$218,119.64	12/20/2001	\$213,866.61
01/18/2002	\$213,866.61	02/20/2002	\$213,866.62	03/20/2002	\$206,575.70
04/19/2002	\$212,651.46	05/20/2002	\$328,358.16	06/20/2002	\$227,114.79
07/19/2002	\$96,546.80	08/20/2002	\$214,293.49		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 64000	ISD: 64	LEA Membership	3,736.74
		ISD Membership	32.92
		February 2001	30.20
		September 2001	33.60
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
OCEANA I.S.D.		Special Ed. 1.6915	
844 GRISWOLD STREET		Voc. Ed. 0.0000	
HART MI 49420		Operating 0.4271	
Homestead Tax Value	208,649,806.00	Special ED Costs	790,357.00
Non-Homestead Tax Value	213,686,239.00	SE Transportation Costs	150,124.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.92 FTEs, \$207,396.00	207,396.00	100.00%	188,522.96	18,873.04
51a SPECIAL EDUCATION	124,467.24	100.00%	113,140.72	11,326.52
26a RENAISSANCE ZONE	32,289.25	100.00%	0.00	32,289.25
11F NONPLAINTIFF DURANT SETTLEMENT	22,999.35	100.00%	22,999.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	28,732.03	100.00%	28,732.03	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	9,168.00	100.00%	8,333.71	834.29
51a.1 TUITION DEDUCT-DEAF	(23,777.97)	100.00%	(21,614.17)	(2,163.80)
54 SCHOOL FOR DEAF/BLIND	15,243.82	100.00%	13,856.63	1,387.19
56 SPEC. ED. MILLAGE EQUALIZATION	103,996.79	100.00%	94,700.51	9,296.28
81 INTERMEDIATE DISTRICTS	169,006.34	100.00%	153,626.76	15,379.58
	\$700,235.13		\$612,037.78	\$88,197.35

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	140.55	100.00%	140.55	0.00
56	2000 PERSONAL PROP TAX ADJ	406.05	100.00%	406.05	0.00
94a	2000 SRSD IMPLEMENTATION	7,531.18	100.00%	7,531.18	0.00
51a	2001 SPECIAL EDUCATION	23,634.54	100.00%	23,634.54	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,391.89	100.00%	1,391.89	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	124.80	100.00%	124.80	0.00
56	2001 PERSONAL PROP TAX ADJ	300.30	100.00%	300.30	0.00
		\$33,645.15		\$33,645.15	\$0.00
<b>SUBTOTALS</b>		\$733,880.28		\$645,682.93	\$88,197.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$53,979.01	11/15/2001	\$22,999.35	11/20/2001	\$52,390.08
12/20/2001	\$54,692.27	01/18/2002	\$53,184.55	02/20/2002	\$54,585.65
03/20/2002	\$74,552.69	04/19/2002	\$78,236.14	05/15/2002	\$28,732.03
05/20/2002	\$55,251.97	06/20/2002	\$61,048.56	07/19/2002	\$56,030.63
08/20/2002	\$88,197.35				

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District: 64040    ISD: 64  
 OFFICE OF THE SUPERINTENDENT  
 HART PUBLIC SCHOOL DISTRICT  
 JOHNSON STREET  
 HART MI 49420

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,484.52

Homestead Tax Value            92,957,526.00  
 Non-Homestead Tax Value    101,966,589.00

NHS T.V. Per GE                    73,279.76  
 NHS T.V. Per Membership        69,134.58

State Aid Membership            1,474.90  
 General ED K-12                    1,391.47  
     February 2001                    1,255.34  
     September 2001                   1,425.50  
 Special ED K-12 Sec 52            83.43  
     February 2001                    82.99  
     September 2001                   83.54  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,059,325.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,240.10)	4,778,823.49	100.00%	4,343,950.55	434,872.94
51c	SPEC ED HEADLEE OBLIGATION	303,113.14	100.00%	275,529.84	27,583.30
26a	RENAISSANCE ZONE	165,271.23	100.00%	0.00	165,271.23
22b	DISCRETIONARY PAYMENT	2,425,315.13	100.00%	2,204,611.45	220,703.68
22c	EQUITY PAYMENT	294,980.00	100.00%	268,136.82	26,843.18
11F	NONPLAINTIFF DURANT SETTLEMENT	24,632.90	100.00%	24,632.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,772.75	100.00%	30,772.75	0.00
31A	AT RISK	454,986.00	100.00%	413,582.27	41,403.73
32e	CLASS SIZE IMPLEMENTATION	181,587.00	100.00%	165,062.58	16,524.42
31d	SCHOOL LUNCH	18,188.27	100.00%	16,533.14	1,655.13
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41	BILINGUAL EDUCATION	14,936.00	100.00%	13,576.82	1,359.18
61a.1	VOCATIONAL EDUCATION	3,546.00	100.00%	3,223.31	322.69
		\$8,814,951.91		\$7,867,601.63	\$947,350.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,543.63	100.00%	8,543.63	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	32,850.93	100.00%	32,850.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(32,852.14)	100.00%	(32,852.14)	0.00
31a	2001 AT RISK	29.26	100.00%	29.26	0.00
31d	2001 SCHOOL LUNCH	3,037.50	100.00%	3,037.50	0.00
		\$11,609.18		\$11,609.18	\$0.00
<b>SUBTOTALS</b>		\$8,826,561.09		\$7,879,210.81	\$947,350.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,980.96)				6,930,856.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				525,609.00
51a.3	SPECIAL ED HOLD HARMLESS				50,786.35
					7,507,251.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$796,911.38	11/15/2001	\$24,632.90	11/20/2001	\$805,098.76
12/20/2001	\$796,719.23	01/18/2002	\$793,550.90	02/20/2002	\$795,927.15
03/20/2002	\$813,250.99	04/19/2002	\$779,442.40	05/15/2002	\$30,772.75
05/20/2002	\$795,613.11	06/20/2002	\$802,014.80	07/19/2002	\$645,276.44
08/20/2002	\$947,350.28				



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District: 64070    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 PENTWATER PUBLIC SCHOOL DISTRICT  
 600 PARK STREET  
 PENTWATER MI 49449

State Aid Membership	295.20
General ED K-12	288.60
February 2001	301.53
September 2001	285.37
Special ED K-12 Sec 52	6.60
February 2001	6.47
September 2001	6.63
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	120,875.00
SE Transportation Costs	0.00

FY 2002 Foundation	7,471.00
FY 1995 Foundation	6,170.87

Homestead Tax Value            49,773,825.00  
 Non-Homestead Tax Value      77,901,685.00

NHS T.V. Per GE                    269,929.61  
 NHS T.V. Per Membership        263,894.60

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,420.77)	419,411.30	100.00%	381,244.87	38,166.43
51c	SPEC ED HEADLEE OBLIGATION	34,586.93	100.00%	31,439.52	3,147.41
22b	DISCRETIONARY PAYMENT	346,590.95	100.00%	297,204.05	31,539.78
	22b Supplemental: 06/19/2002	0.00	100.00%	17,847.12	0.00
31A	AT RISK	49,831.57	100.00%	45,296.90	4,534.67
31d	SCHOOL LUNCH	4,657.43	100.00%	4,233.60	423.83
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
		\$881,478.18		\$801,263.66	\$80,214.52

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,824.03	100.00%	6,824.03	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,589.55)	100.00%	(2,589.55)	0.00
22b	2001 DISCRETIONARY PAYMENT	65,336.25	100.00%	2,016.32	0.00
	2001 Supplemental: 06/19/2002	0.00	100.00%	63,319.93	0.00
31a	2001 AT RISK	3.18	100.00%	3.18	0.00
31d	2001 SCHOOL LUNCH	(39.91)	100.00%	(39.91)	0.00
		\$69,534.00		\$69,534.00	\$0.00
<b>SUBTOTALS</b>		\$951,012.18		\$870,797.66	\$80,214.52
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,612.27)				744,620.50
	20(5) Adjust: 31.87 FTEs, \$-31,095.94				
	105(17) Adjust: 2.92 FTEs, \$21,815.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,312.94
	20(5) Adjust: 1.13 FTEs, \$-995.66				
51a.3	SPECIAL ED HOLD HARMLESS				7,655.74
					800,589.18
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$92,414.63	11/20/2001	\$67,750.90	12/20/2001	\$76,669.17
01/18/2002	\$147,921.16	02/20/2002	\$78,652.19	03/20/2002	\$82,333.15
04/19/2002	\$73,993.41	05/20/2002	\$78,600.09	06/20/2002	\$11,169.55
07/19/2002	\$80,126.36	08/20/2002	\$80,214.52		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
06/19/2002	W23937	\$81,167.05			

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

District: 64080    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
SHELBY PUBLIC SCHOOLS  
155 SIXTH STREET  
SHELBY MI 49455

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,653.97

Homestead Tax Value            99,176,377.00  
Non-Homestead Tax Value      91,395,260.00

NHS T.V. Per GE                    52,545.64  
NHS T.V. Per Membership        50,761.04

State Aid Membership            1,800.50  
General ED K-12                    1,739.35  
    February 2001                    1,648.81  
    September 2001                   1,761.99  
Special ED K-12 Sec 52            61.15  
    February 2001                    68.61  
    September 2001                   59.28  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                   0.00  
Special ED Costs                    920,290.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,740.27)	6,734,356.14	100.00%	6,121,529.73	612,826.41
51c	SPEC ED HEADLEE OBLIGATION	263,329.94	100.00%	239,366.92	23,963.02
26a	RENAISSANCE ZONE	107,909.40	100.00%	0.00	107,909.40
22b	DISCRETIONARY PAYMENT	2,745,220.57	100.00%	2,495,405.50	249,815.07
22c	EQUITY PAYMENT	360,100.00	100.00%	327,330.90	32,769.10
11F	NONPLAINTIFF DURANT SETTLEMENT	15,434.35	100.00%	15,434.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,281.43	100.00%	19,281.43	0.00
31A	AT RISK	407,169.00	100.00%	370,116.62	37,052.38
32e	CLASS SIZE IMPLEMENTATION	558,093.00	100.00%	507,306.54	50,786.46
31d	SCHOOL LUNCH	16,982.21	100.00%	15,436.83	1,545.38
32d	MICH SCHOOL READINESS	201,300.00	100.00%	182,981.70	18,318.30
61a.1	VOCATIONAL EDUCATION	33,170.45	100.00%	30,151.94	3,018.51
107.1	ADULT EDUCATION PARTICIPANTS	180,219.28	100.00%	155,850.30	24,368.98
		\$11,642,565.77		\$10,480,192.76	\$1,162,373.01

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,047.02	100.00%	3,047.02	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	19,284.27	100.00%	19,284.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(19,288.20)	100.00%	(19,288.20)	0.00
31a	2001 AT RISK	27.49	100.00%	27.49	0.00
31d	2001 SCHOOL LUNCH	4,979.12	100.00%	4,979.12	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(13,293.75)	100.00%	(13,293.75)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	13,732.39	100.00%	13,732.39	0.00
		\$58,488.34		\$58,488.34	\$0.00
<b>SUBTOTALS</b>		\$11,701,054.11		\$10,538,681.10	\$1,162,373.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,354.18) 20(5) Adjust: 6.20 FTEs, \$7,260.20				9,320,053.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,245.00
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					9,742,906.65

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,036,256.29	11/15/2001	\$15,434.35	11/20/2001	\$1,037,337.28
12/20/2001	\$1,042,045.19	01/18/2002	\$1,049,976.06	02/20/2002	\$1,094,027.90
03/20/2002	\$1,075,979.07	04/19/2002	\$1,031,061.96	05/15/2002	\$19,281.43
05/20/2002	\$1,036,828.64	06/20/2002	\$1,144,399.25	07/19/2002	\$956,053.68
08/20/2002	\$1,162,373.01				

STATE OF MICHIGAN  
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District: 64090    ISD: 64  
 OFFICE OF THE SUPERINTENDENT  
 WALKERVILLE PUBLIC SCHOOLS  
 WALKERVILLE MI 49459

State Aid Membership	461.34
General ED K-12	443.96
February 2001	344.10
September 2001	468.92
Special ED K-12 Sec 52	17.38
February 2001	18.56
September 2001	17.08
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	261,602.00
SE Transportation Costs	0.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,575.97

Homestead Tax Value	16,515,903.00
Non-Homestead Tax Value	20,324,390.00
NHS T.V. Per GE	45,779.78
NHS T.V. Per Membership	44,055.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,782.98)	1,745,239.99	100.00%	1,586,423.15	158,816.84
51c	SPEC ED HEADLEE OBLIGATION	74,854.27	100.00%	68,042.53	6,811.74
22b	DISCRETIONARY PAYMENT	733,379.22	100.00%	666,641.71	66,737.51
22c	EQUITY PAYMENT	92,268.00	100.00%	83,871.61	8,396.39
11F	NONPLAINTIFF DURANT SETTLEMENT	8,946.40	100.00%	8,946.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,176.32	100.00%	11,176.32	0.00
31A	AT RISK	255,024.00	100.00%	231,816.82	23,207.18
31d	SCHOOL LUNCH	4,971.73	100.00%	4,519.30	452.43
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41	BILINGUAL EDUCATION	15,733.00	100.00%	14,301.30	1,431.70
		\$3,020,792.93		\$2,747,731.94	\$273,060.99

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	470.53	100.00%	470.53	0.00
20	1999 FOUNDATION	(14.67)	100.00%	(14.67)	0.00
20	2000 FOUNDATION	19.13	100.00%	19.13	0.00
22a	2001 PROP A OBLIGATION	4,459.05	100.00%	4,459.05	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,213.85	100.00%	13,213.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,213.47)	100.00%	(13,213.47)	0.00
31a	2001 AT RISK	13.53	100.00%	13.53	0.00
31d	2001 SCHOOL LUNCH	3,285.42	100.00%	3,285.42	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
		(\$4,766.63)		(\$4,766.63)	\$0.00
<b>SUBTOTALS</b>		\$3,016,026.30		\$2,742,965.31	\$273,060.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,475.96)				2,431,107.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,494.00
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					2,553,473.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$269,647.90	11/15/2001	\$8,946.40	11/20/2001	\$284,657.89
12/20/2001	\$269,023.60	01/18/2002	\$272,793.83	02/20/2002	\$272,793.82
03/20/2002	\$269,656.81	04/19/2002	\$267,675.28	05/15/2002	\$11,176.32
05/20/2002	\$273,002.25	06/20/2002	\$270,830.29	07/19/2002	\$272,760.92
08/20/2002	\$273,060.99				

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District: 64901    ISD: 53

OFFICE OF THE SUPERINTENDENT  
LAKESHORE PUBLIC ACADEMY  
6023 NORTH 72ND AVENUE  
HART MI 49420

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	121.95
General ED K-12	120.65
February 2001	128.43
September 2001	118.70
Special ED K-12 Sec 52	1.30
February 2001	1.30
September 2001	1.30
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	10,238.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,929.48	100.00%	2,662.90	266.58
22b	DISCRETIONARY PAYMENT	826,330.52	100.00%	751,134.44	75,196.08
31A	AT RISK	39,100.00	100.00%	35,541.90	3,558.10
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$868,360.00		\$789,339.24	\$79,020.76

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	770.00	100.00%	770.00	0.00
22b	2001 DISCRETIONARY PAYMENT	12,880.00	100.00%	(770.00)	13,650.00
31a	2001 AT RISK	2.10	100.00%	2.10	0.00
31	2001 AT RISK DEDUCT	3,050.27	100.00%	3,050.27	0.00
		\$16,702.37		\$3,052.37	\$13,650.00
<b>SUBTOTALS</b>		\$885,062.37		\$792,391.61	\$92,670.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				820,420.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,840.00
					829,260.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$82,124.54	11/20/2001	\$78,795.67	12/20/2001	\$78,933.93
01/18/2002	\$78,933.93	02/20/2002	\$78,933.92	03/20/2002	\$78,933.93
04/19/2002	\$78,933.92	05/20/2002	\$90,382.23	06/20/2002	\$67,485.62
07/19/2002	\$78,933.92	08/20/2002	\$92,670.76		



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District: 65045    ISD: 72  
 OFFICE OF THE SUPERINTENDENT  
 WEST BRANCH-ROSE CITY AREA SCHOOLS  
 960 SOUTH M-33  
 WEST BRANCH MI 48661

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,228.37

Homestead Tax Value            215,771,329.00  
 Non-Homestead Tax Value    225,507,006.00

NHS T.V. Per GE                    88,617.96  
 NHS T.V. Per Membership        84,501.65

State Aid Membership            2,668.67  
 General ED K-12                 2,544.71  
     February 2001                2,550.49  
     September 2001               2,543.27  
 Special ED K-12 Sec 52           123.71  
     February 2001                124.83  
     September 2001               123.43  
 Special ED K-12 Sec 53            0.25  
     February 2001                1.24  
     September 2001               0.00  
 Special ED Costs                 1,970,783.00  
 SE Transportation Costs         20,557.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,707.34)	7,224,997.04	100.00%	6,567,522.31	657,474.73
51c	SPEC ED HEADLEE OBLIGATION	578,391.43	100.00%	525,757.81	52,633.62
22b	DISCRETIONARY PAYMENT	5,037,403.89	100.00%	4,579,000.14	458,403.75
22c	EQUITY PAYMENT	533,734.00	100.00%	485,164.21	48,569.79
11F	NONPLAINTIFF DURANT SETTLEMENT	29,879.60	100.00%	29,879.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,327.21	100.00%	37,327.21	0.00
31A	AT RISK	631,764.00	100.00%	574,273.48	57,490.52
31d	SCHOOL LUNCH	28,732.94	100.00%	26,118.24	2,614.70
32d	MICH SCHOOL READINESS	184,800.00	100.00%	167,983.20	16,816.80
61a.1	VOCATIONAL EDUCATION	585.20	100.00%	531.95	53.25
		\$14,287,615.31		\$12,993,558.15	\$1,294,057.16

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,645.12	100.00%	1,645.12	0.00
20	1999 FOUNDATION	(18,828.03)	100.00%	(18,828.03)	0.00
20	2000 FOUNDATION	35,759.31	100.00%	35,759.31	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	45,587.55	100.00%	45,587.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(45,587.55)	100.00%	(45,587.55)	0.00
31a	2001 AT RISK	37.99	100.00%	37.99	0.00
31d	2001 SCHOOL LUNCH	2,049.79	100.00%	2,049.79	0.00
		\$20,664.18		\$20,664.18	\$0.00
<b>SUBTOTALS</b>		\$14,308,279.49		\$13,014,222.33	\$1,294,057.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,704.88) 20(5) Adjust: 6.54 FTEs, \$477.42				11,973,032.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.06 FTEs, \$77.38				779,450.38
51a.3	SPECIAL ED HOLD HARMLESS				86,734.38
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,575.00
					12,840,792.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,296,381.66	11/15/2001	\$29,879.60	11/20/2001	\$1,327,956.72
12/20/2001	\$1,256,883.60	01/18/2002	\$1,287,569.46	02/20/2002	\$1,287,544.25
03/20/2002	\$1,314,312.53	04/19/2002	\$1,262,825.80	05/15/2002	\$37,327.21
05/20/2002	\$1,268,346.17	06/20/2002	\$1,352,560.19	07/19/2002	\$1,292,635.14
08/20/2002	\$1,294,057.16				

STATE OF MICHIGAN  
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District: 66045    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
EWEN-TROUT CREEK CONSOLIDATED SCHOOLS  
RRI, 144 AIRPORT ROAD  
EWEN MI 49925

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,485.63

Homestead Tax Value            25,122,037.00  
Non-Homestead Tax Value      32,293,938.00

NHS T.V. Per GE                    78,520.57  
NHS T.V. Per Membership        77,009.51

\* State Aid Membership                    419.35  
\* General ED K-12                        411.28  
    February 2001                        391.78  
    September 2001                       378.35  
\* Special ED K-12 Sec 52                8.07  
    February 2001                        8.22  
    September 2001                       7.65  
\* Special ED K-12 Sec 53                0.00  
    February 2001                        0.00  
    September 2001                       0.00  
Special ED Costs                        212,341.00  
SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,099.46)	1,299,758.55	100.00%	1,181,480.52	118,278.03
51c	SPEC ED HEADLEE OBLIGATION	60,758.83	100.00%	55,229.78	5,529.05
26a	RENAISSANCE ZONE	261.23	100.00%	0.00	261.23
22b	DISCRETIONARY PAYMENT	712,970.11	100.00%	648,089.83	64,880.28
22c	EQUITY PAYMENT	83,870.00	100.00%	76,237.83	7,632.17
11F	NONPLAINTIFF DURANT SETTLEMENT	6,280.65	100.00%	6,280.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,846.12	100.00%	7,846.12	0.00
31A	AT RISK	165,186.00	100.00%	150,154.07	15,031.93
31d	SCHOOL LUNCH	8,956.99	100.00%	8,141.90	815.09
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,544.15	100.00%	1,403.63	140.52
		\$2,393,632.63		\$2,176,860.13	\$216,772.50

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 66045 EWEN-TROUT CREEK CONSOLIDATED SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(165.01)	100.00%	(165.01)	0.00
51a	1997 SPECIAL ED FOUNDATION	(3.87)	100.00%	(3.87)	0.00
20	1998 FOUNDATION	(420.27)	100.00%	(420.27)	0.00
22a	2001 PROP A OBLIGATION	758.21	100.00%	758.21	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(7,038.14)	100.00%	(7,038.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,516.58	100.00%	2,516.58	0.00
31a	2001 AT RISK	10.78	100.00%	10.78	0.00
31d	2001 SCHOOL LUNCH	(855.09)	100.00%	(855.09)	0.00
		(\$5,196.81)		(\$5,196.81)	\$0.00
<b>SUBTOTALS</b>		\$2,388,435.82		\$2,171,663.32	\$216,772.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,886.63)				2,009,773.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,841.00
51a	SPECIAL EDUCATION				9,917.83
51a.3	SPECIAL ED HOLD HARMLESS				2,955.47
					2,073,487.49

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$199,800.33	11/15/2001	\$6,280.65	11/20/2001	\$236,086.73
12/20/2001	\$218,226.92	01/18/2002	\$218,148.13	02/20/2002	\$218,210.13
03/20/2002	\$220,031.17	04/19/2002	\$208,473.86	05/15/2002	\$7,846.12
05/20/2002	\$212,939.64	06/20/2002	\$216,378.50	07/19/2002	\$209,241.14
08/20/2002	\$216,772.50				

STATE OF MICHIGAN  
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District: 66050    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 ONTONAGON AREA SCHOOLS  
 301 GREENLAND ROAD  
 ONTONAGON MI 49953

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,485.26

Homestead Tax Value           29,542,459.00  
 Non-Homestead Tax Value      39,596,963.00

NHS T.V. Per GE                60,205.20  
 NHS T.V. Per Membership       58,814.65

\* State Aid Membership                   673.25  
 \* General ED K-12                       657.70  
     February 2001                       646.03  
     September 2001                      642.27  
 \* Special ED K-12 Sec 52                15.55  
     February 2001                       12.61  
     September 2001                      15.65  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                       0.00  
     September 2001                      0.00  
 Special ED Costs                       338,188.00  
 SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,426.60)	2,306,958.45	100.00%	2,097,025.23	209,933.22
51c	SPEC ED HEADLEE OBLIGATION	96,768.44	100.00%	87,962.51	8,805.93
22b	DISCRETIONARY PAYMENT	1,141,479.21	100.00%	1,037,604.60	103,874.61
22c	EQUITY PAYMENT	134,650.00	100.00%	122,396.85	12,253.15
11F	NONPLAINTIFF DURANT SETTLEMENT	5,898.60	100.00%	5,898.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,368.85	100.00%	7,368.85	0.00
31A	AT RISK	128,236.50	100.00%	116,566.98	11,669.52
31d	SCHOOL LUNCH	5,602.70	100.00%	5,092.85	509.85
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	GIFTED-PROGRAM GRANTS	1,659.00	100.00%	1,508.03	150.97
31a	AT RISK DEDUCT	(11,669.52)	100.00%	0.00	(11,669.52)
		\$3,843,352.23		\$3,505,422.10	\$337,930.13

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	498.36	100.00%	498.36	0.00
22a	2001 PROP A OBLIGATION	1,975.36	100.00%	1,975.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(1,460.16)	100.00%	(1,460.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,461.60	100.00%	1,461.60	0.00
31a	2001 AT RISK	8.68	100.00%	8.68	0.00
31d	2001 SCHOOL LUNCH	(35,299.03)	100.00%	(35,299.03)	0.00
31	2001 AT RISK DEDUCT	11,634.54	100.00%	11,634.54	0.00
		(\$21,180.65)		(\$21,180.65)	\$0.00
<b>SUBTOTALS</b>		\$3,822,171.58		\$3,484,241.45	\$337,930.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,216.31)				3,430,767.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				97,965.00
51a.3	SPECIAL ED HOLD HARMLESS				16,474.01
					3,545,206.10

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$349,995.86	11/15/2001	\$5,898.60	11/20/2001	\$360,495.41
12/20/2001	\$349,907.19	01/18/2002	\$348,760.03	02/20/2002	\$348,760.04
03/20/2002	\$355,161.47	04/19/2002	\$306,641.80	05/15/2002	\$7,368.85
05/20/2002	\$348,669.79	06/20/2002	\$353,366.96	07/19/2002	\$349,215.45
08/20/2002	\$337,930.13				

STATE OF MICHIGAN  
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District: 66070    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WHITE PINE SCHOOL DISTRICT  
WHITE PINE MI 49971

FY 2002 Foundation	7,765.00
FY 1995 Foundation	6,464.81

Homestead Tax Value            11,351,031.00  
Non-Homestead Tax Value      15,488,396.00

NHS T.V. Per GE                    132,413.41  
NHS T.V. Per Membership        129,285.44

* State Aid Membership	119.80
* General ED K-12	116.97
February 2001	100.74
September 2001	99.92
* Special ED K-12 Sec 52	2.83
February 2001	2.26
September 2001	2.08
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	69,703.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,137.67)	495,692.87	100.00%	450,584.82	45,108.05
51c	SPEC ED HEADLEE OBLIGATION	19,944.68	100.00%	18,129.71	1,814.97
26a	RENAISSANCE ZONE	2,539.29	100.00%	0.00	2,539.29
22b	DISCRETIONARY PAYMENT	129,384.59	100.00%	117,610.59	11,774.00
31A	AT RISK	37,504.95	100.00%	34,092.00	3,412.95
31d	SCHOOL LUNCH	2,344.35	100.00%	2,131.01	213.34
		\$687,410.73		\$622,548.13	\$64,862.60

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 66070 WHITE PINE SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	127.60	100.00%	127.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(352.52)	100.00%	(352.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	353.28	100.00%	353.28	0.00
31a	2001 AT RISK	1.82	100.00%	1.82	0.00
31d	2001 SCHOOL LUNCH	(387.75)	100.00%	(387.75)	0.00
97	2001 TEACHER TECHNOLOGY	(1,200.00)	100.00%	(1,200.00)	0.00
		(\$1,457.57)		(\$1,457.57)	\$0.00

**SUBTOTALS** \$685,953.16 \$621,090.56 \$64,862.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,381.56) 20(5) Adjust: 6.91 FTEs, \$-10,123.15				619,357.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$-131.85				21,843.10
51a.3	SPECIAL ED HOLD HARMLESS				3,821.12
					645,022.14

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$49,889.79	11/20/2001	\$74,264.96	12/20/2001	\$60,812.29
01/18/2002	\$62,012.28	02/20/2002	\$62,012.30	03/20/2002	\$63,709.61
04/19/2002	\$59,927.20	05/20/2002	\$62,012.28	06/20/2002	\$64,195.04
07/19/2002	\$62,254.81	08/20/2002	\$64,862.60		



STATE OF MICHIGAN  
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District: 67020    ISD: 54  
 OFFICE OF THE SUPERINTENDENT  
 EVART PUBLIC SCHOOLS  
 P O BOX 917  
 EVART MI 49631-0917

State Aid Membership	1,279.26
General ED K-12	1,231.47
February 2001	1,230.22
September 2001	1,231.78
Special ED K-12 Sec 52	47.79
February 2001	52.59
September 2001	46.59
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	657,855.00
SE Transportation Costs	0.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,473.58

Homestead Tax Value	78,364,895.00
Non-Homestead Tax Value	72,412,870.00

NHS T.V. Per GE	58,801.98
NHS T.V. Per Membership	56,605.28

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,454.68)	4,419,433.94	100.00%	4,017,265.45	402,168.49
51c	SPEC ED HEADLEE OBLIGATION	188,237.31	100.00%	171,107.71	17,129.60
26a	RENAISSANCE ZONE	67.28	100.00%	0.00	67.28
22b	DISCRETIONARY PAYMENT	2,178,560.05	100.00%	1,980,311.09	198,248.96
22c	EQUITY PAYMENT	255,852.00	100.00%	232,569.47	23,282.53
11F	NONPLAINTIFF DURANT SETTLEMENT	11,132.20	100.00%	11,132.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,906.95	100.00%	13,906.95	0.00
31A	AT RISK	353,556.00	100.00%	321,382.40	32,173.60
31d	SCHOOL LUNCH	14,723.81	100.00%	13,383.94	1,339.87
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
53a	COURT AND STATE AGENCY PLACED PUPI	24,673.00	100.00%	22,427.76	2,245.24
61a.1	VOCATIONAL EDUCATION	14,805.88	100.00%	13,458.54	1,347.34
107.1	ADULT EDUCATION PARTICIPANTS	43,890.00	100.00%	39,896.01	3,993.99
		\$7,637,638.42		\$6,944,830.72	\$692,807.70

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(235.50)	100.00%	(235.50)	0.00
20	1999 FOUNDATION	1,060.64	100.00%	1,060.64	0.00
20	2000 FOUNDATION	6,137.51	100.00%	6,137.51	0.00
22a	2001 PROP A OBLIGATION	9,136.62	100.00%	9,136.62	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	8,563.53	100.00%	8,563.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(8,571.72)	100.00%	(8,571.72)	0.00
31a	2001 AT RISK	21.84	100.00%	21.84	0.00
31d	2001 SCHOOL LUNCH	1,567.69	100.00%	1,567.69	0.00
107	2001 ADULT ED COMPLIANCE	(1,496.25)	100.00%	(1,496.25)	0.00
		\$16,184.36		\$16,184.36	\$0.00
<b>SUBTOTALS</b>		\$7,653,822.78		\$6,961,015.08	\$692,807.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,241.56)				6,454,823.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				301,077.00
51a.3	SPECIAL ED HOLD HARMLESS				30,330.41
					6,786,231.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$684,523.11	11/15/2001	\$11,132.20	11/20/2001	\$716,154.45
12/20/2001	\$693,030.44	01/18/2002	\$693,586.36	02/20/2002	\$693,169.43
03/20/2002	\$703,605.84	04/19/2002	\$679,956.50	05/15/2002	\$13,906.95
05/20/2002	\$675,614.97	06/20/2002	\$693,980.13	07/19/2002	\$702,354.70
08/20/2002	\$692,807.70				

STATE OF MICHIGAN  
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District: 67050    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MARION PUBLIC SCHOOLS  
501 WEST MAIN STREET  
MARION MI 49665

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,318.14

Homestead Tax Value            42,011,822.00  
Non-Homestead Tax Value      48,434,177.00

NHS T.V. Per GE                    61,261.78  
NHS T.V. Per Membership        59,037.27

State Aid Membership            820.40  
General ED K-12                    790.61  
    February 2001                    800.79  
    September 2001                  788.06  
Special ED K-12 Sec 52            29.79  
    February 2001                    26.56  
    September 2001                  30.60  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    386,721.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,255.47)	2,670,787.59	100.00%	2,427,745.92	243,041.67
51c	SPEC ED HEADLEE OBLIGATION	110,655.57	100.00%	100,585.91	10,069.66
22b	DISCRETIONARY PAYMENT	1,532,748.40	100.00%	1,393,268.30	139,480.10
22c	EQUITY PAYMENT	164,080.00	100.00%	149,148.72	14,931.28
11F	NONPLAINTIFF DURANT SETTLEMENT	6,049.70	100.00%	6,049.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,557.61	100.00%	7,557.61	0.00
31A	AT RISK	212,278.50	100.00%	192,961.16	19,317.34
31d	SCHOOL LUNCH	9,390.68	100.00%	8,536.13	854.55
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
57.3	GIFTED-PROGRAM GRANTS	2,066.00	100.00%	1,877.99	188.01
		\$4,811,314.05		\$4,374,722.74	\$436,591.31

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,448.24	100.00%	1,448.24	0.00
22a	2001 PROP A OBLIGATION	2,791.73	100.00%	2,791.73	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,752.15	100.00%	9,752.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(9,743.84)	100.00%	(9,743.84)	0.00
31a	2001 AT RISK	15.54	100.00%	15.54	0.00
31d	2001 SCHOOL LUNCH	2,665.52	100.00%	2,665.52	0.00
		\$6,929.34		\$6,929.34	\$0.00

**SUBTOTALS** \$4,818,243.39 \$4,381,652.08 \$436,591.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,197.29)	4,109,029.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	187,677.00
51a.3	SPECIAL ED HOLD HARMLESS	17,485.11
		4,314,191.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$445,812.31	11/15/2001	\$6,049.70	11/20/2001	\$445,489.41
12/20/2001	\$339,916.26	01/18/2002	\$516,120.48	02/20/2002	\$436,142.41
03/20/2002	\$446,181.44	04/19/2002	\$428,764.24	05/15/2002	\$7,557.61
05/20/2002	\$428,903.21	06/20/2002	\$444,603.47	07/19/2002	\$436,111.54
08/20/2002	\$436,591.31				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 67055    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 PINE RIVER AREA SCHOOLS  
 17445 PINE RIVER RD  
 LEROY MI 49655

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,819.30

Homestead Tax Value            81,367,554.00  
 Non-Homestead Tax Value      63,162,695.00

NHS T.V. Per GE                    47,055.22  
 NHS T.V. Per Membership        45,592.98

State Aid Membership            1,385.36  
 General ED K-12                    1,342.31  
     February 2001                    1,335.32  
     September 2001                   1,344.06  
 Special ED K-12 Sec 52            43.05  
     February 2001                    42.16  
     September 2001                   43.27  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    742,670.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,998.63)	5,539,542.06	100.00%	5,035,443.73	504,098.33
51c	SPEC ED HEADLEE OBLIGATION	212,506.11	100.00%	193,168.05	19,338.06
26a	RENAISSANCE ZONE	1,101.60	100.00%	0.00	1,101.60
22b	DISCRETIONARY PAYMENT	1,873,079.57	100.00%	1,702,629.33	170,450.24
22c	EQUITY PAYMENT	277,072.00	100.00%	251,858.45	25,213.55
11F	NONPLAINTIFF DURANT SETTLEMENT	10,544.85	100.00%	10,544.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,173.20	100.00%	13,173.20	0.00
31A	AT RISK	272,412.00	100.00%	247,622.51	24,789.49
31d	SCHOOL LUNCH	18,391.48	100.00%	16,717.86	1,673.62
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,379.00	100.00%	3,071.51	307.49
53a	COURT AND STATE AGENCY PLACED PUPI	11,217.00	100.00%	10,196.25	1,020.75
		<b>\$8,351,218.87</b>		<b>\$7,592,414.94</b>	<b>\$758,803.93</b>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(280.68)	100.00%	(280.68)	0.00
20	1999 FOUNDATION	1,099.89	100.00%	1,099.89	0.00
22a	2001 PROP A OBLIGATION	2,123.60	100.00%	2,123.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	22,320.20	100.00%	22,320.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(22,316.58)	100.00%	(22,316.58)	0.00
31a	2001 AT RISK	18.48	100.00%	18.48	0.00
31d	2001 SCHOOL LUNCH	(499.22)	100.00%	(499.22)	0.00
53	2001 COURT/STATE AGENCY PLACED	(5,445.00)	100.00%	(5,445.00)	0.00
		(\$2,979.31)		(\$2,979.31)	\$0.00
<b>SUBTOTALS</b>		\$8,348,239.56		\$7,589,435.63	\$758,803.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,453.01)				7,319,629.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				271,215.00
51a.3	SPECIAL ED HOLD HARMLESS				34,282.89
					7,625,127.74

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$750,029.99	11/15/2001	\$10,544.85	11/20/2001	\$763,123.70
12/20/2001	\$756,157.99	01/18/2002	\$756,157.99	02/20/2002	\$758,285.22
03/20/2002	\$773,787.13	04/19/2002	\$738,019.70	05/15/2002	\$13,173.20
05/20/2002	\$750,647.57	06/20/2002	\$756,148.57	07/19/2002	\$763,359.72
08/20/2002	\$758,803.93				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 67060    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
REED CITY AREA PUBLIC SCHOOLS  
829 SOUTH CHESTNUT STREET  
REED CITY MI 49677

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,301.29

Homestead Tax Value            108,190,764.00  
Non-Homestead Tax Value      102,828,655.00

NHS T.V. Per GE                    51,969.36  
NHS T.V. Per Membership        49,978.93

State Aid Membership            2,057.44  
General ED K-12                    1,978.64  
    February 2001                    1,987.09  
    September 2001                  1,976.53  
Special ED K-12 Sec 52            77.93  
    February 2001                    79.51  
    September 2001                  77.54  
Special ED K-12 Sec 53            0.87  
    February 2001                    2.47  
    September 2001                  0.47  
Special ED Costs                    812,810.00  
SE Transportation Costs          86,164.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,401.67)	6,998,731.92	100.00%	6,361,847.32	636,884.60
51c	SPEC ED HEADLEE OBLIGATION	293,249.50	100.00%	266,563.80	26,685.70
26a	RENAISSANCE ZONE	106.36	100.00%	0.00	106.36
22b	DISCRETIONARY PAYMENT	3,850,248.56	100.00%	3,499,875.94	350,372.62
22c	EQUITY PAYMENT	411,488.00	100.00%	374,042.59	37,445.41
11F	NONPLAINTIFF DURANT SETTLEMENT	11,272.45	100.00%	11,272.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,082.16	100.00%	14,082.16	0.00
31A	AT RISK	398,475.00	100.00%	362,213.78	36,261.22
31d	SCHOOL LUNCH	23,995.78	100.00%	21,812.16	2,183.62
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	206,142.00	100.00%	187,383.08	18,758.92
53a	COURT AND STATE AGENCY PLACED PUPI	11,676.00	100.00%	10,613.48	1,062.52
107.1	ADULT EDUCATION PARTICIPANTS	68,349.34	100.00%	30,057.86	38,291.48
		\$12,406,617.07		\$11,247,753.82	\$1,158,863.25

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	86.55	100.00%	86.55	0.00
20	1997 FOUNDATION	86.09	100.00%	86.09	0.00
51a	1997 SPECIAL ED FOUNDATION	1.78	100.00%	1.78	0.00
20	1998 FOUNDATION	(243.71)	100.00%	(243.71)	0.00
20	1999 FOUNDATION	2,182.59	100.00%	2,182.59	0.00
20	2000 FOUNDATION	9,042.70	100.00%	9,042.70	0.00
22a	2001 PROP A OBLIGATION	14,373.03	100.00%	14,373.03	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	88,004.72	100.00%	88,004.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(88,008.49)	100.00%	(88,008.49)	0.00
31a	2001 AT RISK	24.88	100.00%	24.88	0.00
31d	2001 SCHOOL LUNCH	3,251.01	100.00%	3,251.01	0.00
53	2001 COURT/STATE AGENCY PLACED	659.00	100.00%	659.00	0.00
107	2001 ADULT ED COMPLIANCE	(6,225.53)	100.00%	(6,225.53)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	9,475.93	100.00%	9,475.93	0.00
		\$32,710.55		\$32,710.55	\$0.00
<b>SUBTOTALS</b>		\$12,439,327.62		\$11,280,464.37	\$1,158,863.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,364.55)				10,614,513.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				490,959.00
51a.3	SPECIAL ED HOLD HARMLESS				31,276.77
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,481.00
					11,142,229.98

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,096,671.44	11/15/2001	\$11,272.45	11/20/2001	\$1,114,777.56
12/20/2001	\$1,152,437.70	01/18/2002	\$1,114,916.98	02/20/2002	\$1,114,916.98
03/20/2002	\$1,148,501.89	04/19/2002	\$1,105,786.71	05/15/2002	\$14,082.16
05/20/2002	\$1,117,224.40	06/20/2002	\$1,127,232.80	07/19/2002	\$1,162,643.30
08/20/2002	\$1,158,863.25				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 68010    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
MIO AU SABLE SCHOOLS  
BOX 909  
MIO MI 48647

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            55,545,123.00  
Non-Homestead Tax Value      70,694,311.00

NHS T.V. Per GE                    82,350.15  
NHS T.V. Per Membership        78,823.36

* State Aid Membership	896.87
* General ED K-12	858.46
February 2001	829.22
September 2001	829.42
* Special ED K-12 Sec 52	38.41
February 2001	39.88
September 2001	37.86
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	422,605.00
SE Transportation Costs	15,812.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,781.18)	2,494,356.91	100.00%	2,267,370.43	226,986.48
51c	SPEC ED HEADLEE OBLIGATION	132,057.61	100.00%	120,040.37	12,017.24
22b	DISCRETIONARY PAYMENT	1,770,280.69	100.00%	1,609,185.15	161,095.54
22c	EQUITY PAYMENT	179,374.00	100.00%	163,050.97	16,323.03
11F	NONPLAINTIFF DURANT SETTLEMENT	9,421.80	100.00%	9,421.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,770.22	100.00%	11,770.22	0.00
31A	AT RISK	246,330.00	100.00%	223,913.97	22,416.03
31d	SCHOOL LUNCH	12,362.04	100.00%	11,237.09	1,124.95
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
		\$4,905,453.27		\$4,460,985.50	\$444,467.77

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

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(20,075.07)	100.00%	(20,075.07)	0.00
22b	2001 DISCRETIONARY PAYMENT	20,075.07	100.00%	20,075.07	0.00
31a	2001 AT RISK	17.78	100.00%	17.78	0.00
31d	2001 SCHOOL LUNCH	1,614.24	100.00%	1,614.24	0.00
		\$1,632.02		\$1,632.02	\$0.00
<b>SUBTOTALS</b>		\$4,907,085.29		\$4,462,617.52	\$444,467.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,817.70)				4,135,802.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				241,983.00
51a.3	SPECIAL ED HOLD HARMLESS				18,909.47
					4,396,695.21

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$438,588.06	11/15/2001	\$9,421.80	11/20/2001	\$446,757.10
12/20/2001	\$442,663.70	01/18/2002	\$442,663.71	02/20/2002	\$442,663.68
03/20/2002	\$454,387.08	04/19/2002	\$432,554.57	05/15/2002	\$11,770.22
05/20/2002	\$442,663.68	06/20/2002	\$454,504.56	07/19/2002	\$443,979.36
08/20/2002	\$444,467.77				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 68030    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
FAIRVIEW AREA SCHOOL DISTRICT  
1879 E. MILLER ROAD  
FAIRVIEW MI 48621

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,560.93

Homestead Tax Value            38,469,114.00  
Non-Homestead Tax Value      82,602,948.00

NHS T.V. Per GE                    186,626.94  
NHS T.V. Per Membership        179,116.05

* State Aid Membership	461.17
* General ED K-12	442.61
February 2001	435.12
September 2001	418.01
* Special ED K-12 Sec 52	18.56
February 2001	21.77
September 2001	14.99
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	141,125.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,336.84)	616,510.50	100.00%	560,408.04	56,102.46
51c	SPEC ED HEADLEE OBLIGATION	40,381.23	100.00%	36,706.54	3,674.69
22b	DISCRETIONARY PAYMENT	769,922.71	100.00%	699,859.74	70,062.97
22c	EQUITY PAYMENT	92,234.00	100.00%	83,840.71	8,393.29
31A	AT RISK	110,848.50	100.00%	100,761.29	10,087.21
31d	SCHOOL LUNCH	2,496.71	100.00%	2,269.51	227.20
		\$1,632,393.65		\$1,483,845.83	\$148,547.82

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 68030 FAIRVIEW AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,655.97)	100.00%	(1,655.97)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,599.54	100.00%	7,599.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,561.33)	100.00%	(6,561.33)	0.00
31a	2001 AT RISK	6.44	100.00%	6.44	0.00
31d	2001 SCHOOL LUNCH	2,008.36	100.00%	2,008.36	0.00
		\$1,397.04		\$1,397.04	\$0.00
<b>SUBTOTALS</b>		\$1,633,790.69		\$1,485,242.87	\$148,547.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,940.72)				1,301,592.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,928.00
51a.3	SPECIAL ED HOLD HARMLESS				8,294.36
					1,426,814.44

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$138,828.79	11/20/2001	\$152,146.36	12/20/2001	\$146,312.35
01/18/2002	\$146,312.33	02/20/2002	\$146,312.34	03/20/2002	\$151,996.23
04/19/2002	\$144,335.66	05/20/2002	\$146,406.71	06/20/2002	\$164,207.52
07/19/2002	\$148,384.58	08/20/2002	\$148,547.82		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 69020    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
GAYLORD COMMUNITY SCHOOLS  
615 SOUTH ELM STREET  
GAYLORD MI 49735

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,660.73

Homestead Tax Value            290,099,374.00  
Non-Homestead Tax Value    427,652,513.00

NHS T.V. Per GE                    127,348.41  
NHS T.V. Per Membership        123,968.03

State Aid Membership            3,449.70  
General ED K-12                    3,358.13  
    February 2001                    3,322.49  
    September 2001                 3,367.04  
Special ED K-12 Sec 52            91.57  
    February 2001                    83.77  
    September 2001                 93.52  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    1,335,338.00  
SE Transportation Costs            26,932.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,429.31)	8,380,390.71	100.00%	7,617,775.16	762,615.55
51c	SPEC ED HEADLEE OBLIGATION	401,055.51	100.00%	364,559.46	36,496.05
22b	DISCRETIONARY PAYMENT	5,317,070.65	100.00%	4,833,217.22	483,853.43
22c	EQUITY PAYMENT	689,940.00	100.00%	627,155.46	62,784.54
11F	NONPLAINTIFF DURANT SETTLEMENT	18,098.35	100.00%	18,098.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,609.44	100.00%	22,609.44	0.00
31A	AT RISK	438,322.50	100.00%	398,435.15	39,887.35
31d	SCHOOL LUNCH	44,111.22	100.00%	40,097.10	4,014.12
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	274,856.00	100.00%	249,844.10	25,011.90
57.3	GIFTED-PROGRAM GRANTS	8,450.00	100.00%	7,681.05	768.95
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	2,850.00	100.00%	2,590.65	259.35
		\$15,715,233.38		\$14,288,851.55	\$1,426,381.83

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	64.88	100.00%	64.88	0.00
20	1996 FOUNDATION	702.63	100.00%	702.63	0.00
20	1997 FOUNDATION	632.77	100.00%	632.77	0.00
51a	1997 SPECIAL ED FOUNDATION	16.26	100.00%	16.26	0.00
20	1998 FOUNDATION	741.72	100.00%	741.72	0.00
20	1999 FOUNDATION	(102,748.77)	100.00%	(102,748.77)	0.00
20	2000 FOUNDATION	11,865.55	100.00%	11,865.55	0.00
22a	2001 PROP A OBLIGATION	(83,565.30)	100.00%	(83,565.30)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	70,651.10	100.00%	70,651.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(70,655.14)	100.00%	(70,655.14)	0.00
31a	2001 AT RISK	31.31	100.00%	31.31	0.00
31d	2001 SCHOOL LUNCH	3,478.85	100.00%	3,478.85	0.00
107	2001 ADULT ED COMPLIANCE	(752.40)	100.00%	(752.40)	0.00
		(\$169,536.54)		(\$169,536.54)	\$0.00

<b>SUBTOTALS</b>	\$15,545,696.84	\$14,119,315.01	\$1,426,381.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,007.73) 20(5) Adjust: 0.63 FTEs, \$313.53	13,458,791.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	576,891.00
51a.3	SPECIAL ED HOLD HARMLESS	62,834.00
		14,098,516.87

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,395,959.68	11/15/2001	\$18,098.35	11/20/2001	\$1,321,370.08
12/20/2001	\$1,371,744.47	01/18/2002	\$1,418,607.19	02/20/2002	\$1,420,174.20
03/20/2002	\$1,439,286.11	04/19/2002	\$1,381,695.62	05/15/2002	\$22,609.44
05/20/2002	\$1,416,718.35	06/20/2002	\$1,490,568.73	07/19/2002	\$1,422,482.79
08/20/2002	\$1,426,381.83				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 69030    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
JOHANNESBURG-LEWISTON SCHOOLS  
10854 M32  
JOHANNESBURG MI 49751

FY 2002 Foundation	7,018.00
FY 1995 Foundation	5,717.37

Homestead Tax Value            94,773,714.00  
Non-Homestead Tax Value    213,088,610.00

NHS T.V. Per GE                    254,255.04  
NHS T.V. Per Membership        247,757.29

* State Aid Membership	860.07
* General ED K-12	838.09
February 2001	841.96
September 2001	829.23
* Special ED K-12 Sec 52	21.98
February 2001	22.30
September 2001	23.77
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	355,079.00
SE Transportation Costs	52,378.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,257.74)	1,081,744.44	100.00%	983,305.70	98,438.74
51c	SPEC ED HEADLEE OBLIGATION	138,484.34	100.00%	125,882.27	12,602.07
22b	DISCRETIONARY PAYMENT	1,003,678.13	100.00%	912,343.42	91,334.71
11F	NONPLAINTIFF DURANT SETTLEMENT	15,122.20	100.00%	15,122.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,891.47	100.00%	18,891.47	0.00
31A	AT RISK	195,310.94	100.00%	177,537.64	17,773.30
31d	SCHOOL LUNCH	10,075.72	100.00%	9,158.83	916.89
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	2,128.00	100.00%	1,934.35	193.65
61a.1	VOCATIONAL EDUCATION	96,441.16	100.00%	87,665.01	8,776.15
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
		\$2,591,576.40		\$2,358,838.19	\$232,738.21

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	40.88	100.00%	40.88	0.00
20	1997 FOUNDATION	40.46	100.00%	40.46	0.00
51a	1997 SPECIAL ED FOUNDATION	1.08	100.00%	1.08	0.00
20	1998 FOUNDATION	40.51	100.00%	40.51	0.00
20	1999 FOUNDATION	1,824.73	100.00%	1,824.73	0.00
20	2000 FOUNDATION	5,244.85	100.00%	5,244.85	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,371.68	100.00%	3,371.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,371.68)	100.00%	(3,371.68)	0.00
31a	2001 AT RISK	11.02	100.00%	11.02	0.00
31d	2001 SCHOOL LUNCH	2,591.90	100.00%	2,591.90	0.00
		\$9,795.43		\$9,795.43	\$0.00
<b>SUBTOTALS</b>		\$2,601,371.83		\$2,368,633.62	\$232,738.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,441.41)				2,046,121.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				154,255.64
51a.3	SPECIAL ED HOLD HARMLESS				23,529.96
					2,223,906.91

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$237,157.17	11/15/2001	\$15,122.20	11/20/2001	\$230,476.88
12/20/2001	\$230,216.88	01/18/2002	\$237,250.12	02/20/2002	\$231,974.37
03/20/2002	\$242,355.62	04/19/2002	\$216,312.02	05/15/2002	\$18,891.47
05/20/2002	\$230,808.93	06/20/2002	\$245,585.52	07/19/2002	\$232,482.44
08/20/2002	\$232,738.21				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 69040    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
VANDERBILT AREA SCHOOL  
VANDERBILT MI 49795

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,442.93

Homestead Tax Value            25,417,997.00  
Non-Homestead Tax Value      38,724,313.00

NHS T.V. Per GE                    141,365.72  
NHS T.V. Per Membership        133,366.56

* State Aid Membership	290.36
* General ED K-12	273.93
February 2001	264.86
September 2001	247.99
* Special ED K-12 Sec 52	16.43
February 2001	17.14
September 2001	13.01
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	159,745.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,042.33)	593,010.94	100.00%	539,046.94	53,964.00
51c	SPEC ED HEADLEE OBLIGATION	45,709.11	100.00%	41,549.58	4,159.53
22b	DISCRETIONARY PAYMENT	503,191.55	100.00%	457,401.12	45,790.43
22c	EQUITY PAYMENT	58,072.00	100.00%	52,787.45	5,284.55
11F	NONPLAINTIFF DURANT SETTLEMENT	3,946.20	100.00%	3,946.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,929.80	100.00%	4,929.80	0.00
31A	AT RISK	78,970.50	100.00%	71,784.18	7,186.32
31d	SCHOOL LUNCH	3,457.31	100.00%	3,142.69	314.62
57.3	GIFTED-PROGRAM GRANTS	744.00	100.00%	676.30	67.70
		\$1,292,031.41		\$1,175,264.26	\$116,767.15

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,427.96	100.00%	2,427.96	0.00
20	2000 FOUNDATION	2,528.42	100.00%	2,528.42	0.00
22a	2001 PROP A OBLIGATION	70.24	100.00%	70.24	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(558.26)	100.00%	(558.26)	0.00
22b	2001 DISCRETIONARY PAYMENT	557.19	100.00%	557.19	0.00
31a	2001 AT RISK	4.39	100.00%	4.39	0.00
31d	2001 SCHOOL LUNCH	(99.26)	100.00%	(99.26)	0.00
		\$4,930.68		\$4,930.68	\$0.00
<b>SUBTOTALS</b>		\$1,296,962.09		\$1,180,194.94	\$116,767.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,755.42) 105(17) Adjust: 0.36 FTEs, \$2,268.00				1,030,990.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,509.00
51a.3	SPECIAL ED HOLD HARMLESS				7,412.40
					1,141,911.60

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$114,655.09	11/15/2001	\$3,946.20	11/20/2001	\$123,646.12
12/20/2001	\$116,635.63	01/18/2002	\$117,460.28	02/20/2002	\$116,841.80
03/20/2002	\$119,962.65	04/19/2002	\$113,659.70	05/15/2002	\$4,929.80
05/20/2002	\$116,833.41	06/20/2002	\$113,130.00	07/19/2002	\$118,494.26
08/20/2002	\$116,767.15				

STATE OF MICHIGAN  
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District: 70000    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 OTTAWA I.S.D.  
 13565 PORT SHELDON  
 HOLLAND MI 49423

Homestead Tax Value            4,508,277,001.00  
 Non-Homestead Tax Value      2,979,910,877.00

LEA Membership	44,697.21
ISD Membership	329.06
February 2001	334.30
September 2001	327.75
Mills (2001)	
Special Ed.    3.1160	
Voc. Ed.        1.0611	
Operating      0.1083	
Special ED Costs	7,314,416.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 282.26 FTEs, \$1,831,707.26	1,831,707.26	100.00%	1,665,021.90	166,685.36
51a SPECIAL EDUCATION	261,225.11	100.00%	237,453.62	23,771.49
51a.3 SPECIAL ED HOLD HARMLESS	109,676.46	100.00%	99,695.90	9,980.56
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 46.80 FTEs, \$295,526.20	295,526.20	100.00%	268,633.32	26,892.88
11F NONPLAINTIFF DURANT SETTLEMENT	156,731.15	100.00%	156,731.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	195,797.03	100.00%	195,797.03	0.00
24.1 COURT PLACED CHILDREN	19,060.00	100.00%	17,325.54	1,734.46
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	18,977.00	100.00%	17,250.09	1,726.91
51a.8 CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00%	171,138.95	17,132.72
53a COURT AND STATE AGENCY PLACED PUPI	84,822.40	100.00%	77,103.56	7,718.84
61a.1 VOCATIONAL EDUCATION	530,058.67	100.00%	481,823.33	48,235.34
68 CAREER PREP IMPLEMENTATION	561,219.00	100.00%	510,148.07	51,070.93
61a.2 VOC. ED. ADMINISTRATION	875.00	100.00%	795.38	79.62
74 BUS DRIVER SAFETY/NON SE AUX TRANS	107,739.83	100.00%	77,466.79	30,273.04
81 INTERMEDIATE DISTRICTS	2,073,213.33	100.00%	1,884,550.92	188,662.41
	\$6,445,614.39		\$5,870,674.83	\$574,939.56

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
63	2000 MANUFACTURING TECH GRANTS	(9,758.00)	100.00%	(9,758.00)	0.00
81	2000 PERSONAL PROP TAX ADJ	778.20	100.00%	778.20	0.00
56	2000 PERSONAL PROP TAX ADJ	16,338.75	100.00%	16,338.75	0.00
62	2000 PERSONAL PROP TAX ADJ	5,754.90	100.00%	5,754.90	0.00
94a	2000 SRSD IMPLEMENTATION	88,726.22	100.00%	88,726.22	0.00
51a	2001 SPECIAL EDUCATION	94,107.36	100.00%	94,107.36	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(67,023.52)	100.00%	(67,023.52)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(17,274.35)	100.00%	(17,274.35)	0.00
53	2001 COURT/STATE AGENCY PLACED	82,237.40	100.00%	82,237.40	0.00
81	2001 PERSONAL PROP TAX ADJ	691.80	100.00%	691.80	0.00
56	2001 PERSONAL PROP TAX ADJ	12,080.85	100.00%	12,080.85	0.00
62	2001 PERSONAL PROP TAX ADJ	4,294.65	100.00%	4,294.65	0.00
		\$210,954.26		\$210,954.26	\$0.00
<b>SUBTOTALS</b>		\$6,656,568.65		\$6,081,629.09	\$574,939.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$539,729.37	11/15/2001	\$156,731.15	11/20/2001	\$553,309.14
12/20/2001	\$551,398.27	01/18/2002	\$561,701.92	02/20/2002	\$593,913.34
03/20/2002	\$549,843.31	04/19/2002	\$662,869.95	05/15/2002	\$195,797.03
05/20/2002	\$636,743.68	06/20/2002	\$527,777.26	07/19/2002	\$551,814.67
08/20/2002	\$574,939.56				

STATE OF MICHIGAN  
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District: 70010    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 GRAND HAVEN CITY SCHOOL DISTRICT  
 1415 BEECH TREE STREET  
 GRAND HAVEN MI 49417

FY 2002 Foundation	6,931.00
FY 1995 Foundation	5,630.02

Homestead Tax Value            737,609,706.00  
 Non-Homestead Tax Value    753,227,892.00

NHS T.V. Per GE                    127,922.67  
 NHS T.V. Per Membership        124,307.54

State Aid Membership            6,059.39  
 General ED K-12                    5,888.15  
     February 2001                    5,807.10  
     September 2001                   5,908.41  
 Special ED K-12 Sec 52            171.24  
     February 2001                    182.48  
     September 2001                   168.43  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    4,877,739.00  
 SE Transportation Costs            260,584.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,392.48)	20,556,359.39	100.00%	18,685,730.69	1,870,628.70
51c	SPEC ED HEADLEE OBLIGATION	1,579,200.61	100.00%	1,435,493.35	143,707.26
22b	DISCRETIONARY PAYMENT	6,626,178.30	100.00%	6,023,196.07	602,982.23
31A	AT RISK	508,527.47	100.00%	462,251.47	46,276.00
31d	SCHOOL LUNCH	39,162.94	100.00%	35,599.11	3,563.83
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	3,386.00	100.00%	3,077.87	308.13
57.3	GIFTED-PROGRAM GRANTS	14,821.00	100.00%	13,472.29	1,348.71
107.1	ADULT EDUCATION PARTICIPANTS	191,719.50	100.00%	174,273.03	17,446.47
		\$29,624,955.21		\$26,929,084.28	\$2,695,870.93

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(3,616.72)	100.00%	(3,616.72)	0.00
20	1999 FOUNDATION	(1,637.94)	100.00%	(1,637.94)	0.00
20	2000 FOUNDATION	7,755.91	100.00%	7,755.91	0.00
22a	2001 PROP A OBLIGATION	30,132.77	100.00%	30,132.77	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	97,489.93	100.00%	97,489.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(24.66)	100.00%	(24.66)	0.00
31a	2001 AT RISK	31.92	100.00%	31.92	0.00
31d	2001 SCHOOL LUNCH	(463.16)	100.00%	(463.16)	0.00
107	2001 ADULT ED COMPLIANCE	(852.15)	100.00%	(852.15)	0.00
		\$128,815.90		\$128,815.90	\$0.00
<b>SUBTOTALS</b>		\$29,753,771.11		\$27,057,900.18	\$2,695,870.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,628.39) 20(5) Adjust: 149.14 FTEs, \$-70,116.89				27,182,537.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.97 FTEs, \$-2,193.23				1,184,671.21
51a	SPECIAL EDUCATION				394,529.40
					28,761,738.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,696,198.17	11/20/2001	\$2,682,124.08	12/20/2001	\$2,669,483.49
01/18/2002	\$2,698,241.48	02/20/2002	\$2,678,564.53	03/20/2002	\$2,867,638.71
04/19/2002	\$2,647,259.43	05/20/2002	\$2,686,962.76	06/20/2002	\$2,733,412.94
07/19/2002	\$2,698,014.59	08/20/2002	\$2,695,870.93		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 70020    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 HOLLAND CITY SCHOOL DISTRICT  
 372 RIVER AVENUE  
 HOLLAND MI 49423

FY 2002 Foundation	6,638.00
FY 1995 Foundation	5,337.52

Homestead Tax Value            513,217,984.00  
 Non-Homestead Tax Value    538,934,286.00

NHS T.V. Per GE                    102,207.55  
 NHS T.V. Per Membership        98,719.65

State Aid Membership            5,459.24  
 General ED K-12                    5,272.94  
     February 2001                    5,236.43  
     September 2001                    5,282.07  
 Special ED K-12 Sec 52            186.30  
     February 2001                    179.78  
     September 2001                    187.93  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    6,643,225.00  
 SE Transportation Costs            199,360.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,560.57)	19,438,006.17	100.00%	17,669,147.61	1,768,858.56
51c	SPEC ED HEADLEE OBLIGATION	2,041,261.45	100.00%	1,855,506.66	185,754.79
22b	DISCRETIONARY PAYMENT	5,826,870.76	100.00%	5,296,625.52	530,245.24
31A	AT RISK	1,264,140.72	100.00%	1,149,103.91	115,036.81
31d	SCHOOL LUNCH	54,468.17	100.00%	49,511.57	4,956.60
32d	MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
41	BILINGUAL EDUCATION	52,376.00	100.00%	47,609.78	4,766.22
57.3	GIFTED-PROGRAM GRANTS	13,398.00	100.00%	12,178.78	1,219.22
107.1	ADULT EDUCATION PARTICIPANTS	461,771.60	100.00%	354,445.20	107,326.40
31a	AT RISK DEDUCT	(115,036.81)	100.00%	0.00	(115,036.81)
		\$29,406,856.06		\$26,770,095.43	\$2,636,760.63

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(111.06)	100.00%	(111.06)	0.00
20	1999 FOUNDATION	(707.47)	100.00%	(707.47)	0.00
20	2000 FOUNDATION	7,418.78	100.00%	7,418.78	0.00
22a	2001 PROP A OBLIGATION	23,607.57	100.00%	23,607.57	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	69,024.44	100.00%	69,024.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.37)	100.00%	(17.37)	0.00
31a	2001 AT RISK	69.11	100.00%	69.11	0.00
31d	2001 SCHOOL LUNCH	2,791.75	100.00%	2,791.75	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(615.00)	100.00%	(615.00)	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	24,481.89	100.00%	24,481.89	0.00
		\$125,942.64		\$125,942.64	\$0.00
<b>SUBTOTALS</b>		\$29,532,798.70		\$26,896,038.07	\$2,636,760.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,798.26) 20(5) Adjust: 216.86 FTEs, \$-36,060.15				25,264,876.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.60 FTEs, \$-1,616.13				1,235,043.27
51a	SPECIAL EDUCATION				806,218.18
					27,306,138.38

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,692,216.30	11/20/2001	\$2,688,907.10	12/20/2001	\$2,677,130.15
01/18/2002	\$2,638,098.49	02/20/2002	\$2,667,492.44	03/20/2002	\$2,854,136.95
04/19/2002	\$2,623,292.89	05/20/2002	\$2,673,366.48	06/20/2002	\$2,704,387.73
07/19/2002	\$2,677,009.54	08/20/2002	\$2,636,760.63		



STATE OF MICHIGAN  
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District: 70040    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 ALLENDALE PUBLIC SCHOOL DISTRICT  
 6561 LAKE MICHIGAN DRIVE  
 ALLENDALE MI 49401

FY 2002 Foundation	6,323.00
FY 1995 Foundation	5,023.00

Homestead Tax Value            78,760,625.00  
 Non-Homestead Tax Value      27,042,643.00

NHS T.V. Per GE                    14,512.92  
 NHS T.V. Per Membership        14,054.70

State Aid Membership            1,924.10  
 General ED K-12                    1,863.35  
     February 2001                    1,771.03  
     September 2001                   1,886.43  
 Special ED K-12 Sec 52            60.75  
     February 2001                    68.94  
     September 2001                   58.70  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,174,181.00  
 SE Transportation Costs            52,859.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,770.02)	9,177,995.48	100.00%	8,342,797.89	835,197.59
51c	SPEC ED HEADLEE OBLIGATION	373,199.26	100.00%	339,238.13	33,961.13
22b	DISCRETIONARY PAYMENT	2,186,334.53	100.00%	1,987,378.09	198,956.44
22c	EQUITY PAYMENT	340,565.70	100.00%	309,574.22	30,991.48
11F	NONPLAINTIFF DURANT SETTLEMENT	15,207.75	100.00%	15,207.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,998.35	100.00%	18,998.35	0.00
31A	AT RISK	130,886.10	100.00%	118,975.46	11,910.64
31d	SCHOOL LUNCH	10,478.55	100.00%	9,525.00	953.55
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	65,059.00	100.00%	59,138.63	5,920.37
57.3	GIFTED-PROGRAM GRANTS	4,432.00	100.00%	4,028.69	403.31
107.1	ADULT EDUCATION PARTICIPANTS	77,691.00	100.00%	70,621.12	7,069.88
		\$12,493,247.72		\$11,359,474.93	\$1,133,772.79

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,183.30	100.00%	1,183.30	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	48,693.40	100.00%	48,693.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(48,700.20)	100.00%	(48,700.20)	0.00
31a	2001 AT RISK	9.19	100.00%	9.19	0.00
31d	2001 SCHOOL LUNCH	2,755.36	100.00%	2,755.36	0.00
107	2001 ADULT ED COMPLIANCE	(1,747.05)	100.00%	(1,747.05)	0.00
		<u>\$2,194.00</u>		<u>\$2,194.00</u>	<u>\$0.00</u>

**SUBTOTALS**

\$12,495,441.72                      \$11,361,668.93                      \$1,133,772.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,061.77) 20(5) Adjust: 166.55 FTEs, \$11,332.02	11,306,531.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, \$-40.71	384,081.54
51a.3	SPECIAL ED HOLD HARMLESS	46,916.58
		<u>11,737,529.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,066,589.07	11/15/2001	\$15,207.75	11/20/2001	\$1,181,458.68
12/20/2001	\$1,142,046.14	01/18/2002	\$1,137,811.28	02/20/2002	\$1,132,116.62
03/20/2002	\$1,144,977.67	04/19/2002	\$1,124,794.05	05/15/2002	\$18,998.35
05/20/2002	\$1,132,430.58	06/20/2002	\$1,132,711.86	07/19/2002	\$1,132,526.88
08/20/2002	\$1,133,772.79				

STATE OF MICHIGAN  
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District: 70070    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
WEST OTTAWA PUBLIC SCHOOL DISTRICT  
1138 136TH AVENUE  
HOLLAND MI 49424

FY 2002 Foundation	6,413.00
FY 1995 Foundation	5,112.28

Homestead Tax Value            781,020,900.00  
Non-Homestead Tax Value    562,852,982.00

NHS T.V. Per GE                    75,173.66  
NHS T.V. Per Membership        73,175.53

State Aid Membership	7,691.82
General ED K-12	7,487.37
February 2001	7,222.96
September 2001	7,553.47
Special ED K-12 Sec 52	204.45
February 2001	198.23
September 2001	206.01
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	5,214,173.00
SE Transportation Costs	1,578,569.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,795.12)	29,191,379.92	100.00%	26,534,964.35	2,656,415.57
51c	SPEC ED HEADLEE OBLIGATION	2,603,546.07	100.00%	2,366,623.38	236,922.69
22b	DISCRETIONARY PAYMENT	8,712,713.16	100.00%	7,919,856.26	792,856.90
22c	EQUITY PAYMENT	669,188.34	100.00%	608,292.20	60,896.14
31A	AT RISK	845,906.77	100.00%	768,929.25	76,977.52
31d	SCHOOL LUNCH	66,791.57	100.00%	60,713.54	6,078.03
32d	MICH SCHOOL READINESS	353,100.00	100.00%	320,967.90	32,132.10
41	BILINGUAL EDUCATION	62,134.00	100.00%	56,479.81	5,654.19
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	15,313.00	100.00%	13,919.52	1,393.48
		<b>\$42,520,072.83</b>		<b>\$38,650,746.21</b>	<b>\$3,869,326.62</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	784.57	100.00%	784.57	0.00
20	1997 FOUNDATION	2,806.12	100.00%	2,806.12	0.00
51a	1997 SPECIAL ED FOUNDATION	59.64	100.00%	59.64	0.00
20	1998 FOUNDATION	4,174.30	100.00%	4,174.30	0.00
20	1999 FOUNDATION	5,167.40	100.00%	5,167.40	0.00
20	2000 FOUNDATION	13,940.05	100.00%	13,940.05	0.00
22a	2001 PROP A OBLIGATION	57,907.00	100.00%	57,907.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	280,378.81	100.00%	280,378.81	0.00
22b	2001 DISCRETIONARY PAYMENT	51.35	100.00%	51.35	0.00
31a	2001 AT RISK	43.12	100.00%	43.12	0.00
31d	2001 SCHOOL LUNCH	34,898.47	100.00%	34,898.47	0.00
53	2001 COURT/STATE AGENCY PLACED	8,789.00	100.00%	8,789.00	0.00
		\$408,999.83		\$408,999.83	\$0.00

<b>SUBTOTALS</b>	\$42,929,072.66	\$39,059,746.04	\$3,869,326.62
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,059.87) 20(5) Adjust: 111.13 FTEs, \$18,974.24			37,904,093.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.42 FTEs, \$439.82			1,311,577.67
51a	SPECIAL EDUCATION			1,291,968.40
				40,507,639.15

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,714,336.72	11/20/2001	\$4,023,927.62	12/20/2001	\$3,827,463.29
01/18/2002	\$3,826,931.34	02/20/2002	\$3,826,931.38	03/20/2002	\$4,151,812.98
04/19/2002	\$3,993,799.48	05/20/2002	\$3,857,131.10	06/20/2002	\$3,972,337.51
07/19/2002	\$3,865,074.62	08/20/2002	\$3,869,326.62		

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District: 70120    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 COOPERSVILLE PUBLIC SCHOOL DISTRICT  
 198 EAST STREET  
 COOPERSVILLE MI 49404

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,262.63

Homestead Tax Value            212,520,991.00  
 Non-Homestead Tax Value      73,215,916.00

NHS T.V. Per GE                    32,661.62  
 NHS T.V. Per Membership        31,720.61

State Aid Membership            2,308.15  
 General ED K-12                    2,241.65  
     February 2001                    2,172.97  
     September 2001                   2,258.82  
 Special ED K-12 Sec 52            66.50  
     February 2001                    68.35  
     September 2001                   66.04  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,259,963.00  
 SE Transportation Costs            99,044.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,691.66)	8,520,905.03	100.00%	7,745,502.67	775,402.36
51c	SPEC ED HEADLEE OBLIGATION	430,266.61	100.00%	391,112.35	39,154.26
22b	DISCRETIONARY PAYMENT	4,363,021.30	100.00%	3,965,986.36	397,034.94
22c	EQUITY PAYMENT	461,630.00	100.00%	419,621.67	42,008.33
11F	NONPLAINTIFF DURANT SETTLEMENT	27,365.35	100.00%	27,365.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,186.28	100.00%	34,186.28	0.00
31A	AT RISK	241,983.00	100.00%	219,962.55	22,020.45
31d	SCHOOL LUNCH	17,450.35	100.00%	15,862.37	1,587.98
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	5,598.00	100.00%	5,088.58	509.42
107.1	ADULT EDUCATION PARTICIPANTS	237,205.56	100.00%	213,682.55	23,523.01
		\$14,458,411.48		\$13,146,359.93	\$1,312,051.55

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	15,061.66	100.00%	15,061.66	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,373.90	100.00%	18,373.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(18,377.12)	100.00%	(18,377.12)	0.00
31a	2001 AT RISK	14.15	100.00%	14.15	0.00
31d	2001 SCHOOL LUNCH	(1,176.92)	100.00%	(1,176.92)	0.00
107	2001 ADULT ED COMPLIANCE	(13,982.10)	100.00%	(13,982.10)	0.00
		(\$86.43)		(\$86.43)	\$0.00

**SUBTOTALS** \$14,458,325.05 \$13,146,273.50 \$1,312,051.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,712.09) 20(5) Adjust: 48.74 FTEs, \$11,789.62				12,816,296.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.66 FTEs, \$15.18				418,965.18
51a	SPECIAL EDUCATION				11,301.43
51a.3	SPECIAL ED HOLD HARMLESS				67,630.16
					13,314,192.94

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,295,934.41	11/15/2001	\$27,365.35	11/20/2001	\$1,316,111.55
12/20/2001	\$1,306,686.61	01/18/2002	\$1,305,880.71	02/20/2002	\$1,305,880.67
03/20/2002	\$1,323,124.03	04/19/2002	\$1,286,968.47	05/15/2002	\$34,186.28
05/20/2002	\$1,305,704.98	06/20/2002	\$1,304,366.95	07/19/2002	\$1,334,063.49
08/20/2002	\$1,312,051.55				

STATE OF MICHIGAN  
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District: 70175    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 JENISON PUBLIC SCHOOLS  
 8375 20TH AVENUE  
 JENISON MI 49428

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,691.59

Homestead Tax Value            483,580,893.00  
 Non-Homestead Tax Value    136,357,235.00

NHS T.V. Per GE                    29,517.04  
 NHS T.V. Per Membership        28,182.59

State Aid Membership            4,838.35  
 General ED K-12                    4,619.61  
     February 2001                4,598.87  
     September 2001              4,624.80  
 Special ED K-12 Sec 52            218.74  
     February 2001                220.08  
     September 2001              218.41  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 4,831,281.00  
 SE Transportation Costs         127,207.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,184.30)	20,245,107.91	100.00%	18,402,803.09	1,842,304.82
51c	SPEC ED HEADLEE OBLIGATION	1,471,987.80	100.00%	1,338,036.91	133,950.89
22b	DISCRETIONARY PAYMENT	6,563,579.28	100.00%	5,966,293.57	597,285.71
22c	EQUITY PAYMENT	967,670.00	100.00%	879,612.03	88,057.97
11F	NONPLAINTIFF DURANT SETTLEMENT	58,745.15	100.00%	58,745.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,387.62	100.00%	73,387.62	0.00
31A	AT RISK	111,573.00	100.00%	101,419.86	10,153.14
31d	SCHOOL LUNCH	56,438.98	100.00%	51,303.03	5,135.95
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3	GIFTED-PROGRAM GRANTS	11,756.00	100.00%	10,686.20	1,069.80
61a.1	VOCATIONAL EDUCATION	57,157.87	100.00%	51,956.50	5,201.37
		\$29,650,403.61		\$26,964,240.96	\$2,686,162.65

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	563.14	100.00%	563.14	0.00
20	1997 FOUNDATION	2,381.81	100.00%	2,381.81	0.00
51a	1997 SPECIAL ED FOUNDATION	96.51	100.00%	96.51	0.00
20	1998 FOUNDATION	2,504.23	100.00%	2,504.23	0.00
20	1999 FOUNDATION	19,839.76	100.00%	19,839.76	0.00
20	2000 FOUNDATION	16,417.91	100.00%	16,417.91	0.00
36	2000 EARLY CHILDHOOD EDUCATION	(10,073.00)	100.00%	(10,073.00)	0.00
22a	2001 PROP A OBLIGATION	16,416.39	100.00%	16,416.39	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,931.40	100.00%	3,931.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,915.61)	100.00%	(3,915.61)	0.00
31a	2001 AT RISK	7.52	100.00%	7.52	0.00
31d	2001 SCHOOL LUNCH	16,622.84	100.00%	16,622.84	0.00
		\$64,792.90		\$64,792.90	\$0.00
<b>SUBTOTALS</b>		\$29,715,196.51		\$27,029,033.86	\$2,686,162.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,768.69) 20(5) Adjust: 8.06 FTEs, \$1,434.15				26,650,532.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.61 FTEs, \$1,751.93				1,379,813.93
51a	SPECIAL EDUCATION				92,173.87
51a.3	SPECIAL ED HOLD HARMLESS				158,155.03
					28,280,674.99

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,671,226.81	11/15/2001	\$58,745.15	11/20/2001	\$2,729,514.27
12/20/2001	\$2,693,983.89	01/18/2002	\$2,681,308.45	02/20/2002	\$2,679,447.60
03/20/2002	\$2,748,216.50	04/19/2002	\$2,618,430.28	05/15/2002	\$73,387.62
05/20/2002	\$2,679,398.20	06/20/2002	\$2,712,164.27	07/19/2002	\$2,683,210.82
08/20/2002	\$2,686,162.65				



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District: 70190    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
HUDSONVILLE PUBLIC SCHOOL DISTRICT  
3886 VAN BUREN STREET  
HUDSONVILLE MI 49426

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            550,993,937.00  
Non-Homestead Tax Value    168,962,543.00

NHS T.V. Per GE                    36,775.12  
NHS T.V. Per Membership        35,916.92

State Aid Membership            4,704.26  
General ED K-12                    4,594.48  
    February 2001                 4,524.75  
    September 2001                4,611.91  
Special ED K-12 Sec 52            109.78  
    February 2001                 106.86  
    September 2001                110.51  
Special ED K-12 Sec 53            0.00  
    February 2001                 0.00  
    September 2001                0.00  
Special ED Costs                    2,549,108.00  
SE Transportation Costs          160,526.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,553.50)	16,716,587.91	100.00%	15,195,378.41	1,521,209.50
51c	SPEC ED HEADLEE OBLIGATION	842,433.45	100.00%	765,772.01	76,661.44
22b	DISCRETIONARY PAYMENT	9,188,087.51	100.00%	8,351,971.55	836,115.96
22c	EQUITY PAYMENT	940,852.00	100.00%	855,234.47	85,617.53
11F	NONPLAINTIFF DURANT SETTLEMENT	32,105.75	100.00%	32,105.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,108.24	100.00%	40,108.24	0.00
31A	AT RISK	136,930.50	100.00%	124,469.82	12,460.68
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3	GIFTED-PROGRAM GRANTS	11,222.00	100.00%	10,200.80	1,021.20
61a.1	VOCATIONAL EDUCATION	4,550.55	100.00%	4,136.45	414.10
		\$27,932,677.91		\$25,397,375.70	\$2,535,302.21

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	730.56	100.00%	730.56	0.00
20	1999 FOUNDATION	831.68	100.00%	831.68	0.00
20	2000 FOUNDATION	4,980.89	100.00%	4,980.89	0.00
22a	2001 PROP A OBLIGATION	37,471.41	100.00%	37,471.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	167,442.71	100.00%	167,442.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,454.65)	100.00%	(13,454.65)	0.00
31a	2001 AT RISK	7.84	100.00%	7.84	0.00
		\$198,010.44		\$198,010.44	\$0.00
<b>SUBTOTALS</b>		\$28,130,688.35		\$25,595,386.14	\$2,535,302.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,638.05) 20(5) Adjust: 5.06 FTEs, \$767.46				25,904,675.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				691,614.00
51a	SPECIAL EDUCATION				150,819.45
					26,747,108.87

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,465,508.13	11/15/2001	\$32,105.75	11/20/2001	\$2,592,250.76
12/20/2001	\$2,506,859.04	01/18/2002	\$2,511,131.66	02/20/2002	\$2,507,927.19
03/20/2002	\$2,689,871.76	04/19/2002	\$2,513,267.26	05/15/2002	\$40,108.24
05/20/2002	\$2,502,876.53	06/20/2002	\$2,700,963.64	07/19/2002	\$2,532,516.18
08/20/2002	\$2,535,302.21				

STATE OF MICHIGAN  
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District: 70300    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 SPRING LAKE PUBLIC SCHOOL DISTRICT  
 345 HAMMOND STREET  
 SPRING LAKE MI 49456

FY 2002 Foundation	6,535.00
FY 1995 Foundation	5,234.73

Homestead Tax Value            266,587,686.00  
 Non-Homestead Tax Value    114,333,653.00

NHS T.V. Per GE                    55,314.35  
 NHS T.V. Per Membership        53,053.58

State Aid Membership            2,155.06  
 General ED K-12                    2,066.98  
     February 2001                2,028.72  
     September 2001               2,076.54  
 Special ED K-12 Sec 52            88.08  
     February 2001                78.93  
     September 2001               90.37  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,534,379.00  
 SE Transportation Costs            92,383.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,279.77)	9,223,161.14	100.00%	8,383,853.48	839,307.66
51c	SPEC ED HEADLEE OBLIGATION	504,097.02	100.00%	458,224.19	45,872.83
22b	DISCRETIONARY PAYMENT	2,405,361.63	100.00%	2,186,473.72	218,887.91
11F	NONPLAINTIFF DURANT SETTLEMENT	32,738.20	100.00%	32,738.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,898.33	100.00%	40,898.33	0.00
31A	AT RISK	229,966.65	100.00%	209,039.68	20,926.97
31d	SCHOOL LUNCH	13,901.43	100.00%	12,636.40	1,265.03
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	130,118.00	100.00%	118,277.26	11,840.74
57.3	GIFTED-PROGRAM GRANTS	5,175.00	100.00%	4,704.08	470.92
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$12,634,917.40		\$11,491,840.84	\$1,143,076.56

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(1,131.11)	100.00%	(1,131.11)	0.00
20	1999 FOUNDATION	(2,425.00)	100.00%	(2,425.00)	0.00
20	2000 FOUNDATION	2,406.72	100.00%	2,406.72	0.00
22a	2001 PROP A OBLIGATION	14,857.59	100.00%	14,857.59	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	61,505.58	100.00%	61,505.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(61,512.20)	100.00%	(61,512.20)	0.00
31a	2001 AT RISK	14.00	100.00%	14.00	0.00
31d	2001 SCHOOL LUNCH	10,845.07	100.00%	10,845.07	0.00
		\$24,560.65		\$24,560.65	\$0.00
<b>SUBTOTALS</b>		\$12,659,478.05		\$11,516,401.49	\$1,143,076.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,539.34) 20(5) Adjust: 190.87 FTEs, \$15,860.35				11,465,565.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.73 FTEs, \$375.32				575,978.12
51a.3	SPECIAL ED HOLD HARMLESS				91,076.33
					12,132,619.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,106,160.74	11/15/2001	\$32,738.20	11/20/2001	\$1,162,544.43
12/20/2001	\$1,168,732.73	01/18/2002	\$1,140,597.72	02/20/2002	\$1,141,080.01
03/20/2002	\$1,159,952.75	04/19/2002	\$1,133,717.28	05/15/2002	\$40,898.33
05/20/2002	\$1,141,077.56	06/20/2002	\$1,147,081.32	07/19/2002	\$1,141,820.42
08/20/2002	\$1,143,076.56				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 70350    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
ZEELAND PUBLIC SCHOOLS  
P.O. BOX 110  
ZEELAND MI 49464

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,884.96

Homestead Tax Value            479,827,317.00  
Non-Homestead Tax Value      284,914,541.00

NHS T.V. Per GE                      60,827.84  
NHS T.V. Per Membership        59,483.35

State Aid Membership            4,789.82  
General ED K-12                    4,683.95  
    February 2001                    4,634.33  
    September 2001                  4,696.35  
Special ED K-12 Sec 52            105.87  
    February 2001                    107.85  
    September 2001                  105.37  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    2,509,082.00  
SE Transportation Costs            128,497.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,814.26)	18,269,618.83	100.00%	16,607,083.52	1,662,535.31
51c	SPEC ED HEADLEE OBLIGATION	808,426.80	100.00%	734,859.96	73,566.84
22b	DISCRETIONARY PAYMENT	6,134,909.46	100.00%	5,576,632.70	558,276.76
22c	EQUITY PAYMENT	957,964.00	100.00%	870,789.28	87,174.72
31A	AT RISK	222,421.50	100.00%	202,181.14	20,240.36
31d	SCHOOL LUNCH	31,170.02	100.00%	28,333.55	2,836.47
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41	BILINGUAL EDUCATION	2,888.00	100.00%	2,625.19	262.81
57.3	GIFTED-PROGRAM GRANTS	11,532.00	100.00%	10,482.59	1,049.41
107.1	ADULT EDUCATION PARTICIPANTS	406,000.51	100.00%	355,489.97	50,510.54
		<u>\$26,897,731.12</u>		<u>\$24,436,473.10</u>	<u>\$2,461,258.02</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	13,554.37	100.00%	13,554.37	0.00
22a	2001 PROP A OBLIGATION	27,376.27	100.00%	27,376.27	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	41,472.74	100.00%	41,472.74	0.00
22b	2001 DISCRETIONARY PAYMENT	46.18	100.00%	46.18	0.00
31a	2001 AT RISK	15.17	100.00%	15.17	0.00
31d	2001 SCHOOL LUNCH	5,551.12	100.00%	5,551.12	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(31,491.73)	100.00%	(31,491.73)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	4,367.36	100.00%	4,367.36	0.00
		\$110,891.48		\$110,891.48	\$0.00
<b>SUBTOTALS</b>		\$27,008,622.60		\$24,547,364.58	\$2,461,258.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,205.10) 20(5) Adjust: 133.22 FTEs, \$24,100.14				24,404,528.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, \$218.74				667,199.74
51a	SPECIAL EDUCATION				141,227.06
					25,212,955.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,409,843.23	11/20/2001	\$2,463,749.43	12/20/2001	\$2,432,089.69
01/18/2002	\$2,470,461.70	02/20/2002	\$2,491,682.71	03/20/2002	\$2,477,580.60
04/19/2002	\$2,459,968.79	05/20/2002	\$2,441,852.54	06/20/2002	\$2,456,488.58
07/19/2002	\$2,443,647.31	08/20/2002	\$2,461,258.02		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 70901    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WALDEN GREEN DAY SCHOOL  
 17771 W. SPRING LAKE ROAD  
 SPRING LAKE MI 49456

FY 2002 Foundation	6,535.00
FY 1995 Foundation	5,234.73

State Aid Membership	105.20
General ED K-12	105.00
February 2001	101.57
September 2001	105.86
Special ED K-12 Sec 52	0.09
February 2001	0.43
September 2001	0.00
Special ED K-12 Sec 53	0.11
February 2001	0.00
September 2001	0.14
Special ED Costs	20,123.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	550,693.60	100.00%	500,580.48	50,113.12
51c	SPEC ED HEADLEE OBLIGATION	5,757.95	100.00%	5,233.98	523.97
22b	DISCRETIONARY PAYMENT	136,200.25	100.00%	123,806.03	12,394.22
		\$692,651.80		\$629,620.49	\$63,031.31

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,140.84	100.00%	0.00	3,140.84
51c	2001 SPEC ED HEADLEE OBLIGATION	5,201.98	100.00%	5,201.98	0.00
22b	2001 DISCRETIONARY PAYMENT	600.16	100.00%	0.00	600.16
		\$8,942.98		\$5,201.98	\$3,741.00
<b>SUBTOTALS</b>		\$701,594.78		\$634,822.47	\$66,772.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,535.00)				686,175.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				588.15
51a	SPECIAL EDUCATION				5,169.80
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				718.85
					692,651.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$61,552.85	11/20/2001	\$63,453.76	12/20/2001	\$62,503.28
01/18/2002	\$62,503.31	02/20/2002	\$62,503.30	03/20/2002	\$70,457.78
04/19/2002	\$62,962.04	05/20/2002	\$62,962.05	06/20/2002	\$62,962.04
07/19/2002	\$62,962.06	08/20/2002	\$66,772.31		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 70902    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WEST MICHIGAN ACADEMY FOR ARTS & ACADEMI  
 17350 HAZEL STREET  
 SPRING LAKE MI 49456

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	310.40
General ED K-12	307.74
February 2001	289.40
September 2001	312.33
Special ED K-12 Sec 52	2.66
February 2001	2.60
September 2001	2.67
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	83,214.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,810.69	100.00%	21,643.92	2,166.77
22b	DISCRETIONARY PAYMENT	2,092,632.00	100.00%	1,902,202.49	190,429.51
31A	AT RISK	32,844.00	100.00%	29,855.20	2,988.80
57.3	GIFTED-PROGRAM GRANTS	651.00	100.00%	591.76	59.24
		\$2,149,937.69		\$1,954,293.37	\$195,644.32

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	11,098.44	100.00%	11,098.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,896.48)	100.00%	(6,896.48)	0.00
31a	2001 AT RISK	1.45	100.00%	1.45	0.00
		\$4,203.41		\$4,203.41	\$0.00
<b>SUBTOTALS</b>		\$2,154,141.10		\$1,958,496.78	\$195,644.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,092,632.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,088.00
51a	SPECIAL EDUCATION				5,722.69
					2,116,442.69

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$191,059.42	11/20/2001	\$200,047.02	12/20/2001	\$195,552.49
01/18/2002	\$195,552.49	02/20/2002	\$195,552.51	03/20/2002	\$198,892.14
04/19/2002	\$195,563.51	05/20/2002	\$195,418.52	06/20/2002	\$195,429.34
07/19/2002	\$195,429.34	08/20/2002	\$195,644.32		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 70904    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 BLACK RIVER PUBLIC SCHOOL  
 491 COLUMBIA AVE  
 HOLLAND MI 49423

FY 2002 Foundation	6,638.00
FY 1995 Foundation	N/A

State Aid Membership	290.81
General ED K-12	285.65
February 2001	261.20
September 2001	286.90
Special ED K-12 Sec 52	5.16
February 2001	7.80
September 2001	4.50
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	159,268.00
SE Transportation Costs	899.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,205.67	100.00%	42,000.95	4,204.72
22b	DISCRETIONARY PAYMENT	1,896,144.70	100.00%	1,724,198.93	171,945.77
31A	AT RISK	6,870.33	100.00%	6,245.13	625.20
		\$1,949,220.70		\$1,772,445.01	\$176,775.69

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	24,571.88	100.00%	24,571.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,731.55)	100.00%	(11,731.55)	0.00
31a	2001 AT RISK	1.21	100.00%	1.21	0.00
31d	2001 SCHOOL LUNCH	(217.74)	100.00%	(217.74)	0.00
		\$12,623.80		\$12,623.80	\$0.00
<b>SUBTOTALS</b>		\$1,961,844.50		\$1,785,068.81	\$176,775.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,638.00)				1,896,144.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,252.08
51a	SPECIAL EDUCATION				11,953.59
					1,942,350.37

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$179,616.29	11/20/2001	\$172,878.59	12/20/2001	\$176,246.83
01/18/2002	\$176,246.84	02/20/2002	\$176,246.83	03/20/2002	\$195,206.52
04/19/2002	\$176,893.41	05/20/2002	\$177,244.49	06/20/2002	\$177,244.51
07/19/2002	\$177,244.50	08/20/2002	\$176,775.69		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 70905    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 VANDERBILT CHARTER ACADEMY  
 301 WEST 16TH STREET  
 HOLLAND MI 49423

FY 2002 Foundation	6,638.00
FY 1995 Foundation	N/A

State Aid Membership	390.60
General ED K-12	388.89
February 2001	350.91
September 2001	398.39
Special ED K-12 Sec 52	1.71
February 2001	2.09
September 2001	1.61
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	176,855.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,604.94	100.00%	45,999.89	4,605.05
22b	DISCRETIONARY PAYMENT	2,581,451.82	100.00%	2,346,539.70	234,912.12
31A	AT RISK	33,588.28	100.00%	30,531.75	3,056.53
41	BILINGUAL EDUCATION	2,489.00	100.00%	2,262.50	226.50
		\$2,668,134.04		\$2,425,333.84	\$242,800.20

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	22,211.47	100.00%	22,211.47	0.00
31a	2001 AT RISK	2.89	100.00%	2.89	0.00
31d	2001 SCHOOL LUNCH	(160.00)	100.00%	(160.00)	0.00
		\$22,054.36		\$22,054.36	\$0.00
<b>SUBTOTALS</b>		\$2,690,188.40		\$2,447,388.20	\$242,800.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,638.00)				2,581,451.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,350.98
51a	SPECIAL EDUCATION				39,253.96
					2,632,056.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$238,991.02	11/20/2001	\$242,102.40	12/20/2001	\$240,545.27
01/18/2002	\$240,545.27	02/20/2002	\$240,545.26	03/20/2002	\$275,125.44
04/19/2002	\$241,933.38	05/20/2002	\$242,533.39	06/20/2002	\$242,533.38
07/19/2002	\$242,533.39	08/20/2002	\$242,800.20		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 70906    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 EAGLE'S CREST CHARTER ACADEMY  
 11950 RILEY STREET  
 HOLLAND MI 49424

FY 2002 Foundation	6,413.00
FY 1995 Foundation	N/A

State Aid Membership	541.70
General ED K-12	538.03
February 2001	500.89
September 2001	547.32
Special ED K-12 Sec 52	3.67
February 2001	3.65
September 2001	3.68
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	140,866.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,307.12	100.00%	36,639.17	3,667.95
22b	DISCRETIONARY PAYMENT	3,450,386.39	100.00%	3,136,401.23	313,985.16
22c	EQUITY PAYMENT	47,127.90	100.00%	42,839.26	4,288.64
31A	AT RISK	29,499.80	100.00%	26,815.32	2,684.48
		\$3,567,321.21		\$3,242,694.98	\$324,626.23

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	19,080.54	100.00%	19,080.54	0.00
22b	2001 DISCRETIONARY PAYMENT	34,293.93	100.00%	0.00	34,293.93
31a	2001 AT RISK	1.96	100.00%	1.96	0.00
31d	2001 SCHOOL LUNCH	40.00	100.00%	40.00	0.00
		\$53,416.43		\$19,122.50	\$34,293.93
<b>SUBTOTALS</b>		\$3,620,737.64		\$3,261,817.48	\$358,920.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,413.00)				3,450,386.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,535.71
51a	SPECIAL EDUCATION				16,771.41
					3,490,693.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$324,264.13	11/20/2001	\$321,227.78	12/20/2001	\$322,744.99
01/18/2002	\$322,744.96	02/20/2002	\$322,744.98	03/20/2002	\$351,372.65
04/19/2002	\$323,909.49	05/20/2002	\$324,269.50	06/20/2002	\$324,269.50
07/19/2002	\$324,269.50	08/20/2002	\$358,920.16		



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 71050    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
ONAWAY AREA COMMUNITY SCHOOL DISTRICT  
SOUTH M-33  
ONAWAY MI 49765

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            70,598,331.00  
Non-Homestead Tax Value      97,398,652.00

NHS T.V. Per GE                    108,017.89  
NHS T.V. Per Membership        105,439.47

\* State Aid Membership                    923.74  
\* General ED K-12                            901.69  
    February 2001                            885.06  
    September 2001                           888.27  
\* Special ED K-12 Sec 52                    22.05  
    February 2001                            25.94  
    September 2001                           25.30  
\* Special ED K-12 Sec 53                    0.00  
    February 2001                            0.00  
    September 2001                           0.00  
Special ED Costs                            467,031.00  
SE Transportation Costs                    66,377.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,302.09)	2,126,532.62	100.00%	1,933,018.15	193,514.47
51c	SPEC ED HEADLEE OBLIGATION	180,375.68	100.00%	163,961.49	16,414.19
26a	RENAISSANCE ZONE	179.04	100.00%	0.00	179.04
22b	DISCRETIONARY PAYMENT	1,800,940.48	100.00%	1,637,054.90	163,885.58
22c	EQUITY PAYMENT	184,748.00	100.00%	167,935.93	16,812.07
31A	AT RISK	238,360.50	100.00%	216,669.69	21,690.81
31d	SCHOOL LUNCH	11,977.44	100.00%	10,887.49	1,089.95
32d	MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	7,820.00	100.00%	7,108.38	711.62
		\$4,587,233.76		\$4,169,632.73	\$417,601.03

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
District: 71050 ONAWAY AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(314.65)	100.00%	(314.65)	0.00
20	2000 FOUNDATION	1,788.46	100.00%	1,788.46	0.00
22a	2001 PROP A OBLIGATION	8,704.94	100.00%	8,704.94	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	25,826.20	100.00%	25,826.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
31a	2001 AT RISK	14.18	100.00%	14.18	0.00
31d	2001 SCHOOL LUNCH	3,171.09	100.00%	3,171.09	0.00
		\$39,189.96		\$39,189.96	\$0.00
<b>SUBTOTALS</b>		\$4,626,423.72		\$4,208,822.69	\$417,601.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,355.68)				3,927,473.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,915.00
51a	SPECIAL EDUCATION				41,460.68
					4,107,848.78

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$404,329.30	11/20/2001	\$429,846.36	12/20/2001	\$411,991.49
01/18/2002	\$411,991.49	02/20/2002	\$412,110.22	03/20/2002	\$463,404.85
04/19/2002	\$403,079.92	05/20/2002	\$397,139.34	06/20/2002	\$457,966.46
07/19/2002	\$416,963.26	08/20/2002	\$417,601.03		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 71060    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 POSEN CONS SCHOOL DISTRICT  
 POSEN MI 49776

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,738.88

Homestead Tax Value           37,607,941.00  
 Non-Homestead Tax Value    28,503,052.00

NHS T.V. Per GE               80,412.61  
 NHS T.V. Per Membership     79,557.46

* State Aid Membership	358.27
* General ED K-12	354.46
February 2001	350.87
September 2001	337.60
* Special ED K-12 Sec 52	3.81
February 2001	3.66
September 2001	4.10
* Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	69,991.00
SE Transportation Costs	7,841.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,306.85)	1,184,745.15	100.00%	1,076,933.34	107,811.81
51c	SPEC ED HEADLEE OBLIGATION	25,548.44	100.00%	23,223.53	2,324.91
22b	DISCRETIONARY PAYMENT	540,790.81	100.00%	491,578.85	49,211.96
22c	EQUITY PAYMENT	71,654.00	100.00%	65,133.49	6,520.51
11F	NONPLAINTIFF DURANT SETTLEMENT	4,451.15	100.00%	4,451.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,560.62	100.00%	5,560.62	0.00
31A	AT RISK	58,684.50	100.00%	53,344.21	5,340.29
31d	SCHOOL LUNCH	5,722.74	100.00%	5,201.97	520.77
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,897,157.41		\$1,725,427.16	\$171,730.25

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 71060 POSEN CONS SCHOOL DISTRICT

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	565.45	100.00%	565.45	0.00
22a	2001 PROP A OBLIGATION	17,796.44	100.00%	17,796.44	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(570.13)	100.00%	(570.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	86.49	100.00%	86.49	0.00
31a	2001 AT RISK	3.64	100.00%	3.64	0.00
31d	2001 SCHOOL LUNCH	734.34	100.00%	734.34	0.00
		\$18,616.23		\$18,616.23	\$0.00

**SUBTOTALS** \$1,915,773.64 \$1,744,043.39 \$171,730.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,852.57)				1,720,041.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,003.00
51a	SPECIAL EDUCATION				1,545.44
51a.3	SPECIAL ED HOLD HARMLESS				5,494.00
					1,751,084.40

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$169,613.21	11/15/2001	\$4,451.15	11/20/2001	\$189,521.72
12/20/2001	\$170,384.93	01/18/2002	\$170,384.95	02/20/2002	\$170,384.97
03/20/2002	\$175,643.75	04/19/2002	\$164,490.09	05/15/2002	\$5,560.62
05/20/2002	\$170,258.22	06/20/2002	\$181,808.24	07/19/2002	\$171,541.54
08/20/2002	\$171,730.25				

STATE OF MICHIGAN  
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District: 71080    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 ROGERS CITY AREA SCHOOLS  
 251 WEST HURON STREET  
 ROGERS CITY MI 49779

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            68,270,715.00  
 Non-Homestead Tax Value      67,296,798.00

NHS T.V. Per GE                    90,659.84  
 NHS T.V. Per Membership        88,551.91

\* State Aid Membership                    759.97  
 \* General ED K-12                        742.30  
     February 2001                        714.11  
     September 2001                       684.65  
 \* Special ED K-12 Sec 52                17.67  
     February 2001                        21.52  
     September 2001                       20.42  
 \* Special ED K-12 Sec 53                0.00  
     February 2001                        0.00  
     September 2001                       0.00  
 Special ED Costs                        409,139.00  
 SE Transportation Costs                3,856.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,606.07)	1,980,535.02	100.00%	1,800,306.33	180,228.69
51c	SPEC ED HEADLEE OBLIGATION	119,785.48	100.00%	108,885.00	10,900.48
26a	RENAISSANCE ZONE	905.40	100.00%	0.00	905.40
22b	DISCRETIONARY PAYMENT	1,492,114.57	100.00%	1,356,332.14	135,782.43
22c	EQUITY PAYMENT	151,994.00	100.00%	138,162.55	13,831.45
11F	NONPLAINTIFF DURANT SETTLEMENT	4,940.05	100.00%	4,940.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,171.38	100.00%	6,171.38	0.00
31A	AT RISK	78,246.00	100.00%	71,125.61	7,120.39
31d	SCHOOL LUNCH	7,091.95	100.00%	6,446.58	645.37
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,841,783.85		\$3,492,369.64	\$349,414.21

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 71080 ROGERS CITY AREA SCHOOLS

STATE OF MICHIGAN  
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Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	300.25	100.00%	300.25	0.00
20	1997 FOUNDATION	304.38	100.00%	304.38	0.00
51a	1997 SPECIAL ED FOUNDATION	4.10	100.00%	4.10	0.00
20	1998 FOUNDATION	325.04	100.00%	325.04	0.00
20	1999 FOUNDATION	328.92	100.00%	328.92	0.00
20	2000 FOUNDATION	(38.37)	100.00%	(38.37)	0.00
22a	2001 PROP A OBLIGATION	5,059.39	100.00%	5,059.39	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	7,561.74	100.00%	7,561.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,691.06)	100.00%	(2,691.06)	0.00
31a	2001 AT RISK	4.81	100.00%	4.81	0.00
31d	2001 SCHOOL LUNCH	718.00	100.00%	718.00	0.00
		\$11,877.20		\$11,877.20	\$0.00
<b>SUBTOTALS</b>		\$3,853,661.05		\$3,504,246.84	\$349,414.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,668.12)				3,465,145.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,321.00
51a	SPECIAL EDUCATION				8,464.48
51a.3	SPECIAL ED HOLD HARMLESS				7,504.11
					3,592,435.07

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$330,640.86	11/15/2001	\$4,940.05	11/20/2001	\$369,824.79
12/20/2001	\$347,097.78	01/18/2002	\$347,093.73	02/20/2002	\$347,093.71
03/20/2002	\$358,744.76	04/19/2002	\$339,788.80	05/15/2002	\$6,171.38
05/20/2002	\$346,915.32	06/20/2002	\$357,809.84	07/19/2002	\$348,125.82
08/20/2002	\$349,414.21				

STATE OF MICHIGAN  
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District: 71902    ISD: 16

OFFICE OF THE SUPERINTENDENT  
 PRESQUE ISLE ACADEMY II  
 4549 SOUTH M-33    GRAMBAU EDUC CENTER  
 ONAWAY MI 49765

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	11.00
General ED K-12	11.00
February 2002	11.00
September 2001	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	36,164.70	100.00%	32,873.71	3,290.99
22c	EQUITY PAYMENT	2,200.00	100.00%	1,999.80	200.20
		\$38,364.70		\$34,873.51	\$3,491.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$38,364.70		\$34,873.51	\$3,491.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,287.70)			36,164.70
				<u>36,164.70</u>

**SUMMARY OF REGULAR PAYMENTS**

12/20/2001	\$0.00	01/18/2002	\$0.00	02/20/2002	\$0.00
03/20/2002	\$0.00	04/19/2002	\$0.00	05/20/2002	\$27,898.81
06/20/2002	\$3,487.35	07/19/2002	\$3,487.35	08/20/2002	\$3,491.19



STATE OF MICHIGAN  
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District: 72000    ISD: 72  OFFICE OF THE SUPERINTENDENT C O O R I.S.D. 11051 NORTH CUT ROAD ROSCOMMON MI 48653  Homestead Tax Value                    861,472,672.00 Non-Homestead Tax Value            1,175,959,894.00	LEA Membership                    10,274.71 ISD Membership                    63.57 February 2001                    65.93 September 2001                    62.98 Mills (2001) Special Ed.    0.6691 Voc. Ed.        0.0000 Operating      0.2676 Special ED Costs                    2,558,855.00 SE Transportation Costs            591,834.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 62.57 FTEs, \$394,569.24	394,569.24	100.00%	358,663.44	35,905.80
51a SPECIAL EDUCATION	754,365.20	100.00%	685,717.97	68,647.23
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,324.00	6,324.00	100.00%	5,748.52	575.48
11F NONPLAINTIFF DURANT SETTLEMENT	76,750.60	100.00%	76,750.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	95,881.00	100.00%	95,881.00	0.00
32f.8 LITERACY ACHIEVEMENT PROGRAM	479,530.00	100.00%	435,892.77	43,637.23
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	20,239.00	100.00%	18,397.25	1,841.75
53a COURT AND STATE AGENCY PLACED PUPIL	37,324.20	100.00%	33,927.70	3,396.50
61a.1 VOCATIONAL EDUCATION	255,290.61	100.00%	232,059.16	23,231.45
61a.2 VOC. ED. ADMINISTRATION	6,810.00	100.00%	6,190.29	619.71
81 INTERMEDIATE DISTRICTS	558,142.89	100.00%	507,351.89	50,791.00
99.1 MATH AND SCIENCE	236,226.00	100.00%	214,729.43	21,496.57
	\$2,932,167.02		\$2,681,049.30	\$251,117.72

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	446.10	100.00%	446.10	0.00
56	2000 PERSONAL PROP TAX ADJ	814.05	100.00%	814.05	0.00
94a	2000 SRSD IMPLEMENTATION	20,966.06	100.00%	20,966.06	0.00
51a	2001 SPECIAL EDUCATION	45,424.48	100.00%	45,424.48	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,391.89	100.00%	1,391.89	0.00
53	2001 COURT/STATE AGENCY PLACED	22,345.20	100.00%	22,345.20	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	396.60	100.00%	396.60	0.00
56	2001 PERSONAL PROP TAX ADJ	601.95	100.00%	601.95	0.00
		\$92,502.17		\$92,502.17	\$0.00
<b>SUBTOTALS</b>		\$3,024,669.19		\$2,773,551.47	\$251,117.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$180,071.67	11/15/2001	\$76,750.60	11/20/2001	\$180,071.68
12/20/2001	\$181,579.41	01/18/2002	\$447,062.28	02/20/2002	\$248,533.99
03/20/2002	\$267,244.08	04/19/2002	\$308,246.96	05/15/2002	\$95,881.00
05/20/2002	\$286,013.43	06/20/2002	\$251,254.60	07/19/2002	\$250,841.77
08/20/2002	\$251,117.72				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 72010    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
GERRISH HIGGINS SCHOOL DISTRICT  
PO BOX 825  
ROSCOMMON MI 48653-0825

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,378.76

Homestead Tax Value            183,404,659.00  
Non-Homestead Tax Value    282,249,253.00

NHS T.V. Per GE                    153,367.16  
NHS T.V. Per Membership        149,515.43

State Aid Membership            1,887.76  
General ED K-12                    1,840.35  
    February 2001                    1,830.47  
    September 2001                  1,842.82  
Special ED K-12 Sec 52            47.41  
    February 2001                    49.69  
    September 2001                  46.84  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    1,005,983.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,687.48)	3,185,557.24	100.00%	2,895,671.53	289,885.71
51c	SPEC ED HEADLEE OBLIGATION	287,849.96	100.00%	261,655.61	26,194.35
22b	DISCRETIONARY PAYMENT	3,390,041.11	100.00%	3,081,547.37	308,493.74
22c	EQUITY PAYMENT	377,552.00	100.00%	343,194.77	34,357.23
11F	NONPLAINTIFF DURANT SETTLEMENT	15,787.40	100.00%	15,787.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,722.48	100.00%	19,722.48	0.00
31A	AT RISK	460,782.00	100.00%	418,850.84	41,931.16
31d	SCHOOL LUNCH	26,821.82	100.00%	24,381.03	2,440.79
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
		\$7,846,614.01		\$7,135,803.53	\$710,810.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(331.65)	100.00%	(331.65)	0.00
20	1997 FOUNDATION	(563.92)	100.00%	(563.92)	0.00
51a	1997 SPECIAL ED FOUNDATION	(15.14)	100.00%	(15.14)	0.00
20	1998 FOUNDATION	(116.61)	100.00%	(116.61)	0.00
20	1999 FOUNDATION	(2,307.72)	100.00%	(2,307.72)	0.00
20	2000 FOUNDATION	(4,903.41)	100.00%	(4,903.41)	0.00
51a	2000 SPECIAL EDUCATION	(6,263.12)	100.00%	(6,263.12)	0.00
51a3	2000 SPECIAL ED HOLD HARMLESS	6,263.12	100.00%	6,263.12	0.00
22a	2001 PROP A OBLIGATION	241,780.02	100.00%	241,780.02	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(43,712.16)	100.00%	(43,712.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	43,718.61	100.00%	43,718.61	0.00
31a	2001 AT RISK	35.42	100.00%	35.42	0.00
31d	2001 SCHOOL LUNCH	8,075.39	100.00%	8,075.39	0.00
		\$241,658.83		\$241,658.83	\$0.00

<b>SUBTOTALS</b>	\$8,088,272.84	\$7,377,462.36	\$710,810.48
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,539.39)				6,513,927.59
	20(5) Adjust: 8.80 FTEs, \$211.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				298,695.48
	20(5) Adjust: 0.52 FTEs, \$12.48				
51a.3	SPECIAL ED HOLD HARMLESS				50,825.24
					6,863,448.31

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$718,684.80	11/15/2001	\$15,787.40	11/20/2001	\$941,044.20
12/20/2001	\$701,986.25	01/18/2002	\$709,377.28	02/20/2002	\$709,377.26
03/20/2002	\$735,637.50	04/19/2002	\$691,192.44	05/15/2002	\$19,722.48
05/20/2002	\$692,578.94	06/20/2002	\$732,044.44	07/19/2002	\$710,029.37
08/20/2002	\$710,810.48				

STATE OF MICHIGAN  
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District: 72020    ISD: 72  
 OFFICE OF THE SUPERINTENDENT  
 HOUGHTON LAKE COMM SCHOOLS  
 6001 W. HOUGHTON LAKE DR.  
 HOUGHTON LAKE MI 48629

FY 2002 Foundation	6,324.00
FY 1995 Foundation	5,023.53

Homestead Tax Value            233,666,108.00  
 Non-Homestead Tax Value    292,700,843.00

NHS T.V. Per GE                    137,881.73  
 NHS T.V. Per Membership        132,881.55

State Aid Membership            2,202.72  
 General ED K-12                    2,122.84  
     February 2001                2,143.90  
     September 2001              2,117.57  
 Special ED K-12 Sec 52            79.88  
     February 2001                72.09  
     September 2001              81.83  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 1,628,157.00  
 SE Transportation Costs         106,090.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,631.66)	5,796,810.12	100.00%	5,269,300.40	527,509.72
51c	SPEC ED HEADLEE OBLIGATION	540,582.45	100.00%	491,389.45	49,193.00
22b	DISCRETIONARY PAYMENT	2,436,363.58	100.00%	2,214,654.49	221,709.09
22c	EQUITY PAYMENT	387,678.72	100.00%	352,399.96	35,278.76
31A	AT RISK	634,170.72	100.00%	576,461.18	57,709.54
31d	SCHOOL LUNCH	24,525.44	100.00%	22,293.62	2,231.82
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
107.1	ADULT EDUCATION PARTICIPANTS	288,876.00	100.00%	262,588.28	26,287.72
		\$10,208,007.03		\$9,279,078.38	\$928,928.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(631.14)	100.00%	(631.14)	0.00
20	2000 FOUNDATION	(7,310.20)	100.00%	(7,310.20)	0.00
22a	2001 PROP A OBLIGATION	151,367.67	100.00%	151,367.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(38,251.85)	100.00%	(38,251.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
31a	2001 AT RISK	42.98	100.00%	42.98	0.00
31d	2001 SCHOOL LUNCH	2,836.90	100.00%	2,836.90	0.00
107	2001 ADULT ED COMPLIANCE	(6,805.80)	100.00%	(6,805.80)	0.00
		\$101,251.77		\$101,251.77	\$0.00
<b>SUBTOTALS</b>		\$10,309,258.80		\$9,380,330.15	\$928,928.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,842.13) 20(5) Adjust: 14.19 FTEs, \$-282.16				8,155,945.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.91 FTEs, \$-21.84				505,139.28
51a	SPECIAL EDUCATION				35,443.17
51a.3	SPECIAL ED HOLD HARMLESS				77,228.61
					8,773,756.15

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$951,466.38	11/20/2001	\$1,036,928.60	12/20/2001	\$925,864.13
01/18/2002	\$904,673.52	02/20/2002	\$920,566.47	03/20/2002	\$905,664.07
04/19/2002	\$900,053.94	05/20/2002	\$962,947.71	06/20/2002	\$917,998.68
07/19/2002	\$954,166.65	08/20/2002	\$928,928.65		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 73000    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 SAGINAW I.S.D.  
 6235 GRATIOT ROAD  
 SAGINAW MI 48603

Homestead Tax Value            2,490,052,124.00  
 Non-Homestead Tax Value      1,572,097,219.00

LEA Membership	36,127.05
ISD Membership	400.91
February 2001	349.09
September 2001	413.87
Mills (2001)	
Special Ed.    1.9428	
Voc. Ed.      0.0000	
Operating     0.1457	
Special ED Costs	9,818,744.00
SE Transportation Costs	2,060,605.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 341.60 FTEs, \$2,262,538.21	2,262,538.21	100.00%	2,056,647.23	205,890.98
51a SPECIAL EDUCATION	1,997,983.48	100.00%	1,816,166.98	181,816.50
26a RENAISSANCE ZONE	29,406.19	100.00%	0.00	29,406.19
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 59.30 FTEs, \$374,514.00	374,514.00	100.00%	340,433.23	34,080.77
11F NONPLAINTIFF DURANT SETTLEMENT	187,608.85	100.00%	187,608.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	234,371.13	100.00%	234,371.13	0.00
24.1 COURT PLACED CHILDREN	217,696.28	100.00%	197,885.92	19,810.36
32b PARENT INVOLVEMENT	4,408,717.00	100.00%	4,007,523.75	401,193.25
32f.2 REGIONAL LITERACY CENTERS	212,024.00	100.00%	192,729.82	19,294.18
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	(216,293.50)	100.00%	(196,610.79)	(19,682.71)
53a COURT AND STATE AGENCY PLACED PUPI	56,534.14	100.00%	51,389.53	5,144.61
54 SCHOOL FOR DEAF/BLIND	115,381.40	100.00%	104,881.69	10,499.71
56 SPEC. ED. MILLAGE EQUALIZATION	1,033,609.57	100.00%	941,215.14	92,394.43
74 BUS DRIVER SAFETY/NON SE AUX TRANS	65,869.31	100.00%	62,718.62	3,150.69
81 INTERMEDIATE DISTRICTS	2,346,462.59	100.00%	2,132,934.49	213,528.10
	\$13,486,734.90		\$12,275,619.42	\$1,211,115.48

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	996.75	100.00%	996.75	0.00
56	2000 PERSONAL PROP TAX ADJ	9,701.55	100.00%	9,701.55	0.00
94a	2000 SRSD IMPLEMENTATION	73,394.88	100.00%	73,394.88	0.00
51a	2001 SPECIAL EDUCATION	533,187.61	100.00%	533,187.61	0.00
24.2	2001 COURT PLACED-ON GROUNDS	42,240.06	100.00%	42,240.06	0.00
51a.1	2001 TUITION DEDUCT-DEAF	16,745.67	100.00%	16,745.67	0.00
53	2001 COURT/STATE AGENCY PLACED	26,981.14	100.00%	26,981.14	0.00
54	2001 SCHOOL FOR DEAF/BLIND	1,102.72	100.00%	1,102.72	0.00
81	2001 PERSONAL PROP TAX ADJ	886.05	100.00%	886.05	0.00
56	2001 PERSONAL PROP TAX ADJ	7,173.30	100.00%	7,173.30	0.00
		\$712,409.73		\$712,409.73	\$0.00
<b>SUBTOTALS</b>		\$14,199,144.63		\$12,988,029.15	\$1,211,115.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,094,071.89	11/15/2001	\$187,608.85	11/20/2001	\$1,102,174.99
12/20/2001	\$1,229,652.82	01/18/2002	\$1,136,017.09	02/20/2002	\$1,159,160.83
03/20/2002	\$1,454,839.29	04/19/2002	\$1,756,099.68	05/15/2002	\$234,371.13
05/20/2002	\$1,205,065.14	06/20/2002	\$1,243,603.50	07/19/2002	\$1,185,363.94
08/20/2002	\$1,211,115.48				



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 73010    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SAGINAW CITY SCHOOL DISTRICT  
550 MILLARD STREET  
SAGINAW MI 48607

FY 2002 Foundation	6,783.00
FY 1995 Foundation	5,482.62

Homestead Tax Value            353,026,055.00  
Non-Homestead Tax Value      475,914,367.00

NHS T.V. Per GE                    44,769.99  
NHS T.V. Per Membership        39,737.58

State Aid Membership            11,976.43  
General ED K-12                    10,630.21  
    February 2001                    10,650.44  
    September 2001                  10,625.15  
Special ED K-12 Sec 52            1,346.22  
    February 2001                    1,364.36  
    September 2001                  1,341.69  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    17,552,083.00  
SE Transportation Costs          1,955,260.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,767.34)	57,095,713.80	100.00%	51,874,595.01	5,221,118.79
51c	SPEC ED HEADLEE OBLIGATION	6,399,143.59	100.00%	5,816,821.52	582,322.07
26a	RENAISSANCE ZONE	243,048.94	100.00%	0.00	243,048.94
22b	DISCRETIONARY PAYMENT	10,255,990.82	100.00%	9,316,631.89	939,358.93
11F	NONPLAINTIFF DURANT SETTLEMENT	485,455.50	100.00%	485,455.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	606,457.28	100.00%	606,457.28	0.00
31A	AT RISK	6,055,489.34	100.00%	5,504,439.81	551,049.53
31d	SCHOOL LUNCH	163,505.56	100.00%	148,626.55	14,879.01
32d	MICH SCHOOL READINESS	940,500.00	100.00%	854,914.50	85,585.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	573,935.00	100.00%	521,706.92	52,228.08
41	BILINGUAL EDUCATION	67,711.00	100.00%	61,549.30	6,161.70
57.3	GIFTED-PROGRAM GRANTS	29,568.00	100.00%	26,877.31	2,690.69
51a.6	SP. ED. RULE CHANGE COSTS	58,475.68	100.00%	53,154.39	5,321.29
53a	COURT AND STATE AGENCY PLACED PUPI	3,285.00	100.00%	2,986.07	298.93
61a.1	VOCATIONAL EDUCATION	58,738.10	100.00%	53,392.93	5,345.17
68	CAREER PREP IMPLEMENTATION	933,025.00	100.00%	848,119.73	84,905.27
107.1	ADULT EDUCATION PARTICIPANTS	279,271.50	100.00%	253,857.79	25,413.71
		\$84,249,314.11		\$76,429,586.50	\$7,819,727.61

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	583.51	100.00%	583.51	0.00
20	1999 FOUNDATION	(565.34)	100.00%	(565.34)	0.00
20	2000 FOUNDATION	7,536.70	100.00%	7,536.70	0.00
22a	2001 PROP A OBLIGATION	25,745.32	100.00%	25,745.32	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	100,116.41	100.00%	100,116.41	0.00
22b	2001 DISCRETIONARY PAYMENT	(100,079.88)	100.00%	(100,079.88)	0.00
31a	2001 AT RISK	359.39	100.00%	359.39	0.00
31d	2001 SCHOOL LUNCH	23,013.31	100.00%	23,013.31	0.00
53	2001 COURT/STATE AGENCY PLACED	(29.00)	100.00%	(29.00)	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(15,521.10)	100.00%	(15,521.10)	0.00
		\$141,159.32		\$141,159.32	\$0.00
<b>SUBTOTALS</b>		\$84,390,473.43		\$76,570,745.82	\$7,819,727.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,977.14) 20(5) Adjust: 434.08 FTEs, \$-190,285.88				63,347,967.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 39.14 FTEs, \$-11,313.88				9,120,096.38
51a.3	SPECIAL ED HOLD HARMLESS				1,282,784.31
					73,750,848.21

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$7,507,040.74	11/15/2001	\$485,455.50	11/20/2001	\$7,577,681.45
12/20/2001	\$7,382,669.62	01/18/2002	\$7,682,716.04	02/20/2002	\$7,632,983.22
03/20/2002	\$7,706,768.88	04/19/2002	\$7,256,269.94	05/15/2002	\$606,457.28
05/20/2002	\$7,507,207.02	06/20/2002	\$7,446,904.16	07/19/2002	\$7,778,591.97
08/20/2002	\$7,819,727.61				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 73030    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 CARROLLTON SCHOOL DISTRICT  
 PO BOX 517  
 CARROLLTON MI 48724

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,936.87

Homestead Tax Value            51,309,610.00  
 Non-Homestead Tax Value      23,458,490.00

NHS T.V. Per GE                    18,865.04  
 NHS T.V. Per Membership        15,985.23

State Aid Membership            1,467.51  
 General ED K-12                    1,243.49  
     February 2001                1,231.31  
     September 2001               1,246.54  
 Special ED K-12 Sec 52            224.02  
     February 2001                207.32  
     September 2001               228.19  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    2,154,295.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,649.14)	6,822,659.44	100.00%	6,201,797.43	620,862.01
51c	SPEC ED HEADLEE OBLIGATION	616,425.66	100.00%	560,330.92	56,094.74
22b	DISCRETIONARY PAYMENT	1,517,313.63	100.00%	1,379,238.09	138,075.54
22c	EQUITY PAYMENT	293,502.00	100.00%	266,793.32	26,708.68
11F	NONPLAINTIFF DURANT SETTLEMENT	37,881.40	100.00%	37,881.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,323.50	100.00%	47,323.50	0.00
31A	AT RISK	339,066.00	100.00%	308,210.99	30,855.01
31d	SCHOOL LUNCH	15,527.75	100.00%	14,114.72	1,413.03
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41	BILINGUAL EDUCATION	24,296.00	100.00%	22,085.06	2,210.94
57.3	GIFTED-PROGRAM GRANTS	3,490.00	100.00%	3,172.41	317.59
107.1	ADULT EDUCATION PARTICIPANTS	145,492.50	100.00%	132,252.68	13,239.82
		<b>\$9,981,777.88</b>		<b>\$9,081,189.72</b>	<b>\$900,588.16</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	238.80	100.00%	238.80	0.00
51a	1997 SPECIAL ED FOUNDATION	29.99	100.00%	29.99	0.00
20	1998 FOUNDATION	293.69	100.00%	293.69	0.00
20	1999 FOUNDATION	288.99	100.00%	288.99	0.00
20	2000 FOUNDATION	749.01	100.00%	749.01	0.00
22a	2001 PROP A OBLIGATION	2,494.53	100.00%	2,494.53	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	77,685.32	100.00%	77,685.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(77,688.90)	100.00%	(77,688.90)	0.00
31a	2001 AT RISK	21.23	100.00%	21.23	0.00
31d	2001 SCHOOL LUNCH	4,765.82	100.00%	4,765.82	0.00
107	2001 ADULT ED COMPLIANCE	(8,479.55)	100.00%	(8,479.55)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	4,735.85	100.00%	4,735.85	0.00
		\$5,134.78		\$5,134.78	\$0.00
<b>SUBTOTALS</b>		\$9,986,912.66		\$9,086,324.50	\$900,588.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,960.43) 20(5) Adjust: 0.02 FTEs, \$0.70				7,411,735.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 115.38 FTEs, \$43,668.10				1,454,994.10
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
					8,956,398.73

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$883,106.58	11/15/2001	\$37,881.40	11/20/2001	\$913,907.67
12/20/2001	\$900,782.75	01/18/2002	\$900,752.75	02/20/2002	\$900,752.75
03/20/2002	\$924,011.52	04/19/2002	\$877,265.33	05/15/2002	\$47,323.50
05/20/2002	\$899,283.05	06/20/2002	\$901,658.73	07/19/2002	\$899,598.47
08/20/2002	\$900,588.16				

STATE OF MICHIGAN  
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District: 73040    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 SAGINAW TOWNSHIP COMMUNITY SCHOOLS.  
 P.O.BOX 6278  
 SAGINAW MI 48608

FY 2002 Foundation	6,335.00
FY 1995 Foundation	5,023.97

Homestead Tax Value            649,145,534.00  
 Non-Homestead Tax Value    399,626,123.00

NHS T.V. Per GE                    88,331.76  
 NHS T.V. Per Membership        83,430.30

State Aid Membership            4,789.94  
 General ED K-12                    4,524.15  
     February 2001                    4,514.26  
     September 2001                 4,526.62  
 Special ED K-12 Sec 52            264.99  
     February 2001                    265.53  
     September 2001                 264.86  
 Special ED K-12 Sec 53            0.80  
     February 2001                    0.00  
     September 2001                 1.00  
 Special ED Costs                    3,720,469.00  
 SE Transportation Costs           1,736.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,522.22)	16,871,222.47	100.00%	15,335,941.23	1,535,281.24
51c	SPEC ED HEADLEE OBLIGATION	1,065,789.99	100.00%	968,803.10	96,986.89
22b	DISCRETIONARY PAYMENT	5,464,243.06	100.00%	4,966,996.94	497,246.12
22c	EQUITY PAYMENT	790,340.10	100.00%	718,419.15	71,920.95
31A	AT RISK	484,469.13	100.00%	440,382.44	44,086.69
31d	SCHOOL LUNCH	75,823.16	100.00%	68,923.25	6,899.91
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	390,354.00	100.00%	354,831.79	35,522.21
57.3	GIFTED-PROGRAM GRANTS	11,698.00	100.00%	10,633.48	1,064.52
53a	COURT AND STATE AGENCY PLACED PUPI	4,448.00	100.00%	4,043.23	404.77
61a.1	VOCATIONAL EDUCATION	26,819.52	100.00%	24,378.94	2,440.58
107.1	ADULT EDUCATION PARTICIPANTS	91,964.78	100.00%	74,880.87	17,083.91
		\$25,382,772.21		\$23,064,224.82	\$2,318,547.39

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	45.70	100.00%	45.70	0.00
20	1999 FOUNDATION	45.66	100.00%	45.66	0.00
20	2000 FOUNDATION	273.01	100.00%	273.01	0.00
22a	2001 PROP A OBLIGATION	6,437.92	100.00%	6,437.92	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	76,484.20	100.00%	76,484.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(88,257.20)	100.00%	(88,257.20)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(2,604.23)	100.00%	(2,604.23)	0.00
31a	2001 AT RISK	22.21	100.00%	22.21	0.00
31d	2001 SCHOOL LUNCH	8,971.72	100.00%	8,971.72	0.00
53	2001 COURT/STATE AGENCY PLACED	851.00	100.00%	851.00	0.00
107	2001 ADULT ED COMPLIANCE	(6,210.28)	100.00%	(6,210.28)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	7,113.33	100.00%	7,113.33	0.00
		\$3,173.04		\$3,173.04	\$0.00
<b>SUBTOTALS</b>		\$25,385,945.25		\$23,067,397.86	\$2,318,547.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,745.03) 20(5) Adjust: 233.03 FTEs, \$60,933.03				21,528,160.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.00 FTEs, \$-565.81				1,678,145.84
51a.3	SPECIAL ED HOLD HARMLESS				189,881.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,068.00
					23,401,255.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,265,573.56	11/20/2001	\$2,267,200.80	12/20/2001	\$2,372,581.99
01/18/2002	\$2,297,048.55	02/20/2002	\$2,300,473.85	03/20/2002	\$2,364,167.29
04/19/2002	\$2,226,239.70	05/20/2002	\$2,299,833.22	06/20/2002	\$2,367,856.44
07/19/2002	\$2,306,422.46	08/20/2002	\$2,318,547.39		

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 73080    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 BUENA VISTA SCHOOL DISTRICT  
 P O BOX 14829  
 SAGINAW MI 48601-0829

FY 2002 Foundation	7,500.00
FY 1995 Foundation	6,199.10

Homestead Tax Value            46,043,105.00  
 Non-Homestead Tax Value    191,163,576.00

NHS T.V. Per GE                    146,976.55  
 NHS T.V. Per Membership        131,534.87

State Aid Membership            1,453.33  
 General ED K-12                    1,300.64  
     February 2001                    1,346.98  
     September 2001                 1,289.05  
 Special ED K-12 Sec 52            79.09  
     February 2001                    110.38  
     September 2001                 71.27  
 Special ED K-12 Sec 53            73.60  
     February 2001                    80.00  
     September 2001                 72.00  
 Special ED Costs                    1,732,439.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,831.47)	5,568,390.30	100.00%	5,061,666.78	506,723.52
51c	SPEC ED HEADLEE OBLIGATION	495,716.63	100.00%	450,606.42	45,110.21
22b	DISCRETIONARY PAYMENT	1,359,191.87	100.00%	1,235,505.41	123,686.46
11F	NONPLAINTIFF DURANT SETTLEMENT	38,711.85	100.00%	38,711.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,360.94	100.00%	48,360.94	0.00
31A	AT RISK	952,200.00	100.00%	865,549.80	86,650.20
31d	SCHOOL LUNCH	23,671.91	100.00%	21,517.77	2,154.14
32d	MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41	BILINGUAL EDUCATION	10,157.00	100.00%	9,232.71	924.29
57.3	GIFTED-PROGRAM GRANTS	3,836.00	100.00%	3,486.92	349.08
53a	COURT AND STATE AGENCY PLACED PUPI	422,159.00	100.00%	383,742.53	38,416.47
61a.1	VOCATIONAL EDUCATION	5,129.07	100.00%	4,662.32	466.75
		<b>\$9,165,124.57</b>		<b>\$8,339,021.85</b>	<b>\$826,102.72</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	231.94	100.00%	231.94	0.00
20	2000 FOUNDATION	6,451.77	100.00%	6,451.77	0.00
22a	2001 PROP A OBLIGATION	18,890.60	100.00%	18,890.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(14,053.95)	100.00%	(14,053.95)	0.00
22b	2001 DISCRETIONARY PAYMENT	10,938.66	100.00%	10,938.66	0.00
31a	2001 AT RISK	54.41	100.00%	54.41	0.00
31d	2001 SCHOOL LUNCH	1,598.99	100.00%	1,598.99	0.00
53	2001 COURT/STATE AGENCY PLACED	52,925.75	100.00%	52,925.75	0.00
101	2001 SHORT TERM	(1,498.64)	100.00%	(1,498.64)	0.00
		\$75,539.53		\$75,539.53	\$0.00
<b>SUBTOTALS</b>		\$9,240,664.10		\$8,414,561.38	\$826,102.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,854.42) 20(5) Adjust: 190.39 FTEs, \$-140,469.70				6,173,383.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.88 FTEs, \$-4,985.09				588,189.91
51a.3	SPECIAL ED HOLD HARMLESS				109,725.76
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				552,000.00
					7,423,298.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$897,989.41	11/15/2001	\$38,711.85	11/20/2001	\$782,622.73
12/20/2001	\$837,311.06	01/18/2002	\$831,750.29	02/20/2002	\$831,012.30
03/20/2002	\$855,229.44	04/19/2002	\$750,728.88	05/15/2002	\$48,360.94
05/20/2002	\$876,072.55	06/20/2002	\$841,075.67	07/19/2002	\$823,696.26
08/20/2002	\$826,102.72				



STATE OF MICHIGAN  
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District: 73110    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 CHESANING UNION SCHOOLS  
 850 N. FOURTH ST PO BOX 95  
 CHESANING MI 48616

FY 2002 Foundation	6,306.00
FY 1995 Foundation	5,005.94

Homestead Tax Value            180,895,029.00  
 Non-Homestead Tax Value      43,067,781.00

NHS T.V. Per GE                    21,117.45  
 NHS T.V. Per Membership        20,202.92

State Aid Membership            2,131.76  
 General ED K-12                    2,039.44  
     February 2001                2,070.63  
     September 2001               2,031.64  
 Special ED K-12 Sec 52            92.15  
     February 2001                93.50  
     September 2001               91.81  
 Special ED K-12 Sec 53            0.17  
     February 2001                0.83  
     September 2001               0.00  
 Special ED Costs                   1,455,859.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,642.29)	9,896,248.13	100.00%	8,995,689.55	900,558.58
51c	SPEC ED HEADLEE OBLIGATION	416,576.58	100.00%	378,668.11	37,908.47
22b	DISCRETIONARY PAYMENT	2,426,886.46	100.00%	2,206,039.79	220,846.67
22c	EQUITY PAYMENT	413,561.44	100.00%	375,927.35	37,634.09
11F	NONPLAINTIFF DURANT SETTLEMENT	29,346.75	100.00%	29,346.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,661.55	100.00%	36,661.55	0.00
31A	AT RISK	319,083.60	100.00%	290,046.99	29,036.61
31d	SCHOOL LUNCH	16,207.57	100.00%	14,732.68	1,474.89
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	GIFTED-PROGRAM GRANTS	5,295.00	100.00%	4,813.16	481.84
61a.1	VOCATIONAL EDUCATION	6,869.69	100.00%	6,244.55	625.14
		\$13,626,136.77		\$12,392,165.08	\$1,233,971.69

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(16,654.21)	100.00%	(16,654.21)	0.00
51a	1997 SPECIAL ED FOUNDATION	(439.24)	100.00%	(439.24)	0.00
20	1998 FOUNDATION	(17,092.08)	100.00%	(17,092.08)	0.00
20	1999 FOUNDATION	(6,043.20)	100.00%	(6,043.20)	0.00
20	2000 FOUNDATION	(5,437.99)	100.00%	(5,437.99)	0.00
22a	2001 PROP A OBLIGATION	5,415.46	100.00%	5,415.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(14,415.06)	100.00%	(14,415.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	14,406.87	100.00%	14,406.87	0.00
31a	2001 AT RISK	19.09	100.00%	19.09	0.00
31d	2001 SCHOOL LUNCH	2,833.52	100.00%	2,833.52	0.00
53	2001 COURT/STATE AGENCY PLACED	1,239.76	100.00%	1,239.76	0.00
		(\$36,167.08)		(\$36,167.08)	\$0.00
<b>SUBTOTALS</b>		\$13,589,969.69		\$12,355,998.00	\$1,233,971.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,925.89)				12,085,132.54
	20(5) Adjust: 60.76 FTEs, \$-364.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				581,073.66
	20(5) Adjust: 4.04 FTEs, \$-24.24				
51a.3	SPECIAL ED HOLD HARMLESS				72,432.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,072.02
					12,739,711.17

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,259,185.21	11/15/2001	\$29,346.75	11/20/2001	\$1,226,144.78
12/20/2001	\$1,166,686.17	01/18/2002	\$1,223,345.51	02/20/2002	\$1,228,900.53
03/20/2002	\$1,249,741.34	04/19/2002	\$1,216,006.68	05/15/2002	\$36,661.55
05/20/2002	\$1,230,771.14	06/20/2002	\$1,256,592.65	07/19/2002	\$1,232,615.69
08/20/2002	\$1,233,971.69				

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District: 73170    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 BIRCH RUN AREA SCHOOL DISTRICT  
 12400 CHURCH STREET  
 BIRCH RUN MI 48415

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,523.97

Homestead Tax Value            131,818,464.00  
 Non-Homestead Tax Value      62,218,357.00

NHS T.V. Per GE                    33,162.25  
 NHS T.V. Per Membership        32,342.06

State Aid Membership            1,923.76  
 General ED K-12                    1,876.18  
     February 2001                1,896.84  
     September 2001               1,871.02  
 Special ED K-12 Sec 52            46.21  
     February 2001                40.59  
     September 2001               47.62  
 Special ED K-12 Sec 53            1.37  
     February 2001                0.57  
     September 2001               1.57  
 Special ED Costs                    774,476.00  
 SE Transportation Costs          48,573.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,941.81)	7,583,096.41	100.00%	6,893,034.64	690,061.77
51c	SPEC ED HEADLEE OBLIGATION	255,810.42	100.00%	232,531.67	23,278.75
22b	DISCRETIONARY PAYMENT	3,215,708.46	100.00%	2,923,078.99	292,629.47
22c	EQUITY PAYMENT	384,752.00	100.00%	349,739.57	35,012.43
11F	NONPLAINTIFF DURANT SETTLEMENT	22,104.15	100.00%	22,104.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,613.70	100.00%	27,613.70	0.00
31A	AT RISK	200,686.50	100.00%	182,424.03	18,262.47
31d	SCHOOL LUNCH	23,114.75	100.00%	21,011.31	2,103.44
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3	GIFTED-PROGRAM GRANTS	4,717.00	100.00%	4,287.75	429.25
53a	COURT AND STATE AGENCY PLACED PUPI	17,689.00	100.00%	16,079.30	1,609.70
		\$11,755,092.39		\$10,689,903.31	\$1,065,189.08

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	16,043.18	100.00%	16,043.18	0.00
22a	2001 PROP A OBLIGATION	2,518.57	100.00%	2,518.57	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,827.90)	100.00%	(2,827.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,205.26	100.00%	2,205.26	0.00
31a	2001 AT RISK	12.84	100.00%	12.84	0.00
31d	2001 SCHOOL LUNCH	6,203.05	100.00%	6,203.05	0.00
53	2001 COURT/STATE AGENCY PLACED	10,360.00	100.00%	10,360.00	0.00
31	2001 AT RISK DEDUCT	17,201.60	100.00%	17,201.60	0.00
		\$51,716.60		\$51,716.60	\$0.00
<b>SUBTOTALS</b>		\$11,806,808.99		\$10,741,619.91	\$1,065,189.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,703.08) 20(5) Adjust: 2.00 FTEs, \$967.20				10,700,971.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				291,123.00
51a.3	SPECIAL ED HOLD HARMLESS				53,889.46
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,631.00
					11,054,615.29

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,087,746.11	11/15/2001	\$22,104.15	11/20/2001	\$1,091,167.69
12/20/2001	\$1,045,355.66	01/18/2002	\$1,062,835.29	02/20/2002	\$1,062,835.28
03/20/2002	\$1,086,639.33	04/19/2002	\$1,037,560.63	05/15/2002	\$27,613.70
05/20/2002	\$1,072,097.47	06/20/2002	\$1,081,646.05	07/19/2002	\$1,064,018.55
08/20/2002	\$1,065,189.08				

STATE OF MICHIGAN  
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District: 73180    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS  
 P.O. BOX 613  
 BRIDGEPORT MI 48722-0613

FY 2002 Foundation	6,382.00
FY 1995 Foundation	5,081.78

Homestead Tax Value            140,994,206.00  
 Non-Homestead Tax Value      73,758,745.00

NHS T.V. Per GE                    32,301.45  
 NHS T.V. Per Membership        30,462.33

State Aid Membership            2,421.31  
 General ED K-12                    2,283.45  
     February 2001                    2,336.66  
     September 2001                   2,270.15  
 Special ED K-12 Sec 52            137.83  
     February 2001                    153.73  
     September 2001                   133.85  
 Special ED K-12 Sec 53            0.03  
     February 2001                    0.16  
     September 2001                   0.00  
 Special ED Costs                    1,833,445.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,533.46)	10,976,912.03	100.00%	9,978,013.04	998,898.99
51c	SPEC ED HEADLEE OBLIGATION	524,618.29	100.00%	476,878.03	47,740.26
22b	DISCRETIONARY PAYMENT	2,741,078.04	100.00%	2,491,639.94	249,438.10
22c	EQUITY PAYMENT	285,714.58	100.00%	259,714.55	26,000.03
11F	NONPLAINTIFF DURANT SETTLEMENT	47,395.50	100.00%	47,395.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,209.02	100.00%	59,209.02	0.00
31A	AT RISK	766,956.85	100.00%	697,163.78	69,793.07
32e	CLASS SIZE IMPLEMENTATION	868,035.00	100.00%	789,043.82	78,991.18
31d	SCHOOL LUNCH	25,814.27	100.00%	23,465.17	2,349.10
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3	GIFTED-PROGRAM GRANTS	6,099.00	100.00%	5,543.99	555.01
53a	COURT AND STATE AGENCY PLACED PUPI	6,187.52	100.00%	5,624.46	563.06
61a.1	VOCATIONAL EDUCATION	29,198.72	100.00%	26,541.64	2,657.08
		\$16,436,218.82		\$14,950,223.94	\$1,485,994.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,202.79	100.00%	1,202.79	0.00
22a	2001 PROP A OBLIGATION	3,031.00	100.00%	3,031.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,001.82)	100.00%	(2,001.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,555.88	100.00%	1,555.88	0.00
31a	2001 AT RISK	46.85	100.00%	46.85	0.00
31d	2001 SCHOOL LUNCH	(1,773.55)	100.00%	(1,773.55)	0.00
53	2001 COURT/STATE AGENCY PLACED	3,016.52	100.00%	3,016.52	0.00
		\$5,077.67		\$5,077.67	\$0.00
<b>SUBTOTALS</b>		\$16,441,296.49		\$14,955,301.61	\$1,485,994.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,800.57) 20(5) Adjust: 13.26 FTEs, \$1,178.78				13,246,490.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.14 FTEs, \$172.42				879,803.48
51a.3	SPECIAL ED HOLD HARMLESS				116,123.07
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				191.46
					14,242,608.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,523,201.43	11/15/2001	\$47,395.50	11/20/2001	\$1,438,050.82
12/20/2001	\$1,498,071.92	01/18/2002	\$1,483,485.96	02/20/2002	\$1,484,633.10
03/20/2002	\$1,509,654.06	04/19/2002	\$1,452,294.76	05/15/2002	\$59,209.02
05/20/2002	\$1,486,806.01	06/20/2002	\$1,488,137.05	07/19/2002	\$1,484,361.98
08/20/2002	\$1,485,994.88				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 73190    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 FRANKENMUTH SCHOOL DISTRICT  
 941 EAST GENESEE STREET  
 FRANKENMUTH MI 48734

FY 2002 Foundation	7,182.00
FY 1995 Foundation	5,881.39

Homestead Tax Value            232,827,060.00  
 Non-Homestead Tax Value    101,965,771.00

NHS T.V. Per GE                    80,491.46  
 NHS T.V. Per Membership        79,451.58

State Aid Membership	1,283.37
General ED K-12	1,266.79
February 2001	1,247.01
September 2001	1,271.73
Special ED K-12 Sec 52	16.58
February 2001	17.82
September 2001	16.27
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	431,024.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,451.26)	5,712,613.55	100.00%	5,192,765.72	519,847.83
51c	SPEC ED HEADLEE OBLIGATION	123,332.35	100.00%	112,109.11	11,223.24
22b	DISCRETIONARY PAYMENT	1,570,654.75	100.00%	1,427,725.17	142,929.58
31A	AT RISK	33,863.13	100.00%	30,781.59	3,081.54
31d	SCHOOL LUNCH	11,931.37	100.00%	10,845.62	1,085.75
57.3	GIFTED-PROGRAM GRANTS	3,059.00	100.00%	2,780.63	278.37
		\$7,455,454.15		\$6,777,007.84	\$678,446.31

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	11,202.70	100.00%	11,202.70	0.00
22a	2001 PROP A OBLIGATION	8,517.03	100.00%	8,517.03	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,448.39	100.00%	11,448.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,592.06)	100.00%	(10,592.06)	0.00
31a	2001 AT RISK	1.63	100.00%	1.63	0.00
31d	2001 SCHOOL LUNCH	3,892.83	100.00%	3,892.83	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$74,470.52		\$74,470.52	\$0.00
<b>SUBTOTALS</b>		\$7,529,924.67		\$6,851,478.36	\$678,446.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,733.15) 20(5) Adjust: 1.00 FTEs, \$-800.00				7,261,897.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,077.56
51a	SPECIAL EDUCATION				4,254.79
51a.3	SPECIAL ED HOLD HARMLESS				21,371.21
					7,406,600.65

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$658,487.00	11/20/2001	\$710,161.93	12/20/2001	\$674,466.01
01/18/2002	\$674,465.99	02/20/2002	\$724,466.00	03/20/2002	\$689,329.10
04/19/2002	\$664,907.80	05/20/2002	\$674,487.31	06/20/2002	\$703,006.43
07/19/2002	\$677,700.79	08/20/2002	\$678,446.31		



STATE OF MICHIGAN  
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District: 73200    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 FREELAND COMMUNITY SCHOOL DISTRICT  
 710 POWLEY DRIVE  
 FREELAND MI 48623

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,497.35

Homestead Tax Value            171,826,437.00  
 Non-Homestead Tax Value      48,803,026.00

NHS T.V. Per GE                    30,995.10  
 NHS T.V. Per Membership        30,252.31

State Aid Membership            1,613.20  
 General ED K-12                    1,574.54  
     February 2001                    1,572.85  
     September 2001                   1,574.96  
 Special ED K-12 Sec 52            38.66  
     February 2001                    33.15  
     September 2001                   40.04  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    676,942.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,952.81)	6,376,673.09	100.00%	5,796,395.84	580,277.25
51c	SPEC ED HEADLEE OBLIGATION	193,698.83	100.00%	176,072.24	17,626.59
22b	DISCRETIONARY PAYMENT	2,753,698.19	100.00%	2,503,111.65	250,586.54
22c	EQUITY PAYMENT	322,640.00	100.00%	293,279.76	29,360.24
11F	NONPLAINTIFF DURANT SETTLEMENT	12,264.85	100.00%	12,264.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,321.91	100.00%	15,321.91	0.00
31A	AT RISK	50,715.00	100.00%	46,099.94	4,615.06
31d	SCHOOL LUNCH	10,561.14	100.00%	9,600.08	961.06
57.3	GIFTED-PROGRAM GRANTS	3,853.00	100.00%	3,502.38	350.62
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$9,739,426.01		\$8,855,648.65	\$883,777.36

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	332.32	100.00%	332.32	0.00
20	2000 FOUNDATION	2,732.27	100.00%	2,732.27	0.00
22a	2001 PROP A OBLIGATION	40,035.98	100.00%	40,035.98	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	32,341.32	100.00%	32,341.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(32,034.14)	100.00%	(32,034.14)	0.00
31a	2001 AT RISK	3.03	100.00%	3.03	0.00
31d	2001 SCHOOL LUNCH	2,399.38	100.00%	2,399.38	0.00
		\$45,810.16		\$45,810.16	\$0.00
<b>SUBTOTALS</b>		\$9,785,236.17		\$8,901,458.81	\$883,777.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,742.09) 20(5) Adjust: 4.00 FTEs, \$3,338.80				9,044,489.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,558.00
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					9,324,070.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$869,096.99	11/15/2001	\$12,264.85	11/20/2001	\$930,707.69
12/20/2001	\$878,350.32	01/18/2002	\$877,931.04	02/20/2002	\$878,245.54
03/20/2002	\$891,066.18	04/19/2002	\$865,904.56	05/15/2002	\$15,321.91
05/20/2002	\$880,729.37	06/20/2002	\$919,034.15	07/19/2002	\$882,806.21
08/20/2002	\$883,777.36				

STATE OF MICHIGAN  
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District: 73210    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
HEMLOCK PUBLIC SCHOOL DISTRICT  
1095 NORTH HEMLOCK ROAD  
HEMLOCK MI 48626

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,832.58

Homestead Tax Value            175,114,923.00  
Non-Homestead Tax Value      65,782,166.00

NHS T.V. Per GE                    46,161.63  
NHS T.V. Per Membership        43,942.37

State Aid Membership            1,497.01  
General ED K-12                  1,425.04  
    February 2001                1,403.90  
    September 2001              1,430.33  
Special ED K-12 Sec 52            71.97  
    February 2001                78.43  
    September 2001              70.35  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 1,172,505.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,041.62)	6,050,345.56	100.00%	5,499,764.11	550,581.45
51c	SPEC ED HEADLEE OBLIGATION	335,498.24	100.00%	304,967.90	30,530.34
22b	DISCRETIONARY PAYMENT	1,922,599.00	100.00%	1,747,642.49	174,956.51
22c	EQUITY PAYMENT	299,402.00	100.00%	272,156.42	27,245.58
11F	NONPLAINTIFF DURANT SETTLEMENT	23,197.50	100.00%	23,197.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,979.57	100.00%	28,979.57	0.00
31A	AT RISK	111,573.00	100.00%	101,419.86	10,153.14
31d	SCHOOL LUNCH	15,304.34	100.00%	13,911.65	1,392.69
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3	GIFTED-PROGRAM GRANTS	3,718.00	100.00%	3,379.66	338.34
61a.1	VOCATIONAL EDUCATION	8,828.85	100.00%	8,025.42	803.43
107.1	ADULT EDUCATION PARTICIPANTS	40,185.00	100.00%	21,761.46	18,423.54
		\$8,889,131.06		\$8,070,201.54	\$818,929.52

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,120.70	100.00%	3,120.70	0.00
22a	2001 PROP A OBLIGATION	10,003.68	100.00%	10,003.68	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(13,285.23)	100.00%	(13,285.23)	0.00
22b	2001 DISCRETIONARY PAYMENT	11,690.40	100.00%	11,690.40	0.00
31a	2001 AT RISK	6.81	100.00%	6.81	0.00
31d	2001 SCHOOL LUNCH	551.66	100.00%	551.66	0.00
107	2001 ADULT ED COMPLIANCE	(2,650.50)	100.00%	(2,650.50)	0.00
		\$9,437.52		\$9,437.52	\$0.00
<b>SUBTOTALS</b>		\$8,898,568.58		\$8,079,639.06	\$818,929.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,469.09)				7,793,672.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				453,411.00
51a.3	SPECIAL ED HOLD HARMLESS				61,359.79
					8,308,442.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$804,286.17	11/15/2001	\$23,197.50	11/20/2001	\$827,933.44
12/20/2001	\$810,873.64	01/18/2002	\$813,708.85	02/20/2002	\$772,303.47
03/20/2002	\$817,204.93	04/19/2002	\$770,255.85	05/15/2002	\$28,979.57
05/20/2002	\$797,981.06	06/20/2002	\$811,112.13	07/19/2002	\$801,802.45
08/20/2002	\$818,929.52				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 73230    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 MERRILL COMMUNITY SCHOOL DISTRICT  
 431 WEST ALICE STREET PO BOX 488  
 MERRILL MI 48637

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,856.38

Homestead Tax Value            80,695,891.00  
 Non-Homestead Tax Value      15,351,738.00

NHS T.V. Per GE                    17,547.25  
 NHS T.V. Per Membership        16,664.93

State Aid Membership            921.20  
 General ED K-12                    874.88  
     February 2001                    892.22  
     September 2001                   870.55  
 Special ED K-12 Sec 52            46.32  
     February 2001                    45.78  
     September 2001                   46.45  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    538,084.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,556.41)	4,197,364.89	100.00%	3,815,404.69	381,960.20
51c	SPEC ED HEADLEE OBLIGATION	153,966.28	100.00%	139,955.35	14,010.93
22b	DISCRETIONARY PAYMENT	1,209,978.07	100.00%	1,099,870.07	110,108.00
22c	EQUITY PAYMENT	184,240.00	100.00%	167,474.16	16,765.84
11F	NONPLAINTIFF DURANT SETTLEMENT	15,697.45	100.00%	15,697.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,610.10	100.00%	19,610.10	0.00
31A	AT RISK	139,828.50	100.00%	127,104.11	12,724.39
31d	SCHOOL LUNCH	11,918.38	100.00%	10,833.81	1,084.57
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	2,331.00	100.00%	2,118.88	212.12
		\$5,987,734.67		\$5,446,063.82	\$541,670.85

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	952.68	100.00%	952.68	0.00
22a	2001 PROP A OBLIGATION	12,088.94	100.00%	12,088.94	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	5,204.85	100.00%	5,204.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,053.46)	100.00%	(4,053.46)	0.00
31a	2001 AT RISK	8.58	100.00%	8.58	0.00
31d	2001 SCHOOL LUNCH	2,293.03	100.00%	2,293.03	0.00
		\$16,494.62		\$16,494.62	\$0.00

**SUBTOTALS** \$6,004,229.29 \$5,462,558.44 \$541,670.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,984.15)	5,235,413.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	291,816.00
51a.3	SPECIAL ED HOLD HARMLESS	34,080.09
		5,561,309.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$551,213.18	11/15/2001	\$15,697.45	11/20/2001	\$542,544.26
12/20/2001	\$540,353.97	01/18/2002	\$540,353.96	02/20/2002	\$540,353.96
03/20/2002	\$553,908.00	04/19/2002	\$531,087.32	05/15/2002	\$19,610.10
05/20/2002	\$540,430.68	06/20/2002	\$545,929.92	07/19/2002	\$541,075.64
08/20/2002	\$541,670.85				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 73240    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 ST. CHARLES COMMUNITY SCHOOLS  
 891 WEST WALNUT STREET  
 ST CHARLES MI 48655

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,761.40

Homestead Tax Value            108,838,975.00  
 Non-Homestead Tax Value      23,215,180.00

NHS T.V. Per GE                    19,359.37  
 NHS T.V. Per Membership        18,539.51

State Aid Membership            1,252.20  
 General ED K-12                    1,199.17  
     February 2001                    1,198.19  
     September 2001                   1,199.41  
 Special ED K-12 Sec 52            53.03  
     February 2001                    56.81  
     September 2001                   52.09  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    555,549.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,427.69)	5,544,353.42	100.00%	5,039,817.26	504,536.16
51c	SPEC ED HEADLEE OBLIGATION	158,963.68	100.00%	144,497.99	14,465.69
22b	DISCRETIONARY PAYMENT	1,797,852.99	100.00%	1,634,248.37	163,604.62
22c	EQUITY PAYMENT	250,440.00	100.00%	227,649.96	22,790.04
11F	NONPLAINTIFF DURANT SETTLEMENT	10,864.05	100.00%	10,864.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,571.96	100.00%	13,571.96	0.00
31A	AT RISK	118,093.50	100.00%	107,346.99	10,746.51
31d	SCHOOL LUNCH	10,360.34	100.00%	9,417.55	942.79
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$7,953,999.94		\$7,232,409.63	\$721,590.31

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,602.89	100.00%	1,602.89	0.00
22a	2001 PROP A OBLIGATION	3,710.05	100.00%	3,710.05	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,254.82	100.00%	14,254.82	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,258.42)	100.00%	(14,258.42)	0.00
31a	2001 AT RISK	8.82	100.00%	8.82	0.00
31d	2001 SCHOOL LUNCH	2,482.60	100.00%	2,482.60	0.00
		\$7,800.76		\$7,800.76	\$0.00
<b>SUBTOTALS</b>		\$7,961,800.70		\$7,240,210.39	\$721,590.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,951.53)				7,136,896.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,089.00
51a.3	SPECIAL ED HOLD HARMLESS				30,184.86
					7,501,170.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$719,236.00	11/15/2001	\$10,864.05	11/20/2001	\$727,764.57
12/20/2001	\$721,551.08	01/18/2002	\$721,077.83	02/20/2002	\$721,077.83
03/20/2002	\$732,336.56	04/19/2002	\$697,031.13	05/15/2002	\$13,571.96
05/20/2002	\$718,896.34	06/20/2002	\$736,005.66	07/19/2002	\$720,797.38
08/20/2002	\$721,590.31				



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 73255    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 SWAN VALLEY SCHOOL DISTRICT  
 8380 O HERN ROAD  
 SAGINAW MI 48603

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,741.68

Homestead Tax Value            167,516,835.00  
 Non-Homestead Tax Value      47,771,899.00

NHS T.V. Per GE                    30,708.84  
 NHS T.V. Per Membership        29,078.50

State Aid Membership            1,642.86  
 General ED K-12                    1,555.64  
     February 2001                    1,529.11  
     September 2001                   1,562.27  
 Special ED K-12 Sec 52            78.53  
     February 2001                    66.11  
     September 2001                   81.63  
 Special ED K-12 Sec 53            8.69  
     February 2001                    10.33  
     September 2001                   8.28  
 Special ED Costs                    805,642.00  
 SE Transportation Costs          38,408.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,218.27)	6,930,027.05	100.00%	6,299,394.59	630,632.46
51c	SPEC ED HEADLEE OBLIGATION	257,570.36	100.00%	234,131.46	23,438.90
22b	DISCRETIONARY PAYMENT	2,373,621.12	100.00%	2,157,621.60	215,999.52
22c	EQUITY PAYMENT	328,572.00	100.00%	298,671.95	29,900.05
11F	NONPLAINTIFF DURANT SETTLEMENT	20,236.60	100.00%	20,236.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,280.65	100.00%	25,280.65	0.00
31A	AT RISK	132,583.50	100.00%	120,518.40	12,065.10
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	95,292.00	100.00%	86,620.43	8,671.57
57.3	GIFTED-PROGRAM GRANTS	3,909.00	100.00%	3,553.28	355.72
53a	COURT AND STATE AGENCY PLACED PUPI	29,071.00	100.00%	26,425.54	2,645.46
61a.1	VOCATIONAL EDUCATION	6,632.74	100.00%	6,029.16	603.58
107.1	ADULT EDUCATION PARTICIPANTS	51,780.06	100.00%	28,082.65	23,697.41
		\$10,294,176.08		\$9,342,562.71	\$951,613.37

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,170.81)	100.00%	(1,170.81)	0.00
20	2000 FOUNDATION	(878.89)	100.00%	(878.89)	0.00
22a	2001 PROP A OBLIGATION	13,420.98	100.00%	13,420.98	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	20,290.08	100.00%	20,290.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(16,046.87)	100.00%	(16,046.87)	0.00
31a	2001 AT RISK	7.05	100.00%	7.05	0.00
53	2001 COURT/STATE AGENCY PLACED	5,788.00	100.00%	5,788.00	0.00
107	2001 ADULT ED COMPLIANCE	(1,246.58)	100.00%	(1,246.58)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	627.36	100.00%	627.36	0.00
		\$20,790.32		\$20,790.32	\$0.00
<b>SUBTOTALS</b>		\$10,314,966.40		\$9,363,353.03	\$951,613.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,747.24)				8,940,636.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				494,739.00
51a.3	SPECIAL ED HOLD HARMLESS				71,096.10
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				54,747.00
					9,561,218.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$888,662.74	11/15/2001	\$20,236.60	11/20/2001	\$905,796.59
12/20/2001	\$995,733.78	01/18/2002	\$927,006.76	02/20/2002	\$926,766.95
03/20/2002	\$927,406.81	04/19/2002	\$938,591.55	05/15/2002	\$25,280.65
05/20/2002	\$933,566.39	06/20/2002	\$959,879.74	07/19/2002	\$914,424.47
08/20/2002	\$951,613.37				

STATE OF MICHIGAN  
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District: 73903    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE  
 2102 WEISS  
 SAGINAW MI 48602

FY 2002 Foundation	6,783.00
FY 1995 Foundation	N/A

State Aid Membership	448.07
General ED K-12	448.07
February 2001	393.01
September 2001	461.83
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	3,039,258.81	100.00%	2,762,686.26	276,572.55
61a.1	VOCATIONAL EDUCATION	376,325.95	100.00%	342,080.29	34,245.66
		\$3,415,584.76		\$3,104,766.55	\$310,818.21

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$3,415,584.76		\$3,104,766.55	\$310,818.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,783.00)			3,039,258.81
				<u>3,039,258.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$292,048.88	11/20/2001	\$292,048.87	12/20/2001	\$340,141.70
01/18/2002	\$328,185.58	02/20/2002	\$313,106.26	03/20/2002	\$313,106.26
04/19/2002	\$310,818.77	05/20/2002	\$312,779.48	06/20/2002	\$292,054.09
07/19/2002	\$310,476.66	08/20/2002	\$310,818.21		

STATE OF MICHIGAN  
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District: 73904    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 BENITO JUAREZ ACADEMY  
 3830 LAMSON  
 SAGINAW MI 48601

FY 2002 Foundation	6,783.00
FY 1995 Foundation	N/A

State Aid Membership	64.60
General ED K-12	64.60
February 2001	43.00
September 2001	70.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	438,181.80	100.00%	398,307.26	39,874.54
31A	AT RISK	18,721.08	100.00%	17,017.46	1,703.62
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$456,902.88		\$415,324.72	\$41,578.16

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2001 OVERPAYMENT	(3,352.30)	100.00%	(3,352.30)	0.00
31a	2001 AT RISK	1.44	100.00%	1.44	0.00
31d	2001 SCHOOL LUNCH	60.00	100.00%	60.00	0.00
101	2001 SHORT TERM	(6,599.83)	100.00%	(6,599.83)	0.00
		(\$9,890.69)		(\$9,890.69)	\$0.00
<b>SUBTOTALS</b>		\$447,012.19		\$405,434.03	\$41,578.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,783.00)				438,181.80
					438,181.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$35,142.82	11/20/2001	\$37,706.53	12/20/2001	\$49,938.35
01/18/2002	\$42,046.17	02/20/2002	\$42,046.19	03/20/2002	\$42,231.11
04/19/2002	\$38,325.27	05/20/2002	\$41,532.47	06/20/2002	\$41,532.48
07/19/2002	\$34,932.64	08/20/2002	\$41,578.16		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 73905    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 SAGINAW COUNTY TRANSITION ACADEMY  
 919 VETERAN'S MEMORIAL PARKWAY  
 SAGINAW MI 48601

FY 2002 Foundation	6,783.00
FY 1995 Foundation	N/A

State Aid Membership	16.20
General ED K-12	16.20
February 2001	17.00
September 2001	16.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	109,884.60	100.00%	99,885.10	9,999.50
31A	AT RISK	12,480.72	100.00%	11,344.97	1,135.75
		\$122,365.32		\$111,230.07	\$11,135.25

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.74	100.00%	0.74	0.00
31d	2001 SCHOOL LUNCH	(160.00)	100.00%	(160.00)	0.00
31	2001 AT RISK DEDUCT	1,081.70	100.00%	1,081.70	0.00
		\$922.44		\$922.44	\$0.00
<b>SUBTOTALS</b>		\$123,287.76		\$112,152.51	\$11,135.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,783.00)				109,884.60
					109,884.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$12,152.41	11/20/2001	\$11,176.04	12/20/2001	\$11,123.01
01/18/2002	\$11,123.01	02/20/2002	\$11,123.01	03/20/2002	\$11,283.00
04/19/2002	\$10,803.01	05/20/2002	\$11,123.01	06/20/2002	\$11,123.01
07/19/2002	\$11,123.00	08/20/2002	\$11,135.25		



STATE OF MICHIGAN  
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District: 73908    ISD: 73

OFFICE OF THE SUPERINTENDENT  
MOSAICA ACADEMY OF SAGINAW  
5173 LODGE  
SAGINAW MI 48601

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	402.96
General ED K-12	387.69
February 2001	386.53
September 2001	387.98
Special ED K-12 Sec 52	15.27
February 2001	17.97
September 2001	14.59
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	216,419.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,925.70	100.00%	56,290.46	5,635.24
22b	DISCRETIONARY PAYMENT	2,678,202.30	100.00%	2,434,485.89	243,716.41
31A	AT RISK	257,278.00	100.00%	233,865.70	23,412.30
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	1,029.00	100.00%	935.36	93.64
		\$3,104,035.00		\$2,821,567.81	\$282,467.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	34,358.31	100.00%	34,358.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(34,358.31)	100.00%	(34,358.31)	0.00
31a	2001 AT RISK	15.17	100.00%	15.17	0.00
31d	2001 SCHOOL LUNCH	2,327.48	100.00%	2,327.48	0.00
31	2001 AT RISK DEDUCT	22,029.72	100.00%	22,029.72	0.00
		\$24,372.37		\$24,372.37	\$0.00
<b>SUBTOTALS</b>		\$3,128,407.37		\$2,845,940.18	\$282,467.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,636,292.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,836.00
					2,740,128.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$315,890.35	11/20/2001	\$279,377.92	12/20/2001	\$274,625.05
01/18/2002	\$282,616.13	02/20/2002	\$282,616.15	03/20/2002	\$288,193.62
04/19/2002	\$272,446.71	05/20/2002	\$281,608.03	06/20/2002	\$281,625.19
07/19/2002	\$286,941.03	08/20/2002	\$282,467.19		

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District: 73909    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 FRANCIS REH PUBLIC SCHOOL ACADEMY  
 2201 OWEN  
 SAGINAW MI 48601

FY 2002 Foundation	6,783.00
FY 1995 Foundation	N/A

State Aid Membership	301.60
General ED K-12	298.06
February 2001	241.77
September 2001	312.13
Special ED K-12 Sec 52	3.54
February 2001	2.23
September 2001	3.87
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	72,571.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,765.32	100.00%	18,875.68	1,889.64
22b	DISCRETIONARY PAYMENT	2,024,987.48	100.00%	1,840,713.62	184,273.86
31A	AT RISK	166,929.63	100.00%	151,739.03	15,190.60
57.3	GIFTED-PROGRAM GRANTS	607.00	100.00%	551.76	55.24
		\$2,213,289.43		\$2,011,880.09	\$201,409.34

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	410.89	100.00%	410.89	0.00
31a	2001 AT RISK	8.82	100.00%	8.82	0.00
31d	2001 SCHOOL LUNCH	2,064.46	100.00%	2,064.46	0.00
		\$2,484.17		\$2,484.17	\$0.00
<b>SUBTOTALS</b>		\$2,215,773.60		\$2,014,364.26	\$201,409.34
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,783.00)				2,021,740.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,011.82
					2,045,752.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$196,914.21	11/20/2001	\$205,463.99	12/20/2001	\$201,184.68
01/18/2002	\$201,184.68	02/20/2002	\$201,184.69	03/20/2002	\$205,550.04
04/19/2002	\$199,328.11	05/20/2002	\$201,177.85	06/20/2002	\$201,188.01
07/19/2002	\$201,188.00	08/20/2002	\$201,409.34		

STATE OF MICHIGAN  
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District: 73910    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 NORTH SAGINAW CHARTER ACADEMY  
 2332 TRAUTNER ROAD  
 SAGINAW MI 48604

FY 2002 Foundation	6,783.00
FY 1995 Foundation	N/A

State Aid Membership	519.74
General ED K-12	513.16
February 2001	415.26
September 2001	524.46
Special ED K-12 Sec 52	6.58
February 2001	2.74
September 2001	7.54
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	192,761.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,156.25	100.00%	50,137.03	5,019.22
22b	DISCRETIONARY PAYMENT	3,480,764.28	100.00%	3,155,937.60	324,826.68
31A	AT RISK	81,904.73	100.00%	74,451.40	7,453.33
		\$3,617,825.26		\$3,280,526.03	\$337,299.23

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	35,380.68	100.00%	35,380.68	0.00
31a	2001 AT RISK	2.52	100.00%	2.52	0.00
31d	2001 SCHOOL LUNCH	1,784.09	100.00%	1,784.09	0.00
		\$37,167.29		\$37,167.29	\$0.00
<b>SUBTOTALS</b>		\$3,654,992.55		\$3,317,693.32	\$337,299.23
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,783.00)				3,480,764.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,632.14
51a	SPECIAL EDUCATION				10,524.11
					3,535,920.53
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$317,837.60	11/20/2001	\$324,974.88	12/20/2001	\$321,404.97
01/18/2002	\$321,404.98	02/20/2002	\$321,404.98	03/20/2002	\$364,327.55
04/19/2002	\$362,180.55	05/20/2002	\$328,052.61	06/20/2002	\$328,052.60
07/19/2002	\$328,052.60	08/20/2002	\$337,299.23		

STATE OF MICHIGAN  
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District: 74000    ISD: 74  OFFICE OF THE SUPERINTENDENT ST. CLAIR I.S.D. P.O. BOX 5001 PORT HURON MI 48061  Homestead Tax Value            2,527,044,434.00 Non-Homestead Tax Value        1,935,500,471.00	LEA Membership                    28,164.18 ISD Membership                    206.40 February 2001                    204.00 September 2001                    207.00  Mills (2001) Special Ed.    2.3290 Voc. Ed.        0.9316 Operating      0.1955  Special ED Costs                    6,181,845.00 SE Transportation Costs            1,049,450.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 205.40 FTEs, \$1,326,523.40	1,326,523.40	100.00%	1,205,809.77	120,713.63
51a SPECIAL EDUCATION	1,181,323.32	100.00%	1,073,822.90	107,500.42
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,300.00	6,300.00	100.00%	5,726.70	573.30
11F NONPLAINTIFF DURANT SETTLEMENT	124,787.65	100.00%	124,787.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	155,891.49	100.00%	155,891.49	0.00
32f.8 LITERACY ACHIEVEMENT PROGRAM	390,354.00	100.00%	354,831.79	35,522.21
32b PARENT INVOLVEMENT	4,500,000.00	100.00%	4,090,500.00	409,500.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	493.00	100.00%	448.14	44.86
51a.8 CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00%	75,225.68	7,530.84
51a.1 TUITION DEDUCT-DEAF	(73,245.31)	100.00%	(66,579.99)	(6,665.32)
53a COURT AND STATE AGENCY PLACED PUPI	20,145.00	100.00%	18,311.81	1,833.19
54 SCHOOL FOR DEAF/BLIND	45,731.46	100.00%	41,569.90	4,161.56
61a.1 VOCATIONAL EDUCATION	206,154.70	100.00%	187,394.62	18,760.08
61a.2 VOC. ED. ADMINISTRATION	822.00	100.00%	747.20	74.80
74 BUS DRIVER SAFETY/NON SE AUX TRANS	31,439.09	100.00%	38,159.26	(6,720.17)
81 INTERMEDIATE DISTRICTS	1,816,815.08	100.00%	1,651,484.91	165,330.17
94 ACCREDITATION TECH ASSISTANCE	2,684,000.00	100.00%	487,951.00	244,244.00
94 Supplemental: 05/22/2002	0.00	100.00%	1,951,805.00	0.00
99.1 MATH AND SCIENCE	314,988.00	100.00%	286,324.09	28,663.91
	\$12,825,993.68		\$11,693,951.20	\$1,132,042.48

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	734.70	100.00%	734.70	0.00
56	2000 PERSONAL PROP TAX ADJ	6,386.55	100.00%	6,386.55	0.00
62	2000 PERSONAL PROP TAX ADJ	2,642.40	100.00%	2,642.40	0.00
94a	2000 SRSD IMPLEMENTATION	56,504.88	100.00%	56,504.88	0.00
51a	2001 SPECIAL EDUCATION	160,574.22	100.00%	160,574.22	0.00
51a.1	2001 TUITION DEDUCT-DEAF	3,101.58	100.00%	3,101.58	0.00
53	2001 COURT/STATE AGENCY PLACED	(36,881.00)	100.00%	(36,881.00)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	231.68	100.00%	231.68	0.00
81	2001 PERSONAL PROP TAX ADJ	653.10	100.00%	653.10	0.00
56	2001 PERSONAL PROP TAX ADJ	4,722.15	100.00%	4,722.15	0.00
62	2001 PERSONAL PROP TAX ADJ	1,972.05	100.00%	1,972.05	0.00
		\$200,642.31		\$200,642.31	\$0.00
<b>SUBTOTALS</b>		\$13,026,635.99		\$11,894,593.51	\$1,132,042.48

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$851,041.00	11/15/2001	\$124,787.65	11/20/2001	\$845,526.45
12/20/2001	\$958,066.53	01/18/2002	\$877,813.09	02/20/2002	\$900,864.02
03/20/2002	\$990,816.08	04/19/2002	\$1,093,381.92	05/15/2002	\$155,891.49
05/20/2002	\$860,250.37	06/20/2002	\$1,143,022.68	07/19/2002	\$1,141,327.23
08/20/2002	\$1,132,042.48				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/22/2002 W23513 1,951,805.00



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District: 74010    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
PORT HURON AREA SCHOOL DISTRICT  
1925 LAPEER AVE P.O. BOX 5013  
PORT HURON MI 48060

State Aid Membership	11,868.03
General ED K-12	11,094.83
February 2001	11,161.29
September 2001	11,078.21
Special ED K-12 Sec 52	772.00
February 2001	766.47
September 2001	773.38
Special ED K-12 Sec 53	1.20
February 2001	2.00
September 2001	1.00
Special ED Costs	10,699,285.00
SE Transportation Costs	257,708.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,790.46

Homestead Tax Value	853,876,892.00
Non-Homestead Tax Value	551,861,807.00

NHS T.V. Per GE	49,740.45
NHS T.V. Per Membership	46,499.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,953.46)	46,919,781.88	100.00%	42,650,081.73	4,269,700.15
51c	SPEC ED HEADLEE OBLIGATION	3,242,940.96	100.00%	2,947,833.33	295,107.63
22b	DISCRETIONARY PAYMENT	15,413,296.15	100.00%	14,010,686.20	1,402,609.95
22c	EQUITY PAYMENT	2,373,606.00	100.00%	2,157,607.85	215,998.15
11F	NONPLAINTIFF DURANT SETTLEMENT	288,446.25	100.00%	288,446.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	360,342.67	100.00%	360,342.67	0.00
24.1	COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A	AT RISK	2,153,938.50	100.00%	1,957,930.10	196,008.40
32e	CLASS SIZE IMPLEMENTATION	1,241,340.00	100.00%	1,128,378.06	112,961.94
31d	SCHOOL LUNCH	95,854.61	100.00%	87,131.84	8,722.77
32d	MICH SCHOOL READINESS	815,100.00	100.00%	740,925.90	74,174.10
32f.8	LITERACY ACHIEVEMENT PROGRAM	893,282.00	100.00%	811,993.34	81,288.66
41	BILINGUAL EDUCATION	1,792.00	100.00%	1,628.93	163.07
57.3	GIFTED-PROGRAM GRANTS	29,342.00	100.00%	26,671.88	2,670.12
61a.1	VOCATIONAL EDUCATION	49,444.80	100.00%	44,945.32	4,499.48
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	717,801.00	100.00%	652,481.11	65,319.89
		\$74,608,187.82		\$67,877,882.52	\$6,730,305.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(22,784.37)	100.00%	(22,784.37)	0.00
20	1999 FOUNDATION	(2,990.10)	100.00%	(2,990.10)	0.00
20	2000 FOUNDATION	1,132.51	100.00%	1,132.51	0.00
22a	2001 PROP A OBLIGATION	34,948.92	100.00%	34,948.92	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	111,383.25	100.00%	111,383.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(111,444.98)	100.00%	(111,444.98)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(51,371.63)	100.00%	(51,371.63)	0.00
31a	2001 AT RISK	146.82	100.00%	146.82	0.00
31d	2001 SCHOOL LUNCH	5,675.20	100.00%	5,675.20	0.00
53	2001 COURT/STATE AGENCY PLACED	123.00	100.00%	123.00	0.00
107	2001 ADULT ED COMPLIANCE	(22,862.70)	100.00%	(22,862.70)	0.00
		(\$58,044.08)		(\$58,044.08)	\$0.00
<b>SUBTOTALS</b>		\$74,550,143.74		\$67,819,838.44	\$6,730,305.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,404.67) 20(5) Adjust: 1.29 FTEs, \$835.06				59,964,729.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.31 FTEs, \$2,518.94				4,866,118.94
51a.3	SPECIAL ED HOLD HARMLESS				737,610.13
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,560.00
					65,576,018.99

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$6,731,238.09	11/15/2001	\$288,446.25	11/20/2001	\$6,491,697.14
12/20/2001	\$6,861,300.94	01/18/2002	\$6,755,437.76	02/20/2002	\$6,713,036.15
03/20/2002	\$6,802,347.60	04/19/2002	\$6,579,027.61	05/15/2002	\$360,342.67
05/20/2002	\$6,706,946.99	06/20/2002	\$6,805,615.67	07/19/2002	\$6,724,401.57
08/20/2002	\$6,730,305.30				

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District: 74030    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 ALGONAC COMMUNITY SCHOOL DISTRICT  
 1216 ST. CLAIR BLVD.  
 ALGONAC MI 48001

FY 2002 Foundation	6,436.00
FY 1995 Foundation	5,135.58

Homestead Tax Value            365,170,012.00  
 Non-Homestead Tax Value    146,754,060.00

NHS T.V. Per GE                    61,596.93  
 NHS T.V. Per Membership        58,490.36

State Aid Membership            2,509.03  
 General ED K-12                    2,382.49  
     February 2001                    2,374.24  
     September 2001                   2,384.55  
 Special ED K-12 Sec 52            126.54  
     February 2001                    125.73  
     September 2001                   126.74  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,500,673.00  
 SE Transportation Costs            15,947.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,082.75)	10,243,742.23	100.00%	9,311,561.69	932,180.54
51c	SPEC ED HEADLEE OBLIGATION	440,628.89	100.00%	400,531.66	40,097.23
22b	DISCRETIONARY PAYMENT	2,902,362.16	100.00%	2,638,247.20	264,114.96
22c	EQUITY PAYMENT	160,577.92	100.00%	145,965.33	14,612.59
11F	NONPLAINTIFF DURANT SETTLEMENT	34,155.15	100.00%	34,155.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,668.46	100.00%	42,668.46	0.00
31A	AT RISK	262,009.56	100.00%	238,166.69	23,842.87
31d	SCHOOL LUNCH	26,638.81	100.00%	24,214.68	2,424.13
32d	MICH SCHOOL READINESS	207,900.00	100.00%	188,981.10	18,918.90
57.3	GIFTED-PROGRAM GRANTS	6,199.00	100.00%	5,634.89	564.11
		\$14,326,882.18		\$13,030,126.85	\$1,296,755.33

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(3,481.76)	100.00%	(3,481.76)	0.00
20	1999 FOUNDATION	(2,661.99)	100.00%	(2,661.99)	0.00
20	2000 FOUNDATION	(2,009.22)	100.00%	(2,009.22)	0.00
22a	2001 PROP A OBLIGATION	25,714.60	100.00%	25,714.60	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	22,703.02	100.00%	22,703.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(22,693.76)	100.00%	(22,693.76)	0.00
31a	2001 AT RISK	15.40	100.00%	15.40	0.00
31d	2001 SCHOOL LUNCH	(537.47)	100.00%	(537.47)	0.00
		\$17,048.82		\$17,048.82	\$0.00
<b>SUBTOTALS</b>		\$14,343,931.00		\$13,047,175.67	\$1,296,755.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,327.26) 20(5) Adjust: 5.60 FTEs, \$-699.20				12,691,444.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$-49.20				814,362.24
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					13,586,733.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,307,952.83	11/15/2001	\$34,155.15	11/20/2001	\$1,299,282.34
12/20/2001	\$1,294,824.42	01/18/2002	\$1,290,866.44	02/20/2002	\$1,293,834.94
03/20/2002	\$1,321,554.67	04/19/2002	\$1,265,801.81	05/15/2002	\$42,668.46
05/20/2002	\$1,276,952.28	06/20/2002	\$1,323,952.00	07/19/2002	\$1,295,330.33
08/20/2002	\$1,296,755.33				

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District: 74040    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 CAPAC COMMUNITY SCHOOL DISTRICT  
 403 NORTH GLASSFORD  
 CAPAC MI 48014

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,494.74

Homestead Tax Value            147,756,711.00  
 Non-Homestead Tax Value      41,342,856.00

NHS T.V. Per GE                    24,530.14  
 NHS T.V. Per Membership        22,647.04

State Aid Membership            1,825.53  
 General ED K-12                    1,685.39  
     February 2001                1,671.73  
     September 2001               1,688.80  
 Special ED K-12 Sec 52            140.14  
     February 2001                147.86  
     September 2001               138.21  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,662,812.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,087.09)	7,461,105.41	100.00%	6,782,144.82	678,960.59
51c	SPEC ED HEADLEE OBLIGATION	475,793.70	100.00%	432,496.47	43,297.23
22b	DISCRETIONARY PAYMENT	2,899,071.91	100.00%	2,635,256.37	263,815.54
22c	EQUITY PAYMENT	365,106.00	100.00%	331,881.35	33,224.65
11F	NONPLAINTIFF DURANT SETTLEMENT	31,856.70	100.00%	31,856.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,797.11	100.00%	39,797.11	0.00
31A	AT RISK	181,125.00	100.00%	164,642.63	16,482.37
31d	SCHOOL LUNCH	17,377.67	100.00%	15,796.30	1,581.37
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41	BILINGUAL EDUCATION	3,087.00	100.00%	2,806.08	280.92
57.3	GIFTED-PROGRAM GRANTS	4,440.00	100.00%	4,035.96	404.04
61a.1	VOCATIONAL EDUCATION	15,692.79	100.00%	14,264.75	1,428.04
107.1	ADULT EDUCATION PARTICIPANTS	30,438.00	100.00%	27,668.14	2,769.86
		\$11,584,291.29		\$10,536,641.28	\$1,047,650.01

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,283.36	100.00%	2,283.36	0.00
20	2000 FOUNDATION	6,727.81	100.00%	6,727.81	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,062.49	100.00%	13,062.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,062.49)	100.00%	(13,062.49)	0.00
31a	2001 AT RISK	10.92	100.00%	10.92	0.00
31d	2001 SCHOOL LUNCH	5,593.70	100.00%	5,593.70	0.00
107	2001 ADULT ED COMPLIANCE	(1,077.30)	100.00%	(1,077.30)	0.00
		\$13,538.49		\$13,538.49	\$0.00
<b>SUBTOTALS</b>		\$11,597,829.78		\$10,550,179.77	\$1,047,650.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,858.46) 20(5) Adjust: 5.07 FTEs, \$1,392.73				9,875,182.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.81 FTEs, \$873.79				883,755.79
51a.3	SPECIAL ED HOLD HARMLESS				77,032.60
					10,835,971.02

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,037,926.96	11/15/2001	\$31,856.70	11/20/2001	\$1,053,258.24
12/20/2001	\$1,040,202.12	01/18/2002	\$1,032,976.41	02/20/2002	\$1,039,104.74
03/20/2002	\$1,059,958.15	04/19/2002	\$1,023,761.35	05/15/2002	\$39,797.11
05/20/2002	\$1,039,009.15	06/20/2002	\$1,105,830.09	07/19/2002	\$1,046,498.75
08/20/2002	\$1,047,650.01				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74050    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 EAST CHINA SCHOOL DISTRICT  
 1585 MEISNER  
 EAST CHINA MI 48054-4143

FY 2002 Foundation	7,203.00
FY 1995 Foundation	5,902.03

Homestead Tax Value            636,357,492.00  
 Non-Homestead Tax Value    840,861,735.00

NHS T.V. Per GE                    149,622.72  
 NHS T.V. Per Membership        146,466.33

State Aid Membership            5,740.99  
 General ED K-12                    5,619.88  
     February 2001                5,532.09  
     September 2001              5,641.83  
 Special ED K-12 Sec 52            120.85  
     February 2001                108.74  
     September 2001              123.88  
 Special ED K-12 Sec 53            0.26  
     February 2001                0.00  
     September 2001              0.33  
 Special ED Costs                 3,817,687.00  
 SE Transportation Costs         186,054.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,265.64)	18,748,006.58	100.00%	17,041,937.98	1,706,068.60
51c	SPEC ED HEADLEE OBLIGATION	1,223,398.03	100.00%	1,112,068.81	111,329.22
22b	DISCRETIONARY PAYMENT	6,526,805.79	100.00%	5,932,866.46	593,939.33
31A	AT RISK	265,898.75	100.00%	241,701.96	24,196.79
31d	SCHOOL LUNCH	40,100.89	100.00%	36,451.71	3,649.18
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3	GIFTED-PROGRAM GRANTS	13,715.00	100.00%	12,466.94	1,248.06
61a.1	VOCATIONAL EDUCATION	28,494.37	100.00%	25,901.38	2,592.99
		\$26,902,519.41		\$24,454,390.14	\$2,448,129.27

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(9,400.30)	100.00%	(9,400.30)	0.00
20	1996 FOUNDATION	23,320.12	100.00%	23,320.12	0.00
20	1997 FOUNDATION	21,498.08	100.00%	21,498.08	0.00
51a	1997 SPECIAL ED FOUNDATION	456.33	100.00%	456.33	0.00
20	1998 FOUNDATION	32,490.41	100.00%	32,490.41	0.00
20	1999 FOUNDATION	(6,879.75)	100.00%	(6,879.75)	0.00
20	2000 FOUNDATION	26,232.05	100.00%	26,232.05	0.00
22a	2001 PROP A OBLIGATION	19,490.01	100.00%	19,490.01	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,419.26	100.00%	16,419.26	0.00
22b	2001 DISCRETIONARY PAYMENT	28.03	100.00%	28.03	0.00
31a	2001 AT RISK	21.51	100.00%	21.51	0.00
31d	2001 SCHOOL LUNCH	14,851.87	100.00%	14,851.87	0.00
		\$138,527.62		\$138,527.62	\$0.00
<b>SUBTOTALS</b>		\$27,041,047.03		\$24,592,917.76	\$2,448,129.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,509.79)				25,272,939.59
	20(5) Adjust: 86.72 FTEs, \$-71,539.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				869,668.31
	20(5) Adjust: 0.92 FTEs, \$-814.24				
51a	SPECIAL EDUCATION				353,729.72
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,872.78
					26,498,210.40

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,397,236.09	11/20/2001	\$2,485,966.83	12/20/2001	\$2,542,216.76
01/18/2002	\$2,435,064.69	02/20/2002	\$2,438,306.95	03/20/2002	\$2,468,049.31
04/19/2002	\$2,450,881.62	05/20/2002	\$2,426,606.91	06/20/2002	\$2,503,149.59
07/19/2002	\$2,445,439.01	08/20/2002	\$2,448,129.27		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74100    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 MARYSVILLE PUBLIC SCHOOL DISTRICT  
 1111 DELAWARE  
 MARYSVILLE MI 48040

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,915.50

Homestead Tax Value            237,609,736.00  
 Non-Homestead Tax Value    202,581,597.00

NHS T.V. Per GE                    77,166.00  
 NHS T.V. Per Membership        74,735.43

State Aid Membership            2,710.65  
 General ED K-12                    2,625.27  
     February 2001                    2,564.33  
     September 2001                 2,640.51  
 Special ED K-12 Sec 52            85.38  
     February 2001                    88.15  
     September 2001                 84.69  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    1,181,187.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,570.26)	9,677,725.27	100.00%	8,797,052.27	880,673.00
51c	SPEC ED HEADLEE OBLIGATION	337,982.49	100.00%	307,226.08	30,756.41
22b	DISCRETIONARY PAYMENT	3,474,951.17	100.00%	3,158,730.61	316,220.56
22c	EQUITY PAYMENT	542,130.00	100.00%	492,796.17	49,333.83
11F	NONPLAINTIFF DURANT SETTLEMENT	27,083.70	100.00%	27,083.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,834.42	100.00%	33,834.42	0.00
31A	AT RISK	95,634.00	100.00%	86,931.31	8,702.69
31d	SCHOOL LUNCH	19,666.76	100.00%	17,877.08	1,789.68
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3	GIFTED-PROGRAM GRANTS	6,449.00	100.00%	5,862.14	586.86
61a.1	VOCATIONAL EDUCATION	1,389.93	100.00%	1,263.45	126.48
		\$14,249,846.74		\$12,958,654.23	\$1,291,192.51

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(40,394.57)	100.00%	(40,394.57)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,042.17)	100.00%	(1,042.17)	0.00
20	1999 FOUNDATION	(41,076.47)	100.00%	(41,076.47)	0.00
20	2000 FOUNDATION	(39,670.35)	100.00%	(39,670.35)	0.00
22a	2001 PROP A OBLIGATION	7,019.03	100.00%	7,019.03	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	29,011.82	100.00%	29,011.82	0.00
22b	2001 DISCRETIONARY PAYMENT	(29,021.90)	100.00%	(29,021.90)	0.00
26	2001 TAXES RECEIVED C.A.V.	(125,702.00)	100.00%	0.00	(125,702.00)
31a	2001 AT RISK	6.07	100.00%	6.07	0.00
31d	2001 SCHOOL LUNCH	6,183.82	100.00%	6,183.82	0.00
		(\$234,686.72)		(\$108,984.72)	(\$125,702.00)
<b>SUBTOTALS</b>		\$14,015,160.02		\$12,849,669.51	\$1,165,490.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,911.01)				12,892,727.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				537,894.00
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					13,490,658.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,253,314.26	11/15/2001	\$27,083.70	11/20/2001	\$1,140,301.17
12/20/2001	\$1,343,570.59	01/18/2002	\$1,284,141.66	02/20/2002	\$1,284,124.06
03/20/2002	\$1,306,476.00	04/19/2002	\$1,268,276.35	05/15/2002	\$33,834.42
05/20/2002	\$1,284,048.39	06/20/2002	\$1,334,725.31	07/19/2002	\$1,289,773.60
08/20/2002	\$1,165,490.51				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74120    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 MEMPHIS COMMUNITY SCHOOLS  
 34110 BORDMAN ROAD  
 MEMPHIS MI 48041

FY 2002 Foundation	6,359.00
FY 1995 Foundation	5,058.57

Homestead Tax Value            109,973,453.00  
 Non-Homestead Tax Value      24,940,780.00

NHS T.V. Per GE                    24,770.61  
 NHS T.V. Per Membership        24,190.16

State Aid Membership            1,031.03  
 General ED K-12                    1,006.87  
     February 2001                    985.83  
     September 2001                  1,012.13  
 Special ED K-12 Sec 52            24.16  
     February 2001                    22.67  
     September 2001                  24.53  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    478,622.00  
 SE Transportation Costs          63,866.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,623.15)	4,766,606.34	100.00%	4,332,845.16	433,761.18
51c	SPEC ED HEADLEE OBLIGATION	181,924.14	100.00%	165,369.04	16,555.10
22b	DISCRETIONARY PAYMENT	1,192,980.14	100.00%	1,084,418.95	108,561.19
22c	EQUITY PAYMENT	145,375.23	100.00%	132,146.08	13,229.15
11F	NONPLAINTIFF DURANT SETTLEMENT	11,821.65	100.00%	11,821.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,768.25	100.00%	14,768.25	0.00
31A	AT RISK	68,009.51	100.00%	61,820.64	6,188.87
31d	SCHOOL LUNCH	7,784.35	100.00%	7,075.97	708.38
57.3	GIFTED-PROGRAM GRANTS	2,467.00	100.00%	2,242.50	224.50
		\$6,391,736.61		\$5,812,508.24	\$579,228.37

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	792.21	100.00%	792.21	0.00
22a	2001 PROP A OBLIGATION	1,824.12	100.00%	1,824.12	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,387.70	100.00%	9,387.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(9,385.84)	100.00%	(9,385.84)	0.00
31a	2001 AT RISK	4.20	100.00%	4.20	0.00
31d	2001 SCHOOL LUNCH	1,568.80	100.00%	1,568.80	0.00
		\$4,191.19		\$4,191.19	\$0.00

**SUBTOTALS** \$6,395,927.80 \$5,816,699.43 \$579,228.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,913.13) 20(5) Adjust: 27.84 FTEs, \$-1,642.56				5,952,110.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.76 FTEs, \$-103.84				153,529.60
51a	SPECIAL EDUCATION				28,394.54
51a.3	SPECIAL ED HOLD HARMLESS				7,475.84
					6,141,510.62

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$567,661.61	11/15/2001	\$11,821.65	11/20/2001	\$592,643.76
12/20/2001	\$576,714.98	01/18/2002	\$578,132.66	02/20/2002	\$578,132.64
03/20/2002	\$585,897.55	04/19/2002	\$571,956.18	05/15/2002	\$14,768.25
05/20/2002	\$578,088.91	06/20/2002	\$582,289.43	07/19/2002	\$578,591.81
08/20/2002	\$579,228.37				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74130    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 YALE PUBLIC SCHOOLS  
 198 SCHOOL DRIVE  
 YALE MI 48097

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,787.76

Homestead Tax Value            176,300,138.00  
 Non-Homestead Tax Value    127,157,636.00

NHS T.V. Per GE                    60,455.10  
 NHS T.V. Per Membership        59,124.39

State Aid Membership            2,150.68  
 General ED K-12                    2,103.34  
     February 2001                2,019.62  
     September 2001               2,124.27  
 Special ED K-12 Sec 52            47.34  
     February 2001                43.86  
     September 2001               48.21  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   548,342.00  
 SE Transportation Costs           97,319.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,723.52)	8,008,099.99	100.00%	7,279,362.89	728,737.10
51c	SPEC ED HEADLEE OBLIGATION	225,430.11	100.00%	204,915.97	20,514.14
22b	DISCRETIONARY PAYMENT	3,080,619.08	100.00%	2,800,282.74	280,336.34
22c	EQUITY PAYMENT	430,136.00	100.00%	390,993.62	39,142.38
11F	NONPLAINTIFF DURANT SETTLEMENT	18,237.20	100.00%	18,237.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,782.90	100.00%	22,782.90	0.00
31A	AT RISK	211,554.00	100.00%	192,302.59	19,251.41
31d	SCHOOL LUNCH	21,497.32	100.00%	19,541.06	1,956.26
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3	GIFTED-PROGRAM GRANTS	5,052.00	100.00%	4,592.27	459.73
61a.1	VOCATIONAL EDUCATION	24,187.02	100.00%	21,986.00	2,201.02
107.1	ADULT EDUCATION PARTICIPANTS	6,684.17	100.00%	5,512.21	1,171.96
		\$12,136,779.79		\$11,035,501.95	\$1,101,277.84

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(574.99)	100.00%	(574.99)	0.00
20	2000 FOUNDATION	4,006.02	100.00%	4,006.02	0.00
22a	2001 PROP A OBLIGATION	11,245.15	100.00%	11,245.15	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,659.13	100.00%	11,659.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,044.63)	100.00%	(10,044.63)	0.00
31a	2001 AT RISK	13.30	100.00%	13.30	0.00
31d	2001 SCHOOL LUNCH	3,415.49	100.00%	3,415.49	0.00
107	2001 ADULT ED COMPLIANCE	(819.58)	100.00%	(819.58)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	316.96	100.00%	316.96	0.00
31	2001 AT RISK DEDUCT	17,827.11	100.00%	17,827.11	0.00
		\$37,043.96		\$37,043.96	\$0.00
<b>SUBTOTALS</b>		\$12,173,823.75		\$11,072,545.91	\$1,101,277.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,211.81)				10,962,208.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				298,242.00
51a.3	SPECIAL ED HOLD HARMLESS				53,698.73
					11,314,149.18

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,069,857.18	11/15/2001	\$18,237.20	11/20/2001	\$1,158,179.09
12/20/2001	\$1,098,167.39	01/18/2002	\$1,089,949.71	02/20/2002	\$1,096,112.94
03/20/2002	\$1,121,389.81	04/19/2002	\$1,077,356.67	05/15/2002	\$22,782.90
05/20/2002	\$1,096,186.73	06/20/2002	\$1,124,580.29	07/19/2002	\$1,099,746.00
08/20/2002	\$1,101,277.84				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74901    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ST CLAIR COUNTY LEARNING ACADEMY  
 2706 10TH AVENUE  
 PORT HURON MI 48060

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	20.20
General ED K-12	20.20
February 2001	21.00
September 2001	20.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	127,260.00	100.00%	115,679.34	11,580.66
22c	EQUITY PAYMENT	4,040.00	100.00%	3,672.36	367.64
31A	AT RISK	22,459.50	100.00%	20,415.69	2,043.81
		\$153,759.50		\$139,767.39	\$13,992.11

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.08	100.00%	1.08	0.00
31d	2001 SCHOOL LUNCH	80.00	100.00%	80.00	0.00
		\$81.08		\$81.08	\$0.00
<b>SUBTOTALS</b>		\$153,840.58		\$139,848.47	\$13,992.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				127,260.00
					127,260.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$13,374.71	11/20/2001	\$14,579.85	12/20/2001	\$13,976.74
01/18/2002	\$13,976.73	02/20/2002	\$13,976.74	03/20/2002	\$14,286.74
04/19/2002	\$13,746.74	05/20/2002	\$13,976.74	06/20/2002	\$13,976.74
07/19/2002	\$13,976.74	08/20/2002	\$13,992.11		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74902    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR PLASTICS MANUFACTURING TECH  
 PO BOX 5001 499 RANGE ROAD  
 PORT HURON MI 48061

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	0.00
General ED K-12	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	80,742.12	100.00%	73,394.59	7,347.53
	\$80,742.12		\$73,394.59	\$7,347.53

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$80,742.12		\$73,394.59	\$7,347.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,620.83	11/20/2001	\$2,620.83	12/20/2001	\$2,620.83
01/18/2002	\$23,572.59	02/20/2002	\$7,858.77	03/20/2002	\$7,858.77
04/19/2002	\$7,858.77	05/20/2002	\$7,858.77	06/20/2002	\$3,184.97
07/19/2002	\$7,339.46	08/20/2002	\$7,347.53		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74903    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 LANDMARK ACADEMY  
 4800 LAPEER ROAD  
 KIMBALL MI 48074

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	286.54
General ED K-12	285.73
February 2001	221.00
September 2001	295.99
Special ED K-12 Sec 52	0.81
February 2001	0.00
September 2001	1.01
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	31,331.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,964.99	100.00%	8,149.18	815.81
22b	DISCRETIONARY PAYMENT	1,800,099.00	100.00%	1,636,232.72	163,866.28
22c	EQUITY PAYMENT	57,308.00	100.00%	52,091.15	5,216.85
31A	AT RISK	44,919.00	100.00%	40,831.37	4,087.63
57.3	GIFTED-PROGRAM GRANTS	536.00	100.00%	487.22	48.78
		<u>\$1,911,826.99</u>		<u>\$1,737,791.64</u>	<u>\$174,035.35</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	3,322.63	100.00%	3,322.63	0.00
31a	2001 AT RISK	2.47	100.00%	2.47	0.00
		\$3,325.10		\$3,325.10	\$0.00
<b>SUBTOTALS</b>		\$1,915,152.09		\$1,741,116.74	\$174,035.35
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,300.00)				1,800,099.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,103.00
51a	SPECIAL EDUCATION				3,861.99
					1,809,063.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$173,213.14	11/20/2001	\$174,747.51	12/20/2001	\$172,429.07
01/18/2002	\$173,462.41	02/20/2002	\$173,519.69	03/20/2002	\$178,608.65
04/19/2002	\$173,807.70	05/20/2002	\$173,770.25	06/20/2002	\$173,779.16
07/19/2002	\$173,779.16	08/20/2002	\$174,035.35		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74904    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HEALTH CAREERS ACADEMY OF ST CLAIR CO.  
 499 RANGE ROAD  
 PORT HURON MI 48060

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	0.00
General ED K-12	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	78,415.25	100.00%	71,279.46	7,135.79
	\$78,415.25		\$71,279.46	\$7,135.79

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$78,415.25		\$71,279.46	\$7,135.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$4,045.85	11/20/2001	\$4,045.84	12/20/2001	\$4,045.85
01/18/2002	\$18,005.81	02/20/2002	\$7,535.84	03/20/2002	\$7,535.83
04/19/2002	\$7,535.84	05/20/2002	\$7,535.84	06/20/2002	\$3,864.82
07/19/2002	\$7,127.94	08/20/2002	\$7,135.79		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74905    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HOSPITALITY ACADEMY OF ST. CLAIR  
 499 RANGE ROAD  
 PORT HURON MI 48061

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	10,423.75	100.00%	9,475.19	948.56
	\$10,423.75		\$9,475.19	\$948.56

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$10,423.75		\$9,475.19	\$948.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,800.03	11/20/2001	\$2,800.03	12/20/2001	\$2,800.02
01/18/2002	\$0.00	02/20/2002	\$0.00	03/20/2002	\$0.00
04/19/2002	\$0.00	05/20/2002	\$0.00	06/20/2002	\$127.59
07/19/2002	\$947.52	08/20/2002	\$948.56		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74906    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 BLUE WATER LEARNING ACADEMY  
 5200 TAFT RD  
 ALGONAC MI 48001-4701

FY 2002 Foundation	6,436.00
FY 1995 Foundation	N/A

State Aid Membership	21.50
General ED K-12	21.50
February 2002	23.00
September 2001	20.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	138,374.00	100.00%	125,781.97	12,592.03
22c	EQUITY PAYMENT	1,376.00	100.00%	1,250.78	125.22
31A	AT RISK	2,960.56	100.00%	2,691.15	269.41
		\$142,710.56		\$129,723.90	\$12,986.66

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$142,710.56		\$129,723.90	\$12,986.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,436.00)			138,374.00
				138,374.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$12,998.70	11/20/2001	\$10,635.30	12/20/2001	\$11,817.00
01/18/2002	\$11,817.00	02/20/2002	\$13,162.57	03/20/2002	\$12,086.12
04/19/2002	\$12,086.11	05/20/2002	\$12,086.12	06/20/2002	\$20,062.59
07/19/2002	\$12,972.39	08/20/2002	\$12,986.66		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 74907    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 INFORMATION TECHNOLOGY ACADEMY OF ST. CL  
 499 RANGE ROAD  
 PORT HURON MI 48060

FY 2002 Foundation	6,300.00
FY 1995 Foundation	N/A

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	61,959.84	100.00%	56,321.49	5,638.35
	<u>\$61,959.84</u>		<u>\$56,321.49</u>	<u>\$5,638.35</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$61,959.84		\$56,321.49	\$5,638.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$5,718.29	11/20/2001	\$5,718.29	12/20/2001	\$5,718.30
01/18/2002	\$470.30	02/20/2002	\$4,406.29	03/20/2002	\$4,406.30
04/19/2002	\$4,406.29	05/20/2002	\$4,406.30	06/20/2002	\$15,438.99
07/19/2002	\$5,632.14	08/20/2002	\$5,638.35		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 75000    ISD: 75

OFFICE OF THE SUPERINTENDENT  
 ST. JOSEPH I.S.D.  
 SHIMMEL ROAD  
 CENTREVILLE MI 49032

Homestead Tax Value                867,745,561.00  
 Non-Homestead Tax Value        582,488,223.00

LEA Membership	11,974.04
ISD Membership	137.55
February 2001	133.64
September 2001	138.53
Mills (2001)	
Special Ed.    2.4917	
Voc. Ed.        0.0000	
Operating      0.2318	
Special ED Costs	5,120,970.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 137.54 FTEs, \$869,908.56	869,908.56	100.00%	790,746.88	79,161.68
51a SPECIAL EDUCATION	595,395.55	100.00%	541,214.55	54,181.00
11F NONPLAINTIFF DURANT SETTLEMENT	77,899.85	100.00%	77,899.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	97,316.71	100.00%	97,316.71	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	29,778.00	100.00%	27,068.20	2,709.80
56 SPEC. ED. MILLAGE EQUALIZATION	240,355.45	100.00%	218,870.07	21,485.38
61a.1 VOCATIONAL EDUCATION	301,469.89	100.00%	274,036.13	27,433.76
61a.2 VOC. ED. ADMINISTRATION	14,000.00	100.00%	12,726.00	1,274.00
81 INTERMEDIATE DISTRICTS	784,887.85	100.00%	713,463.06	71,424.79
	\$4,188,885.14		\$3,824,028.26	\$364,856.88

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	327.30	100.00%	327.30	0.00
56	2000 PERSONAL PROP TAX ADJ	2,568.30	100.00%	2,568.30	0.00
94a	2000 SRSD IMPLEMENTATION	24,460.82	100.00%	24,460.82	0.00
51a	2001 SPECIAL EDUCATION	154,658.16	100.00%	154,658.16	0.00
81	2001 PERSONAL PROP TAX ADJ	291.00	100.00%	291.00	0.00
56	2001 PERSONAL PROP TAX ADJ	1,899.00	100.00%	1,899.00	0.00
		\$184,204.58		\$184,204.58	\$0.00
<b>SUBTOTALS</b>		\$4,373,089.72		\$4,008,232.84	\$364,856.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$345,949.78	11/15/2001	\$77,899.85	11/20/2001	\$347,238.15
12/20/2001	\$346,593.97	01/18/2002	\$351,972.57	02/20/2002	\$353,024.23
03/20/2002	\$347,938.62	04/19/2002	\$630,013.28	05/15/2002	\$97,316.71
05/20/2002	\$362,087.32	06/20/2002	\$383,317.19	07/19/2002	\$364,881.17
08/20/2002	\$364,856.88				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 75010    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 STURGIS PUBLIC SCHOOL DISTRICT  
 216 VINEWOOD  
 STURGIS MI 49091

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,553.61

Homestead Tax Value            174,362,410.00  
 Non-Homestead Tax Value    161,044,705.00

NHS T.V. Per GE                    53,804.06  
 NHS T.V. Per Membership        52,192.18

State Aid Membership            3,085.61  
 General ED K-12                    2,993.17  
     February 2001                    2,985.68  
     September 2001                  2,995.04  
 Special ED K-12 Sec 52            92.44  
     February 2001                    98.61  
     September 2001                  90.90  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    1,267,486.00  
 SE Transportation Costs         107,247.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,614.15)	11,151,857.38	100.00%	10,137,038.36	1,014,819.02
51c	SPEC ED HEADLEE OBLIGATION	438,195.49	100.00%	398,319.70	39,875.79
22b	DISCRETIONARY PAYMENT	5,056,931.59	100.00%	4,596,750.82	460,180.77
22c	EQUITY PAYMENT	617,122.00	100.00%	560,963.90	56,158.10
11F	NONPLAINTIFF DURANT SETTLEMENT	33,358.60	100.00%	33,358.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,673.37	100.00%	41,673.37	0.00
31A	AT RISK	652,050.00	100.00%	592,713.45	59,336.55
31d	SCHOOL LUNCH	27,265.13	100.00%	24,784.00	2,481.13
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41	BILINGUAL EDUCATION	27,980.00	100.00%	25,433.82	2,546.18
61a.1	VOCATIONAL EDUCATION	7,527.89	100.00%	6,842.85	685.04
107.1	ADULT EDUCATION PARTICIPANTS	221,276.82	100.00%	188,182.89	33,093.93
		\$18,394,038.27		\$16,714,050.96	\$1,679,987.31

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,488.09	100.00%	1,488.09	0.00
51a	1997 SPECIAL ED FOUNDATION	47.74	100.00%	47.74	0.00
20	1998 FOUNDATION	569.84	100.00%	569.84	0.00
20	1999 FOUNDATION	177.71	100.00%	177.71	0.00
20	2000 FOUNDATION	13,690.91	100.00%	13,690.91	0.00
22a	2001 PROP A OBLIGATION	32,264.07	100.00%	32,264.07	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	39,769.46	100.00%	39,769.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(39,751.38)	100.00%	(39,751.38)	0.00
31a	2001 AT RISK	40.18	100.00%	40.18	0.00
31d	2001 SCHOOL LUNCH	2,960.48	100.00%	2,960.48	0.00
107	2001 ADULT ED COMPLIANCE	(4,856.18)	100.00%	(4,856.18)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	5,152.93	100.00%	5,152.93	0.00
		\$51,553.85		\$51,553.85	\$0.00
<b>SUBTOTALS</b>		\$18,445,592.12		\$16,765,604.81	\$1,679,987.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,331.53) 20(5) Adjust: 37.20 FTEs, \$6,993.60				15,965,169.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				582,372.00
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					16,646,984.46

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,665,271.69	11/15/2001	\$33,358.60	11/20/2001	\$1,719,327.01
12/20/2001	\$1,634,357.41	01/18/2002	\$1,657,631.90	02/20/2002	\$1,658,312.56
03/20/2002	\$1,691,166.59	04/19/2002	\$1,633,733.41	05/15/2002	\$41,673.37
05/20/2002	\$1,658,320.96	06/20/2002	\$1,708,549.41	07/19/2002	\$1,663,901.90
08/20/2002	\$1,679,987.31				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 75020    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 BURR OAK COMMUNITY SCHOOL DISTRICT  
 326 E EAGLE STREET  
 BURR OAK MI 49030

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,654.10

Homestead Tax Value            19,366,734.00  
 Non-Homestead Tax Value      5,609,281.00

NHS T.V. Per GE                    16,070.14  
 NHS T.V. Per Membership        15,756.41

State Aid Membership            356.00  
 General ED K-12                    349.05  
     February 2001                    360.64  
     September 2001                   346.15  
 Special ED K-12 Sec 52            6.95  
     February 2001                    7.36  
     September 2001                   6.85  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    82,901.00  
 SE Transportation Costs          33,485.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,370.48)	1,555,890.88	100.00%	1,414,304.81	141,586.07
51c	SPEC ED HEADLEE OBLIGATION	47,300.10	100.00%	42,995.79	4,304.31
22b	DISCRETIONARY PAYMENT	542,195.52	100.00%	492,855.73	49,339.79
22c	EQUITY PAYMENT	71,200.00	100.00%	64,720.80	6,479.20
31A	AT RISK	55,786.50	100.00%	50,709.93	5,076.57
31d	SCHOOL LUNCH	3,104.72	100.00%	2,822.19	282.53
		\$2,275,477.72		\$2,068,409.25	\$207,068.47

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(135.58)	100.00%	(135.58)	0.00
22a	2001 PROP A OBLIGATION	248.12	100.00%	248.12	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	12,243.71	100.00%	12,243.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,229.71)	100.00%	(4,229.71)	0.00
31a	2001 AT RISK	2.94	100.00%	2.94	0.00
31d	2001 SCHOOL LUNCH	876.97	100.00%	876.97	0.00
		\$9,006.45		\$9,006.45	\$0.00
<b>SUBTOTALS</b>		\$2,284,484.17		\$2,077,415.70	\$207,068.47
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,010.74) 20(5) Adjust: 0.20 FTEs, \$37.60				2,098,086.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,785.00
51a	SPECIAL EDUCATION				3,515.10
					2,145,386.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$205,426.66	11/20/2001	\$207,769.76	12/20/2001	\$206,540.86
01/18/2002	\$206,540.85	02/20/2002	\$206,540.87	03/20/2002	\$218,357.69
04/19/2002	\$204,143.75	05/20/2002	\$206,616.29	06/20/2002	\$208,638.04
07/19/2002	\$206,840.93	08/20/2002	\$207,068.47		

STATE OF MICHIGAN  
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District: 75030    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 CENTREVILLE PUBLIC SCHOOLS  
 190 HOGAN STREET  
 CENTREVILLE MI 49032

FY 2002 Foundation	6,488.00
FY 1995 Foundation	5,187.08

Homestead Tax Value           72,034,705.00  
 Non-Homestead Tax Value      25,370,050.00

NHS T.V. Per GE                   28,348.33  
 NHS T.V. Per Membership        27,717.74

State Aid Membership           915.30  
 General ED K-12                 894.94  
     February 2001               872.92  
     September 2001              900.45  
 Special ED K-12 Sec 52         20.36  
     February 2001               21.97  
     September 2001              19.96  
 Special ED K-12 Sec 53         0.00  
     February 2001               0.00  
     September 2001              0.00  
 Special ED Costs                368,054.00  
 SE Transportation Costs        31,153.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,688.16)	4,291,072.85	100.00%	3,900,585.22	390,487.63
51c	SPEC ED HEADLEE OBLIGATION	127,251.09	100.00%	115,671.24	11,579.85
22b	DISCRETIONARY PAYMENT	1,061,153.38	100.00%	964,588.42	96,564.96
22c	EQUITY PAYMENT	10,983.60	100.00%	9,984.09	999.51
11F	NONPLAINTIFF DURANT SETTLEMENT	11,992.15	100.00%	11,992.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,981.24	100.00%	14,981.24	0.00
31A	AT RISK	149,970.12	100.00%	136,322.84	13,647.28
31d	SCHOOL LUNCH	10,804.96	100.00%	9,821.71	983.25
107.1	ADULT EDUCATION PARTICIPANTS	156,807.00	100.00%	142,226.69	14,580.31
		\$5,835,016.39		\$5,306,173.60	\$528,842.79

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(180.33)	100.00%	(180.33)	0.00
20	2000 FOUNDATION	1,058.67	100.00%	1,058.67	0.00
22a	2001 PROP A OBLIGATION	1,424.81	100.00%	1,424.81	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	46,872.06	100.00%	46,872.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(46,873.09)	100.00%	(46,873.09)	0.00
31a	2001 AT RISK	8.78	100.00%	8.78	0.00
31d	2001 SCHOOL LUNCH	2,648.59	100.00%	2,648.59	0.00
107	2001 ADULT ED COMPLIANCE	(10,275.48)	100.00%	(10,275.48)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	7,690.00	100.00%	7,690.00	0.00
		\$2,374.01		\$2,374.01	\$0.00
<b>SUBTOTALS</b>		\$5,837,390.40		\$5,308,547.61	\$528,842.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,977.73)				5,331,676.73
	20(5) Adjust: 95.92 FTEs, \$-18,032.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,420.76
	20(5) Adjust: 3.59 FTEs, \$-674.92				
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					5,479,477.32

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$520,747.92	11/15/2001	\$11,992.15	11/20/2001	\$524,948.02
12/20/2001	\$526,906.89	01/18/2002	\$526,906.89	02/20/2002	\$526,906.88
03/20/2002	\$557,154.22	04/19/2002	\$518,475.33	05/15/2002	\$14,981.24
05/20/2002	\$528,524.59	06/20/2002	\$523,083.47	07/19/2002	\$527,920.01
08/20/2002	\$528,842.79				

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District: 75040    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 COLON COMMUNITY SCHOOL DISTRICT  
 400 DALLAS STREET  
 COLON MI 49040

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,428.18

Homestead Tax Value            78,129,658.00  
 Non-Homestead Tax Value      28,495,168.00

NHS T.V. Per GE                    32,828.53  
 NHS T.V. Per Membership        31,549.12

State Aid Membership            903.20  
 General ED K-12                    868.00  
     February 2001                    846.57  
     September 2001                   873.36  
 Special ED K-12 Sec 52            35.20  
     February 2001                    37.43  
     September 2001                   34.64  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    349,620.00  
 SE Transportation Costs            47,351.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,860.30)	3,486,622.96	100.00%	3,169,340.27	317,282.69
51c	SPEC ED HEADLEE OBLIGATION	133,382.49	100.00%	121,244.68	12,137.81
22b	DISCRETIONARY PAYMENT	1,590,993.96	100.00%	1,446,213.51	144,780.45
22c	EQUITY PAYMENT	180,640.00	100.00%	164,201.76	16,438.24
11F	NONPLAINTIFF DURANT SETTLEMENT	6,812.35	100.00%	6,812.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,510.36	100.00%	8,510.36	0.00
31A	AT RISK	179,676.00	100.00%	163,325.48	16,350.52
31d	SCHOOL LUNCH	8,206.07	100.00%	7,459.32	746.75
32d	MICH SCHOOL READINESS	138,600.00	100.00%	125,987.40	12,612.60
61a.1	VOCATIONAL EDUCATION	2,001.85	100.00%	1,819.68	182.17
		\$5,735,446.04		\$5,214,914.81	\$520,531.23

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	308.68	100.00%	308.68	0.00
20	1999 FOUNDATION	230.36	100.00%	230.36	0.00
20	2000 FOUNDATION	8,702.13	100.00%	8,702.13	0.00
22a	2001 PROP A OBLIGATION	3,278.43	100.00%	3,278.43	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,444.77	100.00%	14,444.77	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,155.29)	100.00%	(14,155.29)	0.00
31a	2001 AT RISK	11.34	100.00%	11.34	0.00
31d	2001 SCHOOL LUNCH	2,407.53	100.00%	2,407.53	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
		\$2,227.95		\$2,227.95	\$0.00
<b>SUBTOTALS</b>		\$5,737,673.99		\$5,217,142.76	\$520,531.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,709.09)				4,955,790.92
	20(5) Adjust: 1.60 FTEs, \$300.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				222,624.80
	20(5) Adjust: 4.60 FTEs, \$864.80				
51a.3	SPECIAL ED HOLD HARMLESS				32,583.69
					5,210,999.41

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$507,251.57	11/15/2001	\$6,812.35	11/20/2001	\$526,221.95
12/20/2001	\$528,992.20	01/18/2002	\$516,431.57	02/20/2002	\$516,593.40
03/20/2002	\$525,972.37	04/19/2002	\$510,298.92	05/15/2002	\$8,510.36
05/20/2002	\$506,047.48	06/20/2002	\$544,051.39	07/19/2002	\$519,959.20
08/20/2002	\$520,531.23				

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District: 75050    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 CONSTANTINE PUBLIC SCHOOL DISTRICT  
 260 W SIXTH STREET  
 CONSTANTINE MI 49042

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,528.26

Homestead Tax Value            115,413,406.00  
 Non-Homestead Tax Value      62,758,881.00

NHS T.V. Per GE                    40,432.21  
 NHS T.V. Per Membership        39,653.05

State Aid Membership            1,582.70  
 General ED K-12                    1,552.20  
     February 2001                    1,592.98  
     September 2001                   1,542.00  
 Special ED K-12 Sec 52            30.50  
     February 2001                    29.25  
     September 2001                   30.81  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    564,935.00  
 SE Transportation Costs          126,502.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,814.51)	6,037,224.98	100.00%	5,487,837.51	549,387.47
51c	SPEC ED HEADLEE OBLIGATION	250,727.65	100.00%	227,911.43	22,816.22
22b	DISCRETIONARY PAYMENT	2,612,920.22	100.00%	2,375,144.48	237,775.74
22c	EQUITY PAYMENT	316,540.00	100.00%	287,734.86	28,805.14
11F	NONPLAINTIFF DURANT SETTLEMENT	14,752.05	100.00%	14,752.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,429.06	100.00%	18,429.06	0.00
31A	AT RISK	172,431.00	100.00%	156,739.78	15,691.22
31d	SCHOOL LUNCH	13,955.45	100.00%	12,685.50	1,269.95
61a.1	VOCATIONAL EDUCATION	4,780.86	100.00%	4,345.80	435.06
		\$9,441,761.27		\$8,585,580.47	\$856,180.80

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	454.86	100.00%	454.86	0.00
20	1999 FOUNDATION	9,246.98	100.00%	9,246.98	0.00
20	2000 FOUNDATION	14,799.85	100.00%	14,799.85	0.00
22a	2001 PROP A OBLIGATION	5,192.40	100.00%	5,192.40	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	12,701.75	100.00%	12,701.75	0.00
22b	2001 DISCRETIONARY PAYMENT	12.50	100.00%	12.50	0.00
31a	2001 AT RISK	10.26	100.00%	10.26	0.00
31d	2001 SCHOOL LUNCH	52.28	100.00%	52.28	0.00
		\$42,470.88		\$42,470.88	\$0.00
<b>SUBTOTALS</b>		\$9,484,232.15		\$8,628,051.35	\$856,180.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,572.22) 20(5) Adjust: 5.14 FTEs, \$945.32				8,650,145.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,150.00
51a	SPECIAL EDUCATION				58,577.65
					8,900,872.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$878,585.84	11/15/2001	\$14,752.05	11/20/2001	\$912,111.72
12/20/2001	\$783,956.77	01/18/2002	\$847,735.02	02/20/2002	\$848,168.11
03/20/2002	\$880,333.27	04/19/2002	\$836,839.14	05/15/2002	\$18,429.06
05/20/2002	\$849,322.72	06/20/2002	\$902,577.71	07/19/2002	\$855,239.94
08/20/2002	\$856,180.80				



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District: 75060    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 MENDON COMMUNITY SCHOOL DISTRICT  
 26393 KIRBY ROAD  
 MENDON MI 49072

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,689.39

Homestead Tax Value            53,545,656.00  
 Non-Homestead Tax Value      32,013,568.00

NHS T.V. Per GE                    41,570.66  
 NHS T.V. Per Membership        40,679.01

State Aid Membership            786.98  
 General ED K-12                    770.10  
     February 2001                    763.68  
     September 2001                   771.71  
 Special ED K-12 Sec 52            16.88  
     February 2001                    19.07  
     September 2001                   16.33  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    316,612.00  
 SE Transportation Costs          109,386.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,957.17)	3,114,213.65	100.00%	2,830,820.21	283,393.44
51c	SPEC ED HEADLEE OBLIGATION	167,620.51	100.00%	152,367.04	15,253.47
22b	DISCRETIONARY PAYMENT	1,161,427.42	100.00%	1,055,737.52	105,689.90
22c	EQUITY PAYMENT	157,396.00	100.00%	143,072.96	14,323.04
11F	NONPLAINTIFF DURANT SETTLEMENT	11,038.70	100.00%	11,038.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,790.14	100.00%	13,790.14	0.00
31A	AT RISK	85,491.00	100.00%	77,711.32	7,779.68
31d	SCHOOL LUNCH	10,037.19	100.00%	9,123.81	913.38
61a.1	VOCATIONAL EDUCATION	779.63	100.00%	708.68	70.95
		\$4,721,794.24		\$4,294,370.38	\$427,423.86

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,288.85	100.00%	2,288.85	0.00
20	1999 FOUNDATION	2,578.97	100.00%	2,578.97	0.00
20	2000 FOUNDATION	747.81	100.00%	747.81	0.00
22a	2001 PROP A OBLIGATION	11,885.33	100.00%	11,885.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(12,012.39)	100.00%	(12,012.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
31a	2001 AT RISK	5.74	100.00%	5.74	0.00
31d	2001 SCHOOL LUNCH	2,409.12	100.00%	2,409.12	0.00
		\$7,900.85		\$7,900.85	\$0.00
<b>SUBTOTALS</b>		\$4,729,695.09		\$4,302,271.23	\$427,423.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,551.73) 20(5) Adjust: 1.35 FTEs, \$253.80				4,275,641.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$9.40				106,353.40
51a	SPECIAL EDUCATION				61,267.11
					4,443,261.58

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$424,623.43	11/15/2001	\$11,038.70	11/20/2001	\$444,752.04
12/20/2001	\$425,935.68	01/18/2002	\$426,044.25	02/20/2002	\$425,962.80
03/20/2002	\$417,859.19	04/19/2002	\$416,819.70	05/15/2002	\$13,790.14
05/20/2002	\$424,870.90	06/20/2002	\$443,620.27	07/19/2002	\$426,954.13
08/20/2002	\$427,423.86				

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District: 75070    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 WHITE PIGEON COMMUNITY SCHOOL DISTRICT  
 E. PRAIRIE AVE  
 WHITE PIGEON MI 49099

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,224.89

Homestead Tax Value            116,598,460.00  
 Non-Homestead Tax Value      80,675,305.00

NHS T.V. Per GE                    78,723.74  
 NHS T.V. Per Membership        75,678.98

State Aid Membership            1,066.02  
 General ED K-12                    1,024.79  
     February 2001                    1,070.90  
     September 2001                   1,013.26  
 Special ED K-12 Sec 52            41.23  
     February 2001                    38.10  
     September 2001                   42.01  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    454,801.00  
 SE Transportation Costs            70,050.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,862.67)	3,051,663.47	100.00%	2,773,962.09	277,701.38
51c	SPEC ED HEADLEE OBLIGATION	179,462.61	100.00%	163,131.51	16,331.10
22b	DISCRETIONARY PAYMENT	2,056,087.71	100.00%	1,868,983.73	187,103.98
22c	EQUITY PAYMENT	213,204.00	100.00%	193,802.44	19,401.56
11F	NONPLAINTIFF DURANT SETTLEMENT	8,311.65	100.00%	8,311.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,383.37	100.00%	10,383.37	0.00
31A	AT RISK	231,115.50	100.00%	210,083.99	21,031.51
31d	SCHOOL LUNCH	12,188.18	100.00%	11,079.06	1,109.12
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	2,950.41	100.00%	2,681.92	268.49
		\$5,884,166.90		\$5,350,408.96	\$533,757.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	682.40	100.00%	682.40	0.00
20	2000 FOUNDATION	6,098.47	100.00%	6,098.47	0.00
22a	2001 PROP A OBLIGATION	11,907.54	100.00%	11,907.54	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,702.82	100.00%	14,702.82	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,695.82)	100.00%	(14,695.82)	0.00
31a	2001 AT RISK	12.28	100.00%	12.28	0.00
31d	2001 SCHOOL LUNCH	526.04	100.00%	526.04	0.00
		\$19,233.73		\$19,233.73	\$0.00
<b>SUBTOTALS</b>		\$5,903,400.63		\$5,369,642.69	\$533,757.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,882.97) 20(5) Adjust: 0.80 FTEs, \$150.40				5,004,169.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				259,749.00
51a.3	SPECIAL ED HOLD HARMLESS				23,295.56
					5,287,213.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$558,888.46	11/15/2001	\$8,311.65	11/20/2001	\$586,691.41
12/20/2001	\$465,989.04	01/18/2002	\$531,070.36	02/20/2002	\$530,982.88
03/20/2002	\$544,468.17	04/19/2002	\$518,101.11	05/15/2002	\$10,383.37
05/20/2002	\$530,993.94	06/20/2002	\$550,590.90	07/19/2002	\$533,171.40
08/20/2002	\$533,757.94				

STATE OF MICHIGAN  
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District: 75080    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 THREE RIVERS COMMUNITY SCHOOLS.  
 17601 6TH AVENUE  
 THREE RIVERS MI 49093

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,405.63

Homestead Tax Value            214,218,205.00  
 Non-Homestead Tax Value    179,905,070.00

NHS T.V. Per GE                    59,744.51  
 NHS T.V. Per Membership        57,772.43

State Aid Membership            3,114.03  
 General ED K-12                    3,011.24  
     February 2001                 2,959.82  
     September 2001                3,024.10  
 Special ED K-12 Sec 52            102.79  
     February 2001                 113.75  
     September 2001                100.05  
 Special ED K-12 Sec 53            0.00  
     February 2001                 0.00  
     September 2001                0.00  
 Special ED Costs                 1,483,719.00  
 SE Transportation Costs         224,426.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,365.73)	10,480,984.19	100.00%	9,527,214.63	953,769.56
51c	SPEC ED HEADLEE OBLIGATION	582,581.32	100.00%	529,566.42	53,014.90
22b	DISCRETIONARY PAYMENT	5,432,271.45	100.00%	4,937,934.75	494,336.70
22c	EQUITY PAYMENT	622,806.00	100.00%	566,130.65	56,675.35
11F	NONPLAINTIFF DURANT SETTLEMENT	45,191.90	100.00%	45,191.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,456.16	100.00%	56,456.16	0.00
31A	AT RISK	660,744.00	100.00%	600,616.30	60,127.70
31d	SCHOOL LUNCH	35,528.79	100.00%	32,295.67	3,233.12
32d	MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
61a.1	VOCATIONAL EDUCATION	2,232.31	100.00%	2,029.17	203.14
107.1	ADULT EDUCATION PARTICIPANTS	303,966.13	100.00%	258,528.93	45,437.20
		\$18,460,362.25		\$16,771,942.98	\$1,688,419.27

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	85.81	100.00%	85.81	0.00
20	1999 FOUNDATION	843.02	100.00%	843.02	0.00
20	2000 FOUNDATION	65,746.20	100.00%	65,746.20	0.00
22a	2001 PROP A OBLIGATION	8,344.07	100.00%	8,344.07	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	53,268.94	100.00%	53,268.94	0.00
22b	2001 DISCRETIONARY PAYMENT	(53,294.64)	100.00%	(53,294.64)	0.00
31a	2001 AT RISK	38.17	100.00%	38.17	0.00
31d	2001 SCHOOL LUNCH	7,783.20	100.00%	7,783.20	0.00
107	2001 ADULT ED COMPLIANCE	(3,964.90)	100.00%	(3,964.90)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	7,339.05	100.00%	7,339.05	0.00
		\$86,188.92		\$86,188.92	\$0.00
<b>SUBTOTALS</b>		\$18,546,551.17		\$16,858,131.90	\$1,688,419.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,224.60) 20(5) Adjust: 8.80 FTEs, \$1,654.40				15,734,178.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$37.60				647,614.60
51a.3	SPECIAL ED HOLD HARMLESS				114,043.46
					16,495,836.96

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,658,067.99	11/15/2001	\$45,191.90	11/20/2001	\$1,746,438.21
12/20/2001	\$1,663,112.00	01/18/2002	\$1,665,635.88	02/20/2002	\$1,665,583.43
03/20/2002	\$1,704,905.02	04/19/2002	\$1,636,236.32	05/15/2002	\$56,456.16
05/20/2002	\$1,664,827.14	06/20/2002	\$1,684,648.35	07/19/2002	\$1,667,029.50
08/20/2002	\$1,688,419.27				

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District: 75100    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 NOTTAWA COMMUNITY SCHOOL  
 R=3  
 STURGIS MI 49091

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            24,076,327.00  
 Non-Homestead Tax Value      6,616,195.00

NHS T.V. Per GE                    41,178.78  
 NHS T.V. Per Membership        40,293.51

State Aid Membership	164.20
General ED K-12	160.67
February 2001	150.27
September 2001	163.27
Special ED K-12 Sec 52	3.53
February 2001	2.73
September 2001	3.73
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	52,871.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,474.72)	570,549.02	100.00%	518,629.06	51,919.96
51c	SPEC ED HEADLEE OBLIGATION	15,128.40	100.00%	13,751.72	1,376.68
22b	DISCRETIONARY PAYMENT	334,610.03	100.00%	304,160.52	30,449.51
22c	EQUITY PAYMENT	32,840.00	100.00%	29,851.56	2,988.44
31A	AT RISK	15,939.00	100.00%	14,488.55	1,450.45
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
		\$969,066.45		\$880,881.41	\$88,185.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	241.44	100.00%	241.44	0.00
20	1999 FOUNDATION	(106.54)	100.00%	(106.54)	0.00
20	2000 FOUNDATION	1,573.72	100.00%	1,573.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	525.06	100.00%	525.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(455.01)	100.00%	(455.01)	0.00
31a	2001 AT RISK	0.98	100.00%	0.98	0.00
		\$1,779.65		\$1,779.65	\$0.00
<b>SUBTOTALS</b>		\$970,846.10		\$882,661.06	\$88,185.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,558.78) 20(5) Adjust: 8.60 FTEs, \$1,616.80				894,745.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,239.00
51a.3	SPECIAL ED HOLD HARMLESS				3,302.47
					920,287.45

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$87,955.37	11/20/2001	\$89,988.68	12/20/2001	\$88,117.23
01/18/2002	\$88,117.20	02/20/2002	\$88,117.23	03/20/2002	\$87,068.14
04/19/2002	\$87,930.70	05/20/2002	\$87,930.69	06/20/2002	\$89,347.67
07/19/2002	\$88,088.15	08/20/2002	\$88,185.04		



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District: 76000	ISD: 76	LEA Membership	8,667.09
		ISD Membership	73.82
		February 2001	76.70
		September 2001	73.10
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
SANILAC I.S.D.		Special Ed. 0.7634	
46 N.JACKSON ST		Voc. Ed. 1.6969	
SANDUSKY MI 48471		Operating 0.2121	
Homestead Tax Value	728,251,669.00	Special ED Costs	1,471,744.00
Non-Homestead Tax Value	314,468,526.00	SE Transportation Costs	236,707.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 73.42 FTEs, \$462,546.00	462,546.00	100.00%	420,454.31	42,091.69
51a SPECIAL EDUCATION	125,256.66	100.00%	113,858.30	11,398.36
26a RENAISSANCE ZONE	1,471.97	100.00%	0.00	1,471.97
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.40 FTEs, \$2,520.00	2,520.00	100.00%	2,290.68	229.32
11F NONPLAINTIFF DURANT SETTLEMENT	34,703.65	100.00%	34,703.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	43,353.67	100.00%	43,353.67	0.00
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	21,654.00	100.00%	19,683.49	1,970.51
53a COURT AND STATE AGENCY PLACED PUPI	24,062.00	100.00%	21,872.36	2,189.64
56 SPEC. ED. MILLAGE EQUALIZATION	65,601.68	100.00%	59,737.54	5,864.14
61a.1 VOCATIONAL EDUCATION	190,541.68	100.00%	173,202.39	17,339.29
61a.2 VOC. ED. ADMINISTRATION	9,554.00	100.00%	8,684.59	869.41
62 VOC. ED. MILLAGE EQUALIZATION	191,717.90	100.00%	174,455.85	17,262.05
81 INTERMEDIATE DISTRICTS	740,549.73	100.00%	673,159.70	67,390.03
99.1 MATH AND SCIENCE	272,567.00	100.00%	247,763.40	24,803.60
	\$2,196,814.22		\$2,002,959.21	\$193,855.01

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	122.25	100.00%	122.25	0.00
56	2000 PERSONAL PROP TAX ADJ	321.15	100.00%	321.15	0.00
62	2000 PERSONAL PROP TAX ADJ	738.30	100.00%	738.30	0.00
94a	2000 SRSD IMPLEMENTATION	17,786.94	100.00%	17,786.94	0.00
51a	2001 SPECIAL EDUCATION	(21,584.95)	100.00%	(21,584.95)	0.00
53	2001 COURT/STATE AGENCY PLACED	19,637.00	100.00%	19,637.00	0.00
81	2001 PERSONAL PROP TAX ADJ	108.75	100.00%	108.75	0.00
56	2001 PERSONAL PROP TAX ADJ	237.45	100.00%	237.45	0.00
62	2001 PERSONAL PROP TAX ADJ	550.95	100.00%	550.95	0.00
		\$17,917.84		\$17,917.84	\$0.00
<b>SUBTOTALS</b>		\$2,214,732.06		\$2,020,877.05	\$193,855.01

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$192,890.35	11/15/2001	\$34,703.65	11/20/2001	\$193,118.33
12/20/2001	\$190,255.51	01/18/2002	\$198,342.29	02/20/2002	\$195,730.46
03/20/2002	\$213,772.74	04/19/2002	\$156,158.72	05/15/2002	\$43,353.67
05/20/2002	\$210,943.01	06/20/2002	\$199,118.13	07/19/2002	\$192,490.19
08/20/2002	\$193,855.01				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 76060    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 BROWN CITY COMMUNITY SCHOOL DISTRICT  
 4290 SECOND STREET  
 BROWN CITY MI 48416

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,528.00

Homestead Tax Value            78,948,944.00  
 Non-Homestead Tax Value      19,243,772.00

NHS T.V. Per GE                    16,002.34  
 NHS T.V. Per Membership        15,636.44

State Aid Membership            1,230.70  
 General ED K-12                    1,202.56  
     February 2001                    1,187.20  
     September 2001                    1,206.40  
 Special ED K-12 Sec 52            28.14  
     February 2001                    28.30  
     September 2001                    28.10  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    415,938.00  
 SE Transportation Costs            19,540.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,246.54)	5,226,216.78	100.00%	4,750,631.05	475,585.73
51c	SPEC ED HEADLEE OBLIGATION	132,775.05	100.00%	120,692.52	12,082.53
22b	DISCRETIONARY PAYMENT	2,074,702.45	100.00%	1,885,904.53	188,797.92
22c	EQUITY PAYMENT	246,140.00	100.00%	223,741.26	22,398.74
11F	NONPLAINTIFF DURANT SETTLEMENT	8,745.60	100.00%	8,745.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,925.48	100.00%	10,925.48	0.00
31A	AT RISK	116,644.50	100.00%	106,029.85	10,614.65
31d	SCHOOL LUNCH	10,589.90	100.00%	9,626.22	963.68
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1	ADULT EDUCATION PARTICIPANTS	142,443.00	100.00%	129,480.69	12,962.31
		\$8,021,982.76		\$7,293,772.40	\$728,210.36

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	27,013.17	100.00%	27,013.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(21,833.30)	100.00%	(21,833.30)	0.00
31a	2001 AT RISK	7.98	100.00%	7.98	0.00
31d	2001 SCHOOL LUNCH	2,684.27	100.00%	2,684.27	0.00
107	2001 ADULT ED COMPLIANCE	(9,473.40)	100.00%	(9,473.40)	0.00
		(\$1,601.28)		(\$1,601.28)	\$0.00
<b>SUBTOTALS</b>		\$8,020,381.48		\$7,292,171.12	\$728,210.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,011.96)				7,229,742.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				177,282.00
51a.3	SPECIAL ED HOLD HARMLESS				26,669.66
					7,433,694.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$724,655.70	11/15/2001	\$8,745.60	11/20/2001	\$714,991.00
12/20/2001	\$730,936.73	01/18/2002	\$732,751.24	02/20/2002	\$728,200.03
03/20/2002	\$747,799.26	04/19/2002	\$719,760.88	05/15/2002	\$10,925.48
05/20/2002	\$728,670.88	06/20/2002	\$718,583.24	07/19/2002	\$726,151.08
08/20/2002	\$728,210.36				

STATE OF MICHIGAN  
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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 2002 Foundation	6,300.00
FY 1995 Foundation	4,274.36

Homestead Tax Value            70,723,690.00  
 Non-Homestead Tax Value    35,184,756.00

NHS T.V. Per GE                    55,610.49  
 NHS T.V. Per Membership        54,634.71

State Aid Membership            644.00  
 General ED K-12                    632.70  
     February 2001                646.89  
     September 2001               629.15  
 Special ED K-12 Sec 52            11.30  
     February 2001                15.11  
     September 2001               10.35  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    208,810.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,290.94)	2,119,365.36	100.00%	1,926,503.11	192,862.25
51c	SPEC ED HEADLEE OBLIGATION	59,748.48	100.00%	54,311.37	5,437.11
22b	DISCRETIONARY PAYMENT	1,255,565.35	100.00%	1,141,308.90	114,256.45
22c	EQUITY PAYMENT	128,800.00	100.00%	117,079.20	11,720.80
11F	NONPLAINTIFF DURANT SETTLEMENT	4,658.25	100.00%	4,658.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,819.33	100.00%	5,819.33	0.00
31A	AT RISK	116,644.50	100.00%	106,029.85	10,614.65
31d	SCHOOL LUNCH	7,684.97	100.00%	6,985.64	699.33
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
		\$3,731,286.24		\$3,392,692.65	\$338,593.59

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(14,542.18)	100.00%	(14,542.18)	0.00
22a	2001 PROP A OBLIGATION	3,263.20	100.00%	3,263.20	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,877.51)	100.00%	(4,877.51)	0.00
22b	2001 DISCRETIONARY PAYMENT	3,574.37	100.00%	3,574.37	0.00
31a	2001 AT RISK	8.07	100.00%	8.07	0.00
31d	2001 SCHOOL LUNCH	337.35	100.00%	337.35	0.00
		(\$12,236.70)		(\$12,236.70)	\$0.00

**SUBTOTALS** \$3,719,049.54 \$3,380,455.95 \$338,593.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,299.01)				3,352,683.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,190.00
51a.3	SPECIAL ED HOLD HARMLESS				10,805.56
					3,434,679.19

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$347,476.76	11/15/2001	\$4,658.25	11/20/2001	\$335,756.30
12/20/2001	\$319,601.60	01/18/2002	\$338,035.16	02/20/2002	\$338,035.15
03/20/2002	\$345,957.45	04/19/2002	\$330,450.21	05/15/2002	\$5,819.33
05/20/2002	\$335,784.20	06/20/2002	\$340,660.03	07/19/2002	\$338,221.51
08/20/2002	\$338,593.59				

STATE OF MICHIGAN  
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District: 76080    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
CROSWELL LEXINGTON COMMUNITY SCHOOLS  
5407 E. PECK ROAD  
CROSWELL MI 48422

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            227,987,578.00  
Non-Homestead Tax Value    121,952,802.00

NHS T.V. Per GE                    50,093.57  
NHS T.V. Per Membership        48,077.84

State Aid Membership            2,536.57  
General ED K-12                2,434.50  
    February 2001                2,411.78  
    September 2001              2,440.18  
Special ED K-12 Sec 52         101.27  
    February 2001                97.73  
    September 2001              102.16  
Special ED K-12 Sec 53         0.80  
    February 2001                0.00  
    September 2001              1.00  
Special ED Costs                1,430,679.00  
SE Transportation Costs        36,613.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,334.60)	8,458,446.32	100.00%	7,688,727.70	769,718.62
51c	SPEC ED HEADLEE OBLIGATION	435,153.22	100.00%	395,554.28	39,598.94
26a	RENAISSANCE ZONE	8,774.19	100.00%	0.00	8,774.19
22b	DISCRETIONARY PAYMENT	4,964,036.29	100.00%	4,512,308.99	451,727.30
22c	EQUITY PAYMENT	507,314.00	100.00%	461,148.43	46,165.57
11F	NONPLAINTIFF DURANT SETTLEMENT	20,543.55	100.00%	20,543.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,664.12	100.00%	25,664.12	0.00
31A	AT RISK	357,178.50	100.00%	324,675.26	32,503.24
31d	SCHOOL LUNCH	32,623.91	100.00%	29,655.13	2,968.78
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
		\$14,925,234.10		\$13,563,266.96	\$1,361,967.14

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(468.72)	100.00%	(468.72)	0.00
20	2000 FOUNDATION	60,317.73	100.00%	60,317.73	0.00
36	2000 EARLY CHILDHOOD EDUCATION	(394.00)	100.00%	(394.00)	0.00
22a	2001 PROP A OBLIGATION	16,583.41	100.00%	16,583.41	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	77,714.52	100.00%	77,714.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(77,745.98)	100.00%	(77,745.98)	0.00
31a	2001 AT RISK	22.63	100.00%	22.63	0.00
31d	2001 SCHOOL LUNCH	7,102.68	100.00%	7,102.68	0.00
53	2001 COURT/STATE AGENCY PLACED	(9,479.00)	100.00%	(9,479.00)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$123,653.27		\$123,653.27	\$0.00
<b>SUBTOTALS</b>		\$15,048,887.37		\$13,686,920.23	\$1,361,967.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,398.32)				13,142,210.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				638,001.00
51a.3	SPECIAL ED HOLD HARMLESS				72,384.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,040.00
					13,857,635.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,336,964.77	11/15/2001	\$20,543.55	11/20/2001	\$1,418,212.52
12/20/2001	\$1,351,911.06	01/18/2002	\$1,343,554.92	02/20/2002	\$1,391,190.43
03/20/2002	\$1,375,802.69	04/19/2002	\$1,317,070.03	05/15/2002	\$25,664.12
05/20/2002	\$1,333,603.03	06/20/2002	\$1,420,697.17	07/19/2002	\$1,351,705.94
08/20/2002	\$1,361,967.14				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 76090    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 DECKERVILLE COMMUNITY SCHOOL DISTRICT  
 2633 BLACK RIVER STREET  
 DECKERVILLE MI 48427

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,349.33

Homestead Tax Value            94,072,804.00  
 Non-Homestead Tax Value      50,711,224.00

NHS T.V. Per GE                    58,874.80  
 NHS T.V. Per Membership        58,255.28

State Aid Membership            870.50  
 General ED K-12                    861.34  
     February 2001                    894.02  
     September 2001                   853.17  
 Special ED K-12 Sec 52            9.16  
     February 2001                    12.48  
     September 2001                   8.33  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    359,596.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,300.73)	2,873,285.47	100.00%	2,611,816.49	261,468.98
51c	SPEC ED HEADLEE OBLIGATION	102,894.08	100.00%	93,530.72	9,363.36
22b	DISCRETIONARY PAYMENT	1,640,351.47	100.00%	1,491,079.49	149,271.98
22c	EQUITY PAYMENT	174,100.00	100.00%	158,256.90	15,843.10
11F	NONPLAINTIFF DURANT SETTLEMENT	5,938.30	100.00%	5,938.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,418.44	100.00%	7,418.44	0.00
31A	AT RISK	196,339.50	100.00%	178,472.61	17,866.89
31d	SCHOOL LUNCH	9,393.41	100.00%	8,538.61	854.80
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
		\$5,108,720.67		\$4,645,042.56	\$463,678.11

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	139.21	100.00%	139.21	0.00
20	2000 FOUNDATION	1,286.70	100.00%	1,286.70	0.00
22a	2001 PROP A OBLIGATION	1,068.05	100.00%	1,068.05	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	5,498.71	100.00%	5,498.71	0.00
22b	2001 DISCRETIONARY PAYMENT	3.66	100.00%	3.66	0.00
31a	2001 AT RISK	11.20	100.00%	11.20	0.00
31d	2001 SCHOOL LUNCH	2,035.06	100.00%	2,035.06	0.00
		\$10,042.59		\$10,042.59	\$0.00
<b>SUBTOTALS</b>		\$5,118,763.26		\$4,655,085.15	\$463,678.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,240.25)				4,513,636.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,708.00
51a	SPECIAL EDUCATION				45,186.08
					4,616,531.02

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$481,932.99	11/15/2001	\$5,938.30	11/20/2001	\$443,105.14
12/20/2001	\$460,556.04	01/18/2002	\$461,028.45	02/20/2002	\$461,028.45
03/20/2002	\$480,319.98	04/19/2002	\$452,769.52	05/15/2002	\$7,418.44
05/20/2002	\$461,528.28	06/20/2002	\$476,290.97	07/19/2002	\$463,168.59
08/20/2002	\$463,678.11				

STATE OF MICHIGAN  
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District: 76140    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 MARLETTE COMMUNITY SCHOOLS  
 3051 MOORE STREET  
 MARLETTE MI 48453

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,668.67

Homestead Tax Value            102,404,035.00  
 Non-Homestead Tax Value      34,382,265.00

NHS T.V. Per GE                    26,478.24  
 NHS T.V. Per Membership        25,582.99

State Aid Membership            1,343.95  
 General ED K-12                   1,298.51  
     February 2001                1,293.52  
     September 2001               1,299.76  
 Special ED K-12 Sec 52           42.60  
     February 2001                40.20  
     September 2001               43.20  
 Special ED K-12 Sec 53           2.84  
     February 2001                3.00  
     September 2001               2.80  
 Special ED Costs                   820,432.00  
 SE Transportation Costs         5,719.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,208.18)	5,655,583.51	100.00%	5,140,925.41	514,658.10
51c	SPEC ED HEADLEE OBLIGATION	238,783.89	100.00%	217,054.56	21,729.33
22b	DISCRETIONARY PAYMENT	1,992,155.77	100.00%	1,810,869.59	181,286.18
22c	EQUITY PAYMENT	268,790.00	100.00%	244,330.11	24,459.89
11F	NONPLAINTIFF DURANT SETTLEMENT	14,214.55	100.00%	14,214.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,757.59	100.00%	17,757.59	0.00
31A	AT RISK	273,861.00	100.00%	248,939.65	24,921.35
31d	SCHOOL LUNCH	18,705.76	100.00%	17,003.54	1,702.22
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
53a	COURT AND STATE AGENCY PLACED PUPI	2,626.00	100.00%	2,387.03	238.97
		<b>\$8,548,478.07</b>		<b>\$7,773,476.03</b>	<b>\$775,002.04</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	513.40	100.00%	513.40	0.00
20	2000 FOUNDATION	2,552.11	100.00%	2,552.11	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	10,427.91	100.00%	10,427.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,427.91)	100.00%	(10,427.91)	0.00
31a	2001 AT RISK	15.96	100.00%	15.96	0.00
31d	2001 SCHOOL LUNCH	7,326.24	100.00%	7,326.24	0.00
53	2001 COURT/STATE AGENCY PLACED	1,282.00	100.00%	1,282.00	0.00
		\$11,689.71		\$11,689.71	\$0.00
<b>SUBTOTALS</b>		\$8,560,167.78		\$7,785,165.74	\$775,002.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,823.39)				7,561,730.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				268,380.00
51a.3	SPECIAL ED HOLD HARMLESS				38,521.02
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				17,892.00
					7,886,523.17

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$761,120.50	11/15/2001	\$14,214.55	11/20/2001	\$784,461.53
12/20/2001	\$771,250.27	01/18/2002	\$771,250.27	02/20/2002	\$771,250.31
03/20/2002	\$790,538.60	04/19/2002	\$759,288.19	05/15/2002	\$17,757.59
05/20/2002	\$772,532.28	06/20/2002	\$797,351.26	07/19/2002	\$774,150.39
08/20/2002	\$775,002.04				

STATE OF MICHIGAN  
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District: 76180    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 PECK COMMUNITY SCHOOL DISTRICT  
 222 E LAPEER STREET  
 PECK MI 48466

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,364.79

Homestead Tax Value            45,804,549.00  
 Non-Homestead Tax Value      5,924,223.00

NHS T.V. Per GE                    9,655.18  
 NHS T.V. Per Membership        9,498.51

State Aid Membership            623.70  
 General ED K-12                    613.58  
     February 2001                    600.82  
     September 2001                   616.77  
 Special ED K-12 Sec 52            9.66  
     February 2001                    9.68  
     September 2001                   9.66  
 Special ED K-12 Sec 53            0.46  
     February 2001                    0.00  
     September 2001                   0.57  
 Special ED Costs                   155,500.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,193.82)	2,615,685.53	100.00%	2,377,658.15	238,027.38
51c	SPEC ED HEADLEE OBLIGATION	44,494.46	100.00%	40,445.46	4,049.00
22b	DISCRETIONARY PAYMENT	1,169,261.30	100.00%	1,062,858.52	106,402.78
22c	EQUITY PAYMENT	124,740.00	100.00%	113,388.66	11,351.34
31A	AT RISK	89,113.50	100.00%	81,004.17	8,109.33
31d	SCHOOL LUNCH	7,710.28	100.00%	7,008.64	701.64
53a	COURT AND STATE AGENCY PLACED PUPI	1,507.00	100.00%	1,369.86	137.14
		\$4,052,512.07		\$3,683,733.46	\$368,778.61

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,080.04	100.00%	1,080.04	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,322.53	100.00%	1,322.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,322.53)	100.00%	(1,322.53)	0.00
31a	2001 AT RISK	5.00	100.00%	5.00	0.00
31d	2001 SCHOOL LUNCH	940.88	100.00%	940.88	0.00
53	2001 COURT/STATE AGENCY PLACED	(4,149.00)	100.00%	(4,149.00)	0.00
		(\$2,123.08)		(\$2,123.08)	\$0.00

**SUBTOTALS** \$4,050,388.99 \$3,681,610.38 \$368,778.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,126.21)	3,758,919.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,858.00
51a.3	SPECIAL ED HOLD HARMLESS	6,765.36
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,898.00
		3,829,441.29

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$355,885.95	11/20/2001	\$359,777.86	12/20/2001	\$389,196.00
01/18/2002	\$367,924.91	02/20/2002	\$367,924.93	03/20/2002	\$375,501.15
04/19/2002	\$361,289.55	05/20/2002	\$363,775.95	06/20/2002	\$371,960.74
07/19/2002	\$368,373.34	08/20/2002	\$368,778.61		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 76210    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
SANDUSKY COMMUNITY SCHOOL DISTRICT  
191 PINE TREE LANE  
SANDUSKY MI 48471

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,456.11

Homestead Tax Value            108,310,069.00  
Non-Homestead Tax Value      47,069,484.00

NHS T.V. Per GE                    34,157.83  
NHS T.V. Per Membership        33,202.00

State Aid Membership            1,417.67  
General ED K-12                  1,378.00  
    February 2001                1,400.47  
    September 2001              1,372.38  
Special ED K-12 Sec 52         39.67  
    February 2001                43.28  
    September 2001              38.77  
Special ED K-12 Sec 53         0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                 673,663.00  
SE Transportation Costs         6,940.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,858.47)	5,470,037.16	100.00%	4,972,263.78	497,773.38
51c	SPEC ED HEADLEE OBLIGATION	197,647.49	100.00%	179,661.57	17,985.92
26a	RENAISSANCE ZONE	270.00	100.00%	0.00	270.00
22b	DISCRETIONARY PAYMENT	2,456,795.00	100.00%	2,233,226.66	223,568.34
22c	EQUITY PAYMENT	283,534.00	100.00%	257,732.41	25,801.59
11F	NONPLAINTIFF DURANT SETTLEMENT	15,411.05	100.00%	15,411.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,252.32	100.00%	19,252.32	0.00
31A	AT RISK	253,575.00	100.00%	230,499.68	23,075.32
31d	SCHOOL LUNCH	15,311.26	100.00%	13,917.94	1,393.32
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$8,830,633.28		\$8,029,954.61	\$800,678.67

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,350.28	100.00%	4,350.28	0.00
22a	2001 PROP A OBLIGATION	8,770.00	100.00%	8,770.00	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,702.56	100.00%	13,702.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,642.10)	100.00%	(13,642.10)	0.00
31a	2001 AT RISK	15.96	100.00%	15.96	0.00
31d	2001 SCHOOL LUNCH	3,360.58	100.00%	3,360.58	0.00
96	2001 GOLDEN APPLE	65,000.00	100.00%	65,000.00	0.00
		\$81,557.28		\$81,557.28	\$0.00
<b>SUBTOTALS</b>		\$8,912,190.56		\$8,111,511.89	\$800,678.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,685.16)				7,834,150.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				249,921.00
51a.3	SPECIAL ED HOLD HARMLESS				40,408.17
					8,124,479.65

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$816,086.42	11/15/2001	\$15,411.05	11/20/2001	\$795,881.72
12/20/2001	\$799,415.26	01/18/2002	\$799,415.30	02/20/2002	\$862,051.54
03/20/2002	\$815,407.94	04/19/2002	\$785,934.49	05/15/2002	\$19,252.32
05/20/2002	\$798,947.92	06/20/2002	\$804,178.79	07/19/2002	\$799,529.14
08/20/2002	\$800,678.67				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 77010    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 MANISTIQUE AREA SCHOOLS  
 CEDAR AND MAIN  
 MANISTIQUE MI 49854

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,574.41

Homestead Tax Value            70,697,662.00  
 Non-Homestead Tax Value    110,873,363.00

NHS T.V. Per GE                    93,908.75  
 NHS T.V. Per Membership        89,963.21

\* State Aid Membership            1,232.43  
 \* General ED K-12                    1,180.65  
     February 2001                    1,158.25  
     September 2001                  1,150.08  
 \* Special ED K-12 Sec 52            51.47  
     February 2001                    52.17  
     September 2001                  48.94  
 \* Special ED K-12 Sec 53            0.31  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    675,144.00  
 SE Transportation Costs            6,669.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,955.07)	3,641,916.92	100.00%	3,310,502.48	331,414.44
51c	SPEC ED HEADLEE OBLIGATION	197,880.43	100.00%	179,873.31	18,007.12
22b	DISCRETIONARY PAYMENT	1,972,852.28	100.00%	1,793,322.72	179,529.56
22c	EQUITY PAYMENT	246,486.00	100.00%	224,055.77	22,430.23
11F	NONPLAINTIFF DURANT SETTLEMENT	15,523.30	100.00%	15,523.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,392.55	100.00%	19,392.55	0.00
31A	AT RISK	251,401.50	100.00%	228,523.96	22,877.54
31d	SCHOOL LUNCH	16,548.85	100.00%	15,042.90	1,505.95
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	3,265.32	100.00%	2,968.18	297.14
		\$6,484,067.15		\$5,897,194.37	\$586,872.78

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 77010 MANISTIQUE AREA SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	12.02	100.00%	12.02	0.00
20	2000 FOUNDATION	555.31	100.00%	555.31	0.00
22a	2001 PROP A OBLIGATION	2,374.23	100.00%	2,374.23	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,123.25)	100.00%	(4,123.25)	0.00
22b	2001 DISCRETIONARY PAYMENT	3,884.10	100.00%	3,884.10	0.00
31a	2001 AT RISK	20.25	100.00%	20.25	0.00
31d	2001 SCHOOL LUNCH	2,037.49	100.00%	2,037.49	0.00
53	2001 COURT/STATE AGENCY PLACED	(3,193.00)	100.00%	(3,193.00)	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
		\$101,567.15		\$101,567.15	\$0.00
<b>SUBTOTALS</b>		\$6,585,634.30		\$5,998,761.52	\$586,872.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,609.64)				5,442,371.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				324,261.00
51a.3	SPECIAL ED HOLD HARMLESS				44,064.16
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,953.00
					5,812,649.63

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$579,714.89	11/15/2001	\$15,523.30	11/20/2001	\$630,000.56
12/20/2001	\$603,374.98	01/18/2002	\$604,358.73	02/20/2002	\$703,620.91
03/20/2002	\$618,837.10	04/19/2002	\$590,044.88	05/15/2002	\$19,392.55
05/20/2002	\$600,405.85	06/20/2002	\$603,598.85	07/19/2002	\$429,888.92
08/20/2002	\$586,872.78				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 78000    ISD: 78  OFFICE OF THE SUPERINTENDENT SHIAWASSEE RESD 1025 N. SHIAWASSEE STREET CORUNNA MI 48817-1100  Homestead Tax Value                    1,090,940,459.00 Non-Homestead Tax Value                318,786,983.00	LEA Membership                            14,337.60 ISD Membership                             190.21 February 2001                         186.88 September 2001                         191.04 Mills (2001) Special Ed.    3.4535 Voc. Ed.        0.0000 Operating      0.2362 Special ED Costs                            6,735,100.00 SE Transportation Costs                    879,306.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 188.61 FTEs, \$1,192,077.82	1,192,077.82	100.00%	1,083,598.74	108,479.08
51a SPECIAL EDUCATION	1,354,266.73	100.00%	1,231,028.46	123,238.27
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.60 FTEs, \$10,080.00	10,080.00	100.00%	9,162.72	917.28
11F NONPLAINTIFF DURANT SETTLEMENT	159,249.30	100.00%	159,249.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	198,942.84	100.00%	198,942.84	0.00
24.1 COURT PLACED CHILDREN	28,350.64	100.00%	25,770.73	2,579.91
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	25,346.00	100.00%	23,039.51	2,306.49
51a.8 CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00%	12,354.81	1,236.84
51a.1 TUITION DEDUCT-DEAF	(57,112.94)	100.00%	(51,915.66)	(5,197.28)
53a COURT AND STATE AGENCY PLACED PUPI	7,932.00	100.00%	7,210.19	721.81
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
56 SPEC. ED. MILLAGE EQUALIZATION	1,489,428.76	100.00%	1,356,288.62	133,140.14
61a.1 VOCATIONAL EDUCATION	22,771.98	100.00%	20,699.73	2,072.25
61a.2 VOC. ED. ADMINISTRATION	7,156.00	100.00%	6,504.80	651.20
81 INTERMEDIATE DISTRICTS	1,185,794.66	100.00%	1,077,887.35	107,907.31
	\$6,440,550.36		\$5,889,453.64	\$551,096.72

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	230.10	100.00%	230.10	0.00
56	2000 PERSONAL PROP TAX ADJ	2,454.45	100.00%	2,454.45	0.00
94a	2000 SRSD IMPLEMENTATION	29,250.16	100.00%	29,250.16	0.00
51a	2001 SPECIAL EDUCATION	181,075.50	100.00%	181,075.50	0.00
24.2	2001 COURT PLACED-ON GROUNDS	16,954.63	100.00%	16,954.63	0.00
51a.1	2001 TUITION DEDUCT-DEAF	3,265.58	100.00%	3,265.58	0.00
53	2001 COURT/STATE AGENCY PLACED	(19,719.50)	100.00%	(19,719.50)	0.00
54	2001 SCHOOL FOR DEAF/BLIND	218.88	100.00%	218.88	0.00
81	2001 PERSONAL PROP TAX ADJ	204.45	100.00%	204.45	0.00
56	2001 PERSONAL PROP TAX ADJ	1,814.85	100.00%	1,814.85	0.00
		\$215,749.10		\$215,749.10	\$0.00
<b>SUBTOTALS</b>		\$6,656,299.46		\$6,105,202.74	\$551,096.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$533,127.37	11/15/2001	\$159,249.30	11/20/2001	\$531,257.69
12/20/2001	\$531,546.12	01/18/2002	\$537,907.07	02/20/2002	\$539,082.86
03/20/2002	\$517,508.70	04/19/2002	\$887,821.09	05/15/2002	\$198,942.84
05/20/2002	\$526,842.29	06/20/2002	\$588,791.25	07/19/2002	\$553,126.16
08/20/2002	\$551,096.72				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 78020    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 BYRON AREA SCHOOLS  
 312 W MAPLE AVENUE  
 BYRON MI 48418

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,741.73

Homestead Tax Value            118,595,904.00  
 Non-Homestead Tax Value      15,691,699.00

NHS T.V. Per GE                    12,659.09  
 NHS T.V. Per Membership        12,437.74

State Aid Membership            1,261.62  
 General ED K-12                    1,239.56  
     February 2001                    1,225.44  
     September 2001                   1,243.09  
 Special ED K-12 Sec 52            22.06  
     February 2001                    22.86  
     September 2001                   21.86  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    448,658.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,517.85)	5,699,809.92	100.00%	5,181,127.22	518,682.70
51c	SPEC ED HEADLEE OBLIGATION	128,378.10	100.00%	116,695.69	11,682.41
22b	DISCRETIONARY PAYMENT	1,862,464.41	100.00%	1,692,980.15	169,484.26
22c	EQUITY PAYMENT	252,324.00	100.00%	229,362.52	22,961.48
11F	NONPLAINTIFF DURANT SETTLEMENT	9,577.55	100.00%	9,577.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,964.79	100.00%	11,964.79	0.00
31A	AT RISK	99,981.00	100.00%	90,882.73	9,098.27
31d	SCHOOL LUNCH	11,910.22	100.00%	10,826.39	1,083.83
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1	VOCATIONAL EDUCATION	60,536.11	100.00%	55,027.32	5,508.79
		\$8,179,846.10		\$7,437,440.46	\$742,405.64

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,920.13	100.00%	3,920.13	0.00
20	2000 FOUNDATION	4,155.89	100.00%	4,155.89	0.00
22a	2001 PROP A OBLIGATION	7,642.87	100.00%	7,642.87	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	6,917.38	100.00%	6,917.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,930.36)	100.00%	(6,930.36)	0.00
31a	2001 AT RISK	6.34	100.00%	6.34	0.00
31d	2001 SCHOOL LUNCH	3,845.56	100.00%	3,845.56	0.00
		\$19,557.81		\$19,557.81	\$0.00
<b>SUBTOTALS</b>		\$8,199,403.91		\$7,456,998.27	\$742,405.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,072.14)				7,526,781.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,978.00
51a.3	SPECIAL ED HOLD HARMLESS				24,892.57
					7,690,652.43

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$738,999.13	11/15/2001	\$9,577.55	11/20/2001	\$748,628.48
12/20/2001	\$745,327.41	01/18/2002	\$743,624.27	02/20/2002	\$740,216.74
03/20/2002	\$754,304.25	04/19/2002	\$729,974.83	05/15/2002	\$11,964.79
05/20/2002	\$737,816.99	06/20/2002	\$754,974.01	07/19/2002	\$741,589.82
08/20/2002	\$742,405.64				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 78030    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 DURAND AREA SCHOOLS  
 ADMINISTRATION BUILDING  
 DURAND MI 48429

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,795.16

Homestead Tax Value            147,676,039.00  
 Non-Homestead Tax Value      44,885,477.00

NHS T.V. Per GE                    22,945.00  
 NHS T.V. Per Membership        21,949.10

State Aid Membership            2,044.98  
 General ED K-12                    1,956.22  
     February 2001                    1,972.16  
     September 2001                   1,952.23  
 Special ED K-12 Sec 52            88.76  
     February 2001                    100.04  
     September 2001                    85.94  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    1,349,731.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,400.08)	8,998,075.60	100.00%	8,179,250.72	818,824.88
51c	SPEC ED HEADLEE OBLIGATION	386,209.33	100.00%	351,064.28	35,145.05
22b	DISCRETIONARY PAYMENT	2,765,437.31	100.00%	2,513,782.51	251,654.80
22c	EQUITY PAYMENT	408,996.00	100.00%	371,777.36	37,218.64
11F	NONPLAINTIFF DURANT SETTLEMENT	27,022.65	100.00%	27,022.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,758.16	100.00%	33,758.16	0.00
31A	AT RISK	260,820.00	100.00%	237,085.38	23,734.62
31d	SCHOOL LUNCH	25,448.89	100.00%	23,133.04	2,315.85
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	36,975.20	100.00%	33,610.46	3,364.74
		\$13,061,543.14		\$11,878,473.76	\$1,183,069.38

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(122.96)	100.00%	(122.96)	0.00
22a	2001 PROP A OBLIGATION	2,737.80	100.00%	2,737.80	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	47,156.12	100.00%	47,156.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(47,139.29)	100.00%	(47,139.29)	0.00
31a	2001 AT RISK	15.87	100.00%	15.87	0.00
31d	2001 SCHOOL LUNCH	4,412.04	100.00%	4,412.04	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
31	2001 AT RISK DEDUCT	21,267.44	100.00%	21,267.44	0.00
		\$128,327.02		\$128,327.02	\$0.00
<b>SUBTOTALS</b>		\$13,189,870.16		\$12,006,800.78	\$1,183,069.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,886.99) 20(5) Adjust: 14.68 FTEs, \$1,427.29				11,517,674.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.72 FTEs, \$63.51				559,251.51
51a.3	SPECIAL ED HOLD HARMLESS				72,795.86
					12,149,722.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,218,437.57	11/15/2001	\$27,022.65	11/20/2001	\$1,204,674.54
12/20/2001	\$1,125,422.41	01/18/2002	\$1,174,412.89	02/20/2002	\$1,283,684.01
03/20/2002	\$1,201,618.87	04/19/2002	\$1,159,191.98	05/15/2002	\$33,758.16
05/20/2002	\$1,177,016.44	06/20/2002	\$1,219,791.97	07/19/2002	\$1,181,769.29
08/20/2002	\$1,183,069.38				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 78040    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 LAINGSBURG COMMUNITY SCHOOL DISTRICT  
 320 GRAND RIVER  
 LAINGSBURG MI 48848

FY 2002 Foundation	6,434.00
FY 1995 Foundation	5,133.45

Homestead Tax Value            111,535,556.00  
 Non-Homestead Tax Value      12,375,516.00

NHS T.V. Per GE                    9,824.26  
 NHS T.V. Per Membership        9,649.00

State Aid Membership            1,282.57  
 General ED K-12                    1,259.69  
     February 2001                    1,251.24  
     September 2001                   1,261.80  
 Special ED K-12 Sec 52            22.88  
     February 2001                    25.23  
     September 2001                   22.29  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    341,499.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,959.77)	6,361,252.21	100.00%	5,782,378.26	578,873.95
51c	SPEC ED HEADLEE OBLIGATION	97,715.84	100.00%	88,823.70	8,892.14
22b	DISCRETIONARY PAYMENT	1,581,151.71	100.00%	1,437,266.90	143,884.81
22c	EQUITY PAYMENT	84,649.62	100.00%	76,946.50	7,703.12
11F	NONPLAINTIFF DURANT SETTLEMENT	5,740.90	100.00%	5,740.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,171.85	100.00%	7,171.85	0.00
31A	AT RISK	51,053.79	100.00%	46,407.90	4,645.89
31d	SCHOOL LUNCH	12,128.10	100.00%	11,024.44	1,103.66
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
61a.1	VOCATIONAL EDUCATION	18,810.49	100.00%	17,098.74	1,711.75
		\$8,236,174.51		\$7,487,857.69	\$748,316.82

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(158.19)	100.00%	(158.19)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	6,948.00	100.00%	6,948.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,948.00)	100.00%	(6,948.00)	0.00
31a	2001 AT RISK	2.84	100.00%	2.84	0.00
31d	2001 SCHOOL LUNCH	1,477.21	100.00%	1,477.21	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$51,321.86		\$51,321.86	\$0.00

**SUBTOTALS**

\$8,287,496.37                      \$7,539,179.55                      \$748,316.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,257.16) 20(5) Adjust: 31.07 FTEs, \$-3,335.98				7,878,745.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, \$-71.02				147,138.90
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,040,119.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$744,465.55	11/15/2001	\$5,740.90	11/20/2001	\$747,894.68
12/20/2001	\$746,257.80	01/18/2002	\$749,117.63	02/20/2002	\$796,972.74
03/20/2002	\$759,258.77	04/19/2002	\$736,163.94	05/15/2002	\$7,171.85
05/20/2002	\$746,972.74	06/20/2002	\$751,668.45	07/19/2002	\$747,494.50
08/20/2002	\$748,316.82				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 78060    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
MORRICE AREA SCHOOLS  
691 PURDY LANE PO BOX S  
MORRICE MI 48857

FY 2002 Foundation	6,335.00
FY 1995 Foundation	5,034.12

Homestead Tax Value           64,748,550.00  
Non-Homestead Tax Value       6,579,381.00

NHS T.V. Per GE                   9,647.33  
NHS T.V. Per Membership         9,367.53

State Aid Membership	702.36
General ED K-12	681.99
February 2001	684.48
September 2001	681.37
Special ED K-12 Sec 52	19.63
February 2001	20.02
September 2001	19.53
Special ED K-12 Sec 53	0.74
February 2001	1.00
September 2001	0.68
Special ED Costs	244,510.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,865.50)	3,417,332.58	100.00%	3,106,355.32	310,977.26
51c	SPEC ED HEADLEE OBLIGATION	69,963.60	100.00%	63,596.91	6,366.69
22b	DISCRETIONARY PAYMENT	853,319.44	100.00%	775,667.37	77,652.07
22c	EQUITY PAYMENT	115,889.40	100.00%	105,343.46	10,545.94
11F	NONPLAINTIFF DURANT SETTLEMENT	4,269.70	100.00%	4,269.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,333.94	100.00%	5,333.94	0.00
31A	AT RISK	52,453.80	100.00%	47,680.50	4,773.30
31d	SCHOOL LUNCH	5,829.91	100.00%	5,299.39	530.52
32d	MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
61a.1	VOCATIONAL EDUCATION	4,946.53	100.00%	4,496.40	450.13
107.1	ADULT EDUCATION PARTICIPANTS	17,385.00	100.00%	15,802.97	1,582.03
		\$4,559,923.90		\$4,145,844.76	\$414,079.14

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,763.88	100.00%	1,763.88	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	3,488.59	100.00%	3,488.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,496.47)	100.00%	(3,496.47)	0.00
31a	2001 AT RISK	4.02	100.00%	4.02	0.00
31d	2001 SCHOOL LUNCH	1,023.69	100.00%	1,023.69	0.00
53	2001 COURT/STATE AGENCY PLACED	(21,840.76)	100.00%	(21,840.76)	0.00
107	2001 ADULT ED COMPLIANCE	(528.03)	100.00%	(528.03)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	375.51	100.00%	375.51	0.00
		(\$19,209.57)		(\$19,209.57)	\$0.00
<b>SUBTOTALS</b>		\$4,540,714.33		\$4,126,635.19	\$414,079.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,161.35) 20(5) Adjust: 64.39 FTEs, \$-2,253.65				4,199,725.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.01 FTEs, \$-35.35				124,320.70
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,687.90
					4,340,615.62

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$426,091.76	11/15/2001	\$4,269.70	11/20/2001	\$402,219.64
12/20/2001	\$413,543.45	01/18/2002	\$409,481.16	02/20/2002	\$412,527.88
03/20/2002	\$419,087.13	04/19/2002	\$407,375.31	05/15/2002	\$5,333.94
05/20/2002	\$392,526.78	06/20/2002	\$422,303.01	07/19/2002	\$411,875.43
08/20/2002	\$414,079.14				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 78070    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
NEW LOTHROP AREA PUBLIC SCHOOL DISTRICT  
9825 EASTON ROAD  
NEW LOTHROP MI 48460

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,959.57

Homestead Tax Value            72,344,329.00  
Non-Homestead Tax Value      7,027,466.00

NHS T.V. Per GE                    9,027.63  
NHS T.V. Per Membership        8,853.39

State Aid Membership	793.76
General ED K-12	778.44
February 2001	796.77
September 2001	773.86
Special ED K-12 Sec 52	15.32
February 2001	16.06
September 2001	15.14
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	259,114.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,800.21)	3,810,214.69	100.00%	3,463,485.15	346,729.54
51c	SPEC ED HEADLEE OBLIGATION	74,142.36	100.00%	67,395.41	6,746.95
22b	DISCRETIONARY PAYMENT	1,004,790.35	100.00%	913,354.43	91,435.92
22c	EQUITY PAYMENT	158,752.00	100.00%	144,305.57	14,446.43
11F	NONPLAINTIFF DURANT SETTLEMENT	5,279.10	100.00%	5,279.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,594.94	100.00%	6,594.94	0.00
31A	AT RISK	31,878.00	100.00%	28,977.10	2,900.90
31d	SCHOOL LUNCH	8,875.95	100.00%	8,068.24	807.71
32d	MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1	VOCATIONAL EDUCATION	5,308.74	100.00%	4,825.64	483.10
31a	AT RISK DEDUCT	(2,900.90)	100.00%	0.00	(2,900.90)
		\$5,112,835.23		\$4,651,284.68	\$461,550.55

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(485.08)	100.00%	(485.08)	0.00
20	2000 FOUNDATION	217.16	100.00%	217.16	0.00
22a	2001 PROP A OBLIGATION	807.48	100.00%	807.48	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,312.86)	100.00%	(2,312.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,313.21	100.00%	2,313.21	0.00
31a	2001 AT RISK	1.63	100.00%	1.63	0.00
31d	2001 SCHOOL LUNCH	1,912.99	100.00%	1,912.99	0.00
		\$2,454.53		\$2,454.53	\$0.00
<b>SUBTOTALS</b>		\$5,115,289.76		\$4,653,739.21	\$461,550.55
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,137.50) 20(5) Adjust: 7.70 FTEs, \$652.00				4,778,327.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$0.60				96,516.60
51a.3	SPECIAL ED HOLD HARMLESS				14,303.30
					4,889,147.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$474,683.72	11/15/2001	\$5,279.10	11/20/2001	\$476,639.49
12/20/2001	\$439,665.01	01/18/2002	\$463,005.12	02/20/2002	\$463,362.94
03/20/2002	\$472,796.32	04/19/2002	\$458,117.34	05/15/2002	\$6,594.94
05/20/2002	\$463,687.91	06/20/2002	\$465,966.25	07/19/2002	\$463,941.07
08/20/2002	\$461,550.55				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 78080    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
PERRY PUBLIC SCHOOL DISTRICT  
2775 BRITTON ROAD  
PERRY MI 48872

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,770.92

Homestead Tax Value            148,779,049.00  
Non-Homestead Tax Value      30,743,547.00

NHS T.V. Per GE                    16,576.56  
NHS T.V. Per Membership        15,885.10

State Aid Membership            1,935.37  
General ED K-12                    1,854.64  
    February 2001                    1,849.27  
    September 2001                   1,855.98  
Special ED K-12 Sec 52            78.35  
    February 2001                    79.45  
    September 2001                   78.07  
Special ED K-12 Sec 53            2.38  
    February 2001                    1.58  
    September 2001                   2.58  
Special ED Costs                    805,599.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,484.99)	8,680,115.10	100.00%	7,890,224.63	789,890.47
51c	SPEC ED HEADLEE OBLIGATION	230,512.49	100.00%	209,535.85	20,976.64
22b	DISCRETIONARY PAYMENT	2,762,520.73	100.00%	2,511,131.34	251,389.39
22c	EQUITY PAYMENT	387,074.00	100.00%	351,850.27	35,223.73
11F	NONPLAINTIFF DURANT SETTLEMENT	13,687.45	100.00%	13,687.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,099.10	100.00%	17,099.10	0.00
31A	AT RISK	192,717.00	100.00%	175,179.75	17,537.25
31d	SCHOOL LUNCH	15,420.52	100.00%	14,017.25	1,403.27
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	130,118.00	100.00%	118,277.26	11,840.74
53a	COURT AND STATE AGENCY PLACED PUPI	3,315.00	100.00%	3,013.34	301.66
61a.1	VOCATIONAL EDUCATION	20,720.61	100.00%	18,835.03	1,885.58
		\$12,611,700.00		\$11,466,836.87	\$1,144,863.13

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,071.71	100.00%	3,071.71	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,019.26	100.00%	18,019.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(18,017.07)	100.00%	(18,017.07)	0.00
31a	2001 AT RISK	13.49	100.00%	13.49	0.00
31d	2001 SCHOOL LUNCH	(849.20)	100.00%	(849.20)	0.00
53	2001 COURT/STATE AGENCY PLACED	8,222.00	100.00%	8,222.00	0.00
		\$10,460.19		\$10,460.19	\$0.00

**SUBTOTALS** \$12,622,160.19 \$11,477,297.06 \$1,144,863.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,001.62) 20(5) Adjust: 4.00 FTEs, \$159.80				11,131,004.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$1.05				493,606.05
51a.3	SPECIAL ED HOLD HARMLESS				33,543.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				14,994.00
					11,673,148.32

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,144,852.30	11/15/2001	\$13,687.45	11/20/2001	\$1,146,799.49
12/20/2001	\$1,108,564.06	01/18/2002	\$1,127,767.13	02/20/2002	\$1,131,223.91
03/20/2002	\$1,217,324.90	04/19/2002	\$1,123,931.31	05/15/2002	\$17,099.10
05/20/2002	\$1,154,606.02	06/20/2002	\$1,147,836.37	07/19/2002	\$1,143,605.02
08/20/2002	\$1,144,863.13				



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District: 78100    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 CORUNNA PUBLIC SCHOOL DISTRICT  
 106 S. SHIAWASSEE  
 CORUNNA MI 48817

FY 2002 Foundation	6,353.00
FY 1995 Foundation	5,052.92

Homestead Tax Value            141,448,944.00  
 Non-Homestead Tax Value      63,263,357.00

NHS T.V. Per GE                    30,349.27  
 NHS T.V. Per Membership        29,385.18

State Aid Membership            2,152.90  
 General ED K-12                    2,084.51  
     February 2001                    2,053.59  
     September 2001                  2,092.24  
 Special ED K-12 Sec 52            68.39  
     February 2001                    72.90  
     September 2001                  67.26  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    1,031,849.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,523.99)	9,739,698.07	100.00%	8,853,385.55	886,312.52
51c	SPEC ED HEADLEE OBLIGATION	295,251.21	100.00%	268,383.35	26,867.86
22b	DISCRETIONARY PAYMENT	2,540,343.35	100.00%	2,309,172.11	231,171.24
22c	EQUITY PAYMENT	316,476.30	100.00%	287,676.96	28,799.34
11F	NONPLAINTIFF DURANT SETTLEMENT	22,728.55	100.00%	22,728.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,393.74	100.00%	28,393.74	0.00
31A	AT RISK	275,434.32	100.00%	250,369.80	25,064.52
31d	SCHOOL LUNCH	23,659.15	100.00%	21,506.17	2,152.98
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1	VOCATIONAL EDUCATION	54,646.10	100.00%	49,673.30	4,972.80
61a.2	VOC. ED. ADMINISTRATION	9,504.00	100.00%	8,639.14	864.86
107.1	ADULT EDUCATION PARTICIPANTS	118,275.00	100.00%	107,511.98	10,763.02
		\$13,582,809.79		\$12,351,426.25	\$1,231,383.54

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,351.22	100.00%	7,351.22	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	35,758.67	100.00%	35,758.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(35,757.86)	100.00%	(35,757.86)	0.00
31a	2001 AT RISK	14.51	100.00%	14.51	0.00
31d	2001 SCHOOL LUNCH	2,730.28	100.00%	2,730.28	0.00
		\$10,096.82		\$10,096.82	\$0.00
<b>SUBTOTALS</b>		\$13,592,906.61		\$12,361,523.07	\$1,231,383.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,806.71) 20(5) Adjust: 330.84 FTEs, \$-17,191.06				12,086,954.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.07 FTEs, \$-372.97				434,108.70
51a.3	SPECIAL ED HOLD HARMLESS				54,229.93
					12,575,292.63

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,192,844.23	11/15/2001	\$22,728.55	11/20/2001	\$1,271,069.12
12/20/2001	\$1,228,273.41	01/18/2002	\$1,216,909.02	02/20/2002	\$1,224,894.39
03/20/2002	\$1,248,108.89	04/19/2002	\$1,203,412.22	05/15/2002	\$28,393.74
05/20/2002	\$1,234,833.09	06/20/2002	\$1,260,025.98	07/19/2002	\$1,230,030.43
08/20/2002	\$1,231,383.54				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 78110    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
OWOSSO PUBLIC SCHOOLS  
1405 WEST NORTH STREET  
OWOSSO MI 48867

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,474.68

Homestead Tax Value            285,812,088.00  
Non-Homestead Tax Value    138,220,540.00

NHS T.V. Per GE                    34,950.51  
NHS T.V. Per Membership        33,193.86

State Aid Membership            4,164.04  
General ED K-12                    3,954.75  
    February 2001                 3,952.74  
    September 2001                3,955.25  
Special ED K-12 Sec 52            207.22  
    February 2001                 223.92  
    September 2001                203.04  
Special ED K-12 Sec 53            2.07  
    February 2001                 3.73  
    September 2001                1.65  
Special ED Costs                    2,572,414.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,877.19)	16,144,774.25	100.00%	14,675,599.79	1,469,174.46
51c	SPEC ED HEADLEE OBLIGATION	736,065.40	100.00%	669,083.45	66,981.95
22b	DISCRETIONARY PAYMENT	6,998,977.66	100.00%	6,362,070.69	636,906.97
22c	EQUITY PAYMENT	832,808.00	100.00%	757,022.47	75,785.53
11F	NONPLAINTIFF DURANT SETTLEMENT	44,294.35	100.00%	44,294.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,334.90	100.00%	55,334.90	0.00
31A	AT RISK	638,284.50	100.00%	580,200.61	58,083.89
31d	SCHOOL LUNCH	35,339.67	100.00%	32,123.76	3,215.91
32d	MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	316,206.00	100.00%	287,431.25	28,774.75
57.3	GIFTED-PROGRAM GRANTS	10,262.00	100.00%	9,328.16	933.84
53a	COURT AND STATE AGENCY PLACED PUPI	25,940.00	100.00%	23,579.46	2,360.54
61a.1	VOCATIONAL EDUCATION	35,803.79	100.00%	32,545.65	3,258.14
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	53,038.82	100.00%	46,722.79	6,316.03
		\$26,092,129.34		\$23,725,322.33	\$2,366,807.01

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 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,234.41	100.00%	1,234.41	0.00
20	1999 FOUNDATION	13,864.07	100.00%	13,864.07	0.00
20	2000 FOUNDATION	11,138.76	100.00%	11,138.76	0.00
22a	2001 PROP A OBLIGATION	6,322.53	100.00%	6,322.53	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	55,996.64	100.00%	55,996.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(55,968.73)	100.00%	(55,968.73)	0.00
31a	2001 AT RISK	40.78	100.00%	40.78	0.00
31d	2001 SCHOOL LUNCH	3,219.23	100.00%	3,219.23	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
		\$35,847.69		\$35,847.69	\$0.00
<b>SUBTOTALS</b>		\$26,127,977.03		\$23,761,170.02	\$2,366,807.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,670.89) 20(5) Adjust: 6.75 FTEs, \$579.68				22,427,531.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.19 FTEs, \$126.60				1,305,612.60
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				13,041.00
					23,879,817.31

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,353,029.17	11/15/2001	\$44,294.35	11/20/2001	\$2,390,925.05
12/20/2001	\$2,273,149.94	01/18/2002	\$2,459,466.14	02/20/2002	\$2,361,327.49
03/20/2002	\$2,397,231.86	04/19/2002	\$2,328,844.58	05/15/2002	\$55,334.90
05/20/2002	\$2,360,967.51	06/20/2002	\$2,374,029.70	07/19/2002	\$2,362,569.33
08/20/2002	\$2,366,807.01				

STATE OF MICHIGAN  
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District: 79000	ISD: 79	LEA Membership	12,051.28
		ISD Membership	210.75
		February 2001	204.45
		September 2001	212.33
OFFICE OF THE SUPERINTENDENT		Mills (2001)	
TUSCOLA I.S.D.		Special Ed. 2.4693	
1385 CLEAVER ROAD, ROUTE 5		Voc. Ed. 1.6622	
CARO MI 48723		Operating 0.1424	
Homestead Tax Value	950,733,543.00	Special ED Costs	5,916,162.00
Non-Homestead Tax Value	270,381,469.00	SE Transportation Costs	586,267.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 172.35 FTEs, \$1,086,767.80	1,086,767.80	100.00%	987,871.93	98,895.87
51a SPECIAL EDUCATION	1,018,899.66	100.00%	926,179.79	92,719.87
26a RENAISSANCE ZONE	2,628.45	100.00%	0.00	2,628.45
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 38.39 FTEs, \$241,857.00	241,857.00	100.00%	219,848.01	22,008.99
11F NONPLAINTIFF DURANT SETTLEMENT	54,751.35	100.00%	54,751.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	68,398.35	100.00%	68,398.35	0.00
24.1 COURT PLACED CHILDREN	47,396.46	100.00%	43,083.38	4,313.08
32f.8 LITERACY ACHIEVEMENT PROGRAM	376,936.00	100.00%	342,634.82	34,301.18
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	20,091.00	100.00%	18,262.72	1,828.28
51a.1 TUITION DEDUCT-DEAF	(55,201.54)	100.00%	(50,178.20)	(5,023.34)
53a COURT AND STATE AGENCY PLACED PUPI	999,443.00	100.00%	908,493.69	90,949.31
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
56 SPEC. ED. MILLAGE EQUALIZATION	792,608.08	100.00%	721,756.79	70,851.29
61a.1 VOCATIONAL EDUCATION	263,781.69	100.00%	239,777.56	24,004.13
68 CAREER PREP IMPLEMENTATION	551,506.00	100.00%	501,318.95	50,187.05
61a.2 VOC. ED. ADMINISTRATION	7,572.00	100.00%	6,882.95	689.05
62 VOC. ED. MILLAGE EQUALIZATION	593,531.44	100.00%	540,090.59	53,440.85
81 INTERMEDIATE DISTRICTS	1,512,356.15	100.00%	1,374,731.74	137,624.41
	\$7,624,524.81		\$6,941,356.96	\$683,167.85

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	112.65	100.00%	112.65	0.00
56	2000 PERSONAL PROP TAX ADJ	1,424.85	100.00%	1,424.85	0.00
62	2000 PERSONAL PROP TAX ADJ	991.95	100.00%	991.95	0.00
94a	2000 SRSD IMPLEMENTATION	24,766.16	100.00%	24,766.16	0.00
51a	2001 SPECIAL EDUCATION	54,906.98	100.00%	54,906.98	0.00
24.2	2001 COURT PLACED-ON GROUNDS	1,940.95	100.00%	1,940.95	0.00
51a.1	2001 TUITION DEDUCT-DEAF	7,353.67	100.00%	7,353.67	0.00
53	2001 COURT/STATE AGENCY PLACED	294,572.00	100.00%	294,572.00	0.00
54	2001 SCHOOL FOR DEAF/BLIND	347.52	100.00%	347.52	0.00
81	2001 PERSONAL PROP TAX ADJ	100.20	100.00%	100.20	0.00
56	2001 PERSONAL PROP TAX ADJ	1,053.45	100.00%	1,053.45	0.00
62	2001 PERSONAL PROP TAX ADJ	740.25	100.00%	740.25	0.00
		\$388,310.63		\$388,310.63	\$0.00
<b>SUBTOTALS</b>		\$8,012,835.44		\$7,329,667.59	\$683,167.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$634,723.45	11/15/2001	\$54,751.35	11/20/2001	\$630,510.59
12/20/2001	\$753,227.71	01/18/2002	\$686,349.65	02/20/2002	\$679,196.59
03/20/2002	\$712,055.66	04/19/2002	\$747,396.95	05/15/2002	\$68,398.35
05/20/2002	\$958,115.37	06/20/2002	\$723,121.20	07/19/2002	\$681,820.72
08/20/2002	\$683,167.85				

STATE OF MICHIGAN  
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District: 79010    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
AKRON FAIRGROVE SCHOOLS  
1933 LIBERTY STREET  
FAIRGROVE MI 48733

State Aid Membership	456.86
General ED K-12	447.59
February 2001	473.91
September 2001	441.01
Special ED K-12 Sec 52	8.87
February 2001	8.39
September 2001	8.99
Special ED K-12 Sec 53	0.40
February 2001	0.00
September 2001	0.50
Special ED Costs	161,192.00
SE Transportation Costs	0.00

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,723.69

Homestead Tax Value	76,614,960.00
Non-Homestead Tax Value	7,883,969.00

NHS T.V. Per GE	17,614.27
NHS T.V. Per Membership	17,256.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,413.07)	2,016,155.16	100.00%	1,645,645.74	183,470.12
22a Supplemental: 06/19/2002	0.00	100.00%	187,039.30	0.00
51c SPEC ED HEADLEE OBLIGATION	46,123.16	100.00%	37,733.35	4,197.21
51c Supplemental: 06/19/2002	0.00	100.00%	4,192.60	0.00
22b DISCRETIONARY PAYMENT	827,135.03	100.00%	676,680.81	75,269.29
22b Supplemental: 06/19/2002	0.00	100.00%	75,184.93	0.00
22c EQUITY PAYMENT	91,372.00	100.00%	74,751.44	8,314.85
22c Supplemental: 06/19/2002	0.00	100.00%	8,305.71	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	3,845.85	100.00%	3,845.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,804.45	100.00%	4,804.45	0.00
31A AT RISK	111,573.00	100.00%	91,277.88	10,153.14
31A Supplemental: 06/19/2002	0.00	100.00%	10,141.98	0.00
31d SCHOOL LUNCH	7,463.84	100.00%	6,106.16	679.21
31d Supplemental: 06/19/2002	0.00	100.00%	678.47	0.00
32d MICH SCHOOL READINESS	92,400.00	100.00%	75,592.44	8,408.40
32d Supplemental: 06/19/2002	0.00	100.00%	8,399.16	0.00
	\$3,200,872.49		\$2,910,380.27	\$290,492.22

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	986.30	100.00%	986.30	0.00
20	2000 FOUNDATION	174,351.65	100.00%	174,351.65	0.00
22a	2001 PROP A OBLIGATION	657.54	100.00%	657.54	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,981.56	100.00%	2,981.56	0.00
22b	2001 DISCRETIONARY PAYMENT	89,241.50	100.00%	89,241.50	0.00
31a	2001 AT RISK	6.53	100.00%	6.53	0.00
31d	2001 SCHOOL LUNCH	1,224.05	100.00%	1,224.05	0.00
		\$269,449.13		\$269,449.13	\$0.00
<b>SUBTOTALS</b>		\$3,470,321.62		\$3,179,829.40	\$290,492.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,982.94) 105(17) Adjust: 22.89 FTEs, \$144,207.00				2,822,111.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,881.00
51a.3	SPECIAL ED HOLD HARMLESS				8,901.24
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,520.00
					2,889,413.35

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$283,958.49	11/15/2001	\$3,845.85	11/20/2001	\$1,193,825.33
12/20/2001	\$0.00	01/18/2002	\$0.00	02/20/2002	\$237,883.37
03/20/2002	\$297,143.66	04/19/2002	\$284,551.25	05/15/2002	\$4,804.45
05/20/2002	\$289,701.86	06/20/2002	\$0.00	07/19/2002	\$290,172.99
08/20/2002	\$290,492.22				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

06/19/2002 W23943 \$293,942.15



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 79020    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
CARO COMMUNITY SCHOOLS  
301 HOOPER STREET  
CARO MI 48723

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,594.15

Homestead Tax Value            140,202,721.00  
Non-Homestead Tax Value      64,771,118.00

NHS T.V. Per GE                    29,661.86  
NHS T.V. Per Membership        27,774.09

State Aid Membership            2,332.07  
General ED K-12                    2,183.65  
    February 2001                    2,182.34  
    September 2001                  2,183.98  
Special ED K-12 Sec 52            147.31  
    February 2001                    141.18  
    September 2001                  148.84  
Special ED K-12 Sec 53            1.11  
    February 2001                    1.25  
    September 2001                  1.08  
Special ED Costs                    1,861,603.00  
SE Transportation Costs          16,715.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,094.22)	9,548,007.64	100.00%	8,679,138.94	868,868.70
51c	SPEC ED HEADLEE OBLIGATION	544,445.48	100.00%	494,900.94	49,544.54
26a	RENAISSANCE ZONE	2,970.00	100.00%	0.00	2,970.00
22b	DISCRETIONARY PAYMENT	3,531,410.86	100.00%	3,210,052.47	321,358.39
22c	EQUITY PAYMENT	466,414.00	100.00%	423,970.33	42,443.67
11F	NONPLAINTIFF DURANT SETTLEMENT	23,806.20	100.00%	23,806.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,739.99	100.00%	29,739.99	0.00
31A	AT RISK	327,474.00	100.00%	297,673.87	29,800.13
31d	SCHOOL LUNCH	25,249.41	100.00%	22,951.71	2,297.70
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	5,757.00	100.00%	5,233.11	523.89
53a	COURT AND STATE AGENCY PLACED PUPI	17,757.00	100.00%	16,141.11	1,615.89
107.1	ADULT EDUCATION PARTICIPANTS	110,437.50	100.00%	100,387.69	10,049.81
		\$14,739,069.08		\$13,399,986.76	\$1,339,082.32

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,004.80	100.00%	3,004.80	0.00
20	2000 FOUNDATION	(2,847.70)	100.00%	(2,847.70)	0.00
22a	2001 PROP A OBLIGATION	2,884.66	100.00%	2,884.66	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	38,411.25	100.00%	38,411.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(38,421.91)	100.00%	(38,421.91)	0.00
31a	2001 AT RISK	23.57	100.00%	23.57	0.00
31d	2001 SCHOOL LUNCH	3,370.44	100.00%	3,370.44	0.00
53	2001 COURT/STATE AGENCY PLACED	20,453.00	100.00%	20,453.00	0.00
107	2001 ADULT ED COMPLIANCE	(6,911.25)	100.00%	(6,911.25)	0.00
31	2001 AT RISK DEDUCT	31,588.39	100.00%	31,588.39	0.00
		\$51,555.25		\$51,555.25	\$0.00
<b>SUBTOTALS</b>		\$14,790,624.33		\$13,451,542.01	\$1,339,082.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,766.09)				12,591,122.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				928,053.00
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,993.00
					13,623,863.98

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,376,840.23	11/15/2001	\$23,806.20	11/20/2001	\$1,310,337.82
12/20/2001	\$1,336,883.78	01/18/2002	\$1,332,110.03	02/20/2002	\$1,332,110.00
03/20/2002	\$1,356,757.98	04/19/2002	\$1,319,376.55	05/15/2002	\$29,739.99
05/20/2002	\$1,353,675.22	06/20/2002	\$1,345,260.15	07/19/2002	\$1,334,644.06
08/20/2002	\$1,339,082.32				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 79030    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 CASS CITY PUBLIC SCHOOLS  
 4868 N SEEGER  
 CASS CITY MI 48726

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,298.29

Homestead Tax Value            130,814,755.00  
 Non-Homestead Tax Value      41,826,490.00

NHS T.V. Per GE                    26,951.10  
 NHS T.V. Per Membership        26,182.63

State Aid Membership            1,597.49  
 General ED K-12                  1,551.94  
     February 2001                1,563.07  
     September 2001               1,549.16  
 Special ED K-12 Sec 52           44.57  
     February 2001                44.46  
     September 2001               44.60  
 Special ED K-12 Sec 53           0.98  
     February 2001                1.73  
     September 2001               0.79  
 Special ED Costs                  707,597.00  
 SE Transportation Costs           0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,827.00)	6,113,594.23	100.00%	5,557,257.16	556,337.07
51c	SPEC ED HEADLEE OBLIGATION	202,470.39	100.00%	184,045.58	18,424.81
26a	RENAISSANCE ZONE	8,100.00	100.00%	0.00	8,100.00
22b	DISCRETIONARY PAYMENT	3,027,780.05	100.00%	2,752,252.07	275,527.98
22c	EQUITY PAYMENT	319,498.00	100.00%	290,423.68	29,074.32
11F	NONPLAINTIFF DURANT SETTLEMENT	12,506.75	100.00%	12,506.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,624.11	100.00%	15,624.11	0.00
31A	AT RISK	241,258.50	100.00%	219,303.98	21,954.52
31d	SCHOOL LUNCH	18,543.03	100.00%	16,855.61	1,687.42
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a	COURT AND STATE AGENCY PLACED PUPI	6,871.00	100.00%	6,245.74	625.26
		\$10,071,846.06		\$9,150,505.08	\$921,340.98

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,186.27	100.00%	2,186.27	0.00
20	2000 FOUNDATION	6,313.55	100.00%	6,313.55	0.00
22a	2001 PROP A OBLIGATION	5,058.36	100.00%	5,058.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	206.88	100.00%	206.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(219.98)	100.00%	(219.98)	0.00
31a	2001 AT RISK	13.86	100.00%	13.86	0.00
31d	2001 SCHOOL LUNCH	3,736.06	100.00%	3,736.06	0.00
53	2001 COURT/STATE AGENCY PLACED	4,576.00	100.00%	4,576.00	0.00
		\$21,871.00		\$21,871.00	\$0.00
<b>SUBTOTALS</b>		\$10,093,717.06		\$9,172,376.08	\$921,340.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,814.88) 20(5) Adjust: 0.20 FTEs, \$80.80				9,024,425.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				280,791.00
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,174.00
					9,343,844.67

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$926,954.82	11/15/2001	\$12,506.75	11/20/2001	\$947,197.03
12/20/2001	\$873,220.33	01/18/2002	\$911,271.10	02/20/2002	\$911,271.08
03/20/2002	\$931,890.72	04/19/2002	\$894,387.51	05/15/2002	\$15,624.11
05/20/2002	\$915,847.07	06/20/2002	\$919,968.14	07/19/2002	\$912,237.42
08/20/2002	\$921,340.98				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 79080    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
KINGSTON COMMUNITY SCHOOL DISTRICT  
5790 STATE STREET  
KINGSTON MI 48741

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,443.17

Homestead Tax Value            46,334,532.00  
Non-Homestead Tax Value      12,739,596.00

NHS T.V. Per GE                    17,965.11  
NHS T.V. Per Membership        17,356.87

State Aid Membership            733.98  
General ED K-12                    709.13  
    February 2001                    700.48  
    September 2001                  711.29  
Special ED K-12 Sec 52            24.39  
    February 2001                    23.53  
    September 2001                  24.61  
Special ED K-12 Sec 53            0.46  
    February 2001                    0.57  
    September 2001                  0.43  
Special ED Costs                    317,631.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,130.75)	3,031,887.89	100.00%	2,755,986.09	275,901.80
51c	SPEC ED HEADLEE OBLIGATION	90,886.30	100.00%	82,615.65	8,270.65
22b	DISCRETIONARY PAYMENT	1,292,105.92	100.00%	1,174,524.28	117,581.64
22c	EQUITY PAYMENT	146,796.00	100.00%	133,437.56	13,358.44
31A	AT RISK	146,349.00	100.00%	133,031.24	13,317.76
31d	SCHOOL LUNCH	10,308.86	100.00%	9,370.75	938.11
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
53a	COURT AND STATE AGENCY PLACED PUPI	18,977.00	100.00%	17,250.09	1,726.91
		\$4,836,310.97		\$4,396,206.66	\$440,104.31

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	250.34	100.00%	250.34	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(6,376.87)	100.00%	(6,376.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	5,570.42	100.00%	5,570.42	0.00
31a	2001 AT RISK	8.82	100.00%	8.82	0.00
31d	2001 SCHOOL LUNCH	2,462.29	100.00%	2,462.29	0.00
53	2001 COURT/STATE AGENCY PLACED	(14,918.00)	100.00%	(14,918.00)	0.00
31	2001 AT RISK DEDUCT	11,822.20	100.00%	11,822.20	0.00
		(\$1,180.80)		(\$1,180.80)	\$0.00
<b>SUBTOTALS</b>		\$4,835,130.17		\$4,395,025.86	\$440,104.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,976.63)				4,238,207.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,657.00
51a.3	SPECIAL ED HOLD HARMLESS				20,117.48
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,898.00
					4,414,880.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$450,673.60	11/20/2001	\$442,058.32	12/20/2001	\$435,894.22
01/18/2002	\$438,848.27	02/20/2002	\$438,848.25	03/20/2002	\$449,599.25
04/19/2002	\$429,239.96	05/20/2002	\$423,856.95	06/20/2002	\$446,386.38
07/19/2002	\$439,620.66	08/20/2002	\$440,104.31		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 79090    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
MAYVILLE COMMUNITY SCHOOL DISTRICT  
6250 FULTON STREET  
MAYVILLE MI 48744-9103

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,840.60

Homestead Tax Value            89,910,925.00  
Non-Homestead Tax Value      19,647,654.00

NHS T.V. Per GE                    17,261.13  
NHS T.V. Per Membership        16,951.08

State Aid Membership            1,159.08  
General ED K-12                  1,138.26  
    February 2001                1,144.65  
    September 2001              1,136.66  
Special ED K-12 Sec 52            19.41  
    February 2001                23.75  
    September 2001              18.32  
Special ED K-12 Sec 53            1.41  
    February 2001                1.91  
    September 2001              1.29  
Special ED Costs                  593,099.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,535.48)	5,256,984.16	100.00%	4,778,598.60	478,385.56
51c	SPEC ED HEADLEE OBLIGATION	169,708.16	100.00%	154,264.72	15,443.44
22b	DISCRETIONARY PAYMENT	1,631,586.46	100.00%	1,483,112.09	148,474.37
22c	EQUITY PAYMENT	231,816.00	100.00%	210,720.74	21,095.26
11F	NONPLAINTIFF DURANT SETTLEMENT	13,373.75	100.00%	13,373.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,707.21	100.00%	16,707.21	0.00
31A	AT RISK	200,686.50	100.00%	182,424.03	18,262.47
31d	SCHOOL LUNCH	14,776.32	100.00%	13,431.67	1,344.65
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a	COURT AND STATE AGENCY PLACED PUPI	16,858.00	100.00%	15,323.92	1,534.08
61a.1	VOCATIONAL EDUCATION	5,727.50	100.00%	5,206.30	521.20
		\$7,617,624.06		\$6,927,157.63	\$690,466.43

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	6,419.58	100.00%	6,419.58	0.00
20	2000 FOUNDATION	1,145.66	100.00%	1,145.66	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	16,610.88	100.00%	16,610.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,674.70)	100.00%	(14,674.70)	0.00
31a	2001 AT RISK	10.64	100.00%	10.64	0.00
31d	2001 SCHOOL LUNCH	(822.67)	100.00%	(822.67)	0.00
53	2001 COURT/STATE AGENCY PLACED	14,709.00	100.00%	14,709.00	0.00
		\$23,398.39		\$23,398.39	\$0.00
<b>SUBTOTALS</b>		\$7,641,022.45		\$6,950,556.02	\$690,466.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,989.30) 105(17) Adjust: 9.89 FTEs, \$62,307.00				6,879,687.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,283.00
51a	SPECIAL EDUCATION				47,425.16
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,883.00
					7,058,278.78

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$697,314.88	11/15/2001	\$13,373.75	11/20/2001	\$679,203.26
12/20/2001	\$690,125.11	01/18/2002	\$699,006.78	02/20/2002	\$689,518.53
03/20/2002	\$703,928.57	04/19/2002	\$687,846.89	05/15/2002	\$16,707.21
05/20/2002	\$667,492.08	06/20/2002	\$665,357.96	07/19/2002	\$740,681.00
08/20/2002	\$690,466.43				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 79100 ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 MILLINGTON COMMUNITY SCHOOLS  
 8655 GLEASON STREET  
 MILLINGTON MI 48746

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,940.27

Homestead Tax Value           130,181,393.00  
 Non-Homestead Tax Value    26,602,098.00

NHS T.V. Per GE               15,606.34  
 NHS T.V. Per Membership     15,116.37

State Aid Membership           1,759.82  
 General ED K-12               1,704.57  
     February 2001             1,686.63  
     September 2001          1,709.05  
 Special ED K-12 Sec 52        53.08  
     February 2001             56.22  
     September 2001          52.30  
 Special ED K-12 Sec 53        2.17  
     February 2001             2.03  
     September 2001          2.20  
 Special ED Costs               960,121.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,668.18)	8,215,156.53	100.00%	7,467,577.29	747,579.24
51c	SPEC ED HEADLEE OBLIGATION	274,727.10	100.00%	249,726.93	25,000.17
22b	DISCRETIONARY PAYMENT	2,163,928.40	100.00%	1,967,010.92	196,917.48
22c	EQUITY PAYMENT	351,964.00	100.00%	319,935.28	32,028.72
11F	NONPLAINTIFF DURANT SETTLEMENT	12,902.25	100.00%	12,902.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,118.19	100.00%	16,118.19	0.00
31A	AT RISK	226,044.00	100.00%	205,474.00	20,570.00
31d	SCHOOL LUNCH	20,535.44	100.00%	18,666.71	1,868.73
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	23,042.00	100.00%	20,945.18	2,096.82
		<b>\$11,357,217.91</b>		<b>\$10,326,351.95</b>	<b>\$1,030,865.96</b>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	377.35	100.00%	377.35	0.00
20	2000 FOUNDATION	(358.37)	100.00%	(358.37)	0.00
22a	2001 PROP A OBLIGATION	6,554.64	100.00%	6,554.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	78,630.11	100.00%	78,630.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(77,007.42)	100.00%	(77,007.42)	0.00
31a	2001 AT RISK	14.23	100.00%	14.23	0.00
31d	2001 SCHOOL LUNCH	2,371.27	100.00%	2,371.27	0.00
53	2001 COURT/STATE AGENCY PLACED	(24,232.00)	100.00%	(24,232.00)	0.00
		(\$13,650.19)		(\$13,650.19)	\$0.00
<b>SUBTOTALS</b>		\$11,343,567.72		\$10,312,701.76	\$1,030,865.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,019.09)				10,259,960.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,404.00
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				13,671.00
					10,653,812.03

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,030,976.43	11/15/2001	\$12,902.25	11/20/2001	\$1,029,650.56
12/20/2001	\$1,027,114.87	01/18/2002	\$1,027,046.61	02/20/2002	\$1,027,046.58
03/20/2002	\$1,049,907.16	04/19/2002	\$1,016,404.97	05/15/2002	\$16,118.19
05/20/2002	\$1,002,159.94	06/20/2002	\$1,043,641.04	07/19/2002	\$1,029,733.16
08/20/2002	\$1,030,865.96				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 79110    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 REESE PUBLIC SCHOOLS  
 9901 CENTER  
 REESE MI 48757

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,497.87

Homestead Tax Value            107,591,040.00  
 Non-Homestead Tax Value      23,689,879.00

NHS T.V. Per GE                    22,319.25  
 NHS T.V. Per Membership        21,507.51

State Aid Membership            1,101.47  
 General ED K-12                    1,061.41  
     February 2001                    1,046.43  
     September 2001                   1,065.15  
 Special ED K-12 Sec 52            40.06  
     February 2001                    41.11  
     September 2001                   39.80  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    464,165.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,110.73)	4,527,845.77	100.00%	4,115,811.80	412,033.97
51c	SPEC ED HEADLEE OBLIGATION	132,815.24	100.00%	120,729.05	12,086.19
22b	DISCRETIONARY PAYMENT	1,871,107.89	100.00%	1,700,837.07	170,270.82
22c	EQUITY PAYMENT	220,294.00	100.00%	200,247.25	20,046.75
11F	NONPLAINTIFF DURANT SETTLEMENT	8,201.75	100.00%	8,201.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,246.06	100.00%	10,246.06	0.00
31A	AT RISK	168,084.00	100.00%	152,788.36	15,295.64
31d	SCHOOL LUNCH	12,183.20	100.00%	11,074.53	1,108.67
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
		\$7,053,077.91		\$6,412,926.57	\$640,151.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	773.08	100.00%	773.08	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	24,038.45	100.00%	24,038.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(24,044.57)	100.00%	(24,044.57)	0.00
31a	2001 AT RISK	9.66	100.00%	9.66	0.00
31d	2001 SCHOOL LUNCH	2,723.48	100.00%	2,723.48	0.00
		\$3,500.10		\$3,500.10	\$0.00
<b>SUBTOTALS</b>		\$7,056,578.01		\$6,416,426.67	\$640,151.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,898.25) 20(5) Adjust: 0.20 FTEs, \$176.40				6,260,637.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				252,378.00
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
					6,531,768.90

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$634,293.29	11/15/2001	\$8,201.75	11/20/2001	\$642,824.24
12/20/2001	\$638,170.44	01/18/2002	\$638,170.46	02/20/2002	\$638,170.44
03/20/2002	\$651,632.86	04/19/2002	\$627,431.53	05/15/2002	\$10,246.06
05/20/2002	\$638,170.45	06/20/2002	\$649,667.27	07/19/2002	\$639,447.88
08/20/2002	\$640,151.34				

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District: 79145    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 UNIONVILLE SEBEWAING AREA SCHOOLS  
 2203 WILDNER ROAD  
 SEBEWAING MI 48759

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,896.18

Homestead Tax Value            114,785,721.00  
 Non-Homestead Tax Value      29,261,590.00

NHS T.V. Per GE                    32,147.82  
 NHS T.V. Per Membership        31,520.68

State Aid Membership	928.33
General ED K-12	910.22
February 2001	874.32
September 2001	919.20
Special ED K-12 Sec 52	18.11
February 2001	19.15
September 2001	17.85
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	257,296.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,328.81)	4,018,564.19	100.00%	3,652,874.85	365,689.34
51c	SPEC ED HEADLEE OBLIGATION	73,622.16	100.00%	66,922.54	6,699.62
22b	DISCRETIONARY PAYMENT	1,241,458.34	100.00%	1,128,485.63	112,972.71
22c	EQUITY PAYMENT	185,666.00	100.00%	168,770.39	16,895.61
11F	NONPLAINTIFF DURANT SETTLEMENT	4,901.25	100.00%	4,901.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,122.91	100.00%	6,122.91	0.00
31A	AT RISK	119,542.50	100.00%	108,664.13	10,878.37
31d	SCHOOL LUNCH	9,477.19	100.00%	8,614.77	862.42
32d	MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
53a	COURT AND STATE AGENCY PLACED PUPI	1,110.00	100.00%	1,008.99	101.01
		\$5,696,764.54		\$5,179,362.16	\$517,402.38

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,034.00	100.00%	1,034.00	0.00
22a	2001 PROP A OBLIGATION	5,540.24	100.00%	5,540.24	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	1,148.56	100.00%	1,148.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,145.38)	100.00%	(1,145.38)	0.00
31a	2001 AT RISK	7.65	100.00%	7.65	0.00
31d	2001 SCHOOL LUNCH	969.27	100.00%	969.27	0.00
53	2001 COURT/STATE AGENCY PLACED	(6,559.00)	100.00%	(6,559.00)	0.00
		\$995.34		\$995.34	\$0.00
<b>SUBTOTALS</b>		\$5,697,759.88		\$5,180,357.50	\$517,402.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,721.34)				5,207,678.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,093.00
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,333,644.69

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$498,961.37	11/15/2001	\$4,901.25	11/20/2001	\$539,636.55
12/20/2001	\$516,006.44	01/18/2002	\$516,006.43	02/20/2002	\$516,006.43
03/20/2002	\$527,298.68	04/19/2002	\$505,845.49	05/15/2002	\$6,122.91
05/20/2002	\$509,470.58	06/20/2002	\$523,267.57	07/19/2002	\$516,833.80
08/20/2002	\$517,402.38				

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District: 79150    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 VASSAR PUBLIC SCHOOLS  
 220 ATHLETIC STREET  
 VASSAR MI 48768

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,435.20

Homestead Tax Value            114,297,496.00  
 Non-Homestead Tax Value      43,959,075.00

NHS T.V. Per GE                    23,140.62  
 NHS T.V. Per Membership        22,177.14

State Aid Membership            1,982.18  
 General ED K-12                   1,899.65  
     February 2001                1,874.56  
     September 2001               1,905.92  
 Special ED K-12 Sec 52            82.53  
     February 2001                114.43  
     September 2001                74.55  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001                0.00  
 Special ED Costs                   972,457.00  
 SE Transportation Costs          8,935.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,036.01)	8,000,098.30	100.00%	7,272,089.35	728,008.95
51c	SPEC ED HEADLEE OBLIGATION	284,548.61	100.00%	258,654.69	25,893.92
22b	DISCRETIONARY PAYMENT	3,457,251.28	100.00%	3,142,641.41	314,609.87
22c	EQUITY PAYMENT	396,436.00	100.00%	360,360.32	36,075.68
11F	NONPLAINTIFF DURANT SETTLEMENT	13,591.95	100.00%	13,591.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,979.80	100.00%	16,979.80	0.00
31A	AT RISK	814,338.00	100.00%	740,233.24	74,104.76
31d	SCHOOL LUNCH	18,549.79	100.00%	16,861.76	1,688.03
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	670.75	100.00%	609.71	61.04
107.1	ADULT EDUCATION PARTICIPANTS	10,920.56	100.00%	4,792.70	6,127.86
		<u>\$13,132,185.04</u>		<u>\$11,934,804.13</u>	<u>\$1,197,380.91</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,586.68	100.00%	2,586.68	0.00
22a	2001 PROP A OBLIGATION	4,270.72	100.00%	4,270.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,345.58	100.00%	13,345.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,337.28)	100.00%	(13,337.28)	0.00
31a	2001 AT RISK	37.67	100.00%	37.67	0.00
31d	2001 SCHOOL LUNCH	6,757.17	100.00%	6,757.17	0.00
107	2001 ADULT ED COMPLIANCE	(2,697.85)	100.00%	(2,697.85)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,457.81	100.00%	2,457.81	0.00
		\$13,420.50		\$13,420.50	\$0.00
<b>SUBTOTALS</b>		\$13,145,605.54		\$11,948,224.63	\$1,197,380.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,883.47)				11,176,533.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				519,939.00
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
					11,741,898.19

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,174,652.67	11/15/2001	\$13,591.95	11/20/2001	\$1,184,065.31
12/20/2001	\$1,177,280.71	01/18/2002	\$1,176,946.95	02/20/2002	\$1,177,197.28
03/20/2002	\$1,203,277.11	04/19/2002	\$1,239,838.19	05/15/2002	\$16,979.80
05/20/2002	\$1,203,158.43	06/20/2002	\$1,195,047.59	07/19/2002	\$1,186,188.64
08/20/2002	\$1,197,380.91				



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District: 80000    ISD: 80  OFFICE OF THE SUPERINTENDENT VAN BUREN I.S.D. 490 1/2 SOUTH PAW PAW STREET LAWRENCE MI 49064  Homestead Tax Value                    1,187,619,718.00 Non-Homestead Tax Value                795,414,379.00	LEA Membership                            17,405.40 ISD Membership                             260.04 February 2001                            263.96 September 2001                            259.06 Mills (2001) Special Ed.    3.5922 Voc. Ed.        2.6942 Operating      0.1526 Special ED Costs                            8,107,788.00 SE Transportation Costs                    816,004.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 259.05 FTEs, \$1,649,865.00	1,649,865.00	100.00%	1,499,727.29	150,137.71
51a SPECIAL EDUCATION	1,244,682.70	100.00%	1,131,416.57	113,266.13
26a RENAISSANCE ZONE	14,800.20	100.00%	0.00	14,800.20
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,300.00	6,300.00	100.00%	5,726.70	573.30
11F NONPLAINTIFF DURANT SETTLEMENT	193,204.25	100.00%	193,204.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	241,361.20	100.00%	241,361.20	0.00
32b PARENT INVOLVEMENT	2,256,751.00	100.00%	2,051,386.66	205,364.34
41 BILINGUAL EDUCATION	81,352.00	100.00%	73,948.97	7,403.03
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	624.00	100.00%	567.22	56.78
51a.1 TUITION DEDUCT-DEAF	(23,777.97)	100.00%	(21,614.17)	(2,163.80)
54 SCHOOL FOR DEAF/BLIND	15,243.82	100.00%	13,856.63	1,387.19
56 SPEC. ED. MILLAGE EQUALIZATION	933,133.32	100.00%	849,720.47	83,412.85
61a.1 VOCATIONAL EDUCATION	488,822.92	100.00%	444,340.03	44,482.89
68 CAREER PREP IMPLEMENTATION	697,534.00	100.00%	634,058.41	63,475.59
61a.2 VOC. ED. ADMINISTRATION	2,457.00	100.00%	2,233.41	223.59
62 VOC. ED. MILLAGE EQUALIZATION	842,514.09	100.00%	766,655.15	75,858.94
81 INTERMEDIATE DISTRICTS	1,959,865.75	100.00%	1,781,517.97	178,347.78
	\$10,615,447.56		\$9,677,846.04	\$937,601.52

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	219.60	100.00%	219.60	0.00
56	2000 PERSONAL PROP TAX ADJ	3,772.20	100.00%	3,772.20	0.00
62	2000 PERSONAL PROP TAX ADJ	2,926.50	100.00%	2,926.50	0.00
94a	2000 SRSD IMPLEMENTATION	35,384.74	100.00%	35,384.74	0.00
51a	2001 SPECIAL EDUCATION	118,613.30	100.00%	118,613.30	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(1,055.00)	100.00%	(1,055.00)	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,391.89	100.00%	1,391.89	0.00
53	2001 COURT/STATE AGENCY PLACED	6,866.00	100.00%	6,866.00	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	195.30	100.00%	195.30	0.00
56	2001 PERSONAL PROP TAX ADJ	2,789.25	100.00%	2,789.25	0.00
62	2001 PERSONAL PROP TAX ADJ	2,184.00	100.00%	2,184.00	0.00
		\$173,403.62		\$173,403.62	\$0.00
<b>SUBTOTALS</b>		\$10,788,851.18		\$9,851,249.66	\$937,601.52

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$895,592.33	11/15/2001	\$193,204.25	11/20/2001	\$899,509.55
12/20/2001	\$899,058.67	01/18/2002	\$921,983.40	02/20/2002	\$916,439.07
03/20/2002	\$1,090,624.82	04/19/2002	\$949,670.45	05/15/2002	\$241,361.20
05/20/2002	\$922,045.87	06/20/2002	\$997,431.98	07/19/2002	\$924,328.07
08/20/2002	\$937,601.52				

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District: 80010    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
SOUTH HAVEN PUBLIC SCHOOLS  
554 GREEN STREET  
SOUTH HAVEN MI 49090

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            185,531,254.00  
Non-Homestead Tax Value      207,737,067.00

NHS T.V. Per GE                    88,772.35  
NHS T.V. Per Membership        85,312.61

State Aid Membership	2,435.01
General ED K-12	2,340.11
February 2001	2,301.24
September 2001	2,349.83
Special ED K-12 Sec 52	94.90
February 2001	95.76
September 2001	94.69
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,470,344.00
SE Transportation Costs	27,726.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,664.37)	6,487,767.59	100.00%	5,897,380.74	590,386.85
51c	SPEC ED HEADLEE OBLIGATION	440,244.97	100.00%	400,182.68	40,062.29
22b	DISCRETIONARY PAYMENT	4,757,168.57	100.00%	4,324,266.23	432,902.34
22c	EQUITY PAYMENT	487,002.00	100.00%	442,684.82	44,317.18
11F	NONPLAINTIFF DURANT SETTLEMENT	30,993.20	100.00%	30,993.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,718.38	100.00%	38,718.38	0.00
31A	AT RISK	597,712.50	100.00%	543,320.66	54,391.84
31d	SCHOOL LUNCH	36,444.57	100.00%	33,128.11	3,316.46
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
41	BILINGUAL EDUCATION	17,724.00	100.00%	16,111.12	1,612.88
57.3	GIFTED-PROGRAM GRANTS	6,192.00	100.00%	5,628.53	563.47
		\$13,012,167.78		\$11,834,404.27	\$1,177,763.51

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	107.98	100.00%	107.98	0.00
20	1996 FOUNDATION	297.15	100.00%	297.15	0.00
20	1997 FOUNDATION	238.11	100.00%	238.11	0.00
51a	1997 SPECIAL ED FOUNDATION	8.35	100.00%	8.35	0.00
20	1998 FOUNDATION	241.52	100.00%	241.52	0.00
20	1999 FOUNDATION	805.80	100.00%	805.80	0.00
20	2000 FOUNDATION	1,109.87	100.00%	1,109.87	0.00
22a	2001 PROP A OBLIGATION	21,385.79	100.00%	21,385.79	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	47,417.86	100.00%	47,417.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(47,401.94)	100.00%	(47,401.94)	0.00
31a	2001 AT RISK	45.12	100.00%	45.12	0.00
31d	2001 SCHOOL LUNCH	3,660.84	100.00%	3,660.84	0.00
		\$27,916.45		\$27,916.45	\$0.00
<b>SUBTOTALS</b>		\$13,040,084.23		\$11,862,320.72	\$1,177,763.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,702.10)				11,015,585.49
	20(5) Adjust: 10.02 FTEs, \$12,154.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				599,543.94
	20(5) Adjust: 1.38 FTEs, \$1,673.94				
51a.3	SPECIAL ED HOLD HARMLESS				70,051.70
					11,685,181.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,226,871.18	11/15/2001	\$30,993.20	11/20/2001	\$1,136,026.91
12/20/2001	\$1,169,333.77	01/18/2002	\$1,169,325.44	02/20/2002	\$1,169,325.40
03/20/2002	\$1,205,300.07	04/19/2002	\$1,137,625.60	05/15/2002	\$38,718.38
05/20/2002	\$1,169,296.78	06/20/2002	\$1,233,034.73	07/19/2002	\$1,176,469.26
08/20/2002	\$1,177,763.51				

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District: 80020    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
BANGOR PUBLIC SCHOOLS  
801 W. ARLINGTON  
BANGOR MI 49013

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,203.89

Homestead Tax Value            71,441,014.00  
Non-Homestead Tax Value      40,214,595.00

NHS T.V. Per GE                    26,193.48  
NHS T.V. Per Membership        25,464.85

State Aid Membership            1,579.22  
General ED K-12                  1,535.29  
    February 2001                1,513.67  
    September 2001              1,540.69  
Special ED K-12 Sec 52            43.93  
    February 2001                37.01  
    September 2001              45.66  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  536,290.00  
SE Transportation Costs         62,245.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,745.52)	5,915,000.09	100.00%	5,376,735.08	538,265.01
51c	SPEC ED HEADLEE OBLIGATION	197,283.70	100.00%	179,330.88	17,952.82
22b	DISCRETIONARY PAYMENT	3,150,510.90	100.00%	2,863,814.41	286,696.49
22c	EQUITY PAYMENT	315,844.00	100.00%	287,102.20	28,741.80
11F	NONPLAINTIFF DURANT SETTLEMENT	12,303.55	100.00%	12,303.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,370.26	100.00%	15,370.26	0.00
31A	AT RISK	611,478.00	100.00%	555,833.50	55,644.50
32e	CLASS SIZE IMPLEMENTATION	196,062.00	100.00%	178,220.36	17,841.64
31d	SCHOOL LUNCH	22,223.14	100.00%	20,200.83	2,022.31
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41	BILINGUAL EDUCATION	21,010.00	100.00%	19,098.09	1,911.91
57.3	GIFTED-PROGRAM GRANTS	3,913.00	100.00%	3,556.92	356.08
107.1	ADULT EDUCATION PARTICIPANTS	105,179.86	100.00%	42,383.72	62,796.14
		\$10,684,978.50		\$9,661,939.00	\$1,023,039.50

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	191.06	100.00%	191.06	0.00
20	1996 FOUNDATION	501.15	100.00%	501.15	0.00
20	1997 FOUNDATION	500.67	100.00%	500.67	0.00
51a	1997 SPECIAL ED FOUNDATION	13.61	100.00%	13.61	0.00
20	1998 FOUNDATION	3,020.91	100.00%	3,020.91	0.00
20	1999 FOUNDATION	1,987.74	100.00%	1,987.74	0.00
20	2000 FOUNDATION	3,392.43	100.00%	3,392.43	0.00
22a	2001 PROP A OBLIGATION	6,621.17	100.00%	6,621.17	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(4,264.60)	100.00%	(4,264.60)	0.00
22b	2001 DISCRETIONARY PAYMENT	4,260.77	100.00%	4,260.77	0.00
31a	2001 AT RISK	35.61	100.00%	35.61	0.00
31d	2001 SCHOOL LUNCH	2,841.86	100.00%	2,841.86	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	13,750.01	100.00%	13,750.01	0.00
		\$32,852.39		\$32,852.39	\$0.00

**SUBTOTALS** \$10,717,830.89 \$9,694,791.39 \$1,023,039.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,828.52)				8,949,368.47
	20(5) Adjust: 0.60 FTEs, \$900.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,759.00
51a.3	SPECIAL ED HOLD HARMLESS				36,667.22
					9,262,794.69

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$969,621.50	11/15/2001	\$12,303.55	11/20/2001	\$999,692.81
12/20/2001	\$928,558.97	01/18/2002	\$961,148.32	02/20/2002	\$961,148.35
03/20/2002	\$993,660.78	04/19/2002	\$939,450.00	05/15/2002	\$15,370.26
05/20/2002	\$959,987.75	06/20/2002	\$990,422.58	07/19/2002	\$963,426.52
08/20/2002	\$1,023,039.50				

STATE OF MICHIGAN  
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District: 80040    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 COVERT PUBLIC SCHOOLS  
 ROUTE 1  
 COVERT MI 49043

FY 2002 Foundation	8,965.00
20j Hold Harmless Amt pp	222.44
FY 1995 Foundation	7,887.44

Homestead Tax Value            20,292,905.00  
 Non-Homestead Tax Value    203,636,834.00

NHS T.V. Per GE                    305,508.72  
 NHS T.V. Per Membership        294,613.48

State Aid Membership            691.20  
 General ED K-12                    666.55  
     February 2001                    645.63  
     September 2001                    671.78  
 Special ED K-12 Sec 52            24.65  
     February 2001                    26.37  
     September 2001                    24.22  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    283,656.00  
 SE Transportation Costs            62,600.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,196.96)	827,338.75	100.00%	752,050.92	75,287.83
51c	SPEC ED HEADLEE OBLIGATION	125,245.49	100.00%	113,848.15	11,397.34
26a	RENAISSANCE ZONE	1,325.94	100.00%	0.00	1,325.94
22b	DISCRETIONARY PAYMENT	743,445.81	100.00%	675,792.24	67,653.57
11F	NONPLAINTIFF DURANT SETTLEMENT	8,992.25	100.00%	8,992.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,233.61	100.00%	11,233.61	0.00
31d	SCHOOL LUNCH	14,987.51	100.00%	13,623.65	1,363.86
32d	MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
57.3	GIFTED-PROGRAM GRANTS	1,681.00	100.00%	1,528.03	152.97
61a.1	VOCATIONAL EDUCATION	187.65	100.00%	170.57	17.08
167	IMMUNIZATION DEDUCT	(8,520.59)	100.00%	0.00	(8,520.59)
		\$1,871,117.42		\$1,709,226.22	\$161,891.20

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	251.39	100.00%	251.39	0.00
20	1996 FOUNDATION	45.32	100.00%	45.32	0.00
20	1997 FOUNDATION	499.70	100.00%	499.70	0.00
51a	1997 SPECIAL ED FOUNDATION	13.61	100.00%	13.61	0.00
20	1998 FOUNDATION	9,973.55	100.00%	9,973.55	0.00
20	1999 FOUNDATION	550.54	100.00%	550.54	0.00
20	2000 FOUNDATION	1,439.33	100.00%	1,439.33	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(18,605.82)	100.00%	(18,605.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	17,677.89	100.00%	17,677.89	0.00
31d	2001 SCHOOL LUNCH	2,315.62	100.00%	2,315.62	0.00
		\$14,161.13		\$14,161.13	\$0.00
<b>SUBTOTALS</b>		\$1,885,278.55		\$1,723,387.35	\$161,891.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,078.40)				1,332,131.12
	20(5) Adjust: 36.20 FTEs, \$-53,226.40				
20j	HOLD HARMLESS PAYMENT				148,267.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				190,710.00
	20(5) Adjust: 1.04 FTEs, \$-1,560.00				
51a.3	SPECIAL ED HOLD HARMLESS				24,921.55
					1,696,030.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$172,875.79	11/15/2001	\$8,992.25	11/20/2001	\$185,635.66
12/20/2001	\$194,551.25	01/18/2002	\$179,970.44	02/20/2002	\$180,064.92
03/20/2002	\$193,110.49	04/19/2002	\$107,051.62	05/15/2002	\$11,233.61
05/20/2002	\$152,069.76	06/20/2002	\$168,931.54	07/19/2002	\$168,900.02
08/20/2002	\$161,891.20				



STATE OF MICHIGAN  
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District: 80050    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 DECATUR PUBLIC SCHOOLS  
 110 CEDAR STREET  
 DECATUR MI 49045

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,361.58

Homestead Tax Value           69,197,207.00  
 Non-Homestead Tax Value      27,223,179.00

NHS T.V. Per GE                24,247.74  
 NHS T.V. Per Membership       23,595.39

State Aid Membership           1,153.75  
 General ED K-12                1,122.71  
     February 2001               1,041.91  
     September 2001             1,142.91  
 Special ED K-12 Sec 52         31.04  
     February 2001               30.00  
     September 2001             31.30  
 Special ED K-12 Sec 53         0.00  
     February 2001               0.00  
     September 2001             0.00  
 Special ED Costs               330,365.00  
 SE Transportation Costs        13,669.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,936.86)	4,542,152.23	100.00%	4,128,816.38	413,335.85
51c	SPEC ED HEADLEE OBLIGATION	104,155.21	100.00%	94,677.09	9,478.12
22b	DISCRETIONARY PAYMENT	2,155,608.38	100.00%	1,959,448.02	196,160.36
22c	EQUITY PAYMENT	230,750.00	100.00%	209,751.75	20,998.25
11F	NONPLAINTIFF DURANT SETTLEMENT	10,703.50	100.00%	10,703.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,371.39	100.00%	13,371.39	0.00
31A	AT RISK	308,637.00	100.00%	280,551.03	28,085.97
31d	SCHOOL LUNCH	11,646.54	100.00%	10,586.70	1,059.84
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.3	GIFTED-PROGRAM GRANTS	2,762.00	100.00%	2,510.66	251.34
		\$7,482,086.25		\$6,803,407.22	\$678,679.03

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,666.56	100.00%	1,666.56	0.00
22a	2001 PROP A OBLIGATION	6,329.67	100.00%	6,329.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(23,247.52)	100.00%	(23,247.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	23,189.72	100.00%	23,189.72	0.00
31a	2001 AT RISK	20.12	100.00%	20.12	0.00
31d	2001 SCHOOL LUNCH	1,807.47	100.00%	1,807.47	0.00
		\$9,766.02		\$9,766.02	\$0.00

**SUBTOTALS** \$7,491,852.27 \$6,813,173.24 \$678,679.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,863.54)				6,583,054.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,552.00
51a.3	SPECIAL ED HOLD HARMLESS				23,308.83
					6,801,915.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$653,396.72	11/15/2001	\$10,703.50	11/20/2001	\$708,285.53
12/20/2001	\$676,834.09	01/18/2002	\$675,272.26	02/20/2002	\$676,443.65
03/20/2002	\$689,127.39	04/19/2002	\$665,439.93	05/15/2002	\$13,371.39
05/20/2002	\$676,381.74	06/20/2002	\$689,983.81	07/19/2002	\$677,933.23
08/20/2002	\$678,679.03				

STATE OF MICHIGAN  
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District: 80090    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 BLOOMINGDALE PUBLIC SCHOOL DISTRICT  
 PO BOX 217  
 BLOOMINGDALE MI 49026

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,336.70

Homestead Tax Value            64,093,465.00  
 Non-Homestead Tax Value      41,876,257.00

NHS T.V. Per GE                    30,697.92  
 NHS T.V. Per Membership        29,008.21

State Aid Membership            1,443.60  
 General ED K-12                    1,364.14  
     February 2001                    1,287.10  
     September 2001                   1,383.40  
 Special ED K-12 Sec 52            79.46  
     February 2001                    77.70  
     September 2001                   79.90  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,042,527.00  
 SE Transportation Costs            67,156.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,814.55)	5,506,684.38	100.00%	5,005,576.10	501,108.28
51c	SPEC ED HEADLEE OBLIGATION	345,595.49	100.00%	314,146.30	31,449.19
26a	RENAISSANCE ZONE	177.21	100.00%	0.00	177.21
22b	DISCRETIONARY PAYMENT	2,620,425.49	100.00%	2,381,966.77	238,458.72
22c	EQUITY PAYMENT	288,720.00	100.00%	262,446.48	26,273.52
11F	NONPLAINTIFF DURANT SETTLEMENT	15,158.95	100.00%	15,158.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,937.38	100.00%	18,937.38	0.00
31A	AT RISK	501,354.00	100.00%	455,730.79	45,623.21
31d	SCHOOL LUNCH	14,598.15	100.00%	13,269.72	1,328.43
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,372.00	100.00%	3,065.15	306.85
		\$9,433,823.05		\$8,578,286.84	\$855,536.21

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	115.29	100.00%	115.29	0.00
20	1996 FOUNDATION	118.31	100.00%	118.31	0.00
20	1997 FOUNDATION	115.24	100.00%	115.24	0.00
51a	1997 SPECIAL ED FOUNDATION	5.44	100.00%	5.44	0.00
20	1998 FOUNDATION	128.20	100.00%	128.20	0.00
20	1999 FOUNDATION	130.82	100.00%	130.82	0.00
20	2000 FOUNDATION	4,007.81	100.00%	4,007.81	0.00
22a	2001 PROP A OBLIGATION	8,654.88	100.00%	8,654.88	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	35,620.45	100.00%	35,620.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(35,618.57)	100.00%	(35,618.57)	0.00
31a	2001 AT RISK	33.97	100.00%	33.97	0.00
31d	2001 SCHOOL LUNCH	5,847.04	100.00%	5,847.04	0.00
		\$19,158.88		\$19,158.88	\$0.00
<b>SUBTOTALS</b>		\$9,452,981.93		\$8,597,445.72	\$855,536.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,747.44) 105(17) Adjust: 12.09 FTEs, \$76,167.00				7,916,479.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				500,598.00
51a.3	SPECIAL ED HOLD HARMLESS				55,627.56
					8,472,705.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$794,252.11	11/15/2001	\$15,158.95	11/20/2001	\$910,147.63
12/20/2001	\$859,205.14	01/18/2002	\$859,587.94	02/20/2002	\$852,470.27
03/20/2002	\$870,022.56	04/19/2002	\$840,704.10	05/15/2002	\$18,937.38
05/20/2002	\$852,398.29	06/20/2002	\$807,830.07	07/19/2002	\$916,731.28
08/20/2002	\$855,536.21				

STATE OF MICHIGAN  
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District: 80110    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 GOBLES PUBLIC SCHOOL DISTRICT  
 409 N. STATE  
 GOBLES MI 49055

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,822.69

Homestead Tax Value            80,188,941.00  
 Non-Homestead Tax Value      23,608,922.00

NHS T.V. Per GE                    23,790.92  
 NHS T.V. Per Membership        23,094.83

State Aid Membership            1,022.26  
 General ED K-12                    992.35  
     February 2001                    984.33  
     September 2001                  994.36  
 Special ED K-12 Sec 52            29.91  
     February 2001                    33.67  
     September 2001                  28.97  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    366,782.00  
 SE Transportation Costs          87,237.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,406.98)	4,505,079.37	100.00%	4,095,117.15	409,962.22
51c	SPEC ED HEADLEE OBLIGATION	166,379.51	100.00%	151,238.97	15,140.54
22b	DISCRETIONARY PAYMENT	1,365,402.36	100.00%	1,241,150.75	124,251.61
22c	EQUITY PAYMENT	204,452.00	100.00%	185,846.87	18,605.13
11F	NONPLAINTIFF DURANT SETTLEMENT	7,266.00	100.00%	7,266.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,077.08	100.00%	9,077.08	0.00
31A	AT RISK	137,655.00	100.00%	125,128.40	12,526.60
31d	SCHOOL LUNCH	12,999.68	100.00%	11,816.71	1,182.97
57.3	GIFTED-PROGRAM GRANTS	2,532.00	100.00%	2,301.59	230.41
		\$6,410,843.00		\$5,828,943.52	\$581,899.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	117.78	100.00%	117.78	0.00
20	1997 FOUNDATION	126.51	100.00%	126.51	0.00
51a	1997 SPECIAL ED FOUNDATION	2.56	100.00%	2.56	0.00
20	1998 FOUNDATION	424.30	100.00%	424.30	0.00
20	1999 FOUNDATION	180.57	100.00%	180.57	0.00
20	2000 FOUNDATION	2,773.95	100.00%	2,773.95	0.00
22a	2001 PROP A OBLIGATION	6,218.72	100.00%	6,218.72	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	20,379.40	100.00%	20,379.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(20,374.19)	100.00%	(20,374.19)	0.00
31a	2001 AT RISK	7.70	100.00%	7.70	0.00
31d	2001 SCHOOL LUNCH	2,160.74	100.00%	2,160.74	0.00
		\$12,018.04		\$12,018.04	\$0.00
<b>SUBTOTALS</b>		\$6,422,861.04		\$5,840,961.56	\$581,899.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,871.76)				5,826,841.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,433.00
51a.3	SPECIAL ED HOLD HARMLESS				21,587.20
					6,036,861.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$582,284.79	11/15/2001	\$7,266.00	11/20/2001	\$585,639.47
12/20/2001	\$579,037.32	01/18/2002	\$579,650.56	02/20/2002	\$579,188.71
03/20/2002	\$590,717.85	04/19/2002	\$569,794.50	05/15/2002	\$9,077.08
05/20/2002	\$579,137.01	06/20/2002	\$597,908.22	07/19/2002	\$581,260.05
08/20/2002	\$581,899.48				

STATE OF MICHIGAN  
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District: 80120    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 HARTFORD PUBLIC SCHOOL DISTRICT  
 115-B SCHOOL ST.  
 HARTFORD MI 49057

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,758.85

Homestead Tax Value            57,195,670.00  
 Non-Homestead Tax Value      25,933,023.00

NHS T.V. Per GE                    18,592.78  
 NHS T.V. Per Membership        18,044.13

State Aid Membership            1,437.20  
 General ED K-12                    1,394.79  
     February 2001                    1,336.61  
     September 2001                   1,409.34  
 Special ED K-12 Sec 52            42.41  
     February 2001                    39.43  
     September 2001                   43.16  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    710,591.00  
 SE Transportation Costs            73,307.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,434.06)	6,372,631.03	100.00%	5,792,721.61	579,909.42
51c	SPEC ED HEADLEE OBLIGATION	254,947.31	100.00%	231,747.10	23,200.21
26a	RENAISSANCE ZONE	38,207.56	100.00%	0.00	38,207.56
22b	DISCRETIONARY PAYMENT	1,996,056.90	100.00%	1,814,415.72	181,641.18
22c	EQUITY PAYMENT	287,440.00	100.00%	261,282.96	26,157.04
11F	NONPLAINTIFF DURANT SETTLEMENT	23,785.65	100.00%	23,785.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,714.32	100.00%	29,714.32	0.00
31A	AT RISK	495,558.00	100.00%	450,462.22	45,095.78
32e	CLASS SIZE IMPLEMENTATION	441,348.00	100.00%	401,185.33	40,162.67
31d	SCHOOL LUNCH	22,518.78	100.00%	20,469.57	2,049.21
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	14,339.00	100.00%	13,034.15	1,304.85
57.3	GIFTED-PROGRAM GRANTS	3,494.00	100.00%	3,176.05	317.95
61a.1	VOCATIONAL EDUCATION	2,533.22	100.00%	2,302.70	230.52
107.1	ADULT EDUCATION PARTICIPANTS	205,472.67	100.00%	182,198.82	23,273.85
		\$10,293,646.44		\$9,322,486.60	\$971,159.84

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	69.64	100.00%	69.64	0.00
20	1996 FOUNDATION	69.87	100.00%	69.87	0.00
20	1997 FOUNDATION	41.12	100.00%	41.12	0.00
51a	1997 SPECIAL ED FOUNDATION	0.91	100.00%	0.91	0.00
20	1998 FOUNDATION	(2,049.72)	100.00%	(2,049.72)	0.00
20	1999 FOUNDATION	(2,053.67)	100.00%	(2,053.67)	0.00
20	2000 FOUNDATION	155.20	100.00%	155.20	0.00
22a	2001 PROP A OBLIGATION	4,864.78	100.00%	4,864.78	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	26,941.16	100.00%	26,941.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(26,941.38)	100.00%	(26,941.38)	0.00
31a	2001 AT RISK	30.38	100.00%	30.38	0.00
31d	2001 SCHOOL LUNCH	60.96	100.00%	60.96	0.00
107	2001 ADULT ED COMPLIANCE	(5,607.79)	100.00%	(5,607.79)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,304.02	100.00%	2,304.02	0.00
		(\$2,114.52)		(\$2,114.52)	\$0.00
<b>SUBTOTALS</b>		\$10,291,531.92		\$9,320,372.08	\$971,159.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,965.33)				8,320,382.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				267,183.00
51a.3	SPECIAL ED HOLD HARMLESS				36,069.61
					8,623,635.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$916,532.78	11/15/2001	\$23,785.65	11/20/2001	\$932,225.49
12/20/2001	\$926,643.26	01/18/2002	\$926,923.22	02/20/2002	\$926,712.54
03/20/2002	\$951,718.81	04/19/2002	\$907,362.03	05/15/2002	\$29,714.32
05/20/2002	\$927,110.64	06/20/2002	\$924,744.68	07/19/2002	\$926,898.66
08/20/2002	\$971,159.84				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 80130    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 LAWRENCE PUBLIC SCHOOL DISTRICT  
 650 WEST ST. JOSEPH  
 LAWRENCE MI 49064

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,653.39

Homestead Tax Value            53,122,605.00  
 Non-Homestead Tax Value      26,827,051.00

NHS T.V. Per GE                    32,859.38  
 NHS T.V. Per Membership        31,917.59

State Aid Membership            840.51  
 General ED K-12                    816.42  
     February 2001                835.09  
     September 2001               811.75  
 Special ED K-12 Sec 52            24.09  
     February 2001                27.44  
     September 2001               23.25  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   339,210.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,078.87)	3,428,331.02	100.00%	3,116,352.90	311,978.12
51c	SPEC ED HEADLEE OBLIGATION	97,060.87	100.00%	88,228.33	8,832.54
22b	DISCRETIONARY PAYMENT	1,301,257.87	100.00%	1,182,843.40	118,414.47
22c	EQUITY PAYMENT	168,102.00	100.00%	152,804.72	15,297.28
11F	NONPLAINTIFF DURANT SETTLEMENT	4,729.80	100.00%	4,729.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,908.72	100.00%	5,908.72	0.00
31A	AT RISK	150,696.00	100.00%	136,982.66	13,713.34
31d	SCHOOL LUNCH	10,503.66	100.00%	9,547.83	955.83
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	2,120.00	100.00%	1,927.08	192.92
61a.1	VOCATIONAL EDUCATION	1,059.13	100.00%	962.75	96.38
31a	AT RISK DEDUCT	(13,713.34)	100.00%	0.00	(13,713.34)
		\$5,208,855.73		\$4,748,283.39	\$460,572.34

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	58.41	100.00%	58.41	0.00
20	1997 FOUNDATION	56.93	100.00%	56.93	0.00
51a	1997 SPECIAL ED FOUNDATION	1.43	100.00%	1.43	0.00
20	1998 FOUNDATION	901.95	100.00%	901.95	0.00
20	1999 FOUNDATION	910.75	100.00%	910.75	0.00
20	2000 FOUNDATION	3,339.20	100.00%	3,339.20	0.00
22a	2001 PROP A OBLIGATION	2,351.27	100.00%	2,351.27	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(7,400.03)	100.00%	(7,400.03)	0.00
22b	2001 DISCRETIONARY PAYMENT	7,083.52	100.00%	7,083.52	0.00
31a	2001 AT RISK	12.32	100.00%	12.32	0.00
31d	2001 SCHOOL LUNCH	297.56	100.00%	297.56	0.00
		\$7,613.31		\$7,613.31	\$0.00
<b>SUBTOTALS</b>		\$5,216,469.04		\$4,755,896.70	\$460,572.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,708.53)				4,660,558.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				151,767.00
51a.3	SPECIAL ED HOLD HARMLESS				14,324.70
					4,826,649.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$486,309.92	11/15/2001	\$4,729.80	11/20/2001	\$466,319.39
12/20/2001	\$472,496.04	01/18/2002	\$472,825.74	02/20/2002	\$472,577.37
03/20/2002	\$483,785.21	04/19/2002	\$461,651.09	05/15/2002	\$5,908.72
05/20/2002	\$471,972.36	06/20/2002	\$483,556.57	07/19/2002	\$473,764.49
08/20/2002	\$460,572.34				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 80140    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 LAWTON COMMUNITY SCHOOL DISTRICT  
 880 SECOND STREET  
 LAWTON MI 49065

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,683.59

Homestead Tax Value            85,070,171.00  
 Non-Homestead Tax Value      40,110,004.00

NHS T.V. Per GE                    37,389.19  
 NHS T.V. Per Membership        36,210.50

State Aid Membership            1,107.69  
 General ED K-12                  1,072.77  
     February 2001                1,097.27  
     September 2001              1,066.64  
 Special ED K-12 Sec 52         34.92  
     February 2001                35.52  
     September 2001              34.77  
 Special ED K-12 Sec 53         0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 531,591.00  
 SE Transportation Costs         52,997.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,031.80)	4,465,984.54	100.00%	4,059,579.95	406,404.59
51c	SPEC ED HEADLEE OBLIGATION	189,427.02	100.00%	172,189.16	17,237.86
22b	DISCRETIONARY PAYMENT	1,641,248.57	100.00%	1,491,894.95	149,353.62
22c	EQUITY PAYMENT	221,538.00	100.00%	201,378.04	20,159.96
11F	NONPLAINTIFF DURANT SETTLEMENT	9,504.35	100.00%	9,504.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,873.35	100.00%	11,873.35	0.00
31A	AT RISK	270,238.50	100.00%	245,646.80	24,591.70
31d	SCHOOL LUNCH	16,394.21	100.00%	14,902.34	1,491.87
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	2,894.00	100.00%	2,630.65	263.35
		\$6,881,902.54		\$6,257,594.79	\$624,307.75

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	46.54	100.00%	46.54	0.00
20	1996 FOUNDATION	106.84	100.00%	106.84	0.00
20	1997 FOUNDATION	105.26	100.00%	105.26	0.00
51a	1997 SPECIAL ED FOUNDATION	3.82	100.00%	3.82	0.00
20	1998 FOUNDATION	46,465.80	100.00%	46,465.80	0.00
20	1999 FOUNDATION	879.93	100.00%	879.93	0.00
20	2000 FOUNDATION	9,324.71	100.00%	9,324.71	0.00
22a	2001 PROP A OBLIGATION	3,126.75	100.00%	3,126.75	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(35,637.09)	100.00%	(35,637.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	33,235.78	100.00%	33,235.78	0.00
31a	2001 AT RISK	15.17	100.00%	15.17	0.00
31d	2001 SCHOOL LUNCH	3,730.76	100.00%	3,730.76	0.00
		\$61,404.27		\$61,404.27	\$0.00
<b>SUBTOTALS</b>		\$6,943,306.81		\$6,318,999.06	\$624,307.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,626.99)				6,036,466.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				219,996.00
51a.3	SPECIAL ED HOLD HARMLESS				40,198.07
					6,296,660.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$659,564.82	11/15/2001	\$9,504.35	11/20/2001	\$642,646.53
12/20/2001	\$621,078.72	01/18/2002	\$620,602.62	02/20/2002	\$620,956.85
03/20/2002	\$634,490.52	04/19/2002	\$607,231.52	05/15/2002	\$11,873.35
05/20/2002	\$620,683.65	06/20/2002	\$646,744.42	07/19/2002	\$623,621.71
08/20/2002	\$624,307.75				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 80150    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 MATTAWAN CONSOLIDATED SCHOOL DISTRICT  
 56720 MURRAY STREET  
 MATTAWAN MI 49071

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            312,849,095.00  
 Non-Homestead Tax Value      65,838,518.00

NHS T.V. Per GE                    19,746.90  
 NHS T.V. Per Membership        19,528.19

State Aid Membership            3,371.46  
 General ED K-12                    3,334.12  
     February 2001                    3,223.91  
     September 2001                   3,361.67  
 Special ED K-12 Sec 52            37.34  
     February 2001                    39.76  
     September 2001                   36.73  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    653,426.00  
 SE Transportation Costs            82,934.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,848.49)	12,975,030.10	100.00%	11,794,302.36	1,180,727.74
51c	SPEC ED HEADLEE OBLIGATION	245,369.23	100.00%	223,040.63	22,328.60
22b	DISCRETIONARY PAYMENT	6,885,153.90	100.00%	6,258,604.90	626,549.00
22c	EQUITY PAYMENT	674,292.00	100.00%	612,931.43	61,360.57
11F	NONPLAINTIFF DURANT SETTLEMENT	15,636.20	100.00%	15,636.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,533.59	100.00%	19,533.59	0.00
31A	AT RISK	167,359.50	100.00%	152,129.79	15,229.71
31d	SCHOOL LUNCH	27,840.56	100.00%	25,307.07	2,533.49
61a.1	VOCATIONAL EDUCATION	9,374.75	100.00%	8,521.65	853.10
		\$21,019,589.83		\$19,110,007.62	\$1,909,582.21

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	28.98	100.00%	28.98	0.00
20	1997 FOUNDATION	29.36	100.00%	29.36	0.00
51a	1997 SPECIAL ED FOUNDATION	0.41	100.00%	0.41	0.00
20	1998 FOUNDATION	59.95	100.00%	59.95	0.00
20	1999 FOUNDATION	30.71	100.00%	30.71	0.00
20	2000 FOUNDATION	33,449.10	100.00%	33,449.10	0.00
22a	2001 PROP A OBLIGATION	25,130.62	100.00%	25,130.62	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(3,529.20)	100.00%	(3,529.20)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.47)	100.00%	(3.47)	0.00
31a	2001 AT RISK	9.80	100.00%	9.80	0.00
31d	2001 SCHOOL LUNCH	5,261.01	100.00%	5,261.01	0.00
		\$60,467.27		\$60,467.27	\$0.00
<b>SUBTOTALS</b>		\$21,080,057.10		\$19,170,474.89	\$1,909,582.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,944.56) 20(5) Adjust: 15.98 FTEs, \$10,317.78				19,830,194.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$13.42				235,255.42
51a	SPECIAL EDUCATION				10,113.81
51a.3	SPECIAL ED HOLD HARMLESS				29,989.83
					20,105,553.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,834,160.28	11/15/2001	\$15,636.20	11/20/2001	\$2,028,746.55
12/20/2001	\$1,902,086.31	01/18/2002	\$1,902,092.89	02/20/2002	\$1,902,087.64
03/20/2002	\$1,926,796.46	04/19/2002	\$1,878,033.50	05/15/2002	\$19,533.59
05/20/2002	\$1,901,933.77	06/20/2002	\$1,951,883.91	07/19/2002	\$1,907,483.79
08/20/2002	\$1,909,582.21				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 80160    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 PAW PAW PUBLIC SCHOOL DISTRICT  
 119 JOHNSON STREET  
 PAW PAW MI 49079

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            186,851,006.00  
 Non-Homestead Tax Value      91,003,218.00

NHS T.V. Per GE                    41,378.83  
 NHS T.V. Per Membership        39,474.28

State Aid Membership            2,305.38  
 General ED K-12                    2,199.27  
     February 2001                    2,163.05  
     September 2001                   2,208.32  
 Special ED K-12 Sec 52            106.11  
     February 2001                    99.56  
     September 2001                   107.75  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,428,667.00  
 SE Transportation Costs          109,270.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,489.46)	8,044,531.29	100.00%	7,312,478.94	732,052.35
51c	SPEC ED HEADLEE OBLIGATION	485,740.03	100.00%	441,537.69	44,202.34
22b	DISCRETIONARY PAYMENT	4,428,037.50	100.00%	4,025,086.09	402,951.41
22c	EQUITY PAYMENT	461,076.00	100.00%	419,118.08	41,957.92
11F	NONPLAINTIFF DURANT SETTLEMENT	15,075.05	100.00%	15,075.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,832.57	100.00%	18,832.57	0.00
31A	AT RISK	361,525.50	100.00%	328,626.68	32,898.82
31d	SCHOOL LUNCH	24,287.51	100.00%	22,077.35	2,210.16
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.3	GIFTED-PROGRAM GRANTS	5,540.00	100.00%	5,035.86	504.14
61a.1	VOCATIONAL EDUCATION	2,135.90	100.00%	1,941.53	194.37
107.1	ADULT EDUCATION PARTICIPANTS	136,515.00	100.00%	124,092.14	12,422.86
		\$14,085,596.35		\$12,806,892.68	\$1,278,703.67

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	42.33	100.00%	42.33	0.00
20	1996 FOUNDATION	85.29	100.00%	85.29	0.00
20	1997 FOUNDATION	84.56	100.00%	84.56	0.00
51a	1997 SPECIAL ED FOUNDATION	2.56	100.00%	2.56	0.00
20	1998 FOUNDATION	20,141.85	100.00%	20,141.85	0.00
20	1999 FOUNDATION	408.28	100.00%	408.28	0.00
20	2000 FOUNDATION	9,305.46	100.00%	9,305.46	0.00
22a	2001 PROP A OBLIGATION	65,729.66	100.00%	65,729.66	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	109,269.45	100.00%	109,269.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(109,277.75)	100.00%	(109,277.75)	0.00
31a	2001 AT RISK	19.04	100.00%	19.04	0.00
31d	2001 SCHOOL LUNCH	3,402.51	100.00%	3,402.51	0.00
107	2001 ADULT ED COMPLIANCE	(6,124.65)	100.00%	(6,124.65)	0.00
		\$93,088.59		\$93,088.59	\$0.00

**SUBTOTALS** \$14,178,684.94 \$12,899,981.27 \$1,278,703.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,555.18) 20(5) Adjust: 6.46 FTEs, \$4,334.66				12,221,675.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				668,493.00
51a.3	SPECIAL ED HOLD HARMLESS				68,140.44
					12,958,308.82

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,256,895.61	11/15/2001	\$15,075.05	11/20/2001	\$1,356,709.30
12/20/2001	\$1,298,198.69	01/18/2002	\$1,285,454.24	02/20/2002	\$1,276,892.93
03/20/2002	\$1,300,584.29	04/19/2002	\$1,249,117.66	05/15/2002	\$18,832.57
05/20/2002	\$1,273,319.70	06/20/2002	\$1,291,602.72	07/19/2002	\$1,277,298.51
08/20/2002	\$1,278,703.67				



STATE OF MICHIGAN  
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District: 80240    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 BANGOR TWP SCHOOL DISTRICT #8  
 35594 66TH ST.  
 BANGOR MI 49013

FY 2002 Foundation	7,810.00
20j Hold Harmless Amt pp	301.98
FY 1995 Foundation	6,811.98

Homestead Tax Value                    1,786,385.00  
 Non-Homestead Tax Value            1,405,711.00

NHS T.V. Per GE                            77,577.87  
 NHS T.V. Per Membership            77,577.87

\* State Aid Membership                    18.12  
 \* General ED K-12                            18.12  
     February 2001                            19.00  
     September 2001                           15.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2001                            0.00  
     September 2001                           0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2001                            0.00  
     September 2001                           0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,103.60) 22a(2)(B) HH Shortage: \$1,550.82	94,028.05	100.00%	85,471.50	8,556.55
22b	DISCRETIONARY PAYMENT	15,705.18	100.00%	14,276.01	1,429.17
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
		\$109,733.23		\$99,747.51	\$9,985.72

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.  
 District: 80240 BANGOR TWP SCHOOL DISTRICT #8

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(33,688.56)	100.00%	(33,688.56)	0.00
20	1999 FOUNDATION	(100,132.96)	100.00%	(100,132.96)	0.00
15	2001 OVERPAYMENT	(29,202.06)	100.00%	(29,202.06)	0.00
22a	2001 PROP A OBLIGATION	68.89	100.00%	68.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(68.89)	100.00%	(68.89)	0.00
		(\$163,023.58)		(\$163,023.58)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$103,762.80)	(\$103,762.80)
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**SUBTOTALS**

	(\$53,290.35)			(\$63,276.07)	(\$93,777.08)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,101.62) 20(5) Adjust: 4.20 FTEs, \$-6,300.00				104,261.35
20j	HOLD HARMLESS PAYMENT				5,471.88
					109,733.23

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$0.00	11/20/2001	\$0.00	12/20/2001	\$0.00
01/18/2002	\$1,770.74	02/20/2002	\$7,743.19	03/20/2002	\$7,743.20
04/19/2002	\$7,743.20	05/20/2002	\$7,743.20	06/20/2002	\$7,743.20
07/19/2002	\$0.00	08/20/2002	\$0.00		

STATE OF MICHIGAN  
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District: 81000    ISD: 81  OFFICE OF THE SUPERINTENDENT WASHTENAW I.S.D. P.O. BOX 1406 1819 S. WAGNER RD. ANN ARBOR MI 48106-1406  Homestead Tax Value            5,983,701,462.00 Non-Homestead Tax Value        3,858,626,543.00	LEA Membership                    46,035.28 ISD Membership                    291.12 February 2001                    299.20 September 2001                    289.10 Mills (2001) Special Ed.    3.0025 Voc. Ed.        0.0000 Operating      0.1025 Special ED Costs                    9,194,938.00 SE Transportation Costs            0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 223.92 FTEs, \$1,615,467.64	1,615,467.64	100.00%	1,468,460.08	147,007.56
51a SPECIAL EDUCATION	1,015,553.53	100.00%	923,138.16	92,415.37
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 67.20 FTEs, \$485,753.00	485,753.00	100.00%	441,549.48	44,203.52
11F NONPLAINTIFF DURANT SETTLEMENT	136,203.15	100.00%	136,203.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	170,152.34	100.00%	170,152.34	0.00
24.1 COURT PLACED CHILDREN	109,954.01	100.00%	99,948.20	10,005.81
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
51a.8 CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	358,269.16	35,866.33
51a.1 TUITION DEDUCT-DEAF	(49,467.34)	100.00%	(44,965.81)	(4,501.53)
53a COURT AND STATE AGENCY PLACED PUPI	537,790.80	100.00%	488,851.84	48,938.96
54 SCHOOL FOR DEAF/BLIND	30,487.64	100.00%	27,713.26	2,774.38
68 CAREER PREP IMPLEMENTATION	583,640.00	100.00%	530,528.76	53,111.24
74 BUS DRIVER SAFETY/NON SE AUX TRANS	116,169.93	100.00%	98,051.27	18,118.66
81 INTERMEDIATE DISTRICTS	2,130,196.64	100.00%	1,936,348.75	193,847.89
	\$9,817,747.11		\$8,944,663.28	\$873,083.83

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	1,024.35	100.00%	1,024.35	0.00
56	2000 PERSONAL PROP TAX ADJ	21,883.20	100.00%	21,883.20	0.00
94a	2000 SRSD IMPLEMENTATION	91,250.22	100.00%	91,250.22	0.00
51a	2001 SPECIAL EDUCATION	51,474.51	100.00%	51,474.51	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(48,536.47)	100.00%	(48,536.47)	0.00
51a.1	2001 TUITION DEDUCT-DEAF	1,709.69	100.00%	1,709.69	0.00
53	2001 COURT/STATE AGENCY PLACED	199,806.55	100.00%	199,806.55	0.00
54	2001 SCHOOL FOR DEAF/BLIND	115.84	100.00%	115.84	0.00
81	2001 PERSONAL PROP TAX ADJ	910.50	100.00%	910.50	0.00
56	2001 PERSONAL PROP TAX ADJ	16,180.35	100.00%	16,180.35	0.00
		\$335,818.74		\$335,818.74	\$0.00
<b>SUBTOTALS</b>		\$10,153,565.85		\$9,280,482.02	\$873,083.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$864,687.12	11/15/2001	\$136,203.15	11/20/2001	\$857,015.40
12/20/2001	\$850,245.82	01/18/2002	\$856,707.59	02/20/2002	\$897,751.19
03/20/2002	\$844,979.51	04/19/2002	\$1,011,596.52	05/15/2002	\$170,152.34
05/20/2002	\$1,063,659.55	06/20/2002	\$863,653.04	07/19/2002	\$863,830.79
08/20/2002	\$873,083.83				

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District: 81010    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
ANN ARBOR PUBLIC SCHOOLS  
2555 SOUTH STATE ROAD  
ANN ARBOR MI 48106

FY 2002 Foundation	8,801.00
20j Hold Harmless Amt pp	233.35
FY 1995 Foundation	7,734.35

Homestead Tax Value            2,905,578,544.00  
Non-Homestead Tax Value    2,300,768,813.00

NHS T.V. Per GE                    140,883.78  
NHS T.V. Per Membership        138,310.16

State Aid Membership	16,634.85
General ED K-12	16,330.97
February 2001	16,056.32
September 2001	16,399.63
Special ED K-12 Sec 52	303.85
February 2001	296.59
September 2001	305.66
Special ED K-12 Sec 53	0.03
February 2001	0.16
September 2001	0.00
Special ED Costs	18,695,608.00
SE Transportation Costs	820,342.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,010.42)	66,712,735.14	100.00%	60,641,876.24	6,070,858.90
51c	SPEC ED HEADLEE OBLIGATION	5,927,180.00	100.00%	5,387,806.62	539,373.38
22b	DISCRETIONARY PAYMENT	19,235,677.36	100.00%	17,485,230.72	1,750,446.64
31d	SCHOOL LUNCH	116,609.12	100.00%	105,997.69	10,611.43
32d	MICH SCHOOL READINESS	254,100.00	100.00%	230,976.90	23,123.10
41	BILINGUAL EDUCATION	83,842.00	100.00%	76,212.38	7,629.62
57.3	GIFTED-PROGRAM GRANTS	40,168.00	100.00%	36,512.71	3,655.29
53a	COURT AND STATE AGENCY PLACED PUPI	9,527.10	100.00%	8,660.13	866.97
61a.1	VOCATIONAL EDUCATION	109,802.25	100.00%	99,810.25	9,992.00
61a.2	VOC. ED. ADMINISTRATION	5,385.00	100.00%	4,894.97	490.03
107.1	ADULT EDUCATION PARTICIPANTS	385,480.77	100.00%	332,885.45	52,595.32
		\$92,880,506.74		\$84,410,864.06	\$8,469,642.68

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,209.67	100.00%	1,209.67	0.00
20	1997 FOUNDATION	2,262.10	100.00%	2,262.10	0.00
51a	1997 SPECIAL ED FOUNDATION	36.12	100.00%	36.12	0.00
20	1998 FOUNDATION	4,611.45	100.00%	4,611.45	0.00
20	1999 FOUNDATION	317.10	100.00%	317.10	0.00
20	2000 FOUNDATION	27,096.34	100.00%	27,096.34	0.00
22a	2001 PROP A OBLIGATION	261,492.67	100.00%	261,492.67	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	465,925.60	100.00%	465,925.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(43.85)	100.00%	(43.85)	0.00
31d	2001 SCHOOL LUNCH	15,330.98	100.00%	15,330.98	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(54,244.00)	100.00%	(54,244.00)	0.00
53	2001 COURT/STATE AGENCY PLACED	(1,521.42)	100.00%	(1,521.42)	0.00
94	2001 PARTNERSHIP FOR SUCCESS	118,882.00	100.00%	118,882.00	0.00
101	2001 SHORT TERM	(3,280.14)	100.00%	(3,280.14)	0.00
96	2001 GOLDEN APPLE	106,000.00	100.00%	106,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(20,895.10)	100.00%	(20,895.10)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	9,903.80	100.00%	9,903.80	0.00
		\$933,083.32		\$933,083.32	\$0.00
<b>SUBTOTALS</b>		\$93,813,590.06		\$85,343,947.38	\$8,469,642.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,030.74)				82,137,346.65
	20(5) Adjust: 27.57 FTEs, \$-19,517.37				
20j	HOLD HARMLESS PAYMENT				3,810,831.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,358,575.10
	20(5) Adjust: 11.85 FTEs, \$-11,454.90				
51a	SPECIAL EDUCATION				3,568,604.90
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				234.00
					91,875,592.50

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$8,334,972.60	11/20/2001	\$8,180,498.12	12/20/2001	\$8,682,402.95
01/18/2002	\$8,200,972.71	02/20/2002	\$8,370,579.81	03/20/2002	\$8,172,781.61
04/19/2002	\$9,118,947.10	05/20/2002	\$8,286,648.03	06/20/2002	\$9,558,338.19
07/19/2002	\$8,437,806.26	08/20/2002	\$8,469,642.68		

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District: 81020    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 YPSILANTI SCHOOL DISTRICT  
 1885 PACKARD ROAD  
 YPSILANTI MI 48197

FY 2002 Foundation	7,224.00
FY 1995 Foundation	5,923.98

Homestead Tax Value            354,682,442.00  
 Non-Homestead Tax Value    371,600,612.00

NHS T.V. Per GE                    83,871.97  
 NHS T.V. Per Membership        79,866.71

State Aid Membership            4,652.76  
 General ED K-12                    4,430.57  
     February 2001                    4,366.84  
     September 2001                   4,446.50  
 Special ED K-12 Sec 52            222.17  
     February 2001                    236.85  
     September 2001                   218.50  
 Special ED K-12 Sec 53            0.02  
     February 2001                    0.00  
     September 2001                   0.02  
 Special ED Costs                    9,259,030.00  
 SE Transportation Costs           328,366.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,486.38)	20,874,049.41	100.00%	18,974,510.91	1,899,538.50
51c	SPEC ED HEADLEE OBLIGATION	2,880,584.17	100.00%	2,618,451.01	262,133.16
22b	DISCRETIONARY PAYMENT	4,304,564.26	100.00%	3,912,848.91	391,715.35
31A	AT RISK	1,654,043.16	100.00%	1,503,525.23	150,517.93
31d	SCHOOL LUNCH	62,207.25	100.00%	56,546.39	5,660.86
32d	MICH SCHOOL READINESS	320,100.00	100.00%	290,970.90	29,129.10
32f.8	LITERACY ACHIEVEMENT PROGRAM	308,434.00	100.00%	280,366.51	28,067.49
41	BILINGUAL EDUCATION	6,771.00	100.00%	6,154.84	616.16
57.3	GIFTED-PROGRAM GRANTS	11,315.00	100.00%	10,285.34	1,029.66
53a	COURT AND STATE AGENCY PLACED PUPI	30,776.20	100.00%	27,975.57	2,800.63
61a.1	VOCATIONAL EDUCATION	134,757.10	100.00%	122,494.20	12,262.90
61a.2	VOC. ED. ADMINISTRATION	5,779.00	100.00%	5,253.11	525.89
107.1	ADULT EDUCATION PARTICIPANTS	427,421.68	100.00%	261,163.43	166,258.25
		\$31,020,802.23		\$28,070,546.35	\$2,950,255.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,600.68)	100.00%	(1,600.68)	0.00
20	2000 FOUNDATION	7,444.52	100.00%	7,444.52	0.00
22a	2001 PROP A OBLIGATION	(34,901.97)	100.00%	(34,901.97)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	66,060.87	100.00%	66,060.87	0.00
22b	2001 DISCRETIONARY PAYMENT	20.47	100.00%	20.47	0.00
31a	2001 AT RISK	90.49	100.00%	90.49	0.00
31d	2001 SCHOOL LUNCH	18,971.77	100.00%	18,971.77	0.00
53	2001 COURT/STATE AGENCY PLACED	(9,708.73)	100.00%	(9,708.73)	0.00
107	2001 ADULT ED COMPLIANCE	(34,036.13)	100.00%	(34,036.13)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	13,145.24	100.00%	13,145.24	0.00
		\$25,485.85		\$25,485.85	\$0.00
<b>SUBTOTALS</b>		\$31,046,288.08		\$28,096,032.20	\$2,950,255.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,714.30)				25,178,469.19
	20(5) Adjust: 374.75 FTEs, \$-139,136.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,594,562.92
	20(5) Adjust: 43.22 FTEs, \$-10,393.16				
51a	SPECIAL EDUCATION				1,286,021.25
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				144.48
					28,059,197.84

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,764,734.30	11/20/2001	\$2,885,045.58	12/20/2001	\$2,812,956.06
01/18/2002	\$2,942,721.35	02/20/2002	\$2,610,798.54	03/20/2002	\$2,705,477.00
04/19/2002	\$3,066,299.25	05/20/2002	\$2,799,913.31	06/20/2002	\$2,766,770.21
07/19/2002	\$2,741,316.60	08/20/2002	\$2,950,255.88		



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District: 81040    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
CHELSEA SCHOOL DISTRICT  
WASHINGTON STREET  
CHELSEA MI 48118

FY 2002 Foundation	6,873.00
FY 1995 Foundation	5,572.82

Homestead Tax Value            398,133,007.00  
Non-Homestead Tax Value      178,603,984.00

NHS T.V. Per GE                      62,259.34  
NHS T.V. Per Membership         61,066.83

State Aid Membership            2,924.73  
General ED K-12                    2,868.71  
    February 2001                    2,862.17  
    September 2001                  2,870.34  
Special ED K-12 Sec 52            50.78  
    February 2001                    48.70  
    September 2001                  51.30  
Special ED K-12 Sec 53            5.24  
    February 2001                    5.40  
    September 2001                  5.20  
Special ED Costs                    3,008,679.00  
SE Transportation Costs          138,149.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,473.62)	13,084,130.62	100.00%	11,893,474.73	1,190,655.89
51c	SPEC ED HEADLEE OBLIGATION	958,177.08	100.00%	870,982.97	87,194.11
22b	DISCRETIONARY PAYMENT	3,452,908.23	100.00%	3,138,693.58	314,214.65
11F	NONPLAINTIFF DURANT SETTLEMENT	25,949.75	100.00%	25,949.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,417.84	100.00%	32,417.84	0.00
31A	AT RISK	80,620.29	100.00%	73,283.84	7,336.45
31d	SCHOOL LUNCH	24,071.15	100.00%	21,880.68	2,190.47
32d	MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3	GIFTED-PROGRAM GRANTS	7,139.00	100.00%	6,489.35	649.65
53a	COURT AND STATE AGENCY PLACED PUPI	50,623.44	100.00%	46,016.71	4,606.73
107.1	ADULT EDUCATION PARTICIPANTS	153,993.56	100.00%	125,405.24	28,588.32
		\$17,932,730.96		\$16,291,588.99	\$1,641,141.97

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(935.69)	100.00%	(935.69)	0.00
22a	2001 PROP A OBLIGATION	42,194.36	100.00%	42,194.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	120,068.59	100.00%	120,068.59	0.00
22b	2001 DISCRETIONARY PAYMENT	10.94	100.00%	10.94	0.00
26	2001 TAXES RECEIVED C.A.V.	(82,048.00)	100.00%	0.00	(82,048.00)
31a	2001 AT RISK	3.78	100.00%	3.78	0.00
31d	2001 SCHOOL LUNCH	6,420.73	100.00%	6,420.73	0.00
53	2001 COURT/STATE AGENCY PLACED	129,773.20	100.00%	129,773.20	0.00
107	2001 ADULT ED COMPLIANCE	(981.33)	100.00%	(981.33)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	8,151.64	100.00%	8,151.64	0.00
		\$222,658.22		\$304,706.22	(\$82,048.00)
<b>SUBTOTALS</b>		\$18,155,389.18		\$16,596,295.21	\$1,559,093.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,752.33)				16,501,024.33
	20(5) Adjust: 12.46 FTEs, \$-742.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,181.80
	20(5) Adjust: 20.54 FTEs, \$-2,829.14				
51a	SPECIAL EDUCATION				611,995.28
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				36,014.52
					17,495,215.93

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,606,357.26	11/15/2001	\$25,949.75	11/20/2001	\$1,607,472.58
12/20/2001	\$1,583,403.26	01/18/2002	\$1,599,769.61	02/20/2002	\$1,641,974.89
03/20/2002	\$1,651,164.34	04/19/2002	\$1,780,935.76	05/15/2002	\$32,417.84
05/20/2002	\$1,743,373.62	06/20/2002	\$1,700,154.17	07/19/2002	\$1,623,322.13
08/20/2002	\$1,559,093.97				

STATE OF MICHIGAN  
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District: 81050    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 DEXTER COMMUNITY SCHOOL DISTRICT  
 7714 ANN ARBOR ST ADMIN. OFFICE  
 DEXTER MI 48130

FY 2002 Foundation	7,176.00
FY 1995 Foundation	5,875.85

Homestead Tax Value            497,809,673.00  
 Non-Homestead Tax Value    138,567,690.00

NHS T.V. Per GE                    44,268.00  
 NHS T.V. Per Membership        43,748.64

State Aid Membership            3,167.36  
 General ED K-12                    3,130.20  
     February 2001                3,054.92  
     September 2001               3,149.02  
 Special ED K-12 Sec 52            37.16  
     February 2001                27.00  
     September 2001               39.70  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    3,060,581.00  
 SE Transportation Costs          270,618.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,088.37)	16,116,699.60	100.00%	14,650,079.94	1,466,619.66
51c	SPEC ED HEADLEE OBLIGATION	1,066,308.25	100.00%	969,274.20	97,034.05
22b	DISCRETIONARY PAYMENT	3,847,935.24	100.00%	3,497,773.13	350,162.11
11F	NONPLAINTIFF DURANT SETTLEMENT	48,141.70	100.00%	48,141.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,141.22	100.00%	60,141.22	0.00
31A	AT RISK	70,970.64	100.00%	64,512.31	6,458.33
31d	SCHOOL LUNCH	27,441.18	100.00%	24,944.03	2,497.15
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
57.3	GIFTED-PROGRAM GRANTS	7,477.00	100.00%	6,796.59	680.41
61a.1	VOCATIONAL EDUCATION	1,755.52	100.00%	1,595.77	159.75
		\$21,263,370.35		\$19,338,257.39	\$1,925,112.96

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,093.94	100.00%	2,093.94	0.00
20	2000 FOUNDATION	11,354.46	100.00%	11,354.46	0.00
22a	2001 PROP A OBLIGATION	40,810.40	100.00%	40,810.40	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	145,701.85	100.00%	145,701.85	0.00
22b	2001 DISCRETIONARY PAYMENT	27.61	100.00%	27.61	0.00
31a	2001 AT RISK	3.92	100.00%	3.92	0.00
31d	2001 SCHOOL LUNCH	6,733.45	100.00%	6,733.45	0.00
31	2001 AT RISK DEDUCT	6,024.37	100.00%	6,024.37	0.00
		\$212,750.00		\$212,750.00	\$0.00
<b>SUBTOTALS</b>		\$21,476,120.35		\$19,551,007.39	\$1,925,112.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,379.18) 20(5) Adjust: 16.00 FTEs, \$-3,474.40				19,964,634.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.24 FTEs, \$-7,661.92				258,998.24
51a	SPECIAL EDUCATION				807,310.01
					21,030,943.09

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,861,154.76	11/15/2001	\$48,141.70	11/20/2001	\$1,855,983.47
12/20/2001	\$2,038,748.92	01/18/2002	\$1,898,404.49	02/20/2002	\$1,898,494.23
03/20/2002	\$2,151,726.74	04/19/2002	\$1,898,804.15	05/15/2002	\$60,141.22
05/20/2002	\$1,912,797.77	06/20/2002	\$2,003,612.49	07/19/2002	\$1,922,997.45
08/20/2002	\$1,925,112.96				

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 81070    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 LINCOLN CONSOLIDATED SCHOOL DISTRICT  
 7425 WILLIS ROAD  
 YPSILANTI MI 48197

FY 2002 Foundation	6,498.00
FY 1995 Foundation	5,197.88

Homestead Tax Value            386,163,146.00  
 Non-Homestead Tax Value    152,781,520.00

NHS T.V. Per GE                    34,741.00  
 NHS T.V. Per Membership        33,851.47

State Aid Membership            4,513.29  
 General ED K-12                    4,397.73  
     February 2001                    4,313.79  
     September 2001                   4,418.71  
 Special ED K-12 Sec 52            115.05  
     February 2001                    115.37  
     September 2001                   114.97  
 Special ED K-12 Sec 53            0.51  
     February 2001                    0.23  
     September 2001                   0.58  
 Special ED Costs                    4,774,359.00  
 SE Transportation Costs          366,442.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,588.55)	20,709,456.83	100.00%	18,824,896.26	1,884,560.57
51c	SPEC ED HEADLEE OBLIGATION	1,624,161.17	100.00%	1,476,362.50	147,798.67
22b	DISCRETIONARY PAYMENT	5,136,331.61	100.00%	4,668,925.43	467,406.18
22c	EQUITY PAYMENT	9,026.58	100.00%	8,205.16	821.42
11F	NONPLAINTIFF DURANT SETTLEMENT	74,616.85	100.00%	74,616.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,215.41	100.00%	93,215.41	0.00
31A	AT RISK	452,098.35	100.00%	410,957.40	41,140.95
31d	SCHOOL LUNCH	31,491.41	100.00%	28,625.69	2,865.72
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.3	GIFTED-PROGRAM GRANTS	10,664.00	100.00%	9,693.58	970.42
61a.1	VOCATIONAL EDUCATION	1,976.97	100.00%	1,797.07	179.90
		\$28,245,339.18		\$25,690,286.05	\$2,555,053.13

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	307.90	100.00%	307.90	0.00
20	1996 FOUNDATION	1,576.81	100.00%	1,576.81	0.00
20	1997 FOUNDATION	1,575.38	100.00%	1,575.38	0.00
51a	1997 SPECIAL ED FOUNDATION	42.49	100.00%	42.49	0.00
20	1998 FOUNDATION	5,993.32	100.00%	5,993.32	0.00
20	1999 FOUNDATION	2,631.78	100.00%	2,631.78	0.00
20	2000 FOUNDATION	13,763.19	100.00%	13,763.19	0.00
22a	2001 PROP A OBLIGATION	25,490.56	100.00%	25,490.56	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	116,436.13	100.00%	116,436.13	0.00
22b	2001 DISCRETIONARY PAYMENT	10.91	100.00%	10.91	0.00
31a	2001 AT RISK	26.88	100.00%	26.88	0.00
31d	2001 SCHOOL LUNCH	6,576.57	100.00%	6,576.57	0.00
53	2001 COURT/STATE AGENCY PLACED	5,866.36	100.00%	5,866.36	0.00
		\$180,298.28		\$180,298.28	\$0.00

<b>SUBTOTALS</b>	\$28,425,637.46	\$25,870,584.33	\$2,555,053.13
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,872.66) 20(5) Adjust: 27.20 FTEs, \$16,101.40	25,842,474.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.33 FTEs, \$1,395.46	748,990.36
51a	SPECIAL EDUCATION	875,170.81
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,313.98
		27,469,949.61

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,488,076.61	11/15/2001	\$74,616.85	11/20/2001	\$2,597,079.74
12/20/2001	\$2,576,667.92	01/18/2002	\$2,536,801.70	02/20/2002	\$2,536,801.70
03/20/2002	\$2,629,187.06	04/19/2002	\$2,638,975.06	05/15/2002	\$93,215.41
05/20/2002	\$2,552,688.22	06/20/2002	\$2,594,228.68	07/19/2002	\$2,552,245.38
08/20/2002	\$2,555,053.13				

STATE OF MICHIGAN  
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District: 81080    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 MANCHESTER COMMUNITY SCHOOL DISTRICT  
 710 E MAIN STREET  
 MANCHESTER MI 48158

FY 2002 Foundation	6,706.00
FY 1995 Foundation	5,405.99

Homestead Tax Value            176,049,892.00  
 Non-Homestead Tax Value      63,082,460.00

NHS T.V. Per GE                    50,362.02  
 NHS T.V. Per Membership        50,025.74

State Aid Membership            1,261.00  
 General ED K-12                    1,252.58  
     February 2001                    1,174.72  
     September 2001                    1,272.05  
 Special ED K-12 Sec 52            8.42  
     February 2001                    13.70  
     September 2001                    7.10  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    1,066,805.00  
 SE Transportation Costs            68,654.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,505.53)	5,681,473.33	100.00%	5,164,459.26	517,014.07
51c	SPEC ED HEADLEE OBLIGATION	353,597.19	100.00%	321,419.85	32,177.34
22b	DISCRETIONARY PAYMENT	1,576,852.73	100.00%	1,433,359.13	143,493.60
11F	NONPLAINTIFF DURANT SETTLEMENT	23,631.60	100.00%	23,631.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,521.87	100.00%	29,521.87	0.00
31A	AT RISK	91,000.42	100.00%	82,719.38	8,281.04
31d	SCHOOL LUNCH	9,448.83	100.00%	8,588.99	859.84
41	BILINGUAL EDUCATION	4,979.00	100.00%	4,525.91	453.09
57.3	GIFTED-PROGRAM GRANTS	3,025.00	100.00%	2,749.73	275.27
61a.1	VOCATIONAL EDUCATION	692.00	100.00%	629.03	62.97
		\$7,774,221.97		\$7,071,604.75	\$702,617.22

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	15,765.93	100.00%	15,765.93	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	9,680.48	100.00%	9,680.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.72)	100.00%	(5.72)	0.00
31a	2001 AT RISK	4.39	100.00%	4.39	0.00
31d	2001 SCHOOL LUNCH	(206.60)	100.00%	(206.60)	0.00
		\$25,238.48		\$25,238.48	\$0.00
<b>SUBTOTALS</b>		\$7,799,460.45		\$7,096,843.23	\$702,617.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,799.48) 20(5) Adjust: 15.40 FTEs, \$-5,986.60				7,258,326.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$-162.40				56,302.12
51a	SPECIAL EDUCATION				297,295.07
					7,611,923.25

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$681,716.97	11/15/2001	\$23,631.60	11/20/2001	\$713,933.42
12/20/2001	\$697,822.98	01/18/2002	\$698,086.02	02/20/2002	\$713,648.95
03/20/2002	\$737,829.77	04/19/2002	\$666,604.86	05/15/2002	\$29,521.87
05/20/2002	\$697,715.36	06/20/2002	\$734,486.29	07/19/2002	\$701,845.14
08/20/2002	\$702,617.22				



STATE OF MICHIGAN  
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 Payment Dated: 08/20/2002

District: 81100    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 MILAN AREA SCHOOLS  
 920 NORTH STREET  
 MILAN MI 48160

FY 2002 Foundation	6,478.00
FY 1995 Foundation	5,177.95

Homestead Tax Value            231,079,660.00  
 Non-Homestead Tax Value    133,534,469.00

NHS T.V. Per GE                    62,322.69  
 NHS T.V. Per Membership        60,493.46

State Aid Membership            2,207.42  
 General ED K-12                    2,142.63  
     February 2001                    2,117.88  
     September 2001                 2,148.82  
 Special ED K-12 Sec 52            64.79  
     February 2001                    69.23  
     September 2001                 63.68  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    1,999,173.00  
 SE Transportation Costs            83,877.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,089.07)	9,026,294.90	100.00%	8,204,500.76	821,794.14
51c	SPEC ED HEADLEE OBLIGATION	631,102.61	100.00%	573,672.27	57,430.34
22b	DISCRETIONARY PAYMENT	2,447,353.28	100.00%	2,224,655.90	222,697.38
22c	EQUITY PAYMENT	48,563.24	100.00%	44,143.99	4,419.25
11F	NONPLAINTIFF DURANT SETTLEMENT	28,631.05	100.00%	28,631.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,767.46	100.00%	35,767.46	0.00
31A	AT RISK	144,524.18	100.00%	131,372.48	13,151.70
31d	SCHOOL LUNCH	22,285.96	100.00%	20,257.94	2,028.02
32f.8	LITERACY ACHIEVEMENT PROGRAM	68,714.00	100.00%	62,461.03	6,252.97
57.3	GIFTED-PROGRAM GRANTS	5,323.00	100.00%	4,838.61	484.39
53a	COURT AND STATE AGENCY PLACED PUPI	21,944.76	100.00%	19,947.79	1,996.97
107.1	ADULT EDUCATION PARTICIPANTS	438,631.58	100.00%	371,641.52	66,990.06
		\$12,919,136.02		\$11,721,890.80	\$1,197,245.22

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	9,930.52	100.00%	9,930.52	0.00
20	2000 FOUNDATION	18,550.08	100.00%	18,550.08	0.00
22a	2001 PROP A OBLIGATION	9,598.47	100.00%	9,598.47	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	14,278.34	100.00%	14,278.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.27)	100.00%	(8.27)	0.00
31a	2001 AT RISK	8.92	100.00%	8.92	0.00
31d	2001 SCHOOL LUNCH	5,465.12	100.00%	5,465.12	0.00
53	2001 COURT/STATE AGENCY PLACED	(17,232.06)	100.00%	(17,232.06)	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	21,604.48	100.00%	21,604.48	0.00
		\$62,195.60		\$62,195.60	\$0.00
<b>SUBTOTALS</b>		\$12,981,331.62		\$11,784,086.40	\$1,197,245.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,356.19)				11,473,648.18
	20(5) Adjust: 22.30 FTEs, \$-2,685.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				420,470.10
	20(5) Adjust: 1.96 FTEs, \$760.48				
51a	SPECIAL EDUCATION				210,632.51
					12,104,750.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,140,541.16	11/15/2001	\$28,631.05	11/20/2001	\$1,184,060.52
12/20/2001	\$1,188,060.12	01/18/2002	\$1,159,153.63	02/20/2002	\$1,159,153.66
03/20/2002	\$1,216,068.49	04/19/2002	\$1,155,734.66	05/15/2002	\$35,767.46
05/20/2002	\$1,143,145.38	06/20/2002	\$1,208,021.03	07/19/2002	\$1,165,749.24
08/20/2002	\$1,197,245.22				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 81120    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 SALINE AREA SCHOOL DISTRICT  
 200 N ANN ARBOR STREET  
 SALINE MI 48176-1168

FY 2002 Foundation	6,866.00
FY 1995 Foundation	5,565.28

Homestead Tax Value            721,007,796.00  
 Non-Homestead Tax Value    272,383,606.00

NHS T.V. Per GE                    53,522.42  
 NHS T.V. Per Membership        53,117.45

State Aid Membership            5,127.95  
 General ED K-12                    5,089.15  
     February 2001                4,939.41  
     September 2001               5,126.58  
 Special ED K-12 Sec 52            38.08  
     February 2001                36.43  
     September 2001               38.49  
 Special ED K-12 Sec 53            0.72  
     February 2001                1.04  
     September 2001               0.64  
 Special ED Costs                    4,165,526.00  
 SE Transportation Costs         239,341.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,609.17)	23,635,593.30	100.00%	21,484,754.31	2,150,838.99
51c	SPEC ED HEADLEE OBLIGATION	1,360,450.84	100.00%	1,236,649.81	123,801.03
22b	DISCRETIONARY PAYMENT	6,410,027.81	100.00%	5,826,715.28	583,312.53
11F	NONPLAINTIFF DURANT SETTLEMENT	81,205.40	100.00%	81,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	101,446.18	100.00%	101,446.18	0.00
31A	AT RISK	105,015.47	100.00%	95,459.06	9,556.41
31d	SCHOOL LUNCH	36,786.89	100.00%	33,439.28	3,347.61
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	12,065.00	100.00%	10,967.09	1,097.91
61a.1	VOCATIONAL EDUCATION	182,380.74	100.00%	165,784.09	16,596.65
61a.2	VOC. ED. ADMINISTRATION	7,473.00	100.00%	6,792.96	680.04
		\$31,932,444.63		\$29,043,213.46	\$2,889,231.17

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,806.96	100.00%	1,806.96	0.00
20	1999 FOUNDATION	4,982.50	100.00%	4,982.50	0.00
20	2000 FOUNDATION	48,790.38	100.00%	48,790.38	0.00
22a	2001 PROP A OBLIGATION	755,526.96	100.00%	755,526.96	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(86,083.57)	100.00%	(86,083.57)	0.00
22b	2001 DISCRETIONARY PAYMENT	(39.87)	100.00%	(39.87)	0.00
31a	2001 AT RISK	6.86	100.00%	6.86	0.00
31d	2001 SCHOOL LUNCH	3,578.33	100.00%	3,578.33	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(8,062.00)	100.00%	(8,062.00)	0.00
53	2001 COURT/STATE AGENCY PLACED	(19,858.93)	100.00%	(19,858.93)	0.00
		\$700,647.62		\$700,647.62	\$0.00
<b>SUBTOTALS</b>		\$32,633,092.25		\$29,743,861.08	\$2,889,231.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,902.60) 20(5) Adjust: 2.20 FTEs, \$1,460.80				30,040,677.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				261,457.28
51a	SPECIAL EDUCATION				1,098,993.56
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,943.52
					31,406,071.95

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,710,043.05	11/15/2001	\$81,205.40	11/20/2001	\$2,884,792.04
12/20/2001	\$3,608,481.02	01/18/2002	\$2,796,226.96	02/20/2002	\$2,799,132.84
03/20/2002	\$2,836,405.26	04/19/2002	\$2,622,758.58	05/15/2002	\$101,446.18
05/20/2002	\$2,770,961.79	06/20/2002	\$2,783,854.86	07/19/2002	\$3,748,553.10
08/20/2002	\$2,889,231.17				

STATE OF MICHIGAN  
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District: 81140    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 WHITMORE LAKE PUBLIC SCHOOL DISTRICT  
 8845 WHITMORE LAKE ROAD  
 WHITMORE LAKE MI 48189

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,678.66

Homestead Tax Value            170,138,996.00  
 Non-Homestead Tax Value      99,709,477.00

NHS T.V. Per GE                    80,792.68  
 NHS T.V. Per Membership        79,731.86

State Aid Membership            1,250.56  
 General ED K-12                    1,234.14  
     February 2001                    1,245.10  
     September 2001                   1,231.40  
 Special ED K-12 Sec 52            16.42  
     February 2001                    8.90  
     September 2001                   18.30  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    990,480.00  
 SE Transportation Costs          281,196.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,243.49)	4,056,178.85	100.00%	3,687,066.57	369,112.28
51c	SPEC ED HEADLEE OBLIGATION	481,422.35	100.00%	437,612.92	43,809.43
22b	DISCRETIONARY PAYMENT	1,924,130.37	100.00%	1,749,034.51	175,095.86
22c	EQUITY PAYMENT	250,112.00	100.00%	227,351.81	22,760.19
11F	NONPLAINTIFF DURANT SETTLEMENT	24,806.65	100.00%	24,806.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,989.81	100.00%	30,989.81	0.00
31A	AT RISK	78,970.50	100.00%	71,784.18	7,186.32
31d	SCHOOL LUNCH	12,500.31	100.00%	11,362.78	1,137.53
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
57.3	GIFTED-PROGRAM GRANTS	3,051.00	100.00%	2,773.36	277.64
61a.1	VOCATIONAL EDUCATION	3,888.63	100.00%	3,534.76	353.87
		\$6,882,550.47		\$6,261,315.85	\$621,234.62

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	315.71	100.00%	315.71	0.00
20	2000 FOUNDATION	1,919.12	100.00%	1,919.12	0.00
22a	2001 PROP A OBLIGATION	11,140.95	100.00%	11,140.95	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	73,709.81	100.00%	73,709.81	0.00
22b	2001 DISCRETIONARY PAYMENT	9.20	100.00%	9.20	0.00
31a	2001 AT RISK	5.04	100.00%	5.04	0.00
31d	2001 SCHOOL LUNCH	(2,537.05)	100.00%	(2,537.05)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
31	2001 AT RISK DEDUCT	6,755.53	100.00%	6,755.53	0.00
		\$78,318.31		\$78,318.31	\$0.00
<b>SUBTOTALS</b>		\$6,960,868.78		\$6,339,634.16	\$621,234.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,845.73)				5,980,309.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,446.00
51a	SPECIAL EDUCATION				377,976.35
					6,461,731.57

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$629,757.12	11/15/2001	\$24,806.65	11/20/2001	\$626,079.18
12/20/2001	\$599,580.17	01/18/2002	\$595,458.71	02/20/2002	\$610,932.42
03/20/2002	\$640,172.31	04/19/2002	\$699,800.56	05/15/2002	\$30,989.81
05/20/2002	\$617,579.99	06/20/2002	\$643,925.31	07/19/2002	\$620,551.93
08/20/2002	\$621,234.62				

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District: 81150    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 WILLOW RUN COMMUNITY SCHOOLS  
 2171 EAST MICHIGAN AVENUE  
 YPSILANTI MI 48198

FY 2002 Foundation	6,883.00
FY 1995 Foundation	5,582.19

Homestead Tax Value            143,058,306.00  
 Non-Homestead Tax Value    147,593,912.00

NHS T.V. Per GE                    51,071.44  
 NHS T.V. Per Membership        49,409.44

State Aid Membership            2,987.16  
 General ED K-12                2,889.95  
     February 2001                2,922.86  
     September 2001               2,881.72  
 Special ED K-12 Sec 52            97.21  
     February 2001                101.71  
     September 2001                96.08  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001                0.00  
 Special ED Costs                4,753,896.00  
 SE Transportation Costs        413,530.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,692.82)	14,018,204.19	100.00%	12,742,547.61	1,275,656.58
51c	SPEC ED HEADLEE OBLIGATION	1,651,463.64	100.00%	1,501,180.45	150,283.19
22b	DISCRETIONARY PAYMENT	3,214,212.47	100.00%	2,921,719.14	292,493.33
11F	NONPLAINTIFF DURANT SETTLEMENT	103,575.90	100.00%	103,575.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	129,392.62	100.00%	129,392.62	0.00
31A	AT RISK	1,144,574.07	100.00%	1,040,417.83	104,156.24
32e	CLASS SIZE IMPLEMENTATION	568,167.00	100.00%	516,463.80	51,703.20
31d	SCHOOL LUNCH	47,935.94	100.00%	43,573.77	4,362.17
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	390,354.00	100.00%	354,831.79	35,522.21
57.3	GIFTED-PROGRAM GRANTS	7,557.00	100.00%	6,869.31	687.69
107.1	ADULT EDUCATION PARTICIPANTS	279,470.55	100.00%	156,242.10	123,228.45
		\$21,637,407.38		\$19,591,806.82	\$2,045,600.56

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,615.60)	100.00%	(1,615.60)	0.00
20	2000 FOUNDATION	1,118.63	100.00%	1,118.63	0.00
22a	2001 PROP A OBLIGATION	3,259.26	100.00%	3,259.26	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	180,634.09	100.00%	180,634.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
31a	2001 AT RISK	68.04	100.00%	68.04	0.00
31d	2001 SCHOOL LUNCH	4,557.06	100.00%	4,557.06	0.00
101	2001 SHORT TERM	(51,229.50)	100.00%	(51,229.50)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(6,837.39)	100.00%	(6,837.39)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	3,261.82	100.00%	3,261.82	0.00
		\$183,202.61		\$183,202.61	\$0.00
<b>SUBTOTALS</b>		\$21,820,609.99		\$19,775,009.43	\$2,045,600.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,963.71) 20(5) Adjust: 76.45 FTEs, \$-2,407.05				17,232,416.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.38 FTEs, \$284.90				669,381.33
51a	SPECIAL EDUCATION				982,082.31
					18,883,880.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,959,838.61	11/15/2001	\$103,575.90	11/20/2001	\$1,854,283.43
12/20/2001	\$2,019,676.23	01/18/2002	\$1,945,961.35	02/20/2002	\$1,995,961.38
03/20/2002	\$2,273,628.44	04/19/2002	\$1,893,959.97	05/15/2002	\$129,392.62
05/20/2002	\$1,790,285.32	06/20/2002	\$1,971,157.07	07/19/2002	\$1,837,289.11
08/20/2002	\$2,045,600.56				



STATE OF MICHIGAN  
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District: 81901    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 HONEY CREEK COMMUNITY SCHOOL  
 1735 SOUTH WAGNER ROAD  
 ANN ARBOR MI 48106

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	112.20
General ED K-12	112.20
February 2001	89.00
September 2001	118.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	762,960.00	100.00%	693,530.64	69,429.36
31A	AT RISK	3,128.00	100.00%	2,843.35	284.65
57.3	GIFTED-PROGRAM GRANTS	217.00	100.00%	197.25	19.75
		\$766,305.00		\$696,571.24	\$69,733.76

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.47	100.00%	0.47	0.00
		\$0.47		\$0.47	\$0.00
<b>SUBTOTALS</b>		\$766,305.47		\$696,571.71	\$69,733.76
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				762,960.00
					762,960.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$70,421.87	11/20/2001	\$68,892.96	12/20/2001	\$69,657.18
01/18/2002	\$69,657.19	02/20/2002	\$69,657.18	03/20/2002	\$69,657.17
04/19/2002	\$69,659.98	05/20/2002	\$69,653.93	06/20/2002	\$69,657.14
07/19/2002	\$69,657.11	08/20/2002	\$69,733.76		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 81902    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 CENTRAL ACADEMY  
 2459 S INDUSTRIAL HIGHWAY  
 ANN ARBOR MI 48104

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	297.86
General ED K-12	297.86
February 2001	281.30
September 2001	302.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	3,211.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	918.79	100.00%	835.18	83.61
22b	DISCRETIONARY PAYMENT	2,025,448.00	100.00%	1,841,132.23	184,315.77
31A	AT RISK	168,130.00	100.00%	152,830.17	15,299.83
32d	MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
41	BILINGUAL EDUCATION	17,326.00	100.00%	15,749.33	1,576.67
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,300,922.79		\$2,091,538.81	\$209,383.98

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	918.79	100.00%	918.79	0.00
31a	2001 AT RISK	8.54	100.00%	8.54	0.00
31d	2001 SCHOOL LUNCH	651.83	100.00%	0.00	651.83
		\$1,579.16		\$927.33	\$651.83
<b>SUBTOTALS</b>		\$2,302,501.95		\$2,092,466.14	\$210,035.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,025,448.00
51a	SPECIAL EDUCATION				918.79
					2,026,366.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$206,021.98	11/20/2001	\$211,776.16	12/20/2001	\$213,345.28
01/18/2002	\$210,378.29	02/20/2002	\$210,378.30	03/20/2002	\$211,988.52
04/19/2002	\$203,215.76	05/20/2002	\$207,054.10	06/20/2002	\$209,153.87
07/19/2002	\$209,153.88	08/20/2002	\$210,035.81		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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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 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	253.09
General ED K-12	252.74
February 2001	200.13
September 2001	265.89
Special ED K-12 Sec 52	0.35
February 2001	0.00
September 2001	0.44
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	28,145.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,053.35	100.00%	7,320.50	732.85
22b	DISCRETIONARY PAYMENT	1,718,632.00	100.00%	1,562,236.49	156,395.51
57.3	GIFTED-PROGRAM GRANTS	539.00	100.00%	489.95	49.05
		\$1,727,224.35		\$1,570,046.94	\$157,177.41

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	8,053.35	100.00%	8,053.35	0.00
		\$8,053.35		\$8,053.35	\$0.00
<b>SUBTOTALS</b>		\$1,735,277.70		\$1,578,100.29	\$157,177.41
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,718,632.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,380.00
51a	SPECIAL EDUCATION				5,673.35
					1,726,685.35
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$158,257.26	11/20/2001	\$153,955.15	12/20/2001	\$156,106.21
01/18/2002	\$156,106.20	02/20/2002	\$156,106.21	03/20/2002	\$167,253.80
04/19/2002	\$159,310.28	05/20/2002	\$156,995.79	06/20/2002	\$157,004.70
07/19/2002	\$157,004.69	08/20/2002	\$157,177.41		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 81904    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 ANN ARBOR LEARNING COMMUNITY  
 2898 PACKARD ROAD  
 ANN ARBOR MI 48108

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	100.62
General ED K-12	100.62
February 2001	99.11
September 2001	101.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	18,899.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,407.72	100.00%	4,915.62	492.10
22b	DISCRETIONARY PAYMENT	684,216.00	100.00%	621,952.34	62,263.66
31A	AT RISK	8,602.00	100.00%	7,819.22	782.78
31a	AT RISK DEDUCT	(782.78)	100.00%	0.00	(782.78)
		\$697,442.94		\$634,687.18	\$62,755.76

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	8,606.74	100.00%	8,606.74	0.00
22b	2001 DISCRETIONARY PAYMENT	19,500.00	100.00%	0.00	19,500.00
31a	2001 AT RISK	0.52	100.00%	0.52	0.00
101	2001 SHORT TERM	(886.88)	100.00%	(886.88)	0.00
31	2001 AT RISK DEDUCT	745.62	100.00%	745.62	0.00
		\$27,966.00		\$8,466.00	\$19,500.00
<b>SUBTOTALS</b>		\$725,408.94		\$643,153.18	\$82,255.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				684,216.00
51a	SPECIAL EDUCATION				5,407.72
					689,623.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$63,920.08	11/20/2001	\$63,246.89	12/20/2001	\$63,210.41
01/18/2002	\$63,210.42	02/20/2002	\$63,210.41	03/20/2002	\$76,511.27
04/19/2002	\$60,324.42	05/20/2002	\$63,468.72	06/20/2002	\$63,468.73
07/19/2002	\$62,581.83	08/20/2002	\$82,255.76		



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District: 81905    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 SOUTH ARBOR CHARTER ACADEMY  
 8200 CARPENTER ROAD  
 YPSILANTI MI 48197

FY 2002 Foundation	6,478.00
FY 1995 Foundation	N/A

State Aid Membership	544.43
General ED K-12	537.70
February 2001	386.20
September 2001	561.54
Special ED K-12 Sec 52	6.73
February 2001	3.80
September 2001	7.46
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	130,003.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,198.80	100.00%	33,813.71	3,385.09
22b	DISCRETIONARY PAYMENT	3,489,618.74	100.00%	3,157,577.72	332,041.02
22c	EQUITY PAYMENT	11,977.46	100.00%	10,838.32	1,139.14
31A	AT RISK	8,194.67	100.00%	7,448.96	745.71
		\$3,546,989.67		\$3,209,678.71	\$337,310.96

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	18,559.48	100.00%	18,559.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(512.48)	100.00%	(512.48)	0.00
31a	2001 AT RISK	0.42	100.00%	0.42	0.00
31d	2001 SCHOOL LUNCH	91.19	100.00%	91.19	0.00
		\$18,138.61		\$18,138.61	\$0.00
<b>SUBTOTALS</b>		\$3,565,128.28		\$3,227,817.32	\$337,310.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,478.00)				3,483,220.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,596.94
					3,526,817.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$315,571.99	11/20/2001	\$315,894.50	12/20/2001	\$316,902.63
01/18/2002	\$316,122.90	02/20/2002	\$316,122.91	03/20/2002	\$334,279.89
04/19/2002	\$350,018.88	05/20/2002	\$320,967.87	06/20/2002	\$320,967.87
07/19/2002	\$320,967.88	08/20/2002	\$337,310.96		

STATE OF MICHIGAN  
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District: 82000    ISD: 82  OFFICE OF THE SUPERINTENDENT WAYNE I.S.D. 33500 VAN BORN ROAD WAYNE MI 48184  Homestead Tax Value            22,428,104,234.00 Non-Homestead Tax Value        16,672,043,022.00	LEA Membership                    365,244.52 ISD Membership                    115.20 February 2001                    120.00 September 2001                    114.00  Mills (2001) Special Ed.    1.8782 Voc. Ed.        0.0000 Operating      0.0971  Special ED Costs                    1,509,782.00 SE Transportation Costs            0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.80 FTEs, \$54,116.60	54,116.60	100.00%	49,191.99	4,924.61
51a SPECIAL EDUCATION	377,889.40	100.00%	343,501.46	34,387.94
26a RENAISSANCE ZONE	134,403.51	100.00%	0.00	134,403.51
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 107.40 FTEs, \$808,614.60	808,614.60	100.00%	735,030.67	73,583.93
11F NONPLAINTIFF DURANT SETTLEMENT	414,358.60	100.00%	414,358.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	517,639.18	100.00%	517,639.18	0.00
32f.2 REGIONAL LITERACY CENTERS	302,596.00	100.00%	275,059.76	27,536.24
41 BILINGUAL EDUCATION	54,567.00	100.00%	49,601.40	4,965.60
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	6,897,295.47	100.00%	6,269,641.58	627,653.89
51a.1 TUITION DEDUCT-DEAF	(221,895.61)	100.00%	(201,703.11)	(20,192.50)
54 SCHOOL FOR DEAF/BLIND	127,656.06	100.00%	116,039.36	11,616.70
56 SPEC. ED. MILLAGE EQUALIZATION	12,069,533.68	100.00%	10,957,104.59	1,112,429.09
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
68 CAREER PREP IMPLEMENTATION	2,802,570.00	100.00%	2,547,536.13	255,033.87
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	198,938.69	100.00%	164,128.10	34,810.59
81 INTERMEDIATE DISTRICTS	11,907,897.16	100.00%	10,824,278.52	1,083,618.64
99.1 MATH AND SCIENCE	393,709.00	100.00%	357,881.48	35,827.52
	\$36,909,803.62		\$33,482,841.79	\$3,426,961.83

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	6,396.30	100.00%	6,396.30	0.00
56	2000 PERSONAL PROP TAX ADJ	90,105.30	100.00%	90,105.30	0.00
94a	2000 SRSD IMPLEMENTATION	727,119.22	100.00%	727,119.22	0.00
51a	2001 SPECIAL EDUCATION	54,588.83	100.00%	54,588.83	0.00
51a.1	2001 TUITION DEDUCT-DEAF	26,972.05	100.00%	26,972.05	0.00
54	2001 SCHOOL FOR DEAF/BLIND	(6,450.08)	100.00%	(6,450.08)	0.00
81	2001 PERSONAL PROP TAX ADJ	5,685.60	100.00%	5,685.60	0.00
56	2001 PERSONAL PROP TAX ADJ	66,623.40	100.00%	66,623.40	0.00
94	2001 PARTNERSHIP FOR SUCCESS	123,922.00	100.00%	123,922.00	0.00
		\$1,094,962.62		\$1,094,962.62	\$0.00
<b>SUBTOTALS</b>		\$38,004,766.24		\$34,577,804.41	\$3,426,961.83

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,362,993.66	11/15/2001	\$414,358.60	11/20/2001	\$3,057,366.09
12/20/2001	\$3,266,067.88	01/18/2002	\$3,185,733.03	02/20/2002	\$3,356,471.87
03/20/2002	\$3,239,337.71	04/19/2002	\$3,939,185.02	05/15/2002	\$517,639.18
05/20/2002	\$3,187,456.07	06/20/2002	\$3,796,110.90	07/19/2002	\$3,255,084.40
08/20/2002	\$3,426,961.83				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 82010    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DETROIT CITY SCHOOL DISTRICT  
5057 WOODWARD  
DETROIT MI 48202

FY 2002 Foundation	6,884.00
FY 1995 Foundation	5,583.60

Homestead Tax Value           2,872,948,672.00  
Non-Homestead Tax Value    4,142,868,133.00

NHS T.V. Per GE                   27,915.14  
NHS T.V. Per Membership       25,942.59

State Aid Membership           159,693.70  
General ED K-12                148,409.38  
    February 2001               147,941.99  
    September 2001             148,526.23  
Special ED K-12 Sec 52         11,284.32  
    February 2001               11,455.10  
    September 2001             11,241.62  
Special ED K-12 Sec 53           0.00  
    February 2001               0.00  
    September 2001             0.00  
Special ED Costs                183,037,221.00  
SE Transportation Costs        48,162,088.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,116.63)	817,093,576.23	100.00%	742,738,060.79	74,355,515.44
51c	SPEC ED HEADLEE OBLIGATION	86,287,961.04	100.00%	78,435,756.59	7,852,204.45
26a	RENAISSANCE ZONE	1,209,384.90	100.00%	0.00	1,209,384.90
22b	DISCRETIONARY PAYMENT	137,449,587.35	100.00%	124,941,674.90	12,507,912.45
11F	NONPLAINTIFF DURANT SETTLEMENT	5,930,443.30	100.00%	5,930,443.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,408,630.60	100.00%	7,408,630.60	0.00
31A	AT RISK	80,018,617.82	100.00%	72,736,923.60	7,281,694.22
31d	SCHOOL LUNCH	1,674,072.68	100.00%	1,521,732.07	152,340.61
32d	MICH SCHOOL READINESS	12,978,900.00	100.00%	11,797,820.10	1,181,079.90
33	STUDENT PERFORMANCE IMPROV	15,000,000.00	100.00%	13,635,000.00	1,365,000.00
41	BILINGUAL EDUCATION	736,652.00	100.00%	669,616.67	67,035.33
57.3	GIFTED-PROGRAM GRANTS	396,067.00	100.00%	360,024.90	36,042.10
53a	COURT AND STATE AGENCY PLACED PUPI	23,887.40	100.00%	21,713.65	2,173.75
61a.1	VOCATIONAL EDUCATION	2,559,159.75	100.00%	2,326,276.21	232,883.54
68	CAREER PREP IMPLEMENTATION	2,051,480.00	100.00%	1,864,795.32	186,684.68
99.1	MATH AND SCIENCE	454,280.00	100.00%	412,940.52	41,339.48
107.1	ADULT EDUCATION PARTICIPANTS	15,033,112.28	100.00%	11,651,629.72	3,381,482.56
		<u>\$1,186,305,812.35</u>		<u>\$1,076,453,038.94</u>	<u>\$109,852,773.41</u>

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	11,698,881.89	100.00%	11,698,881.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,698,881.89)	100.00%	(11,698,881.89)	0.00
31a	2001 AT RISK	5,511.65	100.00%	5,511.65	0.00
31d	2001 SCHOOL LUNCH	38,024.66	100.00%	38,024.66	0.00
53	2001 COURT/STATE AGENCY PLACED	(32,782.25)	100.00%	(32,782.25)	0.00
94	2001 PARTNERSHIP FOR SUCCESS	252,911.00	100.00%	252,911.00	0.00
101	2001 SHORT TERM	(272,527.42)	100.00%	0.00	(272,527.42)
96	2001 GOLDEN APPLE	731,000.00	100.00%	731,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(113,536.56)	100.00%	(113,536.56)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	152,378.09	100.00%	152,378.09	0.00
		\$760,979.17		\$1,033,506.59	(\$272,527.42)
<b>SUBTOTALS</b>		\$1,187,066,791.52		\$1,077,486,545.53	\$109,580,245.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,381.53)				947,091,578.11
	20(5) Adjust: 58.67 FTEs, \$12,667.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,682,367.12
	20(5) Adjust: 62.86 FTEs, \$1,108.24				
51a	SPECIAL EDUCATION				8,605,593.94
51a.3	SPECIAL ED HOLD HARMLESS				7,451,585.45
					1,040,831,124.62

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$108,114,818.57	11/15/2001	\$5,930,443.30	11/20/2001	\$106,396,737.63
12/20/2001	\$104,972,200.24	01/18/2002	\$106,432,162.67	02/20/2002	\$107,165,576.19
03/20/2002	\$108,172,733.32	04/19/2002	\$101,772,303.03	05/15/2002	\$7,408,630.60
05/20/2002	\$107,900,290.45	06/20/2002	\$106,936,250.32	07/19/2002	\$106,284,399.21
08/20/2002	\$109,580,245.99				

STATE OF MICHIGAN  
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District: 82020    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 ALLEN PARK PUBLIC SCHOOLS  
 9601 VINE  
 ALLEN PARK MI 48101

FY 2002 Foundation	6,868.00
FY 1995 Foundation	5,567.98

Homestead Tax Value            397,215,988.00  
 Non-Homestead Tax Value      64,682,703.00

NHS T.V. Per GE                    19,350.03  
 NHS T.V. Per Membership        18,928.07

State Aid Membership            3,417.29  
 General ED K-12                    3,342.77  
     February 2001                    3,216.58  
     September 2001                   3,374.32  
 Special ED K-12 Sec 52            74.52  
     February 2001                    76.29  
     September 2001                   74.08  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    2,160,037.00  
 SE Transportation Costs          302,759.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,227.27)	17,863,097.50	100.00%	16,237,555.63	1,625,541.87
51c	SPEC ED HEADLEE OBLIGATION	831,260.96	100.00%	755,616.21	75,644.75
22b	DISCRETIONARY PAYMENT	3,906,902.07	100.00%	3,551,373.98	355,528.09
31A	AT RISK	115,313.72	100.00%	104,820.17	10,493.55
31d	SCHOOL LUNCH	26,180.47	100.00%	23,798.05	2,382.42
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,888.74	100.00%	1,716.86	171.88
31a	AT RISK DEDUCT	(10,493.55)	100.00%	0.00	(10,493.55)
		\$22,734,149.91		\$20,674,880.90	\$2,059,269.01

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,085.04	100.00%	1,085.04	0.00
51a	1997 SPECIAL ED FOUNDATION	18.88	100.00%	18.88	0.00
20	1998 FOUNDATION	2,966.41	100.00%	2,966.41	0.00
20	1999 FOUNDATION	(413.46)	100.00%	(413.46)	0.00
20	2000 FOUNDATION	1,219.63	100.00%	1,219.63	0.00
22a	2001 PROP A OBLIGATION	(296.91)	100.00%	(296.91)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	18,487.57	100.00%	18,487.57	0.00
22b	2001 DISCRETIONARY PAYMENT	6.44	100.00%	6.44	0.00
31a	2001 AT RISK	8.63	100.00%	8.63	0.00
31d	2001 SCHOOL LUNCH	5,311.56	100.00%	5,311.56	0.00
		\$28,393.79		\$28,393.79	\$0.00
<b>SUBTOTALS</b>		\$22,762,543.70		\$20,703,274.69	\$2,059,269.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,519.70)				21,769,999.57
	20(5) Adjust: 72.00 FTEs, \$-23,858.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,367.16
	20(5) Adjust: 5.40 FTEs, \$1,563.80				
51a	SPECIAL EDUCATION				317,893.80
					22,601,260.53

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,994,574.68	11/20/2001	\$2,142,680.04	12/20/2001	\$2,066,358.35
01/18/2002	\$2,066,223.93	02/20/2002	\$2,066,310.59	03/20/2002	\$2,096,671.34
04/19/2002	\$2,054,258.70	05/20/2002	\$2,065,526.28	06/20/2002	\$2,083,182.68
07/19/2002	\$2,067,488.10	08/20/2002	\$2,059,269.01		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82030    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 DEARBORN CITY SCHOOL DISTRICT  
 18700 AUDETTE  
 DEARBORN MI 48124-4295

FY 2002 Foundation	8,113.00
20j Hold Harmless Amt pp	280.72
FY 1995 Foundation	7,093.72

State Aid Membership	17,382.77
General ED K-12	16,893.85
February 2001	16,694.03
September 2001	16,943.80
Special ED K-12 Sec 52	484.26
February 2001	501.15
September 2001	480.04
Special ED K-12 Sec 53	4.66
February 2001	5.76
September 2001	4.38
Special ED Costs	16,667,700.00
SE Transportation Costs	2,912,977.00

Homestead Tax Value	1,687,666,771.00
Non-Homestead Tax Value	2,422,744,499.00

NHS T.V. Per GE	143,409.85
NHS T.V. Per Membership	139,376.20

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,991.23)	69,378,633.11	100.00%	63,065,177.50	6,313,455.61
51c	SPEC ED HEADLEE OBLIGATION	6,820,478.79	100.00%	6,199,815.22	620,663.57
22b	DISCRETIONARY PAYMENT	18,809,476.46	100.00%	17,097,814.10	1,711,662.36
24.1	COURT PLACED CHILDREN	411,413.70	100.00%	373,975.05	37,438.65
31A	AT RISK	2,403,511.50	100.00%	2,184,791.95	218,719.55
31d	SCHOOL LUNCH	136,697.20	100.00%	124,257.75	12,439.45
32d	MICH SCHOOL READINESS	1,584,000.00	100.00%	1,439,856.00	144,144.00
41	BILINGUAL EDUCATION	621,643.00	100.00%	565,073.49	56,569.51
57.3	GIFTED-PROGRAM GRANTS	41,462.00	100.00%	37,688.96	3,773.04
61a.1	VOCATIONAL EDUCATION	199,072.44	100.00%	180,956.85	18,115.59
61a.2	VOC. ED. ADMINISTRATION	8,910.00	100.00%	8,099.19	810.81
107.1	ADULT EDUCATION PARTICIPANTS	1,309,709.38	100.00%	1,093,019.63	216,689.75
		<u>\$101,725,007.58</u>		<u>\$92,370,525.69</u>	<u>\$9,354,481.89</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	110,852.80	100.00%	110,852.80	0.00
20	1996 FOUNDATION	110,564.31	100.00%	110,564.31	0.00
20	1997 FOUNDATION	5,062.95	100.00%	5,062.95	0.00
51a	1997 SPECIAL ED FOUNDATION	71.82	100.00%	71.82	0.00
20	1998 FOUNDATION	39,059.93	100.00%	39,059.93	0.00
20	1999 FOUNDATION	(106,855.58)	100.00%	(106,855.58)	0.00
20	2000 FOUNDATION	52,840.92	100.00%	52,840.92	0.00
36	2000 EARLY CHILDHOOD EDUCATION	(38.00)	100.00%	(38.00)	0.00
22a	2001 PROP A OBLIGATION	2,160.57	100.00%	2,160.57	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	502,497.48	100.00%	502,497.48	0.00
22b	2001 DISCRETIONARY PAYMENT	482.76	100.00%	482.76	0.00
24.2	2001 COURT PLACED-ON GROUNDS	(105,845.92)	100.00%	(105,845.92)	0.00
31a	2001 AT RISK	240.44	100.00%	240.44	0.00
31d	2001 SCHOOL LUNCH	41,475.29	100.00%	41,475.29	0.00
53	2001 COURT/STATE AGENCY PLACED	57,820.16	100.00%	57,820.16	0.00
107	2001 ADULT ED COMPLIANCE	(15,911.01)	100.00%	(15,911.01)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	95,553.30	100.00%	95,553.30	0.00
		\$790,032.22		\$790,032.22	\$0.00
<b>SUBTOTALS</b>		\$102,515,039.80		\$93,160,557.91	\$9,354,481.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,937.90)				83,409,320.00
	20(5) Adjust: 10.87 FTEs, \$-10,821.92				
20j	HOLD HARMLESS PAYMENT				4,742,441.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,725,317.76
	20(5) Adjust: 54.01 FTEs, \$-51,910.24				
51a	SPECIAL EDUCATION				3,095,161.03
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				36,348.00
					95,008,588.36

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$8,990,548.95	11/20/2001	\$8,963,151.64	12/20/2001	\$9,533,206.24
01/18/2002	\$9,177,809.60	02/20/2002	\$9,171,541.95	03/20/2002	\$10,395,669.61
04/19/2002	\$8,981,841.04	05/20/2002	\$9,268,690.89	06/20/2002	\$9,220,224.06
07/19/2002	\$9,457,873.93	08/20/2002	\$9,354,481.89		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82040    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 DEARBORN HEIGHTS SCHOOL DISTRICT #7  
 20629 ANNAPOLIS  
 DEARBORN HEIGHTS MI 48125

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,999.08

Homestead Tax Value            181,621,454.00  
 Non-Homestead Tax Value      35,529,151.00

NHS T.V. Per GE                    14,526.78  
 NHS T.V. Per Membership        13,996.78

State Aid Membership            2,538.38  
 General ED K-12                    2,445.77  
     February 2001                    2,405.33  
     September 2001                  2,455.88  
 Special ED K-12 Sec 52            92.61  
     February 2001                    95.13  
     September 2001                  91.98  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    1,761,935.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,747.14)	12,050,045.23	100.00%	10,953,491.11	1,096,554.12
51c	SPEC ED HEADLEE OBLIGATION	504,156.56	100.00%	458,278.31	45,878.25
22b	DISCRETIONARY PAYMENT	2,896,574.17	100.00%	2,632,985.92	263,588.25
22c	EQUITY PAYMENT	507,676.00	100.00%	461,477.48	46,198.52
11F	NONPLAINTIFF DURANT SETTLEMENT	42,465.25	100.00%	42,465.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,049.88	100.00%	53,049.88	0.00
31A	AT RISK	334,719.00	100.00%	304,259.57	30,459.43
31d	SCHOOL LUNCH	29,319.43	100.00%	26,651.36	2,668.07
57.3	GIFTED-PROGRAM GRANTS	6,086.00	100.00%	5,532.17	553.83
51a.6	SP. ED. RULE CHANGE COSTS	23,435.55	100.00%	21,302.91	2,132.64
61a.1	VOCATIONAL EDUCATION	29,626.23	100.00%	26,930.24	2,695.99
		\$16,477,153.30		\$14,986,424.20	\$1,490,729.10

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,557.60	100.00%	4,557.60	0.00
20	1999 FOUNDATION	(706.70)	100.00%	(706.70)	0.00
20	2000 FOUNDATION	482.63	100.00%	482.63	0.00
22a	2001 PROP A OBLIGATION	2,499.61	100.00%	2,499.61	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	39,479.61	100.00%	39,479.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(39,475.90)	100.00%	(39,475.90)	0.00
31a	2001 AT RISK	21.10	100.00%	21.10	0.00
31d	2001 SCHOOL LUNCH	14,400.06	100.00%	14,400.06	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
		\$121,258.01		\$121,258.01	\$0.00
<b>SUBTOTALS</b>		\$16,598,411.31		\$15,107,682.21	\$1,490,729.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,038.52) 20(5) Adjust: 15.21 FTEs, \$16,747.86				14,785,578.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.53 FTEs, \$2,781.71				586,224.71
51a.3	SPECIAL ED HOLD HARMLESS				78,972.33
					15,450,775.96

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,467,515.26	11/15/2001	\$42,465.25	11/20/2001	\$1,516,938.37
12/20/2001	\$1,488,797.84	01/18/2002	\$1,494,023.66	02/20/2002	\$1,590,104.29
03/20/2002	\$1,525,498.27	04/19/2002	\$1,460,095.76	05/15/2002	\$53,049.88
05/20/2002	\$1,488,702.34	06/20/2002	\$1,491,400.41	07/19/2002	\$1,489,090.88
08/20/2002	\$1,490,729.10				

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 82045    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
MELVINDALE ALLEN PARK SCHOOLS  
18530 PROSPECT AVENUE  
MELVINDALE MI 48122

FY 2002 Foundation	8,306.00
20j Hold Harmless Amt pp	267.27
FY 1995 Foundation	7,273.27

Homestead Tax Value            186,685,765.00  
Non-Homestead Tax Value      346,232,730.00

NHS T.V. Per GE                    155,246.00  
NHS T.V. Per Membership        149,864.84

State Aid Membership            2,310.30  
General ED K-12                  2,230.22  
    February 2001                2,164.08  
    September 2001              2,246.76  
Special ED K-12 Sec 52            80.08  
    February 2001                85.42  
    September 2001              78.74  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001              0.00  
Special ED Costs                  1,993,624.00  
SE Transportation Costs         370,651.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,802.43)	8,784,754.03	100.00%	7,985,341.41	799,412.62
51c	SPEC ED HEADLEE OBLIGATION	831,451.04	100.00%	755,789.00	75,662.04
22b	DISCRETIONARY PAYMENT	2,364,366.10	100.00%	2,149,208.78	215,157.32
11F	NONPLAINTIFF DURANT SETTLEMENT	41,822.40	100.00%	41,822.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,246.81	100.00%	52,246.81	0.00
31A	AT RISK	505,908.00	100.00%	459,870.37	46,037.63
31d	SCHOOL LUNCH	21,289.84	100.00%	19,352.46	1,937.38
32f.8	LITERACY ACHIEVEMENT PROGRAM	198,309.00	100.00%	180,262.88	18,046.12
41	BILINGUAL EDUCATION	4,680.00	100.00%	4,254.12	425.88
57.3	GIFTED-PROGRAM GRANTS	5,613.00	100.00%	5,102.22	510.78
		\$12,810,440.22		\$11,653,250.45	\$1,157,189.77

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	64.93	100.00%	64.93	0.00
20	1996 FOUNDATION	452.35	100.00%	452.35	0.00
20	1997 FOUNDATION	560.15	100.00%	560.15	0.00
51a	1997 SPECIAL ED FOUNDATION	20.46	100.00%	20.46	0.00
20	1998 FOUNDATION	6,642.92	100.00%	6,642.92	0.00
20	1999 FOUNDATION	858.47	100.00%	858.47	0.00
20	2000 FOUNDATION	5,964.84	100.00%	5,964.84	0.00
22a	2001 PROP A OBLIGATION	1,498.46	100.00%	1,498.46	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	201,348.49	100.00%	201,348.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(125,072.86)	100.00%	(125,072.86)	0.00
31a	2001 AT RISK	25.34	100.00%	25.34	0.00
31d	2001 SCHOOL LUNCH	(3,300.10)	100.00%	(3,300.10)	0.00
		\$89,063.45		\$89,063.45	\$0.00
<b>SUBTOTALS</b>		\$12,899,503.67		\$11,742,313.90	\$1,157,189.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,738.30)				10,553,049.23
	20(5) Adjust: 13.00 FTEs, \$-14,402.20				
20j	HOLD HARMLESS PAYMENT				596,070.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				623,424.00
	20(5) Adjust: 0.80 FTEs, \$-1,200.00				
51a	SPECIAL EDUCATION				208,027.04
					11,980,571.17

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,122,363.71	11/15/2001	\$41,822.40	11/20/2001	\$1,146,139.71
12/20/2001	\$1,180,311.24	01/18/2002	\$1,144,238.19	02/20/2002	\$1,144,238.17
03/20/2002	\$1,167,426.45	04/19/2002	\$1,249,072.73	05/15/2002	\$52,246.81
05/20/2002	\$1,151,998.35	06/20/2002	\$1,186,538.03	07/19/2002	\$1,155,918.11
08/20/2002	\$1,157,189.77				

STATE OF MICHIGAN  
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District: 82050    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GARDEN CITY SCHOOL DISTRICT  
1333 RADCLIFF  
GARDEN CITY MI 48135

FY 2002 Foundation	6,984.00
FY 1995 Foundation	5,683.15

Homestead Tax Value            438,415,575.00  
Non-Homestead Tax Value      113,052,258.00

NHS T.V. Per GE                      24,060.43  
NHS T.V. Per Membership        21,422.29

State Aid Membership            5,277.32  
General ED K-12                    4,698.68  
    February 2001                4,709.86  
    September 2001               4,695.89  
Special ED K-12 Sec 52            578.64  
    February 2001                581.36  
    September 2001               577.96  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001               0.00  
Special ED Costs                    17,303,576.00  
SE Transportation Costs            740,922.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,297.55)	27,956,866.57	100.00%	25,412,791.71	2,544,074.86
51c	SPEC ED HEADLEE OBLIGATION	5,472,941.97	100.00%	4,974,904.25	498,037.72
22b	DISCRETIONARY PAYMENT	2,824,905.59	100.00%	2,567,839.18	257,066.41
11F	NONPLAINTIFF DURANT SETTLEMENT	291,954.25	100.00%	291,954.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	364,725.04	100.00%	364,725.04	0.00
31A	AT RISK	354,996.72	100.00%	322,692.02	32,304.70
32d	MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
32f.8	LITERACY ACHIEVEMENT PROGRAM	209,588.00	100.00%	190,515.49	19,072.51
57.3	GIFTED-PROGRAM GRANTS	13,029.00	100.00%	11,843.36	1,185.64
61a.1	VOCATIONAL EDUCATION	110,573.07	100.00%	100,510.92	10,062.15
107.1	ADULT EDUCATION PARTICIPANTS	765,005.23	100.00%	693,437.69	71,567.54
		\$38,427,285.44		\$34,988,208.21	\$3,439,077.23

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,198.31	100.00%	1,198.31	0.00
51a	1997 SPECIAL ED FOUNDATION	127.91	100.00%	127.91	0.00
20	1998 FOUNDATION	10,591.59	100.00%	10,591.59	0.00
20	1999 FOUNDATION	(531.27)	100.00%	(531.27)	0.00
20	2000 FOUNDATION	19,263.16	100.00%	19,263.16	0.00
36	2000 EARLY CHILDHOOD EDUCATION	(456.00)	100.00%	(456.00)	0.00
22a	2001 PROP A OBLIGATION	13,003.19	100.00%	13,003.19	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	426,242.20	100.00%	426,242.20	0.00
22b	2001 DISCRETIONARY PAYMENT	12.45	100.00%	12.45	0.00
31a	2001 AT RISK	24.92	100.00%	24.92	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(38,514.90)	100.00%	(38,514.90)	0.00
		\$480,961.56		\$480,961.56	\$0.00
<b>SUBTOTALS</b>		\$38,908,247.00		\$35,469,169.77	\$3,439,077.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,550.91) 20(5) Adjust: 75.84 FTEs, \$1,142.36				30,781,772.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 249.53 FTEs, \$30,783.58				4,072,005.34
51a	SPECIAL EDUCATION				1,400,936.63
					36,254,714.13

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,404,561.08	11/15/2001	\$291,954.25	11/20/2001	\$3,399,666.01
12/20/2001	\$3,331,333.62	01/18/2002	\$3,448,790.72	02/20/2002	\$3,444,794.02
03/20/2002	\$4,038,430.19	04/19/2002	\$3,426,305.33	05/15/2002	\$364,725.04
05/20/2002	\$3,430,171.99	06/20/2002	\$3,455,284.64	07/19/2002	\$3,433,152.88
08/20/2002	\$3,439,077.23				



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District: 82055    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GROSSE POINTE PUBLIC SCHOOLS  
389 ST CLAIR AVENUE  
GROSSE POINTE MI 48230

FY 2002 Foundation	9,495.00
20j Hold Harmless Amt pp	198.09
FY 1995 Foundation	8,393.09

State Aid Membership	8,793.53
General ED K-12	8,498.52
February 2001	8,379.60
September 2001	8,528.25
Special ED K-12 Sec 52	284.95
February 2001	279.09
September 2001	286.41
Special ED K-12 Sec 53	10.06
February 2001	14.32
September 2001	9.00
Special ED Costs	10,186,983.00
SE Transportation Costs	471,460.00

Homestead Tax Value            2,227,886,501.00  
Non-Homestead Tax Value      308,663,689.00

NHS T.V. Per GE                    36,319.70  
NHS T.V. Per Membership        35,101.23

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,868.18)	51,602,016.88	100.00%	46,906,233.34	4,695,783.54
51c	SPEC ED HEADLEE OBLIGATION	3,246,868.57	100.00%	2,951,403.53	295,465.04
22b	DISCRETIONARY PAYMENT	9,208,472.79	100.00%	8,370,501.77	837,971.02
31d	SCHOOL LUNCH	27,539.27	100.00%	25,033.20	2,506.07
57.3	GIFTED-PROGRAM GRANTS	21,005.00	100.00%	19,093.55	1,911.45
53a	COURT AND STATE AGENCY PLACED PUPI	259,988.56	100.00%	236,329.60	23,658.96
		\$64,365,891.07		\$58,508,594.99	\$5,857,296.08

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,617.87	100.00%	2,617.87	0.00
20	1998 FOUNDATION	2,470.41	100.00%	2,470.41	0.00
20	1999 FOUNDATION	(9,069.89)	100.00%	(9,069.89)	0.00
20	2000 FOUNDATION	(5,684.00)	100.00%	(5,684.00)	0.00
22a	2001 PROP A OBLIGATION	(2,696,162.67)	100.00%	(2,696,162.67)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	384,911.69	100.00%	384,911.69	0.00
22b	2001 DISCRETIONARY PAYMENT	2,718,584.41	100.00%	2,718,584.41	0.00
31d	2001 SCHOOL LUNCH	9,041.40	100.00%	9,041.40	0.00
53	2001 COURT/STATE AGENCY PLACED	159,703.36	100.00%	159,703.36	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$616,412.58		\$616,412.58	\$0.00
<b>SUBTOTALS</b>		\$64,982,303.65		\$59,125,007.57	\$5,857,296.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,948.16) 20(5) Adjust: 0.62 FTEs, \$-526.88				59,048,549.84
20j	HOLD HARMLESS PAYMENT				1,683,471.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.48 FTEs, \$-9,533.76				2,213,076.24
51a	SPECIAL EDUCATION				1,033,792.33
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				78,468.00
					64,057,358.24

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$5,735,951.12	11/20/2001	\$5,748,707.26	12/20/2001	\$5,993,236.01
01/18/2002	\$5,821,712.76	02/20/2002	\$5,871,712.75	03/20/2002	\$5,970,020.80
04/19/2002	\$6,302,445.73	05/20/2002	\$6,014,605.24	06/20/2002	\$5,815,756.40
07/19/2002	\$5,850,859.50	08/20/2002	\$5,857,296.08		

STATE OF MICHIGAN  
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District: 82060    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HAMTRAMCK PUBLIC SCHOOLS  
P.O. BOX 12012  
HAMTRAMCK MI 48212

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,763.27

Homestead Tax Value           65,854,066.00  
Non-Homestead Tax Value      89,922,696.00

NHS T.V. Per GE                   24,426.62  
NHS T.V. Per Membership        23,848.13

State Aid Membership            3,770.64  
General ED K-12                 3,681.34  
    February 2001                3,664.85  
    September 2001               3,685.46  
Special ED K-12 Sec 52            89.30  
    February 2001                81.06  
    September 2001               91.36  
Special ED K-12 Sec 53            0.00  
    February 2001                0.00  
    September 2001               0.00  
Special ED Costs                 1,937,673.00  
SE Transportation Costs         235,731.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,334.00)	16,341,953.76	100.00%	14,854,835.97	1,487,117.79
51c	SPEC ED HEADLEE OBLIGATION	720,435.40	100.00%	654,875.78	65,559.62
22b	DISCRETIONARY PAYMENT	5,241,267.39	100.00%	4,764,312.06	476,955.33
22c	EQUITY PAYMENT	754,128.00	100.00%	685,502.35	68,625.65
11F	NONPLAINTIFF DURANT SETTLEMENT	86,725.85	100.00%	86,725.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	108,342.63	100.00%	108,342.63	0.00
31A	AT RISK	1,948,180.50	100.00%	1,770,896.07	177,284.43
31d	SCHOOL LUNCH	44,262.91	100.00%	40,234.99	4,027.92
32d	MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	195,177.00	100.00%	177,415.89	17,761.11
41	BILINGUAL EDUCATION	174,654.00	100.00%	158,760.49	15,893.51
57.3	GIFTED-PROGRAM GRANTS	9,081.00	100.00%	8,254.63	826.37
61a.1	VOCATIONAL EDUCATION	9,813.97	100.00%	8,920.90	893.07
107.1	ADULT EDUCATION PARTICIPANTS	699,759.13	100.00%	557,459.42	142,299.71
		\$26,663,781.54		\$24,176,507.03	\$2,487,274.51

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	740.25	100.00%	740.25	0.00
51a	1997 SPECIAL ED FOUNDATION	32.45	100.00%	32.45	0.00
20	1998 FOUNDATION	19,706.03	100.00%	19,706.03	0.00
20	1999 FOUNDATION	5,947.20	100.00%	5,947.20	0.00
20	2000 FOUNDATION	11,705.33	100.00%	11,705.33	0.00
22a	2001 PROP A OBLIGATION	112,230.28	100.00%	112,230.28	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	117,224.92	100.00%	117,224.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,115.29)	100.00%	(14,115.29)	0.00
31a	2001 AT RISK	121.85	100.00%	121.85	0.00
31d	2001 SCHOOL LUNCH	6,226.71	100.00%	6,226.71	0.00
107	2001 ADULT ED COMPLIANCE	(20,680.12)	100.00%	(20,680.12)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	39,443.89	100.00%	39,443.89	0.00
		\$278,583.50		\$278,583.50	\$0.00

<b>SUBTOTALS</b>	\$26,942,365.04	\$24,455,090.53	\$2,487,274.51
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,860.32) 20(5) Adjust: 16.08 FTEs, \$9,390.72			21,583,221.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)			562,590.00
51a	SPECIAL EDUCATION			157,845.40
				22,303,656.55

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,340,465.46	11/15/2001	\$86,725.85	11/20/2001	\$2,347,106.31
12/20/2001	\$2,479,681.80	01/18/2002	\$2,447,985.24	02/20/2002	\$2,396,382.86
03/20/2002	\$2,690,367.15	04/19/2002	\$2,364,160.95	05/15/2002	\$108,342.63
05/20/2002	\$2,398,052.85	06/20/2002	\$2,397,675.58	07/19/2002	\$2,398,143.85
08/20/2002	\$2,487,274.51				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82070    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 HIGHLAND PARK CITY SCHOOLS  
 20 BARTLETT  
 HIGHLAND PARK MI 48203

FY 2002 Foundation	7,174.00
FY 1995 Foundation	5,873.37

Homestead Tax Value            24,311,290.00  
 Non-Homestead Tax Value      96,453,374.00

NHS T.V. Per GE                    26,672.13  
 NHS T.V. Per Membership        25,018.90

State Aid Membership            3,855.22  
 General ED K-12                    3,616.26  
     February 2001                    3,426.22  
     September 2001                   3,663.77  
 Special ED K-12 Sec 52            238.96  
     February 2001                    234.54  
     September 2001                   240.06  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    2,975,006.00  
 SE Transportation Costs          558,046.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,423.03)	20,906,973.72	100.00%	19,004,439.11	1,902,534.61
51c	SPEC ED HEADLEE OBLIGATION	1,244,218.73	100.00%	1,130,994.83	113,223.90
22b	DISCRETIONARY PAYMENT	3,598,618.50	100.00%	3,271,144.22	327,474.28
11F	NONPLAINTIFF DURANT SETTLEMENT	93,777.75	100.00%	93,777.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	117,152.24	100.00%	117,152.24	0.00
31A	AT RISK	1,928,048.37	100.00%	1,752,595.97	175,452.40
31d	SCHOOL LUNCH	50,018.25	100.00%	45,466.59	4,551.66
32d	MICH SCHOOL READINESS	257,400.00	100.00%	233,976.60	23,423.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	260,236.00	100.00%	236,554.52	23,681.48
57.3	GIFTED-PROGRAM GRANTS	9,223.00	100.00%	8,383.71	839.29
61a.1	VOCATIONAL EDUCATION	9,996.11	100.00%	9,086.46	909.65
107.1	ADULT EDUCATION PARTICIPANTS	2,242,637.14	100.00%	1,778,739.68	463,897.46
31a	AT RISK DEDUCT	(175,452.40)	100.00%	0.00	(175,452.40)
		\$30,542,847.41		\$27,682,311.68	\$2,860,535.73

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	66,831.60	100.00%	66,831.60	0.00
20	1999 FOUNDATION	24,616.41	100.00%	24,616.41	0.00
20	2000 FOUNDATION	44,259.13	100.00%	44,259.13	0.00
22a	2001 PROP A OBLIGATION	(37.88)	100.00%	(37.88)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	210,094.55	100.00%	210,094.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(210,127.68)	100.00%	(210,127.68)	0.00
31a	2001 AT RISK	110.37	100.00%	110.37	0.00
31d	2001 SCHOOL LUNCH	13,629.57	100.00%	13,629.57	0.00
107	2001 ADULT ED COMPLIANCE	(12,565.33)	100.00%	(12,565.33)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	142,802.83	100.00%	142,802.83	0.00
		\$279,613.57		\$279,613.57	\$0.00
<b>SUBTOTALS</b>		\$30,822,460.98		\$27,961,925.25	\$2,860,535.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,693.90)				23,793,816.33
	20(5) Adjust: 1,419.16 FTEs, \$-413,066.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,703,804.42
	20(5) Adjust: 33.51 FTEs, \$-10,494.62				
51a.3	SPECIAL ED HOLD HARMLESS				252,190.20
					25,749,810.95

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,723,797.02	11/15/2001	\$93,777.75	11/20/2001	\$2,831,435.94
12/20/2001	\$2,827,246.37	01/18/2002	\$2,846,562.59	02/20/2002	\$2,778,081.12
03/20/2002	\$2,984,032.61	04/19/2002	\$2,619,343.86	05/15/2002	\$117,152.24
05/20/2002	\$2,668,405.57	06/20/2002	\$2,682,438.91	07/19/2002	\$2,789,651.27
08/20/2002	\$2,860,535.73				

STATE OF MICHIGAN  
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District: 82080    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
INKSTER CITY SCHOOL DISTRICT  
29115 CARLYSLE AVENUE  
INKSTER MI 48141

State Aid Membership	1,655.10
General ED K-12	1,584.23
February 2001	1,710.36
September 2001	1,552.70
Special ED K-12 Sec 52	70.87
February 2001	62.73
September 2001	72.90
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,060,807.00
SE Transportation Costs	320,622.00

FY 2002 Foundation	7,287.00
FY 1995 Foundation	5,986.57

Homestead Tax Value	51,932,202.00
Non-Homestead Tax Value	39,690,033.00

NHS T.V. Per GE	25,053.20
NHS T.V. Per Membership	23,980.44

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,554.92)	9,193,948.09	100.00%	8,357,298.81	836,649.28
51c	SPEC ED HEADLEE OBLIGATION	529,307.98	100.00%	481,140.95	48,167.03
22b	DISCRETIONARY PAYMENT	1,702,811.73	100.00%	1,547,855.86	154,955.87
11F	NONPLAINTIFF DURANT SETTLEMENT	62,622.65	100.00%	62,622.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	78,231.60	100.00%	78,231.60	0.00
31A	AT RISK	1,200,861.17	100.00%	1,091,582.80	109,278.37
31d	SCHOOL LUNCH	22,336.97	100.00%	20,304.31	2,032.66
32d	MICH SCHOOL READINESS	125,400.00	100.00%	113,988.60	11,411.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	65,059.00	100.00%	59,138.63	5,920.37
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(109,278.37)	100.00%	0.00	(109,278.37)
		\$12,871,300.82		\$11,812,164.21	\$1,059,136.61

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	296.91	100.00%	296.91	0.00
20	1996 FOUNDATION	352.50	100.00%	352.50	0.00
20	1997 FOUNDATION	497.84	100.00%	497.84	0.00
51a	1997 SPECIAL ED FOUNDATION	30.45	100.00%	30.45	0.00
20	1998 FOUNDATION	32,808.78	100.00%	32,808.78	0.00
20	1999 FOUNDATION	10,581.01	100.00%	10,581.01	0.00
20	2000 FOUNDATION	18,427.48	100.00%	18,427.48	0.00
22a	2001 PROP A OBLIGATION	(4,172.71)	100.00%	(4,172.71)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	2,081.13	100.00%	2,081.13	0.00
22b	2001 DISCRETIONARY PAYMENT	6.67	100.00%	6.67	0.00
31a	2001 AT RISK	62.77	100.00%	62.77	0.00
31d	2001 SCHOOL LUNCH	(1,226.46)	100.00%	(1,226.46)	0.00
31	2001 AT RISK DEDUCT	98,023.92	100.00%	98,023.92	0.00
		\$157,770.29		\$157,770.29	\$0.00
<b>SUBTOTALS</b>		\$13,029,071.11		\$11,969,934.50	\$1,059,136.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,836.04) 20(5) Adjust: 126.80 FTEs, \$-38,773.56				10,791,086.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.56 FTEs, \$-328.76				516,100.93
51a	SPECIAL EDUCATION				13,207.05
51a.3	SPECIAL ED HOLD HARMLESS				105,673.73
					11,426,067.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$1,361,917.43	11/15/2001	\$62,622.65	11/20/2001	\$1,154,938.52
12/20/2001	\$1,146,797.08	01/18/2002	\$1,200,591.81	02/20/2002	\$1,176,832.31
03/20/2002	\$1,199,808.79	04/19/2002	\$1,132,170.11	05/15/2002	\$78,231.60
05/20/2002	\$1,120,817.52	06/20/2002	\$1,162,057.79	07/19/2002	\$1,173,148.89
08/20/2002	\$1,059,136.61				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82090    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 LINCOLN PARK PUBLIC SCHOOLS  
 1650 CHAMPAIGN  
 LINCOLN PARK MI 48146

FY 2002 Foundation	6,374.00
FY 1995 Foundation	5,073.88

Homestead Tax Value            427,333,140.00  
 Non-Homestead Tax Value    166,566,149.00

NHS T.V. Per GE                    31,947.11  
 NHS T.V. Per Membership        30,726.60

State Aid Membership            5,420.91  
 General ED K-12                    5,213.81  
     February 2001                    5,225.39  
     September 2001                   5,210.91  
 Special ED K-12 Sec 52            207.10  
     February 2001                    199.84  
     September 2001                   208.91  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    6,869,313.00  
 SE Transportation Costs            696,993.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,520.80)	24,506,849.93	100.00%	22,276,726.59	2,230,123.34
51c	SPEC ED HEADLEE OBLIGATION	2,456,369.56	100.00%	2,232,839.93	223,529.63
22b	DISCRETIONARY PAYMENT	5,740,859.36	100.00%	5,218,441.16	522,418.20
22c	EQUITY PAYMENT	683,034.66	100.00%	620,878.51	62,156.15
11F	NONPLAINTIFF DURANT SETTLEMENT	109,738.80	100.00%	109,738.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	137,091.65	100.00%	137,091.65	0.00
31A	AT RISK	890,607.15	100.00%	809,561.90	81,045.25
31d	SCHOOL LUNCH	45,564.67	100.00%	41,418.29	4,146.38
32d	MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
57.3	GIFTED-PROGRAM GRANTS	13,354.00	100.00%	12,138.79	1,215.21
61a.1	VOCATIONAL EDUCATION	139,397.83	100.00%	126,712.63	12,685.20
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$35,104,346.61		\$31,932,312.66	\$3,172,033.95

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,138.68	100.00%	5,138.68	0.00
20	1996 FOUNDATION	(721.88)	100.00%	(721.88)	0.00
20	1997 FOUNDATION	(754.50)	100.00%	(754.50)	0.00
51a	1997 SPECIAL ED FOUNDATION	(25.57)	100.00%	(25.57)	0.00
20	1998 FOUNDATION	10,373.75	100.00%	10,373.75	0.00
20	1999 FOUNDATION	(3,402.63)	100.00%	(3,402.63)	0.00
20	2000 FOUNDATION	3,799.05	100.00%	3,799.05	0.00
22a	2001 PROP A OBLIGATION	329.09	100.00%	329.09	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	426,647.79	100.00%	426,647.79	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.96)	100.00%	(11.96)	0.00
31a	2001 AT RISK	60.16	100.00%	60.16	0.00
31d	2001 SCHOOL LUNCH	4,257.21	100.00%	4,257.21	0.00
		\$445,689.19		\$445,689.19	\$0.00
<b>SUBTOTALS</b>		\$35,550,035.80		\$32,378,001.85	\$3,172,033.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,798.95) 20(5) Adjust: 15.46 FTEs, \$13,085.79				30,247,709.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 64.44 FTEs, \$57,993.41				1,378,048.81
51a	SPECIAL EDUCATION				1,078,320.75
					32,704,078.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,166,112.74	11/15/2001	\$109,738.80	11/20/2001	\$3,107,703.88
12/20/2001	\$3,129,477.87	01/18/2002	\$3,144,456.40	02/20/2002	\$3,133,241.67
03/20/2002	\$3,312,623.83	04/19/2002	\$3,651,206.58	05/15/2002	\$137,091.65
05/20/2002	\$3,171,053.22	06/20/2002	\$3,146,746.98	07/19/2002	\$3,168,548.23
08/20/2002	\$3,172,033.95				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82095    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 LIVONIA PUBLIC SCHOOLS  
 15125 FARMINGTON ROAD  
 LIVONIA MI 48154

FY 2002 Foundation	7,588.00
20j Hold Harmless Amt pp	316.81
FY 1995 Foundation	6,604.81

Homestead Tax Value            2,580,902,796.00  
 Non-Homestead Tax Value    1,771,690,207.00

NHS T.V. Per GE                    101,549.89  
 NHS T.V. Per Membership        96,540.72

State Aid Membership	18,351.74
General ED K-12	17,446.50
February 2001	17,472.84
September 2001	17,439.91
Special ED K-12 Sec 52	905.24
February 2001	901.00
September 2001	906.30
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	22,629,580.00
SE Transportation Costs	2,060,489.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,762.27)	87,395,940.85	100.00%	79,442,910.23	7,953,030.62
51c	SPEC ED HEADLEE OBLIGATION	7,926,107.00	100.00%	7,204,831.26	721,275.74
22b	DISCRETIONARY PAYMENT	17,124,766.87	100.00%	15,566,413.08	1,558,353.79
31d	SCHOOL LUNCH	102,873.15	100.00%	93,511.69	9,361.46
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
41	BILINGUAL EDUCATION	7,369.00	100.00%	6,698.42	670.58
57.3	GIFTED-PROGRAM GRANTS	44,623.00	100.00%	40,562.31	4,060.69
61a.1	VOCATIONAL EDUCATION	301,965.04	100.00%	274,486.22	27,478.82
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
107.1	ADULT EDUCATION PARTICIPANTS	756,685.02	100.00%	597,085.10	159,599.92
		<u>\$113,830,608.93</u>		<u>\$103,381,281.92</u>	<u>\$10,449,327.01</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	171.39	100.00%	171.39	0.00
51a	1997 SPECIAL ED FOUNDATION	3.51	100.00%	3.51	0.00
20	1998 FOUNDATION	104,793.01	100.00%	104,793.01	0.00
20	1999 FOUNDATION	9,629.89	100.00%	9,629.89	0.00
20	2000 FOUNDATION	159,600.00	100.00%	159,600.00	0.00
22a	2001 PROP A OBLIGATION	31,522.99	100.00%	31,522.99	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	572,995.09	100.00%	572,995.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(504,042.15)	100.00%	(504,042.15)	0.00
31d	2001 SCHOOL LUNCH	31,645.09	100.00%	31,645.09	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
107	2001 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	41,422.22	100.00%	41,422.22	0.00
		\$547,741.04		\$547,741.04	\$0.00
<b>SUBTOTALS</b>		\$114,378,349.97		\$103,929,022.96	\$10,449,327.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,655.29) 20(5) Adjust: 81.10 FTEs, \$-63,294.40				98,601,722.59
20j	HOLD HARMLESS PAYMENT				5,527,225.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 318.89 FTEs, \$-162,351.39				6,898,520.61
51a	SPECIAL EDUCATION				1,027,586.39
51a.3	SPECIAL ED HOLD HARMLESS				391,759.46
					112,446,814.72

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$10,328,946.20	11/20/2001	\$10,622,548.19	12/20/2001	\$10,325,175.80
01/18/2002	\$10,345,440.55	02/20/2002	\$10,430,507.35	03/20/2002	\$10,500,183.15
04/19/2002	\$10,308,002.89	05/20/2002	\$10,329,598.39	06/20/2002	\$10,400,492.27
07/19/2002	\$10,338,128.17	08/20/2002	\$10,449,327.01		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 82100    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
PLYMOUTH CANTON COMMUNITY SCHOOLS  
454 SOUTH HARVEY  
PLYMOUTH MI 48170

FY 2002 Foundation	6,825.00
FY 1995 Foundation	5,524.04

Homestead Tax Value            2,936,077,353.00  
Non-Homestead Tax Value    1,314,199,862.00

NHS T.V. Per GE                    80,631.50  
NHS T.V. Per Membership        78,526.73

State Aid Membership	16,735.70
General ED K-12	16,298.84
February 2001	16,041.92
September 2001	16,363.07
Special ED K-12 Sec 52	436.86
February 2001	443.41
September 2001	435.22
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	11,688,671.00
SE Transportation Costs	2,335,529.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,110.56)	68,793,098.99	100.00%	62,532,926.98	6,260,172.01
51c	SPEC ED HEADLEE OBLIGATION	4,989,170.72	100.00%	4,535,156.18	454,014.54
22b	DISCRETIONARY PAYMENT	18,798,449.90	100.00%	17,087,790.96	1,710,658.94
31A	AT RISK	522,726.75	100.00%	475,158.62	47,568.13
31d	SCHOOL LUNCH	127,157.87	100.00%	115,586.50	11,571.37
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
41	BILINGUAL EDUCATION	45,107.00	100.00%	41,002.26	4,104.74
57.3	GIFTED-PROGRAM GRANTS	40,171.00	100.00%	36,515.44	3,655.56
61a.1	VOCATIONAL EDUCATION	97,245.00	100.00%	88,395.71	8,849.29
61a.2	VOC. ED. ADMINISTRATION	5,940.00	100.00%	5,399.46	540.54
107.1	ADULT EDUCATION PARTICIPANTS	558,827.07	100.00%	440,709.38	118,117.69
		\$93,977,894.30		\$85,358,641.49	\$8,619,252.81

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	22,721.68	100.00%	22,721.68	0.00
51a	1997 SPECIAL ED FOUNDATION	565.52	100.00%	565.52	0.00
20	1998 FOUNDATION	85,411.34	100.00%	85,411.34	0.00
20	1999 FOUNDATION	53,060.79	100.00%	53,060.79	0.00
20	2000 FOUNDATION	154,378.29	100.00%	154,378.29	0.00
22a	2001 PROP A OBLIGATION	14,684.05	100.00%	14,684.05	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	349,379.82	100.00%	349,379.82	0.00
22b	2001 DISCRETIONARY PAYMENT	(61.72)	100.00%	(61.72)	0.00
31a	2001 AT RISK	35.98	100.00%	35.98	0.00
31d	2001 SCHOOL LUNCH	27,050.67	100.00%	27,050.67	0.00
107	2001 ADULT ED COMPLIANCE	(9,189.89)	100.00%	(9,189.89)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	16,179.13	100.00%	16,179.13	0.00
		\$714,215.66		\$714,215.66	\$0.00
<b>SUBTOTALS</b>		\$94,692,109.96		\$86,072,857.15	\$8,619,252.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,373.63) 20(5) Adjust: 19.20 FTEs, \$7,613.30				87,591,548.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.00 FTEs, \$3,154.80				2,984,724.30
51a	SPECIAL EDUCATION				2,004,446.42
					92,580,719.61

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$8,267,909.40	11/20/2001	\$8,563,577.41	12/20/2001	\$8,682,094.63
01/18/2002	\$8,402,589.74	02/20/2002	\$8,398,721.88	03/20/2002	\$9,077,868.29
04/19/2002	\$8,340,255.90	05/20/2002	\$8,344,110.45	06/20/2002	\$9,459,865.29
07/19/2002	\$8,535,864.16	08/20/2002	\$8,619,252.81		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82110    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 REDFORD UNION SCHOOL DISTRICT  
 18499 BEECH DALY ROAD  
 REDFORD MI 48240

FY 2002 Foundation	6,515.00
FY 1995 Foundation	5,214.83

Homestead Tax Value            357,631,947.00  
 Non-Homestead Tax Value    103,690,788.00

NHS T.V. Per GE                    25,596.72  
 NHS T.V. Per Membership        22,289.94

State Aid Membership            4,651.91  
 General ED K-12                    4,050.94  
     February 2001                    4,104.36  
     September 2001                   4,037.58  
 Special ED K-12 Sec 52            596.67  
     February 2001                    632.07  
     September 2001                   587.82  
 Special ED K-12 Sec 53            4.30  
     February 2001                    1.50  
     September 2001                   5.00  
 Special ED Costs                    11,472,120.00  
 SE Transportation Costs            574,326.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,813.61)	22,392,480.50	100.00%	20,354,764.77	2,037,715.73
51c	SPEC ED HEADLEE OBLIGATION	3,687,029.74	100.00%	3,351,510.03	335,519.71
22b	DISCRETIONARY PAYMENT	3,310,832.56	100.00%	3,009,546.80	301,285.76
11F	NONPLAINTIFF DURANT SETTLEMENT	281,521.95	100.00%	281,521.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	351,692.46	100.00%	351,692.46	0.00
31A	AT RISK	543,937.35	100.00%	494,439.05	49,498.30
31d	SCHOOL LUNCH	49,263.53	100.00%	44,780.55	4,482.98
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	260,236.00	100.00%	236,554.52	23,681.48
57.3	GIFTED-PROGRAM GRANTS	11,617.00	100.00%	10,559.85	1,057.15
53a	COURT AND STATE AGENCY PLACED PUPI	31,341.50	100.00%	28,489.42	2,852.08
61a.1	VOCATIONAL EDUCATION	44,067.52	100.00%	40,057.38	4,010.14
107.1	ADULT EDUCATION PARTICIPANTS	263,026.50	100.00%	258,339.62	4,686.88
		\$31,332,646.61		\$28,558,246.80	\$2,774,399.81

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	259.63	100.00%	259.63	0.00
20	1996 FOUNDATION	564.87	100.00%	564.87	0.00
20	1997 FOUNDATION	1,453.71	100.00%	1,453.71	0.00
51a	1997 SPECIAL ED FOUNDATION	161.82	100.00%	161.82	0.00
20	1998 FOUNDATION	13,429.88	100.00%	13,429.88	0.00
20	1999 FOUNDATION	3,471.08	100.00%	3,471.08	0.00
20	2000 FOUNDATION	20,236.94	100.00%	20,236.94	0.00
22a	2001 PROP A OBLIGATION	9,304.04	100.00%	9,304.04	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	200,209.96	100.00%	200,209.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(200,207.30)	100.00%	(200,207.30)	0.00
31a	2001 AT RISK	34.95	100.00%	34.95	0.00
31d	2001 SCHOOL LUNCH	1,403.20	100.00%	1,403.20	0.00
53	2001 COURT/STATE AGENCY PLACED	(38,924.00)	100.00%	(38,924.00)	0.00
107	2001 ADULT ED COMPLIANCE	(20,386.05)	100.00%	(20,386.05)	0.00
		<u>(8,987.27)</u>		<u>(8,987.27)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$31,323,659.34		\$28,549,259.53	\$2,774,399.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,054.26)				24,608,658.63
	20(5) Adjust: 164.53 FTEs, \$83,214.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,033,599.28
	20(5) Adjust: 193.92 FTEs, \$146,294.23				
51a.3	SPECIAL ED HOLD HARMLESS				720,070.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				28,014.50
					<u>29,390,342.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,834,820.53	11/15/2001	\$281,521.95	11/20/2001	\$2,865,755.63
12/20/2001	\$2,705,011.90	01/18/2002	\$2,794,181.93	02/20/2002	\$2,792,809.11
03/20/2002	\$2,836,922.22	04/19/2002	\$2,756,435.79	05/15/2002	\$351,692.46
05/20/2002	\$2,754,571.46	06/20/2002	\$2,781,967.34	07/19/2002	\$2,793,569.21
08/20/2002	\$2,774,399.81				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82120    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 RIVER ROUGE CITY SCHOOLS  
 1411 COOLIDGE  
 RIVER ROUGE MI 48218

FY 2002 Foundation	8,136.00
20j Hold Harmless Amt pp	279.17
FY 1995 Foundation	7,115.17

Homestead Tax Value            31,240,589.00  
 Non-Homestead Tax Value    231,237,832.00

NHS T.V. Per GE                    85,498.61  
 NHS T.V. Per Membership        81,221.58

State Aid Membership	2,847.00
General ED K-12	2,704.58
February 2001	2,644.93
September 2001	2,719.49
Special ED K-12 Sec 52	142.42
February 2001	142.07
September 2001	142.51
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,614,839.00
SE Transportation Costs	607,445.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,038.01) 22a(2)(B) HH Shortage: \$282,562.91	14,625,777.38	100.00%	14,778,547.01	(152,769.63)
51c	SPEC ED HEADLEE OBLIGATION	1,175,946.31	100.00%	1,068,935.20	107,011.11
22b	DISCRETIONARY PAYMENT	1,927,083.81	100.00%	1,512,846.66	414,237.15
11F	NONPLAINTIFF DURANT SETTLEMENT	44,287.10	100.00%	44,287.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,325.84	100.00%	55,325.84	0.00
31d	SCHOOL LUNCH	46,329.91	100.00%	42,113.89	4,216.02
32d	MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	162,762.00	100.00%	147,950.66	14,811.34
57.3	GIFTED-PROGRAM GRANTS	6,828.00	100.00%	6,206.65	621.35
61a.1	VOCATIONAL EDUCATION	22,564.35	100.00%	20,510.99	2,053.36
		\$18,304,504.70		\$17,892,702.40	\$411,802.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	517.74	100.00%	517.74	0.00
51a	1997 SPECIAL ED FOUNDATION	19.70	100.00%	19.70	0.00
20	1998 FOUNDATION	37,111.56	100.00%	37,111.56	0.00
20	1999 FOUNDATION	10,236.79	100.00%	10,236.79	0.00
20	2000 FOUNDATION	15,634.41	100.00%	15,634.41	0.00
22a	2001 PROP A OBLIGATION	(203.34)	100.00%	(203.34)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	284,758.05	100.00%	284,758.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(273,642.71)	100.00%	(273,642.71)	0.00
31d	2001 SCHOOL LUNCH	11,828.14	100.00%	11,828.14	0.00
		\$86,260.34		\$86,260.34	\$0.00
<b>SUBTOTALS</b>		\$18,390,765.04		\$17,978,962.74	\$411,802.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,981.86) 20(5) Adjust: 523.98 FTEs, \$-448,933.95				15,729,484.97
20j	HOLD HARMLESS PAYMENT				755,037.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.82 FTEs, \$-12,846.05				1,098,029.95
51a	SPECIAL EDUCATION				77,916.36
51a.3	SPECIAL ED HOLD HARMLESS				68,338.62
					17,728,807.50

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,623,450.86	11/15/2001	\$44,287.10	11/20/2001	\$1,687,031.44
12/20/2001	\$1,642,615.76	01/18/2002	\$1,630,643.98	02/20/2002	\$1,630,035.44
03/20/2002	\$1,681,426.41	04/19/2002	\$1,589,932.29	05/15/2002	\$55,325.84
05/20/2002	\$1,561,088.84	06/20/2002	\$1,374,218.34	07/19/2002	\$3,458,906.44
08/20/2002	\$411,802.30				

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District: 82130    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 ROMULUS COMMUNITY SCHOOLS  
 36540 GRANT ROAD  
 ROMULUS MI 48174

FY 2002 Foundation	8,173.00
20j Hold Harmless Amt pp	276.63
FY 1995 Foundation	7,149.63

Homestead Tax Value            190,803,870.00  
 Non-Homestead Tax Value    562,768,580.00

NHS T.V. Per GE                    146,751.52  
 NHS T.V. Per Membership        139,015.27

State Aid Membership            4,048.25  
 General ED K-12                    3,834.84  
     February 2001                3,814.73  
     September 2001               3,839.87  
 Special ED K-12 Sec 52            213.41  
     February 2001                222.93  
     September 2001               211.03  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                    3,609,779.00  
 SE Transportation Costs           787,674.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,997.73)	16,183,810.47	100.00%	14,711,083.72	1,472,726.75
51c	SPEC ED HEADLEE OBLIGATION	1,587,547.40	100.00%	1,443,080.59	144,466.81
22b	DISCRETIONARY PAYMENT	3,891,457.79	100.00%	3,537,335.13	354,122.66
11F	NONPLAINTIFF DURANT SETTLEMENT	118,329.30	100.00%	118,329.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	147,823.37	100.00%	147,823.37	0.00
31d	SCHOOL LUNCH	50,932.19	100.00%	46,297.36	4,634.83
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	4,467.00	100.00%	4,060.50	406.50
61a.1	VOCATIONAL EDUCATION	66,777.73	100.00%	60,700.96	6,076.77
107.1	ADULT EDUCATION PARTICIPANTS	319,428.00	100.00%	255,515.81	63,912.19
		\$22,449,773.25		\$20,396,219.54	\$2,053,553.71

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	86,087.48	100.00%	86,087.48	0.00
20	1999 FOUNDATION	12,507.59	100.00%	12,507.59	0.00
20	2000 FOUNDATION	6,404.44	100.00%	6,404.44	0.00
22a	2001 PROP A OBLIGATION	(14,272.80)	100.00%	(14,272.80)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	65,204.22	100.00%	65,204.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(65,189.07)	100.00%	(65,189.07)	0.00
31d	2001 SCHOOL LUNCH	8,143.26	100.00%	8,143.26	0.00
53	2001 COURT/STATE AGENCY PLACED	(14,177.00)	100.00%	(14,177.00)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(11,562.45)	100.00%	(11,562.45)	0.00
		\$123,145.67		\$123,145.67	\$0.00
<b>SUBTOTALS</b>		\$22,572,918.92		\$20,519,365.21	\$2,053,553.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,881.84) 20(5) Adjust: 97.39 FTEs, \$-76,563.42				18,644,511.89
20j	HOLD HARMLESS PAYMENT				1,060,831.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.85 FTEs, \$-518.08				1,664,079.92
51a.3	SPECIAL ED HOLD HARMLESS				293,392.06
					21,662,815.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,018,940.38	11/15/2001	\$118,329.30	11/20/2001	\$2,098,119.75
12/20/2001	\$1,980,995.25	01/18/2002	\$1,980,313.55	02/20/2002	\$2,049,797.39
03/20/2002	\$2,051,905.27	04/19/2002	\$1,911,374.98	05/15/2002	\$147,823.37
05/20/2002	\$1,958,349.83	06/20/2002	\$2,190,409.45	07/19/2002	\$2,013,006.69
08/20/2002	\$2,053,553.71				

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District: 82140    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SOUTH REDFORD SCHOOL DISTRICT  
26141 SCHOOLCRAFT  
DETROIT MI 48239

State Aid Membership	3,453.41
General ED K-12	3,382.36
February 2001	3,392.66
September 2001	3,379.79
Special ED K-12 Sec 52	71.05
February 2001	73.90
September 2001	70.34
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	2,913,670.00
SE Transportation Costs	409,359.00

FY 2002 Foundation	7,426.00
FY 1995 Foundation	6,125.61

Homestead Tax Value	398,450,280.00
Non-Homestead Tax Value	224,672,053.00

NHS T.V. Per GE	66,424.64
NHS T.V. Per Membership	65,058.03

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,954.57)	17,110,161.58	100.00%	15,553,136.88	1,557,024.70
51c	SPEC ED HEADLEE OBLIGATION	1,121,967.99	100.00%	1,019,868.90	102,099.09
22b	DISCRETIONARY PAYMENT	3,961,296.39	100.00%	3,600,818.42	360,477.97
31A	AT RISK	299,750.49	100.00%	272,473.20	27,277.29
31d	SCHOOL LUNCH	9,225.93	100.00%	8,386.37	839.56
32f.8	LITERACY ACHIEVEMENT PROGRAM	274,856.00	100.00%	249,844.10	25,011.90
57.3	GIFTED-PROGRAM GRANTS	8,470.00	100.00%	7,699.23	770.77
61a.1	VOCATIONAL EDUCATION	11,319.60	100.00%	10,289.52	1,030.08
		\$22,797,047.98		\$20,722,516.62	\$2,074,531.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,931.91	100.00%	6,931.91	0.00
20	1999 FOUNDATION	(1,144.39)	100.00%	(1,144.39)	0.00
20	2000 FOUNDATION	23,451.30	100.00%	23,451.30	0.00
22a	2001 PROP A OBLIGATION	32,354.24	100.00%	32,354.24	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	87,832.70	100.00%	87,832.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(51.15)	100.00%	(51.15)	0.00
31a	2001 AT RISK	18.99	100.00%	18.99	0.00
31d	2001 SCHOOL LUNCH	4,752.67	100.00%	4,752.67	0.00
		\$154,146.27		\$154,146.27	\$0.00
<b>SUBTOTALS</b>		\$22,951,194.25		\$20,876,662.89	\$2,074,531.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,230.36) 20(5) Adjust: 4.47 FTEs, \$-1,862.48				21,071,457.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				527,617.30
51a	SPECIAL EDUCATION				594,350.69
					22,193,425.96

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,058,072.94	11/20/2001	\$2,113,600.14	12/20/2001	\$2,094,307.40
01/18/2002	\$2,068,189.17	02/20/2002	\$2,068,152.19	03/20/2002	\$2,132,861.07
04/19/2002	\$2,135,001.82	05/20/2002	\$2,073,559.79	06/20/2002	\$2,060,666.70
07/19/2002	\$2,072,251.67	08/20/2002	\$2,074,531.36		

STATE OF MICHIGAN  
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District: 82150    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 TAYLOR SCHOOL DISTRICT  
 23033 NORTHLINE ROAD  
 TAYLOR MI 48180

FY 2002 Foundation	7,267.00
FY 1995 Foundation	5,966.73

Homestead Tax Value            678,794,837.00  
 Non-Homestead Tax Value    596,189,540.00

NHS T.V. Per GE                    58,822.90  
 NHS T.V. Per Membership        55,989.28

State Aid Membership            10,648.28  
 General ED K-12                    10,135.33  
     February 2001                10,189.50  
     September 2001              10,121.79  
 Special ED K-12 Sec 52            512.95  
     February 2001                519.93  
     September 2001              511.21  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 10,402,932.00  
 SE Transportation Costs         1,799,839.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,958.92)	52,803,968.66	100.00%	47,497,904.43	5,306,064.23
51c	SPEC ED HEADLEE OBLIGATION	4,244,057.79	100.00%	3,857,848.53	386,209.26
22b	DISCRETIONARY PAYMENT	10,355,876.40	100.00%	9,413,390.98	942,485.42
11F	NONPLAINTIFF DURANT SETTLEMENT	319,832.85	100.00%	319,832.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	399,552.50	100.00%	399,552.50	0.00
31A	AT RISK	2,611,578.13	100.00%	2,373,924.52	237,653.61
32e	CLASS SIZE IMPLEMENTATION	1,749,654.00	100.00%	1,590,435.49	159,218.51
31d	SCHOOL LUNCH	100,861.50	100.00%	91,683.10	9,178.40
32d	MICH SCHOOL READINESS	897,600.00	100.00%	815,918.40	81,681.60
32f.8	LITERACY ACHIEVEMENT PROGRAM	973,610.00	100.00%	885,011.49	88,598.51
57.3	GIFTED-PROGRAM GRANTS	26,472.00	100.00%	24,063.05	2,408.95
61a.1	VOCATIONAL EDUCATION	420,094.68	100.00%	381,866.06	38,228.62
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$74,915,037.51		\$67,662,229.41	\$7,252,808.10

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,048.98	100.00%	1,048.98	0.00
20	1996 FOUNDATION	1,385.71	100.00%	1,385.71	0.00
20	1997 FOUNDATION	(209,138.72)	100.00%	(209,138.72)	0.00
51a	1997 SPECIAL ED FOUNDATION	57.62	100.00%	57.62	0.00
20	1998 FOUNDATION	(108,552.71)	100.00%	(108,552.71)	0.00
20	1999 FOUNDATION	(114,578.07)	100.00%	(114,578.07)	0.00
20	2000 FOUNDATION	12,625.50	100.00%	12,625.50	0.00
22a	2001 PROP A OBLIGATION	(335,085.83)	100.00%	(335,085.83)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	244,556.62	100.00%	244,556.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(244,515.96)	100.00%	(244,515.96)	0.00
31a	2001 AT RISK	151.48	100.00%	151.48	0.00
31d	2001 SCHOOL LUNCH	15,311.31	100.00%	15,311.31	0.00
		(\$736,734.07)		(\$736,734.07)	\$0.00
<b>SUBTOTALS</b>		\$74,178,303.44		\$66,925,495.34	\$7,252,808.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,208.19) 20(5) Adjust: 27.77 FTEs, \$-4,583.28				62,917,471.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.02 FTEs, \$-9,350.85				3,718,256.80
51a	SPECIAL EDUCATION				525,800.99
51a.3	SPECIAL ED HOLD HARMLESS				242,373.99
					67,403,902.85

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$6,723,557.66	11/15/2001	\$319,832.85	11/20/2001	\$6,547,295.06
12/20/2001	\$6,610,203.62	01/18/2002	\$6,714,515.75	02/20/2002	\$6,693,653.21
03/20/2002	\$6,788,099.56	04/19/2002	\$6,001,146.78	05/15/2002	\$399,552.50
05/20/2002	\$6,648,992.25	06/20/2002	\$7,037,756.46	07/19/2002	\$6,440,889.64
08/20/2002	\$7,252,808.10				



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District: 82155    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
TRENTON PUBLIC SCHOOLS  
2603 CHARLTON  
TRENTON MI 48183

FY 2002 Foundation	8,057.00
20j Hold Harmless Amt pp	285.11
FY 1995 Foundation	7,042.11

Homestead Tax Value           367,199,778.00  
Non-Homestead Tax Value    339,890,006.00

NHS T.V. Per GE                   110,945.00  
NHS T.V. Per Membership       106,905.50

State Aid Membership           3,179.35  
General ED K-12                3,063.59  
    February 2001               3,080.82  
    September 2001             3,059.28  
Special ED K-12 Sec 52         115.76  
    February 2001               110.98  
    September 2001             116.95  
Special ED K-12 Sec 53         0.00  
    February 2001               0.00  
    September 2001             0.00  
Special ED Costs               4,922,679.00  
SE Transportation Costs        261,811.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,575.70)	14,547,751.80	100.00%	13,223,906.39	1,323,845.41
51c	SPEC ED HEADLEE OBLIGATION	1,592,923.66	100.00%	1,447,967.61	144,956.05
22b	DISCRETIONARY PAYMENT	3,220,383.92	100.00%	2,927,328.98	293,054.94
31d	SCHOOL LUNCH	21,925.80	100.00%	19,930.55	1,995.25
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	7,811.00	100.00%	7,100.20	710.80
61a.1	VOCATIONAL EDUCATION	47,556.44	100.00%	43,228.80	4,327.64
		\$19,468,052.62		\$17,696,459.83	\$1,771,592.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,549.02	100.00%	2,549.02	0.00
20	1999 FOUNDATION	3,500.44	100.00%	3,500.44	0.00
20	2000 FOUNDATION	18,357.30	100.00%	18,357.30	0.00
22a	2001 PROP A OBLIGATION	72,761.52	100.00%	72,761.52	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(6,196.24)	100.00%	(6,196.24)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
31d	2001 SCHOOL LUNCH	6,472.24	100.00%	6,472.24	0.00
		\$97,443.99		\$97,443.99	\$0.00
<b>SUBTOTALS</b>		\$19,565,496.61		\$17,793,903.82	\$1,771,592.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,517.88) 20(5) Adjust: 12.84 FTEs, \$-9,846.41				16,894,675.58
20j	HOLD HARMLESS PAYMENT				873,460.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.04 FTEs, \$-30,260.27				872,667.73
51a	SPECIAL EDUCATION				720,255.93
					19,361,059.38

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,788,769.46	11/20/2001	\$1,885,937.43	12/20/2001	\$1,730,704.77
01/18/2002	\$1,769,761.72	02/20/2002	\$1,769,501.35	03/20/2002	\$1,778,556.57
04/19/2002	\$1,752,458.50	05/20/2002	\$1,768,173.95	06/20/2002	\$1,780,394.09
07/19/2002	\$1,769,645.98	08/20/2002	\$1,771,592.79		

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District: 82160    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT  
 36745 MARQUETTE  
 WESTLAND MI 48185

FY 2002 Foundation	7,196.00
FY 1995 Foundation	5,421.01

Homestead Tax Value            1,076,531,208.00  
 Non-Homestead Tax Value      952,811,125.00

NHS T.V. Per GE                      70,754.75  
 NHS T.V. Per Membership          66,290.49

State Aid Membership                      14,373.27  
 General ED K-12                            13,466.39  
     February 2001                            13,426.49  
     September 2001                           13,476.36  
 Special ED K-12 Sec 52                    906.88  
     February 2001                            898.08  
     September 2001                           909.08  
 Special ED K-12 Sec 53                    0.00  
     February 2001                            0.00  
     September 2001                           0.00  
 Special ED Costs                            19,510,738.00  
 SE Transportation Costs                  2,065,651.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,227.78)	60,767,023.44	100.00%	55,237,224.31	5,529,799.13
51c	SPEC ED HEADLEE OBLIGATION	7,037,322.69	100.00%	6,396,926.33	640,396.36
22b	DISCRETIONARY PAYMENT	19,716,543.67	100.00%	17,922,338.20	1,794,205.47
11F	NONPLAINTIFF DURANT SETTLEMENT	700,182.25	100.00%	700,182.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	874,705.55	100.00%	874,705.55	0.00
31A	AT RISK	2,619,991.64	100.00%	2,381,572.40	238,419.24
31d	SCHOOL LUNCH	131,944.85	100.00%	119,937.87	12,006.98
32d	MICH SCHOOL READINESS	429,000.00	100.00%	389,961.00	39,039.00
32f.8	LITERACY ACHIEVEMENT PROGRAM	1,168,138.00	100.00%	1,061,837.44	106,300.56
57.3	GIFTED-PROGRAM GRANTS	35,405.00	100.00%	32,183.15	3,221.85
53a	COURT AND STATE AGENCY PLACED PUPI	30,601.80	100.00%	27,817.04	2,784.76
61a.1	VOCATIONAL EDUCATION	522,962.96	100.00%	475,373.33	47,589.63
107.1	ADULT EDUCATION PARTICIPANTS	714,769.12	100.00%	622,375.33	92,393.79
		\$94,748,590.97		\$86,242,434.20	\$8,506,156.77

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	307.35	100.00%	307.35	0.00
20	1996 FOUNDATION	(150.02)	100.00%	(150.02)	0.00
20	1997 FOUNDATION	713.67	100.00%	713.67	0.00
51a	1997 SPECIAL ED FOUNDATION	34.62	100.00%	34.62	0.00
20	1998 FOUNDATION	42,771.15	100.00%	42,771.15	0.00
20	1999 FOUNDATION	5,789.54	100.00%	5,789.54	0.00
20	2000 FOUNDATION	83,735.17	100.00%	83,735.17	0.00
63	2000 MANUFACTURING TECH GRANTS	(5,497.00)	100.00%	(5,497.00)	0.00
22a	2001 PROP A OBLIGATION	28,206.84	100.00%	28,206.84	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	505,595.95	100.00%	505,595.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(505,650.42)	100.00%	(505,650.42)	0.00
31a	2001 AT RISK	138.14	100.00%	138.14	0.00
31d	2001 SCHOOL LUNCH	8,799.66	100.00%	8,799.66	0.00
53	2001 COURT/STATE AGENCY PLACED	(67,022.00)	100.00%	(67,022.00)	0.00
96	2001 GOLDEN APPLE	100,000.00	100.00%	100,000.00	0.00
107	2001 ADULT ED COMPLIANCE	(29,694.15)	100.00%	(29,694.15)	0.00
		\$168,078.50		\$168,078.50	\$0.00
<b>SUBTOTALS</b>		\$94,916,669.47		\$86,410,512.70	\$8,506,156.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,922.41)				79,748,400.29
	20(5) Adjust: 42.40 FTEs, \$-5,082.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,538,680.04
	20(5) Adjust: 87.84 FTEs, \$12,771.56				
51a	SPECIAL EDUCATION				498,642.65
51a.3	SPECIAL ED HOLD HARMLESS				735,166.82
					87,520,889.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$8,384,983.05	11/15/2001	\$700,182.25	11/20/2001	\$8,572,794.81
12/20/2001	\$8,615,967.69	01/18/2002	\$8,457,050.34	02/20/2002	\$8,576,123.77
03/20/2002	\$8,607,341.11	04/19/2002	\$8,205,355.94	05/15/2002	\$874,705.55
05/20/2002	\$8,353,646.11	06/20/2002	\$8,595,607.43	07/19/2002	\$8,466,754.65
08/20/2002	\$8,506,156.77				

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District: 82170    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 WYANDOTTE CITY SCHOOL DISTRICT  
 639 OAK STREET  
 WYANDOTTE MI 48192

FY 2002 Foundation	6,336.00
FY 1995 Foundation	5,035.72

Homestead Tax Value            362,709,860.00  
 Non-Homestead Tax Value    130,725,806.00

NHS T.V. Per GE                    31,694.64  
 NHS T.V. Per Membership        27,368.48

State Aid Membership            4,776.51  
 General ED K-12                    4,124.54  
     February 2001                    4,091.23  
     September 2001                    4,132.87  
 Special ED K-12 Sec 52            651.97  
     February 2001                    650.91  
     September 2001                    652.23  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                    0.00  
 Special ED Costs                    14,012,959.00  
 SE Transportation Costs            316,875.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,543.09)	21,700,114.82	100.00%	19,725,404.37	1,974,710.45
51c	SPEC ED HEADLEE OBLIGATION	4,232,772.34	100.00%	3,847,590.06	385,182.28
26a	RENAISSANCE ZONE	1,239.79	100.00%	0.00	1,239.79
22b	DISCRETIONARY PAYMENT	3,067,622.43	100.00%	2,788,468.79	279,153.64
22c	EQUITY PAYMENT	783,347.64	100.00%	712,063.00	71,284.64
11F	NONPLAINTIFF DURANT SETTLEMENT	186,632.80	100.00%	186,632.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	233,151.79	100.00%	233,151.79	0.00
31A	AT RISK	546,480.00	100.00%	496,750.32	49,729.68
31d	SCHOOL LUNCH	27,975.17	100.00%	25,429.43	2,545.74
32d	MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
57.3	GIFTED-PROGRAM GRANTS	11,654.00	100.00%	10,593.49	1,060.51
61a.1	VOCATIONAL EDUCATION	134,212.24	100.00%	121,998.93	12,213.31
		\$31,222,203.02		\$28,418,055.98	\$2,804,147.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	12,087.78	100.00%	12,087.78	0.00
20	1999 FOUNDATION	705.43	100.00%	705.43	0.00
20	2000 FOUNDATION	17,391.26	100.00%	17,391.26	0.00
22a	2001 PROP A OBLIGATION	127,082.64	100.00%	127,082.64	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	393,505.28	100.00%	393,505.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(393,500.23)	100.00%	(393,500.23)	0.00
31a	2001 AT RISK	36.26	100.00%	36.26	0.00
31d	2001 SCHOOL LUNCH	(1,633.37)	100.00%	(1,633.37)	0.00
		\$155,675.05		\$155,675.05	\$0.00
<b>SUBTOTALS</b>		\$31,377,878.07		\$28,573,731.03	\$2,804,147.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,765.50) 20(5) Adjust: 8.99 FTEs, \$4,618.58				23,784,653.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 471.67 FTEs, \$391,665.98				4,522,547.90
51a.3	SPECIAL ED HOLD HARMLESS				693,307.74
					29,000,509.59

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,793,152.01	11/15/2001	\$186,632.80	11/20/2001	\$2,952,011.16
12/20/2001	\$2,803,250.74	01/18/2002	\$2,769,501.58	02/20/2002	\$2,790,151.76
03/20/2002	\$2,817,439.37	04/19/2002	\$2,761,469.49	05/15/2002	\$233,151.79
05/20/2002	\$2,793,762.29	06/20/2002	\$2,873,380.89	07/19/2002	\$2,799,827.15
08/20/2002	\$2,804,147.04				

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District: 82180    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 FLAT ROCK COMMUNITY SCHOOLS  
 26084 ERIE STREET  
 FLAT ROCK MI 48134

FY 2002 Foundation	7,244.00
FY 1995 Foundation	5,943.30

Homestead Tax Value            97,153,541.00  
 Non-Homestead Tax Value      94,580,883.00

NHS T.V. Per GE                    58,745.89  
 NHS T.V. Per Membership        56,931.85

State Aid Membership            1,661.30  
 General ED K-12                    1,610.00  
     February 2001                    1,628.26  
     September 2001                  1,605.43  
 Special ED K-12 Sec 52            51.30  
     February 2001                    62.24  
     September 2001                  48.57  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                  0.00  
 Special ED Costs                    1,053,942.00  
 SE Transportation Costs          193,672.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,918.53)	8,171,153.89	100.00%	7,429,285.32	741,868.57
51c	SPEC ED HEADLEE OBLIGATION	437,949.90	100.00%	398,096.46	39,853.44
22b	DISCRETIONARY PAYMENT	1,799,598.86	100.00%	1,635,855.84	163,743.02
11F	NONPLAINTIFF DURANT SETTLEMENT	27,460.55	100.00%	27,460.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,305.20	100.00%	34,305.20	0.00
31A	AT RISK	299,901.60	100.00%	272,610.55	27,291.05
31d	SCHOOL LUNCH	10,166.77	100.00%	9,241.59	925.18
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	123,748.00	100.00%	112,486.93	11,261.07
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$10,968,963.77		\$9,978,135.65	\$990,828.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	619.31	100.00%	619.31	0.00
51a	1997 SPECIAL ED FOUNDATION	24.85	100.00%	24.85	0.00
20	1998 FOUNDATION	5,477.94	100.00%	5,477.94	0.00
20	1999 FOUNDATION	(161.67)	100.00%	(161.67)	0.00
20	2000 FOUNDATION	8,617.16	100.00%	8,617.16	0.00
22a	2001 PROP A OBLIGATION	5,778.38	100.00%	5,778.38	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(34,802.44)	100.00%	(34,802.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	30,788.02	100.00%	30,788.02	0.00
31a	2001 AT RISK	13.81	100.00%	13.81	0.00
31d	2001 SCHOOL LUNCH	1,380.48	100.00%	1,380.48	0.00
		\$17,735.84		\$17,735.84	\$0.00
<b>SUBTOTALS</b>		\$10,986,699.61		\$9,995,871.49	\$990,828.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,186.57)				9,946,929.16
	20(5) Adjust: 20.45 FTEs, \$-13,448.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				365,562.94
	20(5) Adjust: 10.95 FTEs, \$-6,054.26				
51a	SPECIAL EDUCATION				72,386.96
51a.3	SPECIAL ED HOLD HARMLESS				23,823.59
					10,408,702.65

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,003,931.35	11/15/2001	\$27,460.55	11/20/2001	\$963,910.71
12/20/2001	\$1,007,526.31	01/18/2002	\$985,001.89	02/20/2002	\$985,002.99
03/20/2002	\$981,173.28	04/19/2002	\$972,523.69	05/15/2002	\$34,305.20
05/20/2002	\$983,047.78	06/20/2002	\$1,060,350.76	07/19/2002	\$991,636.98
08/20/2002	\$990,828.12				



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District: 82230    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 CRESTWOOD SCHOOL DISTRICT  
 1501 N BEECH DALY  
 DEARBORN HEIGHTS MI 48127

FY 2002 Foundation	7,046.00
FY 1995 Foundation	5,745.34

Homestead Tax Value            554,215,816.00  
 Non-Homestead Tax Value    109,234,494.00

NHS T.V. Per GE                    34,433.09  
 NHS T.V. Per Membership        33,570.43

State Aid Membership            3,253.89  
 General ED K-12                    3,172.37  
     February 2001                3,155.60  
     September 2001              3,176.56  
 Special ED K-12 Sec 52            81.52  
     February 2001                80.42  
     September 2001              81.79  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 2,185,148.00  
 SE Transportation Costs         232,872.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,141.07)	16,728,476.26	100.00%	15,194,955.14	1,533,521.12
51c	SPEC ED HEADLEE OBLIGATION	789,234.19	100.00%	717,413.88	71,820.31
22b	DISCRETIONARY PAYMENT	3,657,807.83	100.00%	3,322,407.73	335,400.10
31A	AT RISK	290,894.11	100.00%	264,422.75	26,471.36
31d	SCHOOL LUNCH	27,374.73	100.00%	24,883.63	2,491.10
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
57.3	GIFTED-PROGRAM GRANTS	7,799.00	100.00%	7,089.29	709.71
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$21,593,986.12		\$19,615,164.02	\$1,978,822.10

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,920.69	100.00%	3,920.69	0.00
20	1999 FOUNDATION	(1,110.78)	100.00%	(1,110.78)	0.00
20	2000 FOUNDATION	16,040.18	100.00%	16,040.18	0.00
22a	2001 PROP A OBLIGATION	1,089.01	100.00%	1,089.01	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	43,697.33	100.00%	43,697.33	0.00
22b	2001 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	0.00
31a	2001 AT RISK	13.68	100.00%	13.68	0.00
31d	2001 SCHOOL LUNCH	2,544.84	100.00%	2,544.84	0.00
		\$66,201.66		\$66,201.66	\$0.00
<b>SUBTOTALS</b>		\$21,660,187.78		\$19,681,365.68	\$1,978,822.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,426.20)				20,386,284.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				574,389.92
51a	SPECIAL EDUCATION				214,844.27
					21,175,518.28

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,933,918.56	11/20/2001	\$1,991,760.99	12/20/2001	\$1,952,860.02
01/18/2002	\$1,970,804.71	02/20/2002	\$1,957,346.18	03/20/2002	\$2,053,695.96
04/19/2002	\$1,910,945.04	05/20/2002	\$1,950,530.24	06/20/2002	\$1,997,987.57
07/19/2002	\$1,961,516.41	08/20/2002	\$1,978,822.10		

STATE OF MICHIGAN  
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District: 82240    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WESTWOOD COMMUNITY SCHOOLS  
3335 SOUTH BEECH DAILY ROAD  
DEARBORN HEIGHTS MI 48125

FY 2002 Foundation	7,210.00
FY 1995 Foundation	5,909.15

Homestead Tax Value            134,921,257.00  
Non-Homestead Tax Value      101,744,749.00

NHS T.V. Per GE                    49,095.84  
NHS T.V. Per Membership        45,793.22

State Aid Membership            2,221.83  
General ED K-12                    2,072.37  
    February 2001                    2,046.52  
    September 2001                 2,078.83  
Special ED K-12 Sec 52            149.46  
    February 2001                    145.31  
    September 2001                 150.50  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                 0.00  
Special ED Costs                    2,290,333.00  
SE Transportation Costs          452,964.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,084.87)	11,297,716.71	100.00%	10,269,624.49	1,028,092.22
51c	SPEC ED HEADLEE OBLIGATION	974,312.70	100.00%	885,650.24	88,662.46
22b	DISCRETIONARY PAYMENT	2,100,883.84	100.00%	1,909,703.41	191,180.43
11F	NONPLAINTIFF DURANT SETTLEMENT	88,129.95	100.00%	88,129.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,096.71	100.00%	110,096.71	0.00
31A	AT RISK	1,121,010.80	100.00%	1,018,998.82	102,011.98
32e	CLASS SIZE IMPLEMENTATION	710,974.00	100.00%	646,275.37	64,698.63
31d	SCHOOL LUNCH	31,440.41	100.00%	28,579.33	2,861.08
32d	MICH SCHOOL READINESS	313,500.00	100.00%	284,971.50	28,528.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	257,377.00	100.00%	233,955.69	23,421.31
57.3	GIFTED-PROGRAM GRANTS	5,368.00	100.00%	4,879.51	488.49
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	275,337.27	100.00%	234,446.75	40,890.52
		\$17,286,147.39		\$15,715,311.77	\$1,570,835.62

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	252.24	100.00%	252.24	0.00
20	1997 FOUNDATION	706.53	100.00%	706.53	0.00
51a	1997 SPECIAL ED FOUNDATION	47.72	100.00%	47.72	0.00
20	1998 FOUNDATION	25,035.12	100.00%	25,035.12	0.00
20	1999 FOUNDATION	1,923.33	100.00%	1,923.33	0.00
20	2000 FOUNDATION	10,559.95	100.00%	10,559.95	0.00
22a	2001 PROP A OBLIGATION	(5,886.70)	100.00%	(5,886.70)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	127,480.40	100.00%	127,480.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(125,452.85)	100.00%	(125,452.85)	0.00
31a	2001 AT RISK	57.27	100.00%	57.27	0.00
31d	2001 SCHOOL LUNCH	6,141.18	100.00%	6,141.18	0.00
107	2001 ADULT ED COMPLIANCE	(2,613.45)	100.00%	(2,613.45)	0.00
		\$38,250.74		\$38,250.74	\$0.00
<b>SUBTOTALS</b>		\$17,324,398.13		\$15,753,562.51	\$1,570,835.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,326.27)				13,102,538.54
	20(5) Adjust: 33.89 FTEs, \$-7,833.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,077,379.22
	20(5) Adjust: 1.31 FTEs, \$-227.38				
51a.3	SPECIAL ED HOLD HARMLESS				192,995.49
					14,372,913.25

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,495,047.04	11/15/2001	\$88,129.95	11/20/2001	\$1,551,938.38
12/20/2001	\$1,619,393.90	01/18/2002	\$1,582,803.91	02/20/2002	\$1,554,776.91
03/20/2002	\$1,582,163.68	04/19/2002	\$1,526,097.41	05/15/2002	\$110,096.71
05/20/2002	\$1,531,725.42	06/20/2002	\$1,558,527.82	07/19/2002	\$1,552,861.38
08/20/2002	\$1,570,835.62				

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District: 82250    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ECORSE PUBLIC SCHOOL DISTRICT  
27385 OUTER DRIVE  
ECORSE MI 48229

FY 2002 Foundation	7,119.00
FY 1995 Foundation	5,818.18

Homestead Tax Value            39,786,113.00  
Non-Homestead Tax Value       181,741,749.00

NHS T.V. Per GE                   153,188.87  
NHS T.V. Per Membership         145,610.07

State Aid Membership            1,248.14  
General ED K-12                   1,186.39  
    February 2001                 1,085.71  
    September 2001                1,211.56  
Special ED K-12 Sec 52            61.75  
    February 2001                 62.69  
    September 2001                61.52  
Special ED K-12 Sec 53            0.00  
    February 2001                 0.00  
    September 2001                0.00  
Special ED Costs                   680,776.00  
SE Transportation Costs           418,949.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,197.20)	3,990,553.21	100.00%	3,294,836.10	363,140.34
	22a Supplemental: 06/19/2002	0.00	100.00%	332,576.77	0.00
51c	SPEC ED HEADLEE OBLIGATION	489,805.10	100.00%	400,709.56	44,572.26
	51c Supplemental: 06/19/2002	0.00	100.00%	44,523.28	0.00
22b	DISCRETIONARY PAYMENT	2,695,208.80	100.00%	2,204,956.99	245,264.00
	22b Supplemental: 06/19/2002	0.00	100.00%	244,987.81	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	32,836.70	100.00%	32,836.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,021.38	100.00%	41,021.38	0.00
31A	AT RISK	626,294.03	100.00%	512,371.14	56,992.76
	31A Supplemental: 06/19/2002	0.00	100.00%	56,930.13	0.00
31d	SCHOOL LUNCH	11,148.19	100.00%	9,120.33	1,014.49
	31d Supplemental: 06/19/2002	0.00	100.00%	1,013.37	0.00
32d	MICH SCHOOL READINESS	105,600.00	100.00%	86,391.36	9,609.60
	32d Supplemental: 06/19/2002	0.00	100.00%	9,599.04	0.00
57.3	GIFTED-PROGRAM GRANTS	2,793.00	100.00%	2,284.96	254.16
	57.3 Supplemental: 06/19/2002	0.00	100.00%	253.88	0.00
		\$7,995,260.41		\$7,274,412.80	\$720,847.61

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	536.98	100.00%	536.98	0.00
20	1996 FOUNDATION	226.48	100.00%	226.48	0.00
20	1998 FOUNDATION	291,631.39	100.00%	291,631.39	0.00
20	1999 FOUNDATION	594,538.39	100.00%	594,538.39	0.00
20	2000 FOUNDATION	788,889.05	100.00%	788,889.05	0.00
22a	2001 PROP A OBLIGATION	2,202.47	100.00%	2,202.47	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	84,809.40	100.00%	84,809.40	0.00
22b	2001 DISCRETIONARY PAYMENT	1,115,893.96	100.00%	1,115,893.96	0.00
31a	2001 AT RISK	31.59	100.00%	31.59	0.00
31d	2001 SCHOOL LUNCH	2,741.12	100.00%	2,741.12	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$2,931,500.83		\$2,931,500.83	\$0.00
<b>SUBTOTALS</b>		\$10,926,761.24		\$10,205,913.63	\$720,847.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,361.60)				6,638,013.27
	20(5) Adjust: 40.04 FTEs, \$-12,670.00				
	105(17) Adjust: 207.35 FTEs, \$1,476,124.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				439,001.35
	20(5) Adjust: 2.54 FTEs, \$-596.90				
51a	SPECIAL EDUCATION				50,803.75
51a.3	SPECIAL ED HOLD HARMLESS				47,748.74
					7,175,567.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$516,609.08	11/15/2001	\$32,836.70	11/20/2001	\$1,462,440.58
12/20/2001	\$856,742.68	01/18/2002	\$2,971,874.03	02/20/2002	\$782,043.87
03/20/2002	\$745,586.71	04/19/2002	\$710,044.10	05/15/2002	\$41,021.38
05/20/2002	\$653,703.92	06/20/2002	\$0.00	07/19/2002	\$743,126.30
08/20/2002	\$720,847.61				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

06/19/2002 W23947 \$689,884.28

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District: 82290    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 GIBRALTAR SCHOOL DISTRICT  
 19370 VREELAND ROAD  
 WOODHAVEN MI 48183

FY 2002 Foundation	6,618.00
FY 1995 Foundation	5,317.64

Homestead Tax Value            306,392,685.00  
 Non-Homestead Tax Value    269,014,858.00

NHS T.V. Per GE                    94,970.67  
 NHS T.V. Per Membership        91,666.90

State Aid Membership            2,934.70  
 General ED K-12                    2,832.61  
     February 2001                2,784.53  
     September 2001               2,844.63  
 Special ED K-12 Sec 52            102.09  
     February 2001                109.15  
     September 2001               100.33  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001               0.00  
 Special ED Costs                   1,654,024.00  
 SE Transportation Costs         279,075.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,667.64)	10,763,423.11	100.00%	9,783,951.61	979,471.50
51c	SPEC ED HEADLEE OBLIGATION	669,793.97	100.00%	608,842.72	60,951.25
22b	DISCRETIONARY PAYMENT	3,345,689.35	100.00%	3,041,231.62	304,457.73
31A	AT RISK	224,515.65	100.00%	204,084.73	20,430.92
31d	SCHOOL LUNCH	23,576.88	100.00%	21,431.38	2,145.50
32f.8	LITERACY ACHIEVEMENT PROGRAM	230,184.00	100.00%	209,237.26	20,946.74
57.3	GIFTED-PROGRAM GRANTS	7,127.00	100.00%	6,478.44	648.56
		\$15,264,309.96		\$13,875,257.76	\$1,389,052.20

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	8,635.92	100.00%	8,635.92	0.00
20	1999 FOUNDATION	(80.20)	100.00%	(80.20)	0.00
20	2000 FOUNDATION	67,688.61	100.00%	67,688.61	0.00
22a	2001 PROP A OBLIGATION	(41,562.83)	100.00%	(41,562.83)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(78,402.13)	100.00%	(78,402.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	66,517.16	100.00%	66,517.16	0.00
31a	2001 AT RISK	13.44	100.00%	13.44	0.00
31d	2001 SCHOOL LUNCH	4,499.30	100.00%	4,499.30	0.00
		\$27,309.27		\$27,309.27	\$0.00
<b>SUBTOTALS</b>		\$15,291,619.23		\$13,902,567.03	\$1,389,052.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,908.53) 20(5) Adjust: 43.09 FTEs, \$14,517.87				13,918,469.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.35 FTEs, \$14,910.50				690,542.12
51a.3	SPECIAL ED HOLD HARMLESS				169,895.28
					14,778,906.43

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,352,289.00	11/20/2001	\$1,410,703.57	12/20/2001	\$1,426,908.76
01/18/2002	\$1,385,061.28	02/20/2002	\$1,385,061.31	03/20/2002	\$1,385,726.76
04/19/2002	\$1,365,898.97	05/20/2002	\$1,383,343.37	06/20/2002	\$1,587,245.63
07/19/2002	\$1,220,328.38	08/20/2002	\$1,389,052.20		



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District: 82300    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 GROSSE ILE TOWNSHIP SCHOOLS  
 23270 EAST RIVER ROAD  
 GROSSE ILE MI 48138

FY 2002 Foundation	8,105.00
20j Hold Harmless Amt pp	280.63
FY 1995 Foundation	7,085.63

Homestead Tax Value            456,112,750.00  
 Non-Homestead Tax Value      55,630,829.00

NHS T.V. Per GE                    27,355.57  
 NHS T.V. Per Membership        26,820.38

State Aid Membership	2,074.20
General ED K-12	2,033.62
February 2001	2,011.75
September 2001	2,039.09
Special ED K-12 Sec 52	40.58
February 2001	41.25
September 2001	40.41
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,154,807.00
SE Transportation Costs	193,745.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$6,017.23)	12,480,938.47	100.00%	11,345,173.07	1,135,765.40
51c	SPEC ED HEADLEE OBLIGATION	466,862.62	100.00%	424,378.12	42,484.50
22b	DISCRETIONARY PAYMENT	2,376,664.52	100.00%	2,160,388.05	216,276.47
31d	SCHOOL LUNCH	11,370.92	100.00%	10,336.17	1,034.75
57.3	GIFTED-PROGRAM GRANTS	5,039.00	100.00%	4,580.45	458.55
		\$15,340,875.53		\$13,944,855.86	\$1,396,019.67

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(445.33)	100.00%	(445.33)	0.00
20	1997 FOUNDATION	298.38	100.00%	298.38	0.00
51a	1997 SPECIAL ED FOUNDATION	6.74	100.00%	6.74	0.00
20	1998 FOUNDATION	3,844.75	100.00%	3,844.75	0.00
20	1999 FOUNDATION	201.65	100.00%	201.65	0.00
20	2000 FOUNDATION	25,286.63	100.00%	25,286.63	0.00
22a	2001 PROP A OBLIGATION	(41.39)	100.00%	(41.39)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	44,561.76	100.00%	44,561.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.48)	100.00%	(19.48)	0.00
31d	2001 SCHOOL LUNCH	3,765.57	100.00%	3,765.57	0.00
		\$77,459.28		\$77,459.28	\$0.00
<b>SUBTOTALS</b>		\$15,418,334.81		\$14,022,315.14	\$1,396,019.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,026.97)				14,286,908.21
	20(5) Adjust: 2.96 FTEs, \$-3,278.52				
20j	HOLD HARMLESS PAYMENT				570,694.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				312,635.80
	20(5) Adjust: 5.24 FTEs, \$-3,888.20				
51a	SPECIAL EDUCATION				154,226.82
					15,324,465.61

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,375,629.74	11/20/2001	\$1,419,255.54	12/20/2001	\$1,382,886.77
01/18/2002	\$1,382,880.04	02/20/2002	\$1,382,880.03	03/20/2002	\$1,464,502.98
04/19/2002	\$1,378,136.99	05/20/2002	\$1,386,864.44	06/20/2002	\$1,454,793.02
07/19/2002	\$1,394,485.59	08/20/2002	\$1,396,019.67		

STATE OF MICHIGAN  
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District: 82320    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 HARPER WOODS SCHOOL DISTRICT  
 20225 BEACONSFIELD  
 HARPER WOODS MI 48225

FY 2002 Foundation	7,484.00
20j Hold Harmless Amt pp	323.61
FY 1995 Foundation	6,507.61

Homestead Tax Value            140,102,767.00  
 Non-Homestead Tax Value      93,264,708.00

NHS T.V. Per GE                    86,571.04  
 NHS T.V. Per Membership        84,378.02

State Aid Membership            1,105.32  
 General ED K-12                  1,077.32  
     February 2001                1,051.47  
     September 2001              1,083.78  
 Special ED K-12 Sec 52         28.00  
     February 2001                28.39  
     September 2001              27.90  
 Special ED K-12 Sec 53         0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 716,200.00  
 SE Transportation Costs        157,958.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,981.20)	5,505,819.98	100.00%	5,004,790.36	501,029.62
51c	SPEC ED HEADLEE OBLIGATION	316,160.54	100.00%	287,389.93	28,770.61
22b	DISCRETIONARY PAYMENT	1,218,509.82	100.00%	1,107,625.43	110,884.39
31A	AT RISK	115,713.00	100.00%	105,183.12	10,529.88
31d	SCHOOL LUNCH	5,588.34	100.00%	5,079.80	508.54
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	53,783.02	100.00%	48,888.77	4,894.25
		\$7,215,574.70		\$6,558,957.41	\$656,617.29

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,165.08	100.00%	2,165.08	0.00
20	1999 FOUNDATION	53.26	100.00%	53.26	0.00
20	2000 FOUNDATION	1,250.57	100.00%	1,250.57	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	43,639.35	100.00%	43,639.35	0.00
31a	2001 AT RISK	4.11	100.00%	4.11	0.00
31d	2001 SCHOOL LUNCH	2,742.14	100.00%	2,742.14	0.00
		\$49,854.51		\$49,854.51	\$0.00

**SUBTOTALS** \$7,265,429.21 \$6,608,811.92 \$656,617.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,918.11)				6,375,698.27
20j	HOLD HARMLESS PAYMENT				348,631.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,400.00
51a	SPECIAL EDUCATION				97,760.54
					7,040,490.34

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$638,872.27	11/20/2001	\$667,781.57	12/20/2001	\$651,590.43
01/18/2002	\$660,181.26	02/20/2002	\$653,738.13	03/20/2002	\$728,277.59
04/19/2002	\$639,241.10	05/20/2002	\$655,689.69	06/20/2002	\$657,544.14
07/19/2002	\$655,895.74	08/20/2002	\$656,617.29		

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District: 82340    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 HURON SCHOOL DISTRICT  
 24820 MERRIMAN ROAD  
 NEW BOSTON MI 48164

FY 2002 Foundation	6,884.00
FY 1995 Foundation	5,583.74

Homestead Tax Value            235,360,117.00  
 Non-Homestead Tax Value      77,380,966.00

NHS T.V. Per GE                    39,854.23  
 NHS T.V. Per Membership        38,486.12

State Aid Membership	2,010.62
General ED K-12	1,941.60
February 2001	1,892.70
September 2001	1,953.82
Special ED K-12 Sec 52	69.02
February 2001	66.41
September 2001	69.67
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	1,873,509.00
SE Transportation Costs	416,700.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,890.99)	9,833,922.31	100.00%	8,939,035.38	894,886.93
51c	SPEC ED HEADLEE OBLIGATION	829,507.68	100.00%	754,022.48	75,485.20
22b	DISCRETIONARY PAYMENT	2,141,614.12	100.00%	1,946,727.24	194,886.88
11F	NONPLAINTIFF DURANT SETTLEMENT	65,138.95	100.00%	65,138.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	81,375.10	100.00%	81,375.10	0.00
31A	AT RISK	208,206.58	100.00%	189,259.78	18,946.80
31d	SCHOOL LUNCH	13,200.88	100.00%	11,999.60	1,201.28
32f.8	LITERACY ACHIEVEMENT PROGRAM	171,604.00	100.00%	155,988.04	15,615.96
57.3	GIFTED-PROGRAM GRANTS	4,815.00	100.00%	4,376.84	438.16
61a.1	VOCATIONAL EDUCATION	274,423.80	100.00%	249,451.23	24,972.57
		\$13,623,808.42		\$12,397,374.64	\$1,226,433.78

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,978.33	100.00%	2,978.33	0.00
20	1999 FOUNDATION	(210.11)	100.00%	(210.11)	0.00
20	2000 FOUNDATION	15,573.61	100.00%	15,573.61	0.00
22a	2001 PROP A OBLIGATION	(158.21)	100.00%	(158.21)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	82,569.32	100.00%	82,569.32	0.00
22b	2001 DISCRETIONARY PAYMENT	4.92	100.00%	4.92	0.00
31a	2001 AT RISK	12.08	100.00%	12.08	0.00
31d	2001 SCHOOL LUNCH	(276.53)	100.00%	(276.53)	0.00
		\$100,493.41		\$100,493.41	\$0.00
<b>SUBTOTALS</b>		\$13,724,301.83		\$12,497,868.05	\$1,226,433.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,166.62) 20(5) Adjust: 21.14 FTEs, \$2,427.04				11,975,536.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.46 FTEs, \$1,230.16				476,363.84
51a	SPECIAL EDUCATION				353,143.84
					12,805,044.11

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,191,545.73	11/15/2001	\$65,138.95	11/20/2001	\$1,235,478.70
12/20/2001	\$1,251,208.30	01/18/2002	\$1,185,331.15	02/20/2002	\$1,211,340.81
03/20/2002	\$1,354,011.53	04/19/2002	\$1,203,556.52	05/15/2002	\$81,375.10
05/20/2002	\$1,218,763.28	06/20/2002	\$1,275,031.90	07/19/2002	\$1,225,086.08
08/20/2002	\$1,226,433.78				

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District: 82365    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 WOODHAVEN PUBLIC SCHOOLS  
 24975 VAN HORN ROAD  
 FLAT ROCK MI 48134

FY 2002 Foundation	6,949.00
FY 1995 Foundation	5,648.35

Homestead Tax Value            445,122,908.00  
 Non-Homestead Tax Value    325,123,673.00

NHS T.V. Per GE                    68,150.53  
 NHS T.V. Per Membership        65,225.89

State Aid Membership            4,984.58  
 General ED K-12                    4,770.67  
     February 2001                    4,616.38  
     September 2001                 4,809.24  
 Special ED K-12 Sec 52            213.91  
     February 2001                    210.25  
     September 2001                 214.83  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                 0.00  
 Special ED Costs                    5,941,504.00  
 SE Transportation Costs         490,252.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,474.28)	22,302,406.60	100.00%	20,272,887.60	2,029,519.00
51c	SPEC ED HEADLEE OBLIGATION	2,045,308.37	100.00%	1,859,185.31	186,123.06
22b	DISCRETIONARY PAYMENT	4,989,005.69	100.00%	4,535,006.17	453,999.52
31A	AT RISK	553,001.42	100.00%	502,678.29	50,323.13
31d	SCHOOL LUNCH	43,332.87	100.00%	39,389.58	3,943.29
32f.8	LITERACY ACHIEVEMENT PROGRAM	325,295.00	100.00%	295,693.16	29,601.84
41	BILINGUAL EDUCATION	7,468.00	100.00%	6,788.41	679.59
		\$30,265,817.95		\$27,511,628.52	\$2,754,189.43

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,676.46	100.00%	2,676.46	0.00
20	1999 FOUNDATION	(2,351.62)	100.00%	(2,351.62)	0.00
20	2000 FOUNDATION	4,295.45	100.00%	4,295.45	0.00
22a	2001 PROP A OBLIGATION	(498,397.04)	100.00%	(498,397.04)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	99,181.95	100.00%	99,181.95	0.00
22b	2001 DISCRETIONARY PAYMENT	16.71	100.00%	16.71	0.00
31a	2001 AT RISK	30.70	100.00%	30.70	0.00
31d	2001 SCHOOL LUNCH	3,576.26	100.00%	3,576.26	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		(\$340,971.13)		(\$340,971.13)	\$0.00
<b>SUBTOTALS</b>		\$29,924,846.82		\$27,170,657.39	\$2,754,189.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,722.29)				27,291,412.29
	20(5) Adjust: 33.45 FTEs, \$-7,744.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,498,910.73
	20(5) Adjust: 45.11 FTEs, \$12,450.14				
51a	SPECIAL EDUCATION				546,397.64
					29,336,720.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,613,497.06	11/20/2001	\$2,129,008.73	12/20/2001	\$2,976,390.67
01/18/2002	\$2,737,541.95	02/20/2002	\$2,787,541.94	03/20/2002	\$2,934,133.99
04/19/2002	\$2,706,361.33	05/20/2002	\$2,746,492.39	06/20/2002	\$3,030,973.70
07/19/2002	\$2,508,715.63	08/20/2002	\$2,754,189.43		



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 82390    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
NORTHVILLE PUBLIC SCHOOLS  
501 WEST MAIN STREET  
NORTHVILLE MI 48167

FY 2002 Foundation	7,529.00
20j Hold Harmless Amt pp	320.87
FY 1995 Foundation	6,549.87

Homestead Tax Value            1,222,048,696.00  
Non-Homestead Tax Value      390,964,128.00

NHS T.V. Per GE                            72,637.10  
NHS T.V. Per Membership                68,799.61

State Aid Membership	5,682.65
General ED K-12	5,382.43
February 2001	5,234.53
September 2001	5,419.40
Special ED K-12 Sec 52	300.22
February 2001	308.25
September 2001	298.21
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	11,610,764.00
SE Transportation Costs	464,770.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,261.61)	29,899,888.07	100.00%	27,178,998.26	2,720,889.81
51c	SPEC ED HEADLEE OBLIGATION	3,649,555.56	100.00%	3,317,446.00	332,109.56
22b	DISCRETIONARY PAYMENT	5,302,742.84	100.00%	4,820,193.24	482,549.60
31d	SCHOOL LUNCH	36,265.62	100.00%	32,965.45	3,300.17
41	BILINGUAL EDUCATION	7,568.00	100.00%	6,879.31	688.69
57.3	GIFTED-PROGRAM GRANTS	13,383.00	100.00%	12,165.15	1,217.85
		\$38,909,403.09		\$35,368,647.41	\$3,540,755.68

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(361.44)	100.00%	(361.44)	0.00
51a	1997 SPECIAL ED FOUNDATION	(6.84)	100.00%	(6.84)	0.00
20	1998 FOUNDATION	3,384.68	100.00%	3,384.68	0.00
20	1999 FOUNDATION	57,384.74	100.00%	57,384.74	0.00
20	2000 FOUNDATION	108,969.95	100.00%	108,969.95	0.00
22a	2001 PROP A OBLIGATION	19,953.39	100.00%	19,953.39	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	244,762.61	100.00%	244,762.61	0.00
22b	2001 DISCRETIONARY PAYMENT	15.60	100.00%	15.60	0.00
31d	2001 SCHOOL LUNCH	8,218.14	100.00%	8,218.14	0.00
53	2001 COURT/STATE AGENCY PLACED	(42,373.50)	100.00%	(42,373.50)	0.00
		\$399,947.33		\$399,947.33	\$0.00
<b>SUBTOTALS</b>		\$39,309,350.42		\$35,768,594.74	\$3,540,755.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,171.66)				33,475,570.60
	20(8) Supplemental: \$271,208.52				
	20(5) Adjust: 14.99 FTEs, \$-14,165.85				
20j	HOLD HARMLESS PAYMENT				1,727,060.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,259,814.14
	20(5) Adjust: 217.95 FTEs, \$-81,901.86				
51a	SPECIAL EDUCATION				1,389,741.42
					38,852,186.47

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,382,575.62	11/20/2001	\$3,551,953.56	12/20/2001	\$3,768,093.82
01/18/2002	\$3,504,427.64	02/20/2002	\$3,504,427.63	03/20/2002	\$3,925,065.61
04/19/2002	\$3,497,129.55	05/20/2002	\$3,484,710.26	06/20/2002	\$3,613,346.30
07/19/2002	\$3,536,864.75	08/20/2002	\$3,540,755.68		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82400    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 RIVERVIEW COMMUNITY SCHOOL DISTRICT  
 13425 COLVIN  
 RIVERVIEW MI 48192

FY 2002 Foundation	7,513.00
FY 1995 Foundation	6,212.60

Homestead Tax Value            228,812,792.00  
 Non-Homestead Tax Value    119,314,634.00

NHS T.V. Per GE                    50,545.91  
 NHS T.V. Per Membership        49,489.05

State Aid Membership            2,410.93  
 General ED K-12                    2,360.52  
     February 2001                    2,208.34  
     September 2001                   2,398.56  
 Special ED K-12 Sec 52            50.41  
     February 2001                    54.15  
     September 2001                   49.48  
 Special ED K-12 Sec 53            0.00  
     February 2001                    0.00  
     September 2001                   0.00  
 Special ED Costs                    1,362,091.00  
 SE Transportation Costs           179,602.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,321.80)	12,830,487.27	100.00%	11,662,912.93	1,167,574.34
51c	SPEC ED HEADLEE OBLIGATION	516,215.43	100.00%	469,239.83	46,975.60
22b	DISCRETIONARY PAYMENT	2,502,610.37	100.00%	2,274,872.83	227,737.54
31A	AT RISK	198,718.85	100.00%	180,635.43	18,083.42
31d	SCHOOL LUNCH	11,583.89	100.00%	10,529.76	1,054.13
57.3	GIFTED-PROGRAM GRANTS	5,507.00	100.00%	5,005.86	501.14
		\$16,065,122.81		\$14,603,196.64	\$1,461,926.17

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	793.51	100.00%	793.51	0.00
20	1996 FOUNDATION	1,426.70	100.00%	1,426.70	0.00
20	1997 FOUNDATION	2,569.57	100.00%	2,569.57	0.00
51a	1997 SPECIAL ED FOUNDATION	54.90	100.00%	54.90	0.00
20	1998 FOUNDATION	4,804.82	100.00%	4,804.82	0.00
20	1999 FOUNDATION	2,221.66	100.00%	2,221.66	0.00
20	2000 FOUNDATION	(1,491.54)	100.00%	(1,491.54)	0.00
22a	2001 PROP A OBLIGATION	(316.64)	100.00%	(316.64)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	49,262.47	100.00%	49,262.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,701.17)	100.00%	(10,701.17)	0.00
31a	2001 AT RISK	9.99	100.00%	9.99	0.00
31d	2001 SCHOOL LUNCH	819.99	100.00%	819.99	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$99,454.26		\$99,454.26	\$0.00
<b>SUBTOTALS</b>		\$16,164,577.07		\$14,702,650.90	\$1,461,926.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,603.17) 20(5) Adjust: 337.12 FTEs, \$-253,817.21				15,333,097.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.40 FTEs, \$-4,070.86				374,659.47
51a	SPECIAL EDUCATION				141,555.96
					15,849,313.07

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,367,023.26	11/20/2001	\$1,554,990.75	12/20/2001	\$1,456,049.33
01/18/2002	\$1,455,994.44	02/20/2002	\$1,505,994.42	03/20/2002	\$1,520,092.18
04/19/2002	\$1,447,188.65	05/20/2002	\$1,458,165.13	06/20/2002	\$1,493,054.66
07/19/2002	\$1,444,098.08	08/20/2002	\$1,461,926.17		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 82405    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SOUTHGATE COMMUNITY SCHOOL DISTRICT  
13201 TRENTON ROAD  
SOUTHGATE MI 48195

FY 2002 Foundation	6,730.00
FY 1995 Foundation	5,429.39

Homestead Tax Value            474,123,142.00  
Non-Homestead Tax Value      252,372,073.00

NHS T.V. Per GE                    56,007.38  
NHS T.V. Per Membership        52,503.14

State Aid Membership            4,806.80  
General ED K-12                    4,506.05  
    February 2001                    4,302.86  
    September 2001                 4,556.85  
Special ED K-12 Sec 52            293.35  
    February 2001                    307.87  
    September 2001                 289.72  
Special ED K-12 Sec 53            7.40  
    February 2001                    17.00  
    September 2001                 5.00  
Special ED Costs                    7,581,738.00  
SE Transportation Costs          502,316.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,484.33)	21,555,277.44	100.00%	19,593,747.19	1,961,530.25
51c	SPEC ED HEADLEE OBLIGATION	2,523,136.70	100.00%	2,293,531.26	229,605.44
22b	DISCRETIONARY PAYMENT	4,226,817.20	100.00%	3,842,176.83	384,640.37
11F	NONPLAINTIFF DURANT SETTLEMENT	51,864.20	100.00%	51,864.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	64,791.57	100.00%	64,791.57	0.00
31A	AT RISK	334,346.40	100.00%	303,920.88	30,425.52
31d	SCHOOL LUNCH	34,681.39	100.00%	31,525.38	3,156.01
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
32f.8	LITERACY ACHIEVEMENT PROGRAM	380,236.00	100.00%	345,634.52	34,601.48
57.3	GIFTED-PROGRAM GRANTS	11,193.00	100.00%	10,174.44	1,018.56
53a	COURT AND STATE AGENCY PLACED PUPI	557,001.00	100.00%	506,313.91	50,687.09
61a.1	VOCATIONAL EDUCATION	134,035.87	100.00%	121,838.61	12,197.26
107.1	ADULT EDUCATION PARTICIPANTS	1,027,137.66	100.00%	844,601.84	182,535.82
		\$30,959,918.43		\$28,064,115.23	\$2,895,803.20

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	15,939.02	100.00%	15,939.02	0.00
20	1999 FOUNDATION	(668.16)	100.00%	(668.16)	0.00
20	2000 FOUNDATION	(5,325.29)	100.00%	(5,325.29)	0.00
22a	2001 PROP A OBLIGATION	229.85	100.00%	229.85	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	157,697.04	100.00%	157,697.04	0.00
22b	2001 DISCRETIONARY PAYMENT	27.96	100.00%	27.96	0.00
31a	2001 AT RISK	20.30	100.00%	20.30	0.00
31d	2001 SCHOOL LUNCH	8,243.07	100.00%	8,243.07	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
53	2001 COURT/STATE AGENCY PLACED	53,982.25	100.00%	53,982.25	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	2,748.46	100.00%	2,748.46	0.00
		\$219,894.50		\$219,894.50	\$0.00
<b>SUBTOTALS</b>		\$31,179,812.93		\$28,284,009.73	\$2,895,803.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,721.87) 20(5) Adjust: 204.42 FTEs, \$-50,739.67				25,732,292.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 158.66 FTEs, \$67,160.88				2,041,406.38
51a	SPECIAL EDUCATION				481,730.32
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				49,802.00
					28,305,231.34

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$2,622,089.10	11/15/2001	\$51,864.20	11/20/2001	\$2,634,368.08
12/20/2001	\$3,072,514.65	01/18/2002	\$2,773,231.68	02/20/2002	\$2,776,336.53
03/20/2002	\$2,823,071.72	04/19/2002	\$2,996,133.05	05/15/2002	\$64,791.57
05/20/2002	\$2,844,033.88	06/20/2002	\$2,830,829.33	07/19/2002	\$2,794,745.94
08/20/2002	\$2,895,803.20				

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82430    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 VAN BUREN PUBLIC SCHOOLS  
 555 W COLUMBIA AVENUE  
 BELLEVILLE MI 48111

FY 2002 Foundation	7,018.00
FY 1995 Foundation	5,717.82

Homestead Tax Value            551,737,708.00  
 Non-Homestead Tax Value    547,394,064.00

NHS T.V. Per GE                    92,676.40  
 NHS T.V. Per Membership        88,309.02

State Aid Membership            6,198.62  
 General ED K-12                    5,906.51  
     February 2001                5,840.49  
     September 2001              5,923.02  
 Special ED K-12 Sec 52            292.11  
     February 2001                300.05  
     September 2001              290.12  
 Special ED K-12 Sec 53            0.00  
     February 2001                0.00  
     September 2001              0.00  
 Special ED Costs                 5,031,222.00  
 SE Transportation Costs         1,066,440.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,128.26)	25,589,515.00	100.00%	23,260,869.14	2,328,645.86
51c	SPEC ED HEADLEE OBLIGATION	2,190,573.52	100.00%	1,991,231.33	199,342.19
22b	DISCRETIONARY PAYMENT	6,285,924.27	100.00%	5,713,905.16	572,019.11
11F	NONPLAINTIFF DURANT SETTLEMENT	165,622.25	100.00%	165,622.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	206,904.28	100.00%	206,904.28	0.00
31A	AT RISK	926,516.36	100.00%	842,203.37	84,312.99
31d	SCHOOL LUNCH	42,696.11	100.00%	38,810.76	3,885.35
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
32f.8	LITERACY ACHIEVEMENT PROGRAM	390,354.00	100.00%	354,831.79	35,522.21
57.3	GIFTED-PROGRAM GRANTS	15,181.00	100.00%	13,799.53	1,381.47
61a.2	VOC. ED. ADMINISTRATION	11,879.00	100.00%	10,798.01	1,080.99
		\$35,943,965.79		\$32,706,964.82	\$3,237,000.97

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	15,344.19	100.00%	15,344.19	0.00
20	1999 FOUNDATION	2,366.37	100.00%	2,366.37	0.00
20	2000 FOUNDATION	7,488.43	100.00%	7,488.43	0.00
22a	2001 PROP A OBLIGATION	15,775.18	100.00%	15,775.18	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	161,975.40	100.00%	161,975.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(161,942.44)	100.00%	(161,942.44)	0.00
31a	2001 AT RISK	54.37	100.00%	54.37	0.00
31d	2001 SCHOOL LUNCH	8,284.91	100.00%	8,284.91	0.00
		\$49,346.41		\$49,346.41	\$0.00
<b>SUBTOTALS</b>		\$35,993,312.20		\$32,756,311.23	\$3,237,000.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,349.82) 20(5) Adjust: 167.93 FTEs, \$-44,376.45				31,554,388.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.03 FTEs, \$-2,211.49				2,047,816.49
51a	SPECIAL EDUCATION				142,757.03
51a.3	SPECIAL ED HOLD HARMLESS				321,050.39
					34,066,012.79

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$3,207,959.73	11/15/2001	\$165,622.25	11/20/2001	\$3,240,352.19
12/20/2001	\$3,275,318.44	01/18/2002	\$3,227,522.94	02/20/2002	\$3,227,522.95
03/20/2002	\$3,271,486.57	04/19/2002	\$3,193,552.01	05/15/2002	\$206,904.28
05/20/2002	\$3,227,481.13	06/20/2002	\$3,448,607.22	07/19/2002	\$3,063,981.52
08/20/2002	\$3,237,000.97				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82901    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSITY PUBLIC SCHOOL  
 2727 SECOND AVENUE  
 DETROIT MI 48202

FY 2002 Foundation	6,800.00
FY 1995 Foundation	5,500.00

State Aid Membership	560.40
General ED K-12	557.68
February 2001	512.40
September 2001	569.00
Special ED K-12 Sec 52	2.72
February 2001	1.60
September 2001	3.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	145,023.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,496.59	100.00%	37,720.40	3,776.19
22b	DISCRETIONARY PAYMENT	3,792,224.00	100.00%	3,447,131.62	345,092.38
31A	AT RISK	211,922.00	100.00%	192,637.10	19,284.90
57.3	GIFTED-PROGRAM GRANTS	1,256.00	100.00%	1,141.70	114.30
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
		\$4,046,898.59		\$3,678,630.82	\$368,267.77

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	9,495.20	100.00%	9,495.20	0.00
31a	2001 AT RISK	9.10	100.00%	9.10	0.00
31d	2001 SCHOOL LUNCH	1,446.43	100.00%	1,446.43	0.00
		\$10,950.73		\$10,950.73	\$0.00
<b>SUBTOTALS</b>		\$4,057,849.32		\$3,689,581.55	\$368,267.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,792,224.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,496.00
51a	SPECIAL EDUCATION				23,000.59
					3,833,720.59

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$337,420.77	11/20/2001	\$349,509.35	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$0.00	03/20/2002	\$0.00
04/19/2002	\$1,899,082.54	05/20/2002	\$367,842.72	06/20/2002	\$367,863.08
07/19/2002	\$367,863.09	08/20/2002	\$368,267.77		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82902    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SER CASA ENVIRONMENTAL AND TECHNOLOGICAL  
 3815 WEST FORT  
 DETROIT MI 48216

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	91.00
General ED K-12	91.00
February 2001	79.00
September 2001	94.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	618,800.00	100.00%	562,489.20	56,310.80
31A	AT RISK	46,920.00	100.00%	42,650.28	4,269.72
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	(3,029.03)	100.00%	0.00	(3,029.03)
31a	AT RISK DEDUCT	(4,269.72)	100.00%	0.00	(4,269.72)
		\$658,421.25		\$605,139.48	\$53,281.77

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.87	100.00%	1.87	0.00
31d	2001 SCHOOL LUNCH	(32.53)	100.00%	(32.53)	0.00
		(\$30.66)		(\$30.66)	\$0.00
<b>SUBTOTALS</b>		\$658,390.59		\$605,108.82	\$53,281.77
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				618,800.00
					618,800.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$58,961.53	11/20/2001	\$62,068.24	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$181,541.84	03/20/2002	\$61,113.95
04/19/2002	\$59,881.42	05/20/2002	\$60,513.94	06/20/2002	\$60,513.95
07/19/2002	\$60,513.95	08/20/2002	\$53,281.77		

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District: 82903    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 AISHA SHULE / W.E.B. DUBOIS PREP SCHOOL  
 10711 PURITAN  
 DETROIT MI 48238

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	218.60
General ED K-12	218.60
February 2001	196.00
September 2001	224.25
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,486,480.00	100.00%	1,351,210.32	135,269.68
31A	AT RISK	59,432.00	100.00%	54,023.69	5,408.31
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,545,912.00		\$1,405,234.01	\$140,677.99

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	7.84	100.00%	7.84	0.00
		\$7.84		\$7.84	\$0.00
<b>SUBTOTALS</b>		\$1,545,919.84		\$1,405,241.85	\$140,677.99
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,486,480.00
					1,486,480.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$143,967.92	11/20/2001	\$131,994.59	12/20/2001	\$146,878.25
01/18/2002	\$140,944.32	02/20/2002	\$140,944.29	03/20/2002	\$140,944.31
04/19/2002	\$137,997.96	05/20/2002	\$140,523.41	06/20/2002	\$140,523.40
07/19/2002	\$140,523.40	08/20/2002	\$140,677.99		

STATE OF MICHIGAN  
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District: 82904    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 PLYMOUTH EDUCATIONAL CENTER  
 1460 E FOREST  
 DETROIT MI 48207

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	754.12
General ED K-12	754.12
February 2001	718.00
September 2001	752.40
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	95,294.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,267.23	100.00%	24,785.91	2,481.32
22b	DISCRETIONARY PAYMENT	5,128,016.00	100.00%	4,667,547.74	460,468.26
31A	AT RISK	282,302.00	100.00%	256,612.52	25,689.48
32d	MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$5,661,985.23		\$5,152,925.77	\$509,059.46

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	27,267.23	100.00%	27,267.23	0.00
22b	2001 DISCRETIONARY PAYMENT	103,350.00	100.00%	0.00	103,350.00
31a	2001 AT RISK	16.66	100.00%	16.66	0.00
31d	2001 SCHOOL LUNCH	40.00	100.00%	40.00	0.00
		\$130,673.89		\$27,323.89	\$103,350.00
<b>SUBTOTALS</b>		\$5,792,659.12		\$5,180,249.66	\$612,409.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				5,128,016.00
51a	SPECIAL EDUCATION				27,267.23
					5,155,283.23
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$507,818.19	11/20/2001	\$510,737.28	12/20/2001	\$522,620.79
01/18/2002	\$513,719.87	02/20/2002	\$513,719.87	03/20/2002	\$517,329.87
04/19/2002	\$548,426.06	05/20/2002	\$515,292.58	06/20/2002	\$515,292.58
07/19/2002	\$515,292.57	08/20/2002	\$612,409.46		



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District: 82905    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 NATAKI TALIBAH SCHOOLHOUSE OF DETROIT  
 19176 NORTHOP  
 DETROIT MI 48219

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	402.20
General ED K-12	402.20
February 2001	320.00
September 2001	416.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,734,960.00	100.00%	2,486,078.64	248,881.36
31A	AT RISK	50,830.00	100.00%	46,204.47	4,625.53
		\$2,785,790.00		\$2,532,283.11	\$253,506.89

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	50,700.00	100.00%	0.00	50,700.00
31a	2001 AT RISK	3.03	100.00%	3.03	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$50,703.03		\$3.03	\$50,700.00
<b>SUBTOTALS</b>		\$2,836,493.03		\$2,532,286.14	\$304,206.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,734,960.00
					2,734,960.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$253,015.85	11/20/2001	\$253,443.80	12/20/2001	\$256,195.29
01/18/2002	\$254,217.30	02/20/2002	\$254,217.31	03/20/2002	\$254,867.30
04/19/2002	\$246,644.36	05/20/2002	\$253,228.31	06/20/2002	\$253,228.31
07/19/2002	\$253,228.31	08/20/2002	\$304,206.89		

STATE OF MICHIGAN  
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District: 82907    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN AUTOMOTIVE ACADEMY  
 28675 NORTHLINE  
 ROMULUS MI 48174

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	442.60
General ED K-12	442.60
February 2001	353.00
September 2001	465.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	72,343.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,700.08	100.00%	18,816.37	1,883.71
22b	DISCRETIONARY PAYMENT	3,009,680.00	100.00%	2,735,799.12	273,880.88
31A	AT RISK	43,010.00	100.00%	39,096.09	3,913.91
61a.1	VOCATIONAL EDUCATION	69,532.48	100.00%	63,205.02	6,327.46
		\$3,142,922.56		\$2,856,916.60	\$286,005.96

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	20,700.08	100.00%	20,700.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(390.00)	100.00%	(390.00)	0.00
31a	2001 AT RISK	2.57	100.00%	2.57	0.00
101	2001 SHORT TERM	(5,794.66)	100.00%	(5,794.66)	0.00
		\$14,517.99		\$14,517.99	\$0.00
<b>SUBTOTALS</b>		\$3,157,440.55		\$2,871,434.59	\$286,005.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,009,680.00
51a	SPECIAL EDUCATION				20,700.08
					3,030,380.08

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$294,155.09	11/20/2001	\$294,517.20	12/20/2001	\$272,082.54
01/18/2002	\$289,624.97	02/20/2002	\$287,594.30	03/20/2002	\$313,260.25
04/19/2002	\$288,486.95	05/20/2002	\$288,486.96	06/20/2002	\$263,329.34
07/19/2002	\$279,896.99	08/20/2002	\$286,005.96		

STATE OF MICHIGAN  
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District: 82908    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 THOMAS-GIST ACADEMY NORTH  
 28955 ROSEWOOD  
 INKSTER MI 48141

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	338.80
General ED K-12	337.45
February 2001	379.23
September 2001	327.00
Special ED K-12 Sec 52	1.35
February 2001	2.77
September 2001	1.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	60,548.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,325.08	100.00%	15,748.50	1,576.58
22b	DISCRETIONARY PAYMENT	2,294,660.00	100.00%	2,085,845.94	208,814.06
31A	AT RISK	186,116.00	100.00%	169,179.44	16,936.56
57.3	GIFTED-PROGRAM GRANTS	929.00	100.00%	844.46	84.54
		\$2,499,030.08		\$2,271,618.34	\$227,411.74

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(11,847.55)	100.00%	(11,847.55)	0.00
22b	2001 DISCRETIONARY PAYMENT	3,214.92	100.00%	3,214.92	0.00
31a	2001 AT RISK	8.92	100.00%	8.92	0.00
31d	2001 SCHOOL LUNCH	1,000.17	100.00%	1,000.17	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
167	2001 IMMUNIZATION DEDUCT	11,984.47	100.00%	0.00	0.00
	2001 Supplemental: 10/19/2001	0.00	100.00%	11,984.47	0.00
		\$54,360.93		\$54,360.93	\$0.00
<b>SUBTOTALS</b>		\$2,553,391.01		\$2,325,979.27	\$227,411.74
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,294,660.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,180.00
51a	SPECIAL EDUCATION				8,145.08
					2,311,985.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$255,282.65	11/20/2001	\$205,143.48	12/20/2001	\$219,787.10
01/18/2002	\$226,734.76	02/20/2002	\$276,734.77	03/20/2002	\$217,551.25
04/19/2002	\$231,290.56	05/20/2002	\$227,146.57	06/20/2002	\$227,161.83
07/19/2002	\$227,161.83	08/20/2002	\$227,411.74		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
10/19/2001	W15586	\$11,984.47			

STATE OF MICHIGAN  
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District: 82909    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF DETROIT WEST  
 16418 W MCNICHOLS  
 DETROIT MI 48237

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	488.40
General ED K-12	488.40
February 2001	564.00
September 2001	469.50
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	3,321,120.00	100.00%	3,018,898.08	302,221.92
31A	AT RISK	125,120.00	100.00%	113,734.08	11,385.92
57.3	GIFTED-PROGRAM GRANTS	1,446.00	100.00%	1,314.41	131.59
		\$3,447,686.00		\$3,133,946.57	\$313,739.43

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(16,886.72)	100.00%	(16,886.72)	0.00
22b	2001 DISCRETIONARY PAYMENT	50,700.00	100.00%	0.00	50,700.00
31a	2001 AT RISK	13.34	100.00%	13.34	0.00
		\$33,826.62		(\$16,873.38)	\$50,700.00
<b>SUBTOTALS</b>		\$3,481,512.62		\$3,117,073.19	\$364,439.43
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,321,120.00
					3,321,120.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$323,711.02	11/20/2001	\$307,680.86	12/20/2001	\$314,205.78
01/18/2002	\$315,194.76	02/20/2002	\$315,194.78	03/20/2002	\$315,194.78
04/19/2002	\$313,362.53	05/20/2002	\$285,739.36	06/20/2002	\$313,394.66
07/19/2002	\$313,394.66	08/20/2002	\$364,439.43		



STATE OF MICHIGAN  
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District: 82910    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARTIN LUTHER KING JR. EDUCATION CENTER  
 16827 APPOLINE  
 DETROIT MI 48235

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	222.60
General ED K-12	222.60
February 2001	205.00
September 2001	227.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,513,680.00	100.00%	1,375,935.12	137,744.88
31A	AT RISK	73,508.00	100.00%	66,818.77	6,689.23
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(6,689.23)	100.00%	0.00	(6,689.23)
		\$1,580,498.77		\$1,442,753.89	\$137,744.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	5.13	100.00%	5.13	0.00
31d	2001 SCHOOL LUNCH	(780.00)	100.00%	(780.00)	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$49,225.13		\$49,225.13	\$0.00
<b>SUBTOTALS</b>		\$1,629,723.90		\$1,491,979.02	\$137,744.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,513,680.00
					1,513,680.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$127,291.78	11/20/2001	\$162,333.99	12/20/2001	\$144,810.32
01/18/2002	\$144,810.32	02/20/2002	\$194,810.33	03/20/2002	\$142,783.33
04/19/2002	\$142,312.78	05/20/2002	\$144,275.40	06/20/2002	\$144,275.38
07/19/2002	\$144,275.39	08/20/2002	\$137,744.88		

STATE OF MICHIGAN  
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District: 82911    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 GAUDIOR ACADEMY  
 27100 AVONDALE  
 INKSTER MI 48141

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	206.80
General ED K-12	206.80
February 2001	202.00
September 2001	208.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,406,240.00	100.00%	1,278,272.16	127,967.84
31A	AT RISK	50,830.00	100.00%	46,204.47	4,625.53
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,457,070.00		\$1,324,476.63	\$132,593.37

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	3.13	100.00%	3.13	0.00
		\$3.13		\$3.13	\$0.00
<b>SUBTOTALS</b>		\$1,457,073.13		\$1,324,479.76	\$132,593.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,406,240.00
					1,406,240.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$132,416.58	11/20/2001	\$132,573.36	12/20/2001	\$132,493.41
01/18/2002	\$132,493.41	02/20/2002	\$132,493.41	03/20/2002	\$132,493.41
04/19/2002	\$132,173.19	05/20/2002	\$132,447.67	06/20/2002	\$132,447.65
07/19/2002	\$132,447.67	08/20/2002	\$132,593.37		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82912    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF WESTLAND  
 300 HENRY RUFF ROAD  
 WESTLAND MI 48185

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	332.80
General ED K-12	332.80
February 2001	328.00
September 2001	334.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	2,263,040.00	100.00%	2,057,103.36	205,936.64
31A	AT RISK	114,954.00	100.00%	104,493.19	10,460.81
57.3	GIFTED-PROGRAM GRANTS	844.00	100.00%	767.20	76.80
		\$2,378,838.00		\$2,162,363.75	\$216,474.25

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(10,188.52)	100.00%	(10,188.52)	0.00
31a	2001 AT RISK	7.65	100.00%	7.65	0.00
		(\$10,180.87)		(\$10,180.87)	\$0.00
<b>SUBTOTALS</b>		\$2,368,657.13		\$2,152,182.88	\$216,474.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,263,040.00
					2,263,040.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$211,433.15	11/20/2001	\$210,096.02	12/20/2001	\$230,046.11
01/18/2002	\$217,189.19	02/20/2002	\$217,189.21	03/20/2002	\$217,189.21
04/19/2002	\$217,016.34	05/20/2002	\$199,550.90	06/20/2002	\$216,236.37
07/19/2002	\$216,236.38	08/20/2002	\$216,474.25		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82913    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WOODWARD ACADEMY  
 951 EAST LAFAYETTE  
 DETROIT MI 48207-2901

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	723.00
General ED K-12	718.55
February 2001	679.20
September 2001	728.39
Special ED K-12 Sec 52	4.45
February 2001	3.80
September 2001	4.61
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	198,127.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,691.66	100.00%	51,532.72	5,158.94
22b	DISCRETIONARY PAYMENT	4,886,140.00	100.00%	4,441,501.26	444,638.74
31A	AT RISK	148,580.00	100.00%	135,059.22	13,520.78
57.3	GIFTED-PROGRAM GRANTS	1,716.00	100.00%	1,559.84	156.16
		\$5,093,127.66		\$4,629,653.04	\$463,474.62

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	20,496.92	100.00%	20,496.92	0.00
22b	2001 DISCRETIONARY PAYMENT	1,094.74	100.00%	(6,705.26)	7,800.00
31a	2001 AT RISK	7.00	100.00%	7.00	0.00
31d	2001 SCHOOL LUNCH	931.67	100.00%	931.67	0.00
		\$22,530.33		\$14,730.33	\$7,800.00
<b>SUBTOTALS</b>		\$5,115,657.99		\$4,644,383.37	\$471,274.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,886,140.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,260.00
51a	SPECIAL EDUCATION				26,431.66
					4,942,831.66

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$447,811.29	11/20/2001	\$454,485.56	12/20/2001	\$482,433.11
01/18/2002	\$461,574.31	02/20/2002	\$461,574.31	03/20/2002	\$489,623.32
04/19/2002	\$458,013.55	05/20/2002	\$462,937.33	06/20/2002	\$462,965.29
07/19/2002	\$462,965.30	08/20/2002	\$471,274.62		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82914    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COLIN POWELL ACADEMY  
 4800 COPLIN  
 DETROIT MI 48215

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	361.80
General ED K-12	361.80
February 2001	341.00
September 2001	367.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,460,240.00	100.00%	2,236,358.16	223,881.84
31A	AT RISK	175,950.00	100.00%	159,938.55	16,011.45
		\$2,636,190.00		\$2,396,296.71	\$239,893.29

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	85,800.00	100.00%	0.00	85,800.00
31a	2001 AT RISK	10.92	100.00%	10.92	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$85,810.92		\$10.92	\$85,800.00
<b>SUBTOTALS</b>		\$2,722,000.92		\$2,396,307.63	\$325,693.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,460,240.00
					2,460,240.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$239,999.08	11/20/2001	\$240,260.17	12/20/2001	\$240,124.18
01/18/2002	\$240,124.16	02/20/2002	\$240,124.17	03/20/2002	\$243,701.87
04/19/2002	\$233,084.99	05/20/2002	\$239,629.67	06/20/2002	\$239,629.67
07/19/2002	\$239,629.67	08/20/2002	\$325,693.29		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82915    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT SCHOOL OF INDUSTRIAL ARTS  
 11406 MORANG  
 DETROIT MI 48224

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	268.00
General ED K-12	268.00
February 2001	320.00
September 2001	255.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	1,822,400.00	100.00%	1,656,561.60	165,838.40
31A	AT RISK	72,726.00	100.00%	66,107.93	6,618.07
61a.1	VOCATIONAL EDUCATION	32,654.90	100.00%	29,683.30	2,971.60
		\$1,927,780.90		\$1,752,352.83	\$175,428.07

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(5,673.83)	100.00%	(5,673.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,105.00	100.00%	1,105.00	0.00
31a	2001 AT RISK	4.06	100.00%	4.06	0.00
		(\$4,564.77)		(\$4,564.77)	\$0.00
<b>SUBTOTALS</b>		\$1,923,216.13		\$1,747,788.06	\$175,428.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,822,400.00
					1,822,400.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$179,179.53	11/20/2001	\$180,605.32	12/20/2001	\$172,472.94
01/18/2002	\$170,750.40	02/20/2002	\$175,751.05	03/20/2002	\$175,751.03
04/19/2002	\$175,751.03	05/20/2002	\$167,056.20	06/20/2002	\$175,235.28
07/19/2002	\$175,235.28	08/20/2002	\$175,428.07		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82916    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SUMMIT ACADEMY  
 PO BOX 310  
 FLAT ROCK MI 48134

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	598.68
General ED K-12	596.92
February 2001	563.46
September 2001	599.18
Special ED K-12 Sec 52	1.76
February 2001	1.54
September 2001	1.82
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	249,696.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,447.51	100.00%	64,945.79	6,501.72
22b	DISCRETIONARY PAYMENT	4,059,056.00	100.00%	3,705,196.72	353,859.28
31A	AT RISK	54,740.00	100.00%	49,758.66	4,981.34
32f.8	LITERACY ACHIEVEMENT PROGRAM	58,903.00	100.00%	53,542.83	5,360.17
57.3	GIFTED-PROGRAM GRANTS	1,401.00	100.00%	1,273.51	127.49
		<u>\$4,245,547.51</u>		<u>\$3,874,717.51</u>	<u>\$370,830.00</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	11,754.54	100.00%	11,754.54	0.00
22b	2001 DISCRETIONARY PAYMENT	1,950.00	100.00%	0.00	1,950.00
31a	2001 AT RISK	4.15	100.00%	4.15	0.00
31d	2001 SCHOOL LUNCH	(239.58)	100.00%	(239.58)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
		\$469.11		(\$1,480.89)	\$1,950.00
<b>SUBTOTALS</b>		\$4,246,016.62		\$3,873,236.62	\$372,780.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,059,056.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,968.00
51a	SPECIAL EDUCATION				59,479.51
					4,130,503.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$372,982.24	11/20/2001	\$383,867.00	12/20/2001	\$373,314.25
01/18/2002	\$402,470.25	02/20/2002	\$386,407.39	03/20/2002	\$405,573.99
04/19/2002	\$386,229.78	05/20/2002	\$387,448.21	06/20/2002	\$387,471.74
07/19/2002	\$387,471.77	08/20/2002	\$372,780.00		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82917    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN HEALTH ACADEMY  
 15100 NORTHLINE ROAD  
 SOUTHGATE MI 48195

FY 2002 Foundation	6,730.00
FY 1995 Foundation	N/A

State Aid Membership	52.53
General ED K-12	52.53
February 2001	39.14
September 2001	54.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	353,526.90	100.00%	324,414.74	29,112.16
31A	AT RISK	3,869.75	100.00%	3,517.60	352.15
61a.1	VOCATIONAL EDUCATION	40,951.01	100.00%	37,224.47	3,726.54
		\$398,347.66		\$365,156.81	\$33,190.85

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	0.23	100.00%	0.23	0.00
		\$0.23		\$0.23	\$0.00
<b>SUBTOTALS</b>		\$398,347.89		\$365,157.04	\$33,190.85
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,730.00)				353,526.90
					353,526.90

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$35,525.95	11/20/2001	\$35,558.87	12/20/2001	\$35,542.29
01/18/2002	\$36,442.12	02/20/2002	\$35,767.26	03/20/2002	\$35,767.25
04/19/2002	\$35,767.26	05/20/2002	\$35,767.24	06/20/2002	\$42,503.11
07/19/2002	\$36,515.69	08/20/2002	\$33,190.85		



STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
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District: 82918    ISD: 82

OFFICE OF THE SUPERINTENDENT  
CESAR CHAVEZ ACADEMY  
8126 WEST VERNOR  
DETROIT MI 48209-1524

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	795.89
General ED K-12	785.17
February 2001	728.04
September 2001	791.09
Special ED K-12 Sec 52	10.72
February 2001	17.96
September 2001	8.91
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	216,715.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,010.40	100.00%	56,367.45	5,642.95
22b	DISCRETIONARY PAYMENT	5,350,368.48	100.00%	4,881,472.24	468,896.24
31A	AT RISK	454,342.00	100.00%	412,996.88	41,345.12
41	BILINGUAL EDUCATION	52,675.00	100.00%	47,881.58	4,793.42
57.3	GIFTED-PROGRAM GRANTS	1,851.00	100.00%	1,682.56	168.44
		\$5,921,246.88		\$5,400,400.71	\$520,846.17

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(32,612.86)	100.00%	(32,612.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	31,006.48	100.00%	31,006.48	0.00
31a	2001 AT RISK	29.31	100.00%	29.31	0.00
31d	2001 SCHOOL LUNCH	327.97	100.00%	327.97	0.00
		(\$1,249.10)		(\$1,249.10)	\$0.00
<b>SUBTOTALS</b>		\$5,919,997.78		\$5,399,151.61	\$520,846.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				5,339,156.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,896.00
51a.3	SPECIAL ED HOLD HARMLESS				326.88
					5,412,378.88

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$516,173.26	11/20/2001	\$513,626.02	12/20/2001	\$584,479.10
01/18/2002	\$538,083.02	02/20/2002	\$538,083.02	03/20/2002	\$559,921.72
04/19/2002	\$528,695.79	05/20/2002	\$540,009.53	06/20/2002	\$540,040.08
07/19/2002	\$540,040.07	08/20/2002	\$520,846.17		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82919    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COMMONWEALTH COMMUNITY DEVELOPMENT ACADE  
 8735 SCHOOLCRAFT  
 DETROIT MI 48238

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	623.48
General ED K-12	622.86
February 2001	687.04
September 2001	606.82
Special ED K-12 Sec 52	0.62
February 2001	0.96
September 2001	0.54
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	4,239,664.00	100.00%	3,853,854.58	385,809.42
31A	AT RISK	363,630.00	100.00%	330,539.67	33,090.33
		\$4,603,294.00		\$4,184,394.25	\$418,899.75

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	21.00	100.00%	21.00	0.00
31d	2001 SCHOOL LUNCH	424.17	100.00%	424.17	0.00
		\$445.17		\$445.17	\$0.00
<b>SUBTOTALS</b>		\$4,603,739.17		\$4,184,839.42	\$418,899.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,235,448.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,216.00
					4,239,664.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$431,040.08	11/20/2001	\$435,183.38	12/20/2001	\$464,254.48
01/18/2002	\$443,485.65	02/20/2002	\$443,485.65	03/20/2002	\$451,221.94
04/19/2002	\$250,335.74	05/20/2002	\$416,937.40	06/20/2002	\$430,455.67
07/19/2002	\$418,439.43	08/20/2002	\$418,899.75		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82921    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR BUSINESS AND TECHNOLOGY  
 26104 ETON  
 DEARBORN HEIGHTS MI 48125

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	358.29
General ED K-12	349.71
February 2001	302.70
September 2001	361.46
Special ED K-12 Sec 52	8.58
February 2001	8.32
September 2001	8.65
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	123,868.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,443.34	100.00%	32,218.00	3,225.34
22b	DISCRETIONARY PAYMENT	2,400,928.66	100.00%	2,182,444.15	218,484.51
31A	AT RISK	82,892.00	100.00%	75,348.83	7,543.17
57.3	GIFTED-PROGRAM GRANTS	789.00	100.00%	717.20	71.80
		\$2,520,053.00		\$2,290,728.18	\$229,324.82

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	4,237.42	100.00%	4,237.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(4,237.42)	100.00%	(4,237.42)	0.00
31a	2001 AT RISK	6.30	100.00%	6.30	0.00
		\$6.30		\$6.30	\$0.00
<b>SUBTOTALS</b>		\$2,520,059.30		\$2,290,734.48	\$229,324.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,378,028.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,344.00
					2,436,372.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$220,588.54	11/20/2001	\$227,193.85	12/20/2001	\$244,417.46
01/18/2002	\$230,731.18	02/20/2002	\$230,731.18	03/20/2002	\$230,731.19
04/19/2002	\$219,135.36	05/20/2002	\$229,060.08	06/20/2002	\$229,072.83
07/19/2002	\$229,072.81	08/20/2002	\$229,324.82		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82922    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 NSOROMA INSTITUTE  
 22180 PARKLAWN  
 OAK PARK MI 48237

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	223.40
General ED K-12	223.40
February 2001	217.00
September 2001	225.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,519,120.00	100.00%	1,380,880.08	138,239.92
31A	AT RISK	0.00	100.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	(6,912.00)	100.00%	0.00	(6,912.00)
		\$1,512,208.00		\$1,380,880.08	\$131,327.92

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	3.73	100.00%	3.73	0.00
		\$3.73		\$3.73	\$0.00
<b>SUBTOTALS</b>		\$1,512,211.73		\$1,380,883.81	\$131,327.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,519,120.00
					1,519,120.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$143,018.73	11/20/2001	\$132,172.02	12/20/2001	\$139,077.00
01/18/2002	\$138,088.01	02/20/2002	\$138,088.01	03/20/2002	\$138,088.01
04/19/2002	\$138,088.01	05/20/2002	\$138,088.00	06/20/2002	\$138,088.01
07/19/2002	\$138,088.01	08/20/2002	\$131,327.92		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82923    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHANDLER PARK ACADEMY  
 4901 HAVERHILL  
 DETROIT MI 48224

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	632.20
General ED K-12	632.20
February 2001	485.00
September 2001	627.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	4,298,960.00	100.00%	3,458,134.15	409,748.96
	22b Supplemental: 11/21/2001	0.00	100.00%	431,076.89	0.00
31A	AT RISK	225,216.00	100.00%	187,064.70	20,494.66
	31A Supplemental: 11/21/2001	0.00	100.00%	17,656.64	0.00
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	(118.54)	0.00
	57.3 Supplemental: 11/21/2001	0.00	100.00%	118.54	0.00
		\$4,524,176.00		\$4,093,932.38	\$430,243.62

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	10.55	100.00%	10.55	0.00
31d	2001 SCHOOL LUNCH	530.71	100.00%	530.71	0.00
		\$541.26		\$541.26	\$0.00
<b>SUBTOTALS</b>		\$4,524,717.26		\$4,094,473.64	\$430,243.62
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,298,960.00
					4,298,960.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$323,639.41	11/20/2001	\$0.00	12/20/2001	\$459,021.39
01/18/2002	\$410,500.77	02/20/2002	\$410,500.77	03/20/2002	\$414,247.73
04/19/2002	\$399,531.79	05/20/2002	\$409,393.24	06/20/2002	\$409,393.24
07/19/2002	\$409,393.23	08/20/2002	\$430,243.62		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
11/21/2001	W20560	\$448,852.07			

STATE OF MICHIGAN  
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District: 82924    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARVIN L WINANS ACADEMY OF PERFORMING AR  
 7616 EAST NEVADA  
 DETROIT MI 48234

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	518.24
General ED K-12	518.24
February 2001	432.00
September 2001	519.88
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	9,673.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,767.81	100.00%	2,515.94	251.87
22b	DISCRETIONARY PAYMENT	3,524,032.00	100.00%	3,187,521.22	336,510.78
31A	AT RISK	190,808.00	100.00%	173,444.47	17,363.53
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,717,607.81		\$3,363,481.63	\$354,126.18

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	2,767.81	100.00%	2,767.81	0.00
22b	2001 DISCRETIONARY PAYMENT	93,600.00	100.00%	0.00	93,600.00
31a	2001 AT RISK	10.45	100.00%	10.45	0.00
31d	2001 SCHOOL LUNCH	492.19	100.00%	492.19	0.00
		\$96,870.45		\$3,270.45	\$93,600.00
<b>SUBTOTALS</b>		\$3,814,478.26		\$3,366,752.08	\$447,726.18
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,524,032.00
51a	SPECIAL EDUCATION				2,767.81
					3,526,799.81
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$323,843.60	11/20/2001	\$328,161.73	12/20/2001	\$359,746.79
01/18/2002	\$337,247.22	02/20/2002	\$337,247.23	03/20/2002	\$345,677.65
04/19/2002	\$324,961.27	05/20/2002	\$337,170.26	06/20/2002	\$336,348.16
07/19/2002	\$336,348.17	08/20/2002	\$447,726.18		

STATE OF MICHIGAN  
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District: 82925    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT COMMUNITY HIGH SCHOOL  
 9331 GRANDVILLE  
 DETROIT MI 48228

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	303.59
General ED K-12	302.15
February 2001	294.33
September 2001	304.11
Special ED K-12 Sec 52	1.44
February 2001	0.00
September 2001	1.80
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,064,412.00	100.00%	1,876,550.51	187,861.49
31A	AT RISK	129,030.00	100.00%	117,288.27	11,741.73
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,193,442.00		\$1,993,838.78	\$199,603.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	6.26	100.00%	6.26	0.00
31d	2001 SCHOOL LUNCH	418.20	100.00%	418.20	0.00
		\$424.46		\$424.46	\$0.00
<b>SUBTOTALS</b>		\$2,193,866.46		\$1,994,263.24	\$199,603.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,054,620.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,792.00
					2,064,412.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$201,794.88	11/20/2001	\$207,084.31	12/20/2001	\$202,952.98
01/18/2002	\$203,941.98	02/20/2002	\$203,941.97	03/20/2002	\$178,882.96
04/19/2002	\$197,512.53	05/20/2002	\$199,383.88	06/20/2002	\$199,383.87
07/19/2002	\$199,383.88	08/20/2002	\$199,603.22		

STATE OF MICHIGAN  
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District: 82926    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HENRY FORD ACADEMY OF MANUFACTURING, ART  
 20900 OAKWOOD BLVD, PO BOX 1148  
 DEARBORN MI 48121-1148

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	405.80
General ED K-12	405.10
February 2001	380.50
September 2001	411.25
Special ED K-12 Sec 52	0.70
February 2001	0.50
September 2001	0.75
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	40,824.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,681.30	100.00%	10,618.30	1,063.00
22b	DISCRETIONARY PAYMENT	2,754,680.00	100.00%	2,504,004.12	250,675.88
31A	AT RISK	62,560.00	100.00%	56,867.04	5,692.96
		\$2,828,921.30		\$2,571,489.46	\$257,431.84

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	1,891.66	100.00%	1,891.66	0.00
22b	2001 DISCRETIONARY PAYMENT	179,400.00	100.00%	0.00	179,400.00
31a	2001 AT RISK	2.66	100.00%	2.66	0.00
31d	2001 SCHOOL LUNCH	664.22	100.00%	664.22	0.00
101	2001 SHORT TERM	0.00	100.00%	(15,281.64)	15,281.64
		\$181,958.54		(\$12,723.10)	\$194,681.64
<b>SUBTOTALS</b>		\$3,010,879.84		\$2,558,766.36	\$452,113.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,754,680.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,760.00
51a	SPECIAL EDUCATION				6,921.30
					2,766,361.30

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$256,762.87	11/20/2001	\$254,968.55	12/20/2001	\$259,202.22
01/18/2002	\$256,977.00	02/20/2002	\$256,976.99	03/20/2002	\$261,184.58
04/19/2002	\$256,528.95	05/20/2002	\$257,148.95	06/20/2002	\$257,148.95
07/19/2002	\$241,867.30	08/20/2002	\$452,113.48		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82927    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HEART ACADEMY  
 15325 GRATIOT  
 DETROIT MI 48205

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	123.40
General ED K-12	123.40
February 2001	75.00
September 2001	125.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	839,120.00	100.00%	762,760.08	76,359.92
31A	AT RISK	7,820.00	100.00%	7,108.38	711.62
61a.1	VOCATIONAL EDUCATION	70,201.73	100.00%	63,813.37	6,388.36
		\$917,141.73		\$833,681.83	\$83,459.90

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.92	100.00%	1.92	0.00
		\$1.92		\$1.92	\$0.00
<b>SUBTOTALS</b>		\$917,143.65		\$833,683.75	\$83,459.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				839,120.00
					839,120.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$83,002.54	11/20/2001	\$78,865.29	12/20/2001	\$91,317.35
01/18/2002	\$74,617.16	02/20/2002	\$81,950.11	03/20/2002	\$81,950.10
04/19/2002	\$81,950.11	05/20/2002	\$81,950.09	06/20/2002	\$94,712.82
07/19/2002	\$83,368.18	08/20/2002	\$83,459.90		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82928    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DEARBORN ACADEMY  
 19310 FORD  
 DEARBORN MI 48128

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	508.60
General ED K-12	498.42
February 2001	472.10
September 2001	505.00
Special ED K-12 Sec 52	10.18
February 2001	6.90
September 2001	11.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	56,156.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,068.37	100.00%	14,606.15	1,462.22
22b	DISCRETIONARY PAYMENT	3,442,411.63	100.00%	3,129,152.17	313,259.46
31A	AT RISK	331,568.00	100.00%	301,395.31	30,172.69
41	BILINGUAL EDUCATION	32,461.00	100.00%	29,507.05	2,953.95
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,822,509.00		\$3,474,660.68	\$347,848.32

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(3,464.84)	100.00%	(3,464.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	60,014.84	100.00%	3,464.84	56,550.00
31a	2001 AT RISK	17.55	100.00%	17.55	0.00
31d	2001 SCHOOL LUNCH	(2,437.21)	100.00%	(2,437.21)	0.00
		\$54,130.34		(\$2,419.66)	\$56,550.00
<b>SUBTOTALS</b>		\$3,876,639.34		\$3,472,241.02	\$404,398.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,389,256.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,224.00
					3,458,480.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$331,074.45	11/20/2001	\$335,790.67	12/20/2001	\$375,160.74
01/18/2002	\$347,336.11	02/20/2002	\$347,336.11	03/20/2002	\$352,912.33
04/19/2002	\$340,232.40	05/20/2002	\$347,466.08	06/20/2002	\$347,466.05
07/19/2002	\$347,466.08	08/20/2002	\$404,398.32		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82929    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT ACADEMY OF ARTS AND SCIENCE  
 2985 EAST JEFFERSON  
 DETROIT MI 48207

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	1,983.20
General ED K-12	1,983.20
February 2001	836.00
September 2001	2,270.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	48,309.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,823.04	100.00%	12,565.14	1,257.90
22b	DISCRETIONARY PAYMENT	13,485,760.00	100.00%	12,258,555.84	1,227,204.16
31A	AT RISK	391,782.00	100.00%	356,129.84	35,652.16
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	(63,205.71)	100.00%	0.00	(63,205.71)
		\$13,828,159.33		\$12,627,250.82	\$1,200,908.51

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	13,823.04	100.00%	13,823.04	0.00
31a	2001 AT RISK	20.76	100.00%	20.76	0.00
31d	2001 SCHOOL LUNCH	(2,315.31)	100.00%	(2,315.31)	0.00
		\$11,528.49		\$11,528.49	\$0.00
<b>SUBTOTALS</b>		\$13,839,687.82		\$12,638,779.31	\$1,200,908.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				13,485,760.00
51a	SPECIAL EDUCATION				13,823.04
					13,499,583.04

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,267,720.72	11/20/2001	\$1,278,611.88	12/20/2001	\$1,247,565.76
01/18/2002	\$1,264,625.87	02/20/2002	\$1,264,625.86	03/20/2002	\$1,290,997.99
04/19/2002	\$1,236,455.99	05/20/2002	\$1,262,725.07	06/20/2002	\$1,262,725.09
07/19/2002	\$1,262,725.08	08/20/2002	\$1,200,908.51		

STATE OF MICHIGAN  
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District: 82930    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DOVE ACADEMY OF DETROIT  
 8210 ROLYAT  
 DETROIT MI 48234

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	377.49
General ED K-12	375.37
February 2001	301.67
September 2001	390.68
Special ED K-12 Sec 52	2.12
February 2001	1.33
September 2001	2.32
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	53,414.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,283.78	100.00%	13,892.96	1,390.82
22b	DISCRETIONARY PAYMENT	2,552,516.00	100.00%	2,320,916.98	231,599.02
31A	AT RISK	75,854.00	100.00%	68,951.29	6,902.71
		\$2,643,653.78		\$2,403,761.23	\$239,892.55

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(88.98)	100.00%	(88.98)	0.00
31a	2001 AT RISK	4.90	100.00%	4.90	0.00
		(84.08)		(84.08)	\$0.00
<b>SUBTOTALS</b>		\$2,643,569.70		\$2,403,677.15	\$239,892.55
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,552,516.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,416.00
51a	SPECIAL EDUCATION				867.78
					2,567,799.78
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$245,832.79	11/20/2001	\$245,386.76	12/20/2001	\$229,937.98
01/18/2002	\$240,384.21	02/20/2002	\$240,384.21	03/20/2002	\$240,246.70
04/19/2002	\$240,376.12	05/20/2002	\$240,376.12	06/20/2002	\$240,376.13
07/19/2002	\$240,376.13	08/20/2002	\$239,892.55		



STATE OF MICHIGAN  
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District: 82932    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 KING ACADEMY  
 1615 HENRY RUFF ROAD  
 INKSTER MI 48141

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	199.00
General ED K-12	195.71
February 2001	202.40
September 2001	194.04
Special ED K-12 Sec 52	3.29
February 2001	0.60
September 2001	3.96
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	93,791.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,837.17	100.00%	24,394.99	2,442.18
22b	DISCRETIONARY PAYMENT	1,330,828.00	100.00%	1,209,722.65	121,105.35
31A	AT RISK	107,134.00	100.00%	97,384.81	9,749.19
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,557,199.17		\$1,415,494.05	\$141,705.12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	9,397.92	100.00%	9,397.92	0.00
31a	2001 AT RISK	5.97	100.00%	5.97	0.00
31d	2001 SCHOOL LUNCH	252.82	100.00%	252.82	0.00
		\$9,656.71		\$9,656.71	\$0.00
<b>SUBTOTALS</b>		\$1,566,855.88		\$1,425,150.76	\$141,705.12
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,330,828.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,372.00
51a	SPECIAL EDUCATION				4,465.17
					1,357,665.17
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$136,698.40	11/20/2001	\$138,820.62	12/20/2001	\$160,983.12
01/18/2002	\$145,498.72	02/20/2002	\$145,498.73	03/20/2002	\$121,861.36
04/19/2002	\$151,141.59	05/20/2002	\$141,549.40	06/20/2002	\$141,549.42
07/19/2002	\$141,549.40	08/20/2002	\$141,705.12		

STATE OF MICHIGAN  
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District: 82933    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 TIMBUKTU ACADEMY OF SCIENCE AND TECH  
 9980 GRATIOT  
 DETROIT MI 48213

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	228.20
General ED K-12	227.57
February 2001	229.00
September 2001	227.21
Special ED K-12 Sec 52	0.63
February 2001	0.00
September 2001	0.79
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,551,760.00	100.00%	1,410,549.84	141,210.16
31A	AT RISK	125,902.00	100.00%	114,444.92	11,457.08
		\$1,677,662.00		\$1,524,994.76	\$152,667.24

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	42,900.00	100.00%	0.00	42,900.00
31a	2001 AT RISK	8.31	100.00%	8.31	0.00
		\$42,908.31		\$8.31	\$42,900.00
<b>SUBTOTALS</b>		\$1,720,570.31		\$1,525,003.07	\$195,567.24
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,547,476.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,284.00
					1,551,760.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$154,115.09	11/20/2001	\$152,870.15	12/20/2001	\$153,488.48
01/18/2002	\$153,488.46	02/20/2002	\$153,488.47	03/20/2002	\$153,488.47
04/19/2002	\$146,565.52	05/20/2002	\$152,499.47	06/20/2002	\$152,499.49
07/19/2002	\$152,499.47	08/20/2002	\$195,567.24		

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District: 82934    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BENJAMIN CARSON ACADEMY  
 1326 ST ANTOINE  
 DETROIT MI 48226

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	117.52
General ED K-12	113.29
February 2001	166.76
September 2001	99.92
Special ED K-12 Sec 52	4.23
February 2001	4.25
September 2001	4.23
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	27,443.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,852.49	100.00%	7,137.91	714.58
22b	DISCRETIONARY PAYMENT	791,283.51	100.00%	719,276.71	72,006.80
24.1	COURT PLACED CHILDREN	1,331,013.08	100.00%	1,209,890.89	121,122.19
31A	AT RISK	132,158.00	100.00%	120,131.62	12,026.38
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,262,307.08		\$2,056,437.13	\$205,869.95

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	7,852.49	100.00%	7,852.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(7,852.49)	100.00%	(7,852.49)	0.00
24.2	2001 COURT PLACED-ON GROUNDS	316,783.26	100.00%	316,783.26	0.00
31a	2001 AT RISK	6.63	100.00%	6.63	0.00
		\$316,789.89		\$316,789.89	\$0.00
<b>SUBTOTALS</b>		\$2,579,096.97		\$2,373,227.02	\$205,869.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				770,372.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,764.00
					799,136.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$240,778.18	11/20/2001	\$245,296.24	12/20/2001	\$238,583.44
01/18/2002	\$241,550.40	02/20/2002	\$241,550.41	03/20/2002	\$97,048.89
04/19/2002	\$451,488.33	05/20/2002	\$205,643.71	06/20/2002	\$205,643.71
07/19/2002	\$205,643.71	08/20/2002	\$205,869.95		

STATE OF MICHIGAN  
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District: 82935    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SANKORE MARINE IMMERSION H.S. ACADEMY  
 3100 EAST JEFFERSON  
 DETROIT MI 48207

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	397.60
General ED K-12	395.24
February 2001	367.21
September 2001	390.50
Special ED K-12 Sec 52	2.36
February 2001	1.79
September 2001	2.50
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	57,751.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,524.76	100.00%	15,021.01	1,503.75
22b	DISCRETIONARY PAYMENT	2,687,632.00	100.00%	2,480,144.69	207,487.31
31A	AT RISK	121,992.00	100.00%	110,890.73	11,101.27
167	IMMUNIZATION DEDUCT	(19,077.62)	100.00%	0.00	(19,077.62)
		<u>\$2,807,071.14</u>		<u>\$2,606,056.43</u>	<u>\$201,014.71</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	16,524.76	100.00%	16,524.76	0.00
22b	2001 DISCRETIONARY PAYMENT	161,460.00	100.00%	0.00	161,460.00
31a	2001 AT RISK	5.08	100.00%	5.08	0.00
31d	2001 SCHOOL LUNCH	676.21	100.00%	676.21	0.00
		\$178,666.05		\$17,206.05	\$161,460.00
<b>SUBTOTALS</b>		\$2,985,737.19		\$2,623,262.48	\$362,474.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,687,632.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,048.00
51a	SPECIAL EDUCATION				476.76
					2,704,156.76

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$242,771.96	11/20/2001	\$250,171.46	12/20/2001	\$291,715.55
01/18/2002	\$261,551.30	02/20/2002	\$261,551.29	03/20/2002	\$279,981.12
04/19/2002	\$253,702.86	05/20/2002	\$260,605.65	06/20/2002	\$260,605.65
07/19/2002	\$260,605.64	08/20/2002	\$362,474.71		



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District: 82936    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHARLOTTE FORTEN ACADEMY  
 5690 CECIL  
 DETROIT MI 48210

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	175.56
General ED K-12	175.56
February 2001	153.50
September 2001	181.08
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,193,808.00	100.00%	1,085,171.47	108,636.53
24.1	COURT PLACED CHILDREN	90,621.30	100.00%	82,374.76	8,246.54
31A	AT RISK	89,148.00	100.00%	81,035.53	8,112.47
57.3	GIFTED-PROGRAM GRANTS	358.00	100.00%	325.42	32.58
		\$1,373,935.30		\$1,248,907.18	\$125,028.12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
24.2	2001 COURT PLACED-ON GROUNDS	(18,700.14)	100.00%	(18,700.14)	0.00
31a	2001 AT RISK	6.49	100.00%	6.49	0.00
		(\$18,693.65)		(\$18,693.65)	\$0.00
<b>SUBTOTALS</b>		\$1,355,241.65		\$1,230,213.53	\$125,028.12
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,193,808.00
					1,193,808.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$130,057.76	11/20/2001	\$116,997.92	12/20/2001	\$135,503.76
01/18/2002	\$127,517.65	02/20/2002	\$127,517.65	03/20/2002	\$111,745.38
04/19/2002	\$106,207.62	05/20/2002	\$124,884.37	06/20/2002	\$124,890.71
07/19/2002	\$124,890.71	08/20/2002	\$125,028.12		

STATE OF MICHIGAN  
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District: 82937    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 GEORGE CROCKETT ACADEMY  
 4851 14TH STREET  
 DETROIT MI 48208

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	364.60
General ED K-12	362.84
February 2001	349.64
September 2001	366.14
Special ED K-12 Sec 52	1.76
February 2001	1.36
September 2001	1.86
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	174,109.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,819.20	100.00%	45,285.65	4,533.55
22b	DISCRETIONARY PAYMENT	2,467,312.00	100.00%	2,242,786.61	224,525.39
31A	AT RISK	191,590.00	100.00%	174,155.31	17,434.69
57.3	GIFTED-PROGRAM GRANTS	853.00	100.00%	775.38	77.62
		\$2,709,574.20		\$2,463,002.95	\$246,571.25

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	24,850.80	100.00%	24,850.80	0.00
31a	2001 AT RISK	10.50	100.00%	10.50	0.00
31d	2001 SCHOOL LUNCH	793.59	100.00%	793.59	0.00
		\$25,654.89		\$25,654.89	\$0.00
<b>SUBTOTALS</b>		\$2,735,229.09		\$2,488,657.84	\$246,571.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,467,312.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,968.00
51a	SPECIAL EDUCATION				37,851.20
					2,517,131.20

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$239,838.63	11/20/2001	\$244,163.34	12/20/2001	\$249,617.14
01/18/2002	\$244,536.20	02/20/2002	\$244,536.21	03/20/2002	\$248,998.81
04/19/2002	\$278,080.63	05/20/2002	\$246,286.29	06/20/2002	\$246,300.30
07/19/2002	\$246,300.29	08/20/2002	\$246,571.25		

STATE OF MICHIGAN  
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District: 82938    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SUMMIT ACADEMY NORTH  
 28697 SIBLEY RD  
 ROMULUS MI 48174

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	851.00
General ED K-12	849.03
February 2001	825.41
September 2001	854.93
Special ED K-12 Sec 52	1.97
February 2001	1.59
September 2001	2.07
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	327,571.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,730.51	100.00%	85,201.03	8,529.48
22b	DISCRETIONARY PAYMENT	5,773,404.00	100.00%	5,248,024.24	525,379.76
31A	AT RISK	89,930.00	100.00%	81,746.37	8,183.63
57.3	GIFTED-PROGRAM GRANTS	2,021.00	100.00%	1,837.09	183.91
		<u>\$5,959,085.51</u>		<u>\$5,416,808.73</u>	<u>\$542,276.78</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	48,337.29	100.00%	48,337.29	0.00
22b	2001 DISCRETIONARY PAYMENT	60,450.00	100.00%	0.00	60,450.00
31a	2001 AT RISK	4.15	100.00%	4.15	0.00
31d	2001 SCHOOL LUNCH	479.68	100.00%	0.00	479.68
		\$109,271.12		\$48,341.44	\$60,929.68
<b>SUBTOTALS</b>		\$6,068,356.63		\$5,465,150.17	\$603,206.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				5,773,404.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,396.00
51a	SPECIAL EDUCATION				80,334.51
					5,867,134.51

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$529,227.28	11/20/2001	\$533,509.60	12/20/2001	\$549,075.49
01/18/2002	\$537,269.41	02/20/2002	\$537,269.42	03/20/2002	\$611,969.85
04/19/2002	\$541,820.23	05/20/2002	\$541,647.15	06/20/2002	\$541,680.86
07/19/2002	\$541,680.88	08/20/2002	\$603,206.46		

STATE OF MICHIGAN  
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District: 82939    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 PIERRE TOUSSAINT ACADEMY  
 2450 SOUTH BEATRICE  
 DETROIT MI 48217

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	385.80
General ED K-12	381.92
February 2001	345.22
September 2001	391.09
Special ED K-12 Sec 52	3.88
February 2001	3.78
September 2001	3.91
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	149,251.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,706.38	100.00%	38,820.10	3,886.28
22b	DISCRETIONARY PAYMENT	2,597,056.00	100.00%	2,360,723.90	236,332.10
31A	AT RISK	183,770.00	100.00%	167,046.93	16,723.07
57.3	GIFTED-PROGRAM GRANTS	851.00	100.00%	773.56	77.44
		\$2,824,383.38		\$2,567,364.49	\$257,018.89

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	22,794.32	100.00%	22,794.32	0.00
31a	2001 AT RISK	8.63	100.00%	8.63	0.00
31d	2001 SCHOOL LUNCH	1,019.32	100.00%	1,019.32	0.00
		\$23,822.27		\$23,822.27	\$0.00
<b>SUBTOTALS</b>		\$2,848,205.65		\$2,591,186.76	\$257,018.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,597,056.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,384.00
51a	SPECIAL EDUCATION				16,322.38
					2,639,762.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$237,234.19	11/20/2001	\$245,560.56	12/20/2001	\$282,930.74
01/18/2002	\$255,238.95	02/20/2002	\$255,238.95	03/20/2002	\$290,971.94
04/19/2002	\$253,816.08	05/20/2002	\$256,722.45	06/20/2002	\$256,736.45
07/19/2002	\$256,736.45	08/20/2002	\$257,018.89		



STATE OF MICHIGAN  
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District: 82940    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 VOYAGEUR ACADEMY  
 4321 NORTH MILITARY  
 DETROIT MI 48210

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	341.58
General ED K-12	337.64
February 2001	315.60
September 2001	337.67
Special ED K-12 Sec 52	3.94
February 2001	2.40
September 2001	4.33
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	26,569.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,602.40	100.00%	6,910.58	691.82
22b	DISCRETIONARY PAYMENT	2,315,141.60	100.00%	2,104,463.71	210,677.89
31A	AT RISK	168,130.00	100.00%	152,830.17	15,299.83
57.3	GIFTED-PROGRAM GRANTS	770.00	100.00%	699.93	70.07
		\$2,491,644.00		\$2,264,904.39	\$226,739.61

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(16,751.66)	100.00%	(16,751.66)	0.00
22b	2001 DISCRETIONARY PAYMENT	59,607.60	100.00%	6,957.60	52,650.00
31a	2001 AT RISK	9.71	100.00%	9.71	0.00
31d	2001 SCHOOL LUNCH	750.81	100.00%	750.81	0.00
		\$43,616.46		(\$9,033.54)	\$52,650.00
<b>SUBTOTALS</b>		\$2,535,260.46		\$2,255,870.85	\$279,389.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,295,952.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,792.00
					2,322,744.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$210,672.79	11/20/2001	\$213,037.40	12/20/2001	\$255,758.74
01/18/2002	\$226,486.42	02/20/2002	\$226,486.41	03/20/2002	\$230,144.99
04/19/2002	\$213,825.52	05/20/2002	\$226,477.71	06/20/2002	\$226,490.43
07/19/2002	\$226,490.44	08/20/2002	\$279,389.61		

STATE OF MICHIGAN  
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District: 82941    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 STAR INTERNATIONAL ACADEMY  
 4612 LONYO  
 DETROIT MI 48210

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	452.13
General ED K-12	449.14
February 2001	416.46
September 2001	443.90
Special ED K-12 Sec 52	2.99
February 2001	2.54
September 2001	3.10
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	132,053.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,785.38	100.00%	34,346.91	3,438.47
22b	DISCRETIONARY PAYMENT	3,054,152.00	100.00%	2,775,544.24	278,607.76
31A	AT RISK	289,340.00	100.00%	263,010.06	26,329.94
41	BILINGUAL EDUCATION	42,717.00	100.00%	38,829.75	3,887.25
		\$3,423,994.38		\$3,111,730.96	\$312,263.42

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	17,385.46	100.00%	17,385.46	0.00
31a	2001 AT RISK	15.54	100.00%	15.54	0.00
31d	2001 SCHOOL LUNCH	928.41	100.00%	928.41	0.00
		\$18,329.41		\$18,329.41	\$0.00
<b>SUBTOTALS</b>		\$3,442,323.79		\$3,130,060.37	\$312,263.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,054,152.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,332.00
51a	SPECIAL EDUCATION				17,453.38
					3,091,937.38

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$308,436.42	11/20/2001	\$315,889.03	12/20/2001	\$304,236.87
01/18/2002	\$309,540.27	02/20/2002	\$309,521.77	03/20/2002	\$342,540.95
04/19/2002	\$306,375.78	05/20/2002	\$311,173.09	06/20/2002	\$311,173.09
07/19/2002	\$311,173.10	08/20/2002	\$312,263.42		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82942    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HOPE ACADEMY  
 10100 GRAND RIVER  
 DETROIT MI 48204

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	485.00
General ED K-12	482.10
February 2001	422.50
September 2001	487.00
Special ED K-12 Sec 52	2.90
February 2001	2.50
September 2001	3.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	3,298,000.00	100.00%	3,034,969.20	263,030.80
31A	AT RISK	97,750.00	100.00%	88,854.75	8,895.25
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,395,750.00		\$3,123,823.95	\$271,926.05

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	122,850.00	100.00%	0.00	122,850.00
31a	2001 AT RISK	9.29	100.00%	9.29	0.00
		\$122,859.29		\$9.29	\$122,850.00
<b>SUBTOTALS</b>		\$3,518,609.29		\$3,123,833.24	\$394,776.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,278,280.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,720.00
					3,298,000.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$272,816.21	11/20/2001	\$349,153.79	12/20/2001	\$317,007.05
01/18/2002	\$312,989.24	02/20/2002	\$312,989.25	03/20/2002	\$312,989.24
04/19/2002	\$308,741.28	05/20/2002	\$312,382.39	06/20/2002	\$312,382.40
07/19/2002	\$312,382.39	08/20/2002	\$394,776.05		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82943    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WESTON TECHNICAL ACADEMY  
 20131 BERG ROAD  
 DETROIT MI 48219

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	392.04
General ED K-12	384.31
February 2001	330.05
September 2001	393.07
Special ED K-12 Sec 52	7.73
February 2001	10.95
September 2001	6.93
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	115,522.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,055.23	100.00%	30,047.20	3,008.03
22b	DISCRETIONARY PAYMENT	2,632,816.77	100.00%	2,392,735.95	240,080.82
31A	AT RISK	91,494.00	100.00%	83,168.05	8,325.95
		\$2,757,366.00		\$2,505,951.20	\$251,414.80

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	13,325.44	100.00%	13,325.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(7,800.44)	100.00%	(13,325.44)	5,525.00
31a	2001 AT RISK	4.11	100.00%	4.11	0.00
		\$5,529.11		\$4.11	\$5,525.00
<b>SUBTOTALS</b>		\$2,762,895.11		\$2,505,955.31	\$256,939.80
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,613,308.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,564.00
					2,665,872.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$254,958.84	11/20/2001	\$247,164.47	12/20/2001	\$249,666.15
01/18/2002	\$250,595.13	02/20/2002	\$250,595.12	03/20/2002	\$250,595.12
04/19/2002	\$250,595.11	05/20/2002	\$250,595.13	06/20/2002	\$250,595.11
07/19/2002	\$250,595.13	08/20/2002	\$256,939.80		



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 2001-2002 State Aid Financial Status Report  
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District: 82944    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN INST FOR CONSTRUCTION TRADES  
 1201 EAST GRAND BOULEVARD  
 DETROIT MI 48211

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	229.10
General ED K-12	217.60
February 2001	179.00
September 2001	227.25
Special ED K-12 Sec 52	11.50
February 2001	0.00
September 2001	14.38
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,557,880.00	100.00%	1,491,152.69	66,727.31
31A	AT RISK	169,694.00	100.00%	154,251.85	15,442.15
61a.1	VOCATIONAL EDUCATION	10,815.62	100.00%	9,831.40	984.22
		\$1,738,389.62		\$1,655,235.94	\$83,153.68

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	4.66	100.00%	4.66	0.00
		\$4.66		\$4.66	\$0.00
<b>SUBTOTALS</b>		\$1,738,394.28		\$1,655,240.60	\$83,153.68
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,479,680.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,200.00
					1,557,880.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$199,644.01	11/20/2001	\$186,085.62	12/20/2001	\$192,862.49
01/18/2002	\$124,190.93	02/20/2002	\$175,694.60	03/20/2002	\$175,694.60
04/19/2002	\$132,253.13	05/20/2002	\$119,841.28	06/20/2002	\$239,303.66
07/19/2002	\$109,670.28	08/20/2002	\$83,153.68		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82945    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 EDISON PUBLIC SCHOOL ACADEMY  
 950 SELDEN  
 DETROIT MI 48201

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	1,116.20
General ED K-12	1,115.19
February 2001	1,095.75
September 2001	1,120.05
Special ED K-12 Sec 52	1.01
February 2001	1.25
September 2001	0.95
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	76,873.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,996.29	100.00%	19,994.63	2,001.66
22b	DISCRETIONARY PAYMENT	7,583,292.00	100.00%	6,893,212.43	690,079.57
31A	AT RISK	294,032.00	100.00%	267,275.09	26,756.91
		\$7,899,320.29		\$7,180,482.15	\$718,838.14

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	14,234.80	100.00%	14,234.80	0.00
31a	2001 AT RISK	15.54	100.00%	15.54	0.00
31d	2001 SCHOOL LUNCH	4,529.09	100.00%	4,529.09	0.00
		\$18,779.43		\$18,779.43	\$0.00
<b>SUBTOTALS</b>		\$7,918,099.72		\$7,199,261.58	\$718,838.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				7,583,292.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,868.00
51a	SPECIAL EDUCATION				15,128.29
					7,605,288.29

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$696,266.15	11/20/2001	\$704,571.75	12/20/2001	\$749,196.80
01/18/2002	\$716,997.93	02/20/2002	\$716,754.26	03/20/2002	\$723,123.53
04/19/2002	\$738,206.51	05/20/2002	\$718,048.21	06/20/2002	\$718,048.22
07/19/2002	\$718,048.22	08/20/2002	\$718,838.14		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82947    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DAVID ELLIS ACADEMY  
 18977 SCHAEFER  
 DETROIT MI 48235

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	235.80
General ED K-12	235.80
February 2001	231.00
September 2001	237.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,603,440.00	100.00%	1,457,526.96	145,913.04
31A	AT RISK	36,754.00	100.00%	33,409.39	3,344.61
		\$1,640,194.00		\$1,490,936.35	\$149,257.65

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	1.77	100.00%	1.77	0.00
31d	2001 SCHOOL LUNCH	239.04	100.00%	239.04	0.00
96	2001 GOLDEN APPLE	50,000.00	100.00%	50,000.00	0.00
		\$50,240.81		\$50,240.81	\$0.00
<b>SUBTOTALS</b>		\$1,690,434.81		\$1,541,177.16	\$149,257.65
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,603,440.00
					1,603,440.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$148,329.68	11/20/2001	\$149,859.36	12/20/2001	\$150,577.13
01/18/2002	\$149,588.12	02/20/2002	\$199,588.13	03/20/2002	\$150,409.92
04/19/2002	\$145,543.91	05/20/2002	\$149,093.64	06/20/2002	\$149,093.63
07/19/2002	\$149,093.64	08/20/2002	\$149,257.65		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82948    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ROSS HILL ACADEMY  
 317 HARPER AVE  
 DETROIT MI 48202

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	328.40
General ED K-12	328.40
February 2001	270.00
September 2001	343.00
Special ED K-12 Sec 52	0.00
February 2001	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,233,120.00	100.00%	2,029,906.08	203,213.92
31A	AT RISK	105,570.00	100.00%	95,963.13	9,606.87
167	IMMUNIZATION DEDUCT	(10,641.04)	100.00%	0.00	(10,641.04)
		\$2,328,048.96		\$2,125,869.21	\$202,179.75

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	3.36	100.00%	3.36	0.00
		\$3.36		\$3.36	\$0.00
<b>SUBTOTALS</b>		\$2,328,052.32		\$2,125,872.57	\$202,179.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,233,120.00
					2,233,120.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$209,356.80	11/20/2001	\$218,787.38	12/20/2001	\$211,103.43
01/18/2002	\$213,081.42	02/20/2002	\$213,081.42	03/20/2002	\$213,081.41
04/19/2002	\$209,619.95	05/20/2002	\$212,586.91	06/20/2002	\$212,586.93
07/19/2002	\$212,586.92	08/20/2002	\$202,179.75		



STATE OF MICHIGAN  
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District: 82949    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CENTER FOR LITERACY AND CREATIVITY  
 18401 WEST MC NICHOLS ROAD  
 DETROIT MI 48219

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	155.60
General ED K-12	155.20
February 2001	160.00
September 2001	154.00
Special ED K-12 Sec 52	0.40
February 2001	2.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,058,080.00	100.00%	961,794.72	96,285.28
31A	AT RISK	54,740.00	100.00%	49,758.66	4,981.34
		\$1,112,820.00		\$1,011,553.38	\$101,266.62

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	2.94	100.00%	2.94	0.00
		\$2.94		\$2.94	\$0.00
<b>SUBTOTALS</b>		\$1,112,822.94		\$1,011,556.32	\$101,266.62
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,055,360.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,720.00
					1,058,080.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$105,396.79	11/20/2001	\$98,894.81	12/20/2001	\$100,660.84
01/18/2002	\$101,649.83	02/20/2002	\$101,649.84	03/20/2002	\$98,682.86
04/19/2002	\$101,155.33	05/20/2002	\$101,155.35	06/20/2002	\$101,155.33
07/19/2002	\$101,155.34	08/20/2002	\$101,266.62		

STATE OF MICHIGAN  
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District: 82950    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSAL ACADEMY  
 4612 LONYO  
 DETROIT MI 48210

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	116.46
General ED K-12	116.09
February 2001	103.69
September 2001	107.61
Special ED K-12 Sec 52	0.37
February 2001	0.31
September 2001	0.39
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	32,519.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,304.92	100.00%	8,458.17	846.75
22b	DISCRETIONARY PAYMENT	789,412.00	100.00%	726,909.12	62,502.88
31A	AT RISK	71,162.00	100.00%	64,686.26	6,475.74
41	BILINGUAL EDUCATION	10,356.00	100.00%	9,413.60	942.40
		\$880,234.92		\$809,467.15	\$70,767.77

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	4,975.08	100.00%	4,975.08	0.00
31a	2001 AT RISK	4.11	100.00%	4.11	0.00
31d	2001 SCHOOL LUNCH	143.69	100.00%	143.69	0.00
		\$5,122.88		\$5,122.88	\$0.00
<b>SUBTOTALS</b>		\$885,357.80		\$814,590.03	\$70,767.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				789,412.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,516.00
51a	SPECIAL EDUCATION				6,788.92
					798,716.92

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$80,171.75	11/20/2001	\$81,177.65	12/20/2001	\$79,547.53
01/18/2002	\$80,957.11	02/20/2002	\$80,462.49	03/20/2002	\$89,696.09
04/19/2002	\$79,737.26	05/20/2002	\$80,946.73	06/20/2002	\$80,946.71
07/19/2002	\$80,946.71	08/20/2002	\$70,767.77		

STATE OF MICHIGAN  
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District: 82953    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 YMCA SERVICE LEARNING ACADEMY  
 21605 WEST SEVEN MILE ROAD  
 DETROIT MI 48219

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	1,082.00
General ED K-12	1,073.43
February 2001	1,057.51
September 2001	1,077.41
Special ED K-12 Sec 52	8.57
February 2001	10.49
September 2001	8.09
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	271,267.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,619.80	100.00%	70,556.40	7,063.40
22b	DISCRETIONARY PAYMENT	7,299,324.00	100.00%	6,635,085.52	664,238.48
31A	AT RISK	381,616.00	100.00%	346,888.94	34,727.06
31a	AT RISK DEDUCT	(34,727.06)	100.00%	0.00	(34,727.06)
		\$7,723,832.74		\$7,052,530.86	\$671,301.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	77,619.80	100.00%	77,619.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(54,405.00)	100.00%	(54,405.00)	0.00
31a	2001 AT RISK	13.07	100.00%	13.07	0.00
31d	2001 SCHOOL LUNCH	3,384.37	100.00%	3,384.37	0.00
		\$26,612.24		\$26,612.24	\$0.00
<b>SUBTOTALS</b>		\$7,750,444.98		\$7,079,143.10	\$671,301.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				7,299,324.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,276.00
51a	SPECIAL EDUCATION				19,343.80
					7,376,943.80

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$673,323.92	11/20/2001	\$698,569.40	12/20/2001	\$745,279.65
01/18/2002	\$705,719.97	02/20/2002	\$705,719.96	03/20/2002	\$711,904.34
04/19/2002	\$722,866.60	05/20/2002	\$705,253.09	06/20/2002	\$705,253.08
07/19/2002	\$705,253.09	08/20/2002	\$671,301.88		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82954    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BEACON INTERNATIONAL ACADEMY  
 1021 CLAIRPOINTE  
 DETROIT MI 48215

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	253.20
General ED K-12	251.97
February 2001	308.20
September 2001	237.91
Special ED K-12 Sec 52	1.23
February 2001	1.80
September 2001	1.09
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	25,820.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,388.08	100.00%	6,715.76	672.32
22b	DISCRETIONARY PAYMENT	1,714,371.92	100.00%	1,558,364.08	156,007.84
31A	AT RISK	240,856.00	100.00%	218,938.10	21,917.90
57.3	GIFTED-PROGRAM GRANTS	759.00	100.00%	689.93	69.07
		\$1,963,375.00		\$1,784,707.87	\$178,667.13

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,386.39)	100.00%	(2,386.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,386.39	100.00%	2,386.39	0.00
31a	2001 AT RISK	11.39	100.00%	11.39	0.00
31d	2001 SCHOOL LUNCH	2,093.59	100.00%	2,093.59	0.00
		\$2,104.98		\$2,104.98	\$0.00
<b>SUBTOTALS</b>		\$1,965,479.98		\$1,786,812.85	\$178,667.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,713,396.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,364.00
					1,721,760.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$209,716.19	11/20/2001	\$220,421.36	12/20/2001	\$117,537.50
01/18/2002	\$182,554.56	02/20/2002	\$182,554.55	03/20/2002	\$161,898.75
04/19/2002	\$176,729.67	05/20/2002	\$178,458.69	06/20/2002	\$178,470.80
07/19/2002	\$178,470.78	08/20/2002	\$178,667.13		



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District: 82955    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ALLEN ACADEMY  
 14595 HEYDEN  
 DETROIT MI 48223

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	468.20
General ED K-12	464.95
February 2001	443.51
September 2001	470.31
Special ED K-12 Sec 52	3.25
February 2001	1.49
September 2001	3.69
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	101,170.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,948.58	100.00%	26,314.26	2,634.32
22b	DISCRETIONARY PAYMENT	3,161,660.00	100.00%	2,873,948.94	287,711.06
31A	AT RISK	224,434.00	100.00%	204,010.51	20,423.49
57.3	GIFTED-PROGRAM GRANTS	1,098.00	100.00%	998.08	99.92
		\$3,416,140.58		\$3,105,271.79	\$310,868.79

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	23,243.27	100.00%	23,243.27	0.00
31a	2001 AT RISK	9.47	100.00%	9.47	0.00
31d	2001 SCHOOL LUNCH	4,022.22	100.00%	4,022.22	0.00
		\$27,274.96		\$27,274.96	\$0.00
<b>SUBTOTALS</b>		\$3,443,415.54		\$3,132,546.75	\$310,868.79
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,161,660.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,100.00
51a	SPECIAL EDUCATION				6,848.58
					3,190,608.58
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$302,091.74	11/20/2001	\$315,370.34	12/20/2001	\$319,650.30
01/18/2002	\$312,367.64	02/20/2002	\$312,367.63	03/20/2002	\$317,132.69
04/19/2002	\$322,002.68	05/20/2002	\$310,509.37	06/20/2002	\$310,527.18
07/19/2002	\$310,527.18	08/20/2002	\$310,868.79		

STATE OF MICHIGAN  
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District: 82956    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 OLD REDFORD ACADEMY  
 17195 REDFORD AVENUE  
 DETROIT MI 48219

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	390.20
General ED K-12	388.88
February 2001	334.83
September 2001	402.39
Special ED K-12 Sec 52	1.32
February 2001	0.17
September 2001	1.61
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	9,224.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,639.34	100.00%	2,399.16	240.18
22b	DISCRETIONARY PAYMENT	2,650,720.66	100.00%	2,409,505.08	241,215.58
31A	AT RISK	142,324.00	100.00%	129,372.52	12,951.48
		\$2,795,684.00		\$2,541,276.76	\$254,407.24

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(6,516.50)	100.00%	(6,516.50)	0.00
31a	2001 AT RISK	5.88	100.00%	5.88	0.00
31d	2001 SCHOOL LUNCH	1,074.96	100.00%	1,074.96	0.00
		(\$5,435.66)		(\$5,435.66)	\$0.00
<b>SUBTOTALS</b>		\$2,790,248.34		\$2,535,841.10	\$254,407.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,644,384.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,976.00
					2,653,360.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$244,614.92	11/20/2001	\$253,405.85	12/20/2001	\$264,417.18
01/18/2002	\$254,144.02	02/20/2002	\$254,144.03	03/20/2002	\$250,702.93
04/19/2002	\$252,029.14	05/20/2002	\$254,127.67	06/20/2002	\$254,127.67
07/19/2002	\$254,127.69	08/20/2002	\$254,407.24		

STATE OF MICHIGAN  
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District: 82957    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HOPE OF DETROIT ACADEMY  
 4443 NORTH CAMPBELL  
 DETROIT MI 48210

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	358.80
General ED K-12	357.74
February 2001	372.60
September 2001	354.02
Special ED K-12 Sec 52	1.06
February 2001	1.40
September 2001	0.98
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	20,753.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,938.22	100.00%	5,397.84	540.38
22b	DISCRETIONARY PAYMENT	2,433,901.78	100.00%	2,212,416.72	221,485.06
31A	AT RISK	262,752.00	100.00%	238,841.57	23,910.43
57.3	GIFTED-PROGRAM GRANTS	935.00	100.00%	849.92	85.08
		\$2,703,527.00		\$2,457,506.05	\$246,020.95

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	377.70	100.00%	377.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(289.48)	100.00%	(289.48)	0.00
31a	2001 AT RISK	12.84	100.00%	12.84	0.00
31d	2001 SCHOOL LUNCH	4,450.69	100.00%	4,450.69	0.00
		\$4,551.75		\$4,551.75	\$0.00
<b>SUBTOTALS</b>		\$2,708,078.75		\$2,462,057.80	\$246,020.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,432,632.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,208.00
					2,439,840.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$259,933.84	11/20/2001	\$240,141.09	12/20/2001	\$238,649.50
01/18/2002	\$246,237.20	02/20/2002	\$246,237.19	03/20/2002	\$252,400.95
04/19/2002	\$241,221.48	05/20/2002	\$245,735.32	06/20/2002	\$245,750.62
07/19/2002	\$245,750.61	08/20/2002	\$246,020.95		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82958    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 JOY PREPARATORY ACADEMY  
 1129 OAKMAN BOULEVARD  
 DETROIT MI 48238

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	151.60
General ED K-12	150.12
February 2001	105.46
September 2001	161.29
Special ED K-12 Sec 52	1.48
February 2001	0.54
September 2001	1.71
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	24,674.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,060.17	100.00%	6,417.69	642.48
22b	DISCRETIONARY PAYMENT	1,023,819.83	100.00%	930,652.23	93,167.60
31A	AT RISK	67,252.00	100.00%	61,132.07	6,119.93
57.3	GIFTED-PROGRAM GRANTS	262.00	100.00%	238.16	23.84
		\$1,098,394.00		\$998,440.15	\$99,953.85

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	5,733.35	100.00%	5,733.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(428.18)	100.00%	(428.18)	0.00
31a	2001 AT RISK	4.85	100.00%	4.85	0.00
101	2001 SHORT TERM	(3,703.74)	100.00%	(3,703.74)	0.00
		\$1,606.28		\$1,606.28	\$0.00
<b>SUBTOTALS</b>		\$1,100,000.28		\$1,000,046.43	\$99,953.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,020,816.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,064.00
					1,030,880.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$74,139.57	11/20/2001	\$121,714.86	12/20/2001	\$109,634.85
01/18/2002	\$101,828.15	02/20/2002	\$101,828.14	03/20/2002	\$101,828.15
04/19/2002	\$93,248.86	05/20/2002	\$99,839.56	06/20/2002	\$99,844.01
07/19/2002	\$96,140.28	08/20/2002	\$99,953.85		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82959    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WEST VILLAGE ACADEMY  
 3530 WESTWOOD  
 DEARBORN MI 48124

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	504.09
General ED K-12	497.55
February 2001	352.70
September 2001	526.40
Special ED K-12 Sec 52	6.54
February 2001	6.30
September 2001	6.60
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	35,338.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,111.54	100.00%	9,191.39	920.15
22b	DISCRETIONARY PAYMENT	3,417,700.46	100.00%	3,101,806.57	315,893.89
31A	AT RISK	112,608.00	100.00%	102,360.67	10,247.33
41	BILINGUAL EDUCATION	7,269.00	100.00%	6,607.52	661.48
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,547,689.00		\$3,219,966.15	\$327,722.85

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(3,315.77)	100.00%	(3,315.77)	0.00
22b	2001 DISCRETIONARY PAYMENT	3,315.77	100.00%	3,315.77	0.00
31a	2001 AT RISK	4.11	100.00%	4.11	0.00
31d	2001 SCHOOL LUNCH	201.15	100.00%	201.15	0.00
		\$205.26		\$205.26	\$0.00
<b>SUBTOTALS</b>		\$3,547,894.26		\$3,220,171.41	\$327,722.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,383,340.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,472.00
					3,427,812.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$320,435.42	11/20/2001	\$326,274.50	12/20/2001	\$317,095.19
01/18/2002	\$321,267.00	02/20/2002	\$321,267.00	03/20/2002	\$327,535.10
04/19/2002	\$320,307.35	05/20/2002	\$321,996.63	06/20/2002	\$321,996.60
07/19/2002	\$321,996.62	08/20/2002	\$327,722.85		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82960    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHERRY HILL SCHOOL OF PERFORMING ARTS  
 28500 AVONDALE  
 INKSTER MI 48141

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	1,254.60
General ED K-12	1,239.49
February 2001	1,079.78
September 2001	1,279.42
Special ED K-12 Sec 52	15.11
February 2001	13.22
September 2001	15.58
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	212,443.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,788.02	100.00%	55,256.31	5,531.71
22b	DISCRETIONARY PAYMENT	8,470,491.98	100.00%	7,699,677.21	770,814.77
31A	AT RISK	422,280.00	100.00%	383,852.52	38,427.48
57.3	GIFTED-PROGRAM GRANTS	2,863.00	100.00%	2,602.47	260.53
		\$8,956,423.00		\$8,141,388.51	\$815,034.49

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	31,856.61	100.00%	31,856.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(27,488.59)	100.00%	(27,488.59)	0.00
31a	2001 AT RISK	22.59	100.00%	22.59	0.00
101	2001 SHORT TERM	(5,584.19)	100.00%	(5,584.19)	0.00
		(\$1,193.58)		(\$1,193.58)	\$0.00
<b>SUBTOTALS</b>		\$8,955,229.42		\$8,140,194.93	\$815,034.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				8,428,532.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,748.00
					8,531,280.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$802,217.65	11/20/2001	\$811,269.69	12/20/2001	\$828,957.59
01/18/2002	\$814,140.78	02/20/2002	\$814,140.77	03/20/2002	\$814,140.78
04/19/2002	\$818,542.39	05/20/2002	\$814,091.77	06/20/2002	\$814,138.85
07/19/2002	\$808,554.66	08/20/2002	\$815,034.49		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82961    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF INKSTER  
 28500 AVONDALE  
 INKSTER MI 48141

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	95.16
General ED K-12	93.87
February 2001	83.13
September 2001	96.56
Special ED K-12 Sec 52	1.29
February 2001	1.87
September 2001	1.15
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	647,088.00	100.00%	588,202.99	58,885.01
31A	AT RISK	32,062.00	100.00%	29,144.36	2,917.64
57.3	GIFTED-PROGRAM GRANTS	224.00	100.00%	203.62	20.38
		\$679,374.00		\$617,550.97	\$61,823.03

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	(2,371.80)	100.00%	(2,371.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	2,371.80	100.00%	2,371.80	0.00
31a	2001 AT RISK	2.05	100.00%	2.05	0.00
101	2001 SHORT TERM	(98,830.85)	100.00%	(98,830.85)	0.00
		(\$98,828.80)		(\$98,828.80)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$37,075.74)	\$0.00
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**SUBTOTALS**

\$580,545.20	\$518,722.17	\$24,747.29
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				638,316.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,772.00
					647,088.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$58,809.06	11/20/2001	\$58,078.83	12/20/2001	\$70,310.83
01/18/2002	\$62,398.89	02/20/2002	\$62,398.88	03/20/2002	\$62,398.88
04/19/2002	\$57,896.18	05/20/2002	\$61,751.27	06/20/2002	\$61,755.09
07/19/2002	\$0.00	08/20/2002	\$24,747.29		

STATE OF MICHIGAN  
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District: 82962    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 NEW BEGINNINGS ACADEMY  
 2146 MOELLER AVENUE  
 YPSILANTI MI 48197

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	89.40
General ED K-12	89.33
February 2001	86.89
September 2001	89.94
Special ED K-12 Sec 52	0.07
February 2001	0.11
September 2001	0.06
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	12,246.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,504.05	100.00%	3,185.18	318.87
22b	DISCRETIONARY PAYMENT	607,444.00	100.00%	552,166.60	55,277.40
31A	AT RISK	43,010.00	100.00%	39,096.09	3,913.91
		\$653,958.05		\$594,447.87	\$59,510.18

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	3,504.05	100.00%	3,504.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(390.00)	100.00%	(390.00)	0.00
31a	2001 AT RISK	2.99	100.00%	2.99	0.00
31d	2001 SCHOOL LUNCH	(50.70)	100.00%	(50.70)	0.00
		\$3,066.34		\$3,066.34	\$0.00
<b>SUBTOTALS</b>		\$657,024.39		\$597,514.21	\$59,510.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				607,444.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				476.00
51a	SPECIAL EDUCATION				3,028.05
					610,948.05

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$59,105.61	11/20/2001	\$58,247.46	12/20/2001	\$60,158.53
01/18/2002	\$59,169.54	02/20/2002	\$59,169.54	03/20/2002	\$64,826.04
04/19/2002	\$58,503.13	05/20/2002	\$59,444.79	06/20/2002	\$59,444.78
07/19/2002	\$59,444.79	08/20/2002	\$59,510.18		



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82963    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 GEORGE WASHINGTON CARVER ACADEMY  
 14510 SECOND AVENUE  
 HIGHLAND PARK MI 48203

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	557.80
General ED K-12	551.62
February 2001	566.14
September 2001	547.99
Special ED K-12 Sec 52	6.18
February 2001	6.86
September 2001	6.01
Special ED K-12 Sec 53	0.00
February 2001	0.00
September 2001	0.00
Special ED Costs	128,837.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,865.16	100.00%	33,510.43	3,354.73
22b	DISCRETIONARY PAYMENT	3,756,174.84	100.00%	3,414,362.93	341,811.91
31A	AT RISK	292,468.00	100.00%	265,853.41	26,614.59
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$4,085,508.00		\$3,713,726.77	\$371,781.23

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	14,632.24	100.00%	14,632.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(14,632.24)	100.00%	(14,632.24)	0.00
31a	2001 AT RISK	9.61	100.00%	9.61	0.00
31d	2001 SCHOOL LUNCH	5,487.74	100.00%	5,487.74	0.00
		\$5,497.35		\$5,497.35	\$0.00
<b>SUBTOTALS</b>		\$4,091,005.35		\$3,719,224.12	\$371,781.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,751,016.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,024.00
					3,793,040.00

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$365,169.44	11/20/2001	\$387,034.35	12/20/2001	\$366,640.70
01/18/2002	\$372,944.97	02/20/2002	\$372,944.97	03/20/2002	\$370,838.63
04/19/2002	\$369,533.03	05/20/2002	\$371,372.67	06/20/2002	\$371,372.69
07/19/2002	\$371,372.67	08/20/2002	\$371,781.23		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82964    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARILYN F. LUNDY ACADEMY  
 12555 SOUTH MCDOUGALL  
 DETROIT MI 48212

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	88.00
General ED K-12	88.00
February 2002	90.00
September 2001	86.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	598,400.00	100.00%	543,945.60	54,454.40
31A	AT RISK	25,024.00	100.00%	22,746.82	2,277.18
		\$623,424.00		\$566,692.42	\$56,731.58

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2001 OVERPAYMENT SPECIAL HANDLING	(39,852.65)	100.00%	(36,226.06)	(3,626.59)
31a	2001 AT RISK	1.50	100.00%	1.50	0.00
101	2001 SHORT TERM	(1,769.64)	100.00%	(1,769.64)	0.00
		(\$41,620.79)		(\$37,994.20)	(\$3,626.59)
<b>SUBTOTALS</b>		\$581,803.21		\$528,698.22	\$53,104.99
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				598,400.00
					598,400.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$46,760.84	11/20/2001	\$46,971.53	12/20/2001	\$61,700.31
01/18/2002	\$51,810.41	02/20/2002	\$51,810.39	03/20/2002	\$51,810.39
04/19/2002	\$51,810.40	05/20/2002	\$51,810.39	06/20/2002	\$62,936.56
07/19/2002	\$51,277.00	08/20/2002	\$53,104.99		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82965    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSITY PREPATORY ACADEMY  
 5310 ST ANTOINE  
 DETROIT MI 48202

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	227.50
General ED K-12	227.50
February 2002	229.00
September 2001	226.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,547,000.00	100.00%	1,406,223.00	140,777.00
31A	AT RISK	49,266.00	100.00%	44,782.79	4,483.21
		\$1,596,266.00		\$1,451,005.79	\$145,260.21

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31a	2001 AT RISK	2.94	100.00%	2.94	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$2.94		\$2.94	\$0.00
<b>SUBTOTALS</b>		\$1,596,268.94		\$1,451,008.73	\$145,260.21
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				1,547,000.00
					1,547,000.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$141,495.00	11/20/2001	\$141,909.78	12/20/2001	\$149,118.36
01/18/2002	\$144,173.40	02/20/2002	\$144,173.40	03/20/2002	\$145,134.61
04/19/2002	\$143,212.19	05/20/2002	\$144,173.40	06/20/2002	\$152,518.01
07/19/2002	\$145,100.58	08/20/2002	\$145,260.21		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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District: 82966    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT ADVANTAGE ACADEMY  
 9881 MENDOTA STREET  
 DETROIT MI 48204

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	707.01
General ED K-12	704.52
February 2002	710.68
September 2001	698.35
Special ED K-12 Sec 52	2.49
February 2002	3.32
September 2001	1.65
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	175,566.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,236.10	100.00%	45,664.61	4,571.49
22b	DISCRETIONARY PAYMENT	4,790,736.00	100.00%	4,354,779.02	435,956.98
31A	AT RISK	449,650.00	100.00%	408,731.85	40,918.15
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3	FORM B DEDUCT	0.00	100.00%	(947,114.37)	0.00
	18.3 Supplemental: 01/18/2002	0.00	100.00%	947,114.37	0.00
31a	AT RISK DEDUCT	(40,918.15)	100.00%	0.00	(40,918.15)
		\$5,249,703.95		\$4,809,175.48	\$440,528.47

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	50,236.10	100.00%	50,236.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,640.00)	100.00%	(3,640.00)	0.00
31a	2001 AT RISK	26.83	100.00%	26.83	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$46,622.93		\$46,622.93	\$0.00
<b>SUBTOTALS</b>		\$5,296,326.88		\$4,855,798.41	\$440,528.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				4,790,736.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,932.00
51a	SPECIAL EDUCATION				33,304.10
					4,840,972.10

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$391,940.28	11/20/2001	\$555,200.92	12/20/2001	\$0.00
01/18/2002	\$0.00	02/20/2002	\$473,557.19	03/20/2002	\$550,826.64
04/19/2002	\$467,709.77	05/20/2002	\$477,103.75	06/20/2002	\$511,427.95
07/19/2002	\$480,917.54	08/20/2002	\$440,528.47		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/18/2002	W21314	\$947,114.37
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STATE OF MICHIGAN  
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District: 82967    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 METRO CHARTER ACADEMY  
 34800 ECORSE ROAD  
 ROMULUS MI 48174

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	492.51
General ED K-12	488.08
February 2002	486.45
September 2001	489.70
Special ED K-12 Sec 52	4.43
February 2002	4.55
September 2001	4.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	111,389.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,872.63	100.00%	28,972.22	2,900.41
22b	DISCRETIONARY PAYMENT	3,318,944.00	100.00%	3,016,920.10	302,023.90
31A	AT RISK	31,280.00	100.00%	28,433.52	2,846.48
		\$3,382,096.63		\$3,074,325.84	\$307,770.79

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	31,872.63	100.00%	31,872.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(15,990.00)	100.00%	(15,990.00)	0.00
31a	2001 AT RISK	1.87	100.00%	1.87	0.00
31d	2001 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
		\$15,884.50		\$15,884.50	\$0.00
<b>SUBTOTALS</b>		\$3,397,981.13		\$3,090,210.34	\$307,770.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,318,944.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,124.00
51a	SPECIAL EDUCATION				1,748.63
					3,350,816.63

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$308,063.89	11/20/2001	\$308,327.24	12/20/2001	\$308,194.64
01/18/2002	\$308,194.63	02/20/2002	\$308,194.63	03/20/2002	\$326,137.61
04/19/2002	\$307,809.42	05/20/2002	\$308,433.95	06/20/2002	\$299,421.75
07/19/2002	\$307,432.58	08/20/2002	\$307,770.79		

STATE OF MICHIGAN  
2001-2002 State Aid Financial Status Report  
Payment Dated: 08/20/2002

District: 82968    ISD: 82

OFFICE OF THE SUPERINTENDENT  
CANTON CHARTER ACADEMY  
49100 FORD ROAD  
CANTON MI 48187

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	532.51
General ED K-12	531.44
February 2002	530.98
September 2001	531.89
Special ED K-12 Sec 52	1.07
February 2002	1.02
September 2001	1.11
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	70,403.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,144.97	100.00%	18,311.78	1,833.19
22b	DISCRETIONARY PAYMENT	3,613,792.00	100.00%	3,284,936.93	328,855.07
31A	AT RISK	3,910.00	100.00%	3,554.19	355.81
57.3	GIFTED-PROGRAM GRANTS	23,955.00	100.00%	21,775.10	2,179.90
		<u>\$3,661,801.97</u>		<u>\$3,328,578.00</u>	<u>\$333,223.97</u>

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	20,144.97	100.00%	20,144.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(2,210.00)	100.00%	(2,210.00)	0.00
31a	2001 AT RISK	0.23	100.00%	0.23	0.00
		\$17,935.20		\$17,935.20	\$0.00
<b>SUBTOTALS</b>		\$3,679,737.17		\$3,346,513.20	\$333,223.97
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				3,613,792.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,276.00
51a	SPECIAL EDUCATION				12,868.97
					3,633,936.97
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$320,525.24	11/20/2001	\$320,558.15	12/20/2001	\$348,356.98
01/18/2002	\$329,813.38	02/20/2002	\$329,813.38	03/20/2002	\$354,618.73
04/19/2002	\$330,958.44	05/20/2002	\$348,378.52	06/20/2002	\$330,632.58
07/19/2002	\$332,857.80	08/20/2002	\$333,223.97		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82969    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CREATIVE MONTESSORI ACADEMY  
 15100 NORTHLINE RD  
 SOUTHGATE MI 48195

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	412.00
General ED K-12	410.92
February 2002	403.77
September 2001	418.07
Special ED K-12 Sec 52	1.08
February 2002	1.23
September 2001	0.93
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	3,480.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	995.76	100.00%	905.15	90.61
22b	DISCRETIONARY PAYMENT	2,800,604.24	100.00%	2,545,749.25	254,854.99
		\$2,801,600.00		\$2,546,654.40	\$254,945.60

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	995.76	100.00%	995.76	0.00
		\$995.76		\$995.76	\$0.00
<b>SUBTOTALS</b>		\$2,802,595.76		\$2,547,650.16	\$254,945.60
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				2,794,256.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,344.00
					2,801,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/19/2001	\$259,610.40	11/20/2001	\$259,610.40	12/20/2001	\$257,756.04
01/18/2002	\$258,992.28	02/20/2002	\$258,992.28	03/20/2002	\$259,988.04
04/19/2002	\$258,992.28	05/20/2002	\$258,992.28	06/20/2002	\$220,050.72
07/19/2002	\$254,665.44	08/20/2002	\$254,945.60		

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82970    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WARRENDALE CHARTER ACADEMY  
 19400 SAWYER  
 DETROIT MI 48228

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	410.51
General ED K-12	409.93
February 2002	403.85
September 2001	416.00
Special ED K-12 Sec 52	0.58
February 2002	1.15
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	2,791,468.00	100.00%	2,284,633.33	254,023.59
	22b Supplemental: 10/24/2001	0.00	100.00%	252,811.08	0.00
31A	AT RISK	179,078.00	100.00%	0.00	179,078.00
		\$2,970,546.00		\$2,537,444.41	\$433,101.59

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
None					
<b>SUBTOTALS</b>	\$2,970,546.00		\$2,537,444.41	\$433,101.59	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,800.00)				2,787,524.00	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				3,944.00	
				2,791,468.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
11/20/2001	\$252,811.08	12/20/2001	\$267,645.96	01/18/2002	\$257,756.04
02/20/2002	\$257,756.04	03/20/2002	\$254,047.32	04/19/2002	\$257,137.92
05/20/2002	\$257,137.92	06/20/2002	\$226,596.61	07/19/2002	\$253,744.44
08/20/2002	\$433,101.59				
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
10/24/2001 W20197	\$252,811.08				



STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 82971    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BLANCHE KELSO BRUCE ACADEMY  
 3500 JOHN R.  
 DETROIT MI 48201

FY 2002 Foundation	6,800.00
FY 1995 Foundation	N/A

State Aid Membership	131.17
General ED K-12	131.17
February 2002	119.59
September 2001	142.75
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2001	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2001	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	891,956.00	100.00%	721,778.72	81,168.00
	22b Supplemental: 10/24/2001	0.00	100.00%	89,009.28	0.00
24.1	COURT PLACED CHILDREN	1,803,754.46	100.00%	1,639,612.80	164,141.66
31A	AT RISK	112,608.00	100.00%	102,360.67	10,247.33
31a	AT RISK DEDUCT	(10,247.33)	100.00%	0.00	(10,247.33)
		\$2,798,071.13		\$2,552,761.47	\$245,309.66

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$2,798,071.13		\$2,552,761.47	\$245,309.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,800.00)				891,956.00
					891,956.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
11/20/2001	\$89,009.28	12/20/2001	\$89,009.28	01/18/2002	\$89,009.28
02/20/2002	\$89,009.28	03/20/2002	\$1,072,776.96	04/19/2002	\$247,562.01
05/20/2002	\$212,638.23	06/20/2002	\$205,084.80	07/19/2002	\$369,653.07
08/20/2002	\$245,309.66				
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
10/24/2001	W20198	\$89,009.28			

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
 Payment Dated: 08/20/2002

District: 83000    ISD: 83

OFFICE OF THE SUPERINTENDENT  
 WEXFORD MISSAUKEE I.S.D.  
 9905 EAST 13TH ST.  
 CADILLAC MI 49601

Homestead Tax Value                    644,536,343.00  
 Non-Homestead Tax Value            542,844,779.00

LEA Membership	10,086.59
ISD Membership	138.04
February 2001	134.20
September 2001	139.00
Mills (2001)	
Special Ed.    3.2788	
Voc. Ed.        2.5000	
Operating       0.2809	
Special ED Costs	3,660,202.00
SE Transportation Costs	314,763.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 134.84 FTEs, \$849,492.00	849,492.00	100.00%	772,188.23	77,303.77
51a SPECIAL EDUCATION	419,475.97	100.00%	381,303.66	38,172.31
26a RENAISSANCE ZONE	370.85	100.00%	0.00	370.85
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.20 FTEs, \$20,160.00	20,160.00	100.00%	18,325.44	1,834.56
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
57.1 ISD GIFTED AND TALENTED	10,714.28	100.00%	9,739.28	975.00
57.3 GIFTED-PROGRAM GRANTS	285.00	100.00%	259.07	25.93
53a COURT AND STATE AGENCY PLACED PUPI	4,513.00	100.00%	4,102.32	410.68
56 SPEC. ED. MILLAGE EQUALIZATION	460,707.41	100.00%	419,524.74	41,182.67
61a.1 VOCATIONAL EDUCATION	217,816.08	100.00%	197,994.82	19,821.26
61a.2 VOC. ED. ADMINISTRATION	7,800.00	100.00%	7,090.20	709.80
62 VOC. ED. MILLAGE EQUALIZATION	425,939.48	100.00%	387,588.41	38,351.07
81 INTERMEDIATE DISTRICTS	803,739.08	100.00%	730,598.82	73,140.26
	\$4,398,850.01		\$4,011,693.45	\$387,156.56

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
81	2000 PERSONAL PROP TAX ADJ	414.45	100.00%	414.45	0.00
56	2000 PERSONAL PROP TAX ADJ	3,529.95	100.00%	3,529.95	0.00
62	2000 PERSONAL PROP TAX ADJ	2,734.65	100.00%	2,734.65	0.00
94a	2000 SRSD IMPLEMENTATION	20,772.48	100.00%	20,772.48	0.00
51a	2001 SPECIAL EDUCATION	35,437.92	100.00%	35,437.92	0.00
51a3	2001 SPECIAL ED HOLD HARMLESS	(1,090.80)	100.00%	(1,090.80)	0.00
53	2001 COURT/STATE AGENCY PLACED	4,326.00	100.00%	4,326.00	0.00
81	2001 PERSONAL PROP TAX ADJ	368.40	100.00%	368.40	0.00
56	2001 PERSONAL PROP TAX ADJ	2,610.00	100.00%	2,610.00	0.00
62	2001 PERSONAL PROP TAX ADJ	2,040.75	100.00%	2,040.75	0.00
		\$71,143.80		\$71,143.80	\$0.00
<b>SUBTOTALS</b>		\$4,469,993.81		\$4,082,837.25	\$387,156.56

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$374,326.17	11/15/2001	\$81,262.15	11/20/2001	\$373,879.70
12/20/2001	\$377,397.14	01/18/2002	\$371,293.20	02/20/2002	\$414,954.43
03/20/2002	\$392,251.69	04/19/2002	\$447,061.30	05/15/2002	\$54,174.71
05/20/2002	\$387,798.11	06/20/2002	\$420,813.00	07/19/2002	\$387,625.65
08/20/2002	\$387,156.56				

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District: 83010    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 CADILLAC AREA PUBLIC SCHOOLS  
 421 SOUTH MITCHELL  
 CADILLAC MI 49601

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,517.67

Homestead Tax Value            242,030,721.00  
 Non-Homestead Tax Value    219,073,795.00

NHS T.V. Per GE                    63,904.75  
 NHS T.V. Per Membership        61,567.16

State Aid Membership            3,558.29  
 General ED K-12                3,428.13  
     February 2001                3,474.07  
     September 2001               3,416.65  
 Special ED K-12 Sec 52            128.52  
     February 2001                129.31  
     September 2001               128.32  
 Special ED K-12 Sec 53            1.64  
     February 2001                2.18  
     September 2001               1.50  
 Special ED Costs                1,573,685.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,409.46)	12,131,847.42	100.00%	11,027,849.30	1,103,998.12
51c	SPEC ED HEADLEE OBLIGATION	450,291.08	100.00%	409,314.59	40,976.49
22b	DISCRETIONARY PAYMENT	5,970,567.25	100.00%	5,427,245.63	543,321.62
22c	EQUITY PAYMENT	711,658.00	100.00%	646,897.12	64,760.88
11F	NONPLAINTIFF DURANT SETTLEMENT	23,421.60	100.00%	23,421.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,259.53	100.00%	29,259.53	0.00
31A	AT RISK	586,120.50	100.00%	532,783.53	53,336.97
31d	SCHOOL LUNCH	34,214.86	100.00%	31,101.31	3,113.55
57.3	GIFTED-PROGRAM GRANTS	8,878.00	100.00%	8,070.10	807.90
53a	COURT AND STATE AGENCY PLACED PUPI	17,952.00	100.00%	16,318.37	1,633.63
61a.1	VOCATIONAL EDUCATION	1,282.44	100.00%	1,165.74	116.70
107.1	ADULT EDUCATION PARTICIPANTS	123,603.27	100.00%	40,906.22	82,697.05
		\$20,089,095.95		\$18,194,333.04	\$1,894,762.91

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	12,032.36	100.00%	12,032.36	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	11,298.16	100.00%	11,298.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(11,285.66)	100.00%	(11,285.66)	0.00
31a	2001 AT RISK	37.70	100.00%	37.70	0.00
31d	2001 SCHOOL LUNCH	9,111.78	100.00%	9,111.78	0.00
107	2001 ADULT ED COMPLIANCE	(1,039.24)	100.00%	(1,039.24)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	19,644.07	100.00%	19,644.07	0.00
		\$39,799.17		\$39,799.17	\$0.00
<b>SUBTOTALS</b>		\$20,128,895.12		\$18,234,132.21	\$1,894,762.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,149.71)				17,653,875.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				809,676.00
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				10,332.00
					18,552,705.75

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$1,819,009.41	11/15/2001	\$23,421.60	11/20/2001	\$1,721,321.80
12/20/2001	\$1,779,198.39	01/18/2002	\$1,779,361.74	02/20/2002	\$1,791,284.07
03/20/2002	\$1,845,222.51	04/19/2002	\$1,752,689.16	05/15/2002	\$29,259.53
05/20/2002	\$1,778,160.32	06/20/2002	\$1,777,785.69	07/19/2002	\$2,137,417.99
08/20/2002	\$1,894,762.91				

STATE OF MICHIGAN  
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District: 83060    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MANTON CONSOLIDATED SCHOOLS  
105 FIFTH ST  
MANTON MI 49663

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,512.15

Homestead Tax Value            48,849,443.00  
Non-Homestead Tax Value      29,717,032.00

NHS T.V. Per GE                    30,406.97  
NHS T.V. Per Membership        29,484.11

State Aid Membership            1,007.90  
General ED K-12                    977.31  
    February 2001                    980.53  
    September 2001                  976.50  
Special ED K-12 Sec 52            30.59  
    February 2001                    27.97  
    September 2001                  31.25  
Special ED K-12 Sec 53            0.00  
    February 2001                    0.00  
    September 2001                  0.00  
Special ED Costs                    376,746.00  
SE Transportation Costs            8,870.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,981.44)	4,012,893.38	100.00%	3,647,720.08	365,173.30
51c	SPEC ED HEADLEE OBLIGATION	114,047.29	100.00%	103,668.99	10,378.30
22b	DISCRETIONARY PAYMENT	1,704,514.37	100.00%	1,549,403.56	155,110.81
22c	EQUITY PAYMENT	201,580.00	100.00%	183,236.22	18,343.78
11F	NONPLAINTIFF DURANT SETTLEMENT	5,909.10	100.00%	5,909.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,381.96	100.00%	7,381.96	0.00
31A	AT RISK	197,788.50	100.00%	179,789.75	17,998.75
31d	SCHOOL LUNCH	10,971.64	100.00%	9,973.22	998.42
57.3	GIFTED-PROGRAM GRANTS	2,505.00	100.00%	2,277.05	227.95
61a.1	VOCATIONAL EDUCATION	1,386.00	100.00%	1,259.87	126.13
107.1	ADULT EDUCATION PARTICIPANTS	10,728.51	100.00%	7,827.27	2,901.24
		\$6,269,705.75		\$5,698,447.07	\$571,258.68

STATE OF MICHIGAN  
 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,012.13	100.00%	4,012.13	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	13,781.00	100.00%	13,781.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(13,785.34)	100.00%	(13,785.34)	0.00
31a	2001 AT RISK	12.08	100.00%	12.08	0.00
31d	2001 SCHOOL LUNCH	462.79	100.00%	462.79	0.00
107	2001 ADULT ED COMPLIANCE	(1,080.13)	100.00%	(1,080.13)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	1,173.21	100.00%	1,173.21	0.00
		\$4,575.74		\$4,575.74	\$0.00
<b>SUBTOTALS</b>		\$6,274,281.49		\$5,703,022.81	\$571,258.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,752.67)				5,622,141.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,717.00
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					5,831,455.04

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$577,949.81	11/15/2001	\$5,909.10	11/20/2001	\$580,395.45
12/20/2001	\$539,706.67	01/18/2002	\$572,604.44	02/20/2002	\$571,355.56
03/20/2002	\$579,898.87	04/19/2002	\$557,414.65	05/15/2002	\$7,381.96
05/20/2002	\$567,774.15	06/20/2002	\$574,116.55	07/19/2002	\$568,515.60
08/20/2002	\$571,258.68				



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District: 83070    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 MESICK CONSOLIDATED SCHOOL DISTRICT  
 P O BOX 275  
 MESICK MI 49668

FY 2002 Foundation	6,300.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           54,569,342.00  
 Non-Homestead Tax Value    45,609,343.00

NHS T.V. Per GE               50,274.29  
 NHS T.V. Per Membership     48,872.56

State Aid Membership           933.23  
 General ED K-12                907.21  
     February 2001             909.87  
     September 2001          906.55  
 Special ED K-12 Sec 52        26.02  
     February 2001             23.64  
     September 2001          26.61  
 Special ED K-12 Sec 53        0.00  
     February 2001             0.00  
     September 2001          0.00  
 Special ED Costs               406,935.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,320.29)	3,098,594.24	100.00%	2,816,622.16	281,972.08
51c	SPEC ED HEADLEE OBLIGATION	116,439.57	100.00%	105,843.57	10,596.00
22b	DISCRETIONARY PAYMENT	1,858,680.18	100.00%	1,689,540.28	169,139.90
22c	EQUITY PAYMENT	186,646.00	100.00%	169,661.21	16,984.79
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	238,360.50	100.00%	216,669.69	21,690.81
31d	SCHOOL LUNCH	11,064.18	100.00%	10,057.34	1,006.84
57.3	GIFTED-PROGRAM GRANTS	2,322.00	100.00%	2,110.70	211.30
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	24,895.76	100.00%	18,097.19	6,798.57
		\$5,544,353.09		\$5,035,952.80	\$508,400.29

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 2001-2002 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	11,299.21	100.00%	11,299.21	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	10,563.36	100.00%	10,563.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(10,569.09)	100.00%	(10,569.09)	0.00
31a	2001 AT RISK	13.26	100.00%	13.26	0.00
31d	2001 SCHOOL LUNCH	269.66	100.00%	269.66	0.00
107	2001 ADULT ED COMPLIANCE	(1,710.00)	100.00%	(1,710.00)	0.00
		\$9,866.40		\$9,866.40	\$0.00
<b>SUBTOTALS</b>		\$5,554,219.49		\$5,045,819.20	\$508,400.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,395.06)				4,894,452.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,926.00
51a.3	SPECIAL ED HOLD HARMLESS				15,335.61
					5,073,713.99

**SUMMARY OF REGULAR PAYMENTS**

10/19/2001	\$504,392.37	11/15/2001	\$4,410.40	11/20/2001	\$497,906.12
12/20/2001	\$501,997.62	01/18/2002	\$501,787.65	02/20/2002	\$513,238.61
03/20/2002	\$508,953.69	04/19/2002	\$490,734.09	05/15/2002	\$2,940.26
05/20/2002	\$501,262.62	06/20/2002	\$501,300.79	07/19/2002	\$516,894.98
08/20/2002	\$508,400.29				