

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

FY 2003 Foundation	6,745.00
FY 1995 Foundation	5,244.62

Homestead Tax Value            160,521,147.00  
Non-Homestead Tax Value      217,722,678.00

NHS T.V. Per GE                    218,340.58  
NHS T.V. Per Membership        212,858.85

* State Aid Membership	1,022.85
* General ED K-12	997.17
February 2002	975.82
September 2002	982.20
* Special ED K-12 Sec 52	25.68
February 2002	24.11
September 2002	28.50
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	590,840.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,413.16)	1,445,450.71	100.00%	1,313,914.70	131,536.01
51c	SPEC ED HEADLEE OBLIGATION	169,061.78	100.00%	153,677.16	15,384.62
22b	DISCRETIONARY PAYMENT	1,330,999.50	100.00%	1,219,627.57	111,371.93
31A	AT RISK	193,538.80	100.00%	176,367.10	17,171.70
31d	SCHOOL LUNCH	17,693.96	100.00%	16,083.81	1,610.15
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	GIFTED-PROGRAM GRANTS	2,408.00	100.00%	2,188.87	219.13
		\$3,188,852.75		\$2,908,856.51	\$279,996.24

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(2,893.17)	100.00%	(2,893.17)	0.00
20	1998 FOUNDATION	606.87	100.00%	606.87	0.00
20	1999 FOUNDATION	2,566.01	100.00%	2,566.01	0.00
20	2000 FOUNDATION	(294.85)	100.00%	(294.85)	0.00
22a	2002 PROP A OBLIGATION	2,728.31	100.00%	2,728.31	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,361.50	100.00%	2,361.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,356.61)	100.00%	(2,356.61)	0.00
31d	2002 SCHOOL LUNCH	(1,380.46)	100.00%	(1,380.46)	0.00
		\$1,337.60		\$1,337.60	\$0.00
<b>SUBTOTALS</b>		\$3,190,190.35		\$2,910,194.11	\$279,996.24
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,814.87)				2,803,526.22
	20(5) Adjust: 75.06 FTEs, \$-3,377.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,118.45
	20(5) Adjust: 2.07 FTEs, \$-93.15				
51a.3	SPECIAL ED HOLD HARMLESS				21,273.55
					2,997,918.22
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$295,055.16	11/20/2002	\$295,055.16	12/20/2002	\$296,904.19
01/17/2003	\$294,487.91	02/20/2003	\$294,692.05	03/20/2003	\$284,595.19
04/18/2003	\$293,675.74	05/20/2003	\$288,936.46	06/20/2003	\$285,214.03
07/18/2003	\$281,578.22	08/20/2003	\$279,996.24		

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

FY 2003 Foundation	7,081.00
FY 1995 Foundation	5,580.91

Homestead Tax Value           14,304,537.00  
 Non-Homestead Tax Value   22,965,138.00

NHS T.V. Per GE               705,751.01  
 NHS T.V. Per Membership   674,651.53

State Aid Membership           34.04  
 General ED K-12               32.54  
     February 2002           32.70  
     September 2002         32.50  
 Special ED K-12 Sec 52       1.50  
     February 2002           1.50  
     September 2002         1.50  
 Special ED K-12 Sec 53       0.00  
     February 2002           0.00  
     September 2002         0.00  
 Special ED Costs               35,028.00  
 SE Transportation Costs       4,564.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,236.65	100.00%	12,032.11	1,204.54
22b	DISCRETIONARY PAYMENT	4,700.80	100.00%	4,307.46	393.34
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
		\$41,037.45		\$37,337.47	\$3,699.98

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,490.49)	100.00%	(4,490.49)	0.00
31d	2002 SCHOOL LUNCH	298.83	100.00%	108.83	190.00
		<u>(\$4,191.66)</u>		<u>(\$4,381.66)</u>	<u>\$190.00</u>
<b>SUBTOTALS</b>		\$36,845.79		\$32,955.81	\$3,889.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$0.00) 105(17) Adjust: 0.92 FTEs, \$4,885.89				4,885.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,621.50
51a	SPECIAL EDUCATION				2,615.15
					<u>18,122.54</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$3,711.19	11/20/2002	\$3,711.18	12/20/2002	\$5,029.09
01/17/2003	\$4,150.49	02/20/2003	\$4,150.49	03/20/2003	\$771.62
04/18/2003	\$182.36	05/20/2003	\$3,834.70	06/20/2003	\$3,696.68
07/18/2003	\$3,718.01	08/20/2003	\$3,889.98		

STATE OF MICHIGAN  
2002-2003 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 2003 Foundation	9,898.00
20j Hold Harmless Amt pp	190.08
 FY 1995 Foundation	 8,588.08

Homestead Tax Value                   7,544,687.00  
Non-Homestead Tax Value           18,745,104.00

NHS T.V. Per GE                       230,170.73  
NHS T.V. Per Membership           228,598.83

\* State Aid Membership                   82.00  
\* General ED K-12                       81.44  
    February 2002                       75.65  
    September 2002                      78.58  
\* Special ED K-12 Sec 52                0.56  
    February 2002                        0.35  
    September 2002                      0.42  
\* Special ED K-12 Sec 53                0.00  
    February 2002                        0.00  
    September 2002                      0.00  
Special ED Costs                        33,198.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,385.22)	195,588.04	100.00%	177,789.53	17,798.51
51c	SPEC ED HEADLEE OBLIGATION	9,499.21	100.00%	8,634.78	864.43
22b	DISCRETIONARY PAYMENT	65,001.02	100.00%	59,562.03	5,438.99
31d	SCHOOL LUNCH	1,465.99	100.00%	1,332.58	133.41
		\$271,554.26		\$247,318.92	\$24,235.34

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	416.23	100.00%	416.23	0.00
22b	2001 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2002 PROP A OBLIGATION	873.16	100.00%	873.16	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,820.52	100.00%	3,820.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
31d	2002 SCHOOL LUNCH	(31.97)	100.00%	(31.97)	0.00
		\$5,077.60		\$5,077.60	\$0.00
<b>SUBTOTALS</b>		\$276,631.86		\$252,396.52	\$24,235.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,666.85) 20(5) Adjust: 39.20 FTEs, \$-50,960.00				247,668.26
20j	HOLD HARMLESS PAYMENT				15,480.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,480.00
51a	SPECIAL EDUCATION				5,019.21
					272,647.59

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$25,459.62	11/20/2002	\$25,459.64	12/20/2002	\$23,847.20
01/17/2003	\$25,248.74	02/20/2003	\$24,681.53	03/20/2003	\$24,195.19
04/18/2003	\$30,926.11	05/20/2003	\$24,697.64	06/20/2003	\$23,366.46
07/18/2003	\$24,514.39	08/20/2003	\$24,235.34		

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District: 02070    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
MUNISING PUBLIC SCHOOLS  
411 ELM AVE  
MUNISING MI 49862-1135

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            56,379,574.00  
Non-Homestead Tax Value      57,393,354.00

NHS T.V. Per GE                    59,820.89  
NHS T.V. Per Membership        57,478.42

\* State Aid Membership            998.52  
\* General ED K-12                    959.42  
    February 2002                    942.03  
    September 2002                  910.87  
\* Special ED K-12 Sec 52            39.10  
    February 2002                    40.00  
    September 2002                  40.25  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    515,139.00  
SE Transportation Costs            30,161.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,165.39)	3,160,705.22	100.00%	2,919,707.27	240,997.95
51c	SPEC ED HEADLEE OBLIGATION	168,639.16	100.00%	153,293.00	15,346.16
22b	DISCRETIONARY PAYMENT	2,280,003.47	100.00%	2,089,228.73	190,774.74
11F	NONPLAINTIFF DURANT SETTLEMENT	9,273.05	100.00%	9,273.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	105,461.26	100.00%	96,104.22	9,357.04
31d	SCHOOL LUNCH	16,396.89	100.00%	14,904.77	1,492.12
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
61a.1	VOCATIONAL EDUCATION	3,572.25	100.00%	3,256.27	315.98
		\$5,819,951.30		\$5,354,760.41	\$465,190.89

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	14,662.40	100.00%	14,662.40	0.00
22a	2001 PROP A OBLIGATION	10,049.64	100.00%	10,049.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2002 PROP A OBLIGATION	1,585.29	100.00%	1,585.29	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,274.68	100.00%	4,274.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,283.96)	100.00%	(4,283.96)	0.00
31d	2002 SCHOOL LUNCH	(503.26)	100.00%	(503.26)	0.00
		\$25,784.33		\$25,784.33	\$0.00
<b>SUBTOTALS</b>		\$5,845,735.63		\$5,380,544.74	\$465,190.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,623.22)				5,407,225.54
	20(5) Adjust: 32.01 FTEs, \$12,195.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				262,389.10
	20(5) Adjust: 1.10 FTEs, \$419.10				
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					5,699,119.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$549,265.02	11/15/2002	\$9,273.05	11/20/2002	\$549,264.99
12/20/2002	\$554,454.11	01/17/2003	\$538,639.18	02/20/2003	\$541,367.89
03/20/2003	\$524,202.91	04/18/2003	\$541,764.35	05/20/2003	\$531,439.58
05/15/2003	\$0.00	06/20/2003	\$516,611.28	07/18/2003	\$524,262.38
08/20/2003	\$465,190.89				



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

State Aid Membership	404.00
General ED K-12	390.63
February 2002	382.57
September 2002	392.65
Special ED K-12 Sec 52	13.37
February 2002	13.43
September 2002	13.35
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	326,804.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,823.72

Homestead Tax Value	25,782,623.00
Non-Homestead Tax Value	17,810,339.00

NHS T.V. Per GE	45,593.88
NHS T.V. Per Membership	44,085.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,030.19)	1,628,196.76	100.00%	1,480,030.85	148,165.91
51c SPEC ED HEADLEE OBLIGATION	93,511.04	100.00%	85,001.54	8,509.50
22b DISCRETIONARY PAYMENT	664,204.00	100.00%	608,626.46	55,577.54
11F NONPLAINTIFF DURANT SETTLEMENT	4,836.70	100.00%	4,836.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	73,890.05	100.00%	67,334.17	6,555.88
31d SCHOOL LUNCH	6,747.09	100.00%	6,133.10	613.99
61a.1 VOCATIONAL EDUCATION	3,861.54	100.00%	3,519.96	341.58
	\$2,475,247.18		\$2,255,482.78	\$219,764.40

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,371.47	100.00%	2,371.47	0.00
22a	2001 PROP A OBLIGATION	1,387.87	100.00%	1,387.87	0.00
22b	2001 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2002 PROP A OBLIGATION	143.77	100.00%	143.77	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,129.05	100.00%	11,129.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,129.76)	100.00%	(11,129.76)	0.00
31d	2002 SCHOOL LUNCH	1,128.56	100.00%	1,128.56	0.00
		\$5,032.27		\$5,032.27	\$0.00
<b>SUBTOTALS</b>		\$2,480,279.45		\$2,260,515.05	\$219,764.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,879.31)				2,305,268.33
	20(5) Adjust: 22.66 FTEs, \$8,633.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,632.34
	20(5) Adjust: 0.14 FTEs, \$53.34				
51a	SPECIAL EDUCATION				3,878.70
51a.3	SPECIAL ED HOLD HARMLESS				13,284.53
					2,412,063.90

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$221,034.34	11/15/2002	\$4,836.70	11/20/2002	\$221,034.35
12/20/2002	\$240,341.37	01/17/2003	\$226,493.16	02/20/2003	\$226,273.67
03/20/2003	\$221,139.73	04/18/2003	\$234,479.02	05/20/2003	\$216,734.31
05/15/2003	\$0.00	06/20/2003	\$227,172.56	07/18/2003	\$220,975.84
08/20/2003	\$219,764.40				

STATE OF MICHIGAN  
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District: 03000    ISD: 03  OFFICE OF THE SUPERINTENDENT ALLEGAN I.S.D. 310 THOMAS ST., M-40 SOUTH ALLEGAN MI 49010  Homestead Tax Value           1,326,604,078.00 Non-Homestead Tax Value       608,566,388.00	LEA Membership                   15,339.91 ISD Membership                    149.03 February 2002                152.65 September 2002                148.13  Mills (2002) Special Ed.    2.6009 Voc. Ed.      1.5179 Operating     0.1192  Special ED Costs                 4,941,983.00 SE Transportation Costs         7,647.00
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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: 138.65 FTEs, \$928,955.00	928,955.00	100.00%	844,420.10	84,534.90
51a SPECIAL EDUCATION	490,518.88	100.00%	445,881.66	44,637.22
51a.13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 10.40 FTEs, \$69,680.00	69,680.00	100.00%	63,339.12	6,340.88
11F NONPLAINTIFF DURANT SETTLEMENT	32,440.05	100.00%	32,440.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	42,163.43	100.00%	38,437.62	3,725.81
32d MICH SCHOOL READINESS	326,700.00	100.00%	308,969.10	17,730.90
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	35,991.00	100.00%	32,715.82	3,275.18
51a.8 CENTER PROGRAM FICA/RETIREMENT	44,840.00	100.00%	40,877.66	3,962.34
51a.1 TUITION DEDUCT-DEAF	(7,087.86)	100.00%	(6,442.86)	(645.00)
53a COURT AND STATE AGENCY PLACED PUPI	119,750.00	100.00%	108,852.75	10,897.25
54 SCHOOL FOR DEAF/BLIND	3,758.44	100.00%	3,426.28	332.16
56 SPEC. ED. MILLAGE EQUALIZATION	397,698.86	100.00%	362,813.52	34,885.34
61a.1 VOCATIONAL EDUCATION	215,051.89	100.00%	196,029.04	19,022.85
61a.2 VOC. ED. ADMINISTRATION	17,300.55	100.00%	15,770.80	1,529.75
62 VOC. ED. MILLAGE EQUALIZATION	329,118.56	100.00%	300,275.93	28,842.63
81 INTERMEDIATE DISTRICTS	927,742.24	100.00%	849,171.66	78,570.58
99.1 MATH AND SCIENCE	303,103.16	100.00%	276,296.77	26,806.39
107.1 ADULT EDUCATION PARTICIPANTS	340,062.00	100.00%	166,034.76	174,027.24
	\$4,628,095.13		\$4,088,707.98	\$539,387.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(96,859.80)	100.00%	(96,859.80)	0.00
24	2002 COURT PLACED-ON GROUNDS	(15,300.31)	100.00%	(15,300.31)	0.00
51a.1	2002 TUITION DEDUCT-DEAF	585.91	100.00%	585.91	0.00
53	2002 COURT/STATE AGENCY PLACED	(62,147.00)	100.00%	(62,147.00)	0.00
107	2002 ADULT ED COMPLIANCE	(8,039.93)	100.00%	(8,039.93)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,973.35	100.00%	1,973.35	0.00
		(\$179,787.78)		(\$179,787.78)	\$0.00
<b>SUBTOTALS</b>		\$4,448,307.35		\$3,908,920.20	\$539,387.15

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$456,049.92	11/15/2002	\$32,440.05	11/20/2002	\$456,049.90
12/20/2002	\$401,017.71	01/17/2003	\$445,952.52	02/20/2003	\$497,707.23
03/20/2003	\$228,630.97	04/18/2003	\$426,082.63	05/20/2003	\$221,830.38
05/15/2003	\$0.00	06/20/2003	\$355,055.11	07/18/2003	\$388,103.78
08/20/2003	\$539,387.15				

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

State Aid Membership	2,844.21
General ED K-12	2,751.68
February 2002	2,696.78
September 2002	2,765.40
Special ED K-12 Sec 52	92.43
February 2002	96.03
September 2002	91.53
Special ED K-12 Sec 53	0.10
February 2002	0.49
September 2002	0.00
Special ED Costs	2,170,451.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,794.08

Homestead Tax Value	249,672,470.00
Non-Homestead Tax Value	101,930,227.00

NHS T.V. Per GE	37,042.91
NHS T.V. Per Membership	35,837.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,149.00)	11,800,627.29	100.00%	10,726,770.21	1,073,857.08
51c SPEC ED HEADLEE OBLIGATION	621,048.51	100.00%	564,533.10	56,515.41
22b DISCRETIONARY PAYMENT	4,727,065.03	100.00%	4,331,525.93	395,539.10
11F NONPLAINTIFF DURANT SETTLEMENT	37,071.25	100.00%	37,071.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	208,235.62	100.00%	189,759.94	18,475.68
31d SCHOOL LUNCH	30,336.37	100.00%	27,575.76	2,760.61
53a COURT AND STATE AGENCY PLACED PUPI	21,441.00	100.00%	19,489.87	1,951.13
61a.1 VOCATIONAL EDUCATION	720.41	100.00%	656.69	63.72
	\$17,446,545.48		\$15,897,382.75	\$1,549,162.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(128,069.84)	100.00%	(128,069.84)	0.00
20	1996 FOUNDATION	(14,709.65)	100.00%	(14,709.65)	0.00
20	1997 FOUNDATION	(67,099.60)	100.00%	(67,099.60)	0.00
20	1998 FOUNDATION	39,410.17	100.00%	39,410.17	0.00
20	1999 FOUNDATION	(12,756.25)	100.00%	(12,756.25)	0.00
20	2000 FOUNDATION	(98,317.49)	100.00%	(231,035.49)	0.00
	2000 Supplemental: 01/17/2003	0.00	100.00%	132,718.00	0.00
22a	2001 PROP A OBLIGATION	(101,492.78)	100.00%	(101,492.78)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
26	2001 TAXES RECEIVED C.A.V.	115,392.81	100.00%	0.00	0.00
	2001 Supplemental: 01/03/2003	0.00	100.00%	115,392.81	0.00
22a	2002 PROP A OBLIGATION	14,296.40	100.00%	14,296.40	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	21,960.23	100.00%	21,960.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(21,965.30)	100.00%	(21,965.30)	0.00
31d	2002 SCHOOL LUNCH	4,320.47	100.00%	4,320.47	0.00
53	2002 COURT/STATE AGENCY PLACED	(2,196.00)	100.00%	(2,196.00)	0.00
		(\$251,231.96)		(\$251,231.96)	\$0.00

**SUBTOTALS** \$17,195,313.52 \$15,646,150.79 \$1,549,162.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,033.23)				16,602,031.72
	20(5) Adjust: 1.09 FTEs, \$513.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				619,281.00
51a	SPECIAL EDUCATION				1,767.51
51a.3	SPECIAL ED HOLD HARMLESS				111,112.13
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				670.00
					17,334,862.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,566,639.82	11/15/2002	\$37,071.25	11/20/2002	\$1,566,639.83
12/20/2002	\$1,149,832.40	01/17/2003	\$1,567,523.67	02/20/2003	\$1,837,142.64
03/20/2003	\$1,558,960.71	04/18/2003	\$1,674,613.79	05/20/2003	\$1,280,780.62
05/15/2003	\$0.00	06/20/2003	\$1,593,847.10	07/18/2003	\$1,564,988.15
08/20/2003	\$1,549,162.73				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/03/2003	W31247	\$115,392.81
01/17/2003	W31455	\$132,718.00

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

State Aid Membership	2,312.45
General ED K-12	2,247.36
February 2002	2,246.41
September 2002	2,247.60
Special ED K-12 Sec 52	63.61
February 2002	66.28
September 2002	62.94
Special ED K-12 Sec 53	1.48
February 2002	1.25
September 2002	1.54
Special ED Costs	1,618,387.00
SE Transportation Costs	306,555.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,273.51

Homestead Tax Value	214,673,105.00
Non-Homestead Tax Value	113,683,153.00

NHS T.V. Per GE	50,585.20
NHS T.V. Per Membership	49,161.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,388.61)	7,835,991.19	100.00%	7,122,915.99	713,075.20
51c SPEC ED HEADLEE OBLIGATION	678,947.32	100.00%	617,163.11	61,784.21
22b DISCRETIONARY PAYMENT	4,988,531.70	100.00%	4,571,114.27	417,417.43
11F NONPLAINTIFF DURANT SETTLEMENT	27,002.90	100.00%	27,002.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	206,220.43	100.00%	187,923.55	18,296.88
31d SCHOOL LUNCH	22,648.42	100.00%	20,587.41	2,061.01
53a COURT AND STATE AGENCY PLACED PUPI	13,412.00	100.00%	12,191.51	1,220.49
61a.1 VOCATIONAL EDUCATION	1,531.99	100.00%	1,396.48	135.51
	\$13,774,285.95		\$12,560,295.22	\$1,213,990.73

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	767,226.26	100.00%	767,226.26	0.00
20	2000 FOUNDATION	(168,187.14)	100.00%	(168,187.14)	0.00
22a	2001 PROP A OBLIGATION	50,521.91	100.00%	50,521.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.54)	100.00%	(25.54)	0.00
22a	2002 PROP A OBLIGATION	10,289.38	100.00%	10,289.38	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	84,718.74	100.00%	84,718.74	0.00
22b	2002 DISCRETIONARY PAYMENT	0.23	100.00%	0.23	0.00
31d	2002 SCHOOL LUNCH	3,201.60	100.00%	3,201.60	0.00
53	2002 COURT/STATE AGENCY PLACED	(5,688.00)	100.00%	(5,688.00)	0.00
		\$742,057.44		\$742,057.44	\$0.00
<b>SUBTOTALS</b>		\$14,516,343.39		\$13,302,352.66	\$1,213,990.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,789.47)				13,011,023.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				426,187.00
51a	SPECIAL EDUCATION				252,760.32
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				9,916.00
					13,699,886.62
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,270,186.66	11/15/2002	\$27,002.90	11/20/2002	\$1,270,186.65
12/20/2002	\$1,291,589.68	01/17/2003	\$1,856,089.51	02/20/2003	\$658,084.14
03/20/2003	\$1,350,559.65	04/18/2003	\$1,265,881.05	05/20/2003	\$1,840,589.84
05/15/2003	\$0.00	06/20/2003	\$1,240,723.37	07/18/2003	\$1,231,459.21
08/20/2003	\$1,213,990.73				



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

State Aid Membership	2,995.71
General ED K-12	2,856.65
February 2002	2,851.31
September 2002	2,857.98
Special ED K-12 Sec 52	136.13
February 2002	144.67
September 2002	133.99
Special ED K-12 Sec 53	2.93
February 2002	3.20
September 2002	2.86
Special ED Costs	3,061,464.00
SE Transportation Costs	170,640.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	219,164,214.00
Non-Homestead Tax Value	143,602,993.00

NHS T.V. Per GE	50,269.72
NHS T.V. Per Membership	47,936.21

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,337.15)	9,997,133.63	100.00%	9,087,394.47	909,739.16
51c SPEC ED HEADLEE OBLIGATION	996,159.91	100.00%	905,509.36	90,650.55
22b DISCRETIONARY PAYMENT	6,426,717.26	100.00%	5,888,959.06	537,758.20
11F NONPLAINTIFF DURANT SETTLEMENT	46,321.30	100.00%	46,321.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	388,258.66	100.00%	353,810.45	34,448.21
31d SCHOOL LUNCH	31,328.45	100.00%	28,477.56	2,850.89
53a COURT AND STATE AGENCY PLACED PUPI	63,669.00	100.00%	57,875.12	5,793.88
61a.1 VOCATIONAL EDUCATION	31,997.41	100.00%	29,167.02	2,830.39
	\$17,981,585.62		\$16,397,514.34	\$1,584,071.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	688.64	100.00%	688.64	0.00
22a	2001 PROP A OBLIGATION	7,541.02	100.00%	7,541.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.59)	100.00%	(18.59)	0.00
22a	2002 PROP A OBLIGATION	(123,734.32)	100.00%	(123,734.32)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	146,344.62	100.00%	146,344.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(146,349.47)	100.00%	(146,349.47)	0.00
31d	2002 SCHOOL LUNCH	675.69	100.00%	675.69	0.00
53	2002 COURT/STATE AGENCY PLACED	(2,363.00)	100.00%	(2,363.00)	0.00
		(\$117,215.41)		(\$117,215.41)	\$0.00

<b>SUBTOTALS</b>	\$17,864,370.21	\$16,280,298.93	\$1,584,071.28
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,795.15) 20(5) Adjust: 0.80 FTEs, \$110.40	16,554,825.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	912,071.00
51a	SPECIAL EDUCATION	84,088.91
51a.3	SPECIAL ED HOLD HARMLESS	102,437.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	19,631.00
		17,673,053.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,675,699.06	11/15/2002	\$46,321.30	11/20/2002	\$1,675,699.09
12/20/2002	\$1,480,472.62	01/17/2003	\$1,645,308.00	02/20/2003	\$1,648,301.76
03/20/2003	\$1,599,194.57	04/18/2003	\$1,648,661.86	05/20/2003	\$1,620,660.88
05/15/2003	\$0.00	06/20/2003	\$2,125,863.24	07/18/2003	\$1,114,116.55
08/20/2003	\$1,584,071.28				

STATE OF MICHIGAN  
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Payment Dated: 08/20/2003

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

State Aid Membership	3,288.83
General ED K-12	3,124.01
February 2002	3,108.42
September 2002	3,127.91
Special ED K-12 Sec 52	158.05
February 2002	165.51
September 2002	156.18
Special ED K-12 Sec 53	6.77
February 2002	4.17
September 2002	7.42
Special ED Costs	2,714,676.00
SE Transportation Costs	521,519.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,605.77

Homestead Tax Value	276,636,840.00
Non-Homestead Tax Value	118,468,221.00

NHS T.V. Per GE	37,921.84
NHS T.V. Per Membership	36,021.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,957.39)	13,015,182.95	100.00%	11,830,801.30	1,184,381.65
51c SPEC ED HEADLEE OBLIGATION	1,144,007.39	100.00%	1,039,902.72	104,104.67
22b DISCRETIONARY PAYMENT	5,729,125.91	100.00%	5,249,738.96	479,386.95
11F NONPLAINTIFF DURANT SETTLEMENT	36,583.85	100.00%	36,583.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	285,484.31	100.00%	260,154.75	25,329.56
31d SCHOOL LUNCH	46,754.68	100.00%	42,500.00	4,254.68
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	3,462.00	100.00%	3,146.96	315.04
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$20,320,001.09		\$18,516,823.14	\$1,803,177.95

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,834.58)	100.00%	(3,834.58)	0.00
20	1996 FOUNDATION	7,881.80	100.00%	7,881.80	0.00
20	1997 FOUNDATION	(2,624.05)	100.00%	(2,624.05)	0.00
20	1998 FOUNDATION	(5,602.47)	100.00%	(5,602.47)	0.00
20	2000 FOUNDATION	(7,726.75)	100.00%	(7,726.75)	0.00
22a	2001 PROP A OBLIGATION	(10,070.65)	100.00%	(10,070.65)	0.00
22b	2001 DISCRETIONARY PAYMENT	12.56	100.00%	12.56	0.00
22a	2002 PROP A OBLIGATION	(200,285.24)	100.00%	(200,285.24)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(33,221.95)	100.00%	(33,221.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.13)	100.00%	(9.13)	0.00
31d	2002 SCHOOL LUNCH	9,986.74	100.00%	9,986.74	0.00
53	2002 COURT/STATE AGENCY PLACED	(33,068.00)	100.00%	(33,068.00)	0.00
		(\$278,561.72)		(\$278,561.72)	\$0.00
<b>SUBTOTALS</b>		\$20,041,439.37		\$18,238,261.42	\$1,803,177.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,017.41) 20(5) Adjust: 0.10 FTEs, \$99.16				18,798,548.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,058,935.00
51a	SPECIAL EDUCATION				85,072.39
51a.3	SPECIAL ED HOLD HARMLESS				125,977.96
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				45,359.00
					20,113,892.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,846,599.44	11/15/2002	\$36,583.85	11/20/2002	\$1,846,599.44
12/20/2002	\$1,633,675.04	01/17/2003	\$1,849,416.58	02/20/2003	\$1,849,729.19
03/20/2003	\$1,770,493.13	04/18/2003	\$1,850,181.07	05/20/2003	\$1,801,455.85
05/15/2003	\$0.00	06/20/2003	\$1,931,835.24	07/18/2003	\$1,821,692.59
08/20/2003	\$1,803,177.95				

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

State Aid Membership	1,528.46
General ED K-12	1,483.75
February 2002	1,495.85
September 2002	1,480.72
Special ED K-12 Sec 52	44.71
February 2002	44.77
September 2002	44.69
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,075,680.00
SE Transportation Costs	34,143.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,753.59

Homestead Tax Value	143,254,208.00
Non-Homestead Tax Value	78,511,145.00

NHS T.V. Per GE	52,914.00
NHS T.V. Per Membership	51,366.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,829.00)	5,852,473.34	100.00%	5,319,898.27	532,575.07
51c SPEC ED HEADLEE OBLIGATION	331,835.23	100.00%	301,638.22	30,197.01
22b DISCRETIONARY PAYMENT	2,580,625.84	100.00%	2,364,690.92	215,934.92
11F NONPLAINTIFF DURANT SETTLEMENT	28,952.80	100.00%	28,952.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	413,112.59	100.00%	376,459.22	36,653.37
31d SCHOOL LUNCH	25,099.69	100.00%	22,815.62	2,284.07
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
41 BILINGUAL EDUCATION	15,337.53	100.00%	13,982.04	1,355.49
	\$9,336,537.02		\$8,509,428.99	\$827,108.03

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(14,994.99)	100.00%	(14,994.99)	0.00
20	1996 FOUNDATION	(21,308.51)	100.00%	(21,308.51)	0.00
20	1997 FOUNDATION	(11,077.56)	100.00%	(11,077.56)	0.00
20	1998 FOUNDATION	(13,464.56)	100.00%	(13,464.56)	0.00
20	2000 FOUNDATION	(25,349.65)	100.00%	(25,349.65)	0.00
22a	2001 PROP A OBLIGATION	3,259.88	100.00%	3,259.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.57)	100.00%	(15.57)	0.00
22a	2002 PROP A OBLIGATION	12,727.45	100.00%	12,727.45	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	27,828.00	100.00%	27,828.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(16,651.50)	100.00%	(16,651.50)	0.00
31d	2002 SCHOOL LUNCH	1,253.04	100.00%	1,253.04	0.00
		(\$57,793.97)		(\$57,793.97)	\$0.00
<b>SUBTOTALS</b>		\$9,278,743.05		\$8,451,635.02	\$827,108.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,747.55)				8,527,927.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				299,557.00
51a	SPECIAL EDUCATION				32,278.23
51a.3	SPECIAL ED HOLD HARMLESS				6,780.38
					8,866,542.92

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$902,640.76	11/15/2002	\$28,952.80	11/20/2002	\$902,640.72
12/20/2002	\$683,027.30	01/17/2003	\$852,734.38	02/20/2003	\$852,947.23
03/20/2003	\$838,386.27	04/18/2003	\$863,861.71	05/20/2003	\$846,895.48
05/15/2003	\$0.00	06/20/2003	\$850,549.27	07/18/2003	\$828,999.10
08/20/2003	\$827,108.03				

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

State Aid Membership	738.37
General ED K-12	707.90
February 2002	706.56
September 2002	708.23
Special ED K-12 Sec 52	30.10
February 2002	30.84
September 2002	29.91
Special ED K-12 Sec 53	0.37
February 2002	0.63
September 2002	0.31
Special ED Costs	489,032.00
SE Transportation Costs	5,977.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,635.94

Homestead Tax Value	74,836,758.00
Non-Homestead Tax Value	18,300,675.00

NHS T.V. Per GE	25,852.06
NHS T.V. Per Membership	24,785.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,189.81)	3,093,630.01	100.00%	2,812,109.68	281,520.33
51c SPEC ED HEADLEE OBLIGATION	144,139.43	100.00%	131,022.74	13,116.69
22b DISCRETIONARY PAYMENT	1,346,960.62	100.00%	1,234,253.14	112,707.48
11F NONPLAINTIFF DURANT SETTLEMENT	6,983.50	100.00%	6,983.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	87,324.61	100.00%	79,576.75	7,747.86
31d SCHOOL LUNCH	6,393.18	100.00%	5,811.40	581.78
53a COURT AND STATE AGENCY PLACED PUPI	3,265.00	100.00%	2,967.89	297.11
61a.1 VOCATIONAL EDUCATION	1,957.12	100.00%	1,784.00	173.12
	\$4,690,653.47		\$4,274,509.10	\$416,144.37

STATE OF MICHIGAN  
 2002-2003 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	114,786.88	100.00%	114,786.88	0.00
22a	2001 PROP A OBLIGATION	529.73	100.00%	529.73	0.00
22b	2001 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2002 PROP A OBLIGATION	6,931.77	100.00%	6,931.77	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,723.71	100.00%	7,723.71	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,730.76)	100.00%	(7,730.76)	0.00
31d	2002 SCHOOL LUNCH	20.97	100.00%	20.97	0.00
53	2002 COURT/STATE AGENCY PLACED	1,962.00	100.00%	1,962.00	0.00
		\$124,224.59		\$124,224.59	\$0.00

<b>SUBTOTALS</b>	\$4,814,878.06	\$4,398,733.69	\$416,144.37
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,234.66)	4,413,515.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	201,670.00
51a.3	SPECIAL ED HOLD HARMLESS	20,099.93
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,479.00
		4,637,764.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$442,105.44	11/15/2002	\$6,983.50	11/20/2002	\$442,105.43
12/20/2002	\$526,948.85	01/17/2003	\$430,594.99	02/20/2003	\$315,119.52
03/20/2003	\$419,738.26	04/18/2003	\$429,988.15	05/20/2003	\$541,124.73
05/15/2003	\$0.00	06/20/2003	\$423,976.28	07/18/2003	\$420,048.54
08/20/2003	\$416,144.37				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 03070    ISD: 03  
OFFICE OF THE SUPERINTENDENT  
HOPKINS PUBLIC SCHOOLS  
215 CLARK STREET  
HOPKINS MI 49328

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,352.02

Homestead Tax Value            138,057,155.00  
Non-Homestead Tax Value      23,118,334.00

NHS T.V. Per GE                    16,385.99  
NHS T.V. Per Membership        15,916.46

State Aid Membership	1,452.48
General ED K-12	1,410.86
February 2002	1,365.76
September 2002	1,422.14
Special ED K-12 Sec 52	41.20
February 2002	35.64
September 2002	42.59
Special ED K-12 Sec 53	0.42
February 2002	0.16
September 2002	0.48
Special ED Costs	677,396.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,065.52)	5,905,086.49	100.00%	5,367,723.62	537,362.87
51c    SPEC ED HEADLEE OBLIGATION	193,828.74	100.00%	176,190.32	17,638.42
22b    DISCRETIONARY PAYMENT	3,130,755.66	100.00%	2,868,788.40	261,967.26
11F    NONPLAINTIFF DURANT SETTLEMENT	12,784.25	100.00%	12,784.25	0.00
11G    NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A    AT RISK	128,300.01	100.00%	116,916.61	11,383.40
31d    SCHOOL LUNCH	17,784.88	100.00%	16,166.46	1,618.42
53a    COURT AND STATE AGENCY PLACED PUPI	3,983.00	100.00%	3,620.55	362.45
61a.1    VOCATIONAL EDUCATION	14,457.64	100.00%	13,178.75	1,278.89
	\$9,406,980.67		\$8,575,368.96	\$831,611.71

STATE OF MICHIGAN  
 2002-2003 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	(9,146.84)	100.00%	(9,146.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2002 PROP A OBLIGATION	(6,153.75)	100.00%	(6,153.75)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(19,966.13)	100.00%	(19,966.13)	0.00
22b	2002 DISCRETIONARY PAYMENT	19,960.02	100.00%	19,960.02	0.00
31d	2002 SCHOOL LUNCH	4,045.02	100.00%	4,045.02	0.00
53	2002 COURT/STATE AGENCY PLACED	(9,648.00)	100.00%	(9,648.00)	0.00
		(\$20,906.93)		(\$20,906.93)	\$0.00
<b>SUBTOTALS</b>		\$9,386,073.74		\$8,554,462.03	\$831,611.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,405.05) 20(5) Adjust: 0.04 FTEs, \$24.88				9,036,653.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,040.00
51a.3	SPECIAL ED HOLD HARMLESS				37,432.27
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,814.00
					9,352,939.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$841,251.50	11/15/2002	\$12,784.25	11/20/2002	\$841,251.52
12/20/2002	\$893,452.61	01/17/2003	\$863,615.18	02/20/2003	\$863,760.01
03/20/2003	\$840,172.70	04/18/2003	\$864,274.71	05/20/2003	\$845,007.72
05/15/2003	\$0.00	06/20/2003	\$846,375.29	07/18/2003	\$842,516.54
08/20/2003	\$831,611.71				

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

State Aid Membership	742.77
General ED K-12	727.95
February 2002	707.20
September 2002	733.14
Special ED K-12 Sec 52	14.82
February 2002	14.42
September 2002	14.92
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	507,572.00
SE Transportation Costs	14,837.00

FY 2003 Foundation	8,031.00
20j Hold Harmless Amt pp	300.05
 FY 1995 Foundation	 6,831.05

Homestead Tax Value	152,435,151.00
Non-Homestead Tax Value	152,433,145.00

NHS T.V. Per GE	209,400.57
NHS T.V. Per Membership	205,222.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$2,805.99)	2,084,205.19	100.00%	1,894,542.52	189,662.67
51c    SPEC ED HEADLEE OBLIGATION	155,683.34	100.00%	141,516.16	14,167.18
22b    DISCRETIONARY PAYMENT	822,999.88	100.00%	754,135.02	68,864.86
31d    SCHOOL LUNCH	8,851.83	100.00%	8,046.31	805.52
57.3    GIFTED-PROGRAM GRANTS	1,657.00	100.00%	1,506.21	150.79
	\$3,073,397.24		\$2,799,746.22	\$273,651.02

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	(2,170.99)	100.00%	(2,170.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
22a	2002 PROP A OBLIGATION	5,042.28	100.00%	5,042.28	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,859.29	100.00%	9,859.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.63)	100.00%	(5.63)	0.00
31d	2002 SCHOOL LUNCH	(102.64)	100.00%	(102.64)	0.00
		\$12,621.41		\$12,621.41	\$0.00
<b>SUBTOTALS</b>		\$3,086,018.65		\$2,812,367.63	\$273,651.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,930.74) 20(5) Adjust: 114.76 FTEs, \$-140,194.05				2,721,188.13
20j	HOLD HARMLESS PAYMENT				218,421.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.04 FTEs, \$-2,465.55				116,094.45
51a	SPECIAL EDUCATION				39,588.89
					3,095,292.87

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$267,267.64	11/20/2002	\$267,267.62	12/20/2002	\$313,196.67
01/17/2003	\$275,981.55	02/20/2003	\$277,009.77	03/20/2003	\$288,655.51
04/18/2003	\$280,844.11	05/20/2003	\$276,643.91	06/20/2003	\$288,280.05
07/18/2003	\$277,220.80	08/20/2003	\$273,651.02		

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

State Aid Membership	2,520.89
General ED K-12	2,459.77
February 2002	2,345.39
September 2002	2,488.37
Special ED K-12 Sec 52	61.12
February 2002	62.16
September 2002	60.86
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,035,601.00
SE Transportation Costs	38,536.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,649.08

Homestead Tax Value	289,304,780.00
Non-Homestead Tax Value	187,459,219.00

NHS T.V. Per GE	76,210.06
NHS T.V. Per Membership	74,362.32

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,310.56)	8,345,557.60	100.00%	7,586,111.86	759,445.74
51c SPEC ED HEADLEE OBLIGATION	323,460.50	100.00%	294,025.59	29,434.91
22b DISCRETIONARY PAYMENT	4,740,672.93	100.00%	4,343,995.18	396,677.75
11F NONPLAINTIFF DURANT SETTLEMENT	20,051.15	100.00%	20,051.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	100,759.17	100.00%	91,819.33	8,939.84
31d SCHOOL LUNCH	16,581.13	100.00%	15,072.25	1,508.88
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	5,584.00	100.00%	5,075.86	508.14
	\$13,579,066.48		\$12,380,148.82	\$1,198,917.66

STATE OF MICHIGAN  
2002-2003 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	3,944.12	100.00%	3,944.12	0.00
22b	2001 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(765.00)	100.00%	(765.00)	0.00
32h	2001 SCHOOL COUNSELOR	(518.00)	100.00%	(518.00)	0.00
22a	2002 PROP A OBLIGATION	61,375.02	100.00%	61,375.02	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(249.22)	100.00%	(249.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	260.27	100.00%	260.27	0.00
31d	2002 SCHOOL LUNCH	6,944.87	100.00%	6,944.87	0.00
		\$70,994.19		\$70,994.19	\$0.00

<b>SUBTOTALS</b>	\$13,650,060.67	\$12,451,143.01	\$1,198,917.66
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,328.22) 20(5) Adjust: 49.14 FTEs, \$29,951.60	13,136,147.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	409,504.00
51a.3	SPECIAL ED HOLD HARMLESS	50,697.04
		13,596,348.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,183,227.73	11/15/2002	\$20,051.15	11/20/2002	\$1,183,227.77
12/20/2002	\$1,423,086.13	01/17/2003	\$1,242,632.00	02/20/2003	\$1,241,698.25
03/20/2003	\$1,233,366.51	04/18/2003	\$1,247,835.33	05/20/2003	\$1,232,886.63
05/15/2003	\$0.00	06/20/2003	\$1,225,511.88	07/18/2003	\$1,217,619.63
08/20/2003	\$1,198,917.66				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 03440    ISD: 03  
 OFFICE OF THE SUPERINTENDENT  
 GLENN PUBLIC SCHOOL  
 PO BOX 68  
 GLENN MI 49416

FY 2003 Foundation	7,713.00
FY 1995 Foundation	6,212.56

Homestead Tax Value	10,309,328.00
Non-Homestead Tax Value	10,951,640.00
NHS T.V. Per GE	342,452.78
NHS T.V. Per Membership	342,238.75

State Aid Membership	32.00
General ED K-12	31.98
February 2002	27.91
September 2002	33.00
Special ED K-12 Sec 52	0.02
February 2002	0.09
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	23,151.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$52.26)	1,672.32	100.00%	1,520.14	152.18
51c    SPEC ED HEADLEE OBLIGATION	6,624.38	100.00%	6,021.56	602.82
22b    DISCRETIONARY PAYMENT	54,252.68	100.00%	49,713.06	4,539.62
	\$62,549.38		\$57,254.76	\$5,294.62

STATE OF MICHIGAN  
 2002-2003 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	1,893.30	100.00%	1,893.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	1,727.99	100.00%	1,727.99	0.00
22b	2002 DISCRETIONARY PAYMENT	1,463.91	100.00%	1,463.91	0.00
		\$5,085.18		\$5,085.18	\$0.00
<b>SUBTOTALS</b>		\$67,634.56		\$62,339.94	\$5,294.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,548.85)				58,061.12
	20(5) Adjust: 5.40 FTEs, \$-5,470.20				
	105(17) Adjust: 2.42 FTEs, \$13,999.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				154.26
51a	SPECIAL EDUCATION				6,470.12
					64,685.50

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$564.06	11/20/2002	\$564.06	12/20/2002	\$14,206.57
01/17/2003	\$4,287.15	02/20/2003	\$4,066.16	03/20/2003	\$13,984.49
04/18/2003	\$5,519.43	05/20/2003	\$5,261.55	06/20/2003	\$8,342.53
07/18/2003	\$5,543.94	08/20/2003	\$5,294.62		



STATE OF MICHIGAN  
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District: 03901    ISD: 03

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

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,753.59

State Aid Membership	135.40
General ED K-12	133.40
February 2002	121.00
September 2002	136.50
Special ED K-12 Sec 52	2.00
February 2002	0.00
September 2002	2.50
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	33,442.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,569.03	100.00%	8,698.25	870.78
22b	DISCRETIONARY PAYMENT	244,850.37	100.00%	224,362.42	20,487.95
11(3)	PSA PROTECTED DISCRETIONARY	643,636.09	100.00%	585,065.21	58,570.88
31A	AT RISK	20,823.56	100.00%	18,975.99	1,847.57
31a	AT RISK DEDUCT	(1,847.57)	100.00%	0.00	(1,847.57)
		\$917,031.48		\$837,101.87	\$79,929.61

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	4,240.00	100.00%	4,240.00	0.00
31	2002 AT RISK DEDUCT	329.65	100.00%	329.65	0.00
		\$4,569.65		\$4,569.65	\$0.00
<b>SUBTOTALS</b>		\$921,601.13		\$841,671.52	\$79,929.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				893,780.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,400.00
51a.3	SPECIAL ED HOLD HARMLESS				516.13
					907,696.13
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$77,440.08	11/20/2002	\$77,110.42	12/20/2002	\$99,044.66
01/17/2003	\$84,416.48	02/20/2003	\$84,427.19	03/20/2003	\$83,294.88
04/18/2003	\$88,195.65	05/20/2003	\$83,536.32	06/20/2003	\$81,837.29
07/18/2003	\$82,368.55	08/20/2003	\$79,929.61		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 03902    ISD: 03

OFFICE OF THE SUPERINTENDENT  
 OUTLOOK ACADEMY  
 310 THOMAS STREET  
 ALLEGAN MI 49010

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	12.00
General ED K-12	12.00
February 2003	15.00
September 2002	9.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	28,863.54	100.00%	8,177.47	2,415.17
	22b Supplemental: 11/20/2002	0.00	100.00%	18,270.90	0.00
11(3)	PSA PROTECTED DISCRETIONARY	50,400.00	100.00%	45,813.60	4,586.40
31A	AT RISK	6,045.55	100.00%	5,509.16	536.39
		\$85,309.09		\$77,771.13	\$7,537.96

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$85,309.09		\$77,771.13	\$7,537.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				80,400.00
					80,400.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
11/20/2002	\$0.00	12/20/2002	\$0.00	01/17/2003	\$1,218.06
02/20/2003	\$4,872.24	03/20/2003	\$8,364.58	04/18/2003	\$5,491.17
05/20/2003	\$19,916.83	06/20/2003	\$6,998.57	07/18/2003	\$12,638.78
08/20/2003	\$7,537.96				
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
11/20/2002	W30593	\$18,270.90			

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 04000    ISD: 04

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

Homestead Tax Value                    714,406,514.00  
 Non-Homestead Tax Value            739,735,908.00

LEA Membership	7,251.24
ISD Membership	69.95
February 2002	70.86
September 2002	69.72
Mills (2002)	
Special Ed.    1.9748	
Voc. Ed.        0.0000	
Operating       0.2193	
Special ED Costs	2,758,539.00
SE Transportation Costs	215,379.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 68.68 FTEs, \$460,558.30	460,558.30	100.00%	418,647.49	41,910.81
51a SPECIAL EDUCATION	480,426.88	100.00%	436,708.03	43,718.85
26a RENAISSANCE ZONE	145.42	100.00%	127.56	17.86
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.28 FTEs, \$8,576.00	8,576.00	100.00%	7,795.58	780.42
11F NONPLAINTIFF DURANT SETTLEMENT	36,320.10	100.00%	36,320.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
68 CAREER PREP IMPLEMENTATION	229,067.18	100.00%	208,825.16	20,242.02
81 INTERMEDIATE DISTRICTS	503,931.16	100.00%	461,253.19	42,677.97
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
	\$1,956,646.90		\$1,786,284.72	\$170,362.18

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	2,442.53	100.00%	2,442.53	0.00
31d	2002 SCHOOL LUNCH	175.00	100.00%	175.00	0.00
53	2002 COURT/STATE AGENCY PLACED	21,812.00	100.00%	21,812.00	0.00
68	2002 CAREER PREP IMPLEMENTATION	(5,657.00)	100.00%	(5,657.00)	0.00
		\$18,772.53		\$18,772.53	\$0.00
<b>SUBTOTALS</b>		\$1,975,419.43		\$1,805,057.25	\$170,362.18

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$178,602.12	11/15/2002	\$36,320.10	11/20/2002	\$178,602.12
12/20/2002	\$178,179.70	01/17/2003	\$175,732.85	02/20/2003	\$177,779.23
03/20/2003	\$175,182.16	04/18/2003	\$172,850.33	05/20/2003	\$184,659.69
05/15/2003	\$0.00	06/20/2003	\$175,665.76	07/18/2003	\$171,483.19
08/20/2003	\$170,362.18				

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

State Aid Membership	5,122.82
General ED K-12	4,954.18
February 2002	5,020.16
September 2002	4,937.68
Special ED K-12 Sec 52	162.77
February 2002	164.70
September 2002	162.29
Special ED K-12 Sec 53	5.87
February 2002	4.70
September 2002	6.16
Special ED Costs	3,595,278.00
SE Transportation Costs	10,661.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,210.80

Homestead Tax Value	455,628,863.00
Non-Homestead Tax Value	366,106,744.00

NHS T.V. Per GE	73,898.56
NHS T.V. Per Membership	71,465.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,924.41)	14,981,226.04	100.00%	13,617,934.47	1,363,291.57
51c SPEC ED HEADLEE OBLIGATION	1,036,252.76	100.00%	941,953.76	94,299.00
26a RENAISSANCE ZONE	1,192.95	100.00%	1,046.41	146.54
22b DISCRETIONARY PAYMENT	11,434,616.06	100.00%	10,477,819.89	956,796.17
11F NONPLAINTIFF DURANT SETTLEMENT	52,145.55	100.00%	52,145.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	917,580.16	100.00%	836,167.97	81,412.19
31d SCHOOL LUNCH	72,737.46	100.00%	66,118.35	6,619.11
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
57.3 GIFTED-PROGRAM GRANTS	12,223.00	100.00%	11,110.71	1,112.29
61a.1 VOCATIONAL EDUCATION	150,590.21	100.00%	137,269.44	13,320.77
61a.2 VOC. ED. ADMINISTRATION	11,980.19	100.00%	10,920.88	1,059.31
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	138,909.00	100.00%	92,615.74	46,293.26
	\$29,050,274.47		\$26,464,039.54	\$2,586,234.93

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(1,677.83)	100.00%	(1,677.83)	0.00
20	1999 FOUNDATION	(271.95)	100.00%	(271.95)	0.00
20	2000 FOUNDATION	632.31	100.00%	632.31	0.00
22a	2001 PROP A OBLIGATION	6,944.38	100.00%	6,944.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(51.83)	100.00%	(51.83)	0.00
32h	2001 SCHOOL COUNSELOR	(2,219.00)	100.00%	(2,219.00)	0.00
22a	2002 PROP A OBLIGATION	22,804.07	100.00%	22,804.07	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	106,133.57	100.00%	106,133.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(106,198.37)	100.00%	(106,198.37)	0.00
31d	2002 SCHOOL LUNCH	3,580.53	100.00%	3,580.53	0.00
107	2002 ADULT ED COMPLIANCE	(3,337.35)	100.00%	(3,337.35)	0.00
		\$26,338.53		\$26,338.53	\$0.00
<b>SUBTOTALS</b>		\$29,076,613.00		\$26,490,378.07	\$2,586,234.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,369.83) 20(5) Adjust: 16.98 FTEs, \$764.10				26,603,868.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,090,559.00
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				39,329.00
					27,902,316.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,733,447.05	11/15/2002	\$52,145.55	11/20/2002	\$2,733,447.05
12/20/2002	\$2,550,036.71	01/17/2003	\$2,668,727.25	02/20/2003	\$2,665,063.99
03/20/2003	\$2,575,898.81	04/18/2003	\$2,666,621.47	05/20/2003	\$2,591,238.34
05/15/2003	\$0.00	06/20/2003	\$2,673,549.18	07/18/2003	\$2,580,202.67
08/20/2003	\$2,586,234.93				



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

FY 2003 Foundation	6,925.00
FY 1995 Foundation	5,424.91

Homestead Tax Value 15,394,521.00  
Non-Homestead Tax Value 22,764,293.00

NHS T.V. Per GE 134,731.85  
NHS T.V. Per Membership 129,933.18

* State Aid Membership	175.20
* General ED K-12	168.96
February 2002	165.75
September 2002	155.83
* Special ED K-12 Sec 52	6.24
February 2002	7.25
September 2002	8.17
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	70,396.00
SE Transportation Costs	1,100.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,086.11)	540,686.47	100.00%	491,484.00	49,202.47
51c	SPEC ED HEADLEE OBLIGATION	20,917.55	100.00%	19,014.05	1,903.50
22b	DISCRETIONARY PAYMENT	232,026.71	100.00%	212,611.77	19,414.94
31A	AT RISK	35,528.35	100.00%	32,376.10	3,152.25
31d	SCHOOL LUNCH	2,931.14	100.00%	2,664.41	266.73
32d	MICH SCHOOL READINESS	26,400.00	100.00%	5,999.40	20,400.60
57.3	GIFTED-PROGRAM GRANTS	432.00	100.00%	392.69	39.31
		\$858,922.22		\$764,542.42	\$94,379.80

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

District: 05010 ALBA PUBLIC SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(8.22)	100.00%	(8.22)	0.00
22a	2001 PROP A OBLIGATION	1,685.66	100.00%	1,685.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2002 PROP A OBLIGATION	6,790.72	100.00%	6,790.72	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,989.38	100.00%	4,989.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,989.49)	100.00%	(4,989.49)	0.00
31d	2002 SCHOOL LUNCH	390.91	100.00%	390.91	0.00
		\$8,858.82		\$8,858.82	\$0.00
<b>SUBTOTALS</b>		\$867,781.04		\$773,401.24	\$94,379.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,499.83)				756,905.03
	20(5) Adjust: 15.05 FTEs, \$-3,386.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,818.25
	20(5) Adjust: 1.75 FTEs, \$-393.75				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					802,766.45

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$81,161.88	11/20/2002	\$81,161.87	12/20/2002	\$75,605.57
01/17/2003	\$76,281.98	02/20/2003	\$76,643.22	03/20/2003	\$74,712.58
04/18/2003	\$76,382.24	05/20/2003	\$76,134.24	06/20/2003	\$80,530.07
07/18/2003	\$74,787.59	08/20/2003	\$94,379.80		

STATE OF MICHIGAN  
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Payment Dated: 08/20/2003

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

State Aid Membership	488.72
General ED K-12	478.91
February 2002	490.68
September 2002	475.97
Special ED K-12 Sec 52	9.81
February 2002	8.35
September 2002	10.17
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	282,290.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,462.00
FY 1995 Foundation	5,961.06

Homestead Tax Value	82,488,088.00
Non-Homestead Tax Value	87,073,169.00

NHS T.V. Per GE	181,815.31
NHS T.V. Per Membership	178,165.76

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,754.08)	1,345,973.98	100.00%	1,223,490.35	122,483.63
51c	SPEC ED HEADLEE OBLIGATION	80,773.90	100.00%	73,423.48	7,350.42
22b	DISCRETIONARY PAYMENT	632,399.29	100.00%	579,483.02	52,916.27
31A	AT RISK	78,632.09	100.00%	71,655.46	6,976.63
31d	SCHOOL LUNCH	5,779.98	100.00%	5,254.00	525.98
57.3	GIFTED-PROGRAM GRANTS	1,174.00	100.00%	1,067.17	106.83
		<u>\$2,144,733.24</u>		<u>\$1,954,373.48</u>	<u>\$190,359.76</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(527.51)	100.00%	(527.51)	0.00
22a	2001 PROP A OBLIGATION	(223.94)	100.00%	(223.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2002 PROP A OBLIGATION	8,601.62	100.00%	8,601.62	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,964.39	100.00%	2,964.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
31d	2002 SCHOOL LUNCH	605.10	100.00%	605.10	0.00
		\$11,415.70		\$11,415.70	\$0.00
<b>SUBTOTALS</b>		\$2,156,148.94		\$1,965,789.18	\$190,359.76
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,189.32)				1,999,488.33
	20(5) Adjust: 20.41 FTEs, \$-6,818.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,174.53
	20(5) Adjust: 0.39 FTEs, \$-27.69				
51a	SPECIAL EDUCATION				7,599.37
51a.3	SPECIAL ED HOLD HARMLESS				3,784.77
					2,084,047.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$207,307.76	11/20/2002	\$207,307.78	12/20/2002	\$177,524.79
01/17/2003	\$195,037.59	02/20/2003	\$195,389.00	03/20/2003	\$190,093.95
04/18/2003	\$194,284.72	05/20/2003	\$192,886.95	06/20/2003	\$214,601.28
07/18/2003	\$191,355.36	08/20/2003	\$190,359.76		

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

State Aid Membership	645.29
General ED K-12	628.20
February 2002	657.76
September 2002	620.81
Special ED K-12 Sec 52	17.09
February 2002	16.20
September 2002	17.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	353,573.00
SE Transportation Costs	28,042.00

FY 2003 Foundation	7,391.00
FY 1995 Foundation	5,890.44

Homestead Tax Value	99,361,595.00
Non-Homestead Tax Value	164,223,919.00

NHS T.V. Per GE	261,419.80
NHS T.V. Per Membership	254,496.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,309.51)	845,013.71	100.00%	768,117.46	76,896.25
51c SPEC ED HEADLEE OBLIGATION	120,916.86	100.00%	109,913.43	11,003.43
22b DISCRETIONARY PAYMENT	797,572.49	100.00%	730,835.28	66,737.21
11F NONPLAINTIFF DURANT SETTLEMENT	8,380.70	100.00%	8,380.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	66,591.43	100.00%	60,683.11	5,908.32
31d SCHOOL LUNCH	5,800.51	100.00%	5,272.66	527.85
57.3 GIFTED-PROGRAM GRANTS	1,537.00	100.00%	1,397.13	139.87
	\$1,845,812.70		\$1,684,599.77	\$161,212.93

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,033.63	100.00%	2,033.63	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,942.89	100.00%	9,942.89	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,934.19)	100.00%	(1,934.19)	0.00
31d	2002 SCHOOL LUNCH	0.81	100.00%	0.81	0.00
		\$10,043.14		\$10,043.14	\$0.00
<b>SUBTOTALS</b>		\$1,855,855.84		\$1,694,642.91	\$161,212.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,685.44) 20(5) Adjust: 54.47 FTEs, \$-33,999.17				1,652,994.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$-89.83				126,222.36
51a.3	SPECIAL ED HOLD HARMLESS				15,689.75
					1,794,906.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$186,014.37	11/15/2002	\$8,380.70	11/20/2002	\$186,014.38
12/20/2002	\$136,167.04	01/17/2003	\$166,936.35	02/20/2003	\$168,991.46
03/20/2003	\$170,376.38	04/18/2003	\$168,400.40	05/20/2003	\$165,400.19
05/15/2003	\$0.00	06/20/2003	\$174,673.86	07/18/2003	\$163,287.78
08/20/2003	\$161,212.93				

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

State Aid Membership	1,510.52
General ED K-12	1,463.65
February 2002	1,450.63
September 2002	1,466.91
Special ED K-12 Sec 52	46.87
February 2002	49.15
September 2002	46.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	629,526.00
SE Transportation Costs	123,450.00

FY 2003 Foundation	6,779.00
FY 1995 Foundation	5,278.14

Homestead Tax Value	316,619,288.00
Non-Homestead Tax Value	259,977,056.00

NHS T.V. Per GE	177,622.42
NHS T.V. Per Membership	172,110.97

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,180.14)	3,293,145.07	100.00%	2,993,468.87	299,676.20
51c	SPEC ED HEADLEE OBLIGATION	267,060.48	100.00%	242,757.98	24,302.50
22b	DISCRETIONARY PAYMENT	1,957,376.87	100.00%	1,793,592.56	163,784.31
11F	NONPLAINTIFF DURANT SETTLEMENT	17,880.75	100.00%	17,880.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	155,147.78	100.00%	141,382.31	13,765.47
31d	SCHOOL LUNCH	16,624.53	100.00%	15,111.70	1,512.83
41	BILINGUAL EDUCATION	4,004.69	100.00%	3,650.77	353.92
57.3	GIFTED-PROGRAM GRANTS	3,524.00	100.00%	3,203.32	320.68
		\$5,714,764.17		\$5,211,048.26	\$503,715.91

STATE OF MICHIGAN  
 2002-2003 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	(2,132.54)	100.00%	(2,132.54)	0.00
20	2000 FOUNDATION	(3,181.83)	100.00%	(3,181.83)	0.00
22a	2001 PROP A OBLIGATION	3,603.72	100.00%	3,603.72	0.00
22b	2001 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
22a	2002 PROP A OBLIGATION	9,096.18	100.00%	9,096.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,074.80	100.00%	11,074.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,079.40)	100.00%	(11,079.40)	0.00
31d	2002 SCHOOL LUNCH	1,422.15	100.00%	1,422.15	0.00
31	2002 AT RISK DEDUCT	15,835.32	100.00%	15,835.32	0.00
		\$24,639.27		\$24,639.27	\$0.00
<b>SUBTOTALS</b>		\$5,739,403.44		\$5,235,687.53	\$503,715.91
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,581.80)				5,234,635.25
	20(5) Adjust: 130.08 FTEs, \$-7,866.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				317,319.35
	20(5) Adjust: 5.22 FTEs, \$-412.38				
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					5,594,651.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$541,793.33	11/15/2002	\$17,880.75	11/20/2002	\$525,958.00
12/20/2002	\$518,716.89	01/17/2003	\$520,425.25	02/20/2003	\$522,570.07
03/20/2003	\$508,749.21	04/18/2003	\$521,620.96	05/20/2003	\$515,550.58
05/15/2003	\$0.00	06/20/2003	\$533,558.85	07/18/2003	\$508,863.64
08/20/2003	\$503,715.91				



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

State Aid Membership	244.74
General ED K-12	240.88
February 2002	233.74
September 2002	242.66
Special ED K-12 Sec 52	3.86
February 2002	5.41
September 2002	3.47
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	143,905.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,913.00
FY 1995 Foundation	5,412.82

Homestead Tax Value	33,375,035.00
Non-Homestead Tax Value	26,574,153.00

NHS T.V. Per GE	110,321.13
NHS T.V. Per Membership	108,581.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,458.36)	846,399.03	100.00%	769,376.72	77,022.31
51c SPEC ED HEADLEE OBLIGATION	41,176.69	100.00%	37,429.61	3,747.08
22b DISCRETIONARY PAYMENT	338,790.68	100.00%	310,442.23	28,348.45
31A AT RISK	29,202.85	100.00%	26,611.83	2,591.02
31d SCHOOL LUNCH	3,083.57	100.00%	2,802.97	280.60
57.3 GIFTED-PROGRAM GRANTS	562.00	100.00%	510.86	51.14
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$1,269,035.91		\$1,156,131.59	\$112,904.32

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	123.61	100.00%	123.61	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,430.04	100.00%	5,430.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(5,430.52)	100.00%	(5,430.52)	0.00
31d	2002 SCHOOL LUNCH	(103.32)	100.00%	(103.32)	0.00
		\$19.81		\$19.81	\$0.00
<b>SUBTOTALS</b>		\$1,269,055.72		\$1,156,151.40	\$112,904.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,927.22) 20(5) Adjust: 17.83 FTEs, \$11,660.37				1,198,529.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$525.43				27,209.61
51a	SPECIAL EDUCATION				13,967.08
					1,239,705.81

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$110,641.74	11/20/2002	\$110,641.73	12/20/2002	\$123,833.86
01/17/2003	\$115,842.47	02/20/2003	\$115,473.67	03/20/2003	\$115,666.39
04/18/2003	\$115,745.24	05/20/2003	\$114,379.50	06/20/2003	\$120,291.46
07/18/2003	\$113,635.34	08/20/2003	\$112,904.32		

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

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,996.20

Homestead Tax Value            87,128,636.00  
 Non-Homestead Tax Value    140,768,011.00

NHS T.V. Per GE                    133,267.70  
 NHS T.V. Per Membership        127,462.23

State Aid Membership            1,104.39  
 General ED K-12                    1,056.28  
     February 2002                1,010.16  
     September 2002              1,067.81  
 Special ED K-12 Sec 52            48.11  
     February 2002                28.60  
     September 2002              52.99  
 Special ED K-12 Sec 53            0.00  
     February 2002                0.00  
     September 2002              0.00  
 Special ED Costs                 499,798.00  
 SE Transportation Costs         142,164.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,701.88)	2,983,929.25	100.00%	2,712,391.69	271,537.56
51c	SPEC ED HEADLEE OBLIGATION	243,118.11	100.00%	220,994.36	22,123.75
22b	DISCRETIONARY PAYMENT	1,624,175.26	100.00%	1,484,938.80	139,236.46
11F	NONPLAINTIFF DURANT SETTLEMENT	14,288.20	100.00%	14,288.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	270,034.57	100.00%	246,075.79	23,958.78
31d	SCHOOL LUNCH	16,654.65	100.00%	15,139.08	1,515.57
32d	MICH SCHOOL READINESS	135,300.00	100.00%	122,987.70	12,312.30
57.3	GIFTED-PROGRAM GRANTS	2,453.00	100.00%	2,229.78	223.22
		\$5,289,953.04		\$4,819,045.40	\$470,907.64

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	31.14	100.00%	31.14	0.00
20	1999 FOUNDATION	1,049.72	100.00%	1,049.72	0.00
20	2000 FOUNDATION	1,528.98	100.00%	1,528.98	0.00
22a	2001 PROP A OBLIGATION	6,065.88	100.00%	6,065.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.27)	100.00%	(4.27)	0.00
22a	2002 PROP A OBLIGATION	8,826.03	100.00%	8,826.03	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	19,403.23	100.00%	19,403.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
31d	2002 SCHOOL LUNCH	(1,161.97)	100.00%	(1,161.97)	0.00
53	2002 COURT/STATE AGENCY PLACED	800.00	100.00%	800.00	0.00
		\$36,530.30		\$36,530.30	\$0.00
<b>SUBTOTALS</b>		\$5,326,483.34		\$4,855,575.70	\$470,907.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,301.18)				4,552,595.36
	20(5) Adjust: 24.55 FTEs, \$9,344.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				324,559.45
	20(5) Adjust: 3.25 FTEs, \$2,222.45				
51a.3	SPECIAL ED HOLD HARMLESS				38,017.42
					4,915,172.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$454,941.18	11/15/2002	\$14,288.20	11/20/2002	\$454,941.19
12/20/2002	\$556,753.15	01/17/2003	\$481,460.00	02/20/2003	\$483,853.46
03/20/2003	\$490,045.58	04/18/2003	\$482,111.19	05/20/2003	\$473,739.83
05/15/2003	\$0.00	06/20/2003	\$490,011.18	07/18/2003	\$473,430.74
08/20/2003	\$470,907.64				

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District: 05901    ISD: 28

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

FY 2003 Foundation	6,925.00
FY 1995 Foundation	5,424.91

State Aid Membership	187.80
General ED K-12	187.70
February 2002	154.49
September 2002	196.00
Special ED K-12 Sec 52	0.10
February 2002	0.51
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,867.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,392.63	100.00%	1,265.90	126.73
22b	DISCRETIONARY PAYMENT	270,378.62	100.00%	247,754.58	22,624.04
11(3)	PSA PROTECTED DISCRETIONARY	1,018,798.10	100.00%	926,087.47	92,710.63
31A	AT RISK	13,236.05	100.00%	12,061.68	1,174.37
		\$1,303,805.40		\$1,187,169.63	\$116,635.77

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(19,275.00)	100.00%	(19,275.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	1,392.63	100.00%	1,392.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,468.63)	100.00%	(2,468.63)	0.00
31	2002 AT RISK DEDUCT	2,533.58	100.00%	2,533.58	0.00
		(\$17,817.42)		(\$17,817.42)	\$0.00
<b>SUBTOTALS</b>		\$1,285,987.98		\$1,169,352.21	\$116,635.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,925.00)				1,299,822.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				692.50
51a	SPECIAL EDUCATION				700.13
					1,301,215.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$102,526.00	11/20/2002	\$120,343.41	12/20/2002	\$117,680.95
01/17/2003	\$119,452.64	02/20/2003	\$119,459.22	03/20/2003	\$117,805.21
04/18/2003	\$119,568.22	05/20/2003	\$118,414.42	06/20/2003	\$116,621.57
07/18/2003	\$117,480.57	08/20/2003	\$116,635.77		

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

State Aid Membership	403.60
General ED K-12	389.49
February 2002	389.14
September 2002	389.58
Special ED K-12 Sec 52	14.11
February 2002	12.86
September 2002	14.42
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	242,049.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	27,500,085.00
Non-Homestead Tax Value	11,361,088.00

NHS T.V. Per GE	29,169.14
NHS T.V. Per Membership	28,149.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,693.31)	1,490,619.92	100.00%	1,354,973.51	135,646.41
51c SPEC ED HEADLEE OBLIGATION	69,259.42	100.00%	62,956.81	6,302.61
22b DISCRETIONARY PAYMENT	914,178.39	100.00%	837,684.14	76,494.25
11F NONPLAINTIFF DURANT SETTLEMENT	3,953.90	100.00%	3,953.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	116,880.64	100.00%	106,510.42	10,370.22
31d SCHOOL LUNCH	6,111.08	100.00%	5,554.97	556.11
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3 GIFTED-PROGRAM GRANTS	962.00	100.00%	874.46	87.54
	\$2,664,665.35		\$2,429,502.51	\$235,162.84

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	208.76	100.00%	208.76	0.00
22a	2001 PROP A OBLIGATION	1,693.08	100.00%	1,693.08	0.00
22b	2001 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
22a	2002 PROP A OBLIGATION	(53.87)	100.00%	(53.87)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,287.63	100.00%	4,287.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,290.09)	100.00%	(4,290.09)	0.00
31d	2002 SCHOOL LUNCH	1,114.69	100.00%	1,114.69	0.00
		\$2,963.41		\$2,963.41	\$0.00
<b>SUBTOTALS</b>		\$2,667,628.76		\$2,432,465.92	\$235,162.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,174.96)				2,405,085.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,537.00
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					2,510,052.22

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$249,920.80	11/15/2002	\$3,953.90	11/20/2002	\$249,920.78
12/20/2002	\$242,829.05	01/17/2003	\$246,910.52	02/20/2003	\$246,897.59
03/20/2003	\$223,832.79	04/18/2003	\$243,972.89	05/20/2003	\$242,246.12
05/15/2003	\$0.00	06/20/2003	\$245,417.44	07/18/2003	\$236,564.04
08/20/2003	\$235,162.84				



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

State Aid Membership	553.20
General ED K-12	539.38
February 2002	535.22
September 2002	540.42
Special ED K-12 Sec 52	13.82
February 2002	14.78
September 2002	13.58
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	268,085.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,946.08

Homestead Tax Value	68,398,327.00
Non-Homestead Tax Value	71,287,763.00

NHS T.V. Per GE	132,166.12
NHS T.V. Per Membership	128,864.36

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,626.52)	1,452,990.86	100.00%	1,320,768.69	132,222.17
51c	SPEC ED HEADLEE OBLIGATION	76,709.31	100.00%	69,728.76	6,980.55
22b	DISCRETIONARY PAYMENT	872,031.17	100.00%	799,063.60	72,967.57
31A	AT RISK	110,835.08	100.00%	101,001.25	9,833.83
31d	SCHOOL LUNCH	10,164.10	100.00%	9,239.17	924.93
57.3	GIFTED-PROGRAM GRANTS	1,280.00	100.00%	1,163.52	116.48
		<u>\$2,524,010.52</u>		<u>\$2,300,964.99</u>	<u>\$223,045.53</u>

STATE OF MICHIGAN  
 2002-2003 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	(231.59)	100.00%	(231.59)	0.00
22a	2001 PROP A OBLIGATION	2,959.85	100.00%	2,959.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2002 PROP A OBLIGATION	(3,993.58)	100.00%	(3,993.58)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	8,157.23	100.00%	8,157.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,162.22)	100.00%	(8,162.22)	0.00
31d	2002 SCHOOL LUNCH	3,273.35	100.00%	3,273.35	0.00
		\$1,999.94		\$1,999.94	\$0.00
<b>SUBTOTALS</b>		\$2,526,010.46		\$2,302,964.93	\$223,045.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,321.01)				2,330,666.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,594.00
51a.3	SPECIAL ED HOLD HARMLESS				12,805.97
					2,436,066.34

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$231,917.14	11/20/2002	\$231,917.13	12/20/2002	\$229,019.26
01/17/2003	\$231,347.11	02/20/2003	\$231,379.20	03/20/2003	\$224,781.11
04/18/2003	\$231,145.67	05/20/2003	\$231,686.03	06/20/2003	\$235,373.94
07/18/2003	\$224,398.34	08/20/2003	\$223,045.53		

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

State Aid Membership	1,940.04
General ED K-12	1,891.96
February 2002	1,930.26
September 2002	1,882.39
Special ED K-12 Sec 52	48.08
February 2002	48.99
September 2002	47.85
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,214,351.00
SE Transportation Costs	18,636.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	127,491,476.00
Non-Homestead Tax Value	81,277,917.00

NHS T.V. Per GE	42,959.64
NHS T.V. Per Membership	41,894.97

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,445.89)	6,685,164.44	100.00%	6,076,814.48	608,349.96
51c	SPEC ED HEADLEE OBLIGATION	360,594.79	100.00%	327,780.66	32,814.13
22b	DISCRETIONARY PAYMENT	4,370,502.79	100.00%	4,004,799.18	365,703.61
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.05	100.00%	15,867.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	422,516.78	100.00%	385,029.03	37,487.75
31d	SCHOOL LUNCH	27,837.01	100.00%	25,303.84	2,533.17
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	4,613.00	100.00%	4,193.22	419.78
61a.1	VOCATIONAL EDUCATION	39,944.43	100.00%	36,411.07	3,533.36
		\$12,045,840.29		\$10,984,187.73	\$1,061,652.56

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	124.19	100.00%	124.19	0.00
20	1998 FOUNDATION	142.46	100.00%	142.46	0.00
20	1999 FOUNDATION	176.82	100.00%	176.82	0.00
20	2000 FOUNDATION	455.50	100.00%	455.50	0.00
22a	2001 PROP A OBLIGATION	(89,591.94)	100.00%	(89,591.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	0.00
32h	2001 SCHOOL COUNSELOR	(1,752.00)	100.00%	(1,752.00)	0.00
22a	2002 PROP A OBLIGATION	2,842.27	100.00%	2,842.27	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	45,393.72	100.00%	45,393.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(44,355.95)	100.00%	(44,355.95)	0.00
31d	2002 SCHOOL LUNCH	1,149.51	100.00%	1,149.51	0.00
		(\$85,407.84)		(\$85,407.84)	\$0.00
<b>SUBTOTALS</b>		\$11,960,432.45		\$10,898,779.89	\$1,061,652.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,926.73)				11,213,136.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				322,136.00
51a	SPECIAL EDUCATION				38,458.79
51a.3	SPECIAL ED HOLD HARMLESS				14,613.53
					11,588,344.41

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,138,847.80	11/15/2002	\$15,867.05	11/20/2002	\$1,138,847.78
12/20/2002	\$967,966.34	01/17/2003	\$1,110,706.17	02/20/2003	\$1,110,589.78
03/20/2003	\$1,078,952.50	04/18/2003	\$1,110,007.88	05/20/2003	\$1,093,777.96
05/15/2003	\$0.00	06/20/2003	\$1,061,739.45	07/18/2003	\$1,071,477.18
08/20/2003	\$1,061,652.56				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 07010 ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ARVON TOWNSHIP SCHOOL DISTRICT  
 ROUTE 1, BOX 825  
 SKANEE MI 49962

FY 2003 Foundation	7,936.00
FY 1995 Foundation	6,435.05

Homestead Tax Value           7,502,833.00  
 Non-Homestead Tax Value   15,961,071.00

NHS T.V. Per GE               1,477,876.94  
 NHS T.V. Per Membership   1,477,876.94

\* State Aid Membership                   10.80  
 \* General ED K-12                       10.80  
     February 2002                       12.00  
     September 2002                      5.00  
 \* Special ED K-12 Sec 52                0.00  
     February 2002                       0.00  
     September 2002                      0.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2002                       0.00  
     September 2002                      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	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
 District: 07010 ARVON TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2002 OVERPAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	58.07	100.00%	0.00	58.07
		\$58.07		\$0.00	\$58.07
<b>SUBTOTALS</b>		\$58.07		\$0.00	\$58.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$0.00	11/20/2002	\$0.00	12/20/2002	\$0.00
01/17/2003	\$0.00	02/20/2003	\$0.00	03/20/2003	\$0.00
04/18/2003	\$0.00	05/20/2003	\$0.00	06/20/2003	\$0.00
07/18/2003	\$0.00	08/20/2003	\$58.07		

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

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,290.68

Homestead Tax Value            22,251,568.00  
Non-Homestead Tax Value      17,866,104.00

NHS T.V. Per GE                    31,375.42  
NHS T.V. Per Membership        29,978.19

* State Aid Membership	595.97
* General ED K-12	569.43
February 2002	560.89
September 2002	559.18
* Special ED K-12 Sec 52	26.54
February 2002	22.51
September 2002	25.15
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	313,619.00
SE Transportation Costs	2,870.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,751.07)	2,235,525.19	100.00%	2,032,092.40	203,432.79
51c	SPEC ED HEADLEE OBLIGATION	91,759.26	100.00%	83,409.17	8,350.09
22b	DISCRETIONARY PAYMENT	1,315,681.64	100.00%	1,205,591.44	110,090.20
11F	NONPLAINTIFF DURANT SETTLEMENT	10,824.50	100.00%	10,824.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	112,178.54	100.00%	102,225.51	9,953.03
31d	SCHOOL LUNCH	8,572.26	100.00%	7,792.18	780.08
41	BILINGUAL EDUCATION	12,099.71	100.00%	11,030.37	1,069.34
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	15,960.00	100.00%	14,507.64	1,452.36
		\$3,812,422.19		\$3,476,430.58	\$335,991.61

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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	6.34	100.00%	6.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
32h	2001 SCHOOL COUNSELOR	(7,592.00)	100.00%	(7,592.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,470.37	100.00%	9,470.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,023.31)	100.00%	(8,023.31)	0.00
31d	2002 SCHOOL LUNCH	1,819.03	100.00%	1,819.03	0.00
107	2002 ADULT ED COMPLIANCE	(2,878.50)	100.00%	(2,878.50)	0.00
		(\$7,198.37)		(\$7,198.37)	\$0.00
<b>SUBTOTALS</b>		\$3,805,223.82		\$3,469,232.21	\$335,991.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,135.24) 20(5) Adjust: 5.87 FTEs, \$7,255.32				3,500,845.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.33 FTEs, \$1,643.88				179,461.88
51a.3	SPECIAL ED HOLD HARMLESS				14,462.29
					3,694,769.20

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$355,236.64	11/15/2002	\$10,824.50	11/20/2002	\$355,236.63
12/20/2002	\$345,272.77	01/17/2003	\$350,686.75	02/20/2003	\$352,362.45
03/20/2003	\$336,284.29	04/18/2003	\$356,348.85	05/20/2003	\$328,690.03
05/15/2003	\$0.00	06/20/2003	\$339,097.45	07/18/2003	\$339,191.85
08/20/2003	\$335,991.61				



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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,688.31

Homestead Tax Value            40,822,669.00  
Non-Homestead Tax Value      46,325,006.00

NHS T.V. Per GE                      60,088.99  
NHS T.V. Per Membership          57,952.62

* State Aid Membership	799.36
* General ED K-12	770.94
February 2002	765.20
September 2002	773.52
* Special ED K-12 Sec 52	28.42
February 2002	29.22
September 2002	25.66
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	521,038.00
SE Transportation Costs	7,804.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,645.16)	2,913,795.10	100.00%	2,648,639.75	265,155.35
51c	SPEC ED HEADLEE OBLIGATION	154,584.07	100.00%	140,516.92	14,067.15
22b	DISCRETIONARY PAYMENT	1,444,800.41	100.00%	1,323,906.14	120,894.27
11F	NONPLAINTIFF DURANT SETTLEMENT	13,155.35	100.00%	13,155.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	124,269.64	100.00%	113,243.84	11,025.80
31d	SCHOOL LUNCH	8,760.53	100.00%	7,963.32	797.21
41	BILINGUAL EDUCATION	17,979.74	100.00%	16,390.73	1,589.01
61a.1	VOCATIONAL EDUCATION	1,808.95	100.00%	1,648.94	160.01
		\$4,679,153.79		\$4,265,464.99	\$413,688.80

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	349.47	100.00%	349.47	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	20,658.66	100.00%	20,658.66	0.00
22b	2002 DISCRETIONARY PAYMENT	(20,657.60)	100.00%	(20,657.60)	0.00
31d	2002 SCHOOL LUNCH	655.74	100.00%	655.74	0.00
		\$1,006.27		\$1,006.27	\$0.00
<b>SUBTOTALS</b>		\$4,680,160.06		\$4,266,471.26	\$413,688.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,618.40) 20(5) Adjust: 17.97 FTEs, \$22,210.92				4,353,660.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.87 FTEs, \$1,075.32				191,489.32
51a.3	SPECIAL ED HOLD HARMLESS				24,917.02
					4,570,066.56

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$433,036.87	11/15/2002	\$13,155.35	11/20/2002	\$433,036.85
12/20/2002	\$423,985.66	01/17/2003	\$427,660.47	02/20/2003	\$429,380.40
03/20/2003	\$416,471.30	04/18/2003	\$428,912.66	05/20/2003	\$424,139.19
05/15/2003	\$0.00	06/20/2003	\$419,478.68	07/18/2003	\$417,213.83
08/20/2003	\$413,688.80				

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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            495,703,379.00  
 Non-Homestead Tax Value      215,018,676.00

LEA Membership	5,358.56
ISD Membership	54.00
February 2002	54.00
September 2002	54.00
Mills (2002)	
Special Ed.    1.9090	
Voc. Ed.      0.0000	
Operating     0.1255	
Special ED Costs	1,120,025.00
SE Transportation Costs	104,855.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 52.60 FTEs, \$352,420.00	352,420.00	100.00%	320,349.78	32,070.22
51a SPECIAL EDUCATION	41,896.93	100.00%	38,084.31	3,812.62
51a.3 SPECIAL ED HOLD HARMLESS	49,292.50	100.00%	44,943.68	4,348.82
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.40 FTEs, \$9,380.00	9,380.00	100.00%	8,526.42	853.58
11F NONPLAINTIFF DURANT SETTLEMENT	19,536.90	100.00%	19,536.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	12,700.00	100.00%	11,544.30	1,155.70
53a COURT AND STATE AGENCY PLACED PUPI	8,226.00	100.00%	7,477.43	748.57
56 SPEC. ED. MILLAGE EQUALIZATION	41,408.45	100.00%	37,776.19	3,632.26
81 INTERMEDIATE DISTRICTS	219,651.30	100.00%	201,049.01	18,602.29
	\$764,821.01		\$698,686.22	\$66,134.79

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(52,341.00)	100.00%	(52,341.00)	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	46,590.51	100.00%	46,590.51	0.00
53	2002 COURT/STATE AGENCY PLACED	7,337.00	100.00%	7,337.00	0.00
		\$1,586.51		\$1,586.51	\$0.00
<b>SUBTOTALS</b>		\$766,407.52		\$700,272.73	\$66,134.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$69,448.21	11/15/2002	\$19,536.90	11/20/2002	\$69,448.21
12/20/2002	\$69,410.07	01/17/2003	\$67,440.10	02/20/2003	\$68,753.00
03/20/2003	\$60,728.84	04/18/2003	\$66,865.97	05/20/2003	\$75,111.15
05/15/2003	\$0.00	06/20/2003	\$66,683.32	07/18/2003	\$66,846.96
08/20/2003	\$66,134.79				

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

State Aid Membership	2,046.01
General ED K-12	1,969.96
February 2002	2,018.21
September 2002	1,957.90
Special ED K-12 Sec 52	76.05
February 2002	75.85
September 2002	76.10
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	957,624.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,739.62

Homestead Tax Value	214,174,953.00
Non-Homestead Tax Value	82,403,839.00

NHS T.V. Per GE	41,830.21
NHS T.V. Per Membership	40,275.38

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,014.66)	8,214,034.51	100.00%	7,466,557.37	747,477.14
51c	SPEC ED HEADLEE OBLIGATION	274,012.62	100.00%	249,077.47	24,935.15
22b	DISCRETIONARY PAYMENT	3,635,949.43	100.00%	3,331,709.88	304,239.55
11F	NONPLAINTIFF DURANT SETTLEMENT	12,725.90	100.00%	12,725.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	257,271.74	100.00%	234,445.33	22,826.41
31d	SCHOOL LUNCH	34,643.84	100.00%	31,491.25	3,152.59
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
107.1	ADULT EDUCATION PARTICIPANTS	624,080.91	100.00%	538,443.46	85,637.45
		\$13,135,218.95		\$11,939,443.16	\$1,195,775.79

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(83.55)	100.00%	(83.55)	0.00
20	2000 FOUNDATION	(289.01)	100.00%	(289.01)	0.00
22a	2001 PROP A OBLIGATION	20,401.15	100.00%	20,401.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.25)	100.00%	(17.25)	0.00
32h	2001 SCHOOL COUNSELOR	(3,424.00)	100.00%	(3,424.00)	0.00
22a	2002 PROP A OBLIGATION	(27,176.63)	100.00%	(27,176.63)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	36,925.83	100.00%	36,925.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(36,926.69)	100.00%	(36,926.69)	0.00
31d	2002 SCHOOL LUNCH	697.68	100.00%	697.68	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	23,369.11	100.00%	23,369.11	0.00
		\$13,476.64		\$13,476.64	\$0.00
<b>SUBTOTALS</b>		\$13,148,695.59		\$11,952,919.80	\$1,195,775.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,947.06) 20(5) Adjust: 13.60 FTEs, \$4,056.80				11,719,527.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				509,535.00
51a.3	SPECIAL ED HOLD HARMLESS				38,094.83
					12,267,156.95

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,201,998.17	11/15/2002	\$12,725.90	11/20/2002	\$1,201,998.15
12/20/2002	\$1,206,708.80	01/17/2003	\$1,198,900.49	02/20/2003	\$1,205,932.77
03/20/2003	\$1,169,097.72	04/18/2003	\$1,200,081.63	05/20/2003	\$1,186,410.68
05/15/2003	\$0.00	06/20/2003	\$1,195,013.51	07/18/2003	\$1,174,051.98
08/20/2003	\$1,195,775.79				

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

State Aid Membership	3,312.55
General ED K-12	3,202.05
February 2002	3,136.93
September 2002	3,218.33
Special ED K-12 Sec 52	110.50
February 2002	113.28
September 2002	109.80
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,281,829.00
SE Transportation Costs	4,314.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,906.52

Homestead Tax Value	281,528,426.00
Non-Homestead Tax Value	132,614,837.00

NHS T.V. Per GE	41,415.60
NHS T.V. Per Membership	40,034.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,185.91)	13,866,036.17	100.00%	12,604,226.88	1,261,809.29
51c SPEC ED HEADLEE OBLIGATION	369,817.76	100.00%	336,164.34	33,653.42
22b DISCRETIONARY PAYMENT	5,435,513.39	100.00%	4,980,694.59	454,818.80
11F NONPLAINTIFF DURANT SETTLEMENT	30,798.50	100.00%	30,798.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	295,560.23	100.00%	269,336.68	26,223.55
31d SCHOOL LUNCH	33,378.43	100.00%	30,340.99	3,037.44
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
61a.1 VOCATIONAL EDUCATION	75,376.43	100.00%	68,708.86	6,667.57
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1 ADULT EDUCATION PARTICIPANTS	6,669.00	100.00%	6,062.12	606.88
	\$20,228,492.10		\$18,431,239.00	\$1,797,253.10

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%	0.00	0.00
20	1999 FOUNDATION	(32.45)	100.00%	(32.45)	0.00
22a	2001 PROP A OBLIGATION	15,012.05	100.00%	15,012.05	0.00
22b	2001 DISCRETIONARY PAYMENT	16.91	100.00%	16.91	0.00
22a	2002 PROP A OBLIGATION	(12,632.80)	100.00%	(12,632.80)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(21,582.53)	100.00%	(21,582.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	21,574.53	100.00%	21,574.53	0.00
31d	2002 SCHOOL LUNCH	857.04	100.00%	857.04	0.00
107	2002 ADULT ED COMPLIANCE	(216.60)	100.00%	(216.60)	0.00
		\$2,996.15		\$2,996.15	\$0.00
<b>SUBTOTALS</b>		\$20,231,488.25		\$18,434,235.15	\$1,797,253.10
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,954.52) 20(5) Adjust: 3.20 FTEs, \$716.80				19,067,387.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				740,350.00
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					19,885,383.01
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,863,586.10	11/15/2002	\$30,798.50	11/20/2002	\$1,863,586.05
12/20/2002	\$1,843,781.66	01/17/2003	\$1,694,455.89	02/20/2003	\$2,024,323.58
03/20/2003	\$1,812,624.48	04/18/2003	\$1,857,259.48	05/20/2003	\$1,663,640.38
05/15/2003	\$0.00	06/20/2003	\$1,799,482.17	07/18/2003	\$1,980,696.86
08/20/2003	\$1,797,253.10				



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

State Aid Membership	2,837.88
General ED K-12	2,762.91
February 2002	2,759.13
September 2002	2,763.86
Special ED K-12 Sec 52	74.94
February 2002	82.48
September 2002	73.05
Special ED K-12 Sec 53	0.03
February 2002	0.13
September 2002	0.00
Special ED Costs	1,614,302.00
SE Transportation Costs	360,248.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,831.96

Homestead Tax Value	267,723,607.00
Non-Homestead Tax Value	91,128,193.00

NHS T.V. Per GE	32,982.69
NHS T.V. Per Membership	32,111.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,253.96)	12,072,228.00	100.00%	10,973,655.25	1,098,572.75
51c SPEC ED HEADLEE OBLIGATION	715,587.18	100.00%	650,468.75	65,118.43
26a RENAISSANCE ZONE	1,209.14	100.00%	1,060.62	148.52
22b DISCRETIONARY PAYMENT	4,639,615.44	100.00%	4,251,393.72	388,221.72
11F NONPLAINTIFF DURANT SETTLEMENT	39,717.75	100.00%	39,717.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	185,396.87	100.00%	168,947.55	16,449.32
31d SCHOOL LUNCH	30,934.67	100.00%	28,119.62	2,815.05
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
61a.1 VOCATIONAL EDUCATION	14,918.79	100.00%	13,599.11	1,319.68
	\$17,735,907.84		\$16,159,959.07	\$1,575,948.77

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(336.71)	100.00%	0.00	(336.71)
20	2000 FOUNDATION	717.56	100.00%	717.56	0.00
22a	2001 PROP A OBLIGATION	28,535.09	100.00%	28,535.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.21)	100.00%	(8.21)	0.00
22a	2002 PROP A OBLIGATION	(19,479.78)	100.00%	(19,479.78)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,164.51	100.00%	13,164.51	0.00
22b	2002 DISCRETIONARY PAYMENT	14.53	100.00%	14.53	0.00
31d	2002 SCHOOL LUNCH	3,431.08	100.00%	3,431.08	0.00
		\$26,038.07		\$26,374.78	(\$336.71)
<b>SUBTOTALS</b>		\$17,761,945.91		\$16,186,333.85	\$1,575,612.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,106.31) 20(5) Adjust: 23.80 FTEs, \$23,135.80				16,894,320.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				502,098.00
51a	SPECIAL EDUCATION				213,489.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				201.00
					17,610,108.94
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,629,376.93	11/15/2002	\$39,717.75	11/20/2002	\$1,629,376.94
12/20/2002	\$1,624,503.82	01/17/2003	\$1,622,927.36	02/20/2003	\$1,615,762.12
03/20/2003	\$1,595,580.35	04/18/2003	\$1,631,305.60	05/20/2003	\$1,606,820.90
05/15/2003	\$0.00	06/20/2003	\$1,598,207.86	07/18/2003	\$1,592,754.22
08/20/2003	\$1,575,612.06				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 09000    ISD: 09

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

Homestead Tax Value            1,719,501,379.00  
 Non-Homestead Tax Value      1,112,836,891.00

LEA Membership	19,506.47
ISD Membership	242.48
February 2002	247.34
September 2002	241.27
Mills (2002)	
Special Ed.    2.8612	
Voc. Ed.      1.9075	
Operating     0.1907	
Special ED Costs	5,196,133.00
SE Transportation Costs	403,057.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 241.47 FTEs, \$1,634,560.17	1,634,560.17	100.00%	1,485,815.19	148,744.98
51a SPECIAL EDUCATION	136,069.56	100.00%	123,687.23	12,382.33
51a.3 SPECIAL ED HOLD HARMLESS	216,078.36	100.00%	197,014.87	19,063.49
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,153.00	7,153.00	100.00%	6,502.08	650.92
11F NONPLAINTIFF DURANT SETTLEMENT	184,506.05	100.00%	184,506.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	56,135.08	100.00%	51,174.65	4,960.43
99a COMPREHENSIVE SCHOOL HEALTH	100,183.43	100.00%	91,329.66	8,853.77
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
51a.1 TUITION DEDUCT-DEAF	(71,573.54)	100.00%	(65,060.35)	(6,513.19)
53a COURT AND STATE AGENCY PLACED PUPI	15,320.00	100.00%	13,925.88	1,394.12
54 SCHOOL FOR DEAF/BLIND	37,952.91	100.00%	34,598.70	3,354.21
61a.1 VOCATIONAL EDUCATION	342,527.63	100.00%	312,228.66	30,298.97
61a.2 VOC. ED. ADMINISTRATION	3,828.85	100.00%	3,490.30	338.55
81 INTERMEDIATE DISTRICTS	2,142,154.64	100.00%	1,960,735.37	181,419.27
	\$4,815,205.07		\$4,409,346.49	\$405,858.58

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(35,725.23)	100.00%	(35,725.23)	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	22,393.21	100.00%	22,393.21	0.00
24	2002 COURT PLACED-ON GROUNDS	29,836.04	100.00%	29,836.04	0.00
51a.1	2002 TUITION DEDUCT-DEAF	2,501.42	100.00%	2,501.42	0.00
53	2002 COURT/STATE AGENCY PLACED	10,656.60	100.00%	10,656.60	0.00
		\$29,662.04		\$29,662.04	\$0.00
<b>SUBTOTALS</b>		\$4,844,867.11		\$4,439,008.53	\$405,858.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$426,184.88	11/15/2002	\$184,506.05	11/20/2002	\$426,184.89
12/20/2002	\$434,772.14	01/17/2003	\$447,376.02	02/20/2003	\$431,097.34
03/20/2003	\$424,274.17	04/18/2003	\$414,225.76	05/20/2003	\$430,987.36
05/15/2003	\$0.00	06/20/2003	\$408,016.18	07/18/2003	\$411,383.74
08/20/2003	\$405,858.58				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	9,833.40
General ED K-12	9,487.01
February 2002	9,446.19
September 2002	9,497.21
Special ED K-12 Sec 52	343.73
February 2002	332.50
September 2002	346.54
Special ED K-12 Sec 53	2.66
February 2002	2.59
September 2002	2.68
Special ED Costs	7,117,016.00
SE Transportation Costs	524,980.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,433.76

Homestead Tax Value	942,642,737.00
Non-Homestead Tax Value	491,523,336.00

NHS T.V. Per GE	51,810.14
NHS T.V. Per Membership	49,985.09

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,534.03)	34,751,530.60	100.00%	31,589,141.32	3,162,389.28
51c	SPEC ED HEADLEE OBLIGATION	2,406,121.26	100.00%	2,187,164.23	218,957.03
22b	DISCRETIONARY PAYMENT	19,446,605.19	100.00%	17,819,402.54	1,627,202.65
11F	NONPLAINTIFF DURANT SETTLEMENT	147,879.80	100.00%	147,879.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	1,657,824.19	100.00%	1,510,733.93	147,090.26
31d	SCHOOL LUNCH	136,453.63	100.00%	124,036.35	12,417.28
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41	BILINGUAL EDUCATION	35,617.90	100.00%	32,470.08	3,147.82
57.3	GIFTED-PROGRAM GRANTS	22,933.00	100.00%	20,846.10	2,086.90
53a	COURT AND STATE AGENCY PLACED PUPI	22,425.00	100.00%	20,384.33	2,040.67
61a.1	VOCATIONAL EDUCATION	52,894.11	100.00%	48,215.25	4,678.86
61a.2	VOC. ED. ADMINISTRATION	231.91	100.00%	211.40	20.51
96	GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1	ADULT EDUCATION PARTICIPANTS	380,019.00	100.00%	345,437.27	34,581.73
		\$59,198,977.78		\$53,971,826.54	\$5,227,151.24

STATE OF MICHIGAN  
2002-2003 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 SPECIAL HANDLING	(2,294.42)	100.00%	(2,085.63)	(208.79)
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1996 FOUNDATION	(1,640.88)	100.00%	(1,640.88)	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(10,105.80)	100.00%	(9,186.17)	(919.63)
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	(81,259.26)	100.00%	(81,259.26)	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(1,978.39)	100.00%	(1,798.36)	(180.03)
20	1999 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(2,144.15)	100.00%	(1,949.03)	(195.12)
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	9,016.52	100.00%	9,016.52	0.00
22b	2001 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
22a	2002 PROP A OBLIGATION	27,174.24	100.00%	27,174.24	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	160,993.88	100.00%	160,993.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(101,932.13)	100.00%	(101,932.13)	0.00
31d	2002 SCHOOL LUNCH	13,222.46	100.00%	13,222.46	0.00
53	2002 COURT/STATE AGENCY PLACED	(32,627.00)	100.00%	(32,627.00)	0.00
107	2002 ADULT ED COMPLIANCE	(12,160.95)	100.00%	(12,160.95)	0.00
		<u>(\$35,733.89)</u>		<u>(\$34,230.32)</u>	<u>(\$1,503.57)</u>
<b>SUBTOTALS</b>		\$59,163,243.89		\$53,937,596.22	\$5,225,647.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,767.42)				54,715,571.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,303,444.00
	20(5) Adjust: 1.00 FTEs, \$453.00				
51a	SPECIAL EDUCATION				102,677.26
51a.3	SPECIAL ED HOLD HARMLESS				230,425.27
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				17,822.00
					<u>57,369,939.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$5,451,938.03	11/15/2002	\$147,879.80	11/20/2002	\$5,451,938.04
12/20/2002	\$5,264,543.04	01/17/2003	\$5,434,115.72	02/20/2003	\$5,517,164.15
03/20/2003	\$5,398,489.67	04/18/2003	\$5,439,784.04	05/20/2003	\$5,223,665.59
05/15/2003	\$0.00	06/20/2003	\$5,265,263.00	07/18/2003	\$5,342,815.14
08/20/2003	\$5,225,647.67				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	2,450.89
General ED K-12	2,358.20
February 2002	2,371.97
September 2002	2,354.76
Special ED K-12 Sec 52	92.69
February 2002	91.28
September 2002	93.04
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,281,319.00
SE Transportation Costs	117,325.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,583.50

Homestead Tax Value	226,546,385.00
Non-Homestead Tax Value	169,770,432.00

NHS T.V. Per GE	71,991.53
NHS T.V. Per Membership	69,268.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,336.66)	8,177,786.63	100.00%	7,433,608.05	744,178.58
51c SPEC ED HEADLEE OBLIGATION	735,388.22	100.00%	668,467.89	66,920.33
22b DISCRETIONARY PAYMENT	4,393,822.91	100.00%	4,026,167.98	367,654.93
11F NONPLAINTIFF DURANT SETTLEMENT	34,524.50	100.00%	34,524.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	344,596.35	100.00%	314,022.09	30,574.26
31d SCHOOL LUNCH	30,870.56	100.00%	28,061.34	2,809.22
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	5,781.00	100.00%	5,254.93	526.07
	\$13,841,570.17		\$12,618,095.98	\$1,223,474.19

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	80.54	100.00%	80.54	0.00
20	1996 FOUNDATION	1,345.28	100.00%	1,345.28	0.00
20	1997 FOUNDATION	4,037.13	100.00%	4,037.13	0.00
20	1998 FOUNDATION	51.64	100.00%	51.64	0.00
20	1999 FOUNDATION	51.25	100.00%	51.25	0.00
20	2000 FOUNDATION	(420.55)	100.00%	(420.55)	0.00
22a	2001 PROP A OBLIGATION	3,912.59	100.00%	3,912.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.79)	100.00%	(14.79)	0.00
22a	2002 PROP A OBLIGATION	8,842.30	100.00%	8,842.30	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(8,535.64)	100.00%	(8,535.64)	0.00
22b	2002 DISCRETIONARY PAYMENT	27.08	100.00%	27.08	0.00
31d	2002 SCHOOL LUNCH	489.59	100.00%	489.59	0.00
		\$9,866.42		\$9,866.42	\$0.00
<b>SUBTOTALS</b>		\$13,851,436.59		\$12,627,962.40	\$1,223,474.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,404.15) 20(5) Adjust: 1.20 FTEs, \$543.60				12,744,610.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				621,023.00
51a	SPECIAL EDUCATION				114,365.22
					13,479,998.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,283,050.23	11/15/2002	\$34,524.50	11/20/2002	\$1,283,050.24
12/20/2002	\$1,263,220.01	01/17/2003	\$1,270,512.32	02/20/2003	\$1,288,386.99
03/20/2003	\$1,226,672.94	04/18/2003	\$1,273,166.16	05/20/2003	\$1,256,782.89
05/15/2003	\$0.00	06/20/2003	\$1,213,585.13	07/18/2003	\$1,235,010.99
08/20/2003	\$1,223,474.19				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	1,917.00
General ED K-12	1,870.16
February 2002	1,856.81
September 2002	1,873.50
Special ED K-12 Sec 52	46.84
February 2002	46.19
September 2002	47.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	859,729.00
SE Transportation Costs	11,250.00

FY 2003 Foundation	7,153.00
FY 1995 Foundation	5,652.77

Homestead Tax Value	143,384,383.00
Non-Homestead Tax Value	235,076,642.00

NHS T.V. Per GE	125,698.68
NHS T.V. Per Membership	122,627.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,445.48)	6,604,985.16	100.00%	6,003,931.51	601,053.65
51c    SPEC ED HEADLEE OBLIGATION	253,923.00	100.00%	230,816.01	23,106.99
22b    DISCRETIONARY PAYMENT	2,405,822.93	100.00%	2,204,514.71	201,308.22
31A    AT RISK	213,674.37	100.00%	194,716.14	18,958.23
31d    SCHOOL LUNCH	17,320.92	100.00%	15,744.72	1,576.20
57.3    GIFTED-PROGRAM GRANTS	4,445.00	100.00%	4,040.51	404.49
	\$9,500,171.38		\$8,653,763.60	\$846,407.78

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	402.21	100.00%	402.21	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,336.83	100.00%	9,336.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,346.14)	100.00%	(9,346.14)	0.00
31d	2002 SCHOOL LUNCH	3,431.10	100.00%	3,431.10	0.00
		\$3,824.00		\$3,824.00	\$0.00
<b>SUBTOTALS</b>		\$9,503,995.38		\$8,657,587.60	\$846,407.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,890.42) 20(5) Adjust: 353.73 FTEs, \$-160,239.69				8,985,628.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.07 FTEs, \$-3,202.71				331,843.81
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,359,456.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$874,607.02	11/20/2002	\$874,607.05	12/20/2002	\$870,809.58
01/17/2003	\$871,709.59	02/20/2003	\$872,827.28	03/20/2003	\$852,668.68
04/18/2003	\$872,390.61	05/20/2003	\$866,952.34	06/20/2003	\$849,038.06
07/18/2003	\$851,977.39	08/20/2003	\$846,407.78		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	1,995.04
General ED K-12	1,933.27
February 2002	1,992.60
September 2002	1,918.44
Special ED K-12 Sec 52	61.77
February 2002	65.78
September 2002	60.77
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,185,401.00
SE Transportation Costs	76,045.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,628.62

Homestead Tax Value	183,537,986.00
Non-Homestead Tax Value	52,539,713.00

NHS T.V. Per GE	27,176.60
NHS T.V. Per Membership	26,335.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,154.59)	8,288,573.23	100.00%	7,534,313.07	754,260.16
51c SPEC ED HEADLEE OBLIGATION	392,736.50	100.00%	356,997.48	35,739.02
22b DISCRETIONARY PAYMENT	3,647,250.55	100.00%	3,342,065.36	305,185.19
11F NONPLAINTIFF DURANT SETTLEMENT	21,875.20	100.00%	21,875.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	345,268.08	100.00%	314,634.22	30,633.86
31d SCHOOL LUNCH	25,013.49	100.00%	22,737.26	2,276.23
32d MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
57.3 GIFTED-PROGRAM GRANTS	4,798.00	100.00%	4,361.38	436.62
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
	\$12,887,057.24		\$11,743,885.81	\$1,143,171.43

STATE OF MICHIGAN  
 2002-2003 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	66.76	100.00%	44.51	22.25
20	1998 FOUNDATION	65.35	100.00%	65.35	0.00
20	1999 FOUNDATION	21.06	100.00%	21.06	0.00
20	2000 FOUNDATION	41.72	100.00%	41.72	0.00
22a	2001 PROP A OBLIGATION	7,245.16	100.00%	7,245.16	0.00
22b	2001 DISCRETIONARY PAYMENT	18.42	100.00%	18.42	0.00
22a	2002 PROP A OBLIGATION	2,915.09	100.00%	2,915.09	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	51,573.15	100.00%	51,573.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(51,554.31)	100.00%	(51,554.31)	0.00
31d	2002 SCHOOL LUNCH	(517.06)	100.00%	(517.06)	0.00
		\$9,875.34		\$9,853.09	\$22.25
<b>SUBTOTALS</b>		\$12,896,932.58		\$11,753,738.90	\$1,143,193.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,210.82) 20(5) Adjust: 0.20 FTEs, \$260.00				12,007,451.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				413,859.00
51a.3	SPECIAL ED HOLD HARMLESS				50,854.65
					12,472,165.63

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,228,819.33	11/15/2002	\$21,875.20	11/20/2002	\$1,228,819.31
12/20/2002	\$1,109,812.25	01/17/2003	\$1,185,226.47	02/20/2003	\$1,185,538.01
03/20/2003	\$1,116,420.92	04/18/2003	\$1,178,807.34	05/20/2003	\$1,164,771.00
05/15/2003	\$0.00	06/20/2003	\$1,182,537.71	07/18/2003	\$1,151,111.36
08/20/2003	\$1,143,193.68				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 09901    ISD: 09

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

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	125.29
General ED K-12	125.29
February 2002	124.57
September 2002	125.47
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	180,815.64	100.00%	165,685.82	15,129.82
11(3)	PSA PROTECTED DISCRETIONARY	689,095.00	100.00%	626,387.36	62,707.64
31A	AT RISK	38,771.51	100.00%	35,331.51	3,440.00
		\$908,682.15		\$827,404.69	\$81,277.46

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$908,682.15		\$827,404.69	\$81,277.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				877,030.00
					877,030.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$69,384.17	11/20/2002	\$69,384.17	12/20/2002	\$109,741.62
01/17/2003	\$82,827.15	02/20/2003	\$82,846.17	03/20/2003	\$81,458.11
04/18/2003	\$82,698.83	05/20/2003	\$82,368.07	06/20/2003	\$85,532.17
07/18/2003	\$81,164.23	08/20/2003	\$81,277.46		

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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,433.76

State Aid Membership	288.01
General ED K-12	283.65
February 2003	278.72
September 2002	288.57
Special ED K-12 Sec 52	4.36
February 2003	4.28
September 2002	4.43
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	0.00
Special ED Costs	50,571.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,470.28	100.00%	13,153.48	1,316.80
22b	DISCRETIONARY PAYMENT	614,052.06	100.00%	218,385.98	51,381.05
	22b Supplemental: 10/15/2002	0.00	100.00%	160,783.92	0.00
	22b Supplemental: 11/20/2002	0.00	100.00%	183,501.11	0.00
11(3)	PSA PROTECTED DISCRETIONARY	1,276,967.22	100.00%	1,160,763.20	116,204.02
31A	AT RISK	53,738.22	100.00%	48,970.30	4,767.92
		\$1,959,227.78		\$1,785,557.99	\$173,669.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	14,470.28	100.00%	14,470.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,470.28)	100.00%	(14,470.28)	0.00
31d	2002 SCHOOL LUNCH	1,261.56	100.00%	461.56	800.00
		\$1,261.56		\$461.56	\$800.00
<b>SUBTOTALS</b>		\$1,960,489.34		\$1,786,019.55	\$174,469.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,900,455.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,212.00
					1,929,667.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$22,717.19	11/20/2002	\$0.00	12/20/2002	\$183,367.82
01/17/2003	\$183,442.84	02/20/2003	\$183,470.53	03/20/2003	\$178,860.24
04/18/2003	\$183,458.28	05/20/2003	\$157,401.45	06/20/2003	\$173,863.05
07/18/2003	\$175,153.12	08/20/2003	\$174,469.79		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/15/2002	W30116	\$160,783.92
11/20/2002	W30499	\$183,501.11



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

State Aid Membership	1,993.30
General ED K-12	1,948.81
February 2002	1,920.59
September 2002	1,955.87
Special ED K-12 Sec 52	44.49
February 2002	40.71
September 2002	45.43
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	916,511.00
SE Transportation Costs	250,148.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	227,445,052.00
Non-Homestead Tax Value	228,730,990.00

NHS T.V. Per GE	117,369.57
NHS T.V. Per Membership	114,749.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,134.50)	4,254,698.85	100.00%	3,867,521.25	387,177.60
51c SPEC ED HEADLEE OBLIGATION	438,394.09	100.00%	398,500.23	39,893.86
22b DISCRETIONARY PAYMENT	4,518,612.98	100.00%	4,140,516.19	378,096.79
11F NONPLAINTIFF DURANT SETTLEMENT	23,475.35	100.00%	23,475.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	373,480.65	100.00%	340,343.63	33,137.02
31d SCHOOL LUNCH	28,565.40	100.00%	25,965.95	2,599.45
57.3 GIFTED-PROGRAM GRANTS	4,582.00	100.00%	4,165.04	416.96
61a.1 VOCATIONAL EDUCATION	1,808.45	100.00%	1,648.48	159.97
	\$9,643,617.77		\$8,802,136.12	\$841,481.65

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	21,279.32	100.00%	21,279.32	0.00
22a	2001 PROP A OBLIGATION	17,156.29	100.00%	17,156.29	0.00
22b	2001 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2002 PROP A OBLIGATION	434.39	100.00%	434.39	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	33,149.04	100.00%	33,149.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.49)	100.00%	(8.49)	0.00
31d	2002 SCHOOL LUNCH	4,553.71	100.00%	4,553.71	0.00
		\$76,566.57		\$76,566.57	\$0.00
<b>SUBTOTALS</b>		\$9,720,184.34		\$8,878,702.69	\$841,481.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,587.35) 20(5) Adjust: 12.30 FTEs, \$11,352.30				8,951,225.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$97.30				298,180.30
51a	SPECIAL EDUCATION				140,213.79
					9,389,619.94

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$884,380.22	11/15/2002	\$23,475.35	11/20/2002	\$884,380.22
12/20/2002	\$924,196.80	01/17/2003	\$881,326.05	02/20/2003	\$883,619.93
03/20/2003	\$901,004.85	04/18/2003	\$886,771.23	05/20/2003	\$874,248.41
05/15/2003	\$0.00	06/20/2003	\$881,927.78	07/18/2003	\$853,371.85
08/20/2003	\$841,481.65				

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

State Aid Membership	567.11
General ED K-12	558.03
February 2002	569.58
September 2002	555.14
Special ED K-12 Sec 52	9.08
February 2002	8.66
September 2002	9.18
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	202,384.00
SE Transportation Costs	36,436.00

FY 2003 Foundation	7,673.00
FY 1995 Foundation	6,172.72

Homestead Tax Value	88,218,447.00
Non-Homestead Tax Value	161,508,435.00

NHS T.V. Per GE	289,426.08
NHS T.V. Per Membership	284,792.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,046.46)	593,457.93	100.00%	539,453.26	54,004.67
51c SPEC ED HEADLEE OBLIGATION	83,566.71	100.00%	75,962.14	7,604.57
22b DISCRETIONARY PAYMENT	719,003.42	100.00%	658,840.52	60,162.90
31A AT RISK	130,945.01	100.00%	119,326.93	11,618.08
31d SCHOOL LUNCH	7,968.71	100.00%	7,243.56	725.15
41 BILINGUAL EDUCATION	340.62	100.00%	310.51	30.11
57.3 GIFTED-PROGRAM GRANTS	1,372.00	100.00%	1,247.15	124.85
31a AT RISK DEDUCT	(11,618.08)	100.00%	0.00	(11,618.08)
	\$1,525,036.32		\$1,402,384.07	\$122,652.25

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,519.89	100.00%	2,519.89	0.00
20	1999 FOUNDATION	38,522.88	100.00%	38,522.88	0.00
20	2000 FOUNDATION	4,027.41	100.00%	4,027.41	0.00
22a	2001 PROP A OBLIGATION	5,880.36	100.00%	5,880.36	0.00
22b	2001 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	30,147.94	100.00%	30,147.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,522.90)	100.00%	(24,522.90)	0.00
31d	2002 SCHOOL LUNCH	806.42	100.00%	806.42	0.00
		\$57,384.37		\$57,384.37	\$0.00
<b>SUBTOTALS</b>		\$1,582,420.69		\$1,459,768.44	\$122,652.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,463.33)				1,340,771.10
	20(5) Adjust: 34.78 FTEs, \$-33,840.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,271.91
	20(5) Adjust: 0.41 FTEs, \$-398.93				
51a	SPECIAL EDUCATION				14,294.80
					1,424,337.81
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$155,220.86	11/20/2002	\$155,220.85	12/20/2002	\$160,686.33
01/17/2003	\$139,746.27	02/20/2003	\$140,640.27	03/20/2003	\$142,937.27
04/18/2003	\$140,145.57	05/20/2003	\$139,281.95	06/20/2003	\$151,328.88
07/18/2003	\$134,560.19	08/20/2003	\$122,652.25		

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District: 11000    ISD: 11  OFFICE OF THE SUPERINTENDENT BERRIEN I.S.D. 711 ST. JOSEPH AVE. BERRIEN SPRINGS MI 49103  Homestead Tax Value            2,477,688,664.00 Non-Homestead Tax Value        2,321,914,580.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">28,152.30</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">352.87</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">360.33</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">351.00</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    2.2496</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating      0.1790</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">9,766,013.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">2,195,128.00</td> </tr> </table>	LEA Membership	28,152.30	ISD Membership	352.87	February 2002	360.33	September 2002	351.00	Mills (2002)		Special Ed.    2.2496		Voc. Ed.        0.0000		Operating      0.1790		Special ED Costs	9,766,013.00	SE Transportation Costs	2,195,128.00
LEA Membership	28,152.30																				
ISD Membership	352.87																				
February 2002	360.33																				
September 2002	351.00																				
Mills (2002)																					
Special Ed.    2.2496																					
Voc. Ed.        0.0000																					
Operating      0.1790																					
Special ED Costs	9,766,013.00																				
SE Transportation Costs	2,195,128.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 351.86 FTEs, \$2,388,024.46	2,388,024.46	100.00%	2,170,714.23	217,310.23
51a SPECIAL EDUCATION	1,952,135.28	100.00%	1,774,490.97	177,644.31
26a RENAISSANCE ZONE	112,715.53	100.00%	98,870.23	13,845.30
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,700.00	6,700.00	100.00%	6,090.30	609.70
11F NONPLAINTIFF DURANT SETTLEMENT	224,432.40	100.00%	224,432.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	31,751.93	100.00%	28,946.13	2,805.80
99a COMPREHENSIVE SCHOOL HEALTH	96,439.51	100.00%	87,916.62	8,522.89
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	836.00	100.00%	759.92	76.08
51a.8 CENTER PROGRAM FICA/RETIREMENT	115,587.45	100.00%	105,373.43	10,214.02
53a COURT AND STATE AGENCY PLACED PUPI	6,688.00	100.00%	6,079.39	608.61
61a.1 VOCATIONAL EDUCATION	621,631.98	100.00%	566,644.28	54,987.70
61a.2 VOC. ED. ADMINISTRATION	15,230.72	100.00%	13,883.98	1,346.74
81 INTERMEDIATE DISTRICTS	2,004,301.40	100.00%	1,834,556.93	169,744.47
99.1 MATH AND SCIENCE	349,710.65	100.00%	318,782.30	30,928.35
	\$7,936,494.24		\$7,246,939.31	\$689,554.93

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	162,098.37	100.00%	162,098.37	0.00
24	2002 COURT PLACED-ON GROUNDS	234,038.00	100.00%	234,038.00	0.00
31d	2002 SCHOOL LUNCH	1,152.00	100.00%	1,152.00	0.00
53	2002 COURT/STATE AGENCY PLACED	(10,273.00)	100.00%	(10,273.00)	0.00
		\$387,015.37		\$387,015.37	\$0.00
<b>SUBTOTALS</b>		\$8,323,509.61		\$7,633,954.68	\$689,554.93

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$690,717.84	11/15/2002	\$224,432.40	11/20/2002	\$690,717.83
12/20/2002	\$687,936.28	01/17/2003	\$669,989.47	02/20/2003	\$683,863.18
03/20/2003	\$1,149,884.77	04/18/2003	\$680,284.18	05/20/2003	\$673,666.82
05/15/2003	\$0.00	06/20/2003	\$703,621.43	07/18/2003	\$778,840.48
08/20/2003	\$689,554.93				

STATE OF MICHIGAN  
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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

State Aid Membership	5,145.33
General ED K-12	4,750.41
February 2002	4,737.36
September 2002	4,753.67
Special ED K-12 Sec 52	394.92
February 2002	405.30
September 2002	392.33
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,734,892.00
SE Transportation Costs	370,039.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,608.02

Homestead Tax Value	202,901,548.00
Non-Homestead Tax Value	328,075,983.00

NHS T.V. Per GE	69,062.67
NHS T.V. Per Membership	63,761.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,460.31)	17,804,436.85	100.00%	16,184,233.10	1,620,203.75
51c SPEC ED HEADLEE OBLIGATION	1,615,401.04	100.00%	1,468,399.55	147,001.49
26a RENAISSANCE ZONE	583,860.95	100.00%	512,142.95	71,718.00
22b DISCRETIONARY PAYMENT	9,055,631.27	100.00%	8,297,897.62	757,733.65
11F NONPLAINTIFF DURANT SETTLEMENT	79,417.15	100.00%	79,417.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A AT RISK	2,667,431.05	100.00%	2,430,763.54	236,667.51
31d SCHOOL LUNCH	115,708.81	100.00%	105,179.31	10,529.50
32d MICH SCHOOL READINESS	580,800.00	100.00%	527,947.20	52,852.80
57.3 GIFTED-PROGRAM GRANTS	12,778.00	100.00%	11,615.20	1,162.80
61a.2 VOC. ED. ADMINISTRATION	3,217.81	100.00%	2,933.29	284.52
	\$32,663,012.34		\$29,752,103.81	\$2,910,908.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	202.21	100.00%	202.21	0.00
20	1998 FOUNDATION	(62.51)	100.00%	(62.51)	0.00
20	1999 FOUNDATION	(751.74)	100.00%	(751.74)	0.00
20	2000 FOUNDATION	17,875.71	100.00%	17,875.71	0.00
22a	2001 PROP A OBLIGATION	13,322.70	100.00%	13,322.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.84)	100.00%	(5.84)	0.00
22a	2002 PROP A OBLIGATION	(75,595.32)	100.00%	(75,595.32)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	73,346.97	100.00%	73,346.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(73,374.77)	100.00%	(73,374.77)	0.00
31d	2002 SCHOOL LUNCH	(6,085.83)	100.00%	(6,085.83)	0.00
101	2002 SHORT TERM	(81,417.76)	100.00%	(81,417.76)	0.00
		(\$132,546.18)		(\$132,546.18)	\$0.00
<b>SUBTOTALS</b>		\$32,530,466.16		\$29,619,557.63	\$2,910,908.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,456.87)				25,922,643.42
	20(5) Adjust: 0.80 FTEs, \$273.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,646,648.00
	20(5) Adjust: 2.00 FTEs, \$684.00				
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					28,832,021.89

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,141,326.51	11/15/2002	\$79,417.15	11/20/2002	\$3,141,326.51
12/20/2002	\$2,491,773.04	01/17/2003	\$2,966,573.34	02/20/2003	\$2,967,231.29
03/20/2003	\$2,896,587.26	04/18/2003	\$2,803,751.71	05/20/2003	\$2,921,027.16
05/15/2003	\$0.00	06/20/2003	\$2,880,047.13	07/18/2003	\$3,330,496.53
08/20/2003	\$2,910,908.53				



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

State Aid Membership	2,851.99
General ED K-12	2,795.65
February 2002	2,753.94
September 2002	2,806.08
Special ED K-12 Sec 52	56.34
February 2002	64.45
September 2002	54.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,304,716.00
SE Transportation Costs	84,363.00

FY 2003 Foundation	7,042.00
FY 1995 Foundation	5,541.12

Homestead Tax Value	423,195,364.00
Non-Homestead Tax Value	234,242,900.00

NHS T.V. Per GE	83,788.35
NHS T.V. Per Membership	82,133.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,062.72)	11,586,836.81	100.00%	10,532,434.66	1,054,402.15
51c SPEC ED HEADLEE OBLIGATION	432,734.30	100.00%	393,355.48	39,378.82
26a RENAISSANCE ZONE	178,517.18	100.00%	156,589.19	21,927.99
22b DISCRETIONARY PAYMENT	3,750,378.31	100.00%	3,436,563.86	313,814.45
31A AT RISK	127,725.42	100.00%	116,393.00	11,332.42
31d SCHOOL LUNCH	39,657.80	100.00%	36,048.94	3,608.86
57.3 GIFTED-PROGRAM GRANTS	6,526.00	100.00%	5,932.13	593.87
31a AT RISK DEDUCT	(11,332.42)	100.00%	0.00	(11,332.42)
	\$16,111,043.40		\$14,677,317.26	\$1,433,726.14

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(330.99)	100.00%	(330.99)	0.00
20	2000 FOUNDATION	(555.45)	100.00%	(555.45)	0.00
22a	2001 PROP A OBLIGATION	44,365.20	100.00%	44,365.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.53)	100.00%	(23.53)	0.00
32h	2001 SCHOOL COUNSELOR	(618.00)	100.00%	(618.00)	0.00
22a	2002 PROP A OBLIGATION	50,304.53	100.00%	50,304.53	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	19,455.05	100.00%	19,455.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(19,454.74)	100.00%	(19,454.74)	0.00
31d	2002 SCHOOL LUNCH	6,059.21	100.00%	6,059.21	0.00
		\$99,201.28		\$99,201.28	\$0.00
<b>SUBTOTALS</b>		\$16,210,244.68		\$14,776,518.54	\$1,433,726.14
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,533.81) 20(5) Adjust: 0.80 FTEs, \$-273.60				15,470,322.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.20 FTEs, \$-54.40				396,691.88
51a	SPECIAL EDUCATION				36,042.42
51a.3	SPECIAL ED HOLD HARMLESS				14,558.65
					15,917,615.28
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,427,605.18	11/20/2002	\$1,427,605.18	12/20/2002	\$1,586,979.88
01/17/2003	\$1,449,127.37	02/20/2003	\$1,448,815.39	03/20/2003	\$1,421,115.24
04/18/2003	\$1,450,263.57	05/20/2003	\$1,438,889.71	06/20/2003	\$1,533,202.95
07/18/2003	\$1,592,914.07	08/20/2003	\$1,433,726.14		

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

State Aid Membership	2,874.91
General ED K-12	2,791.07
February 2002	2,821.01
September 2002	2,783.59
Special ED K-12 Sec 52	83.84
February 2002	85.58
September 2002	83.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,790,357.00
SE Transportation Costs	54,535.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,436.73

Homestead Tax Value	346,629,759.00
Non-Homestead Tax Value	158,665,605.00

NHS T.V. Per GE	56,847.59
NHS T.V. Per Membership	55,189.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,443.31)	9,899,206.35	100.00%	8,998,378.57	900,827.78
51c SPEC ED HEADLEE OBLIGATION	550,690.81	100.00%	500,577.95	50,112.86
22b DISCRETIONARY PAYMENT	5,814,253.10	100.00%	5,327,743.09	486,510.01
11F NONPLAINTIFF DURANT SETTLEMENT	25,299.25	100.00%	25,299.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	155,840.85	100.00%	142,013.89	13,826.96
31d SCHOOL LUNCH	36,145.05	100.00%	32,855.85	3,289.20
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 GIFTED-PROGRAM GRANTS	6,702.00	100.00%	6,092.12	609.88
	\$16,521,137.41		\$15,062,957.72	\$1,458,179.69

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(529.86)	100.00%	(529.86)	0.00
20	1998 FOUNDATION	(145.39)	100.00%	(145.39)	0.00
20	2000 FOUNDATION	(6,284.27)	100.00%	(6,284.27)	0.00
22a	2001 PROP A OBLIGATION	5,406.79	100.00%	5,406.79	0.00
22b	2001 DISCRETIONARY PAYMENT	11.59	100.00%	11.59	0.00
22a	2002 PROP A OBLIGATION	(12,878.69)	100.00%	(12,878.69)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	59,814.85	100.00%	59,814.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(59,808.86)	100.00%	(59,808.86)	0.00
31d	2002 SCHOOL LUNCH	30.73	100.00%	30.73	0.00
		(\$14,383.11)		(\$14,383.11)	\$0.00
<b>SUBTOTALS</b>		\$16,506,754.30		\$15,048,574.61	\$1,458,179.69
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,676.74) 20(5) Adjust: 0.66 FTEs, \$275.20				15,844,453.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.34 FTEs, \$998.20				562,726.20
51a.3	SPECIAL ED HOLD HARMLESS				85,898.18
					16,493,078.29
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,531,112.15	11/15/2002	\$25,299.25	11/20/2002	\$1,531,112.12
12/20/2002	\$1,475,049.77	01/17/2003	\$1,516,630.74	02/20/2003	\$1,516,976.23
03/20/2003	\$1,474,605.41	04/18/2003	\$1,519,025.34	05/20/2003	\$1,492,369.86
05/15/2003	\$0.00	06/20/2003	\$1,485,992.01	07/18/2003	\$1,480,401.73
08/20/2003	\$1,458,179.69				

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

State Aid Membership	1,147.16
General ED K-12	1,101.37
February 2002	1,109.50
September 2002	1,099.34
Special ED K-12 Sec 52	45.79
February 2002	45.05
September 2002	45.98
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	805,942.00
SE Transportation Costs	78,808.00

FY 2003 Foundation	7,321.00
FY 1995 Foundation	5,820.72

Homestead Tax Value	187,622,757.00
Non-Homestead Tax Value	204,855,161.00

NHS T.V. Per GE	186,000.31
NHS T.V. Per Membership	178,575.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,606.35)	2,989,900.47	100.00%	2,717,819.53	272,080.94
51c SPEC ED HEADLEE OBLIGATION	286,104.47	100.00%	260,068.96	26,035.51
22b DISCRETIONARY PAYMENT	1,383,144.85	100.00%	1,267,409.64	115,735.21
31A AT RISK	155,498.64	100.00%	141,702.04	13,796.60
31d SCHOOL LUNCH	13,614.71	100.00%	12,375.77	1,238.94
32d MICH SCHOOL READINESS	52,800.00	100.00%	35,996.40	16,803.60
57.3 GIFTED-PROGRAM GRANTS	2,771.00	100.00%	2,518.84	252.16
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	50,180.84	100.00%	39,850.66	10,330.18
31a AT RISK DEDUCT	(13,796.60)	100.00%	0.00	(13,796.60)
	\$4,920,218.38		\$4,477,741.84	\$442,476.54

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	779.86	100.00%	(95,709.81)	96,489.67
20	1998 FOUNDATION	923.91	100.00%	923.91	0.00
20	1999 FOUNDATION	(2,832.78)	100.00%	(2,832.78)	0.00
20	2000 FOUNDATION	2,118.35	100.00%	2,118.35	0.00
22a	2001 PROP A OBLIGATION	4,484.57	100.00%	4,484.57	0.00
22b	2001 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
22a	2002 PROP A OBLIGATION	(25,938.02)	100.00%	(25,938.02)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(11,072.18)	100.00%	(11,072.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	11,072.36	100.00%	11,072.36	0.00
31d	2002 SCHOOL LUNCH	1,508.24	100.00%	1,508.24	0.00
107	2002 ADULT ED COMPLIANCE	(1,225.23)	100.00%	(1,225.23)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,823.23	100.00%	1,823.23	0.00
31	2002 AT RISK DEDUCT	13,711.91	100.00%	13,711.91	0.00
		(\$4,642.99)		(\$101,132.66)	\$96,489.67
<b>SUBTOTALS</b>		\$4,915,575.39		\$4,376,609.18	\$538,966.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,972.99)				4,327,076.83
	20(5) Adjust: 78.57 FTEs, \$-48,655.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				333,508.42
	20(5) Adjust: 2.77 FTEs, \$-1,720.17				
51a.3	SPECIAL ED HOLD HARMLESS				53,023.92
					4,713,609.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$491,932.98	11/20/2002	\$478,221.05	12/20/2002	\$315,171.28
01/17/2003	\$461,979.47	02/20/2003	\$558,103.05	03/20/2003	\$374,812.25
04/18/2003	\$443,205.82	05/20/2003	\$349,653.51	06/20/2003	\$464,273.59
07/18/2003	\$439,256.18	08/20/2003	\$538,966.21		

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

State Aid Membership	317.00
General ED K-12	286.38
February 2002	282.56
September 2002	287.34
Special ED K-12 Sec 52	30.62
February 2002	30.44
September 2002	30.66
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	329,207.00
SE Transportation Costs	42,752.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,792.63

Homestead Tax Value	52,144,483.00
Non-Homestead Tax Value	11,372,010.00

NHS T.V. Per GE	39,709.51
NHS T.V. Per Membership	35,873.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,146.90)	1,314,567.30	100.00%	1,194,941.68	119,625.62
51c SPEC ED HEADLEE OBLIGATION	124,303.09	100.00%	112,991.51	11,311.58
22b DISCRETIONARY PAYMENT	887,099.42	100.00%	812,871.01	74,228.41
11F NONPLAINTIFF DURANT SETTLEMENT	7,415.25	100.00%	7,415.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	69,859.69	100.00%	63,661.40	6,198.29
31d SCHOOL LUNCH	6,272.63	100.00%	5,701.82	570.81
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
57.3 GIFTED-PROGRAM GRANTS	750.00	100.00%	681.75	68.25
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$2,509,188.47		\$2,288,213.69	\$220,974.78

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,508.80	100.00%	1,508.80	0.00
22a	2001 PROP A OBLIGATION	5,190.14	100.00%	5,190.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2002 PROP A OBLIGATION	(3,737.11)	100.00%	(3,737.11)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	51,526.81	100.00%	51,526.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(47,271.64)	100.00%	(47,271.64)	0.00
31d	2002 SCHOOL LUNCH	(54.01)	100.00%	(54.01)	0.00
		\$7,160.53		\$7,160.53	\$0.00
<b>SUBTOTALS</b>		\$2,516,349.00		\$2,295,374.22	\$220,974.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,985.23) 105(17) Adjust: 83.79 FTEs, \$421,044.75				2,135,094.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,154.00
51a.3	SPECIAL ED HOLD HARMLESS				20,649.18
					2,360,898.10

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$234,115.86	11/15/2002	\$7,415.25	11/20/2002	\$234,115.85
12/20/2002	\$220,092.63	01/17/2003	\$228,436.43	02/20/2003	\$230,009.11
03/20/2003	\$230,805.64	04/18/2003	\$229,518.65	05/20/2003	\$226,061.90
05/15/2003	\$0.00	06/20/2003	\$231,556.17	07/18/2003	\$223,246.73
08/20/2003	\$220,974.78				



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

FY 2003 Foundation	9,835.00
20j Hold Harmless Amt pp	192.28
 FY 1995 Foundation	 8,527.28

Homestead Tax Value           144,765,625.00  
Non-Homestead Tax Value    304,004,772.00

NHS T.V. Per GE                496,245.20  
NHS T.V. Per Membership      470,420.85

State Aid Membership	646.24
General ED K-12	612.61
February 2002	580.56
September 2002	620.62
Special ED K-12 Sec 52	33.63
February 2002	41.01
September 2002	31.78
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	728,264.00
SE Transportation Costs	20,142.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	222,567.29	100.00%	202,313.67	20,253.62
22b	DISCRETIONARY PAYMENT	206,441.71	100.00%	189,167.62	17,274.09
11F	NONPLAINTIFF DURANT SETTLEMENT	14,762.75	100.00%	14,762.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	10,895.51	100.00%	9,904.02	991.49
57.3	GIFTED-PROGRAM GRANTS	1,464.00	100.00%	1,330.78	133.22
		\$456,131.26		\$417,478.84	\$38,652.42

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%	(21,270.93)	21,270.93
51c	2002 SPEC ED HEADLEE OBLIGATION	14,211.45	100.00%	14,211.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(12,299.64)	100.00%	(12,299.64)	0.00
31d	2002 SCHOOL LUNCH	(558.14)	100.00%	(558.14)	0.00
		\$1,353.67		(\$19,917.26)	\$21,270.93
<b>SUBTOTALS</b>		\$457,484.93		\$397,561.58	\$59,923.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20j	HOLD HARMLESS PAYMENT				117,792.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				265,234.46
	20(5) Adjust: 5.44 FTEs, \$-3,805.54				
51a.3	SPECIAL ED HOLD HARMLESS				54,110.24
					437,137.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$45,996.86	11/15/2002	\$14,762.75	11/20/2002	\$45,996.85
12/20/2002	\$7,924.24	01/17/2003	\$41,266.64	02/20/2003	\$40,971.89
03/20/2003	\$42,096.63	04/18/2003	\$40,953.63	05/20/2003	\$39,367.65
05/15/2003	\$0.00	06/20/2003	\$38,643.59	07/18/2003	\$39,580.85
08/20/2003	\$59,923.35				

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

State Aid Membership	1,606.53
General ED K-12	1,544.51
February 2002	1,530.09
September 2002	1,548.12
Special ED K-12 Sec 52	62.02
February 2002	69.51
September 2002	60.15
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,309,704.00
SE Transportation Costs	99,119.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,455.99

Homestead Tax Value	112,723,765.00
Non-Homestead Tax Value	66,420,581.00

NHS T.V. Per GE	43,004.31
NHS T.V. Per Membership	41,344.13

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,711.80)	5,963,118.05	100.00%	5,420,474.31	542,643.74
51c SPEC ED HEADLEE OBLIGATION	444,552.21	100.00%	404,097.96	40,454.25
22b DISCRETIONARY PAYMENT	3,096,951.96	100.00%	2,837,813.24	259,138.72
11F NONPLAINTIFF DURANT SETTLEMENT	21,535.65	100.00%	21,535.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	227,043.99	100.00%	206,899.54	20,144.45
31d SCHOOL LUNCH	17,678.50	100.00%	16,069.76	1,608.74
32d MICH SCHOOL READINESS	99,000.00	100.00%	95,990.40	3,009.60
57.3 GIFTED-PROGRAM GRANTS	3,757.00	100.00%	3,415.11	341.89
61a.2 VOC. ED. ADMINISTRATION	5,744.72	100.00%	5,236.76	507.96
107.1 ADULT EDUCATION PARTICIPANTS	125,257.50	100.00%	113,859.07	11,398.43
31a AT RISK DEDUCT	(20,144.45)	100.00%	0.00	(20,144.45)
	\$9,984,495.13		\$9,125,391.80	\$859,103.33

STATE OF MICHIGAN  
2002-2003 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	501.35	100.00%	501.35	0.00
20	1997 FOUNDATION	513.00	100.00%	513.00	0.00
20	1998 FOUNDATION	544.44	100.00%	544.44	0.00
20	1999 FOUNDATION	552.16	100.00%	552.16	0.00
20	2000 FOUNDATION	246.08	100.00%	246.08	0.00
22a	2001 PROP A OBLIGATION	8,219.43	100.00%	8,219.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
22a	2002 PROP A OBLIGATION	(5,374.41)	100.00%	(5,374.41)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	46,012.45	100.00%	46,012.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(46,022.83)	100.00%	(46,022.83)	0.00
31d	2002 SCHOOL LUNCH	1,823.47	100.00%	1,823.47	0.00
107	2002 ADULT ED COMPLIANCE	(4,635.36)	100.00%	(4,635.36)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	7,467.06	100.00%	7,467.06	0.00
		\$9,843.94		\$9,843.94	\$0.00
<b>SUBTOTALS</b>		\$9,994,339.07		\$9,135,235.74	\$859,103.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,925.92)				9,152,642.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				415,534.00
51a	SPECIAL EDUCATION				29,018.21
51a.3	SPECIAL ED HOLD HARMLESS				29,365.43
					9,626,560.34

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$924,935.27	11/15/2002	\$21,535.65	11/20/2002	\$924,935.26
12/20/2002	\$945,868.90	01/17/2003	\$900,558.86	02/20/2003	\$940,010.81
03/20/2003	\$902,360.98	04/18/2003	\$929,518.68	05/20/2003	\$849,396.13
05/15/2003	\$0.00	06/20/2003	\$902,716.23	07/18/2003	\$893,398.97
08/20/2003	\$859,103.33				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	1,528.08
General ED K-12	1,441.13
February 2002	1,389.05
September 2002	1,454.15
Special ED K-12 Sec 52	86.95
February 2002	90.68
September 2002	86.02
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,992,573.00
SE Transportation Costs	106,005.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,588.43

Homestead Tax Value	184,523,401.00
Non-Homestead Tax Value	65,691,893.00

NHS T.V. Per GE	45,583.60
NHS T.V. Per Membership	42,989.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,814.61)	5,829,029.25	100.00%	5,298,587.59	530,441.66
51c SPEC ED HEADLEE OBLIGATION	644,795.86	100.00%	586,119.44	58,676.42
22b DISCRETIONARY PAYMENT	2,617,430.39	100.00%	2,398,415.83	219,014.56
11F NONPLAINTIFF DURANT SETTLEMENT	51,042.65	100.00%	51,042.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	357,359.18	100.00%	325,652.53	31,706.65
31d SCHOOL LUNCH	19,529.65	100.00%	17,752.45	1,777.20
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	6,050.34	100.00%	5,515.62	534.72
57.3 GIFTED-PROGRAM GRANTS	3,601.00	100.00%	3,273.31	327.69
107.1 ADULT EDUCATION PARTICIPANTS	157,147.58	100.00%	103,148.18	53,999.40
31a AT RISK DEDUCT	(31,706.65)	100.00%	0.00	(31,706.65)
	\$9,759,879.25		\$8,885,498.00	\$874,381.25

STATE OF MICHIGAN  
 2002-2003 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	(674.63)	100.00%	(674.63)	0.00
20	2000 FOUNDATION	3,187.27	100.00%	3,187.27	0.00
22a	2001 PROP A OBLIGATION	4,922.61	100.00%	4,922.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
22a	2002 PROP A OBLIGATION	(11,621.79)	100.00%	(11,621.79)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	42,810.72	100.00%	42,810.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(42,811.57)	100.00%	(42,811.57)	0.00
31d	2002 SCHOOL LUNCH	1,939.81	100.00%	1,939.81	0.00
107	2002 ADULT ED COMPLIANCE	(17,276.37)	100.00%	(17,276.37)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	23,490.45	100.00%	23,490.45	0.00
		\$3,965.69		\$3,965.69	\$0.00
<b>SUBTOTALS</b>		\$9,763,844.94		\$8,889,463.69	\$874,381.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,879.50)				8,474,754.51
	20(5) Adjust: 2.16 FTEs, \$1,630.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				587,492.53
	20(5) Adjust: 8.64 FTEs, \$4,927.53				
51a	SPECIAL EDUCATION				57,303.33
51a.3	SPECIAL ED HOLD HARMLESS				74,762.77
					9,194,313.14

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$906,514.20	11/15/2002	\$51,042.65	11/20/2002	\$906,514.20
12/20/2002	\$858,195.12	01/17/2003	\$889,894.61	02/20/2003	\$888,540.01
03/20/2003	\$869,265.62	04/18/2003	\$888,601.18	05/20/2003	\$882,696.10
05/15/2003	\$0.00	06/20/2003	\$882,496.87	07/18/2003	\$865,703.13
08/20/2003	\$874,381.25				

STATE OF MICHIGAN  
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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

State Aid Membership	872.09
General ED K-12	838.23
February 2002	757.49
September 2002	858.41
Special ED K-12 Sec 52	33.86
February 2002	30.01
September 2002	34.82
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	335,778.00
SE Transportation Costs	55,217.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,409.93

Homestead Tax Value	58,610,866.00
Non-Homestead Tax Value	16,780,590.00

NHS T.V. Per GE	20,019.08
NHS T.V. Per Membership	19,241.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,063.58)	3,543,807.48	100.00%	3,221,321.00	322,486.48
51c SPEC ED HEADLEE OBLIGATION	134,960.73	100.00%	122,679.30	12,281.43
22b DISCRETIONARY PAYMENT	1,810,723.20	100.00%	1,659,210.20	151,513.00
11F NONPLAINTIFF DURANT SETTLEMENT	14,766.30	100.00%	14,766.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	285,484.31	100.00%	260,154.75	25,329.56
31d SCHOOL LUNCH	12,258.60	100.00%	11,143.07	1,115.53
41 BILINGUAL EDUCATION	11,503.15	100.00%	10,486.52	1,016.63
57.3 GIFTED-PROGRAM GRANTS	2,079.00	100.00%	1,889.81	189.19
	\$5,815,582.77		\$5,301,650.95	\$513,931.82

STATE OF MICHIGAN  
 2002-2003 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	(17.10)	100.00%	(17.10)	0.00
22a	2001 PROP A OBLIGATION	116.69	100.00%	116.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2002 PROP A OBLIGATION	(4,729.83)	100.00%	(4,729.83)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	34,878.19	100.00%	34,878.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(34,879.68)	100.00%	(34,879.68)	0.00
31d	2002 SCHOOL LUNCH	362.75	100.00%	362.75	0.00
		(\$4,272.83)		(\$4,272.83)	\$0.00
<b>SUBTOTALS</b>		\$5,811,309.94		\$5,297,378.12	\$513,931.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,339.66)				5,314,093.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				226,862.00
51a.3	SPECIAL ED HOLD HARMLESS				19,830.89
					5,560,786.09

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$547,360.54	11/15/2002	\$14,766.30	11/20/2002	\$547,360.51
12/20/2002	\$470,229.85	01/17/2003	\$523,121.93	02/20/2003	\$523,220.85
03/20/2003	\$577,426.52	04/18/2003	\$533,670.31	05/20/2003	\$529,161.36
05/15/2003	\$0.00	06/20/2003	\$512,049.95	07/18/2003	\$519,010.00
08/20/2003	\$513,931.82				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 11300    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
NILES COMMUNITY SCHOOL DISTRICT  
111 SPRUCE STREET  
NILES MI 49120

State Aid Membership	4,017.54
General ED K-12	3,670.70
February 2002	3,645.12
September 2002	3,677.10
Special ED K-12 Sec 52	346.84
February 2002	335.04
September 2002	349.79
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,532,948.00
SE Transportation Costs	308,688.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,796.26

Homestead Tax Value	285,193,606.00
Non-Homestead Tax Value	150,495,765.00

NHS T.V. Per GE	40,999.20
NHS T.V. Per Membership	37,459.68

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,121.99)	16,560,259.70	100.00%	15,053,276.07	1,506,983.63
51c SPEC ED HEADLEE OBLIGATION	1,514,415.96	100.00%	1,376,604.11	137,811.85
22b DISCRETIONARY PAYMENT	6,185,872.43	100.00%	5,668,267.03	517,605.40
11F NONPLAINTIFF DURANT SETTLEMENT	94,318.10	100.00%	94,318.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	836,972.82	100.00%	762,712.51	74,260.31
31d SCHOOL LUNCH	44,762.06	100.00%	40,688.71	4,073.35
32d MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
57.3 GIFTED-PROGRAM GRANTS	9,294.00	100.00%	8,448.25	845.75
61a.2 VOC. ED. ADMINISTRATION	10,055.66	100.00%	9,166.52	889.14
107.1 ADULT EDUCATION PARTICIPANTS	59,137.32	100.00%	42,760.48	16,376.84
	\$25,684,688.05		\$23,392,208.18	\$2,292,479.87

STATE OF MICHIGAN  
2002-2003 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	1,816.80	100.00%	1,816.80	0.00
20	1997 FOUNDATION	1,777.44	100.00%	1,777.44	0.00
20	1998 FOUNDATION	1,943.72	100.00%	1,943.72	0.00
20	1999 FOUNDATION	1,981.60	100.00%	1,981.60	0.00
20	2000 FOUNDATION	5,258.39	100.00%	5,258.39	0.00
22a	2001 PROP A OBLIGATION	31,140.55	100.00%	31,140.55	0.00
22b	2001 DISCRETIONARY PAYMENT	23.12	100.00%	23.12	0.00
22a	2002 PROP A OBLIGATION	2,002.24	100.00%	2,002.24	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	47,969.57	100.00%	47,969.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(47,987.89)	100.00%	(47,987.89)	0.00
31d	2002 SCHOOL LUNCH	706.33	100.00%	706.33	0.00
107	2002 ADULT ED COMPLIANCE	(806.19)	100.00%	(806.19)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,526.46	100.00%	2,526.46	0.00
		\$48,352.14		\$48,352.14	\$0.00
<b>SUBTOTALS</b>		\$25,733,040.19		\$23,440,560.32	\$2,292,479.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,962.01)				21,885,104.42
	20(5) Adjust: 0.33 FTEs, \$354.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,335,743.69
	20(5) Adjust: 14.27 FTEs, \$11,915.69				
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					24,504,108.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,334,683.10	11/15/2002	\$94,318.10	11/20/2002	\$2,334,683.09
12/20/2002	\$2,404,531.86	01/17/2003	\$2,343,093.89	02/20/2003	\$2,348,325.05
03/20/2003	\$2,308,845.62	04/18/2003	\$2,342,713.05	05/20/2003	\$2,325,539.30
05/15/2003	\$0.00	06/20/2003	\$2,241,349.99	07/18/2003	\$2,362,477.27
08/20/2003	\$2,292,479.87				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	1,692.92
General ED K-12	1,617.78
February 2002	1,624.18
September 2002	1,616.18
Special ED K-12 Sec 52	75.14
February 2002	76.21
September 2002	74.87
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,233,481.00
SE Transportation Costs	37,503.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,514.45

Homestead Tax Value	127,337,587.00
Non-Homestead Tax Value	70,165,268.00

NHS T.V. Per GE	43,371.33
NHS T.V. Per Membership	41,446.30

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,768.42)	6,379,633.59	100.00%	5,799,086.93	580,546.66
51c	SPEC ED HEADLEE OBLIGATION	379,354.09	100.00%	344,832.87	34,521.22
22b	DISCRETIONARY PAYMENT	3,251,839.13	100.00%	2,979,740.16	272,098.97
11F	NONPLAINTIFF DURANT SETTLEMENT	20,766.35	100.00%	20,766.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	323,772.79	100.00%	295,046.08	28,726.71
31d	SCHOOL LUNCH	22,055.00	100.00%	20,048.00	2,007.00
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3	GIFTED-PROGRAM GRANTS	3,974.00	100.00%	3,612.37	361.63
51a.6	SP. ED. RULE CHANGE COSTS	29,594.21	100.00%	26,901.14	2,693.07
		\$10,526,489.16		\$9,595,023.40	\$931,465.76

STATE OF MICHIGAN  
2002-2003 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	2,779.89	100.00%	2,779.89	0.00
22a	2001 PROP A OBLIGATION	6,272.18	100.00%	6,272.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.93)	100.00%	(21.93)	0.00
32h	2001 SCHOOL COUNSELOR	(908.00)	100.00%	(908.00)	0.00
22a	2002 PROP A OBLIGATION	(36,182.59)	100.00%	(36,182.59)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	63,999.04	100.00%	63,999.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(64,000.71)	100.00%	(64,000.71)	0.00
31d	2002 SCHOOL LUNCH	85.20	100.00%	85.20	0.00
		(\$27,976.92)		(\$27,976.92)	\$0.00

<b>SUBTOTALS</b>	\$10,498,512.24	\$9,567,046.48	\$931,465.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,919.32)	9,576,157.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	503,438.00
51a.3	SPECIAL ED HOLD HARMLESS	59,267.89
		10,138,863.40

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$977,469.08	11/15/2002	\$20,766.35	11/20/2002	\$977,469.08
12/20/2002	\$912,883.89	01/17/2003	\$964,908.64	02/20/2003	\$965,000.47
03/20/2003	\$939,553.03	04/18/2003	\$964,641.88	05/20/2003	\$953,235.95
05/15/2003	\$0.00	06/20/2003	\$952,695.05	07/18/2003	\$938,423.06
08/20/2003	\$931,465.76				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	1,340.64
General ED K-12	1,278.93
February 2002	1,242.30
September 2002	1,288.09
Special ED K-12 Sec 52	61.71
February 2002	62.79
September 2002	61.44
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	769,289.00
SE Transportation Costs	20,330.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,787.95

Homestead Tax Value	87,458,258.00
Non-Homestead Tax Value	54,823,746.00

NHS T.V. Per GE	42,866.89
NHS T.V. Per Membership	40,893.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,051.86)	5,432,085.59	100.00%	4,937,765.80	494,319.79
51c SPEC ED HEADLEE OBLIGATION	234,438.49	100.00%	213,104.59	21,333.90
26a RENAISSANCE ZONE	6,433.60	100.00%	5,643.34	790.26
22b DISCRETIONARY PAYMENT	2,276,640.47	100.00%	2,086,141.65	190,498.82
11F NONPLAINTIFF DURANT SETTLEMENT	16,670.55	100.00%	16,670.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	298,247.14	100.00%	271,785.20	26,461.94
31d SCHOOL LUNCH	18,459.09	100.00%	16,779.31	1,679.78
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41 BILINGUAL EDUCATION	8,009.39	100.00%	7,301.53	707.86
57.3 GIFTED-PROGRAM GRANTS	3,089.00	100.00%	2,807.90	281.10
107.1 ADULT EDUCATION PARTICIPANTS	433,713.00	100.00%	394,245.12	39,467.88
	<b>\$8,806,986.32</b>		<b>\$8,024,237.79</b>	<b>\$782,748.53</b>

STATE OF MICHIGAN  
 2002-2003 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	721.93	100.00%	721.93	0.00
20	2000 FOUNDATION	1,555.60	100.00%	1,555.60	0.00
22a	2001 PROP A OBLIGATION	2,314.62	100.00%	2,314.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.54)	100.00%	(4.54)	0.00
22a	2002 PROP A OBLIGATION	4,564.78	100.00%	4,564.78	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	52,485.99	100.00%	52,485.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(52,480.35)	100.00%	(52,480.35)	0.00
31d	2002 SCHOOL LUNCH	963.66	100.00%	963.66	0.00
107	2002 ADULT ED COMPLIANCE	(34,419.45)	100.00%	(34,419.45)	0.00
		(\$24,297.76)		(\$24,297.76)	\$0.00
<b>SUBTOTALS</b>		\$8,782,688.56		\$7,999,940.03	\$782,748.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,928.40)				7,582,008.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				413,457.00
51a.3	SPECIAL ED HOLD HARMLESS				37,338.45
					8,032,804.06

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$814,153.06	11/15/2002	\$16,670.55	11/20/2002	\$814,153.08
12/20/2002	\$786,534.66	01/17/2003	\$813,290.59	02/20/2003	\$813,425.15
03/20/2003	\$795,582.45	04/18/2003	\$805,757.39	05/20/2003	\$758,250.89
05/15/2003	\$0.00	06/20/2003	\$791,412.24	07/18/2003	\$790,709.97
08/20/2003	\$782,748.53				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	2,058.51
General ED K-12	1,946.36
February 2002	1,911.24
September 2002	1,955.14
Special ED K-12 Sec 52	112.15
February 2002	118.55
September 2002	110.55
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,594,401.00
SE Transportation Costs	79,834.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	148,598,353.00
Non-Homestead Tax Value	92,479,741.00

NHS T.V. Per GE	47,514.20
NHS T.V. Per Membership	44,925.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,391.34)	6,981,107.30	100.00%	6,345,826.54	635,280.76
51c SPEC ED HEADLEE OBLIGATION	512,435.02	100.00%	465,803.43	46,631.59
22b DISCRETIONARY PAYMENT	4,535,405.93	100.00%	4,155,903.98	379,501.95
11F NONPLAINTIFF DURANT SETTLEMENT	25,916.05	100.00%	25,916.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	394,975.94	100.00%	359,931.75	35,044.19
31d SCHOOL LUNCH	19,279.35	100.00%	17,524.93	1,754.42
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
57.3 GIFTED-PROGRAM GRANTS	4,877.00	100.00%	4,433.19	443.81
	\$12,619,196.59		\$11,507,326.67	\$1,111,869.92

STATE OF MICHIGAN  
 2002-2003 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	(965.21)	100.00%	(965.21)	0.00
20	1998 FOUNDATION	(670.57)	100.00%	(670.57)	0.00
20	1999 FOUNDATION	(1,248.83)	100.00%	(1,248.83)	0.00
20	2000 FOUNDATION	370.76	100.00%	370.76	0.00
22a	2001 PROP A OBLIGATION	(580.38)	100.00%	(580.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.25	100.00%	8.25	0.00
22a	2002 PROP A OBLIGATION	(26,456.13)	100.00%	(26,456.13)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	43,020.68	100.00%	43,020.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(43,012.27)	100.00%	(43,012.27)	0.00
31d	2002 SCHOOL LUNCH	2,188.93	100.00%	2,188.93	0.00
		(\$27,344.77)		(\$27,344.77)	\$0.00
<b>SUBTOTALS</b>		\$12,591,851.82		\$11,479,981.90	\$1,111,869.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,844.74)				11,375,968.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				751,405.00
51a.3	SPECIAL ED HOLD HARMLESS				80,150.32
					12,207,523.47

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,182,581.34	11/15/2002	\$25,916.05	11/20/2002	\$1,182,581.35
12/20/2002	\$1,082,162.38	01/17/2003	\$1,158,851.15	02/20/2003	\$1,163,460.90
03/20/2003	\$1,125,677.08	04/18/2003	\$1,159,685.08	05/20/2003	\$1,145,025.73
05/15/2003	\$0.00	06/20/2003	\$1,130,983.43	07/18/2003	\$1,123,057.41
08/20/2003	\$1,111,869.92				



STATE OF MICHIGAN  
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Payment Dated: 08/20/2003

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

State Aid Membership	1,003.84
General ED K-12	974.46
February 2002	982.63
September 2002	972.42
Special ED K-12 Sec 52	29.38
February 2002	28.92
September 2002	29.49
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	789,434.00
SE Transportation Costs	53,108.00

FY 2003 Foundation	8,056.00
20j Hold Harmless Amt pp	298.38
 FY 1995 Foundation	 6,854.38

Homestead Tax Value	105,924,388.00
Non-Homestead Tax Value	558,654,991.00

NHS T.V. Per GE	573,297.00
NHS T.V. Per Membership	556,517.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$1,838.61)	1,845,670.26	100.00%	1,677,714.27	167,955.99
51c    SPEC ED HEADLEE OBLIGATION	263,283.86	100.00%	239,325.03	23,958.83
22b    DISCRETIONARY PAYMENT	1,082,262.52	100.00%	991,703.76	90,558.76
31A    AT RISK	66,066.19	100.00%	60,204.47	5,861.72
31d    SCHOOL LUNCH	9,587.74	100.00%	8,715.26	872.48
57.3    GIFTED-PROGRAM GRANTS	2,392.00	100.00%	2,174.33	217.67
31a    AT RISK DEDUCT	(5,861.72)	100.00%	0.00	(5,861.72)
	\$3,263,400.85		\$2,979,837.12	\$283,563.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	559.05	100.00%	559.05	0.00
22a	2001 PROP A OBLIGATION	3,667.58	100.00%	3,667.58	0.00
22b	2001 DISCRETIONARY PAYMENT	0.43	100.00%	0.43	0.00
22a	2002 PROP A OBLIGATION	(6,267.02)	100.00%	(6,267.02)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,625.32	100.00%	13,625.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,627.12)	100.00%	(13,627.12)	0.00
31d	2002 SCHOOL LUNCH	1,859.62	100.00%	1,859.62	0.00
		(\$182.14)		(\$182.14)	\$0.00
<b>SUBTOTALS</b>		\$3,263,218.71		\$2,979,654.98	\$283,563.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,899.68) 20(5) Adjust: 164.70 FTEs, \$-167,284.26				2,658,337.91
20j	HOLD HARMLESS PAYMENT				290,759.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.37 FTEs, \$-5,464.86				229,575.14
51a	SPECIAL EDUCATION				33,708.72
51a.3	SPECIAL ED HOLD HARMLESS				21,448.06
					3,233,829.20

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$319,866.38	11/20/2002	\$319,866.38	12/20/2002	\$261,916.47
01/17/2003	\$298,769.98	02/20/2003	\$301,114.46	03/20/2003	\$292,512.49
04/18/2003	\$300,826.58	05/20/2003	\$298,262.60	06/20/2003	\$293,805.84
07/18/2003	\$292,713.80	08/20/2003	\$283,563.73		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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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

State Aid Membership	69.00
General ED K-12	67.85
February 2002	59.80
September 2002	69.86
Special ED K-12 Sec 52	1.15
February 2002	1.20
September 2002	1.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	26,532.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	6,542,921.00
Non-Homestead Tax Value	4,161,815.00

NHS T.V. Per GE	61,338.47
NHS T.V. Per Membership	60,316.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,114.31)	214,887.39	100.00%	195,332.64	19,554.75
51c    SPEC ED HEADLEE OBLIGATION	7,591.81	100.00%	6,900.96	690.85
22b    DISCRETIONARY PAYMENT	158,661.23	100.00%	145,385.19	13,276.04
31A    AT RISK	14,778.01	100.00%	13,466.84	1,311.17
57.3    GIFTED-PROGRAM GRANTS	153.00	100.00%	139.08	13.92
31a    AT RISK DEDUCT	(1,311.17)	100.00%	0.00	(1,311.17)
	\$394,760.27		\$361,224.71	\$33,535.56

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,675.93)	100.00%	(1,675.93)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(6,299.05)	100.00%	(6,299.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	535.15	100.00%	535.15	0.00
		(\$7,439.83)		(\$7,439.83)	\$0.00
<b>SUBTOTALS</b>		\$387,320.44		\$353,784.88	\$33,535.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,595.91)				379,682.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,705.00
					387,387.49

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$34,302.95	11/20/2002	\$34,302.96	12/20/2002	\$40,187.91
01/17/2003	\$36,819.45	02/20/2003	\$36,896.61	03/20/2003	\$35,642.45
04/18/2003	\$27,125.81	05/20/2003	\$35,688.79	06/20/2003	\$37,597.05
07/18/2003	\$35,220.90	08/20/2003	\$33,535.56		

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

State Aid Membership	64.40
General ED K-12	63.25
February 2002	61.46
September 2002	63.70
Special ED K-12 Sec 52	1.15
February 2002	0.54
September 2002	1.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	26,989.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	3,515,983.00
Non-Homestead Tax Value	1,023,759.00

NHS T.V. Per GE	16,185.91
NHS T.V. Per Membership	15,896.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,913.86)	252,052.58	100.00%	229,115.80	22,936.78
51c    SPEC ED HEADLEE OBLIGATION	7,722.58	100.00%	7,019.83	702.75
22b    DISCRETIONARY PAYMENT	205,068.02	100.00%	187,908.86	17,159.16
31A    AT RISK	14,106.28	100.00%	12,854.71	1,251.57
57.3    GIFTED-PROGRAM GRANTS	148.00	100.00%	134.53	13.47
	\$479,097.46		\$437,033.73	\$42,063.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,030.95)	100.00%	(1,030.95)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	891.32	100.00%	891.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(891.27)	100.00%	(891.27)	0.00
		(\$1,030.90)		(\$1,030.90)	\$0.00
<b>SUBTOTALS</b>		\$478,066.56		\$436,002.83	\$42,063.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,408.65) 105(17) Adjust: 11.91 FTEs, \$59,847.75				465,194.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,705.00
51a	SPECIAL EDUCATION				17.58
					472,917.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$39,379.99	11/20/2002	\$39,380.00	12/20/2002	\$55,900.54
01/17/2003	\$45,226.84	02/20/2003	\$45,223.22	03/20/2003	\$38,269.38
04/18/2003	\$44,339.84	05/20/2003	\$43,523.61	06/20/2003	\$42,096.06
07/18/2003	\$42,663.35	08/20/2003	\$42,063.73		

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 2003 Foundation	6,700.00
FY 1995 Foundation	4,608.02

State Aid Membership	476.60
General ED K-12	466.73
February 2002	412.93
September 2002	480.18
Special ED K-12 Sec 52	9.87
February 2002	10.07
September 2002	9.82
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	164,312.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,015.91	100.00%	42,737.46	4,278.45
22b	DISCRETIONARY PAYMENT	914,033.00	100.00%	837,550.91	76,482.09
11(3)	PSA PROTECTED DISCRETIONARY	2,196,182.33	100.00%	1,996,329.74	199,852.59
31A	AT RISK	153,825.66	100.00%	140,177.50	13,648.16
57.3	GIFTED-PROGRAM GRANTS	1,092.00	100.00%	992.63	99.37
		\$3,312,148.90		\$3,017,788.24	\$294,360.66

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32g	2001 SUMMER SCHOOL PROGRAM	(27,035.00)	100.00%	(27,035.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,645.17	100.00%	4,645.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,645.17)	100.00%	(4,645.17)	0.00
31d	2002 SCHOOL LUNCH	2,290.00	100.00%	0.00	2,290.00
		(\$24,745.00)		(\$27,035.00)	\$2,290.00
<b>SUBTOTALS</b>		\$3,287,403.90		\$2,990,753.24	\$296,650.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,127,091.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,129.00
					3,193,220.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$308,336.35	11/20/2002	\$308,336.35	12/20/2002	\$297,306.32
01/17/2003	\$304,620.04	02/20/2003	\$305,195.62	03/20/2003	\$297,828.12
04/18/2003	\$304,311.27	05/20/2003	\$329,028.12	06/20/2003	\$240,929.32
07/18/2003	\$294,861.73	08/20/2003	\$296,650.66		



STATE OF MICHIGAN  
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District: 11903    ISD: 11

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

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,608.02

State Aid Membership	439.52
General ED K-12	437.16
February 2002	403.23
September 2002	433.49
Special ED K-12 Sec 52	2.36
February 2002	1.77
September 2002	2.51
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	25,723.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,360.33	100.00%	6,690.54	669.79
22b	DISCRETIONARY PAYMENT	877,554.26	100.00%	804,124.54	73,429.72
11(3)	PSA PROTECTED DISCRETIONARY	2,025,316.95	100.00%	1,841,013.11	184,303.84
31A	AT RISK	258,615.20	100.00%	235,669.59	22,945.61
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$3,168,846.74		\$2,887,497.78	\$281,348.96

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(56.37)	100.00%	(56.37)	0.00
22b	2002 DISCRETIONARY PAYMENT	56.37	100.00%	56.37	0.00
25b	2002 PUPIL TRANSFER ADJUSTMENT	(53,867.00)	100.00%	(53,867.00)	0.00
31d	2002 SCHOOL LUNCH	6,175.98	100.00%	2,325.98	3,850.00
31	2002 AT RISK DEDUCT	20,108.50	100.00%	20,108.50	0.00
		(\$27,582.52)		(\$31,432.52)	\$3,850.00
<b>SUBTOTALS</b>		\$3,141,264.22		\$2,856,065.26	\$285,198.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,928,972.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,812.00
					2,944,784.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$303,857.81	11/20/2002	\$283,749.29	12/20/2002	\$0.00
01/17/2003	\$521,741.40	02/20/2003	\$285,860.04	03/20/2003	\$301,077.96
04/18/2003	\$264,061.40	05/20/2003	\$286,708.84	06/20/2003	\$329,682.41
07/18/2003	\$279,326.11	08/20/2003	\$285,198.96		

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                    487,355,442.00  
Non-Homestead Tax Value            384,636,607.00

LEA Membership	6,240.97
ISD Membership	329.78
February 2002	335.99
September 2002	328.23
Mills (2002)	
Special Ed.    3.9032	
Voc. Ed.      4.2978	
Operating     0.1753	
Special ED Costs	6,770,525.00
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: 326.98 FTEs, \$2,190,766.00	2,190,766.00	100.00%	1,991,406.29	199,359.71
26a RENAISSANCE ZONE	1,972.21	100.00%	1,729.96	242.25
51a.3 SPECIAL ED HOLD HARMLESS	271,014.04	100.00%	247,103.85	23,910.19
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.80 FTEs, \$18,760.00	18,760.00	100.00%	17,052.84	1,707.16
11F NONPLAINTIFF DURANT SETTLEMENT	79,562.20	100.00%	79,562.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	15,399.00	100.00%	13,997.69	1,401.31
53a COURT AND STATE AGENCY PLACED PUPI	48,396.00	100.00%	43,991.96	4,404.04
56 SPEC. ED. MILLAGE EQUALIZATION	88,787.50	100.00%	80,999.24	7,788.26
61a.1 VOCATIONAL EDUCATION	260,365.30	100.00%	237,334.16	23,031.14
61a.2 VOC. ED. ADMINISTRATION	7,421.95	100.00%	6,765.68	656.27
62 VOC. ED. MILLAGE EQUALIZATION	216,975.37	100.00%	197,960.52	19,014.85
81 INTERMEDIATE DISTRICTS	1,106,858.53	100.00%	1,013,118.59	93,739.94
	\$4,422,187.03		\$4,036,411.58	\$385,775.45

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	233.00	100.00%	233.00	0.00
53	2002 COURT/STATE AGENCY PLACED	7,782.00	100.00%	7,782.00	0.00
		\$8,015.00		\$8,015.00	\$0.00
<b>SUBTOTALS</b>		\$4,430,202.03		\$4,044,426.58	\$385,775.45

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$396,003.84	11/15/2002	\$79,562.20	11/20/2002	\$396,003.81
12/20/2002	\$394,940.03	01/17/2003	\$423,059.58	02/20/2003	\$406,308.80
03/20/2003	\$390,901.73	04/18/2003	\$392,467.58	05/20/2003	\$403,476.07
05/15/2003	\$0.00	06/20/2003	\$368,241.24	07/18/2003	\$393,461.70
08/20/2003	\$385,775.45				

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

State Aid Membership	3,249.74
General ED K-12	3,207.63
February 2002	3,217.09
September 2002	3,205.27
Special ED K-12 Sec 52	42.11
February 2002	35.21
September 2002	43.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	530,614.00
SE Transportation Costs	262,654.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,802.05

Homestead Tax Value	277,703,215.00
Non-Homestead Tax Value	304,357,170.00

NHS T.V. Per GE	94,885.37
NHS T.V. Per Membership	93,655.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,116.24)	10,126,969.78	100.00%	9,205,415.53	921,554.25
51c SPEC ED HEADLEE OBLIGATION	336,780.58	100.00%	306,133.55	30,647.03
26a RENAISSANCE ZONE	4,238.13	100.00%	3,717.54	520.59
22b DISCRETIONARY PAYMENT	5,683,851.69	100.00%	5,208,253.08	475,598.61
11F NONPLAINTIFF DURANT SETTLEMENT	26,687.65	100.00%	26,687.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	595,150.82	100.00%	542,346.13	52,804.69
31d SCHOOL LUNCH	45,011.01	100.00%	40,915.01	4,096.00
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
41 BILINGUAL EDUCATION	21,643.81	100.00%	19,730.99	1,912.82
61a.1 VOCATIONAL EDUCATION	3,092.30	100.00%	2,818.77	273.53
107.1 ADULT EDUCATION PARTICIPANTS	93,022.24	100.00%	63,802.96	29,219.28
	\$17,038,748.01		\$15,512,811.91	\$1,525,936.10

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	251.76	100.00%	251.76	0.00
20	1996 FOUNDATION	250.49	100.00%	250.49	0.00
20	1998 FOUNDATION	239.93	100.00%	239.93	0.00
20	1999 FOUNDATION	274.34	100.00%	274.34	0.00
20	2000 FOUNDATION	1,225.43	100.00%	1,225.43	0.00
22a	2001 PROP A OBLIGATION	12,768.73	100.00%	12,768.73	0.00
22b	2001 DISCRETIONARY PAYMENT	17.67	100.00%	17.67	0.00
22a	2002 PROP A OBLIGATION	16,521.51	100.00%	16,521.51	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(11,729.82)	100.00%	(11,729.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	13.34	100.00%	13.34	0.00
31d	2002 SCHOOL LUNCH	7,043.78	100.00%	7,043.78	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	10,169.94	100.00%	10,169.94	0.00
		\$37,047.10		\$37,047.10	\$0.00
<b>SUBTOTALS</b>		\$17,075,795.11		\$15,549,859.01	\$1,525,936.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,992.06)				16,013,883.01
	20(5) Adjust: 9.83 FTEs, \$1,201.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,137.00
51a	SPECIAL EDUCATION				54,643.58
51a.3	SPECIAL ED HOLD HARMLESS				20,732.12
					16,371,395.71

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,605,344.92	11/15/2002	\$26,687.65	11/20/2002	\$1,605,344.92
12/20/2002	\$2,052,598.25	01/17/2003	\$997,801.92	02/20/2003	\$1,555,030.90
03/20/2003	\$1,531,215.08	04/18/2003	\$1,521,421.99	05/20/2003	\$1,541,135.45
05/15/2003	\$0.00	06/20/2003	\$1,595,349.34	07/18/2003	\$1,517,928.59
08/20/2003	\$1,525,936.10				

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

State Aid Membership	1,311.69
General ED K-12	1,298.17
February 2002	1,287.70
September 2002	1,300.79
Special ED K-12 Sec 52	13.52
February 2002	7.61
September 2002	15.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	160,088.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,254.42

Homestead Tax Value	104,348,546.00
Non-Homestead Tax Value	36,498,893.00

NHS T.V. Per GE	28,115.65
NHS T.V. Per Membership	27,825.85

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,753.55)	4,923,494.00	100.00%	4,475,456.05	448,037.95
51c	SPEC ED HEADLEE OBLIGATION	45,807.26	100.00%	41,638.80	4,168.46
22b	DISCRETIONARY PAYMENT	3,049,969.27	100.00%	2,794,761.85	255,207.42
11F	NONPLAINTIFF DURANT SETTLEMENT	5,038.30	100.00%	5,038.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	281,453.94	100.00%	256,481.98	24,971.96
31d	SCHOOL LUNCH	19,736.63	100.00%	17,940.60	1,796.03
61a.1	VOCATIONAL EDUCATION	4,437.90	100.00%	4,045.33	392.57
		\$8,329,937.30		\$7,595,362.91	\$734,574.39

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	3,024.96	100.00%	3,024.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.10)	100.00%	(12.10)	0.00
22a	2002 PROP A OBLIGATION	118.64	100.00%	118.64	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,636.42)	100.00%	(1,636.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	1,648.58	100.00%	1,648.58	0.00
31d	2002 SCHOOL LUNCH	1,032.64	100.00%	1,032.64	0.00
		\$4,176.30		\$4,176.30	\$0.00
<b>SUBTOTALS</b>		\$8,334,113.60		\$7,599,539.21	\$734,574.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,193.92)				8,040,761.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,584.00
51a.3	SPECIAL ED HOLD HARMLESS				8,013.65
					8,139,358.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$766,282.37	11/15/2002	\$5,038.30	11/20/2002	\$766,282.38
12/20/2002	\$1,003,831.83	01/17/2003	\$537,741.64	02/20/2003	\$767,839.28
03/20/2003	\$744,757.06	04/18/2003	\$767,547.03	05/20/2003	\$757,479.50
05/15/2003	\$0.00	06/20/2003	\$740,987.64	07/18/2003	\$741,752.18
08/20/2003	\$734,574.39				



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

State Aid Membership	1,479.21
General ED K-12	1,461.93
February 2002	1,453.83
September 2002	1,463.95
Special ED K-12 Sec 52	17.28
February 2002	17.38
September 2002	17.25
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	269,720.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,294.86

Homestead Tax Value	105,303,681.00
Non-Homestead Tax Value	43,780,544.00

NHS T.V. Per GE	29,947.09
NHS T.V. Per Membership	29,597.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,762.11)	5,564,950.73	100.00%	5,058,540.21	506,410.52
51c SPEC ED HEADLEE OBLIGATION	77,177.14	100.00%	70,154.02	7,023.12
22b DISCRETIONARY PAYMENT	3,360,638.10	100.00%	3,079,435.33	281,202.77
11F NONPLAINTIFF DURANT SETTLEMENT	5,932.00	100.00%	5,932.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	155,169.12	100.00%	141,401.76	13,767.36
31d SCHOOL LUNCH	13,352.99	100.00%	12,137.87	1,215.12
	\$9,177,220.08		\$8,367,601.19	\$809,618.89

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	880.25	100.00%	880.25	0.00
22a	2001 PROP A OBLIGATION	2,358.57	100.00%	2,358.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.67)	100.00%	(3.67)	0.00
22a	2002 PROP A OBLIGATION	1,070.60	100.00%	1,070.60	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,955.00	100.00%	3,955.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,953.33)	100.00%	(3,953.33)	0.00
31d	2002 SCHOOL LUNCH	1,816.51	100.00%	1,816.51	0.00
		\$6,123.93		\$6,123.93	\$0.00
<b>SUBTOTALS</b>		\$9,183,344.01		\$8,373,725.12	\$809,618.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,160.95)				9,006,877.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,776.00
51a.3	SPECIAL ED HOLD HARMLESS				12,432.73
					9,135,086.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$838,145.25	11/15/2002	\$5,932.00	11/20/2002	\$838,145.25
12/20/2002	\$1,081,310.01	01/17/2003	\$622,099.59	02/20/2003	\$846,078.59
03/20/2003	\$819,071.72	04/18/2003	\$844,957.40	05/20/2003	\$832,294.00
05/15/2003	\$0.00	06/20/2003	\$824,661.69	07/18/2003	\$821,029.62
08/20/2003	\$809,618.89				

STATE OF MICHIGAN  
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District: 12901    ISD: 12

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

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,802.05

State Aid Membership	200.33
General ED K-12	200.33
February 2002	190.08
September 2002	202.89
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	365,812.95	100.00%	335,203.40	30,609.55
11(3)	PSA PROTECTED DISCRETIONARY	961,994.68	100.00%	874,453.16	87,541.52
31A	AT RISK	57,768.59	100.00%	52,643.07	5,125.52
		\$1,385,576.22		\$1,262,299.63	\$123,276.59

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(3,158.00)	100.00%	(3,158.00)	0.00
31d	2002 SCHOOL LUNCH	770.00	100.00%	0.00	770.00
		(\$2,388.00)		(\$3,158.00)	\$770.00
<b>SUBTOTALS</b>		\$1,383,188.22		\$1,259,141.63	\$124,046.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,342,211.00
					1,342,211.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$131,881.28	11/20/2002	\$131,881.28	12/20/2002	\$162,327.59
01/17/2003	\$83,548.28	02/20/2003	\$127,428.22	03/20/2003	\$121,483.89
04/18/2003	\$127,255.51	05/20/2003	\$126,272.67	06/20/2003	\$123,506.11
07/18/2003	\$123,556.80	08/20/2003	\$124,046.59		

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District: 13000	ISD: 13	LEA Membership	27,189.91
		ISD Membership	457.97
		February 2002	475.05
		September 2002	453.70
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
CALHOUN I.S.D.		Special Ed. 4.3617	
17111 G DRIVE NORTH		Voc. Ed. 1.4538	
NORTH MARSHALL MI 49068		Operating 0.2519	
Homestead Tax Value	1,792,522,859.00	Special ED Costs	7,480,869.00
Non-Homestead Tax Value	1,024,752,053.00	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: 339.77 FTEs, \$2,313,411.80	2,313,411.80	100.00%	2,102,891.33	210,520.47
26a RENAISSANCE ZONE	32,204.92	100.00%	28,249.07	3,955.85
51a.3 SPECIAL ED HOLD HARMLESS	387,215.30	100.00%	353,053.26	34,162.04
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 118.20 FTEs, \$795,176.80	795,176.80	100.00%	722,815.71	72,361.09
11F NONPLAINTIFF DURANT SETTLEMENT	104,951.55	100.00%	104,951.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	154,221.76	100.00%	140,593.79	13,627.97
99a COMPREHENSIVE SCHOOL HEALTH	145,982.29	100.00%	133,081.02	12,901.27
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	1,012.00	100.00%	919.91	92.09
51a.6 SP. ED. RULE CHANGE COSTS	231,278.00	100.00%	210,231.70	21,046.30
51a.8 CENTER PROGRAM FICA/RETIREMENT	100,925.06	100.00%	92,006.70	8,918.36
53a COURT AND STATE AGENCY PLACED PUPI	376,974.20	100.00%	342,669.55	34,304.65
56 SPEC. ED. MILLAGE EQUALIZATION	3,620,822.77	100.00%	3,268,897.19	351,925.58
68 CAREER PREP IMPLEMENTATION	491,322.29	100.00%	447,905.53	43,416.76
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
62 VOC. ED. MILLAGE EQUALIZATION	1,362,791.53	100.00%	1,232,052.14	130,739.39
81 INTERMEDIATE DISTRICTS	1,942,083.15	100.00%	1,777,607.95	164,475.20
	\$12,070,682.35		\$10,967,324.60	\$1,103,357.75

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
68	2001 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
63	2001 MANUFACTURING TECH GRANTS	(15,694.00)	100.00%	(15,694.00)	0.00
51a	2002 SPECIAL EDUCATION	(48,931.60)	100.00%	(48,931.60)	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	48,931.60	100.00%	48,931.60	0.00
24	2002 COURT PLACED-ON GROUNDS	(115,449.69)	100.00%	(115,449.69)	0.00
26	2002 TAXES RECEIVED C.A.V.	(1,260,088.00)	100.00%	(1,260,088.00)	0.00
31d	2002 SCHOOL LUNCH	529.00	100.00%	529.00	0.00
53	2002 COURT/STATE AGENCY PLACED	30,614.40	100.00%	30,614.40	0.00
		(\$1,360,088.29)		(\$1,360,088.29)	\$0.00
<b>SUBTOTALS</b>		\$10,710,594.06		\$9,607,236.31	\$1,103,357.75

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,107,466.90	11/15/2002	\$104,951.55	11/20/2002	\$1,107,466.90
12/20/2002	\$1,034,466.44	01/17/2003	\$1,116,947.33	02/20/2003	\$1,121,007.76
03/20/2003	\$955,457.68	04/18/2003	\$1,071,183.25	05/20/2003	\$1,058,052.58
05/15/2003	\$0.00	06/20/2003	\$0.00	07/18/2003	\$930,235.92
08/20/2003	\$1,103,357.75				

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

State Aid Membership	1,851.97
General ED K-12	1,742.18
February 2002	1,790.74
September 2002	1,730.04
Special ED K-12 Sec 52	105.53
February 2002	110.09
September 2002	104.39
Special ED K-12 Sec 53	4.26
February 2002	4.77
September 2002	4.13
Special ED Costs	1,381,014.00
SE Transportation Costs	141,758.00

FY 2003 Foundation	6,728.00
FY 1995 Foundation	5,227.11

Homestead Tax Value	91,576,716.00
Non-Homestead Tax Value	83,499,938.00

NHS T.V. Per GE	47,928.42
NHS T.V. Per Membership	45,087.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,415.54)	8,177,447.61	100.00%	7,422,475.36	754,972.25
51c SPEC ED HEADLEE OBLIGATION	494,981.60	100.00%	449,938.27	45,043.33
22b DISCRETIONARY PAYMENT	2,455,200.72	100.00%	2,249,753.43	205,447.29
11F NONPLAINTIFF DURANT SETTLEMENT	34,140.60	100.00%	34,140.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	618,141.77	100.00%	563,297.22	54,844.55
31d SCHOOL LUNCH	32,011.94	100.00%	29,098.85	2,913.09
32d MICH SCHOOL READINESS	204,600.00	100.00%	185,981.40	18,618.60
57.3 GIFTED-PROGRAM GRANTS	4,528.00	100.00%	4,115.95	412.05
51a.6 SP. ED. RULE CHANGE COSTS	15,475.00	100.00%	14,066.78	1,408.22
53a COURT AND STATE AGENCY PLACED PUPI	12,495.84	100.00%	11,358.72	1,137.12
107.1 ADULT EDUCATION PARTICIPANTS	138,346.18	100.00%	124,197.32	14,148.86
	\$12,187,369.26		\$11,088,423.90	\$1,098,945.36

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(129,095.20)	100.00%	(129,095.20)	0.00
22a	2001 PROP A OBLIGATION	642.86	100.00%	642.86	0.00
22b	2001 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2002 PROP A OBLIGATION	2,906.86	100.00%	2,906.86	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,818.57	100.00%	18,818.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,827.16)	100.00%	(18,827.16)	0.00
31d	2002 SCHOOL LUNCH	(7,715.50)	100.00%	(7,715.50)	0.00
53	2002 COURT/STATE AGENCY PLACED	(1,230.96)	100.00%	(1,230.96)	0.00
107	2002 ADULT ED COMPLIANCE	(2,633.40)	100.00%	(2,633.40)	0.00
		(\$137,132.16)		(\$137,132.16)	\$0.00

<b>SUBTOTALS</b>	\$12,050,237.10	\$10,951,291.74	\$1,098,945.36
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,865.29)			10,399,911.81
	20(5) Adjust: 12.52 FTEs, \$-336.96			
	105(17) Adjust: 36.04 FTEs, \$181,857.84			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			709,924.08
	20(5) Adjust: 2.92 FTEs, \$-81.76			
51a.3	SPECIAL ED HOLD HARMLESS			85,802.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)			28,661.28
				11,224,300.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,145,503.77	11/15/2002	\$34,140.60	11/20/2002	\$1,145,503.75
12/20/2002	\$1,048,108.80	01/17/2003	\$984,733.48	02/20/2003	\$1,245,647.75
03/20/2003	\$1,095,192.82	04/18/2003	\$1,111,580.10	05/20/2003	\$971,382.59
05/15/2003	\$0.00	06/20/2003	\$1,087,788.82	07/18/2003	\$1,081,709.26
08/20/2003	\$1,098,945.36				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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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

State Aid Membership	7,784.40
General ED K-12	7,321.87
February 2002	7,288.36
September 2002	7,330.25
Special ED K-12 Sec 52	462.53
February 2002	479.51
September 2002	458.28
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	9,676,934.00
SE Transportation Costs	887,905.00

FY 2003 Foundation	6,924.00
FY 1995 Foundation	5,423.20

Homestead Tax Value	260,886,513.00
Non-Homestead Tax Value	303,109,417.00

NHS T.V. Per GE	41,397.81
NHS T.V. Per Membership	38,938.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,722.31)	36,760,349.96	100.00%	33,415,158.11	3,345,191.85
51c SPEC ED HEADLEE OBLIGATION	3,394,170.16	100.00%	3,085,300.68	308,869.48
26a RENAISSANCE ZONE	93,894.35	100.00%	82,360.93	11,533.42
22b DISCRETIONARY PAYMENT	8,546,343.81	100.00%	7,831,224.99	715,118.82
11F NONPLAINTIFF DURANT SETTLEMENT	246,249.05	100.00%	246,249.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A AT RISK	2,790,273.51	100.00%	2,542,706.82	247,566.69
31d SCHOOL LUNCH	78,560.18	100.00%	71,411.20	7,148.98
32d MICH SCHOOL READINESS	834,900.00	100.00%	758,924.10	75,975.90
41 BILINGUAL EDUCATION	14,485.98	100.00%	13,205.74	1,280.24
57.3 GIFTED-PROGRAM GRANTS	18,300.00	100.00%	16,634.70	1,665.30
51a.6 SP. ED. RULE CHANGE COSTS	215,753.63	100.00%	196,120.05	19,633.58
61a.1 VOCATIONAL EDUCATION	391,533.69	100.00%	356,899.79	34,633.90
61a.2 VOC. ED. ADMINISTRATION	9,319.53	100.00%	8,495.48	824.05
99.1 MATH AND SCIENCE	349,710.65	100.00%	318,782.30	30,928.35
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	456,019.61	100.00%	391,789.65	64,229.96
	\$54,354,014.61		\$49,475,795.86	\$4,878,218.75

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(81.00)	100.00%	(81.00)	0.00
20	1999 FOUNDATION	(79.11)	100.00%	(79.11)	0.00
20	2000 FOUNDATION	19,596.43	100.00%	19,596.43	0.00
22a	2001 PROP A OBLIGATION	28,780.56	100.00%	28,780.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.01)	100.00%	(9.01)	0.00
32h	2001 SCHOOL COUNSELOR	(35,804.00)	100.00%	(35,804.00)	0.00
22a	2002 PROP A OBLIGATION	40,688.20	100.00%	40,688.20	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	358,722.61	100.00%	358,722.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(358,741.03)	100.00%	(358,741.03)	0.00
31d	2002 SCHOOL LUNCH	25,273.44	100.00%	25,273.44	0.00
107	2002 ADULT ED COMPLIANCE	(1,466.82)	100.00%	(1,466.82)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(41,642.51)	100.00%	(41,642.51)	0.00
		\$35,237.76		\$35,237.76	\$0.00
<b>SUBTOTALS</b>		\$54,389,252.37		\$49,511,033.62	\$4,878,218.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,178.84) 20(5) Adjust: 236.05 FTEs, \$-21,237.06				45,219,426.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.30 FTEs, \$-3,294.84				3,199,262.88
51a	SPECIAL EDUCATION				194,907.28
51a.3	SPECIAL ED HOLD HARMLESS				423,767.85
					49,037,364.18

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$5,003,170.85	11/15/2002	\$246,249.05	11/20/2002	\$5,003,170.85
12/20/2002	\$4,943,279.54	01/17/2003	\$4,854,149.44	02/20/2003	\$4,939,813.13
03/20/2003	\$4,822,081.98	04/18/2003	\$4,928,011.98	05/20/2003	\$4,906,353.23
05/15/2003	\$0.00	06/20/2003	\$4,969,311.02	07/18/2003	\$4,895,442.55
08/20/2003	\$4,878,218.75				

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

State Aid Membership	861.80
General ED K-12	838.64
February 2002	848.62
September 2002	836.14
Special ED K-12 Sec 52	23.16
February 2002	22.34
September 2002	23.36
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	305,310.00
SE Transportation Costs	79,041.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,881.57

Homestead Tax Value	77,360,182.00
Non-Homestead Tax Value	18,093,114.00

NHS T.V. Per GE	21,574.35
NHS T.V. Per Membership	20,994.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,503.67)	3,881,262.81	100.00%	3,528,067.89	353,194.92
51c SPEC ED HEADLEE OBLIGATION	143,018.70	100.00%	130,004.00	13,014.70
22b DISCRETIONARY PAYMENT	1,400,984.25	100.00%	1,283,756.32	117,227.93
11F NONPLAINTIFF DURANT SETTLEMENT	11,980.70	100.00%	11,980.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	122,926.19	100.00%	112,019.57	10,906.62
31d SCHOOL LUNCH	12,415.00	100.00%	11,285.24	1,129.76
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 GIFTED-PROGRAM GRANTS	2,068.00	100.00%	1,879.81	188.19
61a.1 VOCATIONAL EDUCATION	1,407.92	100.00%	1,283.38	124.54
	\$5,628,863.57		\$5,128,272.11	\$500,591.46

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	18.73	100.00%	18.73	0.00
22a	2002 PROP A OBLIGATION	4,445.59	100.00%	4,445.59	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(10,936.70)	100.00%	(10,936.70)	0.00
22b	2002 DISCRETIONARY PAYMENT	10,938.52	100.00%	10,938.52	0.00
31d	2002 SCHOOL LUNCH	(2,666.72)	100.00%	(2,666.72)	0.00
		\$1,799.42		\$1,799.42	\$0.00
<b>SUBTOTALS</b>		\$5,630,662.99		\$5,130,071.53	\$500,591.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,311.66) 20(5) Adjust: 0.80 FTEs, \$272.00				5,293,482.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				155,172.00
51a.3	SPECIAL ED HOLD HARMLESS				31,773.00
					5,480,427.54

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$531,147.22	11/15/2002	\$11,980.70	11/20/2002	\$531,147.24
12/20/2002	\$487,947.66	01/17/2003	\$515,115.38	02/20/2003	\$515,190.18
03/20/2003	\$504,658.87	04/18/2003	\$515,159.30	05/20/2003	\$507,301.43
05/15/2003	\$0.00	06/20/2003	\$506,570.43	07/18/2003	\$503,853.12
08/20/2003	\$500,591.46				

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

State Aid Membership	2,645.48
General ED K-12	2,564.82
February 2002	2,547.72
September 2002	2,569.09
Special ED K-12 Sec 52	80.66
February 2002	83.06
September 2002	80.06
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,428,611.00
SE Transportation Costs	182,088.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,920.53

Homestead Tax Value	246,874,564.00
Non-Homestead Tax Value	108,379,818.00

NHS T.V. Per GE	42,256.31
NHS T.V. Per Membership	40,967.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,183.11)	11,066,333.84	100.00%	10,059,297.46	1,007,036.38
51c SPEC ED HEADLEE OBLIGATION	536,999.89	100.00%	488,132.90	48,866.99
22b DISCRETIONARY PAYMENT	4,121,299.35	100.00%	3,776,447.94	344,851.41
11F NONPLAINTIFF DURANT SETTLEMENT	36,869.85	100.00%	36,869.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	241,822.00	100.00%	220,366.37	21,455.63
31d SCHOOL LUNCH	28,101.64	100.00%	25,544.39	2,557.25
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 GIFTED-PROGRAM GRANTS	6,136.00	100.00%	5,577.62	558.38
51a.6 SP. ED. RULE CHANGE COSTS	15,725.95	100.00%	14,294.89	1,431.06
61a.1 VOCATIONAL EDUCATION	30,685.75	100.00%	27,971.38	2,714.37
	\$16,136,774.27		\$14,702,498.00	\$1,434,276.27

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	52.97	100.00%	52.97	0.00
20	1999 FOUNDATION	79.61	100.00%	79.61	0.00
20	2000 FOUNDATION	78.49	100.00%	78.49	0.00
22a	2001 PROP A OBLIGATION	702.09	100.00%	702.09	0.00
22b	2001 DISCRETIONARY PAYMENT	30.14	100.00%	30.14	0.00
22a	2002 PROP A OBLIGATION	3,225.48	100.00%	3,225.48	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(5,173.73)	100.00%	(5,173.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	5,209.42	100.00%	5,209.42	0.00
31d	2002 SCHOOL LUNCH	3,482.27	100.00%	3,482.27	0.00
		\$7,686.74		\$7,686.74	\$0.00

**SUBTOTALS** \$16,144,461.01 \$14,710,184.74 \$1,434,276.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,939.39)				15,237,498.46
	20(5) Adjust: 13.77 FTEs, \$4,032.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				541,293.00
	20(5) Adjust: 2.63 FTEs, \$871.00				
51a.3	SPECIAL ED HOLD HARMLESS				108,111.98
					15,886,903.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,481,597.82	11/15/2002	\$36,869.85	11/20/2002	\$1,481,597.81
12/20/2002	\$1,474,048.39	01/17/2003	\$1,481,540.27	02/20/2003	\$1,478,634.20
03/20/2003	\$1,445,733.34	04/18/2003	\$1,478,723.19	05/20/2003	\$1,463,249.21
05/15/2003	\$0.00	06/20/2003	\$1,441,585.57	07/18/2003	\$1,446,605.09
08/20/2003	\$1,434,276.27				

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

State Aid Membership	1,082.85
General ED K-12	1,042.24
February 2002	1,051.51
September 2002	1,039.92
Special ED K-12 Sec 52	40.61
February 2002	43.17
September 2002	39.97
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	556,687.00
SE Transportation Costs	114,209.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,638.96

Homestead Tax Value	60,224,417.00
Non-Homestead Tax Value	30,162,227.00

NHS T.V. Per GE	28,939.81
NHS T.V. Per Membership	27,854.48

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,137.58)	4,480,378.50	100.00%	3,960,866.06	519,512.44
51c	SPEC ED HEADLEE OBLIGATION	239,711.28	100.00%	217,897.55	21,813.73
22b	DISCRETIONARY PAYMENT	1,953,642.47	100.00%	1,790,175.73	163,466.74
11F	NONPLAINTIFF DURANT SETTLEMENT	12,187.35	100.00%	12,187.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	167,260.22	100.00%	152,420.07	14,840.15
31d	SCHOOL LUNCH	15,203.13	100.00%	13,819.65	1,383.48
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
57.3	GIFTED-PROGRAM GRANTS	2,552.00	100.00%	2,319.77	232.23
61a.1	VOCATIONAL EDUCATION	11,297.18	100.00%	10,297.87	999.31
107.1	ADULT EDUCATION PARTICIPANTS	24,701.24	100.00%	20,194.47	4,506.77
		\$7,065,333.37		\$6,324,164.12	\$741,169.25

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,935.29	100.00%	1,935.29	0.00
22b	2001 DISCRETIONARY PAYMENT	9.02	100.00%	9.02	0.00
22a	2002 PROP A OBLIGATION	4,200.20	100.00%	4,200.20	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,501.69	100.00%	13,501.69	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,492.78)	100.00%	(13,492.78)	0.00
31d	2002 SCHOOL LUNCH	(2,618.85)	100.00%	(2,618.85)	0.00
107	2002 ADULT ED COMPLIANCE	(890.38)	100.00%	(890.38)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	482.03	100.00%	482.03	0.00
		\$3,126.22		\$3,126.22	\$0.00

**SUBTOTALS** \$7,068,459.59 \$6,327,290.34 \$741,169.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,179.08) 20(5) Adjust: 0.82 FTEs, \$32.56				6,440,116.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				272,087.00
51a.3	SPECIAL ED HOLD HARMLESS				38,450.27
					6,750,654.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$634,828.19	11/15/2002	\$12,187.35	11/20/2002	\$634,828.18
12/20/2002	\$651,111.28	01/17/2003	\$639,311.36	02/20/2003	\$638,253.06
03/20/2003	\$612,967.52	04/18/2003	\$636,629.28	05/20/2003	\$626,711.19
05/15/2003	\$0.00	06/20/2003	\$620,035.34	07/18/2003	\$620,427.59
08/20/2003	\$741,169.25				



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

State Aid Membership	3,328.88
General ED K-12	3,218.98
February 2002	3,285.65
September 2002	3,202.31
Special ED K-12 Sec 52	109.90
February 2002	96.74
September 2002	113.19
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,708,972.00
SE Transportation Costs	142,074.00

FY 2003 Foundation	7,040.00
FY 1995 Foundation	5,539.31

Homestead Tax Value	359,692,008.00
Non-Homestead Tax Value	206,394,190.00

NHS T.V. Per GE	64,117.89
NHS T.V. Per Membership	62,001.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,423.29)	14,724,601.62	100.00%	13,384,662.87	1,339,938.75
51c SPEC ED HEADLEE OBLIGATION	589,045.37	100.00%	535,442.24	53,603.13
22b DISCRETIONARY PAYMENT	4,302,684.47	100.00%	3,942,655.59	360,028.88
11F NONPLAINTIFF DURANT SETTLEMENT	33,602.80	100.00%	33,602.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	216,356.10	100.00%	197,159.93	19,196.17
31d SCHOOL LUNCH	27,245.94	100.00%	24,766.56	2,479.38
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
41 BILINGUAL EDUCATION	6,135.01	100.00%	5,592.81	542.20
57.3 GIFTED-PROGRAM GRANTS	7,819.00	100.00%	7,107.47	711.53
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	39,016.50	100.00%	35,466.00	3,550.50
	\$20,002,606.81		\$18,217,451.17	\$1,785,155.64

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(100.87)	100.00%	(100.87)	0.00
20	1999 FOUNDATION	(680.43)	100.00%	(680.43)	0.00
20	2000 FOUNDATION	(723.94)	100.00%	(723.94)	0.00
22a	2001 PROP A OBLIGATION	(55,022.39)	100.00%	(55,022.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	32.89	100.00%	32.89	0.00
22a	2002 PROP A OBLIGATION	28,029.58	100.00%	28,029.58	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	43,701.26	100.00%	43,701.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(43,705.92)	100.00%	(43,705.92)	0.00
31d	2002 SCHOOL LUNCH	687.71	100.00%	687.71	0.00
107	2002 ADULT ED COMPLIANCE	(3,117.90)	100.00%	(3,117.90)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(10,659.00)	100.00%	(10,659.00)	0.00
		(\$41,559.01)		(\$41,559.01)	\$0.00
<b>SUBTOTALS</b>		\$19,961,047.80		\$18,175,892.16	\$1,785,155.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,885.88)				18,918,038.42
	20(5) Adjust: 128.77 FTEs, \$-28,491.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				771,867.26
	20(5) Adjust: 7.84 FTEs, \$-1,828.74				
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
					19,785,743.60

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,871,121.61	11/15/2002	\$33,602.80	11/20/2002	\$1,871,121.61
12/20/2002	\$1,725,218.77	01/17/2003	\$1,820,458.14	02/20/2003	\$1,832,489.07
03/20/2003	\$1,800,662.88	04/18/2003	\$1,833,319.57	05/20/2003	\$1,787,483.49
05/15/2003	\$0.00	06/20/2003	\$1,801,865.47	07/18/2003	\$1,798,548.75
08/20/2003	\$1,785,155.64				

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

State Aid Membership	291.60
General ED K-12	288.24
February 2002	273.80
September 2002	291.85
Special ED K-12 Sec 52	3.36
February 2002	4.20
September 2002	3.15
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	103,509.00
SE Transportation Costs	11,928.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,511.56

Homestead Tax Value	28,951,369.00
Non-Homestead Tax Value	8,659,681.00

NHS T.V. Per GE	30,043.30
NHS T.V. Per Membership	29,697.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,977.01)	1,159,696.12	100.00%	1,054,163.77	105,532.35
51c    SPEC ED HEADLEE OBLIGATION	38,017.14	100.00%	34,557.58	3,459.56
22b    DISCRETIONARY PAYMENT	592,315.85	100.00%	542,753.57	49,562.28
31A    AT RISK	36,945.03	100.00%	33,667.09	3,277.94
57.3    GIFTED-PROGRAM GRANTS	660.00	100.00%	599.94	60.06
	\$1,827,634.14		\$1,665,741.95	\$161,892.19

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,439.07	100.00%	1,439.07	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	1,218.77	100.00%	1,218.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
31d	2002 SCHOOL LUNCH	871.95	100.00%	341.95	530.00
		\$3,529.23		\$2,999.23	\$530.00
<b>SUBTOTALS</b>		\$1,831,163.37		\$1,668,741.18	\$162,422.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,159.22)				1,775,333.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,512.00
51a	SPECIAL EDUCATION				15,505.14
					1,813,350.71

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$165,838.60	11/20/2002	\$165,838.60	12/20/2002	\$173,472.01
01/17/2003	\$167,894.03	02/20/2003	\$167,913.53	03/20/2003	\$169,286.59
04/18/2003	\$164,126.31	05/20/2003	\$166,006.45	06/20/2003	\$164,699.56
07/18/2003	\$163,665.50	08/20/2003	\$162,422.19		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 13110    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
MARSHALL PUBLIC SCHOOLS  
100 EAST GREEN STREET  
MARSHALL MI 49068

State Aid Membership	2,468.53
General ED K-12	2,346.99
February 2002	2,346.45
September 2002	2,347.12
Special ED K-12 Sec 52	120.34
February 2002	110.18
September 2002	122.88
Special ED K-12 Sec 53	1.20
February 2002	2.00
September 2002	1.00
Special ED Costs	1,766,306.00
SE Transportation Costs	185,001.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,895.46

Homestead Tax Value	241,545,758.00
Non-Homestead Tax Value	150,100,188.00

NHS T.V. Per GE	63,954.34
NHS T.V. Per Membership	60,805.49

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,800.96)	9,382,783.79	100.00%	8,528,950.47	853,833.32
51c	SPEC ED HEADLEE OBLIGATION	635,678.50	100.00%	577,831.76	57,846.74
22b	DISCRETIONARY PAYMENT	3,749,780.14	100.00%	3,436,015.75	313,764.39
11F	NONPLAINTIFF DURANT SETTLEMENT	24,956.30	100.00%	24,956.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24	COURT PLACED CHILDREN	2,063.65	100.00%	1,881.29	182.36
31A	AT RISK	173,977.50	100.00%	158,541.36	15,436.14
31d	SCHOOL LUNCH	20,962.66	100.00%	19,055.06	1,907.60
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3	GIFTED-PROGRAM GRANTS	5,793.00	100.00%	5,265.84	527.16
61a.1	VOCATIONAL EDUCATION	19,952.05	100.00%	18,187.15	1,764.90
		\$14,058,847.59		\$12,809,681.08	\$1,249,166.51

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	16,156.54	100.00%	16,156.54	0.00
20	1998 FOUNDATION	3,898.11	100.00%	3,898.11	0.00
20	1999 FOUNDATION	22,129.82	100.00%	22,129.82	0.00
20	2000 FOUNDATION	(285.12)	100.00%	(285.12)	0.00
22a	2001 PROP A OBLIGATION	38,924.76	100.00%	38,924.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.33)	100.00%	(17.33)	0.00
22a	2002 PROP A OBLIGATION	10,309.72	100.00%	10,309.72	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	126,807.46	100.00%	126,807.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(126,797.49)	100.00%	(126,797.49)	0.00
24	2002 COURT PLACED-ON GROUNDS	(2,813.76)	100.00%	(2,813.76)	0.00
31d	2002 SCHOOL LUNCH	(160.43)	100.00%	(160.43)	0.00
		\$88,152.28		\$88,152.28	\$0.00
<b>SUBTOTALS</b>		\$14,146,999.87		\$12,897,833.36	\$1,249,166.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,548.82)				13,023,025.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				806,278.00
51a.3	SPECIAL ED HOLD HARMLESS				78,541.69
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,040.00
					13,915,884.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,306,871.01	11/15/2002	\$24,956.30	11/20/2002	\$1,306,870.97
12/20/2002	\$1,359,705.02	01/17/2003	\$1,292,538.84	02/20/2003	\$1,293,571.46
03/20/2003	\$1,263,591.32	04/18/2003	\$1,294,442.15	05/20/2003	\$1,278,137.29
05/15/2003	\$0.00	06/20/2003	\$1,215,660.55	07/18/2003	\$1,261,488.45
08/20/2003	\$1,249,166.51				

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

State Aid Membership	1,831.82
General ED K-12	1,789.29
February 2002	1,735.90
September 2002	1,802.64
Special ED K-12 Sec 52	42.53
February 2002	47.78
September 2002	41.22
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	671,173.00
SE Transportation Costs	72,189.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,125.94

Homestead Tax Value	140,000,287.00
Non-Homestead Tax Value	45,991,368.00

NHS T.V. Per GE	25,703.70
NHS T.V. Per Membership	25,106.93

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,674.02)	8,561,963.32	100.00%	7,782,824.66	779,138.66
51c	SPEC ED HEADLEE OBLIGATION	242,881.07	100.00%	220,778.89	22,102.18
22b	DISCRETIONARY PAYMENT	2,591,677.44	100.00%	2,374,817.77	216,859.67
11F	NONPLAINTIFF DURANT SETTLEMENT	14,780.75	100.00%	14,780.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	190,098.96	100.00%	173,232.46	16,866.50
31d	SCHOOL LUNCH	20,060.74	100.00%	18,235.21	1,825.53
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	4,150.00	100.00%	3,772.35	377.65
		\$11,665,212.28		\$10,624,438.49	\$1,040,773.79

STATE OF MICHIGAN  
 2002-2003 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	(517.59)	100.00%	(517.59)	0.00
22a	2001 PROP A OBLIGATION	8,205.08	100.00%	8,205.08	0.00
22b	2001 DISCRETIONARY PAYMENT	9.89	100.00%	9.89	0.00
22a	2002 PROP A OBLIGATION	8,850.50	100.00%	8,850.50	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(7,640.95)	100.00%	(7,640.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	7,632.14	100.00%	7,632.14	0.00
31d	2002 SCHOOL LUNCH	2,414.17	100.00%	2,414.17	0.00
53	2002 COURT/STATE AGENCY PLACED	(6,357.40)	100.00%	(6,357.40)	0.00
		\$12,595.84		\$12,595.84	\$0.00

**SUBTOTALS** \$11,677,808.12 \$10,637,034.33 \$1,040,773.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,237.33) 20(5) Adjust: 6.74 FTEs, \$1,643.05				11,162,035.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				284,951.00
51a.3	SPECIAL ED HOLD HARMLESS				51,579.23
					11,498,565.48

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,046,899.38	11/15/2002	\$14,780.75	11/20/2002	\$1,046,899.38
12/20/2002	\$1,131,313.64	01/17/2003	\$1,069,137.70	02/20/2003	\$1,069,443.07
03/20/2003	\$1,044,535.36	04/18/2003	\$1,068,646.04	05/20/2003	\$1,054,558.33
05/15/2003	\$0.00	06/20/2003	\$1,043,295.41	07/18/2003	\$1,047,525.27
08/20/2003	\$1,040,773.79				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 13130    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
TEKONSHA COMMUNITY SCHOOLS  
BOX E  
TEKONSHA MI 49092

State Aid Membership	407.40
General ED K-12	397.70
February 2002	402.80
September 2002	396.43
Special ED K-12 Sec 52	9.16
February 2002	9.67
September 2002	9.03
Special ED K-12 Sec 53	0.54
February 2002	0.53
September 2002	0.54
Special ED Costs	200,225.00
SE Transportation Costs	4,307.00

FY 2003 Foundation	6,813.00
FY 1995 Foundation	5,312.97

Homestead Tax Value	31,629,977.00
Non-Homestead Tax Value	11,785,071.00

NHS T.V. Per GE	29,633.07
NHS T.V. Per Membership	28,927.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,792.27)	1,952,370.80	100.00%	1,774,705.06	177,665.74
51c SPEC ED HEADLEE OBLIGATION	60,324.82	100.00%	54,835.26	5,489.56
22b DISCRETIONARY PAYMENT	532,058.33	100.00%	487,538.13	44,520.20
11F NONPLAINTIFF DURANT SETTLEMENT	4,207.60	100.00%	4,207.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	67,055.16	100.00%	61,105.70	5,949.46
31d SCHOOL LUNCH	6,456.49	100.00%	5,868.95	587.54
32d MICH SCHOOL READINESS	52,800.00	100.00%	11,998.80	40,801.20
57.3 GIFTED-PROGRAM GRANTS	926.00	100.00%	841.73	84.27
53a COURT AND STATE AGENCY PLACED PUPI	16,751.27	100.00%	15,226.90	1,524.37
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$2,702,771.56		\$2,425,285.50	\$277,486.06

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	1,035.00	100.00%	1,035.00	0.00
22b	2001 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	8,218.37	100.00%	8,218.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,218.37)	100.00%	(8,218.37)	0.00
31d	2002 SCHOOL LUNCH	2,867.94	100.00%	2,867.94	0.00
53	2002 COURT/STATE AGENCY PLACED	983.27	100.00%	983.27	0.00
		\$4,888.11		\$4,888.11	\$0.00
<b>SUBTOTALS</b>		\$2,707,659.67		\$2,430,173.61	\$277,486.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,279.60) 20(5) Adjust: 58.67 FTEs, \$-6,601.71				2,490,795.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.73 FTEs, \$-195.49				62,211.59
51a.3	SPECIAL ED HOLD HARMLESS				9,017.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,679.02
					2,565,703.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$238,825.17	11/15/2002	\$4,207.60	11/20/2002	\$238,825.16
12/20/2002	\$254,384.25	01/17/2003	\$242,950.54	02/20/2003	\$243,481.43
03/20/2003	\$239,458.40	04/18/2003	\$243,350.63	05/20/2003	\$245,526.72
05/15/2003	\$0.00	06/20/2003	\$240,629.78	07/18/2003	\$238,533.93
08/20/2003	\$277,486.06				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

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

State Aid Membership	1,262.09
General ED K-12	1,207.40
February 2002	1,241.89
September 2002	1,198.78
Special ED K-12 Sec 52	54.69
February 2002	53.43
September 2002	55.01
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	778,439.00
SE Transportation Costs	110,956.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,341.46

Homestead Tax Value	79,242,271.00
Non-Homestead Tax Value	20,087,878.00

NHS T.V. Per GE	16,637.30
NHS T.V. Per Membership	15,916.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,054.97)	5,117,737.09	100.00%	4,652,023.01	465,714.08
51c SPEC ED HEADLEE OBLIGATION	300,872.31	100.00%	273,492.93	27,379.38
22b DISCRETIONARY PAYMENT	2,622,091.95	100.00%	2,402,687.33	219,404.62
11F NONPLAINTIFF DURANT SETTLEMENT	13,061.60	100.00%	13,061.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	269,362.84	100.00%	245,463.65	23,899.19
31d SCHOOL LUNCH	14,453.26	100.00%	13,138.01	1,315.25
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	3,045.00	100.00%	2,767.91	277.09
107.1 ADULT EDUCATION PARTICIPANTS	26,676.00	100.00%	24,248.48	2,427.52
	\$8,486,100.05		\$7,734,872.12	\$751,227.93

STATE OF MICHIGAN  
 2002-2003 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	40.14	100.00%	40.14	0.00
20	1998 FOUNDATION	40.13	100.00%	40.13	0.00
20	1999 FOUNDATION	2,467.35	100.00%	2,467.35	0.00
20	2000 FOUNDATION	2,913.21	100.00%	2,913.21	0.00
22a	2001 PROP A OBLIGATION	8,907.95	100.00%	8,907.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.43)	100.00%	(10.43)	0.00
22a	2002 PROP A OBLIGATION	3,385.35	100.00%	3,385.35	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,672.56	100.00%	5,672.56	0.00
22b	2002 DISCRETIONARY PAYMENT	(5,666.38)	100.00%	(5,666.38)	0.00
31d	2002 SCHOOL LUNCH	951.91	100.00%	951.91	0.00
53	2002 COURT/STATE AGENCY PLACED	(618.00)	100.00%	(618.00)	0.00
107	2002 ADULT ED COMPLIANCE	(42.75)	100.00%	(42.75)	0.00
		\$18,041.04		\$18,041.04	\$0.00
<b>SUBTOTALS</b>		\$8,504,141.09		\$7,752,913.16	\$751,227.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,400.53)				7,727,999.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				366,423.00
51a.3	SPECIAL ED HOLD HARMLESS				49,519.61
					8,143,942.53

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$806,971.23	11/15/2002	\$13,061.60	11/20/2002	\$806,971.24
12/20/2002	\$741,425.75	01/17/2003	\$779,151.00	02/20/2003	\$779,162.05
03/20/2003	\$759,421.36	04/18/2003	\$778,877.88	05/20/2003	\$769,300.11
05/15/2003	\$0.00	06/20/2003	\$761,920.51	07/18/2003	\$756,650.43
08/20/2003	\$751,227.93				

STATE OF MICHIGAN  
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District: 13901    ISD: 13

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

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	135.00
General ED K-12	135.00
February 2002	135.00
September 2002	135.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	194,828.89	100.00%	178,526.50	16,302.39
11(3)	PSA PROTECTED DISCRETIONARY	742,500.00	100.00%	674,932.50	67,567.50
31A	AT RISK	33,132.01	100.00%	30,192.38	2,939.63
		\$970,460.90		\$883,651.38	\$86,809.52

STATE OF MICHIGAN  
 2002-2003 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%	(31,200.00)	0.00
31d	2002 SCHOOL LUNCH	748.75	100.00%	278.75	470.00
		(\$30,451.25)		(\$30,921.25)	\$470.00
<b>SUBTOTALS</b>		\$940,009.65		\$852,730.13	\$87,279.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				945,000.00
					945,000.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$56,799.81	11/20/2002	\$87,999.82	12/20/2002	\$91,007.95
01/17/2003	\$88,994.39	02/20/2003	\$89,010.67	03/20/2003	\$87,515.64
04/18/2003	\$88,903.63	05/20/2003	\$88,694.03	06/20/2003	\$86,920.91
07/18/2003	\$86,883.28	08/20/2003	\$87,279.52		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 13902    ISD: 13

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

FY 2003 Foundation	6,924.00
FY 1995 Foundation	5,423.20

State Aid Membership	618.60
General ED K-12	613.26
February 2002	583.46
September 2002	620.71
Special ED K-12 Sec 52	5.34
February 2002	5.54
September 2002	5.29
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	221,499.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,379.28	100.00%	57,611.77	5,767.51
22b	DISCRETIONARY PAYMENT	857,651.88	100.00%	785,887.51	71,764.37
11(3)	PSA PROTECTED DISCRETIONARY	3,354,791.52	100.00%	3,049,505.49	305,286.03
31A	AT RISK	29,253.99	100.00%	26,658.43	2,595.56
		\$4,305,076.67		\$3,919,663.20	\$385,413.47

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(135,803.36)	100.00%	(135,803.36)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	30,117.17	100.00%	30,117.17	0.00
31d	2002 SCHOOL LUNCH	733.18	100.00%	313.18	420.00
		(\$104,953.01)		(\$105,373.01)	\$420.00
<b>SUBTOTALS</b>		\$4,200,123.66		\$3,814,290.19	\$385,833.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,924.00)				4,246,212.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,974.16
51a	SPECIAL EDUCATION				26,405.12
					4,309,591.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$248,545.31	11/20/2002	\$384,348.67	12/20/2002	\$407,543.56
01/17/2003	\$392,073.03	02/20/2003	\$392,087.57	03/20/2003	\$430,162.26
04/18/2003	\$394,706.94	05/20/2003	\$391,175.15	06/20/2003	\$385,284.20
07/18/2003	\$388,363.50	08/20/2003	\$385,833.47		



STATE OF MICHIGAN  
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District: 13903    ISD: 13

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

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,895.46

State Aid Membership	280.90
General ED K-12	279.72
February 2002	237.53
September 2002	287.89
Special ED K-12 Sec 52	1.18
February 2002	1.47
September 2002	1.11
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	18,136.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,189.40	100.00%	4,717.16	472.24
22b	DISCRETIONARY PAYMENT	482,700.25	100.00%	443,105.56	39,594.69
11(3)	PSA PROTECTED DISCRETIONARY	1,375,134.71	100.00%	1,252,222.44	122,912.27
31A	AT RISK	9,404.19	100.00%	8,569.81	834.38
57.3	GIFTED-PROGRAM GRANTS	566.00	100.00%	514.49	51.51
		\$1,872,994.55		\$1,709,129.46	\$163,865.09

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	3,109.46	100.00%	3,109.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,196.46)	100.00%	(6,196.46)	0.00
22c	2002 EQUITY PAYMENT	(98.00)	100.00%	(98.00)	0.00
		(\$3,185.00)		(\$3,185.00)	\$0.00
<b>SUBTOTALS</b>		\$1,869,809.55		\$1,705,944.46	\$163,865.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,874,124.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,906.00
					1,882,030.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$169,670.17	11/20/2002	\$172,855.15	12/20/2002	\$165,263.77
01/17/2003	\$170,322.28	02/20/2003	\$170,584.36	03/20/2003	\$177,208.01
04/18/2003	\$173,646.46	05/20/2003	\$170,209.61	06/20/2003	\$167,125.66
07/18/2003	\$169,058.99	08/20/2003	\$163,865.09		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	54.88
General ED K-12	54.88
February 2003	58.25
September 2002	51.50
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	79,201.55	100.00%	7,035.43	6,627.22
	22b Supplemental: 11/20/2002	0.00	100.00%	65,538.90	0.00
11(3)	PSA PROTECTED DISCRETIONARY	301,840.00	100.00%	274,372.56	27,467.44
31A	AT RISK	5,639.50	100.00%	5,139.13	500.37
		\$386,681.05		\$352,086.02	\$34,595.03

STATE OF MICHIGAN  
 2002-2003 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>		\$386,681.05		\$352,086.02	\$34,595.03
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				384,160.00
					384,160.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
12/20/2002	\$31,701.10	01/17/2003	\$32,413.67	02/20/2003	\$34,192.58
03/20/2003	\$32,214.81	04/18/2003	\$32,803.42	05/20/2003	\$49,582.64
06/20/2003	\$34,070.09	07/18/2003	\$39,568.81	08/20/2003	\$34,595.03
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
11/20/2002	W30500	\$65,538.90			

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                    608,426,392.00  
 Non-Homestead Tax Value            379,778,536.00

LEA Membership	7,369.14
ISD Membership	138.54
February 2002	120.09
September 2002	143.15
Mills (2002)	
Special Ed.    2.2003	
Voc. Ed.        0.0000	
Operating       0.2199	
Special ED Costs	1,836,784.00
SE Transportation Costs	937,339.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 138.55 FTEs, \$928,798.00	928,798.00	100.00%	844,277.38	84,520.62
51a SPECIAL EDUCATION	256,817.02	100.00%	233,446.67	23,370.35
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	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
51a.6 SP. ED. RULE CHANGE COSTS	53,235.00	100.00%	48,390.62	4,844.38
56 SPEC. ED. MILLAGE EQUALIZATION	47,674.71	100.00%	43,492.78	4,181.93
61a.1 VOCATIONAL EDUCATION	14,306.18	100.00%	13,040.70	1,265.48
61a.2 VOC. ED. ADMINISTRATION	12,270.80	100.00%	11,185.78	1,085.02
81 INTERMEDIATE DISTRICTS	440,215.70	100.00%	402,933.79	37,281.91
	\$1,821,438.94		\$1,663,978.52	\$157,460.42

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	76,684.70	100.00%	76,684.70	0.00
31d	2002 SCHOOL LUNCH	232.00	100.00%	232.00	0.00
		\$76,916.70		\$76,916.70	\$0.00
<b>SUBTOTALS</b>		\$1,898,355.64		\$1,740,895.22	\$157,460.42

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$154,930.89	11/15/2002	\$57,812.60	11/20/2002	\$154,930.87
12/20/2002	\$155,011.65	01/17/2003	\$154,025.71	02/20/2003	\$154,791.71
03/20/2003	\$270,196.47	04/18/2003	\$165,039.25	05/20/2003	\$157,635.87
05/15/2003	\$0.00	06/20/2003	\$157,802.86	07/18/2003	\$158,717.34
08/20/2003	\$157,460.42				

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

State Aid Membership	1,369.57
General ED K-12	1,325.25
February 2002	1,353.20
September 2002	1,318.26
Special ED K-12 Sec 52	44.32
February 2002	54.00
September 2002	41.90
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	665,867.00
SE Transportation Costs	10,931.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,763.23

Homestead Tax Value	144,382,047.00
Non-Homestead Tax Value	107,090,253.00

NHS T.V. Per GE	80,807.59
NHS T.V. Per Membership	78,192.61

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,355.76)	4,595,948.22	100.00%	4,177,716.93	418,231.29
51c SPEC ED HEADLEE OBLIGATION	198,227.08	100.00%	180,188.42	18,038.66
22b DISCRETIONARY PAYMENT	2,395,718.18	100.00%	2,195,255.48	200,462.70
11F NONPLAINTIFF DURANT SETTLEMENT	17,958.35	100.00%	17,958.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	385,571.75	100.00%	351,361.94	34,209.81
31d SCHOOL LUNCH	15,737.47	100.00%	14,305.36	1,432.11
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
57.3 GIFTED-PROGRAM GRANTS	3,296.00	100.00%	2,996.06	299.94
61a.1 VOCATIONAL EDUCATION	27,840.12	100.00%	25,377.46	2,462.66
107.1 ADULT EDUCATION PARTICIPANTS	123,128.73	100.00%	92,570.46	30,558.27
	\$7,911,925.90		\$7,192,716.96	\$719,208.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	22,343.04	100.00%	22,343.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.23)	100.00%	(19.23)	0.00
22a	2002 PROP A OBLIGATION	7,114.80	100.00%	7,114.80	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	26,293.91	100.00%	26,293.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(26,301.96)	100.00%	(26,301.96)	0.00
31d	2002 SCHOOL LUNCH	1,215.44	100.00%	1,215.44	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	7,460.02	100.00%	7,460.02	0.00
		\$38,106.02		\$38,106.02	\$0.00
<b>SUBTOTALS</b>		\$7,950,031.92		\$7,230,822.98	\$719,208.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,245.46)				6,951,545.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,944.00
51a.3	SPECIAL ED HOLD HARMLESS				35,731.64
					7,284,221.51

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$758,764.99	11/15/2002	\$17,958.35	11/20/2002	\$758,764.97
12/20/2002	\$693,145.21	01/17/2003	\$732,764.91	02/20/2003	\$726,722.01
03/20/2003	\$708,263.13	04/18/2003	\$704,556.73	05/20/2003	\$717,288.69
05/15/2003	\$0.00	06/20/2003	\$638,598.87	07/18/2003	\$773,995.12
08/20/2003	\$719,208.94				



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

State Aid Membership	2,782.56
General ED K-12	2,660.26
February 2002	2,559.96
September 2002	2,685.34
Special ED K-12 Sec 52	122.30
February 2002	116.02
September 2002	123.87
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,707,761.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,247.39

Homestead Tax Value	200,464,916.00
Non-Homestead Tax Value	182,283,435.00

NHS T.V. Per GE	68,520.91
NHS T.V. Per Membership	65,509.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,068.22)	8,537,506.24	100.00%	7,760,593.17	776,913.07
51c SPEC ED HEADLEE OBLIGATION	488,655.32	100.00%	444,187.69	44,467.63
22b DISCRETIONARY PAYMENT	6,172,923.87	100.00%	5,656,401.94	516,521.93
11F NONPLAINTIFF DURANT SETTLEMENT	44,334.60	100.00%	44,334.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	662,995.33	100.00%	604,171.15	58,824.18
31d SCHOOL LUNCH	29,209.94	100.00%	26,551.84	2,658.10
32d MICH SCHOOL READINESS	184,800.00	100.00%	167,983.20	16,816.80
41 BILINGUAL EDUCATION	14,826.60	100.00%	13,516.26	1,310.34
57.3 GIFTED-PROGRAM GRANTS	6,612.00	100.00%	6,010.31	601.69
61a.1 VOCATIONAL EDUCATION	44,649.42	100.00%	40,699.87	3,949.55
107.1 ADULT EDUCATION PARTICIPANTS	93,737.79	100.00%	84,759.66	8,978.13
	\$16,280,251.11		\$14,849,209.69	\$1,431,041.42

STATE OF MICHIGAN  
 2002-2003 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	28.77	100.00%	28.77	0.00
20	1999 FOUNDATION	28.39	100.00%	28.39	0.00
20	2000 FOUNDATION	772.83	100.00%	772.83	0.00
22a	2001 PROP A OBLIGATION	25,301.94	100.00%	25,301.94	0.00
22b	2001 DISCRETIONARY PAYMENT	6.34	100.00%	6.34	0.00
22a	2002 PROP A OBLIGATION	3,390.37	100.00%	3,390.37	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,258.58	100.00%	31,258.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(31,256.99)	100.00%	(31,256.99)	0.00
31d	2002 SCHOOL LUNCH	2,373.55	100.00%	2,373.55	0.00
107	2002 ADULT ED COMPLIANCE	(4,773.26)	100.00%	(4,773.26)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	582.11	100.00%	582.11	0.00
		\$27,712.63		\$27,712.63	\$0.00
<b>SUBTOTALS</b>		\$16,307,963.74		\$14,876,922.32	\$1,431,041.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,466.62)				14,542,630.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				819,410.00
51a.3	SPECIAL ED HOLD HARMLESS				80,095.09
					15,442,135.61

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,544,546.33	11/15/2002	\$44,334.60	11/20/2002	\$1,544,546.32
12/20/2002	\$1,455,510.68	01/17/2003	\$1,498,652.56	02/20/2003	\$1,504,559.09
03/20/2003	\$1,424,562.89	04/18/2003	\$1,489,681.88	05/20/2003	\$1,477,811.62
05/15/2003	\$0.00	06/20/2003	\$1,303,895.37	07/18/2003	\$1,588,820.98
08/20/2003	\$1,431,041.42				

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

State Aid Membership	2,187.97
General ED K-12	2,156.26
February 2002	2,088.07
September 2002	2,173.31
Special ED K-12 Sec 52	31.71
February 2002	32.89
September 2002	31.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	916,955.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,475.40

Homestead Tax Value	180,843,091.00
Non-Homestead Tax Value	60,632,306.00

NHS T.V. Per GE	28,119.20
NHS T.V. Per Membership	27,711.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,976.59)	8,700,659.62	100.00%	7,908,899.59	791,760.03
51c SPEC ED HEADLEE OBLIGATION	262,375.67	100.00%	238,499.48	23,876.19
22b DISCRETIONARY PAYMENT	4,478,554.60	100.00%	4,103,809.71	374,744.89
11F NONPLAINTIFF DURANT SETTLEMENT	13,933.55	100.00%	13,933.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	230,402.63	100.00%	209,960.18	20,442.45
31d SCHOOL LUNCH	22,278.15	100.00%	20,250.84	2,027.31
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
57.3 GIFTED-PROGRAM GRANTS	4,953.00	100.00%	4,502.28	450.72
61a.1 VOCATIONAL EDUCATION	22,507.06	100.00%	20,516.16	1,990.90
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$13,814,785.37		\$12,592,322.86	\$1,222,462.51

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	284.34	100.00%	284.34	0.00
22a	2001 PROP A OBLIGATION	23,542.79	100.00%	23,542.79	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.62)	100.00%	(6.62)	0.00
22a	2002 PROP A OBLIGATION	11,332.76	100.00%	11,332.76	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	15,200.22	100.00%	15,200.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(15,209.67)	100.00%	(15,209.67)	0.00
31d	2002 SCHOOL LUNCH	1,592.19	100.00%	1,592.19	0.00
		\$36,736.01		\$36,736.01	\$0.00
<b>SUBTOTALS</b>		\$13,851,521.38		\$12,629,058.87	\$1,222,462.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,193.85)				13,355,551.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				212,457.00
51a	SPECIAL EDUCATION				49,918.67
					13,617,926.67

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,235,020.17	11/15/2002	\$13,933.55	11/20/2002	\$1,235,020.20
12/20/2002	\$1,375,822.53	01/17/2003	\$1,267,437.80	02/20/2003	\$1,269,511.16
03/20/2003	\$1,238,604.69	04/18/2003	\$1,264,337.33	05/20/2003	\$1,252,351.63
05/15/2003	\$0.00	06/20/2003	\$1,138,153.58	07/18/2003	\$1,338,866.23
08/20/2003	\$1,222,462.51				

STATE OF MICHIGAN  
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District: 14050    ISD: 14  
OFFICE OF THE SUPERINTENDENT  
MARCELLUS COMMUNITY SCHOOLS  
BOX 48  
MARCELLUS MI 49067

State Aid Membership	1,029.04
General ED K-12	1,005.85
February 2002	1,030.31
September 2002	999.73
Special ED K-12 Sec 52	23.19
February 2002	25.47
September 2002	22.62
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	425,882.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,438.35

Homestead Tax Value	82,736,338.00
Non-Homestead Tax Value	29,772,542.00

NHS T.V. Per GE	29,599.39
NHS T.V. Per Membership	28,932.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,917.57)	4,031,336.23	100.00%	3,664,484.63	366,851.60
51c SPEC ED HEADLEE OBLIGATION	121,861.02	100.00%	110,771.67	11,089.35
22b DISCRETIONARY PAYMENT	2,145,787.07	100.00%	1,966,237.46	179,549.61
11F NONPLAINTIFF DURANT SETTLEMENT	6,655.95	100.00%	6,655.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	222,341.90	100.00%	202,614.64	19,727.26
31d SCHOOL LUNCH	16,279.27	100.00%	14,797.86	1,481.41
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
61a.1 VOCATIONAL EDUCATION	10,329.19	100.00%	9,415.50	913.69
	\$6,660,190.63		\$6,070,968.11	\$589,222.52

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	3,708.85	100.00%	3,708.85	0.00
22b	2001 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2002 PROP A OBLIGATION	5,911.45	100.00%	5,911.45	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(9,859.46)	100.00%	(9,859.46)	0.00
22b	2002 DISCRETIONARY PAYMENT	9,864.10	100.00%	9,864.10	0.00
31d	2002 SCHOOL LUNCH	202.63	100.00%	202.63	0.00
31	2002 AT RISK DEDUCT	23,075.32	100.00%	23,075.32	0.00
		\$32,903.11		\$32,903.11	\$0.00
<b>SUBTOTALS</b>		\$6,693,093.74		\$6,103,871.22	\$589,222.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,167.21)				6,203,288.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				155,373.00
51a.3	SPECIAL ED HOLD HARMLESS				24,810.48
					6,383,471.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$653,327.42	11/15/2002	\$6,655.95	11/20/2002	\$630,252.10
12/20/2002	\$585,436.15	01/17/2003	\$611,963.09	02/20/2003	\$610,951.76
03/20/2003	\$588,413.10	04/18/2003	\$611,608.33	05/20/2003	\$603,240.99
05/15/2003	\$0.00	06/20/2003	\$601,174.19	07/18/2003	\$600,848.14
08/20/2003	\$589,222.52				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 15000    ISD: 15

OFFICE OF THE SUPERINTENDENT  
CHARLEVOIX EMMET I.S.D.  
MERCER BOULEVARD  
CHARLEVOIX MI 49720

Homestead Tax Value            1,442,840,697.00  
Non-Homestead Tax Value      2,212,359,420.00

LEA Membership	11,153.11
ISD Membership	110.99
February 2002	110.75
September 2002	111.05
Mills (2002)	
Special Ed.    1.7986	
Voc. Ed.      0.7381	
Operating     0.1931	
Special ED Costs	4,924,999.00
SE Transportation Costs	1,121,191.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 111.00 FTEs, \$778,958.15	778,958.15	100.00%	708,072.96	70,885.19
51a SPECIAL EDUCATION	1,419,774.67	100.00%	1,290,575.18	129,199.49
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	132,824.70	100.00%	132,824.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	67,353.73	100.00%	61,401.62	5,952.11
32d MICH SCHOOL READINESS	359,700.00	100.00%	326,967.30	32,732.70
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	374,609.15	100.00%	341,472.35	33,136.80
68 CAREER PREP IMPLEMENTATION	622,278.57	100.00%	567,289.58	54,988.99
61a.2 VOC. ED. ADMINISTRATION	12,872.21	100.00%	11,734.02	1,138.19
74 BUS DRIVER SAFETY/NON SE AUX TRANS	115,907.38	100.00%	105,938.81	9,968.57
81 INTERMEDIATE DISTRICTS	745,195.24	100.00%	682,084.58	63,110.66
	\$4,639,782.73		\$4,237,759.30	\$402,023.43

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	(13,659.93)	100.00%	(13,659.93)	0.00
51a	2002 SPECIAL EDUCATION	(218,041.88)	100.00%	(218,041.88)	0.00
31d	2002 SCHOOL LUNCH	63.00	100.00%	63.00	0.00
53	2002 COURT/STATE AGENCY PLACED	(18,021.60)	100.00%	(18,021.60)	0.00
74	2002 BUS DRIVER SAFETY	2,567.25	100.00%	2,567.25	0.00
		(\$247,093.16)		(\$247,093.16)	\$0.00
<b>SUBTOTALS</b>		\$4,392,689.57		\$3,990,666.14	\$402,023.43

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$424,875.56	11/15/2002	\$132,824.70	11/20/2002	\$435,968.22
12/20/2002	\$267,451.08	01/17/2003	\$613,299.40	02/20/2003	\$425,628.48
03/20/2003	\$0.00	04/18/2003	\$191,376.38	05/20/2003	\$341,380.35
05/15/2003	\$0.00	06/20/2003	\$754,432.50	07/18/2003	\$403,429.47
08/20/2003	\$402,023.43				



STATE OF MICHIGAN  
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District: 15010 ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 BEAVER ISLAND COMM SCHOOLS  
 P O BOX 235  
 ST. JAMES MI 49782

FY 2003 Foundation	10,104.00
20j Hold Harmless Amt pp	183.03
FY 1995 Foundation	8,787.03

Homestead Tax Value                   16,769,121.00  
 Non-Homestead Tax Value           57,879,786.00

NHS T.V. Per GE                       645,187.67  
 NHS T.V. Per Membership           636,461.25

\* State Aid Membership                   90.94  
 \* General ED K-12                       89.71  
     February 2002                       88.49  
     September 2002                     89.83  
 \* Special ED K-12 Sec 52               1.23  
     February 2002                       1.51  
     September 2002                     1.17  
 \* Special ED K-12 Sec 53               0.00  
     February 2002                       0.00  
     September 2002                     0.00  
 Special ED Costs                       47,537.00  
 SE Transportation Costs               0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,602.14	100.00%	12,364.35	1,237.79
22b	DISCRETIONARY PAYMENT	18,386.94	100.00%	16,848.41	1,538.53
		\$31,989.08		\$29,212.76	\$2,776.32

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
 District: 15010 BEAVER ISLAND COMM SCHOOLS

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(50.14)	100.00%	(50.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,065.47	100.00%	1,065.47	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(183.13)	100.00%	(183.13)	0.00
22b	2002 DISCRETIONARY PAYMENT	130.37	100.00%	130.37	0.00
31d	2002 SCHOOL LUNCH	1,191.75	100.00%	1,191.75	0.00
		\$2,154.32		\$2,154.32	\$0.00
<b>SUBTOTALS</b>		\$34,143.40		\$31,367.08	\$2,776.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$2,691.28				2,691.28
20j	HOLD HARMLESS PAYMENT				16,419.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,840.00
51a	SPECIAL EDUCATION				3,762.14
					32,713.04

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,171.62	11/20/2002	\$3,171.62	12/20/2002	\$3,871.57
01/17/2003	\$3,023.04	02/20/2003	\$3,023.04	03/20/2003	\$2,599.98
04/18/2003	\$3,014.94	05/20/2003	\$4,113.45	06/20/2003	\$2,518.06
07/18/2003	\$2,859.76	08/20/2003	\$2,776.32		

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District: 15020    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
BOYNE CITY PUBLIC SCHOOL DISTRICT  
P. O. BOX 289  
BOYNE CITY MI 49712

State Aid Membership	1,320.38
General ED K-12	1,284.90
February 2002	1,297.36
September 2002	1,281.78
Special ED K-12 Sec 52	35.48
February 2002	38.51
September 2002	34.72
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	892,531.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,027.00
FY 1995 Foundation	5,526.17

Homestead Tax Value	163,946,562.00
Non-Homestead Tax Value	210,297,621.00

NHS T.V. Per GE	163,668.47
NHS T.V. Per Membership	159,270.53

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,659.30)	3,511,286.53	100.00%	3,191,759.46	319,527.07
51c SPEC ED HEADLEE OBLIGATION	255,387.04	100.00%	232,146.82	23,240.22
22b DISCRETIONARY PAYMENT	1,698,858.43	100.00%	1,556,705.76	142,152.67
11F NONPLAINTIFF DURANT SETTLEMENT	17,041.90	100.00%	17,041.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	198,926.99	100.00%	181,277.22	17,649.77
31d SCHOOL LUNCH	13,466.84	100.00%	12,241.36	1,225.48
57.3 GIFTED-PROGRAM GRANTS	3,081.00	100.00%	2,800.63	280.37
107.1 ADULT EDUCATION PARTICIPANTS	6,612.00	100.00%	6,010.31	601.69
	\$5,704,660.73		\$5,199,983.46	\$504,677.27

STATE OF MICHIGAN  
 2002-2003 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	71.97	100.00%	71.97	0.00
20	2000 FOUNDATION	559.51	100.00%	559.51	0.00
22a	2001 PROP A OBLIGATION	12,479.19	100.00%	12,479.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.02)	100.00%	(2.02)	0.00
22a	2002 PROP A OBLIGATION	9,199.37	100.00%	9,199.37	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(34,601.52)	100.00%	(34,601.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	34,603.77	100.00%	34,603.77	0.00
31d	2002 SCHOOL LUNCH	251.13	100.00%	251.13	0.00
107	2002 ADULT ED COMPLIANCE	(493.05)	100.00%	(493.05)	0.00
		\$22,068.35		\$22,068.35	\$0.00

**SUBTOTALS** \$5,726,729.08 \$5,222,051.81 \$504,677.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,080.97) 20(5) Adjust: 123.05 FTEs, \$-11,675.29				5,231,963.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, \$-287.76				249,030.20
51a	SPECIAL EDUCATION				6,356.84
51a.3	SPECIAL ED HOLD HARMLESS				45,072.06
					5,532,422.16

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$518,105.33	11/15/2002	\$17,041.90	11/20/2002	\$518,105.32
12/20/2002	\$543,179.39	01/17/2003	\$519,768.96	02/20/2003	\$520,796.55
03/20/2003	\$506,730.22	04/18/2003	\$515,170.73	05/20/2003	\$499,058.89
05/15/2003	\$0.00	06/20/2003	\$556,467.33	07/18/2003	\$507,627.19
08/20/2003	\$504,677.27				

STATE OF MICHIGAN  
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District: 15030    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
BOYNE FALLS PUBLIC SCHOOL DISTRICT  
P O BOX 356  
BOYNE FALLS MI 49713

State Aid Membership	317.20
General ED K-12	309.52
February 2002	309.28
September 2002	309.58
Special ED K-12 Sec 52	7.68
February 2002	6.72
September 2002	7.92
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	124,687.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,398.60

Homestead Tax Value	25,558,979.00
Non-Homestead Tax Value	55,670,838.00

NHS T.V. Per GE	179,861.84
NHS T.V. Per Membership	175,507.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$1,239.47)	393,159.88	100.00%	357,382.33	35,777.55
51c    SPEC ED HEADLEE OBLIGATION	35,677.69	100.00%	32,431.02	3,246.67
22b    DISCRETIONARY PAYMENT	681,809.35	100.00%	624,758.67	57,050.68
31A    AT RISK	72,546.60	100.00%	66,109.92	6,436.68
31d    SCHOOL LUNCH	4,940.24	100.00%	4,490.68	449.56
	\$1,188,133.76		\$1,085,172.62	\$102,961.14

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,711.87	100.00%	4,711.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2002 PROP A OBLIGATION	5,393.50	100.00%	5,393.50	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	6,828.97	100.00%	6,828.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,830.09)	100.00%	(6,830.09)	0.00
31d	2002 SCHOOL LUNCH	792.38	100.00%	792.38	0.00
		\$10,896.55		\$10,896.55	\$0.00
<b>SUBTOTALS</b>		\$1,199,030.31		\$1,096,069.17	\$102,961.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,462.49) 20(5) Adjust: 32.30 FTEs, \$10,562.10				1,082,272.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$32.70				51,488.70
51a.3	SPECIAL ED HOLD HARMLESS				3,731.50
					1,137,492.20

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$112,420.84	11/20/2002	\$112,420.84	12/20/2002	\$109,994.46
01/17/2003	\$109,176.46	02/20/2003	\$108,500.48	03/20/2003	\$103,339.14
04/18/2003	\$108,385.35	05/20/2003	\$106,836.10	06/20/2003	\$120,579.42
07/18/2003	\$104,416.08	08/20/2003	\$102,961.14		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 15050    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
CHARLEVOIX PUBLIC SCHOOLS  
208 CLINTON STREET  
CHARLEVOIX MI 49720

State Aid Membership	1,393.08
General ED K-12	1,370.66
February 2002	1,385.28
September 2002	1,367.01
Special ED K-12 Sec 52	22.42
February 2002	24.15
September 2002	21.99
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	609,497.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,887.00
FY 1995 Foundation	6,386.66

Homestead Tax Value	228,804,194.00
Non-Homestead Tax Value	312,379,581.00

NHS T.V. Per GE	227,904.50
NHS T.V. Per Membership	224,236.64

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,350.40)	3,274,295.23	100.00%	2,976,334.36	297,960.87
51c SPEC ED HEADLEE OBLIGATION	174,400.25	100.00%	158,529.83	15,870.42
22b DISCRETIONARY PAYMENT	1,802,977.26	100.00%	1,652,112.40	150,864.86
31A AT RISK	130,909.11	100.00%	119,294.21	11,614.90
31d SCHOOL LUNCH	16,643.99	100.00%	15,129.39	1,514.60
57.3 GIFTED-PROGRAM GRANTS	3,270.00	100.00%	2,972.43	297.57
	\$5,402,495.84		\$4,924,372.62	\$478,123.22

STATE OF MICHIGAN  
2002-2003 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	8,538.41	100.00%	8,538.41	0.00
22b	2001 DISCRETIONARY PAYMENT	6.02	100.00%	6.02	0.00
22a	2002 PROP A OBLIGATION	4,071.46	100.00%	4,071.46	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	6,934.84	100.00%	6,934.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,934.07)	100.00%	(6,934.07)	0.00
31d	2002 SCHOOL LUNCH	1,648.18	100.00%	1,648.18	0.00
31	2002 AT RISK DEDUCT	13,756.00	100.00%	13,756.00	0.00
		\$28,020.84		\$28,020.84	\$0.00
<b>SUBTOTALS</b>		\$5,430,516.68		\$4,952,393.46	\$478,123.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,784.72)				5,115,000.74
	20(5) Adjust: 70.84 FTEs, \$-72,563.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,458.32
	20(5) Adjust: 0.36 FTEs, \$-368.22				
51a.3	SPECIAL ED HOLD HARMLESS				31,203.37
					5,322,662.43

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$505,374.57	11/20/2002	\$491,618.56	12/20/2002	\$474,373.06
01/17/2003	\$479,722.60	02/20/2003	\$482,700.51	03/20/2003	\$467,793.20
04/18/2003	\$481,549.79	05/20/2003	\$476,132.15	06/20/2003	\$609,992.55
07/18/2003	\$483,136.47	08/20/2003	\$478,123.22		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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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

State Aid Membership	1,295.83
General ED K-12	1,263.18
February 2002	1,247.17
September 2002	1,267.18
Special ED K-12 Sec 52	32.65
February 2002	33.03
September 2002	32.56
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	536,529.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,104.03

Homestead Tax Value	114,430,787.00
Non-Homestead Tax Value	139,991,355.00

NHS T.V. Per GE	110,824.55
NHS T.V. Per Membership	108,032.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,159.45)	4,094,110.09	100.00%	3,721,546.07	372,564.02
51c SPEC ED HEADLEE OBLIGATION	153,521.34	100.00%	139,550.90	13,970.44
22b DISCRETIONARY PAYMENT	1,893,627.29	100.00%	1,735,177.26	158,450.03
11F NONPLAINTIFF DURANT SETTLEMENT	6,214.50	100.00%	6,214.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	214,952.89	100.00%	195,881.23	19,071.66
31d SCHOOL LUNCH	17,882.68	100.00%	16,255.36	1,627.32
57.3 GIFTED-PROGRAM GRANTS	2,986.00	100.00%	2,714.27	271.73
31a AT RISK DEDUCT	(19,071.66)	100.00%	0.00	(19,071.66)
	\$6,364,223.13		\$5,817,339.59	\$546,883.54

STATE OF MICHIGAN  
2002-2003 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	(71.74)	100.00%	(71.74)	0.00
20	2000 FOUNDATION	(59.73)	100.00%	(59.73)	0.00
22a	2001 PROP A OBLIGATION	1,397.21	100.00%	1,397.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.03)	100.00%	(9.03)	0.00
22a	2002 PROP A OBLIGATION	1,248.23	100.00%	1,248.23	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,045.11	100.00%	9,045.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,051.21)	100.00%	(9,051.21)	0.00
31d	2002 SCHOOL LUNCH	178.71	100.00%	178.71	0.00
31	2002 AT RISK DEDUCT	17,293.31	100.00%	17,293.31	0.00
		\$19,970.86		\$19,970.86	\$0.00
<b>SUBTOTALS</b>		\$6,384,193.99		\$5,837,310.45	\$546,883.54
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,705.16) 20(5) Adjust: 57.12 FTEs, \$31,279.66				5,974,743.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, \$334.02				219,089.02
51a.3	SPECIAL ED HOLD HARMLESS				21,984.94
					6,215,817.63
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$597,660.30	11/15/2002	\$6,214.50	11/20/2002	\$580,366.96
12/20/2002	\$588,724.97	01/17/2003	\$583,976.14	02/20/2003	\$584,160.43
03/20/2003	\$563,505.26	04/18/2003	\$581,805.37	05/20/2003	\$575,675.88
05/15/2003	\$0.00	06/20/2003	\$605,836.38	07/18/2003	\$569,384.26
08/20/2003	\$546,883.54				

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 2003 Foundation	6,700.00
FY 1995 Foundation	4,398.60

State Aid Membership	233.06
General ED K-12	232.54
February 2002	239.19
September 2002	230.88
Special ED K-12 Sec 52	0.52
February 2002	0.20
September 2002	0.60
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	516,045.71	100.00%	472,865.37	43,180.34
11(3)	PSA PROTECTED DISCRETIONARY	1,025,137.72	100.00%	931,850.19	93,287.53
31A	AT RISK	12,762.83	100.00%	11,630.45	1,132.38
		\$1,553,946.26		\$1,416,346.01	\$137,600.25

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
31 2002 AT RISK DEDUCT	1,186.73	100.00%	1,186.73	0.00	
	\$1,186.73		\$1,186.73	\$0.00	
<b>SUBTOTALS</b>	<b>\$1,555,132.99</b>		<b>\$1,417,532.74</b>	<b>\$137,600.25</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,700.00)				1,558,018.00	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				3,484.00	
				1,561,502.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$141,660.35	11/20/2002	\$140,473.62	12/20/2002	\$148,329.74
01/17/2003	\$143,089.04	02/20/2003	\$143,095.61	03/20/2003	\$139,227.44
04/18/2003	\$143,553.68	05/20/2003	\$140,914.98	06/20/2003	\$137,600.56
07/18/2003	\$139,587.72	08/20/2003	\$137,600.25		

STATE OF MICHIGAN  
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District: 15902    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 NORTHWEST ACADEMY  
 115 WEST HURLBUT  
 CHARLEVOIX MI 49720

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	66.78
General ED K-12	66.51
February 2002	79.98
September 2002	63.14
Special ED K-12 Sec 52	0.27
February 2002	0.36
September 2002	0.25
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	15,909.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,552.17	100.00%	4,137.92	414.25
22b	DISCRETIONARY PAYMENT	94,556.95	100.00%	86,644.86	7,912.09
11(3)	PSA PROTECTED DISCRETIONARY	367,290.00	100.00%	333,866.61	33,423.39
31A	AT RISK	7,754.30	100.00%	7,066.30	688.00
31a	AT RISK DEDUCT	(688.00)	100.00%	0.00	(688.00)
		\$473,465.42		\$431,715.69	\$41,749.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,172.59	100.00%	1,172.59	0.00
		\$1,172.59		\$1,172.59	\$0.00
<b>SUBTOTALS</b>		\$474,638.01		\$432,888.28	\$41,749.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				465,570.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,890.00
51a	SPECIAL EDUCATION				2,662.17
					470,122.17
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$42,778.08	11/20/2002	\$42,778.10	12/20/2002	\$44,542.57
01/17/2003	\$43,364.35	02/20/2003	\$43,368.15	03/20/2003	\$44,388.01
04/18/2003	\$43,459.34	05/20/2003	\$43,101.29	06/20/2003	\$42,447.46
07/18/2003	\$42,660.93	08/20/2003	\$41,749.73		

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District: 16000	ISD: 16	LEA Membership	10,579.80
		ISD Membership	94.36
		February 2002	91.25
OFFICE OF THE SUPERINTENDENT		September 2002	95.14
CHEB OT PRES ISLE I.S.D		Mills (2002)	
6065 LEARNING LANE		Special Ed.	1.5414
INDIAN RIVER MI 49749		Voc. Ed.	0.0000
		Operating	0.2518
Homestead Tax Value	1,006,928,112.00	Special ED Costs	3,162,740.00
Non-Homestead Tax Value	1,395,774,606.00	SE Transportation Costs	156,629.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.17 FTEs, \$533,981.94	533,981.94	100.00%	485,389.58	48,592.36
51a SPECIAL EDUCATION	481,290.82	100.00%	437,493.36	43,797.46
26a RENAISSANCE ZONE	15.71	100.00%	13.78	1.93
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 15.20 FTEs, \$101,840.00	101,840.00	100.00%	92,572.56	9,267.44
11F NONPLAINTIFF DURANT SETTLEMENT	24,232.55	100.00%	24,232.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	96,374.08	100.00%	87,856.96	8,517.12
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
51a.8 CENTER PROGRAM FICA/RETIREMENT	14,013.30	100.00%	12,775.00	1,238.30
51a.1 TUITION DEDUCT-DEAF	(42,448.88)	100.00%	(38,586.03)	(3,862.85)
53a COURT AND STATE AGENCY PLACED PUPI	46,717.00	100.00%	42,465.75	4,251.25
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
61a.1 VOCATIONAL EDUCATION	176,374.97	100.00%	160,773.37	15,601.60
68 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
61a.2 VOC. ED. ADMINISTRATION	3,834.62	100.00%	3,495.56	339.06
81 INTERMEDIATE DISTRICTS	815,578.84	100.00%	746,507.40	69,071.44
	\$2,275,378.98		\$2,076,480.79	\$198,898.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	41,995.69	100.00%	41,995.69	0.00
24	2002 COURT PLACED-ON GROUNDS	(2,158.74)	100.00%	(2,158.74)	0.00
51a.1	2002 TUITION DEDUCT-DEAF	(78.89)	100.00%	(78.89)	0.00
53	2002 COURT/STATE AGENCY PLACED	(20,413.00)	100.00%	(20,413.00)	0.00
		\$19,345.06		\$19,345.06	\$0.00
<b>SUBTOTALS</b>		\$2,294,724.04		\$2,095,825.85	\$198,898.19

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$204,344.16	11/15/2002	\$24,232.55	11/20/2002	\$204,344.18
12/20/2002	\$370,613.06	01/17/2003	\$45,331.82	02/20/2003	\$206,178.03
03/20/2003	\$261,480.61	04/18/2003	\$199,185.51	05/20/2003	\$185,901.54
05/15/2003	\$0.00	06/20/2003	\$193,389.44	07/18/2003	\$200,824.95
08/20/2003	\$198,898.19				



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District: 16015    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
CHEBOYGAN AREA SCHOOLS  
BOX 100  
CHEBOYGAN MI 49721

State Aid Membership	2,322.84
General ED K-12	2,237.03
February 2002	2,238.70
September 2002	2,236.61
Special ED K-12 Sec 52	85.81
February 2002	91.27
September 2002	84.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,416,125.00
SE Transportation Costs	208,226.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	92.00	213,701.
FY 1995 Foundation	4,369.36	

Homestead Tax Value	201,002,450.00
Non-Homestead Tax Value	200,467,643.00

NHS T.V. Per GE	89,613.30
NHS T.V. Per Membership	86,302.82

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,815.91)	6,540,908.38	100.00%	5,945,685.72	595,222.66
51c	SPEC ED HEADLEE OBLIGATION	551,832.64	100.00%	501,615.87	50,216.77
22b	DISCRETIONARY PAYMENT	4,981,133.01	100.00%	4,564,334.67	416,798.34
11F	NONPLAINTIFF DURANT SETTLEMENT	30,034.20	100.00%	30,034.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	449,379.87	100.00%	409,508.69	39,871.18
31d	SCHOOL LUNCH	29,432.93	100.00%	26,754.53	2,678.40
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3	GIFTED-PROGRAM GRANTS	5,411.00	100.00%	4,918.60	492.40
61a.1	VOCATIONAL EDUCATION	160,455.95	100.00%	146,262.49	14,193.46
61a.2	VOC. ED. ADMINISTRATION	13,471.70	100.00%	12,280.51	1,191.19
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	22,771.50	100.00%	9,455.87	13,315.63
		<b>\$12,860,652.27</b>		<b>\$11,719,802.52</b>	<b>\$1,140,849.75</b>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	23.78	100.00%	23.78	0.00
20	1996 FOUNDATION	2,587.68	100.00%	2,587.68	0.00
20	1997 FOUNDATION	380.48	100.00%	380.48	0.00
20	1998 FOUNDATION	398.59	100.00%	398.59	0.00
20	1999 FOUNDATION	425.06	100.00%	425.06	0.00
20	2000 FOUNDATION	1,264.71	100.00%	1,264.71	0.00
22a	2001 PROP A OBLIGATION	8,931.54	100.00%	8,931.54	0.00
22b	2001 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2002 PROP A OBLIGATION	28,701.02	100.00%	28,701.02	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	90,945.02	100.00%	90,945.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(90,951.85)	100.00%	(90,951.85)	0.00
31d	2002 SCHOOL LUNCH	4,528.12	100.00%	4,528.12	0.00
107	2002 ADULT ED COMPLIANCE	(4,640.63)	100.00%	(4,640.63)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,001.52	100.00%	2,001.52	0.00
		\$44,597.81		\$44,597.81	\$0.00
<b>SUBTOTALS</b>		\$12,905,250.08		\$11,764,400.33	\$1,140,849.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,178.96)				11,592,933.69
	20(5) Adjust: 12.00 FTEs, \$7,444.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				582,850.98
	20(5) Adjust: 0.03 FTEs, \$29.46				
51a.3	SPECIAL ED HOLD HARMLESS				94,214.46
					12,269,999.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,168,431.57	11/15/2002	\$30,034.20	11/20/2002	\$1,168,431.57
12/20/2002	\$1,244,040.21	01/17/2003	\$1,190,399.51	02/20/2003	\$1,180,397.02
03/20/2003	\$1,146,648.38	04/18/2003	\$1,182,797.00	05/20/2003	\$1,135,476.28
05/15/2003	\$0.00	06/20/2003	\$1,177,390.35	07/18/2003	\$1,140,354.24
08/20/2003	\$1,140,849.75				

STATE OF MICHIGAN  
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District: 16050    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
INLAND LAKES SCHOOL DISTRICT  
5243 S. STRAITS HWY  
INDIAN RIVER MI 49749

State Aid Membership	1,121.77
General ED K-12	1,098.64
February 2002	1,065.70
September 2002	1,106.87
Special ED K-12 Sec 52	23.13
February 2002	23.37
September 2002	23.07
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	373,265.00
SE Transportation Costs	40,118.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,879.35

Homestead Tax Value	123,752,129.00
Non-Homestead Tax Value	146,831,789.00

NHS T.V. Per GE	133,648.68
NHS T.V. Per Membership	130,892.95

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,523.28)	2,830,539.81	100.00%	2,572,960.69	257,579.12
51c SPEC ED HEADLEE OBLIGATION	135,054.99	100.00%	122,764.99	12,290.00
22b DISCRETIONARY PAYMENT	1,868,613.35	100.00%	1,712,256.37	156,356.98
11F NONPLAINTIFF DURANT SETTLEMENT	6,078.50	100.00%	6,078.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	137,704.19	100.00%	125,486.40	12,217.79
31d SCHOOL LUNCH	16,707.10	100.00%	15,186.75	1,520.35
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	2,549.00	100.00%	2,317.04	231.96
61a.1 VOCATIONAL EDUCATION	1,313.87	100.00%	1,197.64	116.23
	\$5,028,260.81		\$4,585,245.68	\$443,015.13

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	90.93	100.00%	90.93	0.00
20	1996 FOUNDATION	309.02	100.00%	309.02	0.00
20	1997 FOUNDATION	95.76	100.00%	95.76	0.00
20	1998 FOUNDATION	97.50	100.00%	97.50	0.00
20	1999 FOUNDATION	568.99	100.00%	568.99	0.00
20	2000 FOUNDATION	2,763.40	100.00%	2,763.40	0.00
22a	2001 PROP A OBLIGATION	6,036.83	100.00%	6,036.83	0.00
22b	2001 DISCRETIONARY PAYMENT	7.71	100.00%	7.71	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(13,000.00)	100.00%	(13,000.00)	0.00
22a	2002 PROP A OBLIGATION	23,626.80	100.00%	23,626.80	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,333.76	100.00%	10,333.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(10,329.16)	100.00%	(10,329.16)	0.00
31d	2002 SCHOOL LUNCH	(99.30)	100.00%	(99.30)	0.00
		\$20,502.24		\$20,502.24	\$0.00
<b>SUBTOTALS</b>		\$5,048,763.05		\$4,605,747.92	\$443,015.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,294.32)				4,718,046.40
	20(5) Adjust: 0.26 FTEs, \$134.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				154,971.00
51a.3	SPECIAL ED HOLD HARMLESS				34,764.77
					4,907,782.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$445,568.96	11/15/2002	\$6,078.50	11/20/2002	\$445,568.92
12/20/2002	\$518,765.89	01/17/2003	\$460,584.00	02/20/2003	\$458,060.14
03/20/2003	\$449,235.50	04/18/2003	\$459,777.92	05/20/2003	\$465,373.68
05/15/2003	\$0.00	06/20/2003	\$448,528.84	07/18/2003	\$448,205.57
08/20/2003	\$443,015.13				

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District: 16070    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
MACKINAW CITY PUBLIC SCHOOLS  
BOX 447, 609 WEST CENTRAL  
MACKINAW CITY MI 49701

State Aid Membership	245.00
General ED K-12	242.83
February 2002	243.10
September 2002	242.76
Special ED K-12 Sec 52	2.17
February 2002	1.90
September 2002	2.24
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	27,329.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,682.00
FY 1995 Foundation	6,181.64

Homestead Tax Value	25,507,340.00
Non-Homestead Tax Value	96,098,900.00

NHS T.V. Per GE	395,745.58
NHS T.V. Per Membership	392,240.41

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	7,819.87	100.00%	7,108.26	711.61
22b    DISCRETIONARY PAYMENT	136,609.80	100.00%	125,178.92	11,430.88
31A    AT RISK	23,412.93	100.00%	21,335.61	2,077.32
31d    SCHOOL LUNCH	817.06	100.00%	742.71	74.35
32d    MICH SCHOOL READINESS	19,800.00	100.00%	8,999.10	10,800.90
61a.1    VOCATIONAL EDUCATION	6,905.95	100.00%	6,295.07	610.88
96    GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$205,186.70		\$178,617.04	\$26,569.66

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	250.29	100.00%	250.29	0.00
22a	2001 PROP A OBLIGATION	1,975.80	100.00%	1,975.80	0.00
22b	2001 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,648.78	100.00%	2,648.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,367.25)	100.00%	(2,367.25)	0.00
31d	2002 SCHOOL LUNCH	36.14	100.00%	36.14	0.00
		\$2,545.07		\$2,545.07	\$0.00
<b>SUBTOTALS</b>		\$207,731.77		\$181,162.11	\$26,569.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$652.21) 20(5) Adjust: 27.16 FTEs, \$-25,020.64				133,355.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$-216.96				16,452.98
					149,808.49

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$17,416.19	11/20/2002	\$17,416.17	12/20/2002	\$25,974.55
01/17/2003	\$13,592.99	02/20/2003	\$17,979.23	03/20/2003	\$15,127.51
04/18/2003	\$17,550.78	05/20/2003	\$17,285.12	06/20/2003	\$22,135.09
07/18/2003	\$16,684.48	08/20/2003	\$26,569.66		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 16100 ISD: 16  
OFFICE OF THE SUPERINTENDENT  
WOLVERINE COMMUNITY SCHOOL DISTRICT  
BALLARD STREET  
WOLVERINE MI 49799

State Aid Membership	314.20
General ED K-12	302.32
February 2002	296.24
September 2002	303.84
Special ED K-12 Sec 52	11.88
February 2002	14.07
September 2002	11.33
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	157,593.00
SE Transportation Costs	18,000.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	1,298.00	442,150.
FY 1995 Foundation	4,200.00	

Homestead Tax Value	25,824,276.00
Non-Homestead Tax Value	31,870,314.00

NHS T.V. Per GE	105,419.14
NHS T.V. Per Membership	101,433.21

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,374.20)	745,973.64	100.00%	678,090.04	67,883.60
51c	SPEC ED HEADLEE OBLIGATION	57,768.32	100.00%	52,511.40	5,256.92
22b	DISCRETIONARY PAYMENT	1,254,743.25	100.00%	1,149,752.10	104,991.15
31A	AT RISK	90,510.57	100.00%	82,480.03	8,030.54
31d	SCHOOL LUNCH	5,963.25	100.00%	5,420.59	542.66
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	763.00	100.00%	693.57	69.43
31a	AT RISK DEDUCT	(8,030.54)	100.00%	0.00	(8,030.54)
		<u>\$2,200,491.49</u>		<u>\$2,016,942.93</u>	<u>\$183,548.56</u>

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	616.93	100.00%	616.93	0.00
22a	2001 PROP A OBLIGATION	2,376.53	100.00%	2,376.53	0.00
22b	2001 DISCRETIONARY PAYMENT	1.27	100.00%	1.27	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(5,646.00)	100.00%	(5,646.00)	0.00
22a	2002 PROP A OBLIGATION	6,568.23	100.00%	6,568.23	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(12,525.96)	100.00%	(12,525.96)	0.00
22b	2002 DISCRETIONARY PAYMENT	12,059.42	100.00%	12,059.42	0.00
31d	2002 SCHOOL LUNCH	(18.17)	100.00%	(18.17)	0.00
		\$3,432.25		\$3,432.25	\$0.00

**SUBTOTALS** \$2,203,923.74 \$2,020,375.18 \$183,548.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,100.46) 105(17) Adjust: 26.44 FTEs, \$158,600.34				2,002,891.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,016.24
51a.3	SPECIAL ED HOLD HARMLESS				9,981.31
					2,107,888.96

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$154,840.72	11/20/2002	\$154,840.72	12/20/2002	\$311,333.63
01/17/2003	\$146,131.42	02/20/2003	\$261,504.01	03/20/2003	\$193,565.12
04/18/2003	\$203,823.94	05/20/2003	\$204,526.44	06/20/2003	\$194,571.91
07/18/2003	\$195,237.27	08/20/2003	\$183,548.56		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 17000    ISD: 17

OFFICE OF THE SUPERINTENDENT  
EASTERN U.P. I.S.D.  
P. O. BOX 883  
SAULT STE MARIE MI 49783

Homestead Tax Value           591,391,048.00  
Non-Homestead Tax Value       916,062,600.00

LEA Membership	8,725.81
ISD Membership	40.81
February 2002	49.83
September 2002	38.55
Mills (2002)	
Special Ed.   0.8018	
Voc. Ed.     0.0000	
Operating    0.1934	
Special ED Costs	2,318,255.00
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: 40.81 FTEs, \$277,576.60	277,576.60	100.00%	252,317.13	25,259.47
51a SPECIAL EDUCATION	385,764.25	100.00%	350,659.70	35,104.55
11F NONPLAINTIFF DURANT SETTLEMENT	34,334.40	100.00%	34,334.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	77,520.70	100.00%	70,669.77	6,850.93
32d MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	20,690.00	100.00%	18,807.21	1,882.79
68 CAREER PREP IMPLEMENTATION	109,349.30	100.00%	99,686.41	9,662.89
61a.2 VOC. ED. ADMINISTRATION	7,236.23	100.00%	6,596.39	639.84
74 BUS DRIVER SAFETY/NON SE AUX TRANS	41,964.23	100.00%	38,355.11	3,609.12
81 INTERMEDIATE DISTRICTS	510,425.76	100.00%	467,197.76	43,228.00
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
	\$2,072,083.33		\$1,891,197.89	\$180,885.44

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	367.03	100.00%	367.03	0.00
51a	2002 SPECIAL EDUCATION	6,128.50	100.00%	6,128.50	0.00
68	2002 CAREER PREP IMPLEMENTATION	(8,613.00)	100.00%	(8,613.00)	0.00
74	2002 BUS DRIVER SAFETY	541.94	100.00%	541.94	0.00
		(\$1,575.53)		(\$1,575.53)	\$0.00
<b>SUBTOTALS</b>		\$2,070,507.80		\$1,889,622.36	\$180,885.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$189,261.66	11/15/2002	\$34,334.40	11/20/2002	\$188,352.75
12/20/2002	\$209,276.95	01/17/2003	\$195,327.47	02/20/2003	\$194,735.28
03/20/2003	\$187,689.44	04/18/2003	\$186,953.03	05/20/2003	\$184,728.32
05/15/2003	\$0.00	06/20/2003	\$182,850.57	07/18/2003	\$136,112.49
08/20/2003	\$180,885.44				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 17010    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
SAULT STE MARIE AREA SCHOOLS  
460 WEST SPRUCE STREET  
SAULT STE MARIE MI 49783

State Aid Membership	3,046.57
General ED K-12	2,902.21
February 2002	2,932.17
September 2002	2,894.72
Special ED K-12 Sec 52	144.36
February 2002	145.03
September 2002	144.19
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,126,208.00
SE Transportation Costs	316,088.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,517.05

Homestead Tax Value	194,389,861.00
Non-Homestead Tax Value	180,894,427.00

NHS T.V. Per GE	62,329.89
NHS T.V. Per Membership	59,376.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,448.27)	10,505,395.93	100.00%	9,549,404.90	955,991.03
51c SPEC ED HEADLEE OBLIGATION	830,967.01	100.00%	755,349.01	75,618.00
22b DISCRETIONARY PAYMENT	5,726,891.67	100.00%	5,247,691.67	479,200.00
11F NONPLAINTIFF DURANT SETTLEMENT	68,770.40	100.00%	68,770.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	509,169.67	100.00%	463,993.65	45,176.02
31d SCHOOL LUNCH	47,467.70	100.00%	43,148.14	4,319.56
61a.1 VOCATIONAL EDUCATION	147,373.04	100.00%	134,336.86	13,036.18
61a.2 VOC. ED. ADMINISTRATION	13,471.70	100.00%	12,280.51	1,191.19
	\$17,849,507.12		\$16,274,975.14	\$1,574,531.98

STATE OF MICHIGAN  
 2002-2003 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	72,433.99	100.00%	72,433.99	0.00
20	1998 FOUNDATION	24,756.67	100.00%	24,756.67	0.00
20	1999 FOUNDATION	20,617.19	100.00%	20,617.19	0.00
20	2000 FOUNDATION	(49,890.06)	100.00%	(49,890.06)	0.00
22a	2001 PROP A OBLIGATION	27,516.28	100.00%	27,516.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.38)	100.00%	(7.38)	0.00
22a	2002 PROP A OBLIGATION	(117,615.77)	100.00%	(117,615.77)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	101,333.08	100.00%	101,333.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(101,305.53)	100.00%	(101,305.53)	0.00
31d	2002 SCHOOL LUNCH	2,989.62	100.00%	2,989.62	0.00
		(\$19,171.91)		(\$19,171.91)	\$0.00
<b>SUBTOTALS</b>		\$17,830,335.21		\$16,255,803.23	\$1,574,531.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,578.06)				16,188,701.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				967,212.00
51a.3	SPECIAL ED HOLD HARMLESS				132,829.40
					17,288,742.91

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,687,496.14	11/15/2002	\$68,770.40	11/20/2002	\$1,687,496.18
12/20/2002	\$1,575,478.12	01/17/2003	\$1,640,651.40	02/20/2003	\$1,653,484.80
03/20/2003	\$1,608,625.40	04/18/2003	\$1,653,875.40	05/20/2003	\$1,634,069.88
05/15/2003	\$0.00	06/20/2003	\$1,457,702.11	07/18/2003	\$1,588,153.40
08/20/2003	\$1,574,531.98				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 17050 ISD: 17  
OFFICE OF THE SUPERINTENDENT  
DETOUR AREA SCHOOLS  
PO BOX 429  
DETOUR VILLAGE MI 49725

FY 2003 Foundation	8,791.00
20j Hold Harmless Amt pp	247.82
FY 1995 Foundation	7,538.82

Homestead Tax Value           45,600,243.00  
Non-Homestead Tax Value   73,218,837.00

NHS T.V. Per GE                   311,092.95  
NHS T.V. Per Membership       306,265.27

* State Aid Membership	239.07
* General ED K-12	235.36
February 2002	230.75
September 2002	226.15
* Special ED K-12 Sec 52	3.71
February 2002	3.25
September 2002	2.85
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	60,693.00
SE Transportation Costs	1,702.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$987.23)	236,017.08	100.00%	214,539.53	21,477.55
51c	SPEC ED HEADLEE OBLIGATION	18,565.06	100.00%	16,875.64	1,689.42
22b	DISCRETIONARY PAYMENT	569,152.15	100.00%	521,528.11	47,624.04
11F	NONPLAINTIFF DURANT SETTLEMENT	4,567.05	100.00%	4,567.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	4,952.76	100.00%	4,502.06	450.70
		\$833,254.10		\$762,012.39	\$71,241.71

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
2002-2003 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	(14,670.51)	100.00%	(14,670.51)	0.00
22a	2001 PROP A OBLIGATION	(16,220.05)	100.00%	(16,220.05)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2002 PROP A OBLIGATION	1,601.59	100.00%	1,601.59	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(16,072.80)	100.00%	(16,072.80)	0.00
22b	2002 DISCRETIONARY PAYMENT	16,812.55	100.00%	16,812.55	0.00
31d	2002 SCHOOL LUNCH	779.60	100.00%	779.60	0.00
		(\$27,769.40)		(\$27,769.40)	\$0.00
<b>SUBTOTALS</b>		\$805,484.70		\$734,242.99	\$71,241.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,152.51)				753,094.39
	20(9) Supplemental: \$247,519.64				
	20(5) Adjust: 0.80 FTEs, \$-1,040.00				
20j	HOLD HARMLESS PAYMENT				58,326.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,680.00
51a.3	SPECIAL ED HOLD HARMLESS				5,042.54
					846,143.85

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$55,318.35	11/15/2002	\$4,567.05	11/20/2002	\$55,318.34
12/20/2002	\$89,056.19	01/17/2003	\$75,948.89	02/20/2003	\$76,232.51
03/20/2003	\$72,762.95	04/18/2003	\$76,500.37	05/20/2003	\$74,446.25
05/15/2003	\$0.00	06/20/2003	\$80,251.97	07/18/2003	\$73,840.12
08/20/2003	\$71,241.71				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 17090    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
PICKFORD PUBLIC SCHOOLS  
BOX 278  
PICKFORD MI 49774

State Aid Membership	507.47
General ED K-12	497.43
February 2002	500.74
September 2002	496.60
Special ED K-12 Sec 52	10.04
February 2002	8.83
September 2002	10.34
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	48,099.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,152.43

Homestead Tax Value	30,411,120.00
Non-Homestead Tax Value	18,208,273.00

NHS T.V. Per GE	36,604.69
NHS T.V. Per Membership	35,880.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,506.58)	2,286,954.15	100.00%	2,078,841.32	208,112.83
51c SPEC ED HEADLEE OBLIGATION	13,762.95	100.00%	12,510.52	1,252.43
22b DISCRETIONARY PAYMENT	745,286.99	100.00%	682,924.80	62,362.19
31A AT RISK	74,561.78	100.00%	67,946.30	6,615.48
31d SCHOOL LUNCH	5,947.50	100.00%	5,406.28	541.22
107.1 ADULT EDUCATION PARTICIPANTS	259,407.00	100.00%	218,132.73	41,274.27
	\$3,385,920.37		\$3,065,761.95	\$320,158.42

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,305.00	100.00%	1,305.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,248.47	100.00%	2,248.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,750.18)	100.00%	(1,750.18)	0.00
31d	2002 SCHOOL LUNCH	482.02	100.00%	482.02	0.00
107	2002 ADULT ED COMPLIANCE	(2,753.10)	100.00%	(2,753.10)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	13,167.00	100.00%	13,167.00	0.00
		\$12,699.21		\$12,699.21	\$0.00
<b>SUBTOTALS</b>		\$3,398,619.58		\$3,078,461.16	\$320,158.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,041.12)				3,005,034.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,268.00
51a.3	SPECIAL ED HOLD HARMLESS				3,046.40
					3,075,348.72

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$315,152.13	11/20/2002	\$315,152.11	12/20/2002	\$333,850.21
01/17/2003	\$320,310.71	02/20/2003	\$318,210.44	03/20/2003	\$313,341.34
04/18/2003	\$318,157.64	05/20/2003	\$238,728.22	06/20/2003	\$303,346.31
07/18/2003	\$302,212.05	08/20/2003	\$320,158.42		



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 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.78

Homestead Tax Value            40,885,710.00  
Non-Homestead Tax Value      44,044,662.00

NHS T.V. Per GE                      39,680.59  
NHS T.V. Per Membership        38,745.11

\* State Aid Membership            1,136.78  
\* General ED K-12                    1,109.98  
    February 2002                    1,082.69  
    September 2002                  1,094.35  
\* Special ED K-12 Sec 52            26.80  
    February 2002                    28.48  
    September 2002                  27.72  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    364,269.00  
SE Transportation Costs            101,750.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,503.37)	3,982,560.95	100.00%	3,620,147.90	362,413.05
51c	SPEC ED HEADLEE OBLIGATION	175,879.99	100.00%	159,874.91	16,005.08
22b	DISCRETIONARY PAYMENT	2,609,988.24	100.00%	2,391,596.41	218,391.83
11F	NONPLAINTIFF DURANT SETTLEMENT	8,385.00	100.00%	8,385.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	272,049.76	100.00%	247,912.18	24,137.58
31d	SCHOOL LUNCH	15,295.29	100.00%	13,903.42	1,391.87
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$7,169,759.23		\$6,537,810.22	\$631,949.01

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
 2002-2003 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	224.53	100.00%	224.53	0.00
20	1998 FOUNDATION	711.88	100.00%	711.88	0.00
22a	2002 PROP A OBLIGATION	1,024.38	100.00%	1,024.38	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	27,287.43	100.00%	27,287.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(25,389.11)	100.00%	(25,389.11)	0.00
31d	2002 SCHOOL LUNCH	7,216.35	100.00%	7,216.35	0.00
		\$11,075.46		\$11,075.46	\$0.00
<b>SUBTOTALS</b>		\$7,180,834.69		\$6,548,885.68	\$631,949.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,985.75)				6,644,062.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				179,560.00
51a.3	SPECIAL ED HOLD HARMLESS				47,571.00
					6,871,193.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$669,621.01	11/15/2002	\$8,385.00	11/20/2002	\$669,621.01
12/20/2002	\$670,498.80	01/17/2003	\$668,223.78	02/20/2003	\$669,085.95
03/20/2003	\$652,248.60	04/18/2003	\$668,849.88	05/20/2003	\$667,020.10
05/15/2003	\$0.00	06/20/2003	\$567,946.53	07/18/2003	\$637,385.02
08/20/2003	\$631,949.01				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 17140    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
BRIMLEY AREA SCHOOLS  
7134 S M-221  
BRIMLEY MI 49715

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,511.28

Homestead Tax Value            28,916,813.00  
Non-Homestead Tax Value      35,116,013.00

NHS T.V. Per GE                    65,781.27  
NHS T.V. Per Membership        64,379.89

\* State Aid Membership            545.45  
\* General ED K-12                    533.83  
    February 2002                    520.09  
    September 2002                  511.63  
\* Special ED K-12 Sec 52            11.62  
    February 2002                    10.57  
    September 2002                  10.48  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    222,891.00  
SE Transportation Costs            95,145.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,352.44)	1,828,588.40	100.00%	1,662,186.86	166,401.54
51c	SPEC ED HEADLEE OBLIGATION	130,775.36	100.00%	118,874.80	11,900.56
22b	DISCRETIONARY PAYMENT	1,073,710.03	100.00%	983,866.90	89,843.13
11F	NONPLAINTIFF DURANT SETTLEMENT	16,955.80	100.00%	16,955.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	90,011.52	100.00%	82,025.26	7,986.26
31d	SCHOOL LUNCH	8,184.18	100.00%	7,439.42	744.76
		\$3,148,225.29		\$2,871,349.04	\$276,876.25

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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	2,105.79	100.00%	2,105.79	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,481.66)	100.00%	(4,481.66)	0.00
31d	2002 SCHOOL LUNCH	1,158.65	100.00%	1,158.65	0.00
		(\$1,223.15)		(\$1,223.15)	\$0.00
<b>SUBTOTALS</b>		\$3,147,002.14		\$2,870,125.89	\$276,876.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,515.94)				2,944,574.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,854.00
51a	SPECIAL EDUCATION				52,921.36
					3,075,349.61

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$291,434.95	11/15/2002	\$16,955.80	11/20/2002	\$291,434.96
12/20/2002	\$287,210.82	01/17/2003	\$287,719.29	02/20/2003	\$288,954.02
03/20/2003	\$273,920.79	04/18/2003	\$288,507.82	05/20/2003	\$285,627.12
05/15/2003	\$0.00	06/20/2003	\$278,771.63	07/18/2003	\$279,588.69
08/20/2003	\$276,876.25				

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 2003 Foundation	10,772.00
20j Hold Harmless Amt pp	157.95
FY 1995 Foundation	9,429.95

Homestead Tax Value            11,776,334.00  
 Non-Homestead Tax Value    30,190,832.00

NHS T.V. Per GE                    369,668.57  
 NHS T.V. Per Membership        369,668.57

State Aid Membership	81.67
General ED K-12	81.67
February 2002	80.33
September 2002	82.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,298.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	657.55	100.00%	597.71	59.84
22b	DISCRETIONARY PAYMENT	256,219.10	100.00%	234,779.87	21,439.23
31d	SCHOOL LUNCH	2,729.24	100.00%	2,480.88	248.36
		\$259,605.89		\$237,858.46	\$21,747.43

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	6,898.76	100.00%	6,898.76	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,195.19)	100.00%	(1,195.19)	0.00
22b	2002 DISCRETIONARY PAYMENT	980.02	100.00%	980.02	0.00
31d	2002 SCHOOL LUNCH	314.04	100.00%	314.04	0.00
		\$6,997.63		\$6,997.63	\$0.00
<b>SUBTOTALS</b>		\$266,603.52		\$244,856.09	\$21,747.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,188.02)				253,407.59
	20(9) Supplemental: \$181,862.00				
	20(5) Adjust: 19.60 FTEs, \$-25,480.00				
20j	HOLD HARMLESS PAYMENT				12,899.78
51a	SPECIAL EDUCATION				657.55
					266,964.92

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$20,392.58	11/20/2002	\$20,392.59	12/20/2002	\$38,941.75
01/17/2003	\$25,032.49	02/20/2003	\$24,465.27	03/20/2003	\$21,695.73
04/18/2003	\$24,472.98	05/20/2003	\$23,519.70	06/20/2003	\$23,014.48
07/18/2003	\$22,928.52	08/20/2003	\$21,747.43		

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 2003 Foundation	6,700.00
FY 1995 Foundation	4,517.05

State Aid Membership	212.18
General ED K-12	207.62
February 2002	195.72
September 2002	210.59
Special ED K-12 Sec 52	4.56
February 2002	6.06
September 2002	4.18
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	255,615.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,141.16	100.00%	66,485.31	6,655.85
22b	DISCRETIONARY PAYMENT	416,237.56	100.00%	381,408.71	34,828.85
11(3)	PSA PROTECTED DISCRETIONARY	958,427.67	100.00%	871,210.75	87,216.92
31A	AT RISK	94,041.89	100.00%	85,698.03	8,343.86
		\$1,541,848.28		\$1,404,802.80	\$137,045.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	34,166.88	100.00%	34,166.88	0.00
31d	2002 SCHOOL LUNCH	2,615.37	100.00%	1,215.37	1,400.00
		\$36,782.25		\$35,382.25	\$1,400.00
<b>SUBTOTALS</b>		\$1,578,630.53		\$1,440,185.05	\$138,445.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,391,054.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,552.00
51a	SPECIAL EDUCATION				42,589.16
					1,464,195.16
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$140,005.72	11/20/2002	\$140,005.71	12/20/2002	\$134,898.71
01/17/2003	\$140,228.04	02/20/2003	\$138,814.84	03/20/2003	\$188,420.70
04/18/2003	\$141,557.52	05/20/2003	\$142,065.46	06/20/2003	\$137,459.87
07/18/2003	\$136,728.48	08/20/2003	\$138,445.48		



STATE OF MICHIGAN  
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District: 18000    ISD: 18

OFFICE OF THE SUPERINTENDENT  
CLARE GLADWIN I.S.D.  
4041 EAST MANNSIDING ROAD  
CLARE MI 48617

Homestead Tax Value            699,897,753.00  
Non-Homestead Tax Value      628,595,553.00

LEA Membership	9,309.70
ISD Membership	121.64
February 2002	122.60
September 2002	121.40
Mills (2002)	
Special Ed.    1.7379	
Voc. Ed.      0.0000	
Operating     0.4344	
Special ED Costs	3,146,011.00
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: 121.64 FTEs, \$815,164.20	815,164.20	100.00%	740,984.26	74,179.94
51a SPECIAL EDUCATION	85,029.10	100.00%	77,291.45	7,737.65
26a RENAISSANCE ZONE	1,132.93	100.00%	993.77	139.16
51a.3 SPECIAL ED HOLD HARMLESS	63,474.62	100.00%	57,874.58	5,600.04
11F NONPLAINTIFF DURANT SETTLEMENT	41,248.80	100.00%	41,248.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	22,125.00	100.00%	20,111.63	2,013.37
61a.1 VOCATIONAL EDUCATION	201,129.73	100.00%	183,338.40	17,791.33
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
81 INTERMEDIATE DISTRICTS	675,093.84	100.00%	617,920.08	57,173.76
	\$1,914,707.15		\$1,749,161.17	\$165,545.98

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	92,384.99	100.00%	92,384.99	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	(89,044.34)	100.00%	(89,044.34)	0.00
31d	2002 SCHOOL LUNCH	397.00	100.00%	397.00	0.00
		\$3,737.65		\$3,737.65	\$0.00
<b>SUBTOTALS</b>		\$1,918,444.80		\$1,752,898.82	\$165,545.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$177,857.85	11/15/2002	\$41,248.80	11/20/2002	\$177,857.86
12/20/2002	\$177,857.84	01/17/2003	\$167,009.14	02/20/2003	\$185,731.81
03/20/2003	\$177,492.56	04/18/2003	\$160,834.20	05/20/2003	\$173,576.41
05/15/2003	\$0.00	06/20/2003	\$145,448.16	07/18/2003	\$167,984.19
08/20/2003	\$165,545.98				

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

State Aid Membership	1,640.94
General ED K-12	1,592.33
February 2002	1,571.44
September 2002	1,597.55
Special ED K-12 Sec 52	48.61
February 2002	50.87
September 2002	48.05
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	983,078.00
SE Transportation Costs	71,785.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,735.61

Homestead Tax Value	92,696,031.00
Non-Homestead Tax Value	61,794,927.00

NHS T.V. Per GE	38,807.86
NHS T.V. Per Membership	37,658.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,057.76)	6,658,540.69	100.00%	6,052,613.49	605,927.20
51c SPEC ED HEADLEE OBLIGATION	331,844.45	100.00%	301,646.61	30,197.84
22b DISCRETIONARY PAYMENT	2,832,776.21	100.00%	2,595,742.50	237,033.71
11F NONPLAINTIFF DURANT SETTLEMENT	14,158.45	100.00%	14,158.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	266,675.93	100.00%	243,015.14	23,660.79
31d SCHOOL LUNCH	23,184.86	100.00%	21,075.04	2,109.82
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1 ADULT EDUCATION PARTICIPANTS	79,977.38	100.00%	69,168.76	10,808.62
	\$10,259,957.97		\$9,345,415.19	\$914,542.78

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	389.55	100.00%	389.55	0.00
22b	2001 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
32h	2001 SCHOOL COUNSELOR	(109.00)	100.00%	(109.00)	0.00
22a	2002 PROP A OBLIGATION	15,888.47	100.00%	15,888.47	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,546.79	100.00%	31,546.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(31,533.10)	100.00%	(31,533.10)	0.00
31d	2002 SCHOOL LUNCH	1,705.38	100.00%	1,705.38	0.00
107	2002 ADULT ED COMPLIANCE	(4,074.44)	100.00%	(4,074.44)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	5,319.49	100.00%	5,319.49	0.00
		\$19,136.46		\$19,136.46	\$0.00

**SUBTOTALS** \$10,279,094.43 \$9,364,551.65 \$914,542.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,001.46)				9,556,304.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				325,687.00
51a	SPECIAL EDUCATION				6,157.45
51a.3	SPECIAL ED HOLD HARMLESS				46,548.67
					9,934,697.92

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$930,290.65	11/15/2002	\$14,158.45	11/20/2002	\$930,290.66
12/20/2002	\$978,002.24	01/17/2003	\$940,487.50	02/20/2003	\$946,558.59
03/20/2003	\$920,162.07	04/18/2003	\$941,412.41	05/20/2003	\$932,884.45
05/15/2003	\$0.00	06/20/2003	\$903,056.09	07/18/2003	\$927,248.54
08/20/2003	\$914,542.78				

STATE OF MICHIGAN  
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District: 18020    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
FARWELL AREA SCHOOLS  
371 E MAIN ST  
FARWELL MI 48622

State Aid Membership	1,667.54
General ED K-12	1,595.89
February 2002	1,596.01
September 2002	1,595.86
Special ED K-12 Sec 52	71.65
February 2002	72.99
September 2002	71.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,114,678.00
SE Transportation Costs	115,141.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	133,555,279.00
Non-Homestead Tax Value	170,535,096.00

NHS T.V. Per GE	106,858.93
NHS T.V. Per Membership	102,267.47

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,359.19)	3,934,043.69	100.00%	3,576,045.71	357,997.98
51c SPEC ED HEADLEE OBLIGATION	400,029.99	100.00%	363,627.26	36,402.73
26a RENAISSANCE ZONE	1,424.77	100.00%	1,249.77	175.00
22b DISCRETIONARY PAYMENT	3,690,346.29	100.00%	3,381,555.06	308,791.23
11F NONPLAINTIFF DURANT SETTLEMENT	21,792.80	100.00%	21,792.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	448,714.16	100.00%	408,902.05	39,812.11
31d SCHOOL LUNCH	24,236.67	100.00%	22,031.13	2,205.54
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
	\$8,639,388.37		\$7,883,192.98	\$756,195.39

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,538.73	100.00%	9,538.73	0.00
20	1996 FOUNDATION	9,423.18	100.00%	9,423.18	0.00
20	1997 FOUNDATION	8,877.76	100.00%	8,894.42	(16.66)
20	1998 FOUNDATION	9,536.10	100.00%	9,552.80	(16.70)
20	1999 FOUNDATION	9,701.25	100.00%	9,717.60	(16.35)
20	2000 FOUNDATION	7,407.27	100.00%	(2,420.35)	9,827.62
22a	2001 PROP A OBLIGATION	10,704.06	100.00%	346.89	10,357.17
22b	2001 DISCRETIONARY PAYMENT	8.92	100.00%	1.24	7.68
32h	2001 SCHOOL COUNSELOR	2,594.70	100.00%	2,594.70	0.00
22a	2002 PROP A OBLIGATION	51,837.91	100.00%	24,957.13	26,880.78
51c	2002 SPEC ED HEADLEE OBLIGATION	(38,475.76)	100.00%	(38,475.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	38,481.82	100.00%	38,475.22	6.60
31d	2002 SCHOOL LUNCH	(710.65)	100.00%	(710.65)	0.00
		\$118,925.29		\$71,895.15	\$47,030.14
<b>SUBTOTALS</b>		\$8,758,313.66		\$7,955,088.13	\$803,225.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,776.54)				7,622,832.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				480,055.00
51a.3	SPECIAL ED HOLD HARMLESS				66,834.74
					8,169,722.16

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$796,186.62	11/15/2002	\$21,792.80	11/20/2002	\$796,186.64
12/20/2002	\$854,105.03	01/17/2003	\$792,040.12	02/20/2003	\$792,271.32
03/20/2003	\$760,485.30	04/18/2003	\$797,709.69	05/20/2003	\$778,746.49
05/15/2003	\$0.00	06/20/2003	\$802,150.99	07/18/2003	\$763,413.13
08/20/2003	\$803,225.53				

STATE OF MICHIGAN  
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District: 18060    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
HARRISON COMMUNITY SCHOOLS  
BOX 529  
HARRISON MI 48625

State Aid Membership	2,150.81
General ED K-12	2,023.07
February 2002	2,031.18
September 2002	2,021.04
Special ED K-12 Sec 52	127.74
February 2002	122.10
September 2002	129.15
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,715,735.00
SE Transportation Costs	143,106.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	129,914,859.00
Non-Homestead Tax Value	145,815,128.00

NHS T.V. Per GE	72,076.17
NHS T.V. Per Membership	67,795.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,979.68)	6,408,725.54	100.00%	5,825,531.52	583,194.02
51c SPEC ED HEADLEE OBLIGATION	591,707.22	100.00%	537,861.86	53,845.36
26a RENAISSANCE ZONE	3,332.66	100.00%	2,923.30	409.36
22b DISCRETIONARY PAYMENT	4,688,595.17	100.00%	4,296,275.05	392,320.12
11F NONPLAINTIFF DURANT SETTLEMENT	27,435.80	100.00%	27,435.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	646,202.13	100.00%	588,867.93	57,334.20
31d SCHOOL LUNCH	24,488.75	100.00%	22,260.27	2,228.48
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
107.1 ADULT EDUCATION PARTICIPANTS	29,640.00	100.00%	26,942.76	2,697.24
	\$12,631,327.27		\$11,520,079.29	\$1,111,247.98

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(44.26)	100.00%	(44.26)	0.00
20	1999 FOUNDATION	(44.66)	100.00%	(44.66)	0.00
20	2000 FOUNDATION	133.61	100.00%	133.61	0.00
22a	2001 PROP A OBLIGATION	(91.65)	100.00%	(91.65)	0.00
22b	2001 DISCRETIONARY PAYMENT	26.53	100.00%	26.53	0.00
22a	2002 PROP A OBLIGATION	19,479.96	100.00%	19,479.96	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	45,062.77	100.00%	45,062.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(45,066.70)	100.00%	(45,066.70)	0.00
31d	2002 SCHOOL LUNCH	842.91	100.00%	842.91	0.00
107	2002 ADULT ED COMPLIANCE	(1,367.25)	100.00%	(1,367.25)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	920.91	100.00%	920.91	0.00
		\$19,852.17		\$19,852.17	\$0.00
<b>SUBTOTALS</b>		\$12,651,179.44		\$11,539,931.46	\$1,111,247.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,402.63)				10,929,898.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				855,858.00
51a.3	SPECIAL ED HOLD HARMLESS				87,878.09
					11,873,634.76

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,195,958.03	11/15/2002	\$27,435.80	11/20/2002	\$1,195,958.03
12/20/2002	\$1,112,249.72	01/17/2003	\$1,159,638.68	02/20/2003	\$1,161,406.93
03/20/2003	\$1,125,778.96	04/18/2003	\$1,159,747.84	05/20/2003	\$1,145,571.21
05/15/2003	\$0.00	06/20/2003	\$1,136,189.13	07/18/2003	\$1,119,997.13
08/20/2003	\$1,111,247.98				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 19000    ISD: 19

OFFICE OF THE SUPERINTENDENT  
CLINTON COUNTY RESA  
1013 SOUTH US-27, SUITE A  
ST JOHNS MI 48879-9110

Homestead Tax Value                    1,019,529,338.00  
Non-Homestead Tax Value                221,606,631.00

LEA Membership	10,090.99
ISD Membership	143.18
February 2002	152.12
September 2002	140.95
Mills (2002)	
Special Ed.	2.4734
Voc. Ed.	1.0000
Operating	0.1934
Special ED Costs	2,596,631.00
SE Transportation Costs	693,991.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 142.78 FTEs, \$960,329.92	960,329.92	100.00%	872,939.90	87,390.02
51a SPECIAL EDUCATION	271,349.05	100.00%	246,656.29	24,692.76
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.40 FTEs, \$2,680.00	2,680.00	100.00%	2,436.12	243.88
11F NONPLAINTIFF DURANT SETTLEMENT	70,433.60	100.00%	70,433.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	332.00	100.00%	301.79	30.21
56 SPEC. ED. MILLAGE EQUALIZATION	345,180.37	100.00%	314,901.83	30,278.54
61a.1 VOCATIONAL EDUCATION	51,732.89	100.00%	47,156.76	4,576.13
81 INTERMEDIATE DISTRICTS	627,778.85	100.00%	574,612.21	53,166.64
	\$2,518,325.61		\$2,300,820.50	\$217,505.11

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(77,101.85)	100.00%	(77,101.85)	0.00
		(\$77,101.85)		(\$77,101.85)	\$0.00
<b>SUBTOTALS</b>		\$2,441,223.76		\$2,223,718.65	\$217,505.11
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$233,654.09	11/15/2002	\$70,433.60	11/20/2002	\$233,654.11
12/20/2002	\$98,598.16	01/17/2003	\$287,921.42	02/20/2003	\$311,834.59
03/20/2003	\$109,481.43	04/18/2003	\$221,566.50	05/20/2003	\$222,586.98
05/15/2003	\$0.00	06/20/2003	\$218,836.26	07/18/2003	\$215,151.51
08/20/2003	\$217,505.11				

STATE OF MICHIGAN  
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District: 19010    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
DEWITT PUBLIC SCHOOLS  
608 WILSON  
DEWITT MI 48820

State Aid Membership	2,737.57
General ED K-12	2,692.61
February 2002	2,686.63
September 2002	2,694.11
Special ED K-12 Sec 52	44.96
February 2002	39.23
September 2002	46.39
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,417,046.00
SE Transportation Costs	36,896.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,947.70

Homestead Tax Value	278,575,791.00
Non-Homestead Tax Value	50,915,995.00

NHS T.V. Per GE	18,909.53
NHS T.V. Per Membership	18,598.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,612.92)	12,628,191.40	100.00%	11,479,025.98	1,149,165.42
51c SPEC ED HEADLEE OBLIGATION	431,451.58	100.00%	392,189.49	39,262.09
22b DISCRETIONARY PAYMENT	4,328,117.59	100.00%	3,965,960.58	362,157.01
11F NONPLAINTIFF DURANT SETTLEMENT	23,021.15	100.00%	23,021.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	116,880.64	100.00%	106,510.42	10,370.22
31d SCHOOL LUNCH	20,236.82	100.00%	18,395.27	1,841.55
57.3 GIFTED-PROGRAM GRANTS	5,298.00	100.00%	4,815.88	482.12
61a.1 VOCATIONAL EDUCATION	4,923.98	100.00%	4,488.41	435.57
	\$17,558,121.16		\$15,994,407.18	\$1,563,713.98

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	3,726.03	100.00%	3,726.03	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	60,681.11	100.00%	60,681.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(58,693.70)	100.00%	(58,693.70)	0.00
31d	2002 SCHOOL LUNCH	1,104.94	100.00%	1,104.94	0.00
		\$6,818.38		\$6,818.38	\$0.00
<b>SUBTOTALS</b>		\$17,564,939.54		\$16,001,225.56	\$1,563,713.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,359.63) 20(5) Adjust: 8.00 FTEs, \$2,719.20				17,126,722.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				301,232.00
51a	SPECIAL EDUCATION				130,219.58
					17,558,174.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,587,572.64	11/15/2002	\$23,021.15	11/20/2002	\$1,587,572.62
12/20/2002	\$1,557,099.91	01/17/2003	\$1,602,428.55	02/20/2003	\$1,678,549.79
03/20/2003	\$1,604,533.25	04/18/2003	\$1,608,711.61	05/20/2003	\$1,589,964.00
05/15/2003	\$0.00	06/20/2003	\$1,582,063.83	07/18/2003	\$1,579,708.21
08/20/2003	\$1,563,713.98				

STATE OF MICHIGAN  
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District: 19070    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
FOWLER PUBLIC SCHOOLS  
P.O. BOX 408  
FOWLER MI 48835-0408

State Aid Membership	536.08
General ED K-12	528.92
February 2002	495.78
September 2002	537.21
Special ED K-12 Sec 52	7.16
February 2002	7.69
September 2002	7.03
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	142,803.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,814.00
FY 1995 Foundation	5,313.29

Homestead Tax Value	53,016,208.00
Non-Homestead Tax Value	5,030,148.00

NHS T.V. Per GE	9,510.22
NHS T.V. Per Membership	9,383.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,144.39)	2,757,804.59	100.00%	2,506,844.37	250,960.22
51c SPEC ED HEADLEE OBLIGATION	40,861.36	100.00%	37,142.98	3,718.38
22b DISCRETIONARY PAYMENT	738,659.88	100.00%	676,852.21	61,807.67
31A AT RISK	18,477.37	100.00%	16,837.96	1,639.41
31d SCHOOL LUNCH	6,254.46	100.00%	5,685.30	569.16
57.3 GIFTED-PROGRAM GRANTS	1,180.00	100.00%	1,072.62	107.38
	\$3,563,237.66		\$3,244,435.44	\$318,802.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	607.75	100.00%	607.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(607.75)	100.00%	(607.75)	0.00
31d	2002 SCHOOL LUNCH	126.49	100.00%	126.49	0.00
		\$126.49		\$126.49	\$0.00
<b>SUBTOTALS</b>		\$3,563,364.15		\$3,244,561.93	\$318,802.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,642.82) 20(5) Adjust: 23.46 FTEs, \$-2,674.44				3,510,845.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.91 FTEs, \$-103.74				48,684.50
51a.3	SPECIAL ED HOLD HARMLESS				6,879.11
					3,566,409.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$309,453.56	11/20/2002	\$309,453.56	12/20/2002	\$353,511.02
01/17/2003	\$326,243.29	02/20/2003	\$332,413.56	03/20/2003	\$320,679.09
04/18/2003	\$326,448.34	05/20/2003	\$323,165.59	06/20/2003	\$321,685.25
07/18/2003	\$321,508.67	08/20/2003	\$318,802.22		

STATE OF MICHIGAN  
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District: 19100    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
BATH COMMUNITY SCHOOLS  
6175 E. CLARK RD. P.O. BOX 310  
BATH MI 48808

State Aid Membership	956.24
General ED K-12	924.83
February 2002	933.09
September 2002	922.77
Special ED K-12 Sec 52	31.41
February 2002	31.43
September 2002	31.40
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	599,996.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,075.53

Homestead Tax Value	109,220,653.00
Non-Homestead Tax Value	28,145,903.00

NHS T.V. Per GE	30,433.60
NHS T.V. Per Membership	29,433.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,545.72)	4,346,799.29	100.00%	3,951,240.55	395,558.74
51c SPEC ED HEADLEE OBLIGATION	171,681.66	100.00%	156,058.63	15,623.03
22b DISCRETIONARY PAYMENT	1,356,484.40	100.00%	1,242,980.01	113,504.39
11F NONPLAINTIFF DURANT SETTLEMENT	10,374.60	100.00%	10,374.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	90,011.52	100.00%	82,025.26	7,986.26
31d SCHOOL LUNCH	11,588.42	100.00%	10,533.87	1,054.55
57.3 GIFTED-PROGRAM GRANTS	2,273.00	100.00%	2,066.16	206.84
	\$5,989,212.89		\$5,455,279.08	\$533,933.81

STATE OF MICHIGAN  
 2002-2003 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	1,466.20	100.00%	1,466.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.22)	100.00%	(8.22)	0.00
22a	2002 PROP A OBLIGATION	21,976.17	100.00%	21,976.17	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,075.13	100.00%	14,075.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,086.98)	100.00%	(14,086.98)	0.00
31d	2002 SCHOOL LUNCH	(278.94)	100.00%	(278.94)	0.00
		\$23,143.36		\$23,143.36	\$0.00
<b>SUBTOTALS</b>		\$6,012,356.25		\$5,478,422.44	\$533,933.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,152.20) 20(5) Adjust: 4.51 FTEs, \$2,672.15				5,692,411.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$56.99				210,503.99
51a.3	SPECIAL ED HOLD HARMLESS				25,459.74
					5,928,375.01

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$556,682.58	11/15/2002	\$10,374.60	11/20/2002	\$556,682.57
12/20/2002	\$401,508.37	01/17/2003	\$541,557.22	02/20/2003	\$696,814.25
03/20/2003	\$535,766.41	04/18/2003	\$546,078.18	05/20/2003	\$540,351.98
05/15/2003	\$0.00	06/20/2003	\$554,912.66	07/18/2003	\$537,693.62
08/20/2003	\$533,933.81				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 19120    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
OVID ELSIE AREA SCHOOLS  
8989 COLONY ROAD  
ELSIE MI 48831

State Aid Membership	1,781.00
General ED K-12	1,697.38
February 2002	1,706.90
September 2002	1,695.00
Special ED K-12 Sec 52	83.62
February 2002	78.10
September 2002	85.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	938,402.00
SE Transportation Costs	26,383.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,057.55

Homestead Tax Value	151,284,958.00
Non-Homestead Tax Value	32,061,953.00

NHS T.V. Per GE	18,889.08
NHS T.V. Per Membership	18,002.22

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,733.51)	8,430,381.31	100.00%	7,663,216.61	767,164.70
51c SPEC ED HEADLEE OBLIGATION	287,090.46	100.00%	260,965.23	26,125.23
22b DISCRETIONARY PAYMENT	2,591,934.90	100.00%	2,375,053.69	216,881.21
11F NONPLAINTIFF DURANT SETTLEMENT	21,053.70	100.00%	21,053.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	210,922.53	100.00%	192,208.45	18,714.08
31d SCHOOL LUNCH	29,477.52	100.00%	26,795.07	2,682.45
57.3 GIFTED-PROGRAM GRANTS	4,150.00	100.00%	3,772.35	377.65
61a.1 VOCATIONAL EDUCATION	5,675.72	100.00%	5,173.66	502.06
	\$11,580,686.14		\$10,548,238.76	\$1,032,447.38

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	17.79	100.00%	17.79	0.00
20	1998 FOUNDATION	986.15	100.00%	986.15	0.00
20	1999 FOUNDATION	567.73	100.00%	567.73	0.00
20	2000 FOUNDATION	(290.71)	100.00%	(290.71)	0.00
22a	2001 PROP A OBLIGATION	9,826.89	100.00%	9,826.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2002 PROP A OBLIGATION	2,896.95	100.00%	2,896.95	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	50,382.12	100.00%	50,382.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(50,397.70)	100.00%	(50,397.70)	0.00
31d	2002 SCHOOL LUNCH	1,657.91	100.00%	1,657.91	0.00
		\$15,646.29		\$15,646.29	\$0.00
<b>SUBTOTALS</b>		\$11,596,332.43		\$10,563,885.05	\$1,032,447.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,360.00)				10,795,336.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				560,254.00
51a.3	SPECIAL ED HOLD HARMLESS				55,869.66
					11,411,460.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,068,524.24	11/15/2002	\$21,053.70	11/20/2002	\$1,068,524.24
12/20/2002	\$1,012,839.54	01/17/2003	\$1,055,321.01	02/20/2003	\$1,104,662.55
03/20/2003	\$1,039,623.72	04/18/2003	\$1,059,131.88	05/20/2003	\$1,050,946.38
05/15/2003	\$0.00	06/20/2003	\$1,044,521.79	07/18/2003	\$1,038,736.00
08/20/2003	\$1,032,447.38				

STATE OF MICHIGAN  
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District: 19125    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
PEWAMO WESTPHALIA COMM SCHS  
CLINTONIA ROAD  
PEWAMO MI 48873

State Aid Membership	689.84
General ED K-12	677.93
February 2002	677.09
September 2002	678.14
Special ED K-12 Sec 52	11.91
February 2002	12.91
September 2002	11.66
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	202,880.00
SE Transportation Costs	36,092.00

FY 2003 Foundation	6,898.00
FY 1995 Foundation	5,397.67

Homestead Tax Value	84,854,826.00
Non-Homestead Tax Value	8,656,520.00

NHS T.V. Per GE	12,769.05
NHS T.V. Per Membership	12,548.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,171.80)	3,567,714.51	100.00%	3,243,052.49	324,662.02
51c SPEC ED HEADLEE OBLIGATION	83,466.40	100.00%	75,870.96	7,595.44
22b DISCRETIONARY PAYMENT	923,510.97	100.00%	846,235.80	77,275.17
11F NONPLAINTIFF DURANT SETTLEMENT	6,166.15	100.00%	6,166.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	28,439.47	100.00%	25,916.18	2,523.29
31d SCHOOL LUNCH	11,631.26	100.00%	10,572.82	1,058.44
57.3 GIFTED-PROGRAM GRANTS	1,611.00	100.00%	1,464.40	146.60
61a.1 VOCATIONAL EDUCATION	1,211.07	100.00%	1,103.94	107.13
	\$4,623,750.83		\$4,210,382.74	\$413,368.09

STATE OF MICHIGAN  
 2002-2003 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	1,089.96	100.00%	1,089.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
22a	2002 PROP A OBLIGATION	5,694.81	100.00%	5,694.81	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(5,258.36)	100.00%	(5,258.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	2,331.21	100.00%	2,331.21	0.00
31d	2002 SCHOOL LUNCH	76.75	100.00%	76.75	0.00
		\$3,930.87		\$3,930.87	\$0.00
<b>SUBTOTALS</b>		\$4,627,681.70		\$4,214,313.61	\$413,368.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,668.16) 20(5) Adjust: 21.38 FTEs, \$-4,169.40				4,516,376.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,155.18
51a	SPECIAL EDUCATION				1,311.22
51a.3	SPECIAL ED HOLD HARMLESS				11,211.11
					4,611,053.82

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$426,575.11	11/15/2002	\$6,166.15	11/20/2002	\$426,575.13
12/20/2002	\$421,865.37	01/17/2003	\$420,955.49	02/20/2003	\$424,145.95
03/20/2003	\$412,819.75	04/18/2003	\$422,919.73	05/20/2003	\$418,799.36
05/15/2003	\$0.00	06/20/2003	\$416,876.77	07/18/2003	\$416,614.80
08/20/2003	\$413,368.09				

STATE OF MICHIGAN  
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District: 19140    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
ST. JOHNS PUBLIC SCHOOLS  
BOX 230 ATTN: CONTROLLER  
ST JOHNS MI 48879

State Aid Membership	3,390.26
General ED K-12	3,241.46
February 2002	3,249.80
September 2002	3,239.37
Special ED K-12 Sec 52	148.80
February 2002	138.64
September 2002	151.34
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,070,527.00
SE Transportation Costs	31,043.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,145.94

Homestead Tax Value	342,576,902.00
Non-Homestead Tax Value	96,796,112.00

NHS T.V. Per GE	29,861.89
NHS T.V. Per Membership	28,551.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,632.02)	15,703,752.13	100.00%	14,274,710.69	1,429,041.44
51c SPEC ED HEADLEE OBLIGATION	614,315.84	100.00%	558,413.10	55,902.74
22b DISCRETIONARY PAYMENT	4,601,792.68	100.00%	4,216,735.79	385,056.89
11F NONPLAINTIFF DURANT SETTLEMENT	45,819.70	100.00%	45,819.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	42,173.79	100.00%	38,447.06	3,726.73
31A AT RISK	189,427.23	100.00%	172,620.33	16,806.90
31d SCHOOL LUNCH	45,429.21	100.00%	41,295.15	4,134.06
57.3 GIFTED-PROGRAM GRANTS	7,860.00	100.00%	7,144.74	715.26
61a.1 VOCATIONAL EDUCATION	67,920.82	100.00%	61,912.75	6,008.07
107.1 ADULT EDUCATION PARTICIPANTS	55,233.00	100.00%	50,206.80	5,026.20
	\$21,373,724.40		\$19,467,306.11	\$1,906,418.29

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,923.18	100.00%	2,923.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.36)	100.00%	(26.36)	0.00
22a	2002 PROP A OBLIGATION	8,703.92	100.00%	8,703.92	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	29,758.61	100.00%	29,758.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(29,732.63)	100.00%	(29,732.63)	0.00
24	2002 COURT PLACED-ON GROUNDS	45,919.25	100.00%	45,919.25	0.00
31d	2002 SCHOOL LUNCH	3,888.47	100.00%	3,888.47	0.00
		\$61,434.44		\$61,434.44	\$0.00
<b>SUBTOTALS</b>		\$21,435,158.84		\$19,528,740.55	\$1,906,418.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,162.49) 20(5) Adjust: 24.30 FTEs, \$11,629.36				19,987,094.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.96 FTEs, \$917.34				997,877.34
51a.3	SPECIAL ED HOLD HARMLESS				116,078.22
					21,101,049.76
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,955,577.12	11/15/2002	\$45,819.70	11/20/2002	\$1,955,577.12
12/20/2002	\$1,818,212.00	01/17/2003	\$1,951,621.07	02/20/2003	\$2,101,970.50
03/20/2003	\$1,965,361.59	04/18/2003	\$1,954,631.71	05/20/2003	\$1,925,808.13
05/15/2003	\$0.00	06/20/2003	\$1,932,526.87	07/18/2003	\$1,921,634.74
08/20/2003	\$1,906,418.29				

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District: 20015    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
CRAWFORD AUSABLE SCHOOLS  
MICHIGAN AVE  
GRAYLING MI 49738

State Aid Membership	2,121.77
General ED K-12	2,046.88
February 2002	1,995.76
September 2002	2,059.66
Special ED K-12 Sec 52	74.89
February 2002	77.90
September 2002	74.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,265,602.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	145,256,006.00
Non-Homestead Tax Value	231,682,276.00

NHS T.V. Per GE	113,188.01
NHS T.V. Per Membership	109,192.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,234.53)	4,741,158.72	100.00%	4,309,713.28	431,445.44
51c SPEC ED HEADLEE OBLIGATION	362,136.83	100.00%	329,182.38	32,954.45
22b DISCRETIONARY PAYMENT	4,825,264.26	100.00%	4,421,508.30	403,755.96
11F NONPLAINTIFF DURANT SETTLEMENT	20,019.85	100.00%	20,019.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	552,831.97	100.00%	503,782.02	49,049.95
31d SCHOOL LUNCH	34,851.79	100.00%	31,680.28	3,171.51
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	5,007.00	100.00%	4,551.36	455.64
107.1 ADULT EDUCATION PARTICIPANTS	84,627.59	100.00%	72,370.60	12,256.99
31a AT RISK DEDUCT	(49,049.95)	100.00%	0.00	(49,049.95)
	\$10,682,448.06		\$9,788,798.47	\$893,649.59

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	44.67	100.00%	44.67	0.00
20	1998 FOUNDATION	44.39	100.00%	44.39	0.00
20	1999 FOUNDATION	(547.97)	100.00%	(547.97)	0.00
20	2000 FOUNDATION	(561.89)	100.00%	(561.89)	0.00
22a	2001 PROP A OBLIGATION	(738.03)	100.00%	(738.03)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2002 PROP A OBLIGATION	11,326.98	100.00%	11,326.98	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,870.60	100.00%	14,870.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,856.76)	100.00%	(14,856.76)	0.00
31d	2002 SCHOOL LUNCH	3,794.76	100.00%	3,794.76	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	773.79	100.00%	773.79	0.00
		\$14,153.17		\$14,153.17	\$0.00
<b>SUBTOTALS</b>		\$10,696,601.23		\$9,802,951.64	\$893,649.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,662.62)				9,543,823.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				501,763.00
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					10,118,547.80

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,000,314.59	11/15/2002	\$20,019.85	11/20/2002	\$1,000,314.57
12/20/2002	\$971,452.29	01/17/2003	\$987,132.04	02/20/2003	\$987,391.82
03/20/2003	\$950,718.32	04/18/2003	\$986,451.58	05/20/2003	\$974,139.16
05/15/2003	\$0.00	06/20/2003	\$978,152.88	07/18/2003	\$946,864.54
08/20/2003	\$893,649.59				



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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                    534,583,777.00 Non-Homestead Tax Value                567,451,233.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">8,120.00</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">70.15</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">74.60</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">69.04</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    1.3923</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.9283</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating       0.1390</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">2,351,909.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">307,684.00</td> </tr> </table>	LEA Membership	8,120.00	ISD Membership	70.15	February 2002	74.60	September 2002	69.04	Mills (2002)		Special Ed.    1.3923		Voc. Ed.        0.9283		Operating       0.1390		Special ED Costs	2,351,909.00	SE Transportation Costs	307,684.00
LEA Membership	8,120.00																				
ISD Membership	70.15																				
February 2002	74.60																				
September 2002	69.04																				
Mills (2002)																					
Special Ed.    1.3923																					
Voc. Ed.        0.9283																					
Operating       0.1390																					
Special ED Costs	2,351,909.00																				
SE Transportation Costs	307,684.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 67.54 FTEs, \$452,676.00	452,676.00	100.00%	411,482.48	41,193.52
51a SPECIAL EDUCATION	436,954.84	100.00%	397,191.95	39,762.89
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.60 FTEs, \$17,420.00	17,420.00	100.00%	15,834.78	1,585.22
11F NONPLAINTIFF DURANT SETTLEMENT	37,577.80	100.00%	37,577.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	234,300.00	100.00%	212,978.70	21,321.30
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	19,488.00	100.00%	17,714.59	1,773.41
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,103.07	100.00%	14,680.10	1,422.97
53a COURT AND STATE AGENCY PLACED PUPIL	33,489.00	100.00%	30,441.50	3,047.50
56 SPEC. ED. MILLAGE EQUALIZATION	23,231.48	100.00%	21,193.66	2,037.82
61a.1 VOCATIONAL EDUCATION	202,806.32	100.00%	184,866.68	17,939.64
61a.2 VOC. ED. ADMINISTRATION	10,552.19	100.00%	9,619.15	933.04
62 VOC. ED. MILLAGE EQUALIZATION	48,077.84	100.00%	43,864.49	4,213.35
81 INTERMEDIATE DISTRICTS	879,015.61	100.00%	804,571.70	74,443.91
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
	\$2,649,314.01		\$2,418,625.19	\$230,688.82

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	73,405.20	100.00%	73,405.20	0.00
26	2002 TAXES RECEIVED C.A.V.	(953.74)	100.00%	(953.74)	0.00
53	2002 COURT/STATE AGENCY PLACED	(5,476.00)	100.00%	(5,476.00)	0.00
		\$66,975.46		\$66,975.46	\$0.00
<b>SUBTOTALS</b>		\$2,716,289.47		\$2,485,600.65	\$230,688.82

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$238,797.62	11/15/2002	\$37,577.80	11/20/2002	\$238,797.57
12/20/2002	\$238,162.51	01/17/2003	\$229,422.59	02/20/2003	\$236,709.60
03/20/2003	\$340,671.91	04/18/2003	\$236,145.92	05/20/2003	\$232,576.60
05/15/2003	\$0.00	06/20/2003	\$223,231.80	07/18/2003	\$233,506.73
08/20/2003	\$230,688.82				

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District: 21010    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
ESCANABA AREA PUBLIC SCHOOLS  
111 NORTH 5TH STREET  
ESCANABA MI 49829

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,757.91

Homestead Tax Value            217,084,413.00  
Non-Homestead Tax Value    271,862,934.00

NHS T.V. Per GE                    86,510.02  
NHS T.V. Per Membership        83,930.07

State Aid Membership	3,239.16
General ED K-12	3,142.56
February 2002	3,188.79
September 2002	3,131.00
Special ED K-12 Sec 52	96.60
February 2002	102.24
September 2002	95.19
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,730,788.00
SE Transportation Costs	111,005.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,247.17)	10,518,103.18	100.00%	9,560,955.79	957,147.39
51c	SPEC ED HEADLEE OBLIGATION	859,548.06	100.00%	781,329.19	78,218.87
22b	DISCRETIONARY PAYMENT	5,429,729.30	100.00%	4,975,394.47	454,334.83
11F	NONPLAINTIFF DURANT SETTLEMENT	48,537.15	100.00%	48,537.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	599,181.19	100.00%	546,018.91	53,162.28
31d	SCHOOL LUNCH	39,333.67	100.00%	35,754.31	3,579.36
53a	COURT AND STATE AGENCY PLACED PUPI	30,747.00	100.00%	27,949.02	2,797.98
61a.1	VOCATIONAL EDUCATION	4,581.65	100.00%	4,176.36	405.29
		\$17,529,761.20		\$15,980,115.20	\$1,549,646.00

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	177.82	100.00%	177.82	0.00
22a	2001 PROP A OBLIGATION	13,321.40	100.00%	13,321.40	0.00
22b	2001 DISCRETIONARY PAYMENT	4.27	100.00%	4.27	0.00
22a	2002 PROP A OBLIGATION	15,579.06	100.00%	15,579.06	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	69,267.94	100.00%	69,267.94	0.00
22b	2002 DISCRETIONARY PAYMENT	12.67	100.00%	12.67	0.00
31d	2002 SCHOOL LUNCH	1,599.58	100.00%	1,599.58	0.00
53	2002 COURT/STATE AGENCY PLACED	(4,250.00)	100.00%	(4,250.00)	0.00
		\$95,712.74		\$95,712.74	\$0.00

**SUBTOTALS** \$17,625,473.94 \$16,075,827.94 \$1,549,646.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,142.82)				16,161,620.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				647,220.00
51a	SPECIAL EDUCATION				212,328.06
					17,021,168.48

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,648,802.71	11/15/2002	\$48,537.15	11/20/2002	\$1,648,802.73
12/20/2002	\$1,539,041.75	01/17/2003	\$1,603,024.01	02/20/2003	\$1,602,836.94
03/20/2003	\$1,656,082.80	04/18/2003	\$1,605,950.71	05/20/2003	\$1,584,963.23
05/15/2003	\$0.00	06/20/2003	\$1,577,841.83	07/18/2003	\$1,559,944.08
08/20/2003	\$1,549,646.00				

STATE OF MICHIGAN  
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District: 21025    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
GLADSTONE AREA SCHOOLS  
400 SOUTH TENTH  
GLADSTONE MI 49837

State Aid Membership	1,769.99
General ED K-12	1,710.73
February 2002	1,737.71
September 2002	1,703.98
Special ED K-12 Sec 52	58.25
February 2002	60.50
September 2002	57.69
Special ED K-12 Sec 53	1.01
February 2002	1.07
September 2002	1.00
Special ED Costs	1,042,433.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,679.71

Homestead Tax Value	116,547,539.00
Non-Homestead Tax Value	32,933,705.00

NHS T.V. Per GE	19,251.26
NHS T.V. Per Membership	18,606.72

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,344.79)	7,690,234.85	100.00%	6,990,423.48	699,811.37
51c SPEC ED HEADLEE OBLIGATION	298,279.69	100.00%	271,136.24	27,143.45
22b DISCRETIONARY PAYMENT	3,204,007.39	100.00%	2,935,910.76	268,096.63
11F NONPLAINTIFF DURANT SETTLEMENT	19,700.35	100.00%	19,700.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	278,095.31	100.00%	253,421.33	24,673.98
31d SCHOOL LUNCH	16,711.10	100.00%	15,190.39	1,520.71
53a COURT AND STATE AGENCY PLACED PUPI	5,923.00	100.00%	5,384.01	538.99
61a.1 VOCATIONAL EDUCATION	7,388.49	100.00%	6,734.93	653.56
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$11,530,161.27		\$10,506,858.86	\$1,023,302.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(4,468.63)	100.00%	(4,468.63)	0.00
20	1996 FOUNDATION	4,836.54	100.00%	4,836.54	0.00
20	1997 FOUNDATION	(27,542.89)	100.00%	(27,542.89)	0.00
20	1998 FOUNDATION	2,228.54	100.00%	2,228.54	0.00
20	1999 FOUNDATION	4,916.49	100.00%	(46,582.82)	51,499.31
20	2000 FOUNDATION	5,341.77	100.00%	5,341.77	0.00
22a	2001 PROP A OBLIGATION	5,843.63	100.00%	5,843.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.28)	100.00%	(18.28)	0.00
22a	2002 PROP A OBLIGATION	6,867.75	100.00%	6,867.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,861.79	100.00%	10,861.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(10,854.87)	100.00%	(10,854.87)	0.00
31d	2002 SCHOOL LUNCH	450.85	100.00%	450.85	0.00
53	2002 COURT/STATE AGENCY PLACED	26,308.00	100.00%	26,308.00	0.00
		\$24,770.69		(\$26,728.62)	\$51,499.31
<b>SUBTOTALS</b>		\$11,554,931.96		\$10,480,130.24	\$1,074,801.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,353.48)				10,869,088.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				390,275.00
51a.3	SPECIAL ED HOLD HARMLESS				52,544.37
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,767.00
					11,318,675.21

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,077,699.88	11/15/2002	\$19,700.35	11/20/2002	\$1,077,699.89
12/20/2002	\$959,277.43	01/17/2003	\$1,055,902.03	02/20/2003	\$1,056,106.23
03/20/2003	\$1,031,856.38	04/18/2003	\$1,055,884.69	05/20/2003	\$1,070,727.71
05/15/2003	\$0.00	06/20/2003	\$1,044,393.41	07/18/2003	\$1,030,882.24
08/20/2003	\$1,074,801.72				

STATE OF MICHIGAN  
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District: 21060    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
RAPID RIVER PUBLIC SCHOOLS  
P O BOX 68  
RAPID RIVER MI 49878

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,816.29

Homestead Tax Value            38,617,752.00  
Non-Homestead Tax Value      46,640,879.00

NHS T.V. Per GE                    100,154.35  
NHS T.V. Per Membership        97,043.15

\* State Aid Membership            480.62  
\* General ED K-12                    465.69  
    February 2002                    445.80  
    September 2002                  448.89  
\* Special ED K-12 Sec 52            14.93  
    February 2002                    14.87  
    September 2002                  13.11  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    260,390.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,069.51)	1,475,267.90	100.00%	1,341,018.52	134,249.38
51c	SPEC ED HEADLEE OBLIGATION	74,507.47	100.00%	67,727.29	6,780.18
22b	DISCRETIONARY PAYMENT	814,035.18	100.00%	745,920.46	68,114.72
11F	NONPLAINTIFF DURANT SETTLEMENT	4,794.70	100.00%	4,794.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	66,501.05	100.00%	60,600.75	5,900.30
31d	SCHOOL LUNCH	6,547.17	100.00%	5,951.38	595.79
		\$2,441,653.47		\$2,226,013.10	\$215,640.37

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(10.70)	100.00%	(10.70)	0.00
20	1998 FOUNDATION	(10.21)	100.00%	(10.21)	0.00
20	1999 FOUNDATION	(9.99)	100.00%	(9.99)	0.00
20	2000 FOUNDATION	(9.78)	100.00%	(9.78)	0.00
22a	2001 PROP A OBLIGATION	(75.74)	100.00%	(75.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.78)	100.00%	(2.78)	0.00
22a	2002 PROP A OBLIGATION	(9.92)	100.00%	(9.92)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,607.05	100.00%	3,607.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,606.76)	100.00%	(3,606.76)	0.00
31d	2002 SCHOOL LUNCH	428.89	100.00%	428.89	0.00
		\$300.06		\$300.06	\$0.00
<b>SUBTOTALS</b>		\$2,441,953.53		\$2,226,313.16	\$215,640.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,897.22)				2,280,586.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,031.00
51a.3	SPECIAL ED HOLD HARMLESS				15,244.66
					2,395,862.04

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$227,142.24	11/15/2002	\$4,794.70	11/20/2002	\$227,142.23
12/20/2002	\$219,918.93	01/17/2003	\$224,760.28	02/20/2003	\$224,794.56
03/20/2003	\$218,649.53	04/18/2003	\$224,775.35	05/20/2003	\$222,116.52
05/15/2003	\$0.00	06/20/2003	\$214,488.95	07/18/2003	\$217,729.87
08/20/2003	\$215,640.37				



STATE OF MICHIGAN  
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District: 21065    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
BIG BAY DE NOC SCHOOL DISTRICT  
M-183  
COOKS MI 49817

FY 2003 Foundation	6,779.00
FY 1995 Foundation	5,278.36

Homestead Tax Value            32,512,249.00  
Non-Homestead Tax Value      55,016,050.00

NHS T.V. Per GE                    166,765.84  
NHS T.V. Per Membership        163,718.75

\* State Aid Membership                    336.04  
\* General ED K-12                        329.90  
    February 2002                        319.51  
    September 2002                       313.81  
\* Special ED K-12 Sec 52                    6.14  
    February 2002                        6.49  
    September 2002                       5.19  
\* Special ED K-12 Sec 53                    0.00  
    February 2002                        0.00  
    September 2002                       0.00  
Special ED Costs                        207,902.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,331.42)	783,450.38	100.00%	712,156.40	71,293.98
51c	SPEC ED HEADLEE OBLIGATION	59,488.66	100.00%	54,075.19	5,413.47
22b	DISCRETIONARY PAYMENT	445,125.03	100.00%	407,879.01	37,246.02
11F	NONPLAINTIFF DURANT SETTLEMENT	3,801.30	100.00%	3,801.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	43,550.25	100.00%	39,686.26	3,863.99
31d	SCHOOL LUNCH	7,404.44	100.00%	6,730.64	673.80
		\$1,342,820.06		\$1,224,328.80	\$118,491.26

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	(28.72)	100.00%	(28.72)	0.00
20	1999 FOUNDATION	(72.78)	100.00%	(72.78)	0.00
20	2000 FOUNDATION	231.58	100.00%	231.58	0.00
22a	2001 PROP A OBLIGATION	621.74	100.00%	621.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2002 PROP A OBLIGATION	857.08	100.00%	857.08	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,352.05	100.00%	2,352.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.34)	100.00%	(1.34)	0.00
31d	2002 SCHOOL LUNCH	(615.21)	100.00%	(615.21)	0.00
		\$3,342.49		\$3,342.49	\$0.00
<b>SUBTOTALS</b>		\$1,346,162.55		\$1,227,671.29	\$118,491.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,777.21)				1,246,101.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,623.06
51a	SPECIAL EDUCATION				17,865.60
					1,305,590.24

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$123,485.78	11/15/2002	\$3,801.30	11/20/2002	\$123,485.79
12/20/2002	\$125,879.40	01/17/2003	\$123,806.29	02/20/2003	\$123,776.76
03/20/2003	\$124,041.83	04/18/2003	\$123,937.35	05/20/2003	\$121,738.35
05/15/2003	\$0.00	06/20/2003	\$114,247.14	07/18/2003	\$119,471.30
08/20/2003	\$118,491.26				

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District: 21090    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
BARK RIVER HARRIS SCHOOL DISTRICT  
P O BOX 350  
HARRIS MI 49845

State Aid Membership	637.54
General ED K-12	611.86
February 2002	602.42
September 2002	614.22
Special ED K-12 Sec 52	25.68
February 2002	25.58
September 2002	25.71
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	397,557.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,494.33

Homestead Tax Value	31,353,197.00
Non-Homestead Tax Value	12,095,128.00

NHS T.V. Per GE	19,767.80
NHS T.V. Per Membership	18,971.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,152.84)	2,647,601.61	100.00%	2,406,669.86	240,931.75
51c SPEC ED HEADLEE OBLIGATION	113,756.16	100.00%	103,404.35	10,351.81
22b DISCRETIONARY PAYMENT	1,253,662.48	100.00%	1,148,761.76	104,900.72
11F NONPLAINTIFF DURANT SETTLEMENT	7,896.60	100.00%	7,896.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	133,002.11	100.00%	121,201.52	11,800.59
31d SCHOOL LUNCH	9,121.51	100.00%	8,291.45	830.06
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	7,456.46	100.00%	6,796.88	659.58
31a AT RISK DEDUCT	(11,800.59)	100.00%	0.00	(11,800.59)
	\$4,213,496.34		\$3,851,017.62	\$362,478.72

STATE OF MICHIGAN  
 2002-2003 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	(22.38)	100.00%	(22.38)	0.00
20	1999 FOUNDATION	(22.41)	100.00%	(22.41)	0.00
20	2000 FOUNDATION	188.78	100.00%	188.78	0.00
22a	2001 PROP A OBLIGATION	272.49	100.00%	272.49	0.00
22b	2001 DISCRETIONARY PAYMENT	3.75	100.00%	3.75	0.00
22a	2002 PROP A OBLIGATION	200.39	100.00%	200.39	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	34,885.94	100.00%	34,885.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(34,887.52)	100.00%	(34,887.52)	0.00
31d	2002 SCHOOL LUNCH	350.02	100.00%	350.02	0.00
31	2002 AT RISK DEDUCT	13,713.34	100.00%	13,713.34	0.00
		\$14,682.40		\$14,682.40	\$0.00
<b>SUBTOTALS</b>		\$4,228,178.74		\$3,865,700.02	\$362,478.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,344.18)				3,881,749.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				172,056.00
51a.3	SPECIAL ED HOLD HARMLESS				10,575.47
					4,064,381.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$394,925.06	11/15/2002	\$7,896.60	11/20/2002	\$381,211.71
12/20/2002	\$401,989.51	01/17/2003	\$387,037.85	02/20/2003	\$387,750.78
03/20/2003	\$378,208.13	04/18/2003	\$387,488.52	05/20/2003	\$383,527.18
05/15/2003	\$0.00	06/20/2003	\$378,908.40	07/18/2003	\$376,756.28
08/20/2003	\$362,478.72				

STATE OF MICHIGAN  
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District: 21135    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
MID PENINSULA SCHOOL DISTRICT  
BOX 188  
ROCK MI 49880

State Aid Membership	309.06
General ED K-12	300.21
February 2002	294.34
September 2002	301.68
Special ED K-12 Sec 52	8.85
February 2002	10.99
September 2002	8.32
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	174,699.00
SE Transportation Costs	2,521.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,363.65

Homestead Tax Value	21,773,967.00
Non-Homestead Tax Value	27,779,651.00

NHS T.V. Per GE	92,534.06
NHS T.V. Per Membership	89,884.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,745.73)	848,595.31	100.00%	771,373.14	77,222.17
51c SPEC ED HEADLEE OBLIGATION	51,763.22	100.00%	47,052.77	4,710.45
22b DISCRETIONARY PAYMENT	654,429.29	100.00%	599,669.65	54,759.64
31A AT RISK	60,455.50	100.00%	55,091.60	5,363.90
31d SCHOOL LUNCH	5,985.75	100.00%	5,441.05	544.70
	\$1,621,229.07		\$1,478,628.21	\$142,600.86

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	10.81	100.00%	10.81	0.00
20	1999 FOUNDATION	6.92	100.00%	6.92	0.00
20	2000 FOUNDATION	9.53	100.00%	9.53	0.00
22a	2001 PROP A OBLIGATION	(796.84)	100.00%	(796.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2002 PROP A OBLIGATION	1,776.14	100.00%	1,776.14	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	523.83	100.00%	523.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(523.62)	100.00%	(523.62)	0.00
31d	2002 SCHOOL LUNCH	592.87	100.00%	592.87	0.00
		\$1,601.56		\$1,601.56	\$0.00
<b>SUBTOTALS</b>		\$1,622,830.63		\$1,480,229.77	\$142,600.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,034.39)				1,511,374.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,295.00
51a.3	SPECIAL ED HOLD HARMLESS				9,885.83
					1,580,555.05

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$147,465.18	11/20/2002	\$147,465.20	12/20/2002	\$153,940.44
01/17/2003	\$149,271.80	02/20/2003	\$149,302.95	03/20/2003	\$144,356.57
04/18/2003	\$149,246.38	05/20/2003	\$147,458.43	06/20/2003	\$147,566.25
07/18/2003	\$144,156.57	08/20/2003	\$142,600.86		

STATE OF MICHIGAN  
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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                    442,313,869.00 Non-Homestead Tax Value                509,826,603.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">6,979.35</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">86.56</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">104.80</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">82.00</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    0.9856</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.9856</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating      0.1676</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">2,201,286.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">188,939.00</td> </tr> </table>	LEA Membership	6,979.35	ISD Membership	86.56	February 2002	104.80	September 2002	82.00	Mills (2002)		Special Ed.    0.9856		Voc. Ed.        0.9856		Operating      0.1676		Special ED Costs	2,201,286.00	SE Transportation Costs	188,939.00
LEA Membership	6,979.35																				
ISD Membership	86.56																				
February 2002	104.80																				
September 2002	82.00																				
Mills (2002)																					
Special Ed.    0.9856																					
Voc. Ed.        0.9856																					
Operating      0.1676																					
Special ED Costs	2,201,286.00																				
SE Transportation Costs	188,939.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.76 FTEs, \$567,892.00	567,892.00	100.00%	516,213.83	51,678.17
51a SPECIAL EDUCATION	195,023.80	100.00%	177,276.63	17,747.17
51a.3 SPECIAL ED HOLD HARMLESS	2,505.84	100.00%	2,284.76	221.08
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.80 FTEs, \$12,060.00	12,060.00	100.00%	10,962.54	1,097.46
11F NONPLAINTIFF DURANT SETTLEMENT	44,324.35	100.00%	44,324.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	244.00	100.00%	221.80	22.20
53a COURT AND STATE AGENCY PLACED PUPI	19,336.00	100.00%	17,576.42	1,759.58
61a.1 VOCATIONAL EDUCATION	192,592.75	100.00%	175,556.57	17,036.18
68 CAREER PREP IMPLEMENTATION	382,199.11	100.00%	348,425.26	33,773.85
61a.2 VOC. ED. ADMINISTRATION	14,161.65	100.00%	12,909.45	1,252.20
62 VOC. ED. MILLAGE EQUALIZATION	28,726.03	100.00%	26,406.08	2,319.95
81 INTERMEDIATE DISTRICTS	554,554.23	100.00%	507,588.98	46,965.25
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
	\$2,383,241.62		\$2,176,342.28	\$206,899.34

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(1,975.09)	100.00%	(1,975.09)	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	1,975.09	100.00%	1,975.09	0.00
53	2002 COURT/STATE AGENCY PLACED	6,851.00	100.00%	6,851.00	0.00
		\$6,851.00		\$6,851.00	\$0.00
<b>SUBTOTALS</b>		\$2,390,092.62		\$2,183,193.28	\$206,899.34

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$230,732.11	11/15/2002	\$44,324.35	11/20/2002	\$230,732.15
12/20/2002	\$226,861.06	01/17/2003	\$179,891.26	02/20/2003	\$217,889.09
03/20/2003	\$207,992.35	04/18/2003	\$212,420.88	05/20/2003	\$198,815.42
05/15/2003	\$0.00	06/20/2003	\$225,031.21	07/18/2003	\$208,503.40
08/20/2003	\$206,899.34				



STATE OF MICHIGAN  
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District: 22010    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
IRON MOUNTAIN CITY SCHOOL DISTRICT  
BOX 280  
IRON MOUNTAIN MI 49801

State Aid Membership	1,486.57
General ED K-12	1,460.86
February 2002	1,456.69
September 2002	1,461.90
Special ED K-12 Sec 52	25.71
February 2002	29.18
September 2002	24.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	614,029.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,535.48

Homestead Tax Value	78,883,255.00
Non-Homestead Tax Value	50,918,133.00

NHS T.V. Per GE	34,854.90
NHS T.V. Per Membership	34,252.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,918.94)	5,825,778.64	100.00%	5,295,632.78	530,145.86
51c SPEC ED HEADLEE OBLIGATION	175,697.03	100.00%	159,708.60	15,988.43
22b DISCRETIONARY PAYMENT	2,946,583.41	100.00%	2,700,026.83	246,556.58
11F NONPLAINTIFF DURANT SETTLEMENT	11,798.85	100.00%	11,798.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	183,381.69	100.00%	167,111.17	16,270.52
57.3 GIFTED-PROGRAM GRANTS	3,465.00	100.00%	3,149.69	315.31
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	335,384.36	100.00%	291,362.58	44,021.78
	\$9,491,910.07		\$8,637,747.87	\$854,162.20

STATE OF MICHIGAN  
2002-2003 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	(4,556.31)	100.00%	(4,556.31)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
22a	2002 PROP A OBLIGATION	10,958.99	100.00%	10,958.99	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,194.65	100.00%	7,194.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,186.99)	100.00%	(7,186.99)	0.00
31d	2002 SCHOOL LUNCH	2,730.00	100.00%	0.00	2,730.00
107	2002 ADULT ED COMPLIANCE	(8,429.13)	100.00%	(8,429.13)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,677.22	100.00%	4,677.22	0.00
		\$5,388.78		\$2,658.78	\$2,730.00
<b>SUBTOTALS</b>		\$9,497,298.85		\$8,640,406.65	\$856,892.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,072.61)				8,871,233.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				172,257.00
51a	SPECIAL EDUCATION				3,440.03
51a.3	SPECIAL ED HOLD HARMLESS				17,146.58
					9,064,076.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$877,386.56	11/15/2002	\$11,798.85	11/20/2002	\$877,386.56
12/20/2002	\$862,692.11	01/17/2003	\$868,102.14	02/20/2003	\$870,680.31
03/20/2003	\$848,572.96	04/18/2003	\$871,032.93	05/20/2003	\$859,024.09
05/15/2003	\$0.00	06/20/2003	\$853,881.22	07/18/2003	\$839,848.92
08/20/2003	\$856,892.20				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 22025    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
NORWAY VULCAN AREA SCHOOLS  
300 SECTION STREET  
NORWAY MI 49870

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,261.53

Homestead Tax Value            70,493,294.00  
Non-Homestead Tax Value      37,424,173.00

NHS T.V. Per GE                    37,979.05  
NHS T.V. Per Membership        37,262.45

\* State Aid Membership            1,004.34  
\* General ED K-12                    985.39  
    February 2002                    943.51  
    September 2002                  948.91  
\* Special ED K-12 Sec 52            18.95  
    February 2002                    20.35  
    September 2002                  17.11  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    349,422.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,590.81)	3,606,394.12	100.00%	3,278,212.26	328,181.86
51c	SPEC ED HEADLEE OBLIGATION	99,982.91	100.00%	90,884.47	9,098.44
22b	DISCRETIONARY PAYMENT	2,271,851.99	100.00%	2,081,753.84	190,098.15
11F	NONPLAINTIFF DURANT SETTLEMENT	5,344.25	100.00%	5,344.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	112,850.27	100.00%	102,837.64	10,012.63
31d	SCHOOL LUNCH	11,800.21	100.00%	10,726.39	1,073.82
57.3	GIFTED-PROGRAM GRANTS	2,425.00	100.00%	2,204.33	220.67
61a.1	VOCATIONAL EDUCATION	785.27	100.00%	715.81	69.46
		\$6,111,434.02		\$5,572,678.99	\$538,755.03

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,790.75)	100.00%	(2,790.75)	0.00
20	1996 FOUNDATION	136.01	100.00%	136.01	0.00
20	1997 FOUNDATION	(10,639.27)	100.00%	(10,639.27)	0.00
20	1998 FOUNDATION	(9,121.92)	100.00%	(9,121.92)	0.00
20	1999 FOUNDATION	(4,588.36)	100.00%	(4,588.36)	0.00
20	2000 FOUNDATION	(24,666.14)	100.00%	(24,666.14)	0.00
22a	2001 PROP A OBLIGATION	(13,768.33)	100.00%	(13,768.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2002 PROP A OBLIGATION	(13,272.26)	100.00%	(13,272.26)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	21,761.08	100.00%	21,761.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(21,761.11)	100.00%	(21,761.11)	0.00
31d	2002 SCHOOL LUNCH	416.57	100.00%	416.57	0.00
		(\$78,293.09)		(\$78,293.09)	\$0.00
<b>SUBTOTALS</b>		\$6,033,140.93		\$5,494,385.90	\$538,755.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,016.38)				5,928,480.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,965.00
51a.3	SPECIAL ED HOLD HARMLESS				12,234.30
					6,067,679.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$567,855.06	11/15/2002	\$5,344.25	11/20/2002	\$567,855.08
12/20/2002	\$474,126.27	01/17/2003	\$562,949.54	02/20/2003	\$562,833.42
03/20/2003	\$546,795.33	04/18/2003	\$563,430.16	05/20/2003	\$554,173.51
05/15/2003	\$0.00	06/20/2003	\$542,724.98	07/18/2003	\$546,298.30
08/20/2003	\$538,755.03				

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District: 22030    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
BREITUNG TWP SCHOOL DISTRICT  
2000 PYLE DRIVE  
KINGSFORD MI 49801

State Aid Membership	2,117.10
General ED K-12	2,056.83
February 2002	2,074.69
September 2002	2,052.36
Special ED K-12 Sec 52	60.27
February 2002	65.78
September 2002	58.89
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,141,711.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,591.98

Homestead Tax Value	150,652,862.00
Non-Homestead Tax Value	180,508,868.00

NHS T.V. Per GE	87,760.71
NHS T.V. Per Membership	85,262.32

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,057.26)	6,472,525.15	100.00%	5,883,525.36	588,999.79
51c SPEC ED HEADLEE OBLIGATION	326,686.90	100.00%	296,958.39	29,728.51
22b DISCRETIONARY PAYMENT	4,036,282.94	100.00%	3,698,545.32	337,737.62
11F NONPLAINTIFF DURANT SETTLEMENT	18,667.05	100.00%	18,667.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	235,104.73	100.00%	214,245.09	20,859.64
31d SCHOOL LUNCH	27,611.39	100.00%	25,098.75	2,512.64
57.3 GIFTED-PROGRAM GRANTS	4,972.00	100.00%	4,519.55	452.45
	\$11,121,850.16		\$10,141,559.51	\$980,290.65

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	353.71	100.00%	353.71	0.00
20	1998 FOUNDATION	348.15	100.00%	348.15	0.00
20	1999 FOUNDATION	383.12	100.00%	383.12	0.00
20	2000 FOUNDATION	1,159.91	100.00%	1,159.91	0.00
22a	2001 PROP A OBLIGATION	3,244.74	100.00%	3,244.74	0.00
22b	2001 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2002 PROP A OBLIGATION	2,827.98	100.00%	2,827.98	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	23,334.55	100.00%	23,334.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(23,320.83)	100.00%	(23,320.83)	0.00
31d	2002 SCHOOL LUNCH	1,269.97	100.00%	1,269.97	0.00
		\$9,602.30		\$9,602.30	\$0.00
<b>SUBTOTALS</b>		\$11,131,452.46		\$10,151,161.81	\$980,290.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,120.31)				10,531,607.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				403,809.00
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					10,994,417.95

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,035,519.37	11/15/2002	\$18,667.05	11/20/2002	\$1,035,519.37
12/20/2002	\$1,005,997.14	01/17/2003	\$1,022,840.60	02/20/2003	\$1,022,827.68
03/20/2003	\$992,550.20	04/18/2003	\$1,023,396.61	05/20/2003	\$1,007,983.04
05/15/2003	\$0.00	06/20/2003	\$992,974.73	07/18/2003	\$992,886.02
08/20/2003	\$980,290.65				

STATE OF MICHIGAN  
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District: 22045    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
NORTH DICKINSON COUNTY SCHOOL DISTRICT  
W6588 M-69  
FELCH MI 49831

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,743.20

Homestead Tax Value            25,593,242.00  
Non-Homestead Tax Value      50,395,850.00

NHS T.V. Per GE                    123,401.28  
NHS T.V. Per Membership        120,679.72

\* State Aid Membership            417.60  
\* General ED K-12                    408.39  
    February 2002                    404.77  
    September 2002                  398.62  
\* Special ED K-12 Sec 52            9.21  
    February 2002                    9.23  
    September 2002                  9.38  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    271,577.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,570.97)	1,073,637.07	100.00%	975,936.10	97,700.97
51c	SPEC ED HEADLEE OBLIGATION	77,708.50	100.00%	70,637.03	7,071.47
22b	DISCRETIONARY PAYMENT	726,833.83	100.00%	666,015.71	60,818.12
11F	NONPLAINTIFF DURANT SETTLEMENT	5,430.50	100.00%	5,430.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	39,631.94	100.00%	36,115.60	3,516.34
31d	SCHOOL LUNCH	7,320.81	100.00%	6,654.62	666.19
57.3	GIFTED-PROGRAM GRANTS	1,023.00	100.00%	929.91	93.09
		\$1,931,585.65		\$1,761,719.47	\$169,866.18

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	30.26	100.00%	30.26	0.00
20	1998 FOUNDATION	33.42	100.00%	33.42	0.00
20	1999 FOUNDATION	36.78	100.00%	36.78	0.00
20	2000 FOUNDATION	35.92	100.00%	35.92	0.00
22a	2001 PROP A OBLIGATION	3,970.18	100.00%	3,970.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.32)	100.00%	(3.32)	0.00
22a	2002 PROP A OBLIGATION	1,247.27	100.00%	1,247.27	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(10,962.80)	100.00%	(10,962.80)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.75	100.00%	0.75	0.00
31d	2002 SCHOOL LUNCH	(427.83)	100.00%	(427.83)	0.00
		(\$6,039.37)		(\$6,039.37)	\$0.00
<b>SUBTOTALS</b>		\$1,925,546.28		\$1,755,680.10	\$169,866.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,478.78)				1,829,088.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,707.00
51a	SPECIAL EDUCATION				16,001.50
					1,906,797.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$177,859.75	11/15/2002	\$5,430.50	11/20/2002	\$177,859.74
12/20/2002	\$182,129.92	01/17/2003	\$177,489.18	02/20/2003	\$177,473.70
03/20/2003	\$155,091.35	04/18/2003	\$176,604.95	05/20/2003	\$173,133.56
05/15/2003	\$0.00	06/20/2003	\$180,404.74	07/18/2003	\$172,202.71
08/20/2003	\$169,866.18				



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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            1,337,994,656.00  
 Non-Homestead Tax Value        577,146,442.00

LEA Membership	14,864.80
ISD Membership	138.68
February 2002	127.40
September 2002	141.50
Mills (2002)	
Special Ed.    2.8363	
Voc. Ed.      0.9452	
Operating     0.1889	
Special ED Costs	5,953,070.00
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: 138.68 FTEs, \$934,695.15	934,695.15	100.00%	849,637.89	85,057.26
51a SPECIAL EDUCATION	768,704.39	100.00%	698,752.29	69,952.10
11F NONPLAINTIFF DURANT SETTLEMENT	56,118.75	100.00%	56,118.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	188,896.47	100.00%	172,202.62	16,693.85
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	282.00	100.00%	256.34	25.66
51a.1 TUITION DEDUCT-DEAF	(42,448.88)	100.00%	(38,586.03)	(3,862.85)
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
56 SPEC. ED. MILLAGE EQUALIZATION	240,903.87	100.00%	242,164.52	(1,260.65)
61a.1 VOCATIONAL EDUCATION	187,199.29	100.00%	170,640.20	16,559.09
61a.2 VOC. ED. ADMINISTRATION	12,357.40	100.00%	11,264.73	1,092.67
62 VOC. ED. MILLAGE EQUALIZATION	138,558.56	100.00%	133,795.27	4,763.29
81 INTERMEDIATE DISTRICTS	947,176.42	100.00%	866,959.96	80,216.46
	\$3,456,017.45		\$3,184,697.49	\$271,319.96

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	117,667.38	100.00%	117,667.38	0.00
51a.1	2002 TUITION DEDUCT-DEAF	(327.65)	100.00%	(327.65)	0.00
53	2002 COURT/STATE AGENCY PLACED	(16,776.00)	100.00%	(16,776.00)	0.00
		\$100,563.73		\$100,563.73	\$0.00
<b>SUBTOTALS</b>		\$3,556,581.18		\$3,285,261.22	\$271,319.96

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$305,588.26	11/15/2002	\$56,118.75	11/20/2002	\$305,588.25
12/20/2002	\$295,169.37	01/17/2003	\$309,458.45	02/20/2003	\$322,826.03
03/20/2003	\$466,131.84	04/18/2003	\$308,273.72	05/20/2003	\$309,840.76
05/15/2003	\$0.00	06/20/2003	\$296,734.61	07/18/2003	\$309,531.18
08/20/2003	\$271,319.96				

STATE OF MICHIGAN  
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District: 23010    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
Bellevue Community Schools  
201 WEST STREET  
BELLEVUE MI 49021

State Aid Membership	973.72
General ED K-12	942.55
February 2002	954.69
September 2002	939.51
Special ED K-12 Sec 52	30.64
February 2002	30.19
September 2002	30.75
Special ED K-12 Sec 53	0.53
February 2002	1.41
September 2002	0.31
Special ED Costs	548,380.00
SE Transportation Costs	73,331.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,676.22

Homestead Tax Value	79,402,908.00
Non-Homestead Tax Value	11,798,280.00

NHS T.V. Per GE	12,517.40
NHS T.V. Per Membership	12,116.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,458.12)	4,340,960.61	100.00%	3,945,933.19	395,027.42
51c SPEC ED HEADLEE OBLIGATION	208,549.48	100.00%	189,571.48	18,978.00
22b DISCRETIONARY PAYMENT	1,730,019.30	100.00%	1,585,259.22	144,760.08
11F NONPLAINTIFF DURANT SETTLEMENT	12,964.75	100.00%	12,964.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	120,911.01	100.00%	110,183.19	10,727.82
31d SCHOOL LUNCH	10,962.97	100.00%	9,965.34	997.63
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 GIFTED-PROGRAM GRANTS	2,306.00	100.00%	2,096.15	209.85
61a.1 VOCATIONAL EDUCATION	5,534.71	100.00%	5,045.12	489.59
	\$6,465,208.83		\$5,891,015.44	\$574,193.39

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	5,040.91	100.00%	5,040.91	0.00
22b	2001 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
22a	2002 PROP A OBLIGATION	2,573.60	100.00%	(7,790.38)	10,363.98
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,320.68)	100.00%	(1,320.68)	0.00
22b	2002 DISCRETIONARY PAYMENT	1,331.82	100.00%	1,328.01	3.81
31d	2002 SCHOOL LUNCH	(551.39)	100.00%	(551.39)	0.00
		\$7,080.89		(\$3,286.90)	\$10,367.79
<b>SUBTOTALS</b>		\$6,472,289.72		\$5,887,728.54	\$584,561.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,474.69)				6,102,719.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,288.00
51a	SPECIAL EDUCATION				3,261.48
51a.3	SPECIAL ED HOLD HARMLESS				32,826.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,551.00
					6,347,646.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$601,618.01	11/15/2002	\$12,964.75	11/20/2002	\$601,618.01
12/20/2002	\$571,353.35	01/17/2003	\$593,261.79	02/20/2003	\$587,752.20
03/20/2003	\$578,620.65	04/18/2003	\$591,740.61	05/20/2003	\$584,330.72
05/15/2003	\$0.00	06/20/2003	\$585,503.51	07/18/2003	\$578,964.94
08/20/2003	\$584,561.18				

STATE OF MICHIGAN  
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District: 23030    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
CHARLOTTE PUBLIC SCHOOLS  
378 STATE STREET  
CHARLOTTE MI 48813

State Aid Membership	3,331.16
General ED K-12	3,170.08
February 2002	3,151.50
September 2002	3,174.72
Special ED K-12 Sec 52	160.08
February 2002	159.14
September 2002	160.32
Special ED K-12 Sec 53	1.00
February 2002	1.00
September 2002	1.00
Special ED Costs	2,826,860.00
SE Transportation Costs	207,918.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,021.29

Homestead Tax Value	295,706,725.00
Non-Homestead Tax Value	112,482,825.00

NHS T.V. Per GE	35,482.65
NHS T.V. Per Membership	33,766.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,413.49)	14,702,041.35	100.00%	13,364,155.59	1,337,885.76
51c SPEC ED HEADLEE OBLIGATION	955,280.65	100.00%	868,350.11	86,930.54
22b DISCRETIONARY PAYMENT	4,617,611.28	100.00%	4,231,230.76	386,380.52
11F NONPLAINTIFF DURANT SETTLEMENT	46,588.90	100.00%	46,588.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	406,395.32	100.00%	370,337.94	36,057.38
31d SCHOOL LUNCH	33,724.71	100.00%	30,655.76	3,068.95
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	7,700.00	100.00%	6,999.30	700.70
61a.1 VOCATIONAL EDUCATION	79,588.93	100.00%	72,548.73	7,040.20
107.1 ADULT EDUCATION PARTICIPANTS	101,944.50	100.00%	92,667.55	9,276.95
	\$21,056,475.64		\$19,179,525.04	\$1,876,950.60

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	10,539.12	100.00%	10,539.12	0.00
22b	2001 DISCRETIONARY PAYMENT	27.14	100.00%	27.14	0.00
22a	2002 PROP A OBLIGATION	21,301.24	100.00%	14,897.60	6,403.64
51c	2002 SPEC ED HEADLEE OBLIGATION	86,592.59	100.00%	86,592.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(86,586.59)	100.00%	(86,581.42)	(5.17)
31d	2002 SCHOOL LUNCH	1,316.38	100.00%	1,316.38	0.00
107	2002 ADULT ED COMPLIANCE	(2,402.55)	100.00%	(2,402.55)	0.00
		<u>\$30,787.33</u>		<u>\$24,388.86</u>	<u>\$6,398.47</u>
<b>SUBTOTALS</b>		\$21,087,262.97		\$19,203,913.90	\$1,883,349.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,061.31) 20(5) Adjust: 10.87 FTEs, \$3,731.77				19,218,569.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.39 FTEs, \$103.33				1,072,639.33
51a.3	SPECIAL ED HOLD HARMLESS				158,836.52
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,700.00
					<u>20,456,745.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,926,054.26	11/15/2002	\$46,588.90	11/20/2002	\$1,926,054.28
12/20/2002	\$1,958,896.27	01/17/2003	\$1,926,212.40	02/20/2003	\$1,928,510.71
03/20/2003	\$1,893,214.47	04/18/2003	\$1,927,786.03	05/20/2003	\$1,883,272.88
05/15/2003	\$0.00	06/20/2003	\$1,899,938.56	07/18/2003	\$1,887,385.14
08/20/2003	\$1,883,349.07				

STATE OF MICHIGAN  
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District: 23050    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
EATON RAPIDS PUBLIC SCHOOLS  
501 KING STREET  
EATON RAPIDS MI 48827

State Aid Membership	3,270.25
General ED K-12	3,094.49
February 2002	3,087.81
September 2002	3,096.16
Special ED K-12 Sec 52	174.82
February 2002	177.16
September 2002	174.23
Special ED K-12 Sec 53	0.94
February 2002	1.14
September 2002	0.89
Special ED Costs	2,878,629.00
SE Transportation Costs	212,908.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,924.25

Homestead Tax Value	277,885,912.00
Non-Homestead Tax Value	80,608,732.00

NHS T.V. Per GE	26,049.12
NHS T.V. Per Membership	24,649.10

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,480.57)	14,652,584.04	100.00%	13,319,198.89	1,333,385.15
51c SPEC ED HEADLEE OBLIGATION	973,607.50	100.00%	885,009.22	88,598.28
22b DISCRETIONARY PAYMENT	4,795,041.49	100.00%	4,393,814.44	401,227.05
11F NONPLAINTIFF DURANT SETTLEMENT	46,670.25	100.00%	46,670.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	308,323.05	100.00%	280,967.13	27,355.92
31d SCHOOL LUNCH	43,601.19	100.00%	39,633.48	3,967.71
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 GIFTED-PROGRAM GRANTS	7,647.00	100.00%	6,951.12	695.88
53a COURT AND STATE AGENCY PLACED PUPI	14,673.00	100.00%	13,337.76	1,335.24
61a.1 VOCATIONAL EDUCATION	12,467.04	100.00%	11,364.25	1,102.79
107.1 ADULT EDUCATION PARTICIPANTS	50,916.66	100.00%	39,163.02	11,753.64
	\$20,964,931.22		\$19,090,104.16	\$1,874,827.06

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	2,191.73	100.00%	2,191.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
22a	2002 PROP A OBLIGATION	16,244.69	100.00%	16,244.69	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	108,180.62	100.00%	108,180.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(108,164.67)	100.00%	(108,164.67)	0.00
31d	2002 SCHOOL LUNCH	(7,268.40)	100.00%	(7,268.40)	0.00
53	2002 COURT/STATE AGENCY PLACED	(13,546.00)	100.00%	(13,546.00)	0.00
107	2002 ADULT ED COMPLIANCE	(2,270.83)	100.00%	(2,270.83)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,120.45	100.00%	1,120.45	0.00
		(\$3,514.82)		(\$3,514.82)	\$0.00
<b>SUBTOTALS</b>		\$20,961,416.40		\$19,086,589.34	\$1,874,827.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,231.12) 20(5) Adjust: 2.36 FTEs, \$1,199.78				19,283,338.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$33.42				1,171,327.42
51a.3	SPECIAL ED HOLD HARMLESS				149,067.31
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,298.00
					20,610,031.04
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,932,082.18	11/15/2002	\$46,670.25	11/20/2002	\$1,932,082.18
12/20/2002	\$1,898,318.48	01/17/2003	\$1,914,388.51	02/20/2003	\$1,917,074.77
03/20/2003	\$1,879,205.60	04/18/2003	\$1,915,704.32	05/20/2003	\$1,875,491.26
05/15/2003	\$0.00	06/20/2003	\$1,895,048.38	07/18/2003	\$1,880,523.41
08/20/2003	\$1,874,827.06				



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District: 23060    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
GRAND LEDGE PUBLIC SCHOOLS  
220 LAMSON STREET  
GRAND LEDGE MI 48837

State Aid Membership	5,437.68
General ED K-12	5,166.30
February 2002	5,113.03
September 2002	5,179.62
Special ED K-12 Sec 52	271.38
February 2002	269.52
September 2002	271.85
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,952,787.00
SE Transportation Costs	496,676.00

FY 2003 Foundation	6,815.00
FY 1995 Foundation	5,314.08

Homestead Tax Value	607,623,488.00
Non-Homestead Tax Value	338,909,714.00

NHS T.V. Per GE	65,600.08
NHS T.V. Per Membership	62,326.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,192.21)	22,795,896.47	100.00%	20,721,469.89	2,074,426.58
51c SPEC ED HEADLEE OBLIGATION	1,766,922.43	100.00%	1,606,132.49	160,789.94
22b DISCRETIONARY PAYMENT	6,466,319.08	100.00%	5,925,247.19	541,071.89
11F NONPLAINTIFF DURANT SETTLEMENT	93,581.40	100.00%	93,581.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	298,423.59	100.00%	271,945.99	26,477.60
31d SCHOOL LUNCH	59,669.93	100.00%	54,239.97	5,429.96
57.3 GIFTED-PROGRAM GRANTS	12,426.00	100.00%	11,295.23	1,130.77
61a.1 VOCATIONAL EDUCATION	101,735.43	100.00%	92,736.23	8,999.20
107.1 ADULT EDUCATION PARTICIPANTS	328,256.22	100.00%	291,838.28	36,417.94
	\$31,923,230.55		\$29,068,486.67	\$2,854,743.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	458.74	100.00%	458.74	0.00
22a	2001 PROP A OBLIGATION	5,812.46	100.00%	5,812.46	0.00
22b	2001 DISCRETIONARY PAYMENT	2.40	100.00%	2.40	0.00
22a	2002 PROP A OBLIGATION	(2,730.55)	100.00%	(2,730.55)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	128,637.38	100.00%	128,637.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(128,613.24)	100.00%	(128,613.24)	0.00
31d	2002 SCHOOL LUNCH	10,544.97	100.00%	10,544.97	0.00
107	2002 ADULT ED COMPLIANCE	(11,288.05)	100.00%	(11,288.05)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,383.95	100.00%	1,383.95	0.00
		\$4,208.06		\$4,208.06	\$0.00
<b>SUBTOTALS</b>		\$31,927,438.61		\$29,072,694.73	\$2,854,743.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,634.20) 20(5) Adjust: 21.77 FTEs, \$7,235.40				29,115,202.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.25 FTEs, \$-163.70				1,849,291.00
51a.3	SPECIAL ED HOLD HARMLESS				319,246.33
					31,283,740.19
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,864,529.35	11/15/2002	\$93,581.40	11/20/2002	\$2,864,529.35
12/20/2002	\$2,943,350.76	01/17/2003	\$2,909,319.16	02/20/2003	\$2,934,274.26
03/20/2003	\$2,853,137.34	04/18/2003	\$2,906,189.56	05/20/2003	\$2,888,773.96
05/15/2003	\$0.00	06/20/2003	\$2,946,974.11	07/18/2003	\$2,868,035.48
08/20/2003	\$2,854,743.88				

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District: 23065    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
MAPLE VALLEY SCHOOL DISTRICT  
11090 NASHVILLE HIGHWAY  
VERMONTVILLE MI 49096

State Aid Membership	1,732.39
General ED K-12	1,653.57
February 2002	1,644.51
September 2002	1,655.84
Special ED K-12 Sec 52	78.20
February 2002	80.49
September 2002	77.63
Special ED K-12 Sec 53	0.62
February 2002	0.62
September 2002	0.62
Special ED Costs	1,202,951.00
SE Transportation Costs	115,575.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	101,556,556.00
Non-Homestead Tax Value	19,898,192.00

NHS T.V. Per GE	12,033.47
NHS T.V. Per Membership	11,485.98

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,993.25)	6,917,866.37	100.00%	6,288,340.53	629,525.84
51c SPEC ED HEADLEE OBLIGATION	425,593.86	100.00%	386,864.82	38,729.04
22b DISCRETIONARY PAYMENT	3,831,575.73	100.00%	3,510,967.07	320,608.66
11F NONPLAINTIFF DURANT SETTLEMENT	20,330.30	100.00%	20,330.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	266,004.20	100.00%	242,403.01	23,601.19
31d SCHOOL LUNCH	15,838.48	100.00%	14,397.18	1,441.30
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	4,004.00	100.00%	3,639.64	364.36
53a COURT AND STATE AGENCY PLACED PUPI	2,517.00	100.00%	2,287.95	229.05
61a.1 VOCATIONAL EDUCATION	26,828.59	100.00%	24,455.41	2,373.18
107.1 ADULT EDUCATION PARTICIPANTS	33,216.92	100.00%	27,151.06	6,065.86
	\$11,662,575.45		\$10,628,826.17	\$1,033,749.28

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,356.03	100.00%	7,356.03	0.00
22b	2001 DISCRETIONARY PAYMENT	7.43	100.00%	7.43	0.00
22a	2002 PROP A OBLIGATION	3,295.36	100.00%	20,738.34	(17,442.98)
51c	2002 SPEC ED HEADLEE OBLIGATION	71,407.49	100.00%	71,407.49	0.00
22b	2002 DISCRETIONARY PAYMENT	(71,385.22)	100.00%	(71,402.45)	17.23
31d	2002 SCHOOL LUNCH	96.06	100.00%	96.06	0.00
53	2002 COURT/STATE AGENCY PLACED	12,483.00	100.00%	12,483.00	0.00
107	2002 ADULT ED COMPLIANCE	(2,264.91)	100.00%	(2,264.91)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,156.04	100.00%	4,156.04	0.00
		\$25,151.28		\$42,577.03	(\$17,425.75)
<b>SUBTOTALS</b>		\$11,687,726.73		\$10,671,403.20	\$1,016,323.53
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,483.40) 20(5) Adjust: 10.20 FTEs, \$3,261.20				10,724,016.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				523,940.00
51a.3	SPECIAL ED HOLD HARMLESS				73,787.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,154.00
					11,325,898.86
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,068,136.14	11/15/2002	\$20,330.30	11/20/2002	\$1,068,136.13
12/20/2002	\$1,105,297.04	01/17/2003	\$1,070,514.70	02/20/2003	\$1,070,568.57
03/20/2003	\$1,041,540.05	04/18/2003	\$1,070,604.67	05/20/2003	\$1,067,967.84
05/15/2003	\$0.00	06/20/2003	\$1,047,040.29	07/18/2003	\$1,041,267.47
08/20/2003	\$1,016,323.53				

STATE OF MICHIGAN  
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District: 23080    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
OLIVET COMMUNITY SCHOOLS  
255 FIRST STREET  
OLIVET MI 49076

State Aid Membership	1,309.99
General ED K-12	1,255.38
February 2002	1,257.82
September 2002	1,254.77
Special ED K-12 Sec 52	54.61
February 2002	50.15
September 2002	55.73
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	727,328.00
SE Transportation Costs	136,289.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,705.22

Homestead Tax Value	95,135,889.00
Non-Homestead Tax Value	26,690,883.00

NHS T.V. Per GE	21,261.20
NHS T.V. Per Membership	20,374.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,338.47)	5,683,352.32	100.00%	5,166,167.26	517,185.06
51c SPEC ED HEADLEE OBLIGATION	304,086.12	100.00%	276,414.28	27,671.84
22b DISCRETIONARY PAYMENT	2,265,779.27	100.00%	2,076,189.26	189,590.01
11F NONPLAINTIFF DURANT SETTLEMENT	13,685.40	100.00%	13,685.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	114,193.72	100.00%	104,061.90	10,131.82
31d SCHOOL LUNCH	10,964.40	100.00%	9,966.64	997.76
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 GIFTED-PROGRAM GRANTS	3,042.00	100.00%	2,765.18	276.82
61a.1 VOCATIONAL EDUCATION	3,043.83	100.00%	2,774.59	269.24
	\$8,421,247.06		\$7,673,022.41	\$748,224.65

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	1,868.64	100.00%	1,868.64	0.00
22b	2001 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2002 PROP A OBLIGATION	12,333.41	100.00%	11,664.97	668.44
51c	2002 SPEC ED HEADLEE OBLIGATION	50,510.24	100.00%	50,510.24	0.00
22b	2002 DISCRETIONARY PAYMENT	(50,518.53)	100.00%	(50,517.33)	(1.20)
31d	2002 SCHOOL LUNCH	1,007.27	100.00%	1,007.27	0.00
53	2002 COURT/STATE AGENCY PLACED	(1,149.00)	100.00%	(1,149.00)	0.00
		\$14,053.97		\$13,386.73	\$667.24
<b>SUBTOTALS</b>		\$8,435,301.03		\$7,686,409.14	\$748,891.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,317.30) 20(5) Adjust: 1.00 FTEs, \$441.00				7,931,053.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				365,887.00
51a.3	SPECIAL ED HOLD HARMLESS				45,489.51
					8,342,429.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$773,614.32	11/15/2002	\$13,685.40	11/20/2002	\$773,614.35
12/20/2002	\$778,095.91	01/17/2003	\$769,272.43	02/20/2003	\$770,230.29
03/20/2003	\$753,221.24	04/18/2003	\$770,625.28	05/20/2003	\$760,860.04
05/15/2003	\$0.00	06/20/2003	\$767,712.21	07/18/2003	\$755,477.67
08/20/2003	\$748,891.89				

STATE OF MICHIGAN  
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District: 23090    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
POTTERVILLE PUBLIC SCHOOLS  
420 HIGH STREET  
POTTERVILLE MI 48876

State Aid Membership	897.32
General ED K-12	840.26
February 2002	814.03
September 2002	846.82
Special ED K-12 Sec 52	57.06
February 2002	62.19
September 2002	55.78
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	779,258.00
SE Transportation Costs	141,666.00

FY 2003 Foundation	6,715.00
FY 1995 Foundation	5,214.78

Homestead Tax Value	53,027,875.00
Non-Homestead Tax Value	21,811,879.00

NHS T.V. Per GE	25,958.49
NHS T.V. Per Membership	24,307.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,777.24)	4,286,713.00	100.00%	3,896,622.12	390,090.88
51c SPEC ED HEADLEE OBLIGATION	322,731.57	100.00%	293,363.00	29,368.57
22b DISCRETIONARY PAYMENT	1,028,190.27	100.00%	942,156.02	86,034.25
11F NONPLAINTIFF DURANT SETTLEMENT	11,196.80	100.00%	11,196.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	95,621.13	100.00%	87,137.16	8,483.97
31d SCHOOL LUNCH	10,815.55	100.00%	9,831.33	984.22
57.3 GIFTED-PROGRAM GRANTS	2,019.00	100.00%	1,835.27	183.73
61a.1 VOCATIONAL EDUCATION	1,044.60	100.00%	952.20	92.40
107.1 ADULT EDUCATION PARTICIPANTS	271,633.50	100.00%	246,914.85	24,718.65
	\$6,029,965.42		\$5,490,008.75	\$539,956.67

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	993.79	100.00%	993.79	0.00
22b	2001 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2002 PROP A OBLIGATION	452.45	100.00%	452.45	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	97,474.29	100.00%	97,474.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(91,305.93)	100.00%	(91,305.93)	0.00
26	2002 TAXES RECEIVED C.A.V.	(6,630.04)	100.00%	(6,630.04)	0.00
31d	2002 SCHOOL LUNCH	(159.17)	100.00%	(159.17)	0.00
107	2002 ADULT ED COMPLIANCE	(10,761.60)	100.00%	(10,761.60)	0.00
		(\$9,934.18)		(\$9,934.18)	\$0.00
<b>SUBTOTALS</b>		\$6,020,031.24		\$5,480,074.57	\$539,956.67
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,247.75) 20(5) Adjust: 73.70 FTEs, \$1,751.50				5,251,485.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.48 FTEs, \$-97.20				383,060.70
51a.3	SPECIAL ED HOLD HARMLESS				43,571.76
					5,678,118.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$547,917.89	11/15/2002	\$11,196.80	11/20/2002	\$547,917.88
12/20/2002	\$567,911.96	01/17/2003	\$558,077.06	02/20/2003	\$557,800.21
03/20/2003	\$559,560.97	04/18/2003	\$558,272.42	05/20/2003	\$491,497.98
05/15/2003	\$0.00	06/20/2003	\$537,882.53	07/18/2003	\$542,038.87
08/20/2003	\$539,956.67				



STATE OF MICHIGAN  
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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

State Aid Membership	19.00
General ED K-12	19.00
February 2002	15.00
September 2002	20.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2003 Foundation	10,514.00
20j Hold Harmless Amt pp	167.76
FY 1995 Foundation	9,181.76

Homestead Tax Value	2,194,100.00
Non-Homestead Tax Value	3,435,100.00

NHS T.V. Per GE	180,794.74
NHS T.V. Per Membership	180,794.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,245.69)	61,668.11	100.00%	56,056.31	5,611.80
22b DISCRETIONARY PAYMENT	10,832.29	100.00%	9,925.90	906.39
167 IMMUNIZATION DEDUCT	(325.91)	100.00%	0.00	(325.91)
	\$72,174.49		\$65,982.21	\$6,192.28

STATE OF MICHIGAN  
 2002-2003 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>	\$72,174.49		\$65,982.21	\$6,192.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,577.93) 20(5) Adjust: 14.60 FTEs, \$-17,241.20			69,739.47
20j	HOLD HARMLESS PAYMENT			3,187.44
				72,926.91

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,893.99	11/20/2002	\$3,894.00	12/20/2002	\$12,620.36
01/17/2003	\$6,107.87	02/20/2003	\$6,629.06	03/20/2003	\$6,548.08
04/18/2003	\$6,634.00	05/20/2003	\$6,580.08	06/20/2003	\$6,512.79
07/18/2003	\$6,561.98	08/20/2003	\$6,192.28		

STATE OF MICHIGAN  
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District: 23901    ISD: 23

OFFICE OF THE SUPERINTENDENT  
ISLAND CITY ACADEMY  
6421 CLINTON RD  
EATON RAPIDS MI 48827

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,924.25

State Aid Membership	177.00
General ED K-12	176.22
February 2002	196.12
September 2002	171.24
Special ED K-12 Sec 52	0.78
February 2002	0.88
September 2002	0.76
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	31,829.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,107.49	100.00%	8,278.71	828.78
22b	DISCRETIONARY PAYMENT	297,373.10	100.00%	272,490.28	24,882.82
11(3)	PSA PROTECTED DISCRETIONARY	871,592.25	100.00%	792,277.36	79,314.89
31A	AT RISK	7,389.00	100.00%	6,733.42	655.58
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,185,461.84		\$1,079,779.77	\$105,682.07

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	7,409.26	100.00%	7,409.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,326.04)	100.00%	(3,326.04)	0.00
		\$4,083.22		\$4,083.22	\$0.00
<b>SUBTOTALS</b>		\$1,189,545.06		\$1,083,862.99	\$105,682.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,180,674.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,226.00
51a	SPECIAL EDUCATION				3,881.49
					1,189,781.49
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$108,094.75	11/20/2002	\$108,094.75	12/20/2002	\$109,441.47
01/17/2003	\$108,541.76	02/20/2003	\$108,326.49	03/20/2003	\$112,412.04
04/18/2003	\$108,937.01	05/20/2003	\$107,563.69	06/20/2003	\$105,653.43
07/18/2003	\$106,797.60	08/20/2003	\$105,682.07		

STATE OF MICHIGAN  
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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 2003 Foundation	8,188.00
20j Hold Harmless Amt pp	289.15
FY 1995 Foundation	6,977.15

Homestead Tax Value           251,483,166.00  
 Non-Homestead Tax Value    524,006,930.00

NHS T.V. Per GE                479,539.25  
 NHS T.V. Per Membership     468,135.02

State Aid Membership	1,119.35
General ED K-12	1,092.73
February 2002	1,075.26
September 2002	1,097.10
Special ED K-12 Sec 52	26.62
February 2002	26.08
September 2002	26.75
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	498,926.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	142,761.69	100.00%	129,770.38	12,991.31
22b	DISCRETIONARY PAYMENT	1,387,001.30	100.00%	1,270,943.39	116,057.91
11F	NONPLAINTIFF DURANT SETTLEMENT	6,478.45	100.00%	6,478.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	79,116.31	100.00%	72,096.73	7,019.58
31d	SCHOOL LUNCH	9,271.69	100.00%	8,427.97	843.72
57.3	GIFTED-PROGRAM GRANTS	2,552.00	100.00%	2,319.77	232.23
		\$1,627,181.44		\$1,490,036.69	\$137,144.75

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(7,444.95)	100.00%	(7,444.95)	0.00
20	1999 FOUNDATION	(4,644.62)	100.00%	(4,644.62)	0.00
20	2000 FOUNDATION	594.66	100.00%	594.66	0.00
22a	2001 PROP A OBLIGATION	31,812.40	100.00%	31,812.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.94)	100.00%	(6.94)	0.00
22a	2002 PROP A OBLIGATION	19,956.10	100.00%	19,956.10	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,267.34	100.00%	7,267.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,264.94)	100.00%	(7,264.94)	0.00
31d	2002 SCHOOL LUNCH	352.58	100.00%	352.58	0.00
		\$40,621.63		\$40,621.63	\$0.00
<b>SUBTOTALS</b>		\$1,667,803.07		\$1,530,658.32	\$137,144.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$1,001.57) 20(5) Adjust: 46.39 FTEs, \$-59,270.60				1,035,174.99
20j	HOLD HARMLESS PAYMENT				315,962.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$-1,573.00				211,387.00
51a.3	SPECIAL ED HOLD HARMLESS				21,849.34
					1,584,374.21
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$134,236.90	11/15/2002	\$6,478.45	11/20/2002	\$134,236.89
12/20/2002	\$212,434.79	01/17/2003	\$146,906.11	02/20/2003	\$148,067.26
03/20/2003	\$137,047.50	04/18/2003	\$147,271.85	05/20/2003	\$142,158.09
05/15/2003	\$0.00	06/20/2003	\$180,079.88	07/18/2003	\$141,740.60
08/20/2003	\$137,144.75				

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	435.80
General ED K-12	422.36
February 2002	437.78
September 2002	418.50
Special ED K-12 Sec 52	13.44
February 2002	13.22
September 2002	13.50
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	265,047.00
SE Transportation Costs	6,653.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,797.36

Homestead Tax Value	53,423,855.00
Non-Homestead Tax Value	44,933,318.00

NHS T.V. Per GE	106,386.30
NHS T.V. Per Membership	103,105.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,941.46)	1,281,888.27	100.00%	1,165,236.44	116,651.83
51c SPEC ED HEADLEE OBLIGATION	80,524.83	100.00%	73,197.07	7,327.76
22b DISCRETIONARY PAYMENT	1,145,340.05	100.00%	1,049,503.25	95,836.80
11F NONPLAINTIFF DURANT SETTLEMENT	3,990.50	100.00%	3,990.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	115,537.18	100.00%	105,286.16	10,251.02
31d SCHOOL LUNCH	7,086.40	100.00%	6,441.54	644.86
	\$2,634,367.23		\$2,403,654.96	\$230,712.27

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(843.14)	100.00%	(843.14)	0.00
20	2000 FOUNDATION	448.12	100.00%	448.12	0.00
22a	2001 PROP A OBLIGATION	12,806.43	100.00%	12,806.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
22a	2002 PROP A OBLIGATION	7,085.52	100.00%	7,085.52	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(3,009.16)	100.00%	(3,009.16)	0.00
22b	2002 DISCRETIONARY PAYMENT	3,009.45	100.00%	3,009.45	0.00
31d	2002 SCHOOL LUNCH	(35.45)	100.00%	(35.45)	0.00
31	2002 AT RISK DEDUCT	10,812.44	100.00%	10,812.44	0.00
		\$30,270.63		\$30,270.63	\$0.00
<b>SUBTOTALS</b>		\$2,664,637.86		\$2,433,925.59	\$230,712.27
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,785.05)				2,449,829.22
	20(5) Adjust: 14.31 FTEs, \$5,610.00				
	105(17) Adjust: 84.22 FTEs, \$423,205.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,190.80
	20(5) Adjust: 0.49 FTEs, \$142.80				
51a.3	SPECIAL ED HOLD HARMLESS				12,829.28
					2,552,849.30
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$229,932.49	11/15/2002	\$3,990.50	11/20/2002	\$219,120.05
12/20/2002	\$190,210.15	01/17/2003	\$203,474.42	02/20/2003	\$203,144.96
03/20/2003	\$197,524.17	04/18/2003	\$202,802.70	05/20/2003	\$200,768.96
05/15/2003	\$0.00	06/20/2003	\$549,721.33	07/18/2003	\$233,235.86
08/20/2003	\$230,712.27				



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District: 24040    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
PELLSTON PUBLIC SCHOOL DISTRICT  
1776 ZIPF STREET  
PELLSTON MI 49769

FY 2003 Foundation	6,778.00
FY 1995 Foundation	5,277.15

Homestead Tax Value            95,944,525.00  
Non-Homestead Tax Value    108,520,533.00

NHS T.V. Per GE                    143,964.62  
NHS T.V. Per Membership        140,292.60

* State Aid Membership	773.53
* General ED K-12	753.80
February 2002	756.99
September 2002	738.88
* Special ED K-12 Sec 52	19.73
February 2002	17.01
September 2002	20.12
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	466,170.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,751.88)	2,128,661.74	100.00%	1,934,953.52	193,708.22
51c	SPEC ED HEADLEE OBLIGATION	133,388.95	100.00%	121,250.56	12,138.39
22b	DISCRETIONARY PAYMENT	1,012,091.63	100.00%	927,404.45	84,687.18
11F	NONPLAINTIFF DURANT SETTLEMENT	4,363.95	100.00%	4,363.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	135,392.04	100.00%	123,379.40	12,012.64
31d	SCHOOL LUNCH	8,616.09	100.00%	7,832.03	784.06
57.3	GIFTED-PROGRAM GRANTS	1,805.00	100.00%	1,640.75	164.25
		\$3,424,319.40		\$3,120,824.66	\$303,494.74

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	(285.51)	100.00%	(285.51)	0.00
20	2000 FOUNDATION	4,249.01	100.00%	4,249.01	0.00
22a	2001 PROP A OBLIGATION	11,128.13	100.00%	11,128.13	0.00
22b	2001 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
22a	2002 PROP A OBLIGATION	8,569.26	100.00%	8,569.26	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	22,266.40	100.00%	22,266.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(22,269.24)	100.00%	(22,269.24)	0.00
31d	2002 SCHOOL LUNCH	(174.76)	100.00%	(174.76)	0.00
		\$23,485.61		\$23,485.61	\$0.00

**SUBTOTALS** \$3,447,805.01 \$3,144,310.27 \$303,494.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,186.64)				3,161,405.33
	20(5) Adjust: 27.05 FTEs, \$5,516.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,718.24
	20(5) Adjust: 0.15 FTEs, \$-11.70				
51a.3	SPECIAL ED HOLD HARMLESS				18,868.43
					3,313,992.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$313,450.55	11/15/2002	\$4,363.95	11/20/2002	\$313,450.55
12/20/2002	\$330,261.95	01/17/2003	\$312,673.76	02/20/2003	\$312,407.53
03/20/2003	\$305,050.80	04/18/2003	\$311,582.04	05/20/2003	\$308,334.27
05/15/2003	\$0.00	06/20/2003	\$327,870.32	07/18/2003	\$304,864.55
08/20/2003	\$303,494.74				

STATE OF MICHIGAN  
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Payment Dated: 08/20/2003

District: 24070    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
PETOSKEY PUBLIC SCHOOLS  
PO BOX 247  
PETOSKEY MI 49770

State Aid Membership	3,081.08
General ED K-12	3,014.17
February 2002	3,005.96
September 2002	3,016.22
Special ED K-12 Sec 52	66.91
February 2002	66.14
September 2002	67.10
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,372,446.00
SE Transportation Costs	42,728.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,056.74

Homestead Tax Value	376,616,385.00
Non-Homestead Tax Value	645,032,136.00

NHS T.V. Per GE	213,999.92
NHS T.V. Per Membership	209,352.61

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,288.39)	3,969,632.66	100.00%	3,608,396.09	361,236.57
51c	SPEC ED HEADLEE OBLIGATION	422,796.51	100.00%	384,322.03	38,474.48
22b	DISCRETIONARY PAYMENT	4,638,202.07	100.00%	4,250,098.62	388,103.45
11F	NONPLAINTIFF DURANT SETTLEMENT	16,228.15	100.00%	16,228.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	245,180.64	100.00%	223,427.02	21,753.62
31d	SCHOOL LUNCH	30,405.05	100.00%	27,638.19	2,766.86
57.3	GIFTED-PROGRAM GRANTS	7,090.00	100.00%	6,444.81	645.19
		\$9,329,535.08		\$8,516,554.91	\$812,980.17

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,469.53)	100.00%	(1,469.53)	0.00
20	2000 FOUNDATION	13,100.54	100.00%	13,100.54	0.00
22a	2001 PROP A OBLIGATION	57,941.37	100.00%	57,941.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.77)	100.00%	(21.77)	0.00
22a	2002 PROP A OBLIGATION	50,561.73	100.00%	50,561.73	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	134,697.53	100.00%	134,697.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(84,323.81)	100.00%	(84,323.81)	0.00
31d	2002 SCHOOL LUNCH	7,140.47	100.00%	7,140.47	0.00
107	2002 ADULT ED COMPLIANCE	(76.95)	100.00%	(76.95)	0.00
		\$177,549.58		\$177,549.58	\$0.00
<b>SUBTOTALS</b>		\$9,507,084.66		\$8,694,104.49	\$812,980.17
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,848.00) 20(5) Adjust: 145.56 FTEs, \$121,964.04				8,706,320.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.84 FTEs, \$1,595.76				449,892.76
51a.3	SPECIAL ED HOLD HARMLESS				57,040.96
					9,213,253.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$831,271.65	11/15/2002	\$16,228.15	11/20/2002	\$831,271.64
12/20/2002	\$969,070.23	01/17/2003	\$832,848.58	02/20/2003	\$839,409.50
03/20/2003	\$846,433.52	04/18/2003	\$836,528.43	05/20/2003	\$824,134.81
05/15/2003	\$0.00	06/20/2003	\$1,038,545.33	07/18/2003	\$828,362.65
08/20/2003	\$812,980.17				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 24901    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 CONCORD ACADEMY - PETOSKEY  
 2590 ATKINS  
 PETOSKY MI 49770

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,056.74

State Aid Membership	292.62
General ED K-12	291.71
February 2002	276.33
September 2002	295.56
Special ED K-12 Sec 52	0.91
February 2002	1.39
September 2002	0.79
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	1,479,703.26	100.00%	1,345,050.26	134,653.00
22b	DISCRETIONARY PAYMENT	462,635.13	100.00%	423,923.95	38,711.18
		\$1,942,338.39		\$1,768,974.21	\$173,364.18

STATE OF MICHIGAN  
 2002-2003 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	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,942,338.39		\$1,768,974.21	\$173,364.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,954,457.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,097.00
					1,960,554.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$177,733.23	11/20/2002	\$177,733.22	12/20/2002	\$179,194.90
01/17/2003	\$178,220.44	02/20/2003	\$178,220.46	03/20/2003	\$174,725.25
04/18/2003	\$178,425.83	05/20/2003	\$176,122.46	06/20/2003	\$173,249.01
07/18/2003	\$175,349.41	08/20/2003	\$173,364.18		

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           5,912,841,583.00 Non-Homestead Tax Value       3,681,991,080.00	LEA Membership                   83,220.70 ISD Membership                    835.63 February 2002                840.97 September 2002               834.29  Mills (2002) Special Ed.    2.4302 Voc. Ed.       0.9720 Operating      0.1651  Special ED Costs               20,911,660.00 SE Transportation Costs       3,894,099.00
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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: 834.21 FTEs, \$5,858,074.23	5,858,074.23	100.00%	5,324,989.48	533,084.75
51a SPECIAL EDUCATION	2,867,634.56	100.00%	2,606,679.82	260,954.74
26a RENAISSANCE ZONE	162,165.42	100.00%	142,245.99	19,919.43
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.42 FTEs, \$10,225.74	10,225.74	100.00%	9,295.20	930.54
11F NONPLAINTIFF DURANT SETTLEMENT	315,033.80	100.00%	315,033.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	137,932.51	100.00%	125,742.64	12,189.87
41 BILINGUAL EDUCATION	10,992.22	100.00%	10,020.75	971.47
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	1,883.00	100.00%	1,711.65	171.35
51a.8 CENTER PROGRAM FICA/RETIREMENT	289,789.79	100.00%	264,182.16	25,607.63
51a.1 TUITION DEDUCT-DEAF	(1,170,248.31)	100.00%	(1,063,755.71)	(106,492.60)
53a COURT AND STATE AGENCY PLACED PUPI	55,780.60	100.00%	50,704.57	5,076.03
54 SCHOOL FOR DEAF/BLIND	569,698.86	100.00%	519,350.01	50,348.85
56 SPEC. ED. MILLAGE EQUALIZATION	3,808,510.15	100.00%	3,466,387.59	342,122.56
61a.1 VOCATIONAL EDUCATION	209,850.33	100.00%	191,287.60	18,562.73
68 CAREER PREP IMPLEMENTATION	1,210,903.51	100.00%	1,103,899.42	107,004.09
61a.2 VOC. ED. ADMINISTRATION	9,753.51	100.00%	8,891.08	862.43
62 VOC. ED. MILLAGE EQUALIZATION	1,849,300.91	100.00%	1,684,052.78	165,248.13
74 BUS DRIVER SAFETY/NON SE AUX TRANS	112,634.78	100.00%	102,947.67	9,687.11
81 INTERMEDIATE DISTRICTS	4,870,683.83	100.00%	4,458,185.17	412,498.66
99.1 MATH AND SCIENCE	303,103.16	100.00%	276,296.77	26,806.39
	\$21,494,011.53		\$19,607,546.64	\$1,886,464.89

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	1,303.24	100.00%	1,303.24	0.00
51a	2002 SPECIAL EDUCATION	397,950.79	100.00%	397,950.79	0.00
51a.1	2002 TUITION DEDUCT-DEAF	40,602.77	100.00%	40,602.77	0.00
53	2002 COURT/STATE AGENCY PLACED	(88,401.88)	100.00%	(88,401.88)	0.00
68	2002 CAREER PREP IMPLEMENTATION	(34,539.00)	100.00%	(34,539.00)	0.00
74	2002 BUS DRIVER SAFETY	3,016.90	100.00%	3,016.90	0.00
		\$319,932.82		\$319,932.82	\$0.00
<b>SUBTOTALS</b>		\$21,813,944.35		\$19,927,479.46	\$1,886,464.89

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,971,864.10	11/15/2002	\$315,033.80	11/20/2002	\$1,967,543.91
12/20/2002	\$1,813,429.95	01/17/2003	\$1,901,542.61	02/20/2003	\$1,937,313.68
03/20/2003	\$2,462,913.15	04/18/2003	\$1,880,960.74	05/20/2003	\$1,732,183.66
05/15/2003	\$0.00	06/20/2003	\$1,892,037.76	07/18/2003	\$2,052,656.10
08/20/2003	\$1,886,464.89				



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District: 25010    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FLINT CITY SCHOOL DISTRICT  
923 EAST KEARSLEY STREET  
FLINT MI 48502

State Aid Membership	21,054.29
General ED K-12	19,724.88
February 2002	19,907.34
September 2002	19,679.26
Special ED K-12 Sec 52	1,299.37
February 2002	1,356.50
September 2002	1,285.09
Special ED K-12 Sec 53	30.04
February 2002	32.50
September 2002	29.42
Special ED Costs	23,510,967.00
SE Transportation Costs	3,996,097.00

FY 2003 Foundation	7,252.00	
20(19) Foundation Adjustment	180.00	3,789,772.
FY 1995 Foundation	5,751.79	

Homestead Tax Value	567,279,895.00
Non-Homestead Tax Value	856,937,485.00

NHS T.V. Per GE	43,444.50
NHS T.V. Per Membership	40,701.32

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,019.17)	105,675,060.74	100.00%	96,058,165.09	9,616,895.65
51c	SPEC ED HEADLEE OBLIGATION	9,541,292.72	100.00%	8,673,035.08	868,257.64
26a	RENAISSANCE ZONE	733,744.88	100.00%	643,616.04	90,128.84
22b	DISCRETIONARY PAYMENT	26,659,818.79	100.00%	24,429,146.89	2,230,671.90
11F	NONPLAINTIFF DURANT SETTLEMENT	937,354.85	100.00%	937,354.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a	COMPREHENSIVE SCHOOL HEALTH	86,278.66	100.00%	78,653.73	7,624.93
31a.6	TEEN HEALTH CENTERS	120,274.51	100.00%	109,645.76	10,628.75
31A	AT RISK	10,010,161.59	100.00%	9,122,011.19	888,150.40
31d	SCHOOL LUNCH	350,101.25	100.00%	318,242.04	31,859.21
32d	MICH SCHOOL READINESS	2,112,000.00	100.00%	1,919,808.00	192,192.00
41	BILINGUAL EDUCATION	54,108.57	100.00%	49,326.59	4,781.98
57.3	GIFTED-PROGRAM GRANTS	50,692.00	100.00%	46,079.03	4,612.97
51a.6	SP. ED. RULE CHANGE COSTS	303,890.25	100.00%	276,236.24	27,654.01
53a	COURT AND STATE AGENCY PLACED PUPI	418,008.64	100.00%	379,969.85	38,038.79
61a.1	VOCATIONAL EDUCATION	778,440.59	100.00%	709,582.05	68,858.54
61a.2	VOC. ED. ADMINISTRATION	2,962.81	100.00%	2,700.83	261.98
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	1,708,575.00	100.00%	1,553,483.27	155,091.73
		\$159,552,586.94		\$145,316,013.90	\$14,236,573.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(251.72)	100.00%	(251.72)	0.00
20	1997 FOUNDATION	(238.79)	100.00%	(238.79)	0.00
20	1998 FOUNDATION	(236.14)	100.00%	(236.14)	0.00
20	1999 FOUNDATION	(1,173.52)	100.00%	(1,173.52)	0.00
20	2000 FOUNDATION	(2,889.14)	100.00%	(2,889.14)	0.00
22a	2001 PROP A OBLIGATION	11,537.98	100.00%	11,537.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(99.53)	100.00%	(99.53)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(24,821.00)	100.00%	(24,821.00)	0.00
68	2001 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
63	2001 MANUFACTURING TECH GRANTS	(619.00)	100.00%	(619.00)	0.00
22a	2002 PROP A OBLIGATION	32,982.40	100.00%	32,982.40	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	512,855.20	100.00%	512,855.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(462,589.93)	100.00%	(462,589.93)	0.00
31d	2002 SCHOOL LUNCH	11,698.33	100.00%	11,698.33	0.00
53	2002 COURT/STATE AGENCY PLACED	(206,060.64)	100.00%	(206,060.64)	0.00
101	2002 SHORT TERM	(27,077.48)	100.00%	(27,077.48)	0.00
107	2002 ADULT ED COMPLIANCE	(76,776.15)	100.00%	(76,776.15)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	10,972.50	100.00%	10,972.50	0.00
		(\$222,786.63)		(\$222,786.63)	\$0.00
<b>SUBTOTALS</b>		\$159,329,800.31		\$145,093,227.27	\$14,236,573.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,650.00)				131,146,705.34
	20(5) Adjust: 295.58 FTEs, \$-23,746.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,646,203.20
	20(5) Adjust: 49.17 FTEs, \$-10,714.64				
51a.3	SPECIAL ED HOLD HARMLESS				1,909,699.25
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				223,257.28
					142,925,865.07

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$14,591,718.94	11/15/2002	\$937,354.85	11/20/2002	\$14,591,718.95
12/20/2002	\$14,345,263.07	01/17/2003	\$14,539,958.87	02/20/2003	\$14,531,527.47
03/20/2003	\$14,386,244.67	04/18/2003	\$14,477,074.05	05/20/2003	\$13,865,177.31
05/15/2003	\$0.00	06/20/2003	\$14,144,961.58	07/18/2003	\$14,682,227.51
08/20/2003	\$14,236,573.04				

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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 2003 Foundation	7,180.00
FY 1995 Foundation	5,679.49

Homestead Tax Value            868,006,651.00  
Non-Homestead Tax Value      490,283,553.00

NHS T.V. Per GE                    75,218.78  
NHS T.V. Per Membership        72,953.00

State Aid Membership	6,720.54
General ED K-12	6,518.10
February 2002	6,246.53
September 2002	6,585.99
Special ED K-12 Sec 52	201.77
February 2002	203.16
September 2002	201.42
Special ED K-12 Sec 53	0.67
February 2002	0.00
September 2002	0.84
Special ED Costs	4,452,338.00
SE Transportation Costs	149,967.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,366.34)	29,344,162.62	100.00%	26,673,843.82	2,670,318.80
51c	SPEC ED HEADLEE OBLIGATION	1,379,584.60	100.00%	1,254,042.40	125,542.20
22b	DISCRETIONARY PAYMENT	8,609,189.03	100.00%	7,888,811.61	720,377.42
31A	AT RISK	411,721.42	100.00%	375,191.49	36,529.93
31d	SCHOOL LUNCH	78,417.56	100.00%	71,281.56	7,136.00
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3	GIFTED-PROGRAM GRANTS	14,843.00	100.00%	13,492.29	1,350.71
96	GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
		\$39,956,560.42		\$36,384,568.91	\$3,571,991.51

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	501.68	100.00%	501.68	0.00
20	1998 FOUNDATION	552.50	100.00%	552.50	0.00
20	1999 FOUNDATION	(787.60)	100.00%	(787.60)	0.00
20	2000 FOUNDATION	(973.32)	100.00%	(973.32)	0.00
22a	2001 PROP A OBLIGATION	6,934.94	100.00%	6,934.94	0.00
22b	2001 DISCRETIONARY PAYMENT	65.17	100.00%	65.17	0.00
22a	2002 PROP A OBLIGATION	(146,395.97)	100.00%	(146,395.97)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	173,197.14	100.00%	173,197.14	0.00
22b	2002 DISCRETIONARY PAYMENT	(173,171.48)	100.00%	(173,171.48)	0.00
31d	2002 SCHOOL LUNCH	6,500.22	100.00%	6,500.22	0.00
		(\$133,576.72)		(\$133,576.72)	\$0.00
<b>SUBTOTALS</b>		\$39,822,983.70		\$36,250,992.19	\$3,571,991.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,826.06)				37,955,908.80
	20(5) Adjust: 206.04 FTEs, \$-18,932.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,447,499.69
	20(5) Adjust: 8.96 FTEs, \$-1,208.91				
51a.3	SPECIAL ED HOLD HARMLESS				263,691.85
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,810.60
					39,671,910.94

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,478,158.32	11/20/2002	\$3,478,158.32	12/20/2002	\$3,875,606.70
01/17/2003	\$3,656,501.25	02/20/2003	\$3,657,142.35	03/20/2003	\$3,592,318.48
04/18/2003	\$3,656,006.69	05/20/2003	\$3,627,957.05	06/20/2003	\$3,630,023.35
07/18/2003	\$3,599,119.68	08/20/2003	\$3,571,991.51		

STATE OF MICHIGAN  
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District: 25040    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
MT. MORRIS CONSOLIDATED SCHOOLS  
12356 WALTER STREET  
MT. MORRIS MI 48458

State Aid Membership	3,223.19
General ED K-12	3,018.05
February 2002	2,913.24
September 2002	3,044.25
Special ED K-12 Sec 52	205.14
February 2002	200.83
September 2002	206.22
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,516,667.00
SE Transportation Costs	74,726.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,920.22

Homestead Tax Value	126,078,257.00
Non-Homestead Tax Value	83,881,261.00

NHS T.V. Per GE	27,793.20
NHS T.V. Per Membership	26,024.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,451.78)	14,348,932.78	100.00%	13,043,179.90	1,305,752.88
51c SPEC ED HEADLEE OBLIGATION	772,733.49	100.00%	702,414.74	70,318.75
22b DISCRETIONARY PAYMENT	5,070,228.35	100.00%	4,645,974.92	424,253.43
11F NONPLAINTIFF DURANT SETTLEMENT	56,081.25	100.00%	56,081.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	18,479.15	100.00%	16,846.22	1,632.93
31A AT RISK	748,976.48	100.00%	682,523.63	66,452.85
31d SCHOOL LUNCH	31,677.88	100.00%	28,795.19	2,882.69
32d MICH SCHOOL READINESS	356,400.00	100.00%	323,967.60	32,432.40
57.3 GIFTED-PROGRAM GRANTS	7,322.00	100.00%	6,655.70	666.30
61a.1 VOCATIONAL EDUCATION	55,960.38	100.00%	51,010.30	4,950.08
107.1 ADULT EDUCATION PARTICIPANTS	298,223.11	100.00%	244,071.59	54,151.52
	\$21,765,014.87		\$19,801,521.04	\$1,963,493.83

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,194.33	100.00%	2,194.33	0.00
22a	2001 PROP A OBLIGATION	7,572.00	100.00%	7,572.00	0.00
22b	2001 DISCRETIONARY PAYMENT	11.61	100.00%	11.61	0.00
22a	2002 PROP A OBLIGATION	6,372.96	100.00%	6,372.96	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,877.36	100.00%	31,877.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(31,910.42)	100.00%	(31,910.42)	0.00
31d	2002 SCHOOL LUNCH	719.77	100.00%	719.77	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	12,818.81	100.00%	12,818.81	0.00
		\$29,656.42		\$29,656.42	\$0.00

**SUBTOTALS** \$21,794,671.29 \$19,831,177.46 \$1,963,493.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,199.72) 20(5) Adjust: 259.79 FTEs, \$127,466.46				18,838,531.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.51 FTEs, \$2,728.71				1,377,166.71
51a.3	SPECIAL ED HOLD HARMLESS				175,829.60
					20,391,527.72

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,962,493.86	11/15/2002	\$56,081.25	11/20/2002	\$1,962,493.87
12/20/2002	\$2,078,759.79	01/17/2003	\$1,976,396.56	02/20/2003	\$2,058,795.44
03/20/2003	\$1,898,479.26	04/18/2003	\$2,003,552.72	05/20/2003	\$1,977,143.43
05/15/2003	\$0.00	06/20/2003	\$1,918,436.80	07/18/2003	\$1,938,544.48
08/20/2003	\$1,963,493.83				

STATE OF MICHIGAN  
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District: 25050    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GOODRICH AREA SCHOOLS  
8029 S. GALE RD.  
GOODRICH MI 48438

State Aid Membership	1,996.42
General ED K-12	1,969.27
February 2002	1,901.35
September 2002	1,986.25
Special ED K-12 Sec 52	26.65
February 2002	26.46
September 2002	26.70
Special ED K-12 Sec 53	0.50
February 2002	0.00
September 2002	0.63
Special ED Costs	915,986.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,689.72

Homestead Tax Value	261,046,356.00
Non-Homestead Tax Value	61,572,156.00

NHS T.V. Per GE	31,266.49
NHS T.V. Per Membership	30,841.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,134.58)	8,254,358.20	100.00%	7,503,211.60	751,146.60
51c SPEC ED HEADLEE OBLIGATION	262,098.40	100.00%	238,247.45	23,850.95
22b DISCRETIONARY PAYMENT	3,699,977.94	100.00%	3,390,380.77	309,597.17
31A AT RISK	28,212.57	100.00%	25,709.41	2,503.16
31d SCHOOL LUNCH	21,034.17	100.00%	19,120.06	1,914.11
57.3 GIFTED-PROGRAM GRANTS	4,493.00	100.00%	4,084.14	408.86
61a.1 VOCATIONAL EDUCATION	23,517.77	100.00%	21,437.46	2,080.31
31a AT RISK DEDUCT	(2,503.16)	100.00%	0.00	(2,503.16)
	\$12,291,188.89		\$11,202,190.89	\$1,088,998.00

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,305.74	100.00%	1,305.74	0.00
22a	2001 PROP A OBLIGATION	17,497.37	100.00%	17,497.37	0.00
22b	2001 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	0.00
22a	2002 PROP A OBLIGATION	13,066.92	100.00%	13,066.92	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	81,430.58	100.00%	81,430.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,207.89)	100.00%	(18,207.89)	0.00
31d	2002 SCHOOL LUNCH	2,206.22	100.00%	2,206.22	0.00
		\$97,305.65		\$97,305.65	\$0.00
<b>SUBTOTALS</b>		\$12,388,494.54		\$11,299,496.54	\$1,088,998.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,137.20) 20(5) Adjust: 21.32 FTEs, \$10,863.72				12,096,667.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$110.88				178,665.88
51a	SPECIAL EDUCATION				83,432.52
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,350.00
					12,362,115.96

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,089,503.46	11/20/2002	\$1,089,503.45	12/20/2002	\$1,231,237.69
01/17/2003	\$1,126,522.58	02/20/2003	\$1,126,167.15	03/20/2003	\$1,186,755.78
04/18/2003	\$1,126,943.59	05/20/2003	\$1,115,287.83	06/20/2003	\$1,100,521.80
07/18/2003	\$1,107,053.21	08/20/2003	\$1,088,998.00		



STATE OF MICHIGAN  
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District: 25060    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
BENDLE PUBLIC SCHOOLS  
2283 EAST SCOTTWOOD AVENUE  
BURTON MI 48529

State Aid Membership	1,555.47
General ED K-12	1,493.04
February 2002	1,457.39
September 2002	1,501.95
Special ED K-12 Sec 52	62.43
February 2002	54.49
September 2002	64.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	988,163.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,956.55

Homestead Tax Value	43,842,606.00
Non-Homestead Tax Value	41,417,684.00

NHS T.V. Per GE	27,740.51
NHS T.V. Per Membership	26,627.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,477.26)	6,964,243.61	100.00%	6,330,497.44	633,746.17
51c SPEC ED HEADLEE OBLIGATION	282,750.98	100.00%	257,020.64	25,730.34
22b DISCRETIONARY PAYMENT	2,548,055.83	100.00%	2,334,846.22	213,209.61
11F NONPLAINTIFF DURANT SETTLEMENT	20,209.60	100.00%	20,209.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	340,565.99	100.00%	310,349.31	30,216.68
31d SCHOOL LUNCH	13,233.92	100.00%	12,029.63	1,204.29
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 GIFTED-PROGRAM GRANTS	3,576.00	100.00%	3,250.58	325.42
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	494,874.00	100.00%	449,840.47	45,033.53
	\$10,766,509.93		\$9,808,034.89	\$958,475.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,556.87	100.00%	1,556.87	0.00
22b	2001 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2002 PROP A OBLIGATION	1,386.63	100.00%	1,386.63	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	25,886.04	100.00%	25,886.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(25,891.51)	100.00%	(25,891.51)	0.00
31d	2002 SCHOOL LUNCH	967.33	100.00%	967.33	0.00
107	2002 ADULT ED COMPLIANCE	(16,678.20)	100.00%	(16,678.20)	0.00
		(\$12,769.58)		(\$12,769.58)	\$0.00
<b>SUBTOTALS</b>		\$10,753,740.35		\$9,795,265.31	\$958,475.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,200.67) 20(5) Adjust: 232.72 FTEs, \$165,747.05				9,423,595.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.77 FTEs, \$1,137.04				419,418.04
51a.3	SPECIAL ED HOLD HARMLESS				52,363.10
					9,895,376.53

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$990,692.81	11/15/2002	\$20,209.60	11/20/2002	\$990,692.85
12/20/2002	\$998,948.73	01/17/2003	\$1,010,205.30	02/20/2003	\$1,001,081.60
03/20/2003	\$981,781.09	04/18/2003	\$1,000,321.78	05/20/2003	\$866,561.63
05/15/2003	\$0.00	06/20/2003	\$958,204.19	07/18/2003	\$976,565.73
08/20/2003	\$958,475.04				

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District: 25070    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GENESEE SCHOOL DISTRICT  
7347 NORTH GENESEE ROAD  
GENESEE MI 48437

State Aid Membership	1,008.03
General ED K-12	935.18
February 2002	929.76
September 2002	936.53
Special ED K-12 Sec 52	72.85
February 2002	68.57
September 2002	73.92
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	784,503.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,907.65

Homestead Tax Value	32,946,385.00
Non-Homestead Tax Value	14,761,425.00

NHS T.V. Per GE	15,784.58
NHS T.V. Per Membership	14,643.84

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,644.06)	4,681,351.80	100.00%	4,255,348.79	426,003.01
51c SPEC ED HEADLEE OBLIGATION	224,476.12	100.00%	204,048.79	20,427.33
22b DISCRETIONARY PAYMENT	1,566,385.96	100.00%	1,435,317.97	131,067.99
11F NONPLAINTIFF DURANT SETTLEMENT	11,590.30	100.00%	11,590.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	203,533.52	100.00%	185,475.03	18,058.49
31d SCHOOL LUNCH	9,545.29	100.00%	8,676.67	868.62
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 GIFTED-PROGRAM GRANTS	2,286.00	100.00%	2,077.97	208.03
	\$6,758,568.99		\$6,156,530.12	\$602,038.87

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	354.55	100.00%	354.55	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	54,772.25	100.00%	54,772.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(54,777.02)	100.00%	(54,777.02)	0.00
31d	2002 SCHOOL LUNCH	1,215.67	100.00%	1,215.67	0.00
		\$1,565.45		\$1,565.45	\$0.00
<b>SUBTOTALS</b>		\$6,760,134.44		\$6,158,095.57	\$602,038.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,415.88) 20(5) Adjust: 49.42 FTEs, \$9,006.93				6,009,009.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.98 FTEs, \$1,610.07				489,705.07
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					6,533,888.12

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$607,724.41	11/15/2002	\$11,590.30	11/20/2002	\$607,724.39
12/20/2002	\$642,800.55	01/17/2003	\$619,830.04	02/20/2003	\$619,443.41
03/20/2003	\$607,595.32	04/18/2003	\$619,005.46	05/20/2003	\$615,376.50
05/15/2003	\$0.00	06/20/2003	\$602,858.04	07/18/2003	\$604,147.15
08/20/2003	\$602,038.87				

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District: 25080    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
CARMAN-AINSWORTH SCHOOLS  
G-3475 WEST COURT STREET  
FLINT MI 48504

State Aid Membership	5,242.78
General ED K-12	5,034.33
February 2002	4,982.15
September 2002	5,047.37
Special ED K-12 Sec 52	208.17
February 2002	204.39
September 2002	209.12
Special ED K-12 Sec 53	0.28
February 2002	0.33
September 2002	0.27
Special ED Costs	4,060,108.00
SE Transportation Costs	124,209.00

FY 2003 Foundation	7,682.00
FY 1995 Foundation	6,181.13

Homestead Tax Value	378,220,766.00
Non-Homestead Tax Value	508,367,253.00

NHS T.V. Per GE	100,980.12
NHS T.V. Per Membership	96,965.21

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,435.76)	23,255,713.81	100.00%	21,139,443.85	2,116,269.96
51c SPEC ED HEADLEE OBLIGATION	1,249,214.81	100.00%	1,135,536.26	113,678.55
22b DISCRETIONARY PAYMENT	6,517,452.49	100.00%	5,972,101.98	545,350.51
31A AT RISK	1,304,099.88	100.00%	1,188,393.78	115,706.10
31d SCHOOL LUNCH	68,856.78	100.00%	62,590.81	6,265.97
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3 GIFTED-PROGRAM GRANTS	12,256.00	100.00%	11,140.70	1,115.30
53a COURT AND STATE AGENCY PLACED PUPI	2,334.32	100.00%	2,121.90	212.42
	\$32,588,128.09		\$29,673,313.08	\$2,914,815.01

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,135.09)	100.00%	(1,135.09)	0.00
22a	2001 PROP A OBLIGATION	1,361.06	100.00%	1,361.06	0.00
22b	2001 DISCRETIONARY PAYMENT	50.89	100.00%	50.89	0.00
22a	2002 PROP A OBLIGATION	8,132.77	100.00%	8,132.77	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	101,111.44	100.00%	101,111.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(94,967.83)	100.00%	(94,967.83)	0.00
31d	2002 SCHOOL LUNCH	1,653.15	100.00%	1,653.15	0.00
53	2002 COURT/STATE AGENCY PLACED	6,174.72	100.00%	6,174.72	0.00
		\$22,381.11		\$22,381.11	\$0.00

**SUBTOTALS** \$32,610,509.20 \$29,695,694.19 \$2,914,815.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,864.36)				29,392,550.03
	20(5) Adjust: 215.42 FTEs, \$-130,573.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,596,714.92
	20(5) Adjust: 3.91 FTEs, \$-2,447.02				
51a.3	SPECIAL ED HOLD HARMLESS				287,580.71
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,150.96
					31,278,996.62

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,021,762.33	11/20/2002	\$3,021,762.31	12/20/2002	\$2,962,331.99
01/17/2003	\$2,966,010.79	02/20/2003	\$2,996,796.78	03/20/2003	\$2,950,884.66
04/18/2003	\$2,975,976.55	05/20/2003	\$2,980,739.24	06/20/2003	\$2,906,484.02
07/18/2003	\$2,912,945.52	08/20/2003	\$2,914,815.01		

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District: 25100    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FENTON AREA PUBLIC SCHOOLS  
3100 OWEN ROAD  
FENTON MI 48430

State Aid Membership	3,661.98
General ED K-12	3,539.10
February 2002	3,493.40
September 2002	3,550.53
Special ED K-12 Sec 52	122.88
February 2002	133.14
September 2002	120.32
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,124,741.00
SE Transportation Costs	95,177.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,030.80

Homestead Tax Value	454,541,638.00
Non-Homestead Tax Value	207,057,199.00

NHS T.V. Per GE	58,505.61
NHS T.V. Per Membership	56,542.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,013.04)	14,695,672.22	100.00%	13,358,366.05	1,337,306.17
51c SPEC ED HEADLEE OBLIGATION	961,127.45	100.00%	873,664.85	87,462.60
22b DISCRETIONARY PAYMENT	5,143,061.51	100.00%	4,712,713.73	430,347.78
11F NONPLAINTIFF DURANT SETTLEMENT	55,576.40	100.00%	55,576.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	195,472.79	100.00%	178,129.49	17,343.30
31d SCHOOL LUNCH	36,962.11	100.00%	33,598.56	3,363.55
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 GIFTED-PROGRAM GRANTS	8,351.00	100.00%	7,591.06	759.94
61a.1 VOCATIONAL EDUCATION	141,226.88	100.00%	128,734.37	12,492.51
107.1 ADULT EDUCATION PARTICIPANTS	82,764.00	100.00%	65,439.82	17,324.18
	\$21,435,714.36		\$19,518,803.83	\$1,916,910.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(53,988.13)	100.00%	(53,988.13)	0.00
20	1996 FOUNDATION	(75,884.71)	100.00%	(75,884.71)	0.00
20	1997 FOUNDATION	(169,506.67)	100.00%	(169,506.67)	0.00
20	1998 FOUNDATION	37,016.19	100.00%	37,016.19	0.00
20	1999 FOUNDATION	17,072.27	100.00%	17,072.27	0.00
20	2000 FOUNDATION	(4,034.86)	100.00%	(4,034.86)	0.00
22a	2001 PROP A OBLIGATION	(274.17)	100.00%	(274.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	10.69	100.00%	10.69	0.00
22a	2002 PROP A OBLIGATION	35,480.82	100.00%	35,480.82	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	117,414.09	100.00%	117,414.09	0.00
22b	2002 DISCRETIONARY PAYMENT	(117,454.37)	100.00%	(117,454.37)	0.00
31d	2002 SCHOOL LUNCH	5,411.65	100.00%	5,411.65	0.00
107	2002 ADULT ED COMPLIANCE	(222.30)	100.00%	(222.30)	0.00
		(\$208,959.50)		(\$208,959.50)	\$0.00
<b>SUBTOTALS</b>		\$21,226,754.86		\$19,309,844.33	\$1,916,910.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,646.90)				20,013,344.85
	20(5) Adjust: 60.96 FTEs, \$28,401.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				825,643.06
	20(5) Adjust: 4.16 FTEs, \$2,347.06				
51a	SPECIAL EDUCATION				135,484.39
51a.3	SPECIAL ED HOLD HARMLESS				27,889.68
					21,002,361.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,932,403.50	11/15/2002	\$55,576.40	11/20/2002	\$1,932,403.46
12/20/2002	\$1,782,757.15	01/17/2003	\$2,133,560.45	02/20/2003	\$2,029,356.17
03/20/2003	\$1,916,507.92	04/18/2003	\$1,956,239.91	05/20/2003	\$1,661,641.45
05/15/2003	\$0.00	06/20/2003	\$1,985,654.80	07/18/2003	\$1,923,743.12
08/20/2003	\$1,916,910.53				



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District: 25110    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
KEARSLEY COMMUNITY SCHOOLS  
G-4396 UNDERHILL DRIVE  
FLINT MI 48506

State Aid Membership	3,872.61
General ED K-12	3,784.01
February 2002	3,703.62
September 2002	3,804.11
Special ED K-12 Sec 52	88.60
February 2002	79.68
September 2002	90.83
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,102,146.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,727.00
FY 1995 Foundation	5,226.82

Homestead Tax Value	247,124,466.00
Non-Homestead Tax Value	86,364,474.00

NHS T.V. Per GE	22,823.53
NHS T.V. Per Membership	22,301.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,825.40)	18,686,892.29	100.00%	16,986,385.09	1,700,507.20
51c SPEC ED HEADLEE OBLIGATION	601,503.85	100.00%	546,767.00	54,736.85
22b DISCRETIONARY PAYMENT	5,200,797.88	100.00%	4,765,618.99	435,178.89
11F NONPLAINTIFF DURANT SETTLEMENT	47,350.45	100.00%	47,350.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	501,989.13	100.00%	457,450.20	44,538.93
31d SCHOOL LUNCH	36,727.79	100.00%	33,385.56	3,342.23
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 GIFTED-PROGRAM GRANTS	8,808.00	100.00%	8,006.47	801.53
61a.1 VOCATIONAL EDUCATION	71,485.61	100.00%	65,162.20	6,323.41
107.1 ADULT EDUCATION PARTICIPANTS	150,138.00	100.00%	136,475.44	13,662.56
	\$25,404,693.00		\$23,136,592.40	\$2,268,100.60

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	227.86	100.00%	227.86	0.00
22a	2001 PROP A OBLIGATION	4,081.22	100.00%	4,081.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.20)	100.00%	(3.20)	0.00
22a	2002 PROP A OBLIGATION	9,602.38	100.00%	9,602.38	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(11,883.16)	100.00%	(11,883.16)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,134.79)	100.00%	(7,134.79)	0.00
31d	2002 SCHOOL LUNCH	2,172.99	100.00%	2,172.99	0.00
107	2002 ADULT ED COMPLIANCE	(339.15)	100.00%	(339.15)	0.00
		(\$3,275.85)		(\$3,275.85)	\$0.00

**SUBTOTALS** \$25,401,417.15 \$23,133,316.55 \$2,268,100.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,316.18) 20(5) Adjust: 316.42 FTEs, \$91,601.91				23,992,090.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.05 FTEs, \$1,054.77				597,066.97
51a	SPECIAL EDUCATION				4,436.88
51a.3	SPECIAL ED HOLD HARMLESS				100,374.07
					24,693,968.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,261,003.78	11/15/2002	\$47,350.45	11/20/2002	\$2,261,003.76
12/20/2002	\$2,431,786.50	01/17/2003	\$2,332,224.96	02/20/2003	\$2,317,969.21
03/20/2003	\$2,278,440.91	04/18/2003	\$2,281,493.91	05/20/2003	\$2,379,824.12
05/15/2003	\$0.00	06/20/2003	\$2,263,524.09	07/18/2003	\$2,278,694.86
08/20/2003	\$2,268,100.60				

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District: 25120    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FLUSHING COMMUNITY SCHOOLS  
522 N. MCKINLEY ROAD  
FLUSHING MI 48433

State Aid Membership	4,332.42
General ED K-12	4,213.15
February 2002	4,182.74
September 2002	4,220.75
Special ED K-12 Sec 52	119.07
February 2002	124.02
September 2002	117.83
Special ED K-12 Sec 53	0.20
February 2002	1.00
September 2002	0.00
Special ED Costs	2,229,579.00
SE Transportation Costs	1,820.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,785.28

Homestead Tax Value	523,598,354.00
Non-Homestead Tax Value	101,644,086.00

NHS T.V. Per GE	24,125.44
NHS T.V. Per Membership	23,461.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,362.98)	18,902,261.81	100.00%	17,182,155.99	1,720,105.82
51c SPEC ED HEADLEE OBLIGATION	639,248.86	100.00%	581,077.21	58,171.65
22b DISCRETIONARY PAYMENT	7,482,056.90	100.00%	6,855,992.72	626,064.18
11F NONPLAINTIFF DURANT SETTLEMENT	48,658.70	100.00%	48,658.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	168,603.68	100.00%	153,644.33	14,959.35
31d SCHOOL LUNCH	35,715.85	100.00%	32,465.71	3,250.14
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 GIFTED-PROGRAM GRANTS	10,015.00	100.00%	9,103.64	911.36
61a.1 VOCATIONAL EDUCATION	66,327.00	100.00%	60,459.91	5,867.09
107.1 ADULT EDUCATION PARTICIPANTS	18,060.15	100.00%	16,290.79	1,769.36
	\$27,427,047.95		\$24,990,843.90	\$2,436,204.05

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(501.86)	100.00%	(501.86)	0.00
22a	2001 PROP A OBLIGATION	(215.90)	100.00%	(215.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2002 PROP A OBLIGATION	18,599.29	100.00%	18,599.29	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	47,503.62	100.00%	47,503.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(46,831.79)	100.00%	(46,831.79)	0.00
31d	2002 SCHOOL LUNCH	3,355.28	100.00%	3,355.28	0.00
107	2002 ADULT ED COMPLIANCE	(1,102.81)	100.00%	(1,102.81)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,834.17	100.00%	1,834.17	0.00
		\$22,645.93		\$22,645.93	\$0.00
<b>SUBTOTALS</b>		\$27,449,693.88		\$25,013,489.83	\$2,436,204.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,265.74) 20(5) Adjust: 3.06 FTEs, \$1,668.52				26,400,171.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$137.48				797,906.48
51a.3	SPECIAL ED HOLD HARMLESS				118,745.54
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,340.00
					27,318,163.02

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,506,987.53	11/15/2002	\$48,658.70	11/20/2002	\$2,506,987.51
12/20/2002	\$2,542,068.01	01/17/2003	\$2,511,521.30	02/20/2003	\$2,512,054.29
03/20/2003	\$2,456,729.12	04/18/2003	\$2,510,913.26	05/20/2003	\$2,482,389.08
05/15/2003	\$0.00	06/20/2003	\$2,470,446.80	07/18/2003	\$2,464,734.23
08/20/2003	\$2,436,204.05				

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District: 25130    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
ATHERTON COMMUNITY SCHOOL DISTRICT  
3354 SOUTH GENESEE ROAD  
BURTON MI 48519

State Aid Membership	1,027.88
General ED K-12	987.24
February 2002	972.77
September 2002	990.86
Special ED K-12 Sec 52	40.64
February 2002	42.63
September 2002	40.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	585,864.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,139.39

Homestead Tax Value	69,426,487.00
Non-Homestead Tax Value	113,839,853.00

NHS T.V. Per GE	115,311.22
NHS T.V. Per Membership	110,752.08

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,145.85)	3,233,556.30	100.00%	2,939,302.68	294,253.62
51c	SPEC ED HEADLEE OBLIGATION	167,637.95	100.00%	152,382.90	15,255.05
22b	DISCRETIONARY PAYMENT	1,429,285.61	100.00%	1,309,689.55	119,596.06
11F	NONPLAINTIFF DURANT SETTLEMENT	14,988.30	100.00%	14,988.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	209,579.07	100.00%	190,984.19	18,594.88
31d	SCHOOL LUNCH	16,844.16	100.00%	15,311.34	1,532.82
57.3	GIFTED-PROGRAM GRANTS	2,389.00	100.00%	2,171.60	217.40
		\$5,074,280.39		\$4,624,830.56	\$449,449.83

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	259.72	100.00%	259.72	0.00
22b	2001 DISCRETIONARY PAYMENT	12.17	100.00%	12.17	0.00
22a	2002 PROP A OBLIGATION	6,257.90	100.00%	6,257.90	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(25,858.87)	100.00%	(25,858.87)	0.00
22b	2002 DISCRETIONARY PAYMENT	25,867.08	100.00%	25,867.08	0.00
31d	2002 SCHOOL LUNCH	(749.87)	100.00%	(749.87)	0.00
		\$5,788.13		\$5,788.13	\$0.00
<b>SUBTOTALS</b>		\$5,080,068.52		\$4,630,618.69	\$449,449.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,624.40) 20(5) Adjust: 28.86 FTEs, \$15,355.82				4,580,748.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.34 FTEs, \$1,818.98				274,106.98
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					4,886,755.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$459,492.70	11/15/2002	\$14,988.30	11/20/2002	\$459,492.72
12/20/2002	\$482,076.14	01/17/2003	\$467,597.40	02/20/2003	\$465,434.12
03/20/2003	\$454,865.43	04/18/2003	\$459,697.08	05/20/2003	\$459,430.24
05/15/2003	\$0.00	06/20/2003	\$456,600.07	07/18/2003	\$450,944.49
08/20/2003	\$449,449.83				

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District: 25140    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
DAVISON COMMUNITY SCHOOLS  
615 EAST CLARK STREET  
DAVISON MI 48423

State Aid Membership	5,285.20
General ED K-12	5,112.48
February 2002	5,077.45
September 2002	5,121.24
Special ED K-12 Sec 52	172.72
February 2002	156.30
September 2002	176.83
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,394,235.00
SE Transportation Costs	91,210.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,756.92

Homestead Tax Value	467,042,353.00
Non-Homestead Tax Value	173,255,665.00

NHS T.V. Per GE	33,888.77
NHS T.V. Per Membership	32,781.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,166.86)	22,022,688.47	100.00%	20,018,623.82	2,004,064.65
51c SPEC ED HEADLEE OBLIGATION	749,308.50	100.00%	681,121.43	68,187.07
22b DISCRETIONARY PAYMENT	9,340,603.57	100.00%	8,559,024.74	781,578.83
11F NONPLAINTIFF DURANT SETTLEMENT	59,743.05	100.00%	59,743.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	499,093.74	100.00%	454,811.71	44,282.03
31d SCHOOL LUNCH	50,496.09	100.00%	45,900.95	4,595.14
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 GIFTED-PROGRAM GRANTS	12,214.00	100.00%	11,102.53	1,111.47
61a.1 VOCATIONAL EDUCATION	101,858.69	100.00%	92,848.58	9,010.11
	\$32,951,506.11		\$30,028,166.31	\$2,923,339.80

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	21,291.90	100.00%	21,291.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.06)	100.00%	(17.06)	0.00
22a	2002 PROP A OBLIGATION	8,105.05	100.00%	8,105.05	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	85,440.01	100.00%	85,440.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(82,553.20)	100.00%	(82,553.20)	0.00
31d	2002 SCHOOL LUNCH	(594.39)	100.00%	(594.39)	0.00
		\$31,672.31		\$31,672.31	\$0.00
<b>SUBTOTALS</b>		\$32,983,178.42		\$30,059,838.62	\$2,923,339.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,090.00)				31,153,135.15
	20(5) Adjust: 55.15 FTEs, \$18,131.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,158,282.45
	20(5) Adjust: 2.05 FTEs, \$1,058.45				
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					32,480,373.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,008,140.58	11/15/2002	\$59,743.05	11/20/2002	\$3,008,140.56
12/20/2002	\$3,085,674.92	01/17/2003	\$3,011,886.86	02/20/2003	\$3,021,030.92
03/20/2003	\$2,954,764.42	04/18/2003	\$3,022,140.55	05/20/2003	\$2,975,914.07
05/15/2003	\$0.00	06/20/2003	\$2,959,671.27	07/18/2003	\$2,952,731.42
08/20/2003	\$2,923,339.80				



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District: 25150    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
CLIO AREA SCHOOL DISTRICT  
430 NORTH MILL STREET  
CLIO MI 48420

State Aid Membership	3,569.31
General ED K-12	3,447.15
February 2002	3,417.53
September 2002	3,454.56
Special ED K-12 Sec 52	121.99
February 2002	123.41
September 2002	121.63
Special ED K-12 Sec 53	0.17
February 2002	0.83
September 2002	0.00
Special ED Costs	1,862,495.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,865.39

Homestead Tax Value	301,161,846.00
Non-Homestead Tax Value	107,333,675.00

NHS T.V. Per GE	31,136.93
NHS T.V. Per Membership	30,071.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,324.11)	15,434,089.06	100.00%	14,029,586.96	1,404,502.10
51c SPEC ED HEADLEE OBLIGATION	532,930.59	100.00%	484,433.91	48,496.68
22b DISCRETIONARY PAYMENT	5,902,685.12	100.00%	5,408,775.52	493,909.60
11F NONPLAINTIFF DURANT SETTLEMENT	43,059.00	100.00%	43,059.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	353,328.82	100.00%	321,979.76	31,349.06
31d SCHOOL LUNCH	33,785.89	100.00%	30,711.37	3,074.52
32d MICH SCHOOL READINESS	224,400.00	100.00%	89,991.00	134,409.00
57.3 GIFTED-PROGRAM GRANTS	8,306.00	100.00%	7,550.15	755.85
51a.6 SP. ED. RULE CHANGE COSTS	48,159.00	100.00%	43,776.53	4,382.47
61a.1 VOCATIONAL EDUCATION	32,796.39	100.00%	29,895.32	2,901.07
107.1 ADULT EDUCATION PARTICIPANTS	23,541.00	100.00%	26,113.75	(2,572.75)
	\$22,637,080.87		\$20,515,873.27	\$2,121,207.60

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(36.09)	100.00%	(36.09)	0.00
22a	2001 PROP A OBLIGATION	1,156.76	100.00%	1,156.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
32h	2001 SCHOOL COUNSELOR	(4,762.00)	100.00%	(4,762.00)	0.00
22a	2002 PROP A OBLIGATION	6,657.18	100.00%	6,657.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	47,653.13	100.00%	47,653.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(47,667.94)	100.00%	(47,667.94)	0.00
31d	2002 SCHOOL LUNCH	(534.96)	100.00%	(534.96)	0.00
53	2002 COURT/STATE AGENCY PLACED	2,542.00	100.00%	2,542.00	0.00
		\$5,003.82		\$5,003.82	\$0.00
<b>SUBTOTALS</b>		\$22,642,084.69		\$20,520,877.09	\$2,121,207.60
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,139.54) 20(5) Adjust: 27.20 FTEs, \$13,744.20				21,177,659.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				817,333.00
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,139.00
					22,102,114.68
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,071,430.99	11/15/2002	\$43,059.00	11/20/2002	\$2,071,431.01
12/20/2002	\$2,069,552.89	01/17/2003	\$2,068,486.78	02/20/2003	\$2,068,174.56
03/20/2003	\$2,023,658.29	04/18/2003	\$2,050,002.76	05/20/2003	\$2,035,224.21
05/15/2003	\$0.00	06/20/2003	\$2,001,297.65	07/18/2003	\$2,018,558.95
08/20/2003	\$2,121,207.60				

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

State Aid Membership	4,120.41
General ED K-12	3,985.23
February 2002	3,934.10
September 2002	3,998.01
Special ED K-12 Sec 52	135.18
February 2002	146.95
September 2002	132.24
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,889,880.00
SE Transportation Costs	302,446.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,091.79

Homestead Tax Value	410,228,140.00
Non-Homestead Tax Value	405,321,929.00

NHS T.V. Per GE	101,706.03
NHS T.V. Per Membership	98,369.32

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,321.14)	13,684,458.47	100.00%	12,439,172.75	1,245,285.72
51c	SPEC ED HEADLEE OBLIGATION	1,039,876.37	100.00%	945,247.62	94,628.75
22b	DISCRETIONARY PAYMENT	5,647,304.60	100.00%	5,174,764.08	472,540.52
11F	NONPLAINTIFF DURANT SETTLEMENT	64,089.00	100.00%	64,089.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	294,216.77	100.00%	268,112.42	26,104.35
31d	SCHOOL LUNCH	37,605.95	100.00%	34,183.81	3,422.14
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
57.3	GIFTED-PROGRAM GRANTS	9,471.00	100.00%	8,609.14	861.86
51a.6	SP. ED. RULE CHANGE COSTS	76,529.55	100.00%	69,565.36	6,964.19
61a.1	VOCATIONAL EDUCATION	12,629.60	100.00%	11,512.42	1,117.18
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	235,182.00	100.00%	214,272.66	20,909.34
		\$21,183,784.40		\$19,304,480.03	\$1,879,304.37

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(80.06)	100.00%	(80.06)	0.00
22a	2001 PROP A OBLIGATION	9,601.71	100.00%	9,601.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.47)	100.00%	(13.47)	0.00
22a	2002 PROP A OBLIGATION	20,976.50	100.00%	20,976.50	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(104,945.10)	100.00%	(104,945.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	83,213.00	100.00%	83,213.00	0.00
31d	2002 SCHOOL LUNCH	59.77	100.00%	59.77	0.00
107	2002 ADULT ED COMPLIANCE	(185.25)	100.00%	(185.25)	0.00
		\$8,627.10		\$8,627.10	\$0.00

**SUBTOTALS** \$21,192,411.50 \$19,313,107.13 \$1,879,304.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,869.29) 20(5) Adjust: 110.56 FTEs, \$74,798.54				19,480,039.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.23 FTEs, \$1,728.26				907,434.26
51a	SPECIAL EDUCATION				132,442.11
51a.3	SPECIAL ED HOLD HARMLESS				74,078.61
					20,593,994.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,902,919.99	11/15/2002	\$64,089.00	11/20/2002	\$1,902,919.98
12/20/2002	\$1,997,584.32	01/17/2003	\$1,928,510.38	02/20/2003	\$1,925,340.75
03/20/2003	\$1,842,550.88	04/18/2003	\$1,923,129.42	05/20/2003	\$2,024,815.39
05/15/2003	\$0.00	06/20/2003	\$1,903,638.74	07/18/2003	\$1,897,608.28
08/20/2003	\$1,879,304.37				

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District: 25200    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
LAKE FENTON SCHOOLS  
11425 TORREY ROAD  
FENTON MI 48430

State Aid Membership	1,442.26
General ED K-12	1,406.13
February 2002	1,344.95
September 2002	1,421.43
Special ED K-12 Sec 52	35.38
February 2002	37.90
September 2002	34.75
Special ED K-12 Sec 53	0.75
February 2002	0.49
September 2002	0.82
Special ED Costs	789,242.00
SE Transportation Costs	1,384.00

FY 2003 Foundation	7,096.00
FY 1995 Foundation	5,595.17

Homestead Tax Value	313,793,874.00
Non-Homestead Tax Value	90,213,888.00

NHS T.V. Per GE	64,157.57
NHS T.V. Per Membership	62,550.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,469.26)	6,445,834.93	100.00%	5,859,263.95	586,570.98
51c SPEC ED HEADLEE OBLIGATION	226,806.69	100.00%	206,167.28	20,639.41
22b DISCRETIONARY PAYMENT	1,895,204.99	100.00%	1,736,622.94	158,582.05
11F NONPLAINTIFF DURANT SETTLEMENT	22,956.90	100.00%	22,956.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	70,840.76	100.00%	64,555.42	6,285.34
31d SCHOOL LUNCH	14,591.63	100.00%	13,263.79	1,327.84
57.3 GIFTED-PROGRAM GRANTS	3,248.00	100.00%	2,952.43	295.57
	\$8,679,483.90		\$7,905,782.71	\$773,701.19

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	638.00	100.00%	638.00	0.00
22a	2001 PROP A OBLIGATION	14,684.69	100.00%	14,684.69	0.00
22b	2001 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2002 PROP A OBLIGATION	23,289.01	100.00%	23,289.01	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,867.21	100.00%	18,867.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(16,298.92)	100.00%	(16,298.92)	0.00
31d	2002 SCHOOL LUNCH	(77.70)	100.00%	(77.70)	0.00
		\$41,103.02		\$41,103.02	\$0.00
<b>SUBTOTALS</b>		\$8,720,586.92		\$7,946,885.73	\$773,701.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,941.16) 20(5) Adjust: 73.68 FTEs, \$-15,897.68				8,338,145.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.72 FTEs, \$-841.92				250,214.56
51a.3	SPECIAL ED HOLD HARMLESS				48,785.45
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,322.00
					8,642,467.64

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$756,119.29	11/15/2002	\$22,956.90	11/20/2002	\$756,119.29
12/20/2002	\$904,020.08	01/17/2003	\$791,288.45	02/20/2003	\$792,081.67
03/20/2003	\$781,908.97	04/18/2003	\$792,896.18	05/20/2003	\$784,413.01
05/15/2003	\$0.00	06/20/2003	\$784,914.60	07/18/2003	\$780,167.29
08/20/2003	\$773,701.19				

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District: 25210    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
WESTWOOD HEIGHTS SCHOOL DISTRICT  
3484 N. JENNINGS  
FLINT MI 48504

State Aid Membership	1,280.35
General ED K-12	1,206.04
February 2002	1,121.83
September 2002	1,227.09
Special ED K-12 Sec 52	74.31
February 2002	75.89
September 2002	73.91
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	853,082.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,784.00
FY 1995 Foundation	5,283.92

Homestead Tax Value	54,640,655.00
Non-Homestead Tax Value	91,264,740.00

NHS T.V. Per GE	75,673.06
NHS T.V. Per Membership	71,281.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,000.86)	5,122,501.10	100.00%	4,656,353.50	466,147.60
51c SPEC ED HEADLEE OBLIGATION	244,099.18	100.00%	221,886.15	22,213.03
22b DISCRETIONARY PAYMENT	1,672,303.36	100.00%	1,532,372.69	139,930.67
11F NONPLAINTIFF DURANT SETTLEMENT	21,674.35	100.00%	21,674.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	452,882.44	100.00%	412,700.50	40,181.94
31d SCHOOL LUNCH	17,677.75	100.00%	16,069.07	1,608.68
32d MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	3,888.58	100.00%	3,544.61	343.97
	\$7,726,426.76		\$7,038,583.47	\$687,843.29

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	20,894.33	100.00%	20,894.33	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,477.65	100.00%	7,477.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,478.29)	100.00%	(7,478.29)	0.00
31d	2002 SCHOOL LUNCH	2,075.31	100.00%	2,075.31	0.00
53	2002 COURT/STATE AGENCY PLACED	2,190.80	100.00%	2,190.80	0.00
		\$25,159.80		\$25,159.80	\$0.00
<b>SUBTOTALS</b>		\$7,751,586.56		\$7,063,743.27	\$687,843.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,421.88) 20(5) Adjust: 25.10 FTEs, \$10,792.07				6,549,796.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.90 FTEs, \$474.13				504,593.17
51a.3	SPECIAL ED HOLD HARMLESS				50,358.83
					7,104,748.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$667,393.83	11/15/2002	\$21,674.35	11/20/2002	\$667,393.79
12/20/2002	\$810,473.96	01/17/2003	\$707,469.37	02/20/2003	\$706,821.47
03/20/2003	\$694,887.08	04/18/2003	\$705,915.15	05/20/2003	\$709,170.85
05/15/2003	\$0.00	06/20/2003	\$687,816.86	07/18/2003	\$684,726.56
08/20/2003	\$687,843.29				



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District: 25230    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
BENTLEY COMMUNITY SCHOOL DISTRICT  
1170 N BELSAY ROAD  
BURTON MI 48509

State Aid Membership	1,112.54
General ED K-12	1,070.25
February 2002	1,090.69
September 2002	1,065.14
Special ED K-12 Sec 52	42.29
February 2002	44.56
September 2002	41.72
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	695,962.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,007.00
FY 1995 Foundation	5,506.38

Homestead Tax Value	81,181,947.00
Non-Homestead Tax Value	48,455,723.00

NHS T.V. Per GE	45,275.14
NHS T.V. Per Membership	43,554.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,722.41)	5,253,870.02	100.00%	4,775,767.85	478,102.17
51c SPEC ED HEADLEE OBLIGATION	199,141.17	100.00%	181,019.32	18,121.85
22b DISCRETIONARY PAYMENT	1,452,666.12	100.00%	1,331,113.68	121,552.44
11F NONPLAINTIFF DURANT SETTLEMENT	20,845.95	100.00%	20,845.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	145,376.53	100.00%	132,478.01	12,898.52
31d SCHOOL LUNCH	10,756.82	100.00%	9,777.95	978.87
32d MICH SCHOOL READINESS	56,100.00	100.00%	26,997.30	29,102.70
57.3 GIFTED-PROGRAM GRANTS	2,626.00	100.00%	2,387.03	238.97
	\$7,141,382.61		\$6,480,387.09	\$660,995.52

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	512.40	100.00%	512.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2002 PROP A OBLIGATION	2,613.72	100.00%	2,613.72	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(15,012.52)	100.00%	(15,012.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	11,689.17	100.00%	11,689.17	0.00
31d	2002 SCHOOL LUNCH	1,393.59	100.00%	1,393.59	0.00
		\$1,191.23		\$1,191.23	\$0.00
<b>SUBTOTALS</b>		\$7,142,573.84		\$6,481,578.32	\$660,995.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,192.05)				6,622,718.82
	20(5) Adjust: 30.25 FTEs, \$-4,322.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,075.72
	20(5) Adjust: 0.95 FTEs, \$-250.31				
51a.3	SPECIAL ED HOLD HARMLESS				44,079.45
					6,962,873.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$659,466.12	11/15/2002	\$20,845.95	11/20/2002	\$659,466.13
12/20/2002	\$635,862.06	01/17/2003	\$650,198.20	02/20/2003	\$650,417.09
03/20/2003	\$634,318.48	04/18/2003	\$645,947.41	05/20/2003	\$645,689.91
05/15/2003	\$0.00	06/20/2003	\$641,915.12	07/18/2003	\$637,451.85
08/20/2003	\$660,995.52				

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District: 25240    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
BEECHER COMMUNITY SCHOOL DISTRICT  
1020 WEST COLDWATER ROAD  
FLINT MI 48505

State Aid Membership	2,101.37
General ED K-12	1,951.42
February 2002	1,914.16
September 2002	1,960.73
Special ED K-12 Sec 52	149.95
February 2002	166.16
September 2002	145.90
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,723,728.00
SE Transportation Costs	74,123.00

FY 2003 Foundation	7,319.00
FY 1995 Foundation	5,818.78

Homestead Tax Value	38,300,363.00
Non-Homestead Tax Value	41,866,546.00

NHS T.V. Per GE	21,454.40
NHS T.V. Per Membership	19,923.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,460.16)	11,473,816.42	100.00%	10,429,699.13	1,044,117.29
51c	SPEC ED HEADLEE OBLIGATION	545,418.90	100.00%	495,785.78	49,633.12
22b	DISCRETIONARY PAYMENT	2,631,161.52	100.00%	2,410,998.00	220,163.52
11F	NONPLAINTIFF DURANT SETTLEMENT	84,244.05	100.00%	84,244.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6	TEEN HEALTH CENTERS	120,274.51	100.00%	109,645.76	10,628.75
31A	AT RISK	1,071,879.58	100.00%	976,777.19	95,102.39
31d	SCHOOL LUNCH	44,704.67	100.00%	40,636.55	4,068.12
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	12,058.12	100.00%	10,991.49	1,066.63
107.1	ADULT EDUCATION PARTICIPANTS	189,069.00	100.00%	201,578.48	(12,509.48)
31a	AT RISK DEDUCT	(95,102.39)	100.00%	0.00	(95,102.39)
		\$16,077,524.38		\$14,760,356.43	\$1,317,167.95

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	676.60	100.00%	676.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2002 PROP A OBLIGATION	237.79	100.00%	237.79	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(157.72)	100.00%	(157.72)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,295.38)	100.00%	(3,295.38)	0.00
31d	2002 SCHOOL LUNCH	2,864.74	100.00%	2,864.74	0.00
107	2002 ADULT ED COMPLIANCE	(16,655.40)	100.00%	(16,655.40)	0.00
		(\$16,334.39)		(\$16,334.39)	\$0.00
<b>SUBTOTALS</b>		\$16,061,189.99		\$14,744,022.04	\$1,317,167.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,932.82) 20(5) Adjust: 40.28 FTEs, \$-2,754.96				13,526,088.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,097,484.05
51a.3	SPECIAL ED HOLD HARMLESS				130,422.43
					14,753,995.12

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,513,757.54	11/15/2002	\$84,244.05	11/20/2002	\$1,513,757.54
12/20/2002	\$1,420,830.51	01/17/2003	\$1,527,733.09	02/20/2003	\$1,495,773.41
03/20/2003	\$1,470,205.37	04/18/2003	\$1,491,425.51	05/20/2003	\$1,341,226.87
05/15/2003	\$0.00	06/20/2003	\$1,453,512.80	07/18/2003	\$1,431,555.35
08/20/2003	\$1,317,167.95				

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District: 25250    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
LINDEN COMMUNITY SCHOOL DISTRICT  
7205 W. SILVER LAKE ROAD  
LINDEN MI 48451

State Aid Membership	2,908.80
General ED K-12	2,832.87
February 2002	2,771.60
September 2002	2,848.19
Special ED K-12 Sec 52	75.93
February 2002	72.43
September 2002	76.81
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,807,557.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,642.38

Homestead Tax Value	370,030,555.00
Non-Homestead Tax Value	79,622,810.00

NHS T.V. Per GE	28,106.76
NHS T.V. Per Membership	27,373.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,149.66)	12,070,531.01	100.00%	10,972,112.69	1,098,418.32
51c SPEC ED HEADLEE OBLIGATION	517,210.74	100.00%	470,144.56	47,066.18
22b DISCRETIONARY PAYMENT	5,341,471.47	100.00%	4,894,521.66	446,949.81
11F NONPLAINTIFF DURANT SETTLEMENT	34,677.65	100.00%	34,677.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	126,284.82	100.00%	115,080.22	11,204.60
31d SCHOOL LUNCH	34,119.27	100.00%	31,014.42	3,104.85
57.3 GIFTED-PROGRAM GRANTS	6,601.00	100.00%	6,000.31	600.69
	\$18,130,895.96		\$16,523,551.51	\$1,607,344.45

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(107.05)	100.00%	(107.05)	0.00
22a	2001 PROP A OBLIGATION	4,960.31	100.00%	4,960.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
32h	2001 SCHOOL COUNSELOR	(1,900.00)	100.00%	(1,900.00)	0.00
22a	2002 PROP A OBLIGATION	31,769.49	100.00%	31,769.49	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	35,099.97	100.00%	35,099.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(35,104.98)	100.00%	(35,104.98)	0.00
31d	2002 SCHOOL LUNCH	3,302.78	100.00%	3,302.78	0.00
		\$38,013.17		\$38,013.17	\$0.00

<b>SUBTOTALS</b>	\$18,168,909.13	\$16,561,564.68	\$1,607,344.45
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,194.08) 20(5) Adjust: 6.90 FTEs, \$2,838.24	17,549,861.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$286.56	509,017.56
51a	SPECIAL EDUCATION	8,193.18
51a.3	SPECIAL ED HOLD HARMLESS	72,453.75
		18,139,526.14

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,625,724.91	11/15/2002	\$34,677.65	11/20/2002	\$1,625,724.90
12/20/2002	\$1,766,915.00	01/17/2003	\$1,660,025.20	02/20/2003	\$1,660,384.66
03/20/2003	\$1,618,500.66	04/18/2003	\$1,662,165.18	05/20/2003	\$1,633,796.25
05/15/2003	\$0.00	06/20/2003	\$1,645,803.64	07/18/2003	\$1,627,846.63
08/20/2003	\$1,607,344.45				

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District: 25260    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
MONTROSE COMMUNITY SCHOOLS  
300 NANITA DRIVE  
MONTROSE MI 48457

State Aid Membership	1,680.91
General ED K-12	1,582.45
February 2002	1,551.78
September 2002	1,590.12
Special ED K-12 Sec 52	98.46
February 2002	104.78
September 2002	96.88
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,342,824.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,134.00
FY 1995 Foundation	5,633.99

Homestead Tax Value	97,740,397.00
Non-Homestead Tax Value	28,401,396.00

NHS T.V. Per GE	17,947.74
NHS T.V. Per Membership	16,896.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,329.85)	8,958,998.16	100.00%	8,143,729.33	815,268.83
51c SPEC ED HEADLEE OBLIGATION	384,232.97	100.00%	349,267.77	34,965.20
22b DISCRETIONARY PAYMENT	2,106,390.61	100.00%	1,930,137.51	176,253.10
11F NONPLAINTIFF DURANT SETTLEMENT	40,191.95	100.00%	40,191.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	264,875.24	100.00%	241,374.21	23,501.03
31d SCHOOL LUNCH	24,077.93	100.00%	21,886.84	2,191.09
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 GIFTED-PROGRAM GRANTS	3,809.00	100.00%	3,462.38	346.62
61a.1 VOCATIONAL EDUCATION	17,761.31	100.00%	16,190.20	1,571.11
	\$11,849,837.17		\$10,791,235.69	\$1,058,601.48

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	64,052.60	100.00%	0.00	64,052.60
22a	2001 PROP A OBLIGATION	65,013.60	100.00%	972.32	64,041.28
22b	2001 DISCRETIONARY PAYMENT	(7.99)	100.00%	(13.63)	5.64
22a	2002 PROP A OBLIGATION	67,182.50	100.00%	1,116.15	66,066.35
51c	2002 SPEC ED HEADLEE OBLIGATION	(66,306.76)	100.00%	(66,306.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	66,305.44	100.00%	66,302.32	3.12
31d	2002 SCHOOL LUNCH	4,312.47	100.00%	4,312.47	0.00
53	2002 COURT/STATE AGENCY PLACED	(8,641.90)	100.00%	(8,641.90)	0.00
		\$191,909.96		(\$2,259.03)	\$194,168.99
<b>SUBTOTALS</b>		\$12,041,747.13		\$10,788,976.66	\$1,252,770.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,810.94) 20(5) Adjust: 54.51 FTEs, \$-23,009.34				10,754,962.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.09 FTEs, \$-1,775.06				700,638.58
51a.3	SPECIAL ED HOLD HARMLESS				76,956.66
					11,532,557.90

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,055,565.19	11/15/2002	\$40,191.95	11/20/2002	\$1,055,565.19
12/20/2002	\$1,133,598.30	01/17/2003	\$1,080,891.45	02/20/2003	\$1,080,874.77
03/20/2003	\$1,065,240.96	04/18/2003	\$1,072,530.18	05/20/2003	\$1,068,254.50
05/15/2003	\$0.00	06/20/2003	\$1,074,897.86	07/18/2003	\$1,061,366.31
08/20/2003	\$1,252,770.47				



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District: 25280    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
LAKEVILLE COMMUNITY SCHOOL DISTRICT  
G-11107 WASHBURN RD  
OTISVILLE MI 48463

State Aid Membership	2,114.06
General ED K-12	2,077.09
February 2002	2,108.71
September 2002	2,069.19
Special ED K-12 Sec 52	36.97
February 2002	39.00
September 2002	36.46
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,258,479.00
SE Transportation Costs	17,263.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,708.81

Homestead Tax Value	206,609,592.00
Non-Homestead Tax Value	50,128,279.00

NHS T.V. Per GE	24,133.90
NHS T.V. Per Membership	23,711.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,282.00)	9,052,404.92	100.00%	8,228,636.07	823,768.85
51c SPEC ED HEADLEE OBLIGATION	372,254.66	100.00%	338,379.49	33,875.17
22b DISCRETIONARY PAYMENT	3,814,690.60	100.00%	3,495,494.81	319,195.79
11F NONPLAINTIFF DURANT SETTLEMENT	41,052.40	100.00%	41,052.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	280,110.48	100.00%	255,257.72	24,852.76
31d SCHOOL LUNCH	28,318.08	100.00%	25,741.13	2,576.95
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 GIFTED-PROGRAM GRANTS	4,987.00	100.00%	4,533.18	453.82
107.1 ADULT EDUCATION PARTICIPANTS	49,248.00	100.00%	44,766.43	4,481.57
	\$13,692,566.14		\$12,478,856.73	\$1,213,709.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,210.72	100.00%	10,210.72	0.00
22b	2001 DISCRETIONARY PAYMENT	11.21	100.00%	11.21	0.00
22a	2002 PROP A OBLIGATION	3,781.60	100.00%	3,781.60	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	26,926.43	100.00%	26,926.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.93)	100.00%	(4.93)	0.00
31d	2002 SCHOOL LUNCH	3,488.23	100.00%	3,488.23	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(1,539.00)	100.00%	(1,539.00)	0.00
		\$42,874.26		\$42,874.26	\$0.00
<b>SUBTOTALS</b>		\$13,735,440.40		\$12,521,730.99	\$1,213,709.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,265.59) 20(5) Adjust: 7.78 FTEs, \$3,099.26				13,017,293.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$93.84				247,792.84
51a	SPECIAL EDUCATION				124,461.82
					13,389,548.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,276,719.65	11/15/2002	\$41,052.40	11/20/2002	\$1,276,719.65
12/20/2002	\$1,241,658.12	01/17/2003	\$1,257,849.83	02/20/2003	\$1,260,129.86
03/20/2003	\$1,272,878.96	04/18/2003	\$1,215,159.80	05/20/2003	\$1,233,618.24
05/15/2003	\$0.00	06/20/2003	\$1,221,954.77	07/18/2003	\$1,223,989.71
08/20/2003	\$1,213,709.41				

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 2002-2003 State Aid Financial Status Report  
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District: 25902    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 WOODLAND PARK ACADEMY  
 9217 SOUTH SAGINAW STREET  
 GRAND BLANC MI 48439

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	325.20
General ED K-12	325.20
February 2002	306.00
September 2002	330.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	88,322.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,272.28	100.00%	22,972.50	2,299.78
22b	DISCRETIONARY PAYMENT	469,321.14	100.00%	430,050.50	39,270.64
11(3)	PSA PROTECTED DISCRETIONARY	1,788,600.00	100.00%	1,625,837.40	162,762.60
31A	AT RISK	41,591.25	100.00%	37,901.07	3,690.18
31a	AT RISK DEDUCT	(3,690.18)	100.00%	0.00	(3,690.18)
		\$2,321,094.49		\$2,116,761.47	\$204,333.02

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	8,974.72	100.00%	8,974.72	0.00
		\$8,974.72		\$8,974.72	\$0.00
<b>SUBTOTALS</b>		\$2,330,069.21		\$2,125,736.19	\$204,333.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,276,400.00
51a	SPECIAL EDUCATION				25,272.28
					2,301,672.28
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$207,738.17	11/20/2002	\$207,738.18	12/20/2002	\$221,424.37
01/17/2003	\$212,290.03	02/20/2003	\$212,310.46	03/20/2003	\$222,623.06
04/18/2003	\$213,094.62	05/20/2003	\$211,362.62	06/20/2003	\$208,090.77
07/18/2003	\$209,063.91	08/20/2003	\$204,333.02		

STATE OF MICHIGAN  
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District: 25903    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 GRAND BLANC ACADEMY  
 5135 EAST HILL ROAD  
 GRAND BLANC MI 48439

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	487.40
General ED K-12	478.55
February 2002	478.81
September 2002	478.49
Special ED K-12 Sec 52	8.85
February 2002	10.19
September 2002	8.51
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	143,849.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,160.67	100.00%	37,415.05	3,745.62
22b	DISCRETIONARY PAYMENT	663,803.02	100.00%	608,259.03	55,543.99
11(3)	PSA PROTECTED DISCRETIONARY	2,680,700.00	100.00%	2,436,756.30	243,943.70
31A	AT RISK	68,378.84	100.00%	62,311.93	6,066.91
		\$3,454,042.53		\$3,144,742.31	\$309,300.22

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(980.02)	100.00%	(980.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	42,120.02	100.00%	(4,595.98)	0.00
	2002 Supplemental: 08/27/2002	0.00	100.00%	46,716.00	0.00
31d	2002 SCHOOL LUNCH	1,678.18	100.00%	708.18	970.00
		\$42,818.18		\$41,848.18	\$970.00
<b>SUBTOTALS</b>		\$3,496,860.71		\$3,186,590.49	\$310,270.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,349,850.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,950.00
					3,411,800.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$350,567.17	11/20/2002	\$262,711.17	12/20/2002	\$332,276.81
01/17/2003	\$317,026.93	02/20/2003	\$317,060.50	03/20/2003	\$312,009.89
04/18/2003	\$313,404.58	05/20/2003	\$314,847.53	06/20/2003	\$309,429.68
07/18/2003	\$310,540.23	08/20/2003	\$310,270.22		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
08/27/2002	W24815	\$46,716.00			

STATE OF MICHIGAN  
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District: 25904    ISD: 25

OFFICE OF THE SUPERINTENDENT  
NORTHRIDGE ACADEMY  
5306 NORTH STREET  
FLINT MI 48505

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	385.20
General ED K-12	379.70
February 2002	386.54
September 2002	377.99
Special ED K-12 Sec 52	5.50
February 2002	7.46
September 2002	5.01
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	115,178.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,956.80	100.00%	29,957.73	2,999.07
22b	DISCRETIONARY PAYMENT	524,203.43	100.00%	480,340.49	43,862.94
11(3)	PSA PROTECTED DISCRETIONARY	2,118,600.00	100.00%	1,925,807.40	192,792.60
31A	AT RISK	260,121.55	100.00%	237,042.30	23,079.25
57.3	GIFTED-PROGRAM GRANTS	897.00	100.00%	815.37	81.63
167	IMMUNIZATION DEDUCT	(13,325.27)	100.00%	0.00	(13,325.27)
		\$2,923,453.51		\$2,673,963.29	\$249,490.22

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	13,493.98	100.00%	13,493.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,493.98)	100.00%	(13,493.98)	0.00
31d	2002 SCHOOL LUNCH	6,245.94	100.00%	2,555.94	3,690.00
		\$6,245.94		\$2,555.94	\$3,690.00
<b>SUBTOTALS</b>		\$2,929,699.45		\$2,676,519.23	\$253,180.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,657,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,500.00
					2,696,400.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$270,398.70	11/20/2002	\$270,398.72	12/20/2002	\$270,627.73
01/17/2003	\$270,411.20	02/20/2003	\$270,946.60	03/20/2003	\$266,382.18
04/18/2003	\$262,211.26	05/20/2003	\$272,030.19	06/20/2003	\$263,986.32
07/18/2003	\$259,126.33	08/20/2003	\$253,180.22		



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District: 25905    ISD: 25

OFFICE OF THE SUPERINTENDENT  
INTERNATIONAL ACADEMY OF FLINT  
2820 SOUTH SAGINAW STREET  
FLINT MI 48503

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	610.00
General ED K-12	550.49
February 2002	602.30
September 2002	535.04
Special ED K-12 Sec 52	59.51
February 2002	61.70
September 2002	58.96
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	331,886.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,965.20	100.00%	86,323.37	8,641.83
22b	DISCRETIONARY PAYMENT	788,970.21	100.00%	722,952.81	66,017.40
11(3)	PSA PROTECTED DISCRETIONARY	3,355,000.00	100.00%	3,049,695.00	305,305.00
31A	AT RISK	296,073.31	100.00%	269,804.24	26,269.07
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$4,535,008.72		\$4,128,775.42	\$406,233.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	21,782.83	100.00%	21,782.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(21,782.83)	100.00%	(21,782.83)	0.00
31d	2002 SCHOOL LUNCH	6,706.50	100.00%	2,506.50	4,200.00
		\$6,706.50		\$2,506.50	\$4,200.00
<b>SUBTOTALS</b>		\$4,541,715.22		\$4,131,281.92	\$410,433.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,853,430.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				416,570.00
					4,270,000.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$411,949.43	11/20/2002	\$411,949.43	12/20/2002	\$423,372.62
01/17/2003	\$415,684.48	02/20/2003	\$421,450.65	03/20/2003	\$410,694.60
04/18/2003	\$408,497.52	05/20/2003	\$417,382.54	06/20/2003	\$407,479.60
07/18/2003	\$402,821.05	08/20/2003	\$410,433.30		

STATE OF MICHIGAN  
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District: 25906    ISD: 25

OFFICE OF THE SUPERINTENDENT  
CENTER ACADEMY  
310 WEST OAKLEY  
FLINT MI 48503

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	363.60
General ED K-12	358.38
February 2002	366.84
September 2002	356.26
Special ED K-12 Sec 52	5.22
February 2002	7.16
September 2002	4.74
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	105,457.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,175.26	100.00%	27,429.31	2,745.95
22b	DISCRETIONARY PAYMENT	495,706.98	100.00%	454,228.49	41,478.49
11(3)	PSA PROTECTED DISCRETIONARY	1,999,800.00	100.00%	1,817,818.20	181,981.80
31A	AT RISK	204,431.57	100.00%	186,293.41	18,138.16
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,842,313.81		\$2,587,759.21	\$254,554.60

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(10,032.85)	100.00%	(10,032.85)	0.00
22b	2002 DISCRETIONARY PAYMENT	23,088.85	100.00%	23,088.85	0.00
31d	2002 SCHOOL LUNCH	5,259.03	100.00%	2,359.03	2,900.00
		\$18,315.03		\$15,415.03	\$2,900.00
<b>SUBTOTALS</b>		\$2,860,628.84		\$2,603,174.24	\$257,454.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,508,660.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,540.00
					2,545,200.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$270,551.81	11/20/2002	\$257,495.80	12/20/2002	\$271,356.29
01/17/2003	\$262,065.79	02/20/2003	\$261,833.00	03/20/2003	\$256,138.39
04/18/2003	\$253,673.47	05/20/2003	\$262,627.74	06/20/2003	\$255,435.65
07/18/2003	\$251,996.30	08/20/2003	\$257,454.60		

STATE OF MICHIGAN  
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District: 25907    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 LINDEN CHARTER ACADEMY  
 3244 LINDEN ROAD  
 FLINT MI 48503

FY 2003 Foundation	6,784.00
FY 1995 Foundation	5,283.92

State Aid Membership	668.00
General ED K-12	660.09
February 2002	592.96
September 2002	676.87
Special ED K-12 Sec 52	7.91
February 2002	7.04
September 2002	8.13
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	245,438.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,229.14	100.00%	63,838.29	6,390.85
22b	DISCRETIONARY PAYMENT	912,464.98	100.00%	836,114.10	76,350.88
11(3)	PSA PROTECTED DISCRETIONARY	3,529,658.56	100.00%	3,208,459.63	321,198.93
31A	AT RISK	168,894.50	100.00%	153,909.35	14,985.15
53a	COURT AND STATE AGENCY PLACED PUP	1,390.16	100.00%	1,263.66	126.50
		\$4,682,637.34		\$4,263,585.03	\$419,052.31

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	24,599.29	100.00%	24,599.29	0.00
31d	2002 SCHOOL LUNCH	1,119.59	100.00%	1,119.59	0.00
		\$25,718.88		\$25,718.88	\$0.00
<b>SUBTOTALS</b>		\$4,708,356.22		\$4,289,303.91	\$419,052.31
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,784.00)				4,478,050.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,661.44
51a	SPECIAL EDUCATION				16,567.70
					4,548,279.70
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$413,959.87	11/20/2002	\$413,959.86	12/20/2002	\$455,681.74
01/17/2003	\$427,824.23	02/20/2003	\$427,910.09	03/20/2003	\$454,560.01
04/18/2003	\$428,837.72	05/20/2003	\$427,866.83	06/20/2003	\$419,633.19
07/18/2003	\$419,070.37	08/20/2003	\$419,052.31		

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District: 25908    ISD: 25

OFFICE OF THE SUPERINTENDENT  
ACADEMY OF FLINT  
4100 WEST COLDWATER ROAD  
FLINT MI 48504

FY 2003 Foundation	6,784.00
FY 1995 Foundation	5,283.92

State Aid Membership	476.60
General ED K-12	473.67
February 2002	467.62
September 2002	475.18
Special ED K-12 Sec 52	2.93
February 2002	3.38
September 2002	2.82
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	62,699.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,940.57	100.00%	16,307.98	1,632.59
22b	DISCRETIONARY PAYMENT	670,593.87	100.00%	614,481.65	56,112.22
11(3)	PSA PROTECTED DISCRETIONARY	2,518,316.27	100.00%	2,289,149.49	229,166.78
31A	AT RISK	283,306.91	100.00%	258,170.53	25,136.38
57.3	GIFTED-PROGRAM GRANTS	1,108.00	100.00%	1,007.17	100.83
		\$3,491,265.62		\$3,179,116.82	\$312,148.80

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	15,143.28	100.00%	15,143.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(15,143.28)	100.00%	(15,143.28)	0.00
31d	2002 SCHOOL LUNCH	4,160.00	100.00%	0.00	4,160.00
		\$4,160.00		\$0.00	\$4,160.00
<b>SUBTOTALS</b>		\$3,495,425.62		\$3,179,116.82	\$316,308.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,784.00)				3,213,377.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,877.12
					3,233,254.40

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$317,595.78	11/20/2002	\$317,595.78	12/20/2002	\$327,547.70
01/17/2003	\$320,841.09	02/20/2003	\$321,488.67	03/20/2003	\$315,789.08
04/18/2003	\$316,277.82	05/20/2003	\$320,004.35	06/20/2003	\$313,412.52
07/18/2003	\$308,564.03	08/20/2003	\$316,308.80		



STATE OF MICHIGAN  
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District: 25909    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 BURTON GLEN CHARTER ACADEMY  
 4171 ATHERTON ROAD  
 BURTON MI 48519

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,139.39

State Aid Membership	593.88
General ED K-12	585.51
February 2002	500.72
September 2002	596.61
Special ED K-12 Sec 52	8.37
February 2002	8.28
September 2002	8.39
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	207,965.00
SE Transportation Costs	10,270.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,738.46	100.00%	60,665.26	6,073.20
22b	DISCRETIONARY PAYMENT	837,750.81	100.00%	767,651.67	70,099.14
11(3)	PSA PROTECTED DISCRETIONARY	3,052,180.93	100.00%	2,774,432.47	277,748.46
31A	AT RISK	81,950.79	100.00%	74,679.71	7,271.08
		\$4,038,620.99		\$3,677,429.11	\$361,191.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	12,092.76	100.00%	12,092.76	0.00
31d	2002 SCHOOL LUNCH	2,089.88	100.00%	869.88	1,220.00
		\$14,182.64		\$12,962.64	\$1,220.00
<b>SUBTOTALS</b>		\$4,052,803.63		\$3,690,391.75	\$362,411.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,922,917.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,079.00
51a	SPECIAL EDUCATION				10,659.46
					3,989,655.46
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$366,364.73	11/20/2002	\$366,364.75	12/20/2002	\$360,588.26
01/17/2003	\$364,418.13	02/20/2003	\$395,155.47	03/20/2003	\$382,147.29
04/18/2003	\$371,470.43	05/20/2003	\$359,634.00	06/20/2003	\$361,364.67
07/18/2003	\$362,884.02	08/20/2003	\$362,411.88		

STATE OF MICHIGAN  
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District: 26010    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
BEAVERTON RURAL SCHOOLS  
3330 SOUTH M-18  
BEAVERTON MI 48612

State Aid Membership	1,751.71
General ED K-12	1,666.84
February 2002	1,677.45
September 2002	1,664.19
Special ED K-12 Sec 52	84.87
February 2002	84.55
September 2002	84.95
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,077,822.00
SE Transportation Costs	104,130.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	142,052,638.00
Non-Homestead Tax Value	91,484,449.00

NHS T.V. Per GE	54,884.96
NHS T.V. Per Membership	52,225.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,259.94)	5,710,469.50	100.00%	5,190,816.78	519,652.72
51c SPEC ED HEADLEE OBLIGATION	381,730.53	100.00%	346,993.05	34,737.48
22b DISCRETIONARY PAYMENT	3,901,609.44	100.00%	3,575,140.68	326,468.76
11F NONPLAINTIFF DURANT SETTLEMENT	20,082.40	100.00%	20,082.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	382,213.11	100.00%	348,301.30	33,911.81
31d SCHOOL LUNCH	7,574.79	100.00%	6,885.48	689.31
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$10,532,300.86		\$9,605,166.26	\$927,134.60

STATE OF MICHIGAN  
 2002-2003 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	69.69	100.00%	69.69	0.00
20	2000 FOUNDATION	68.68	100.00%	68.68	0.00
22a	2001 PROP A OBLIGATION	(469.59)	100.00%	(469.59)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2002 PROP A OBLIGATION	7,842.15	100.00%	7,842.15	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	74,509.56	100.00%	74,509.56	0.00
22b	2002 DISCRETIONARY PAYMENT	(74,530.02)	100.00%	(74,530.02)	0.00
31d	2002 SCHOOL LUNCH	13,930.75	100.00%	13,930.75	0.00
		\$21,423.85		\$21,423.85	\$0.00

**SUBTOTALS** \$10,553,724.71 \$9,626,590.11 \$927,134.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,712.07)				9,521,106.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				568,629.00
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					10,147,429.85

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$992,208.09	11/15/2002	\$20,082.40	11/20/2002	\$992,208.08
12/20/2002	\$935,111.86	01/17/2003	\$970,579.83	02/20/2003	\$948,051.78
03/20/2003	\$940,047.39	04/18/2003	\$966,320.45	05/20/2003	\$966,373.27
05/15/2003	\$0.00	06/20/2003	\$1,000,723.89	07/18/2003	\$894,883.07
08/20/2003	\$927,134.60				

STATE OF MICHIGAN  
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District: 26040    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 GLADWIN COMMUNITY SCHOOLS  
 1206 N. SPRING ST.  
 GLADWIN MI 48624

State Aid Membership	2,044.90
General ED K-12	1,938.32
February 2002	1,942.42
September 2002	1,937.30
Special ED K-12 Sec 52	106.58
February 2002	104.05
September 2002	107.21
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,371,134.00
SE Transportation Costs	97,429.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,702.14

Homestead Tax Value	201,678,946.00
Non-Homestead Tax Value	158,965,953.00

NHS T.V. Per GE	82,012.23
NHS T.V. Per Membership	77,737.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,302.86)	6,754,018.41	100.00%	6,139,402.73	614,615.68
51c SPEC ED HEADLEE OBLIGATION	460,939.63	100.00%	418,994.12	41,945.51
26a RENAISSANCE ZONE	4,249.67	100.00%	3,727.66	522.01
22b DISCRETIONARY PAYMENT	3,562,896.32	100.00%	3,264,769.52	298,126.80
11F NONPLAINTIFF DURANT SETTLEMENT	21,350.10	100.00%	21,350.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	399,006.31	100.00%	363,604.53	35,401.78
31d SCHOOL LUNCH	19,434.87	100.00%	17,666.30	1,768.57
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	311,202.61	100.00%	272,953.86	38,248.75
	\$11,638,697.92		\$10,598,459.22	\$1,040,238.70

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,265.70	100.00%	1,265.70	0.00
22a	2001 PROP A OBLIGATION	8,666.31	100.00%	8,666.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.06)	100.00%	(14.06)	0.00
22a	2002 PROP A OBLIGATION	15,106.70	100.00%	15,106.70	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	33,909.87	100.00%	33,909.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(33,914.23)	100.00%	(33,914.23)	0.00
31d	2002 SCHOOL LUNCH	418.15	100.00%	418.15	0.00
107	2002 ADULT ED COMPLIANCE	(10,046.25)	100.00%	(10,046.25)	0.00
		\$15,392.19		\$15,392.19	\$0.00

**SUBTOTALS** \$11,654,090.11 \$10,613,851.41 \$1,040,238.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,223.78)				10,125,357.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				714,086.00
51a.3	SPECIAL ED HOLD HARMLESS				78,695.14
					10,918,138.39

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,060,435.18	11/15/2002	\$21,350.10	11/20/2002	\$1,060,435.16
12/20/2002	\$1,106,246.29	01/17/2003	\$1,070,611.39	02/20/2003	\$1,042,435.67
03/20/2003	\$1,038,148.89	04/18/2003	\$1,064,421.63	05/20/2003	\$1,052,892.04
05/15/2003	\$0.00	06/20/2003	\$1,057,739.91	07/18/2003	\$1,039,135.15
08/20/2003	\$1,040,238.70				

STATE OF MICHIGAN  
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District: 26901    ISD: 18

OFFICE OF THE SUPERINTENDENT  
 THE CREATIVE LEARNING ACADEMY OF SCIENCE  
 540 LANG STREET  
 BEAVERTON MI 48612

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	53.80
General ED K-12	52.57
February 2002	40.30
September 2002	55.64
Special ED K-12 Sec 52	1.23
February 2002	0.70
September 2002	1.36
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	12,905.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,692.61	100.00%	3,356.58	336.03
22b	DISCRETIONARY PAYMENT	125,852.14	100.00%	115,321.41	10,530.73
11(3)	PSA PROTECTED DISCRETIONARY	225,960.00	100.00%	205,397.64	20,562.36
31A	AT RISK	18,808.38	100.00%	17,139.60	1,668.78
		\$374,313.13		\$341,215.23	\$33,097.90

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	284.99	100.00%	284.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(284.99)	100.00%	(284.99)	0.00
31d	2002 SCHOOL LUNCH	280.00	100.00%	0.00	280.00
		\$280.00		\$0.00	\$280.00
<b>SUBTOTALS</b>		\$374,593.13		\$341,215.23	\$33,377.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				352,219.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,241.00
					360,460.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$34,759.66	11/20/2002	\$34,759.67	12/20/2002	\$32,597.06
01/17/2003	\$34,033.95	02/20/2003	\$36,479.76	03/20/2003	\$33,809.42
04/18/2003	\$34,241.55	05/20/2003	\$34,124.11	06/20/2003	\$33,181.45
07/18/2003	\$33,228.60	08/20/2003	\$33,377.90		



STATE OF MICHIGAN  
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District: 27000    ISD: 27

OFFICE OF THE SUPERINTENDENT  
GOGEBIC ONTONAGON I.S.D.  
BOX 218  
BERGLAND MI 49910

Homestead Tax Value                    199,463,081.00  
Non-Homestead Tax Value            299,632,113.00

LEA Membership	3,491.86
ISD Membership	38.54
February 2002	40.58
September 2002	38.03
Mills (2002)	
Special Ed.    2.1865	
Voc. Ed.      0.9506	
Operating     0.3169	
Special ED Costs	1,417,897.00
SE Transportation Costs	139,262.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.54 FTEs, \$265,637.80	265,637.80	100.00%	241,464.76	24,173.04
51a SPECIAL EDUCATION	238,139.84	100.00%	216,469.11	21,670.73
26a RENAISSANCE ZONE	2,285.63	100.00%	2,004.88	280.75
11F NONPLAINTIFF DURANT SETTLEMENT	27,933.95	100.00%	27,933.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	86.00	100.00%	78.17	7.83
61a.1 VOCATIONAL EDUCATION	63,281.94	100.00%	57,684.21	5,597.73
61a.2 VOC. ED. ADMINISTRATION	14,841.00	100.00%	13,528.73	1,312.27
62 VOC. ED. MILLAGE EQUALIZATION	2,936.28	100.00%	2,678.96	257.32
81 INTERMEDIATE DISTRICTS	417,653.90	100.00%	382,282.75	35,371.15
	\$1,043,105.27		\$953,523.72	\$89,581.55

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	53,562.69	100.00%	53,562.69	0.00
		\$53,562.69		\$53,562.69	\$0.00
<b>SUBTOTALS</b>		\$1,096,667.96		\$1,007,086.41	\$89,581.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$90,602.44	11/15/2002	\$27,933.95	11/20/2002	\$90,602.42
12/20/2002	\$90,506.20	01/17/2003	\$86,025.65	02/20/2003	\$87,813.99
03/20/2003	\$168,563.28	04/18/2003	\$88,554.31	05/20/2003	\$92,302.19
05/15/2003	\$0.00	06/20/2003	\$91,804.15	07/18/2003	\$92,377.83
08/20/2003	\$89,581.55				

STATE OF MICHIGAN  
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District: 27010    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
BESSEMER CITY SCHOOL DISTRICT  
BESSEMER MI 49911

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,581.57

Homestead Tax Value            22,564,849.00  
Non-Homestead Tax Value      22,965,387.00

NHS T.V. Per GE                    44,174.40  
NHS T.V. Per Membership        42,676.28

\* State Aid Membership                    538.13  
\* General ED K-12                        519.88  
    February 2002                        511.97  
    September 2002                      523.34  
\* Special ED K-12 Sec 52                18.23  
    February 2002                        17.81  
    September 2002                      15.70  
\* Special ED K-12 Sec 53                0.02  
    February 2002                        0.00  
    September 2002                      0.00  
Special ED Costs                        394,640.00  
SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,813.40)	2,052,104.94	100.00%	1,865,363.39	186,741.55
51c	SPEC ED HEADLEE OBLIGATION	112,921.50	100.00%	102,645.64	10,275.86
22b	DISCRETIONARY PAYMENT	1,005,553.12	100.00%	921,413.05	84,140.07
11F	NONPLAINTIFF DURANT SETTLEMENT	4,669.60	100.00%	4,669.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	90,011.52	100.00%	82,025.26	7,986.26
31d	SCHOOL LUNCH	4,051.49	100.00%	3,682.80	368.69
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3	GIFTED-PROGRAM GRANTS	720.00	100.00%	654.48	65.52
31a	AT RISK DEDUCT	(7,986.26)	100.00%	0.00	(7,986.26)
		\$3,295,045.91		\$3,010,451.22	\$284,594.69

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	904.45	100.00%	904.45	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,060.25	100.00%	14,060.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,058.13)	100.00%	(14,058.13)	0.00
31d	2002 SCHOOL LUNCH	(15.36)	100.00%	(15.36)	0.00
31	2002 AT RISK DEDUCT	8,834.55	100.00%	8,834.55	0.00
		\$9,725.76		\$9,725.76	\$0.00
<b>SUBTOTALS</b>		\$3,304,771.67		\$3,020,176.98	\$284,594.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,904.86)				3,069,818.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,141.00
51a.3	SPECIAL ED HOLD HARMLESS				18,078.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				134.00
					3,210,171.80

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$312,298.93	11/15/2002	\$4,669.60	11/20/2002	\$303,464.36
12/20/2002	\$308,916.21	01/17/2003	\$304,956.27	02/20/2003	\$305,329.89
03/20/2003	\$297,470.48	04/18/2003	\$305,042.38	05/20/2003	\$301,289.05
05/15/2003	\$0.00	06/20/2003	\$281,784.23	07/18/2003	\$294,955.58
08/20/2003	\$284,594.69				

STATE OF MICHIGAN  
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District: 27020    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
IRONWOOD AREA SCHOOLS  
IRONWOOD MI 49938

State Aid Membership	1,208.66
General ED K-12	1,157.34
February 2002	1,182.74
September 2002	1,150.99
Special ED K-12 Sec 52	51.32
February 2002	50.98
September 2002	51.40
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	915,658.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,576.38

Homestead Tax Value	60,697,220.00
Non-Homestead Tax Value	60,653,138.00

NHS T.V. Per GE	52,407.36
NHS T.V. Per Membership	50,182.13

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,673.10)	4,439,529.05	100.00%	4,035,531.91	403,997.14
51c	SPEC ED HEADLEE OBLIGATION	262,004.55	100.00%	238,162.14	23,842.41
22b	DISCRETIONARY PAYMENT	2,264,009.01	100.00%	2,074,567.13	189,441.88
11F	NONPLAINTIFF DURANT SETTLEMENT	17,917.90	100.00%	17,917.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	288,842.95	100.00%	263,215.39	25,627.56
31d	SCHOOL LUNCH	24,087.75	100.00%	21,895.76	2,191.99
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
57.3	GIFTED-PROGRAM GRANTS	2,888.00	100.00%	2,625.19	262.81
61a.1	VOCATIONAL EDUCATION	948.69	100.00%	864.78	83.91
107.1	ADULT EDUCATION PARTICIPANTS	64,809.00	100.00%	58,911.38	5,897.62
		\$7,450,836.90		\$6,791,683.78	\$659,153.12

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	94.48	100.00%	94.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2002 PROP A OBLIGATION	199.09	100.00%	199.09	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,339.35	100.00%	10,339.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(15,845.74)	100.00%	(15,845.74)	0.00
31d	2002 SCHOOL LUNCH	2,315.83	100.00%	2,315.83	0.00
107	2002 ADULT ED COMPLIANCE	(2,371.20)	100.00%	(2,371.20)	0.00
		(\$5,271.92)		(\$5,271.92)	\$0.00
<b>SUBTOTALS</b>		\$7,445,564.98		\$6,786,411.86	\$659,153.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,756.67)				6,662,424.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				343,844.00
51a.3	SPECIAL ED HOLD HARMLESS				48,416.32
					7,054,684.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$711,093.76	11/15/2002	\$17,917.90	11/20/2002	\$711,093.72
12/20/2002	\$657,099.58	01/17/2003	\$693,938.35	02/20/2003	\$693,854.26
03/20/2003	\$676,680.26	04/18/2003	\$682,526.72	05/20/2003	\$614,954.40
05/15/2003	\$0.00	06/20/2003	\$664,700.54	07/18/2003	\$662,552.37
08/20/2003	\$659,153.12				

STATE OF MICHIGAN  
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District: 27060    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
MARENISCO SCHOOL DISTRICT  
P. O. BOX 188  
MARENISCO MI 49947

FY 2003 Foundation	8,509.00
20j Hold Harmless Amt pp	266.99
 FY 1995 Foundation	 7,275.99

Homestead Tax Value                    6,943,683.00  
Non-Homestead Tax Value            20,743,955.00

NHS T.V. Per GE                            228,407.34  
NHS T.V. Per Membership            219,908.35

* State Aid Membership	94.33
* General ED K-12	90.82
February 2002	86.74
September 2002	83.99
* Special ED K-12 Sec 52	3.51
February 2002	3.26
September 2002	5.01
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	79,480.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,541.65)	239,753.84	100.00%	217,936.24	21,817.60
51c	SPEC ED HEADLEE OBLIGATION	22,742.25	100.00%	20,672.71	2,069.54
26a	RENAISSANCE ZONE	4,848.26	100.00%	4,252.73	595.53
22b	DISCRETIONARY PAYMENT	180,738.27	100.00%	165,614.92	15,123.35
57.3	GIFTED-PROGRAM GRANTS	241.00	100.00%	219.07	21.93
		\$448,323.62		\$408,695.67	\$39,627.95

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 27060 MARENISCO SCHOOL DISTRICT

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	429.94	100.00%	429.94	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,798.43	100.00%	2,798.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,183.56)	100.00%	(2,183.56)	0.00
		\$1,044.81		\$1,044.81	\$0.00
<b>SUBTOTALS</b>		\$449,368.43		\$409,740.48	\$39,627.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,621.68)				396,922.35
	20(9) Supplemental: \$70,250.37				
	20(5) Adjust: 1.73 FTEs, \$-2,249.00				
20j	HOLD HARMLESS PAYMENT				24,248.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,389.00
	20(5) Adjust: 2.07 FTEs, \$-2,691.00				
51a.3	SPECIAL ED HOLD HARMLESS				3,791.29
					450,350.67

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$40,779.30	11/20/2002	\$40,779.30	12/20/2002	\$41,323.52
01/17/2003	\$40,174.03	02/20/2003	\$40,646.12	03/20/2003	\$39,918.24
04/18/2003	\$40,737.10	05/20/2003	\$39,837.23	06/20/2003	\$41,453.37
07/18/2003	\$44,092.27	08/20/2003	\$39,627.95		



STATE OF MICHIGAN  
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District: 27070    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WAKEFIELD TOWNSHIP SCHOOL DISTRICT  
715 PUTNAM  
WAKEFIELD MI 49968

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,665.73

Homestead Tax Value            16,524,940.00  
Non-Homestead Tax Value      24,976,264.00

NHS T.V. Per GE                    89,652.41  
NHS T.V. Per Membership        87,079.92

\* State Aid Membership                    286.82  
\* General ED K-12                            278.59  
    February 2002                            280.80  
    September 2002                          271.52  
\* Special ED K-12 Sec 52                    8.19  
    February 2002                            9.70  
    September 2002                          6.04  
\* Special ED K-12 Sec 53                    0.04  
    February 2002                            0.00  
    September 2002                          0.14  
Special ED Costs                            173,145.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,098.29)	888,651.54	100.00%	807,784.25	80,867.29
51c	SPEC ED HEADLEE OBLIGATION	49,543.36	100.00%	45,034.91	4,508.45
26a	RENAISSANCE ZONE	4,549.72	100.00%	3,990.86	558.86
22b	DISCRETIONARY PAYMENT	522,539.34	100.00%	478,815.65	43,723.69
11F	NONPLAINTIFF DURANT SETTLEMENT	3,839.10	100.00%	3,839.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	70,531.42	100.00%	64,273.53	6,257.89
31d	SCHOOL LUNCH	6,754.51	100.00%	6,139.85	614.66
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3	GIFTED-PROGRAM GRANTS	705.00	100.00%	640.85	64.15
		\$1,596,613.99		\$1,455,514.50	\$141,099.49

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	993.59	100.00%	993.59	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(5,927.07)	100.00%	(5,927.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	5,927.84	100.00%	5,927.84	0.00
31d	2002 SCHOOL LUNCH	(41.79)	100.00%	(41.79)	0.00
		\$952.57		\$952.57	\$0.00
<b>SUBTOTALS</b>		\$1,597,566.56		\$1,456,467.07	\$141,099.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,086.26)				1,416,981.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,873.00
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				268.00
					1,481,308.49

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$148,279.51	11/15/2002	\$3,839.10	11/20/2002	\$148,279.49
12/20/2002	\$144,511.80	01/17/2003	\$146,845.31	02/20/2003	\$147,073.57
03/20/2003	\$142,847.85	04/18/2003	\$146,641.09	05/20/2003	\$145,021.37
05/15/2003	\$0.00	06/20/2003	\$137,886.36	07/18/2003	\$145,241.62
08/20/2003	\$141,099.49				

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District: 27080    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WATERSMEET TOWNSHIP SCHOOL DISTRICT  
BOX 217  
WATERSMEET MI 49969

State Aid Membership	219.45
General ED K-12	208.61
February 2002	195.38
September 2002	211.92
Special ED K-12 Sec 52	10.84
February 2002	11.46
September 2002	10.68
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	210,493.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,850.00
20j Hold Harmless Amt pp	312.39
FY 1995 Foundation	6,662.39

Homestead Tax Value	23,335,946.00
Non-Homestead Tax Value	69,090,114.00

NHS T.V. Per GE	331,192.72
NHS T.V. Per Membership	314,833.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$833.01)	182,804.04	100.00%	166,168.87	16,635.17
51c SPEC ED HEADLEE OBLIGATION	60,230.05	100.00%	54,749.12	5,480.93
22b DISCRETIONARY PAYMENT	253,193.06	100.00%	232,007.02	21,186.04
31A AT RISK	68,513.09	100.00%	62,434.27	6,078.82
31d SCHOOL LUNCH	44,909.69	100.00%	40,822.91	4,086.78
57.3 GIFTED-PROGRAM GRANTS	490.00	100.00%	445.41	44.59
	\$610,139.93		\$556,627.60	\$53,512.33

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	831.26	100.00%	831.26	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	19,495.16	100.00%	19,495.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(19,581.56)	100.00%	(19,581.56)	0.00
31d	2002 SCHOOL LUNCH	996.44	100.00%	996.44	0.00
		\$1,741.30		\$1,741.30	\$0.00
<b>SUBTOTALS</b>		\$611,881.23		\$558,368.90	\$53,512.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,726.14) 20(5) Adjust: 9.60 FTEs, \$-12,480.00				347,610.07
20j	HOLD HARMLESS PAYMENT				65,167.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.68 FTEs, \$-884.00				85,836.00
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					506,196.27

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$48,628.17	11/20/2002	\$48,628.18	12/20/2002	\$50,319.01
01/17/2003	\$51,575.98	02/20/2003	\$49,842.50	03/20/2003	\$47,636.59
04/18/2003	\$85,946.88	05/20/2003	\$47,098.47	06/20/2003	\$75,587.22
07/18/2003	\$53,105.90	08/20/2003	\$53,512.33		

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		LEA Membership	25,043.93
District: 28000	ISD: 28	ISD Membership	379.48
		February 2002	407.42
OFFICE OF THE SUPERINTENDENT		September 2002	372.50
TRaverse BAY I.S.D.		Mills (2002)	
P.O. BOX 6020		Special Ed. 2.0000	
TRaverse CITY MI 49696-6020		Voc. Ed. 0.7993	
		Operating 0.2156	
Homestead Tax Value	3,309,728,405.00	Special ED Costs	15,751,328.00
Non-Homestead Tax Value	3,263,261,752.00	SE Transportation Costs	1,217.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 376.28 FTEs, \$2,542,864.03	2,542,864.03	100.00%	2,311,463.40	231,400.63
51a SPECIAL EDUCATION	1,965,046.43	100.00%	1,786,227.20	178,819.23
26a RENAISSANCE ZONE	51.32	100.00%	45.01	6.31
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.20 FTEs, \$21,503.20	21,503.20	100.00%	19,546.41	1,956.79
11F NONPLAINTIFF DURANT SETTLEMENT	208,966.60	100.00%	208,966.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	106,561.87	100.00%	97,144.39	9,417.48
32d MICH SCHOOL READINESS	580,800.00	100.00%	527,947.20	52,852.80
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
51a.6 SP. ED. RULE CHANGE COSTS	81,234.87	100.00%	73,842.50	7,392.37
51a.1 TUITION DEDUCT-DEAF	(25,015.99)	100.00%	(22,739.53)	(2,276.46)
53a COURT AND STATE AGENCY PLACED PUPI	22,759.00	100.00%	20,687.93	2,071.07
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
61a.1 VOCATIONAL EDUCATION	362,747.05	100.00%	330,659.53	32,087.52
61a.2 VOC. ED. ADMINISTRATION	6,346.13	100.00%	5,784.99	561.14
81 INTERMEDIATE DISTRICTS	2,373,555.26	100.00%	2,172,538.65	201,016.61
99.1 MATH AND SCIENCE	303,103.16	100.00%	276,296.77	26,806.39
107.1 ADULT EDUCATION PARTICIPANTS	577,695.00	100.00%	443,001.15	134,693.85
	\$9,151,791.96		\$8,272,903.15	\$878,888.81

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	186,504.16	100.00%	186,504.16	0.00
51a.1	2002 TUITION DEDUCT-DEAF	525.16	100.00%	525.16	0.00
53	2002 COURT/STATE AGENCY PLACED	12,631.00	100.00%	12,631.00	0.00
107	2002 ADULT ED COMPLIANCE	(3,479.85)	100.00%	(3,479.85)	0.00
		\$196,180.47		\$196,180.47	\$0.00
<b>SUBTOTALS</b>		\$9,347,972.43		\$8,469,083.62	\$878,888.81

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$803,431.25	11/15/2002	\$208,966.60	11/20/2002	\$803,431.26
12/20/2002	\$851,949.39	01/17/2003	\$812,224.62	02/20/2003	\$791,768.66
03/20/2003	\$1,080,764.76	04/18/2003	\$809,144.19	05/20/2003	\$715,153.61
05/15/2003	\$0.00	06/20/2003	\$798,285.54	07/18/2003	\$793,963.74
08/20/2003	\$878,888.81				

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

State Aid Membership	10,973.88
General ED K-12	10,569.66
February 2002	10,409.74
September 2002	10,609.64
Special ED K-12 Sec 52	402.24
February 2002	416.78
September 2002	398.61
Special ED K-12 Sec 53	1.98
February 2002	3.15
September 2002	1.69
Special ED Costs	6,722,327.00
SE Transportation Costs	1,325,609.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,822.94

Homestead Tax Value	1,523,890,201.00
Non-Homestead Tax Value	1,245,626,065.00

NHS T.V. Per GE	117,849.21
NHS T.V. Per Membership	113,508.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,779.79)	30,505,081.89	100.00%	27,732,335.38	2,772,746.51
51c SPEC ED HEADLEE OBLIGATION	2,856,960.66	100.00%	2,596,977.24	259,983.42
26a RENAISSANCE ZONE	306.41	100.00%	268.77	37.64
22b DISCRETIONARY PAYMENT	17,531,747.02	100.00%	16,065,956.10	1,465,790.92
11F NONPLAINTIFF DURANT SETTLEMENT	145,131.95	100.00%	145,131.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,149,997.97	100.00%	1,047,964.54	102,033.43
31d SCHOOL LUNCH	119,742.23	100.00%	108,845.69	10,896.54
32d MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 GIFTED-PROGRAM GRANTS	25,404.00	100.00%	23,092.24	2,311.76
61a.1 VOCATIONAL EDUCATION	73,774.45	100.00%	67,248.58	6,525.87
96 GOLDEN APPLE	49,105.47	100.00%	44,786.86	4,318.61
	\$52,681,652.05		\$48,036,586.95	\$4,645,065.10

STATE OF MICHIGAN  
 2002-2003 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	967.75	100.00%	967.75	0.00
20	1998 FOUNDATION	853.31	100.00%	(106.66)	959.97
20	1999 FOUNDATION	858.64	100.00%	858.64	0.00
20	2000 FOUNDATION	2,372.20	100.00%	2,372.20	0.00
22a	2001 PROP A OBLIGATION	9,212.33	100.00%	9,212.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(43.38)	100.00%	(43.38)	0.00
32h	2001 SCHOOL COUNSELOR	(8,673.00)	100.00%	(8,673.00)	0.00
22a	2002 PROP A OBLIGATION	60,318.30	100.00%	60,318.30	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	526,887.33	100.00%	526,887.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(455,976.18)	100.00%	(455,976.18)	0.00
31d	2002 SCHOOL LUNCH	12,460.99	100.00%	12,460.99	0.00
53	2002 COURT/STATE AGENCY PLACED	9,386.00	100.00%	9,386.00	0.00
		\$158,624.29		\$157,664.32	\$959.97
<b>SUBTOTALS</b>		\$52,840,276.34		\$48,194,251.27	\$4,646,025.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,578.71)				48,411,523.00
	20(5) Adjust: 51.99 FTEs, \$16,115.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,695,182.83
	20(5) Adjust: 1.28 FTEs, \$174.83				
51a	SPECIAL EDUCATION				161,777.83
51a.3	SPECIAL ED HOLD HARMLESS				302,327.76
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				13,266.00
					51,584,077.42

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,798,102.40	11/15/2002	\$145,131.95	11/20/2002	\$4,798,102.38
12/20/2002	\$4,901,179.42	01/17/2003	\$4,806,085.93	02/20/2003	\$4,842,096.86
03/20/2003	\$4,742,882.86	04/18/2003	\$4,826,043.01	05/20/2003	\$4,767,995.17
05/15/2003	\$0.00	06/20/2003	\$4,824,693.98	07/18/2003	\$4,741,937.31
08/20/2003	\$4,646,025.07				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 28035    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
BUCKLEY COMMUNITY SCHOOL DISTRICT  
P O BOX 38  
BUCKLEY MI 49620

State Aid Membership	416.21
General ED K-12	400.16
February 2002	410.10
September 2002	397.67
Special ED K-12 Sec 52	16.05
February 2002	11.78
September 2002	17.12
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	171,210.00
SE Transportation Costs	45,907.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,845.58

Homestead Tax Value	34,071,342.00
Non-Homestead Tax Value	17,517,118.00

NHS T.V. Per GE	43,775.28
NHS T.V. Per Membership	42,087.21

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,088.01)	1,701,470.64	100.00%	1,546,636.81	154,833.83
51c SPEC ED HEADLEE OBLIGATION	81,315.79	100.00%	73,916.05	7,399.74
22b DISCRETIONARY PAYMENT	677,373.59	100.00%	620,694.08	56,679.51
11F NONPLAINTIFF DURANT SETTLEMENT	4,287.75	100.00%	4,287.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	94,713.62	100.00%	86,310.16	8,403.46
31d SCHOOL LUNCH	6,134.34	100.00%	5,576.12	558.22
57.3 GIFTED-PROGRAM GRANTS	978.00	100.00%	889.00	89.00
	\$2,566,273.73		\$2,338,309.97	\$227,963.76

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,298.64	100.00%	2,298.64	0.00
20	2000 FOUNDATION	2,192.43	100.00%	2,192.43	0.00
22a	2001 PROP A OBLIGATION	174.73	100.00%	174.73	0.00
22b	2001 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2002 PROP A OBLIGATION	5,341.16	100.00%	5,341.16	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	22,314.22	100.00%	22,314.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(22,312.75)	100.00%	(22,312.75)	0.00
31d	2002 SCHOOL LUNCH	634.29	100.00%	634.29	0.00
		\$10,645.95		\$10,645.95	\$0.00

**SUBTOTALS** \$2,576,919.68 \$2,348,955.92 \$227,963.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,912.04)				2,365,761.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,535.00
51a.3	SPECIAL ED HOLD HARMLESS				13,533.72
					2,486,830.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$239,387.66	11/15/2002	\$4,287.75	11/20/2002	\$239,387.66
12/20/2002	\$232,871.77	01/17/2003	\$233,854.09	02/20/2003	\$234,347.36
03/20/2003	\$228,845.04	04/18/2003	\$234,296.61	05/20/2003	\$232,459.30
05/15/2003	\$0.00	06/20/2003	\$240,458.87	07/18/2003	\$228,759.81
08/20/2003	\$227,963.76				

STATE OF MICHIGAN  
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District: 28090    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
KINGSLEY AREA SCHOOL  
403 BLAIR STREET  
KINGSLEY MI 49649

State Aid Membership	1,414.26
General ED K-12	1,359.41
February 2002	1,336.59
September 2002	1,365.12
Special ED K-12 Sec 52	54.85
February 2002	61.08
September 2002	53.29
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	661,686.00
SE Transportation Costs	88,274.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	94,138,098.00
Non-Homestead Tax Value	34,027,526.00

NHS T.V. Per GE	25,031.10
NHS T.V. Per Membership	24,060.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,766.91)	5,327,390.14	100.00%	4,842,597.64	484,792.50
51c SPEC ED HEADLEE OBLIGATION	251,492.97	100.00%	228,607.11	22,885.86
22b DISCRETIONARY PAYMENT	3,204,736.03	100.00%	2,936,578.43	268,157.60
11F NONPLAINTIFF DURANT SETTLEMENT	11,694.90	100.00%	11,694.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	237,791.64	100.00%	216,693.60	21,098.04
31d SCHOOL LUNCH	18,233.35	100.00%	16,574.12	1,659.23
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	3,189.00	100.00%	2,898.80	290.20
	\$9,173,328.03		\$8,363,633.80	\$809,694.23

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	636.45	100.00%	636.45	0.00
20	2000 FOUNDATION	16,385.31	100.00%	16,385.31	0.00
22a	2001 PROP A OBLIGATION	3,078.01	100.00%	3,078.01	0.00
22b	2001 DISCRETIONARY PAYMENT	7.22	100.00%	7.22	0.00
32h	2001 SCHOOL COUNSELOR	(1,532.00)	100.00%	(1,532.00)	0.00
22a	2002 PROP A OBLIGATION	12,688.28	100.00%	12,688.28	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	24,388.21	100.00%	24,388.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,388.05)	100.00%	(24,388.05)	0.00
31d	2002 SCHOOL LUNCH	5,440.87	100.00%	5,440.87	0.00
		\$36,704.30		\$36,704.30	\$0.00
<b>SUBTOTALS</b>		\$9,210,032.33		\$8,400,338.10	\$809,694.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,249.44)				8,495,551.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				367,495.00
51a.3	SPECIAL ED HOLD HARMLESS				46,754.88
					8,909,801.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$826,251.29	11/15/2002	\$11,694.90	11/20/2002	\$826,251.29
12/20/2002	\$904,321.67	01/17/2003	\$841,281.68	02/20/2003	\$842,853.61
03/20/2003	\$818,593.40	04/18/2003	\$842,184.94	05/20/2003	\$835,128.72
05/15/2003	\$0.00	06/20/2003	\$833,270.91	07/18/2003	\$818,505.69
08/20/2003	\$809,694.23				

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District: 28901    ISD: 28

OFFICE OF THE SUPERINTENDENT  
 TRAVERSE BAY COMMUNITY SCHOOL  
 7224 SUPPLY ROAD  
 TRAVERSE CITY MI 49686

FY 2003 Foundation	6,779.00
FY 1995 Foundation	5,278.14

State Aid Membership	188.49
General ED K-12	188.49
February 2002	179.00
September 2002	190.86
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	19,475.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,572.54	100.00%	5,065.44	507.10
22b	DISCRETIONARY PAYMENT	272,180.38	100.00%	249,405.58	22,774.80
11(3)	PSA PROTECTED DISCRETIONARY	994,876.61	100.00%	904,342.84	90,533.77
31A	AT RISK	13,609.46	100.00%	12,401.96	1,207.50
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$1,296,060.08		\$1,180,173.19	\$115,886.89

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2002 SPEC ED HEADLEE OBLIGATION	4,817.71	100.00%	4,817.71	0.00	
	\$4,817.71		\$4,817.71	\$0.00	
<b>SUBTOTALS</b>	<b>\$1,300,877.79</b>		<b>\$1,184,990.90</b>	<b>\$115,886.89</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,779.00)				1,277,773.71	
51a SPECIAL EDUCATION				5,572.54	
				1,283,346.25	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$114,608.56	11/20/2002	\$114,608.56	12/20/2002	\$125,986.03
01/17/2003	\$118,397.60	02/20/2003	\$118,404.51	03/20/2003	\$123,801.84
04/18/2003	\$118,886.67	05/20/2003	\$117,729.12	06/20/2003	\$115,915.07
07/18/2003	\$116,652.94	08/20/2003	\$115,886.89		

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District: 28902    ISD: 28

OFFICE OF THE SUPERINTENDENT  
GRAND TRAVERSE ACADEMY  
1245 EAST HAMMOND ROAD  
TRAVERSE CITY MI 49686-9000

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,822.94

State Aid Membership	398.60
General ED K-12	398.60
February 2002	293.00
September 2002	425.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	13,404.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,835.39	100.00%	3,486.37	349.02
22b	DISCRETIONARY PAYMENT	719,852.92	100.00%	659,618.94	60,233.98
11(3)	PSA PROTECTED DISCRETIONARY	1,922,423.88	100.00%	1,747,483.31	174,940.57
31A	AT RISK	23,510.47	100.00%	21,424.51	2,085.96
57.3	GIFTED-PROGRAM GRANTS	687.00	100.00%	624.48	62.52
		\$2,670,309.66		\$2,432,637.61	\$237,672.05

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,498.84	100.00%	2,498.84	0.00
31	2002 AT RISK DEDUCT	4,021.70	100.00%	4,021.70	0.00
		\$6,520.54		\$6,520.54	\$0.00
<b>SUBTOTALS</b>		\$2,676,830.20		\$2,439,158.15	\$237,672.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,670,620.00
51a	SPECIAL EDUCATION				3,835.39
					2,674,455.39

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$252,219.39	11/20/2002	\$248,197.70	12/20/2002	\$239,027.91
01/17/2003	\$245,135.05	02/20/2003	\$245,159.43	03/20/2003	\$243,608.74
04/18/2003	\$245,567.49	05/20/2003	\$242,324.71	06/20/2003	\$237,652.39
07/18/2003	\$240,265.34	08/20/2003	\$237,672.05		



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District: 29000    ISD: 29  OFFICE OF THE SUPERINTENDENT GRATIOT-ISABELLA RESD 1131 EAST CENTER STREET BOX 310 ITHACA MI 48847  Homestead Tax Value                    992,631,007.00 Non-Homestead Tax Value                546,020,189.00	LEA Membership                            14,620.68 ISD Membership                            213.52 February 2002                            223.60 September 2002                            211.00  Mills (2002) Special Ed.    4.0665 Voc. Ed.        0.0000 Operating      0.2661  Special ED Costs                            4,550,902.00 SE Transportation Costs                    597,392.00
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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: 173.92 FTEs, \$1,168,775.68	1,168,775.68	100.00%	1,062,417.09	106,358.59
51a SPECIAL EDUCATION	554,072.86	100.00%	503,652.23	50,420.63
26a RENAISSANCE ZONE	25,508.60	100.00%	22,375.28	3,133.32
51a.13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 39.60 FTEs, \$267,762.80	267,762.80	100.00%	243,396.39	24,366.41
11F NONPLAINTIFF DURANT SETTLEMENT	23,506.70	100.00%	23,506.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	88,542.72	100.00%	80,717.71	7,825.01
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.2 SUMMER INSTITUTE	59,659.50	100.00%	51,928.28	7,731.22
57.3 GIFTED-PROGRAM GRANTS	490.00	100.00%	445.41	44.59
51a.8 CENTER PROGRAM FICA/RETIREMENT	31,149.69	100.00%	28,397.11	2,752.58
51a.1 TUITION DEDUCT-DEAF	(25,015.99)	100.00%	(22,739.53)	(2,276.46)
53a COURT AND STATE AGENCY PLACED PUPI	1,200,178.00	100.00%	1,090,961.80	109,216.20
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
56 SPEC. ED. MILLAGE EQUALIZATION	1,777,976.51	100.00%	1,622,015.98	155,960.53
68 CAREER PREP IMPLEMENTATION	503,986.66	100.00%	459,450.80	44,535.86
61a.2 VOC. ED. ADMINISTRATION	9,169.42	100.00%	8,358.64	810.78
81 INTERMEDIATE DISTRICTS	996,437.61	100.00%	912,049.21	84,388.40
	\$6,705,774.79		\$6,108,424.05	\$597,350.74

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL ED FOUNDATION (SEC 52)	10,499.20	100.00%	10,499.20	0.00
51a	2002 SPECIAL EDUCATION	108,977.85	100.00%	108,977.85	0.00
51a13	2002 SPECIAL ED FOUNDATION (NON-SEC 52)	(10,499.20)	100.00%	(10,499.20)	0.00
51a.1	2002 TUITION DEDUCT-DEAF	1,250.71	100.00%	1,250.71	0.00
53	2002 COURT/STATE AGENCY PLACED	(28,206.60)	100.00%	(28,206.60)	0.00
		\$82,021.96		\$82,021.96	\$0.00
<b>SUBTOTALS</b>		\$6,787,796.75		\$6,190,446.01	\$597,350.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$595,071.28	11/15/2002	\$23,506.70	11/20/2002	\$605,570.51
12/20/2002	\$602,234.60	01/17/2003	\$589,914.84	02/20/2003	\$601,230.33
03/20/2003	\$780,632.42	04/18/2003	\$610,080.69	05/20/2003	\$544,205.72
05/15/2003	\$0.00	06/20/2003	\$614,234.29	07/18/2003	\$623,764.63
08/20/2003	\$597,350.74				

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District: 29010 ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ALMA PUBLIC SCHOOLS  
1500 PINE AVENUE  
ALMA MI 48801

State Aid Membership	2,492.87
General ED K-12	2,357.04
February 2002	2,338.15
September 2002	2,361.76
Special ED K-12 Sec 52	135.83
February 2002	134.49
September 2002	136.16
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,936,655.00
SE Transportation Costs	51,781.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	304.00	757,832.
FY 1995 Foundation	4,921.60	

Homestead Tax Value	144,670,160.00
Non-Homestead Tax Value	96,262,046.00

NHS T.V. Per GE	40,840.23
NHS T.V. Per Membership	38,614.95

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,226.53)	10,536,189.84	100.00%	9,577,396.56	958,793.28
51c SPEC ED HEADLEE OBLIGATION	590,612.96	100.00%	536,867.18	53,745.78
22b DISCRETIONARY PAYMENT	4,529,529.88	100.00%	4,150,519.62	379,010.26
11F NONPLAINTIFF DURANT SETTLEMENT	34,719.30	100.00%	34,719.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	452,853.46	100.00%	412,674.09	40,179.37
31d SCHOOL LUNCH	25,243.79	100.00%	22,946.61	2,297.18
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 GIFTED-PROGRAM GRANTS	5,794.00	100.00%	5,266.75	527.25
61a.1 VOCATIONAL EDUCATION	56,612.50	100.00%	51,604.72	5,007.78
107.1 ADULT EDUCATION PARTICIPANTS	100,442.84	100.00%	78,154.12	22,288.72
	\$16,510,198.57		\$15,032,132.75	\$1,478,065.82

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	25.40	100.00%	25.40	0.00
22a	2001 PROP A OBLIGATION	6,695.14	100.00%	6,695.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.37)	100.00%	(11.37)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(11,894.00)	100.00%	(11,894.00)	0.00
22a	2002 PROP A OBLIGATION	474.39	100.00%	474.39	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	60,632.76	100.00%	60,632.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(60,657.37)	100.00%	(60,657.37)	0.00
31d	2002 SCHOOL LUNCH	3,610.42	100.00%	3,610.42	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	7,778.38	100.00%	7,778.38	0.00
		\$6,653.75		\$6,653.75	\$0.00
<b>SUBTOTALS</b>		\$16,516,852.32		\$15,038,786.50	\$1,478,065.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,268.88) 20(5) Adjust: 0.20 FTEs, \$12.40				14,776,013.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				951,353.32
51a.3	SPECIAL ED HOLD HARMLESS				107,309.90
					15,834,676.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,447,676.01	11/15/2002	\$34,719.30	11/20/2002	\$1,447,676.04
12/20/2002	\$1,668,454.49	01/17/2003	\$1,512,030.06	02/20/2003	\$1,515,253.25
03/20/2003	\$1,462,514.20	04/18/2003	\$1,511,368.21	05/20/2003	\$1,510,904.84
05/15/2003	\$0.00	06/20/2003	\$1,455,135.81	07/18/2003	\$1,473,054.29
08/20/2003	\$1,478,065.82				

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District: 29020    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ASHLEY COMMUNITY SCHOOLS  
PO BOX 6  
ASHLEY MI 48806-0006

State Aid Membership	379.00
General ED K-12	362.58
February 2002	343.70
September 2002	367.30
Special ED K-12 Sec 52	16.42
February 2002	19.30
September 2002	15.70
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	189,589.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,971.76

Homestead Tax Value	25,205,988.00
Non-Homestead Tax Value	4,376,264.00

NHS T.V. Per GE	12,069.79
NHS T.V. Per Membership	11,546.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,763.92)	1,805,525.68	100.00%	1,641,222.84	164,302.84
51c	SPEC ED HEADLEE OBLIGATION	54,248.62	100.00%	49,312.00	4,936.62
22b	DISCRETIONARY PAYMENT	589,241.39	100.00%	539,936.37	49,305.02
31A	AT RISK	53,738.22	100.00%	48,970.30	4,767.92
31d	SCHOOL LUNCH	5,432.62	100.00%	4,938.25	494.37
57.3	GIFTED-PROGRAM GRANTS	828.00	100.00%	752.65	75.35
		<u>\$2,509,014.53</u>		<u>\$2,285,132.41</u>	<u>\$223,882.12</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	(16.04)	100.00%	(16.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2002 PROP A OBLIGATION	1,270.64	100.00%	1,270.64	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,242.05	100.00%	5,242.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,401.50)	100.00%	(4,401.50)	0.00
31d	2002 SCHOOL LUNCH	(665.64)	100.00%	(665.64)	0.00
		\$1,430.41		\$1,430.41	\$0.00
<b>SUBTOTALS</b>		\$2,510,444.94		\$2,286,562.82	\$223,882.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,482.74)				2,350,511.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				110,014.00
51a.3	SPECIAL ED HOLD HARMLESS				11,690.37
					2,472,216.24

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$215,215.35	11/20/2002	\$215,215.32	12/20/2002	\$261,263.38
01/17/2003	\$230,133.12	02/20/2003	\$230,537.14	03/20/2003	\$225,039.63
04/18/2003	\$229,924.87	05/20/2003	\$227,105.43	06/20/2003	\$226,935.01
07/18/2003	\$225,193.57	08/20/2003	\$223,882.12		

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District: 29040    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
BRECKENRIDGE COMMUNITY SCHOOLS  
BOX 217  
BRECKENRIDGE MI 48615

State Aid Membership	1,109.26
General ED K-12	1,072.39
February 2002	1,063.40
September 2002	1,074.64
Special ED K-12 Sec 52	36.87
February 2002	36.10
September 2002	37.06
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	628,863.00
SE Transportation Costs	44,288.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,715.68

Homestead Tax Value	88,806,045.00
Non-Homestead Tax Value	26,285,679.00

NHS T.V. Per GE	24,511.31
NHS T.V. Per Membership	23,696.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,289.14)	4,757,771.44	100.00%	4,324,814.24	432,957.20
51c SPEC ED HEADLEE OBLIGATION	211,127.66	100.00%	191,915.04	19,212.62
26a RENAISSANCE ZONE	2,307.62	100.00%	2,024.16	283.46
22b DISCRETIONARY PAYMENT	1,949,482.04	100.00%	1,786,358.33	163,123.71
11F NONPLAINTIFF DURANT SETTLEMENT	15,205.90	100.00%	15,205.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	193,457.60	100.00%	176,293.10	17,164.50
31d SCHOOL LUNCH	13,026.00	100.00%	11,840.63	1,185.37
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	2,560.00	100.00%	2,327.04	232.96
61a.1 VOCATIONAL EDUCATION	19,260.73	100.00%	17,556.98	1,703.75
107.1 ADULT EDUCATION PARTICIPANTS	22,686.00	100.00%	20,621.57	2,064.43
	\$7,305,684.99		\$6,656,946.19	\$648,738.80

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,734.49	100.00%	1,734.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2002 PROP A OBLIGATION	4,952.56	100.00%	4,952.56	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,229.70	100.00%	4,229.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,226.99)	100.00%	(4,226.99)	0.00
31d	2002 SCHOOL LUNCH	1,562.27	100.00%	1,562.27	0.00
107	2002 ADULT ED COMPLIANCE	(641.25)	100.00%	(641.25)	0.00
		\$7,610.23		\$7,610.23	\$0.00
<b>SUBTOTALS</b>		\$7,313,295.22		\$6,664,556.42	\$648,738.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,258.80)				6,711,874.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				247,029.00
51a.3	SPECIAL ED HOLD HARMLESS				36,235.72
					6,995,139.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$662,912.50	11/15/2002	\$15,205.90	11/20/2002	\$662,912.52
12/20/2002	\$676,821.89	01/17/2003	\$661,941.12	02/20/2003	\$686,485.54
03/20/2003	\$657,468.90	04/18/2003	\$669,216.50	05/20/2003	\$653,830.46
05/15/2003	\$0.00	06/20/2003	\$653,132.54	07/18/2003	\$664,628.55
08/20/2003	\$648,738.80				



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District: 29050    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
FULTON SCHOOLS  
8060 ELY HWY  
MIDDLETON MI 48856

State Aid Membership	1,025.06
General ED K-12	1,009.63
February 2002	998.33
September 2002	1,012.46
Special ED K-12 Sec 52	15.43
February 2002	15.01
September 2002	15.54
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	345,189.00
SE Transportation Costs	37,625.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,041.30

Homestead Tax Value	79,963,678.00
Non-Homestead Tax Value	13,945,083.00

NHS T.V. Per GE	13,812.07
NHS T.V. Per Membership	13,604.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,796.43)	4,916,628.54	100.00%	4,469,215.34	447,413.20
51c SPEC ED HEADLEE OBLIGATION	125,265.90	100.00%	113,866.70	11,399.20
22b DISCRETIONARY PAYMENT	1,539,242.21	100.00%	1,410,445.49	128,796.72
11F NONPLAINTIFF DURANT SETTLEMENT	7,463.70	100.00%	7,463.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	102,774.35	100.00%	93,655.71	9,118.64
31d SCHOOL LUNCH	11,704.08	100.00%	10,639.01	1,065.07
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	2,339.00	100.00%	2,126.15	212.85
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	280,917.14	100.00%	196,914.02	84,003.12
	\$7,012,734.92		\$6,328,323.72	\$684,411.20

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	39.55	100.00%	39.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,363.22	100.00%	11,363.22	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	837.22	100.00%	837.22	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	30,616.99	100.00%	30,616.99	0.00
		\$42,856.50		\$42,856.50	\$0.00
<b>SUBTOTALS</b>		\$7,055,591.42		\$6,371,180.22	\$684,411.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,451.38)				6,513,506.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,381.00
51a	SPECIAL EDUCATION				21,884.90
51a.3	SPECIAL ED HOLD HARMLESS				2,969.45
					6,641,742.14

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$626,052.45	11/15/2002	\$7,463.70	11/20/2002	\$626,052.47
12/20/2002	\$692,206.68	01/17/2003	\$642,721.86	02/20/2003	\$653,471.48
03/20/2003	\$609,894.69	04/18/2003	\$636,784.19	05/20/2003	\$631,449.42
05/15/2003	\$0.00	06/20/2003	\$620,725.76	07/18/2003	\$624,357.52
08/20/2003	\$684,411.20				

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District: 29060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ITHACA PUBLIC SCHOOLS  
710 NORTH UNION STREET  
ITHACA MI 48847

State Aid Membership	1,480.87
General ED K-12	1,419.60
February 2002	1,426.14
September 2002	1,417.96
Special ED K-12 Sec 52	61.27
February 2002	56.83
September 2002	62.38
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	924,731.00
SE Transportation Costs	70,995.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,797.61

Homestead Tax Value	110,211,804.00
Non-Homestead Tax Value	36,486,602.00

NHS T.V. Per GE	25,702.03
NHS T.V. Per Membership	24,638.63

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,354.11)	6,447,870.88	100.00%	5,861,114.63	586,756.25
51c	SPEC ED HEADLEE OBLIGATION	314,592.87	100.00%	285,964.92	28,627.95
26a	RENAISSANCE ZONE	82,634.33	100.00%	72,484.02	10,150.31
22b	DISCRETIONARY PAYMENT	2,475,288.86	100.00%	2,268,168.05	207,120.81
11F	NONPLAINTIFF DURANT SETTLEMENT	23,584.65	100.00%	23,584.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	193,457.60	100.00%	176,293.10	17,164.50
31d	SCHOOL LUNCH	20,017.09	100.00%	18,195.53	1,821.56
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3	GIFTED-PROGRAM GRANTS	3,513.00	100.00%	3,193.32	319.68
61a.1	VOCATIONAL EDUCATION	28,071.73	100.00%	25,588.59	2,483.14
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$9,645,131.01		\$8,785,581.71	\$859,549.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,126.54	100.00%	1,126.54	0.00
22b	2001 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2002 PROP A OBLIGATION	2,149.16	100.00%	2,149.16	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(28,693.40)	100.00%	(28,693.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	28,700.21	100.00%	28,700.21	0.00
31d	2002 SCHOOL LUNCH	469.67	100.00%	469.67	0.00
		\$3,752.76		\$3,752.76	\$0.00
<b>SUBTOTALS</b>		\$9,648,883.77		\$8,789,334.47	\$859,549.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,237.36) 20(5) Adjust: 2.00 FTEs, \$124.00				8,854,680.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$24.80				410,533.80
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
					9,335,213.62

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$891,326.56	11/15/2002	\$23,584.65	11/20/2002	\$891,326.58
12/20/2002	\$852,302.02	01/17/2003	\$874,639.20	02/20/2003	\$876,505.60
03/20/2003	\$853,329.87	04/18/2003	\$875,653.42	05/20/2003	\$870,515.36
05/15/2003	\$0.00	06/20/2003	\$851,944.07	07/18/2003	\$928,207.14
08/20/2003	\$859,549.30				

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District: 29100    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ST. LOUIS PUBLIC SCHOOLS  
113 EAST SAGINAW  
ST. LOUIS MI 48880

State Aid Membership	1,234.05
General ED K-12	1,185.50
February 2002	1,209.04
September 2002	1,179.62
Special ED K-12 Sec 52	48.55
February 2002	54.44
September 2002	47.08
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	879,720.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,878.65

Homestead Tax Value	80,300,306.00
Non-Homestead Tax Value	35,173,791.00

NHS T.V. Per GE	29,670.01
NHS T.V. Per Membership	28,502.73

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,365.60)	5,387,368.68	100.00%	4,897,118.13	490,250.55
51c	SPEC ED HEADLEE OBLIGATION	251,721.32	100.00%	228,814.68	22,906.64
26a	RENAISSANCE ZONE	6,571.40	100.00%	5,764.21	807.19
22b	DISCRETIONARY PAYMENT	1,974,849.23	100.00%	1,809,602.91	165,246.32
11F	NONPLAINTIFF DURANT SETTLEMENT	21,057.10	100.00%	21,057.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	257,271.74	100.00%	234,445.33	22,826.41
31d	SCHOOL LUNCH	16,809.32	100.00%	15,279.67	1,529.65
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	3,009.00	100.00%	2,735.18	273.82
61a.1	VOCATIONAL EDUCATION	19,552.56	100.00%	17,823.00	1,729.56
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$8,043,810.35		\$7,328,630.61	\$715,179.74

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,822.47)	100.00%	(1,822.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2002 PROP A OBLIGATION	6,794.60	100.00%	6,794.60	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(18,378.31)	100.00%	(18,378.31)	0.00
22b	2002 DISCRETIONARY PAYMENT	18,660.76	100.00%	18,660.76	0.00
31d	2002 SCHOOL LUNCH	(91.03)	100.00%	(91.03)	0.00
107	2002 ADULT ED COMPLIANCE	(7,869.35)	100.00%	(7,869.35)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	7,218.99	100.00%	7,218.99	0.00
		\$4,511.67		\$4,511.67	\$0.00
<b>SUBTOTALS</b>		\$8,048,322.02		\$7,333,142.28	\$715,179.74
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,165.94)				7,310,288.99
	20(5) Adjust: 1.16 FTEs, \$567.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				325,691.10
	20(5) Adjust: 0.36 FTEs, \$406.10				
51a.3	SPECIAL ED HOLD HARMLESS				55,716.05
					7,691,696.14
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$776,980.59	11/15/2002	\$21,057.10	11/20/2002	\$776,980.57
12/20/2002	\$676,190.51	01/17/2003	\$739,554.94	02/20/2003	\$742,800.76
03/20/2003	\$726,556.17	04/18/2003	\$741,307.97	05/20/2003	\$684,254.90
05/15/2003	\$0.00	06/20/2003	\$724,639.91	07/18/2003	\$722,818.86
08/20/2003	\$715,179.74				

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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                    577,794,020.00 Non-Homestead Tax Value                293,583,797.00	LEA Membership                            7,469.50 ISD Membership                             299.33 February 2002                            188.19 September 2002                            327.12  Mills (2002) Special Ed.    2.7274 Voc. Ed.        0.9092 Operating      0.2726  Special ED Costs                            3,545,467.00 SE Transportation Costs                    478,653.00
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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: 292.73 FTEs, \$1,961,325.00	1,961,325.00	100.00%	1,782,844.43	178,480.57
51a SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a.3 SPECIAL ED HOLD HARMLESS	261,372.12	100.00%	238,312.58	23,059.54
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 6.60 FTEs, \$44,223.40	44,223.40	100.00%	40,199.07	4,024.33
11F NONPLAINTIFF DURANT SETTLEMENT	88,302.95	100.00%	88,302.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	19,993.67	100.00%	18,226.90	1,766.77
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	426.00	100.00%	387.23	38.77
56 SPEC. ED. MILLAGE EQUALIZATION	432,400.97	100.00%	394,449.41	37,951.56
61a.1 VOCATIONAL EDUCATION	74,411.65	100.00%	67,829.42	6,582.23
68 CAREER PREP IMPLEMENTATION	659,350.88	100.00%	601,085.91	58,264.97
61a.2 VOC. ED. ADMINISTRATION	8,813.38	100.00%	8,034.08	779.30
62 VOC. ED. MILLAGE EQUALIZATION	172,192.45	100.00%	157,094.88	15,097.57
81 INTERMEDIATE DISTRICTS	589,151.72	100.00%	539,256.41	49,895.31
	\$4,417,973.12		\$4,032,412.77	\$385,560.35

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	153,412.78	100.00%	153,412.78	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	(153,412.78)	100.00%	(153,412.78)	0.00
24	2002 COURT PLACED-ON GROUNDS	7,960.10	100.00%	7,960.10	0.00
31d	2002 SCHOOL LUNCH	236.00	100.00%	236.00	0.00
		\$8,196.10		\$8,196.10	\$0.00
<b>SUBTOTALS</b>		\$4,426,169.22		\$4,040,608.87	\$385,560.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$329,502.61	11/15/2002	\$88,302.95	11/20/2002	\$329,502.58
12/20/2002	\$327,628.34	01/17/2003	\$604,886.06	02/20/2003	\$392,158.46
03/20/2003	\$410,730.23	04/18/2003	\$396,836.16	05/20/2003	\$356,491.61
05/15/2003	\$0.00	06/20/2003	\$413,613.83	07/18/2003	\$390,956.04
08/20/2003	\$385,560.35				



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District: 30010    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
CAMDEN FRONTIER SCHOOLS  
497 MONTGOMERY ROAD  
CAMDEN MI 49232

State Aid Membership	671.13
General ED K-12	659.10
February 2002	657.32
September 2002	659.55
Special ED K-12 Sec 52	12.03
February 2002	14.37
September 2002	11.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	196,174.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,529.46

Homestead Tax Value	63,422,753.00
Non-Homestead Tax Value	21,330,351.00

NHS T.V. Per GE	32,362.84
NHS T.V. Per Membership	31,782.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,957.37)	2,655,909.73	100.00%	2,414,221.94	241,687.79
51c SPEC ED HEADLEE OBLIGATION	56,132.84	100.00%	51,024.75	5,108.09
22b DISCRETIONARY PAYMENT	1,357,378.21	100.00%	1,243,799.03	113,579.18
11F NONPLAINTIFF DURANT SETTLEMENT	4,377.40	100.00%	4,377.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	102,102.62	100.00%	93,043.58	9,059.04
31d SCHOOL LUNCH	11,190.81	100.00%	10,172.45	1,018.36
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
57.3 GIFTED-PROGRAM GRANTS	1,541.00	100.00%	1,400.77	140.23
61a.1 VOCATIONAL EDUCATION	14,838.38	100.00%	13,525.83	1,312.55
	\$4,276,070.99		\$3,897,559.15	\$378,511.84

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	507.17	100.00%	507.17	0.00
22a	2001 PROP A OBLIGATION	5,259.86	100.00%	5,259.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,663.77	100.00%	4,663.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,663.77)	100.00%	(4,663.77)	0.00
31d	2002 SCHOOL LUNCH	(262.58)	100.00%	(262.58)	0.00
		\$5,497.97		\$5,497.97	\$0.00
<b>SUBTOTALS</b>		\$4,281,568.96		\$3,903,057.12	\$378,511.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,117.47)				4,032,024.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,601.00
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					4,122,865.64

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$381,997.92	11/15/2002	\$4,377.40	11/20/2002	\$381,997.93
12/20/2002	\$408,176.64	01/17/2003	\$394,998.08	02/20/2003	\$397,865.50
03/20/2003	\$381,555.84	04/18/2003	\$391,812.55	05/20/2003	\$386,273.76
05/15/2003	\$0.00	06/20/2003	\$391,835.52	07/18/2003	\$382,165.98
08/20/2003	\$378,511.84				

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District: 30020    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
HILLSDALE COMMUNITY PUBLIC SCHOOLS  
30 SOUTH NORWOOD AVE  
HILLSDALE MI 49242

State Aid Membership	1,921.79
General ED K-12	1,843.22
February 2002	1,848.84
September 2002	1,841.82
Special ED K-12 Sec 52	78.57
February 2002	58.34
September 2002	83.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,248,166.00
SE Transportation Costs	85,764.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,423.60

Homestead Tax Value	160,630,427.00
Non-Homestead Tax Value	114,143,298.00

NHS T.V. Per GE	61,926.03
NHS T.V. Per Membership	59,394.26

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,354.50)	6,446,644.56	100.00%	5,859,999.91	586,644.65
51c	SPEC ED HEADLEE OBLIGATION	417,539.73	100.00%	379,543.61	37,996.12
22b	DISCRETIONARY PAYMENT	3,882,882.19	100.00%	3,557,980.44	324,901.75
11F	NONPLAINTIFF DURANT SETTLEMENT	19,562.10	100.00%	19,562.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	325,787.98	100.00%	296,882.48	28,905.50
31d	SCHOOL LUNCH	28,372.65	100.00%	25,790.74	2,581.91
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
57.3	GIFTED-PROGRAM GRANTS	4,440.00	100.00%	4,035.96	404.04
61a.1	VOCATIONAL EDUCATION	19,607.04	100.00%	17,872.66	1,734.38
107.1	ADULT EDUCATION PARTICIPANTS	130,155.12	100.00%	94,045.96	36,109.16
		\$11,367,391.37		\$10,339,705.46	\$1,027,685.91

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,061.14	100.00%	1,061.14	0.00
22a	2001 PROP A OBLIGATION	9,164.07	100.00%	9,164.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	0.00
22a	2002 PROP A OBLIGATION	5,681.79	100.00%	5,681.79	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	77,133.37	100.00%	77,133.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(73,948.04)	100.00%	(73,948.04)	0.00
31d	2002 SCHOOL LUNCH	1,277.80	100.00%	1,277.80	0.00
107	2002 ADULT ED COMPLIANCE	(5,442.67)	100.00%	(5,442.67)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	5,869.03	100.00%	5,869.03	0.00
		\$20,791.33		\$20,791.33	\$0.00
<b>SUBTOTALS</b>		\$11,388,182.70		\$10,360,496.79	\$1,027,685.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,585.33)				10,294,991.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				526,419.00
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					10,899,949.50

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,040,965.59	11/15/2002	\$19,562.10	11/20/2002	\$1,040,965.61
12/20/2002	\$1,048,777.15	01/17/2003	\$1,044,380.74	02/20/2003	\$1,054,589.44
03/20/2003	\$1,011,015.88	04/18/2003	\$1,036,058.90	05/20/2003	\$1,027,454.02
05/15/2003	\$0.00	06/20/2003	\$1,025,942.56	07/18/2003	\$1,010,784.80
08/20/2003	\$1,027,685.91				

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District: 30030    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
JONESVILLE COMMUNITY SCHOOLS  
417 EAST CHICAGO ST.  
JONESVILLE MI 49250

State Aid Membership	1,308.08
General ED K-12	1,296.86
February 2002	1,255.79
September 2002	1,307.13
Special ED K-12 Sec 52	11.22
February 2002	8.91
September 2002	11.80
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	314,552.00
SE Transportation Costs	48,428.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,627.19

Homestead Tax Value	82,092,126.00
Non-Homestead Tax Value	51,365,183.00

NHS T.V. Per GE	39,607.35
NHS T.V. Per Membership	39,267.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,920.37)	5,128,157.59	100.00%	4,651,269.46	476,888.13
51c SPEC ED HEADLEE OBLIGATION	124,106.58	100.00%	112,812.88	11,293.70
22b DISCRETIONARY PAYMENT	2,536,368.09	100.00%	2,324,141.48	212,226.61
11F NONPLAINTIFF DURANT SETTLEMENT	5,472.75	100.00%	5,472.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	202,190.06	100.00%	184,250.77	17,939.29
31d SCHOOL LUNCH	6,965.74	100.00%	6,331.86	633.88
57.3 GIFTED-PROGRAM GRANTS	3,006.00	100.00%	2,732.45	273.55
61a.1 VOCATIONAL EDUCATION	8,815.48	100.00%	8,035.70	779.78
	\$8,015,082.29		\$7,295,047.35	\$720,034.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,792.01	100.00%	1,792.01	0.00
22a	2001 PROP A OBLIGATION	4,163.26	100.00%	4,163.26	0.00
22b	2001 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
22a	2002 PROP A OBLIGATION	3,004.91	100.00%	3,004.91	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,093.42	100.00%	5,093.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
31d	2002 SCHOOL LUNCH	8,436.77	100.00%	8,436.77	0.00
		\$22,488.54		\$22,488.54	\$0.00
<b>SUBTOTALS</b>		\$8,037,570.83		\$7,317,535.89	\$720,034.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,987.07)				7,764,391.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,174.00
51a	SPECIAL EDUCATION				48,932.58
					7,888,498.18

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$724,089.02	11/15/2002	\$5,472.75	11/20/2002	\$724,089.01
12/20/2002	\$751,678.23	01/17/2003	\$747,507.69	02/20/2003	\$743,276.14
03/20/2003	\$725,054.15	04/18/2003	\$736,756.39	05/20/2003	\$735,499.61
05/15/2003	\$0.00	06/20/2003	\$708,743.38	07/18/2003	\$715,369.52
08/20/2003	\$720,034.94				

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District: 30040    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
LITCHFIELD COMMUNITY SCHOOLS  
210 WILLIAMS  
LITCHFIELD MI 49252

State Aid Membership	557.50
General ED K-12	510.97
February 2002	531.98
September 2002	505.72
Special ED K-12 Sec 52	46.53
February 2002	56.52
September 2002	44.03
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	516,767.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,766.89

Homestead Tax Value	47,546,800.00
Non-Homestead Tax Value	33,470,495.00

NHS T.V. Per GE	65,503.84
NHS T.V. Per Membership	60,036.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,686.23)	2,055,073.23	100.00%	1,856,416.05	198,657.18
51c SPEC ED HEADLEE OBLIGATION	147,866.68	100.00%	134,410.81	13,455.87
22b DISCRETIONARY PAYMENT	923,484.70	100.00%	846,212.92	77,271.78
11F NONPLAINTIFF DURANT SETTLEMENT	8,362.75	100.00%	8,362.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	92,698.44	100.00%	84,473.78	8,224.66
31d SCHOOL LUNCH	7,402.65	100.00%	6,729.01	673.64
57.3 GIFTED-PROGRAM GRANTS	1,376.00	100.00%	1,250.78	125.22
	\$3,236,264.45		\$2,937,856.10	\$298,408.35

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	329.48	100.00%	329.48	0.00
22a	2001 PROP A OBLIGATION	2,018.93	100.00%	2,018.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.96)	100.00%	(2.96)	0.00
22a	2002 PROP A OBLIGATION	1,162.18	100.00%	1,162.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,844.02	100.00%	31,844.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(27,518.23)	100.00%	(27,518.23)	0.00
31d	2002 SCHOOL LUNCH	(351.52)	100.00%	(351.52)	0.00
		\$7,481.90		\$7,481.90	\$0.00
<b>SUBTOTALS</b>		\$3,243,746.35		\$2,945,338.00	\$298,408.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,520.93)				2,821,029.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,751.00
51a.3	SPECIAL ED HOLD HARMLESS				30,004.92
					3,162,785.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$317,221.70	11/15/2002	\$8,362.75	11/20/2002	\$317,221.69
12/20/2002	\$252,482.00	01/17/2003	\$295,264.09	02/20/2003	\$297,589.46
03/20/2003	\$295,131.97	04/18/2003	\$295,706.64	05/20/2003	\$292,898.81
05/15/2003	\$0.00	06/20/2003	\$285,924.92	07/18/2003	\$287,533.97
08/20/2003	\$298,408.35				



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District: 30050    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
NORTH ADAMS-JEROME PUBLIC SCHOOLS  
451 KNOWLES ROAD  
NORTH ADAMS MI 49262

State Aid Membership	541.83
General ED K-12	528.93
February 2002	547.72
September 2002	524.23
Special ED K-12 Sec 52	12.90
February 2002	13.03
September 2002	12.87
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	185,589.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,326.60

Homestead Tax Value	54,745,783.00
Non-Homestead Tax Value	16,941,009.00

NHS T.V. Per GE	32,028.83
NHS T.V. Per Membership	31,266.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,763.81)	2,039,345.17	100.00%	1,842,919.40	196,425.77
51c SPEC ED HEADLEE OBLIGATION	53,104.07	100.00%	48,271.60	4,832.47
22b DISCRETIONARY PAYMENT	1,194,866.30	100.00%	1,094,888.65	99,977.65
31A AT RISK	58,440.31	100.00%	53,255.20	5,185.11
31d SCHOOL LUNCH	8,087.11	100.00%	7,351.18	735.93
57.3 GIFTED-PROGRAM GRANTS	1,281.00	100.00%	1,164.43	116.57
61a.1 VOCATIONAL EDUCATION	5,511.24	100.00%	5,023.73	487.51
	\$3,360,635.20		\$3,052,874.19	\$307,761.01

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,677.37	100.00%	7,677.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2002 PROP A OBLIGATION	629.05	100.00%	629.05	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,269.65	100.00%	2,269.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,270.78)	100.00%	(2,270.78)	0.00
31d	2002 SCHOOL LUNCH	1,100.32	100.00%	1,100.32	0.00
		\$9,405.50		\$9,405.50	\$0.00
<b>SUBTOTALS</b>		\$3,370,040.70		\$3,062,279.69	\$307,761.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,123.48)				3,238,892.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,430.00
51a.3	SPECIAL ED HOLD HARMLESS				9,039.44
					3,334,361.72

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$315,459.94	11/20/2002	\$315,459.95	12/20/2002	\$300,164.47
01/17/2003	\$306,889.54	02/20/2003	\$314,299.26	03/20/2003	\$299,775.71
04/18/2003	\$308,994.98	05/20/2003	\$304,978.11	06/20/2003	\$296,452.63
07/18/2003	\$299,805.10	08/20/2003	\$307,761.01		

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District: 30060    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
PITTSFORD AREA SCHOOLS  
BOX 188, HAMILTON STREET  
PITTSFORD MI 49271

State Aid Membership	727.20
General ED K-12	704.64
February 2002	717.20
September 2002	701.50
Special ED K-12 Sec 52	22.56
February 2002	24.80
September 2002	22.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	342,757.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,781.10

Homestead Tax Value	55,056,786.00
Non-Homestead Tax Value	14,453,823.00

NHS T.V. Per GE	20,512.35
NHS T.V. Per Membership	19,875.99

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,423.33)	3,216,645.58	100.00%	2,923,930.83	292,714.75
51c SPEC ED HEADLEE OBLIGATION	98,075.80	100.00%	89,150.90	8,924.90
22b DISCRETIONARY PAYMENT	1,269,091.61	100.00%	1,162,899.84	106,191.77
11F NONPLAINTIFF DURANT SETTLEMENT	10,101.50	100.00%	10,101.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	91,354.98	100.00%	83,249.52	8,105.46
31d SCHOOL LUNCH	9,225.03	100.00%	8,385.55	839.48
57.3 GIFTED-PROGRAM GRANTS	1,742.00	100.00%	1,583.48	158.52
61a.1 VOCATIONAL EDUCATION	6,802.39	100.00%	6,200.67	601.72
	\$4,703,038.89		\$4,285,502.29	\$417,536.60

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	119.90	100.00%	119.90	0.00
22a	2001 PROP A OBLIGATION	2,378.89	100.00%	2,378.89	0.00
22b	2001 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2002 PROP A OBLIGATION	1,148.12	100.00%	1,148.12	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,030.49	100.00%	3,030.49	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,361.05)	100.00%	(2,361.05)	0.00
31d	2002 SCHOOL LUNCH	599.46	100.00%	599.46	0.00
		\$4,919.11		\$4,919.11	\$0.00
<b>SUBTOTALS</b>		\$4,707,958.00		\$4,290,421.40	\$417,536.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,330.78)				4,460,920.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				151,152.00
51a.3	SPECIAL ED HOLD HARMLESS				21,708.86
					4,633,781.68

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$443,698.89	11/15/2002	\$10,101.50	11/20/2002	\$443,698.88
12/20/2002	\$407,439.22	01/17/2003	\$429,809.06	02/20/2003	\$434,198.07
03/20/2003	\$421,435.34	04/18/2003	\$432,177.78	05/20/2003	\$426,730.99
05/15/2003	\$0.00	06/20/2003	\$420,152.18	07/18/2003	\$420,979.49
08/20/2003	\$417,536.60				

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District: 30070    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
READING COMMUNITY SCHOOLS  
301 CHESTNUT  
READING MI 49274

State Aid Membership	997.30
General ED K-12	972.31
February 2002	972.68
September 2002	972.22
Special ED K-12 Sec 52	24.99
February 2002	25.82
September 2002	24.78
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	411,659.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,385.27

Homestead Tax Value	73,638,871.00
Non-Homestead Tax Value	31,113,219.00

NHS T.V. Per GE	31,999.28
NHS T.V. Per Membership	31,197.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,823.72)	3,813,395.96	100.00%	3,466,376.93	347,019.03
51c SPEC ED HEADLEE OBLIGATION	117,791.28	100.00%	107,072.27	10,719.01
22b DISCRETIONARY PAYMENT	2,121,504.38	100.00%	1,943,986.64	177,517.74
11F NONPLAINTIFF DURANT SETTLEMENT	6,423.00	100.00%	6,423.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	191,442.42	100.00%	174,456.72	16,985.70
31d SCHOOL LUNCH	15,406.67	100.00%	14,004.66	1,402.01
57.3 GIFTED-PROGRAM GRANTS	2,396.00	100.00%	2,177.96	218.04
61a.1 VOCATIONAL EDUCATION	1,940.74	100.00%	1,769.07	171.67
	\$6,270,300.45		\$5,716,267.25	\$554,033.20

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	91.89	100.00%	91.89	0.00
22a	2001 PROP A OBLIGATION	3,588.90	100.00%	3,588.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	0.00
22a	2002 PROP A OBLIGATION	(123.91)	100.00%	(123.91)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,055.95	100.00%	14,055.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,042.95)	100.00%	(14,042.95)	0.00
31d	2002 SCHOOL LUNCH	1,913.81	100.00%	1,913.81	0.00
		\$5,478.53		\$5,478.53	\$0.00
<b>SUBTOTALS</b>		\$6,275,778.98		\$5,721,745.78	\$554,033.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,124.01)				5,954,436.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,433.00
51a.3	SPECIAL ED HOLD HARMLESS				14,353.71
					6,136,222.87

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$591,287.79	11/15/2002	\$6,423.00	11/20/2002	\$591,287.75
12/20/2002	\$548,143.39	01/17/2003	\$577,060.60	02/20/2003	\$581,798.87
03/20/2003	\$561,208.46	04/18/2003	\$577,082.59	05/20/2003	\$571,212.43
05/15/2003	\$0.00	06/20/2003	\$557,163.89	07/18/2003	\$559,077.01
08/20/2003	\$554,033.20				

STATE OF MICHIGAN  
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District: 30080    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
WALDRON AREA SCHOOLS  
1338 WALDRON ROAD  
WALDRON MI 49288

State Aid Membership	423.90
General ED K-12	397.25
February 2002	397.10
September 2002	397.29
Special ED K-12 Sec 52	26.65
February 2002	22.40
September 2002	27.71
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	274,085.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,949.03

Homestead Tax Value            40,660,474.00  
Non-Homestead Tax Value      10,766,419.00

NHS T.V. Per GE                    27,102.38  
NHS T.V. Per Membership        25,398.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,491.86)	1,904,099.45	100.00%	1,730,826.40	173,273.05
51c    SPEC ED HEADLEE OBLIGATION	78,426.13	100.00%	71,289.35	7,136.78
22b    DISCRETIONARY PAYMENT	673,997.29	100.00%	617,600.29	56,397.00
11F    NONPLAINTIFF DURANT SETTLEMENT	4,942.80	100.00%	4,942.80	0.00
11G    NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A    AT RISK	94,713.62	100.00%	86,310.16	8,403.46
31d    SCHOOL LUNCH	6,597.49	100.00%	5,997.12	600.37
57.3    GIFTED-PROGRAM GRANTS	1,015.00	100.00%	922.64	92.36
61a.1    VOCATIONAL EDUCATION	13,411.42	100.00%	12,225.09	1,186.33
	\$2,777,203.20		\$2,530,113.85	\$247,089.35

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,004.40	100.00%	1,004.40	0.00
20	2000 FOUNDATION	752.02	100.00%	752.02	0.00
22a	2001 PROP A OBLIGATION	1,608.77	100.00%	1,608.77	0.00
22b	2001 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
32h	2001 SCHOOL COUNSELOR	(1,420.00)	100.00%	(1,420.00)	0.00
22a	2002 PROP A OBLIGATION	52.46	100.00%	52.46	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,197.51	100.00%	7,197.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,200.57)	100.00%	(7,200.57)	0.00
31d	2002 SCHOOL LUNCH	316.79	100.00%	316.79	0.00
		\$2,311.43		\$2,311.43	\$0.00

**SUBTOTALS** \$2,779,514.63 \$2,532,425.28 \$247,089.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,212.16) 105(17) Adjust: 4.41 FTEs, \$22,160.25				2,489,940.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				178,555.00
51a.3	SPECIAL ED HOLD HARMLESS				14,564.75
					2,683,060.56

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$254,094.01	11/15/2002	\$4,942.80	11/20/2002	\$254,094.03
12/20/2002	\$252,853.45	01/17/2003	\$255,604.47	02/20/2003	\$258,006.21
03/20/2003	\$247,642.05	04/18/2003	\$253,934.31	05/20/2003	\$252,270.08
05/15/2003	\$0.00	06/20/2003	\$251,142.25	07/18/2003	\$247,841.62
08/20/2003	\$247,089.35				



STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 30901    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 SAUK TRAIL ACADEMY  
 160 WEST MECHANIC STREET  
 HILLSDALE MI 49242

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,423.60

State Aid Membership	111.17
General ED K-12	111.17
February 2002	127.97
September 2002	106.97
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	243,480.68	100.00%	223,107.33	20,373.35
11(3)	PSA PROTECTED DISCRETIONARY	491,771.61	100.00%	447,020.39	44,751.22
31A	AT RISK	32,242.94	100.00%	29,382.19	2,860.75
57.3	GIFTED-PROGRAM GRANTS	306.00	100.00%	278.15	27.85
		\$767,801.23		\$699,788.06	\$68,013.17

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$767,801.23		\$699,788.06	\$68,013.17
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				744,839.00
					744,839.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$83,406.88	11/20/2002	\$83,406.88	12/20/2002	\$41,007.85
01/17/2003	\$75,063.53	02/20/2003	\$70,870.76	03/20/2003	\$68,910.47
04/18/2003	\$70,681.07	05/20/2003	\$69,936.78	06/20/2003	\$68,148.54
07/18/2003	\$68,355.30	08/20/2003	\$68,013.17		

STATE OF MICHIGAN  
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District: 30902    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 WILL CARLETON CHARTER SCHOOL ACADEMY  
 2001 WEST HALLETT RD PO BOX 712  
 HILLSDALE MI 49242

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,423.60

State Aid Membership	209.60
General ED K-12	209.60
February 2002	186.00
September 2002	211.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	459,058.65	100.00%	420,646.73	38,411.92
11(3)	PSA PROTECTED DISCRETIONARY	927,186.56	100.00%	842,812.58	84,373.98
31A	AT RISK	671.73	100.00%	612.13	59.60
57.3	GIFTED-PROGRAM GRANTS	429.00	100.00%	389.96	39.04
		\$1,387,345.94		\$1,264,461.40	\$122,884.54

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%	(34,200.00)	0.00
		(\$34,200.00)		(\$34,200.00)	\$0.00
<b>SUBTOTALS</b>		\$1,353,145.94		\$1,230,261.40	\$122,884.54
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,404,320.00
					1,404,320.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$86,451.13	11/20/2002	\$120,651.13	12/20/2002	\$135,266.87
01/17/2003	\$125,522.87	02/20/2003	\$136,680.74	03/20/2003	\$124,322.22
04/18/2003	\$127,960.61	05/20/2003	\$123,261.30	06/20/2003	\$125,251.27
07/18/2003	\$124,893.26	08/20/2003	\$122,884.54		

STATE OF MICHIGAN  
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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                    343,929,790.00  
Non-Homestead Tax Value                327,315,424.00

LEA Membership	7,116.36
ISD Membership	117.18
February 2002	120.82
September 2002	116.27
Mills (2002)	
Special Ed.    1.7628	
Voc. Ed.        0.0000	
Operating       0.3892	
Special ED Costs	2,081,406.00
SE Transportation Costs	259,925.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.98 FTEs, \$569,366.00	569,366.00	100.00%	517,553.69	51,812.31
51a SPECIAL EDUCATION	209,233.44	100.00%	190,193.20	19,040.24
26a RENAISSANCE ZONE	3,937.94	100.00%	3,454.23	483.71
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 32.20 FTEs, \$215,740.00	215,740.00	100.00%	196,107.66	19,632.34
11F NONPLAINTIFF DURANT SETTLEMENT	43,723.35	100.00%	43,723.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	78,329.91	100.00%	71,407.46	6,922.45
32d MICH SCHOOL READINESS	521,400.00	100.00%	398,960.10	122,439.90
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.2 SUMMER INSTITUTE	59,659.50	100.00%	51,928.28	7,731.22
57.3 GIFTED-PROGRAM GRANTS	15,564.00	100.00%	14,147.68	1,416.32
53a COURT AND STATE AGENCY PLACED PUPI	12,683.00	100.00%	11,528.85	1,154.15
56 SPEC. ED. MILLAGE EQUALIZATION	529,812.52	100.00%	483,338.42	46,474.10
61a.1 VOCATIONAL EDUCATION	63,717.47	100.00%	58,081.22	5,636.25
68 CAREER PREP IMPLEMENTATION	134,552.00	100.00%	122,662.02	11,889.98
61a.2 VOC. ED. ADMINISTRATION	13,611.23	100.00%	12,407.70	1,203.53
81 INTERMEDIATE DISTRICTS	683,186.87	100.00%	625,327.72	57,859.15
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
	\$3,392,139.09		\$3,017,429.19	\$374,709.90

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL ED FOUNDATION (SEC 52)	(44,352.00)	100.00%	(44,352.00)	0.00
51a	2002 SPECIAL EDUCATION	105,688.47	100.00%	105,688.47	0.00
53	2002 COURT/STATE AGENCY PLACED	(2,095.00)	100.00%	(2,095.00)	0.00
		\$59,241.47		\$59,241.47	\$0.00
<b>SUBTOTALS</b>		\$3,451,380.56		\$3,076,670.66	\$374,709.90

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$304,914.87	11/15/2002	\$43,723.35	11/20/2002	\$304,914.87
12/20/2002	\$312,036.84	01/17/2003	\$259,566.52	02/20/2003	\$295,495.23
03/20/2003	\$376,705.01	04/18/2003	\$295,015.07	05/20/2003	\$284,035.04
05/15/2003	\$0.00	06/20/2003	\$304,062.87	07/18/2003	\$296,200.99
08/20/2003	\$374,709.90				

STATE OF MICHIGAN  
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District: 31010    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
HANCOCK PUBLIC SCHOOLS  
417 QUINCY STREET  
HANCOCK MI 49930

State Aid Membership	996.40
General ED K-12	964.91
February 2002	977.60
September 2002	961.74
Special ED K-12 Sec 52	31.49
February 2002	31.56
September 2002	31.47
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	665,187.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,345.50

Homestead Tax Value	49,773,716.00
Non-Homestead Tax Value	32,028,886.00

NHS T.V. Per GE	33,193.65
NHS T.V. Per Membership	32,144.61

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,766.90)	3,753,339.16	100.00%	3,411,785.30	341,553.86
51c SPEC ED HEADLEE OBLIGATION	190,335.28	100.00%	173,014.77	17,320.51
26a RENAISSANCE ZONE	29,302.38	100.00%	25,703.05	3,599.33
22b DISCRETIONARY PAYMENT	2,096,783.44	100.00%	1,921,334.23	175,449.21
11F NONPLAINTIFF DURANT SETTLEMENT	8,858.75	100.00%	8,858.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	196,816.24	100.00%	179,353.74	17,462.50
31d SCHOOL LUNCH	14,753.50	100.00%	13,410.93	1,342.57
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
	\$6,392,488.75		\$5,826,451.47	\$566,037.28

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(239.00)	100.00%	(239.00)	0.00
22a	2002 PROP A OBLIGATION	65,194.04	100.00%	65,194.04	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	16,311.87	100.00%	16,311.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(16,311.07)	100.00%	(16,311.07)	0.00
31d	2002 SCHOOL LUNCH	(542.27)	100.00%	(542.27)	0.00
		\$64,413.57		\$64,413.57	\$0.00
<b>SUBTOTALS</b>		\$6,456,902.32		\$5,890,865.04	\$566,037.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,102.51)				5,888,372.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,983.00
51a.3	SPECIAL ED HOLD HARMLESS				23,659.86
					6,123,015.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$596,806.27	11/15/2002	\$8,858.75	11/20/2002	\$596,806.28
12/20/2002	\$543,109.92	01/17/2003	\$578,278.03	02/20/2003	\$578,379.44
03/20/2003	\$562,289.36	04/18/2003	\$578,176.97	05/20/2003	\$570,054.24
05/15/2003	\$0.00	06/20/2003	\$685,166.84	07/18/2003	\$592,938.94
08/20/2003	\$566,037.28				



STATE OF MICHIGAN  
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District: 31020 ISD: 31  
OFFICE OF THE SUPERINTENDENT  
ADAMS TOWNSHIP SCHOOL DISTRICT  
PO BOX 37  
PAINESDALE MI 49955-0037

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,566.04

Homestead Tax Value 14,745,856.00  
Non-Homestead Tax Value 12,775,319.00

NHS T.V. Per GE 25,332.27  
NHS T.V. Per Membership 24,864.38

\* State Aid Membership 513.80  
\* General ED K-12 504.31  
    February 2002 500.99  
    September 2002 478.77  
\* Special ED K-12 Sec 52 9.49  
    February 2002 9.01  
    September 2002 11.23  
\* Special ED K-12 Sec 53 0.00  
    February 2002 0.00  
    September 2002 0.00  
Special ED Costs 182,478.00  
SE Transportation Costs 30,965.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,118.48)	2,116,075.02	100.00%	1,923,512.19	192,562.83
51c	SPEC ED HEADLEE OBLIGATION	74,018.36	100.00%	67,282.69	6,735.67
22b	DISCRETIONARY PAYMENT	1,006,646.62	100.00%	922,415.05	84,231.57
31A	AT RISK	100,759.17	100.00%	91,819.33	8,939.84
31d	SCHOOL LUNCH	6,716.66	100.00%	6,105.44	611.22
61a.1	VOCATIONAL EDUCATION	2,606.70	100.00%	2,376.12	230.58
		\$3,306,822.53		\$3,013,510.82	\$293,311.71

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	36.08	100.00%	36.08	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,900.86	100.00%	14,900.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,204.59)	100.00%	(6,204.59)	0.00
31d	2002 SCHOOL LUNCH	(36.61)	100.00%	(36.61)	0.00
		\$8,695.74		\$8,695.74	\$0.00
<b>SUBTOTALS</b>		\$3,315,518.27		\$3,022,206.56	\$293,311.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,244.02) 20(5) Adjust: 10.80 FTEs, \$13,435.20				3,162,356.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,583.00
51a	SPECIAL EDUCATION				10,435.36
					3,236,375.29

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$302,404.74	11/20/2002	\$302,404.75	12/20/2002	\$303,645.50
01/17/2003	\$297,499.77	02/20/2003	\$301,512.27	03/20/2003	\$308,344.39
04/18/2003	\$301,149.53	05/20/2003	\$307,161.46	06/20/2003	\$302,637.51
07/18/2003	\$295,446.64	08/20/2003	\$293,311.71		

STATE OF MICHIGAN  
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District: 31030    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
CALUMET PUBLIC SCHOOLS  
CALUMET MI 49913

State Aid Membership	1,605.54
General ED K-12	1,564.34
February 2002	1,589.04
September 2002	1,558.17
Special ED K-12 Sec 52	41.20
February 2002	44.22
September 2002	40.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	826,381.00
SE Transportation Costs	63,437.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	52,903,743.00
Non-Homestead Tax Value	59,545,214.00

NHS T.V. Per GE	38,064.11
NHS T.V. Per Membership	37,087.34

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,532.43)	5,671,457.66	100.00%	5,155,355.01	516,102.65
51c	SPEC ED HEADLEE OBLIGATION	281,129.13	100.00%	255,546.38	25,582.75
26a	RENAISSANCE ZONE	3,575.31	100.00%	3,136.14	439.17
22b	DISCRETIONARY PAYMENT	3,642,649.57	100.00%	3,337,849.38	304,800.19
11F	NONPLAINTIFF DURANT SETTLEMENT	15,737.45	100.00%	15,737.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	399,678.03	100.00%	364,216.65	35,461.38
31d	SCHOOL LUNCH	21,065.75	100.00%	19,148.77	1,916.98
61a.1	VOCATIONAL EDUCATION	8,208.62	100.00%	7,482.52	726.10
		\$10,043,501.52		\$9,158,472.30	\$885,029.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	33.61	100.00%	33.61	0.00
20	1996 FOUNDATION	462.37	100.00%	462.37	0.00
20	1997 FOUNDATION	(5,735.07)	100.00%	(5,735.07)	0.00
20	1998 FOUNDATION	(5,557.04)	100.00%	(5,557.04)	0.00
22a	2001 PROP A OBLIGATION	299.71	100.00%	299.71	0.00
22b	2001 DISCRETIONARY PAYMENT	9.06	100.00%	9.06	0.00
22a	2002 PROP A OBLIGATION	3,358.46	100.00%	3,358.46	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	46,179.82	100.00%	46,179.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(46,181.23)	100.00%	(46,181.23)	0.00
31d	2002 SCHOOL LUNCH	2,503.69	100.00%	2,503.69	0.00
		(\$4,626.62)		(\$4,626.62)	\$0.00
<b>SUBTOTALS</b>		\$10,038,874.90		\$9,153,845.68	\$885,029.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,014.85)				9,416,433.45
	20(5) Adjust: 5.51 FTEs, \$7,163.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,157.00
	20(5) Adjust: 0.09 FTEs, \$117.00				
51a	SPECIAL EDUCATION				4,972.13
51a.3	SPECIAL ED HOLD HARMLESS				41,097.98
					9,738,660.56

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$943,872.19	11/15/2002	\$15,737.45	11/20/2002	\$943,872.17
12/20/2002	\$892,421.49	01/17/2003	\$927,377.89	02/20/2003	\$928,797.22
03/20/2003	\$901,155.92	04/18/2003	\$928,057.07	05/20/2003	\$918,225.58
05/15/2003	\$0.00	06/20/2003	\$859,474.22	07/18/2003	\$894,854.48
08/20/2003	\$885,029.22				

STATE OF MICHIGAN  
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District: 31050    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 CHASSELL TOWNSHIP SCHOOL DISTRICT  
 HANCOCK STREET  
 CHASSELL MI 49916

State Aid Membership	324.00
General ED K-12	321.60
February 2002	314.02
September 2002	323.50
Special ED K-12 Sec 52	2.40
February 2002	1.98
September 2002	2.50
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	73,102.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,342.19

Homestead Tax Value	23,537,758.00
Non-Homestead Tax Value	10,274,656.00

NHS T.V. Per GE	31,948.56
NHS T.V. Per Membership	31,711.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,771.38)	1,221,927.12	100.00%	1,110,731.75	111,195.37
51c    SPEC ED HEADLEE OBLIGATION	20,917.26	100.00%	19,013.79	1,903.47
22b    DISCRETIONARY PAYMENT	719,520.27	100.00%	659,314.12	60,206.15
31A    AT RISK	59,112.04	100.00%	53,867.33	5,244.71
31d    SCHOOL LUNCH	4,528.02	100.00%	4,115.97	412.05
61a.1    VOCATIONAL EDUCATION	1,686.69	100.00%	1,537.48	149.21
	\$2,027,691.40		\$1,848,580.44	\$179,110.96

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	78.70	100.00%	78.70	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(271.83)	100.00%	(271.83)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
31d	2002 SCHOOL LUNCH	321.91	100.00%	321.91	0.00
		\$125.17		\$125.17	\$0.00
<b>SUBTOTALS</b>		\$2,027,816.57		\$1,848,705.61	\$179,110.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,124.93)				1,969,777.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,080.00
51a	SPECIAL EDUCATION				4,837.26
					1,990,694.75

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$181,022.40	11/20/2002	\$181,022.39	12/20/2002	\$199,958.55
01/17/2003	\$186,826.74	02/20/2003	\$187,207.79	03/20/2003	\$181,325.19
04/18/2003	\$185,508.65	05/20/2003	\$184,512.10	06/20/2003	\$180,359.72
07/18/2003	\$180,962.08	08/20/2003	\$179,110.96		

STATE OF MICHIGAN  
 2002-2003 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

State Aid Membership	12.00
General ED K-12	12.00
February 2002	8.00
September 2002	13.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,944.00
FY 1995 Foundation	6,443.90

Homestead Tax Value	2,591,377.00
Non-Homestead Tax Value	7,968,269.00
NHS T.V. Per GE	664,022.42
NHS T.V. Per Membership	664,022.42

<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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2002 OVERPAYMENT	(112.42)	100.00%	(112.42)	0.00
31d	2002 SCHOOL LUNCH	6.92	100.00%	6.92	0.00
		(\$105.50)		(\$105.50)	\$0.00
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT				(\$105.50)	(\$105.50)
<b>SUBTOTALS</b>		(\$105.50)		(\$105.50)	(\$105.50)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
					0.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$0.00	11/20/2002	\$0.00	12/20/2002	\$0.00
01/17/2003	\$0.00	02/20/2003	\$0.00	03/20/2003	\$0.00
04/18/2003	\$0.00	05/20/2003	\$0.00	06/20/2003	\$0.00
07/18/2003	\$0.00	08/20/2003	\$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	265.62
General ED K-12	263.10
February 2002	271.02
September 2002	261.12
Special ED K-12 Sec 52	2.52
February 2002	2.98
September 2002	2.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	83,790.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,654.40

Homestead Tax Value	17,051,223.00
Non-Homestead Tax Value	9,836,349.00

NHS T.V. Per GE	37,386.35
NHS T.V. Per Membership	37,031.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,987.83)	1,059,247.40	100.00%	962,855.89	96,391.51
51c    SPEC ED HEADLEE OBLIGATION	23,975.50	100.00%	21,793.73	2,181.77
22b    DISCRETIONARY PAYMENT	526,831.22	100.00%	482,748.40	44,082.82
31A    AT RISK	57,096.87	100.00%	52,030.95	5,065.92
31d    SCHOOL LUNCH	3,615.86	100.00%	3,286.82	329.04
	\$1,670,766.85		\$1,522,715.79	\$148,051.06

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	40,311.61	100.00%	40,311.61	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,323.78	100.00%	3,323.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,273.86)	100.00%	(1,273.86)	0.00
31d	2002 SCHOOL LUNCH	(2,434.17)	100.00%	(2,434.17)	0.00
		\$39,927.36		\$39,927.36	\$0.00
<b>SUBTOTALS</b>		\$1,710,694.21		\$1,562,643.15	\$148,051.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,027.05) 105(17) Adjust: 4.20 FTEs, \$21,105.00				1,606,821.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,884.00
51a	SPECIAL EDUCATION				7,091.50
					1,630,797.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$158,037.41	11/20/2002	\$158,037.41	12/20/2002	\$133,803.91
01/17/2003	\$149,944.87	02/20/2003	\$149,974.28	03/20/2003	\$149,846.67
04/18/2003	\$147,990.41	05/20/2003	\$148,170.27	06/20/2003	\$217,761.43
07/18/2003	\$149,076.49	08/20/2003	\$148,051.06		

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District: 31110    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS  
1603 GUNDLACH  
HOUGHTON MI 49931

State Aid Membership	1,286.94
General ED K-12	1,264.48
February 2002	1,250.16
September 2002	1,268.06
Special ED K-12 Sec 52	22.46
February 2002	24.40
September 2002	21.97
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	607,433.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,496.08

Homestead Tax Value	65,160,591.00
Non-Homestead Tax Value	54,543,147.00

NHS T.V. Per GE	43,134.84
NHS T.V. Per Membership	42,382.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,733.20)	4,804,404.41	100.00%	4,367,203.61	437,200.80
51c SPEC ED HEADLEE OBLIGATION	173,809.66	100.00%	157,992.98	15,816.68
22b DISCRETIONARY PAYMENT	2,584,086.61	100.00%	2,367,862.11	216,224.50
11F NONPLAINTIFF DURANT SETTLEMENT	8,822.70	100.00%	8,822.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	23,257.92	100.00%	21,202.71	2,055.21
31A AT RISK	137,032.47	100.00%	124,874.28	12,158.19
31d SCHOOL LUNCH	9,498.91	100.00%	8,634.51	864.40
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$7,740,912.68		\$7,056,592.90	\$684,319.78

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(464.00)	100.00%	(464.00)	0.00
22a	2002 PROP A OBLIGATION	19,127.03	100.00%	19,127.03	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,224.28	100.00%	10,224.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(10,220.54)	100.00%	(10,220.54)	0.00
24	2002 COURT PLACED-ON GROUNDS	6,958.42	100.00%	6,958.42	0.00
31d	2002 SCHOOL LUNCH	1,894.37	100.00%	1,894.37	0.00
		\$27,519.56		\$27,519.56	\$0.00
<b>SUBTOTALS</b>		\$7,768,432.24		\$7,084,112.46	\$684,319.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,923.57)				7,490,235.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,482.00
51a	SPECIAL EDUCATION				23,327.66
					7,664,045.45

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$686,584.97	11/15/2002	\$8,822.70	11/20/2002	\$686,584.97
12/20/2002	\$719,125.15	01/17/2003	\$682,823.36	02/20/2003	\$688,257.81
03/20/2003	\$676,315.66	04/18/2003	\$692,591.37	05/20/2003	\$680,697.56
05/15/2003	\$0.00	06/20/2003	\$869,692.79	07/18/2003	\$692,616.12
08/20/2003	\$684,319.78				

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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,282.76

Homestead Tax Value            29,853,567.00  
Non-Homestead Tax Value      29,317,958.00

NHS T.V. Per GE                    53,670.34  
NHS T.V. Per Membership        52,303.99

* State Aid Membership	560.53
* General ED K-12	546.26
February 2002	537.29
September 2002	527.56
* Special ED K-12 Sec 52	14.27
February 2002	14.41
September 2002	13.16
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	264,903.00
SE Transportation Costs	3,325.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,341.29)	1,872,893.28	100.00%	1,702,459.99	170,433.29
51c	SPEC ED HEADLEE OBLIGATION	78,140.16	100.00%	71,029.41	7,110.75
22b	DISCRETIONARY PAYMENT	1,236,417.68	100.00%	1,132,959.93	103,457.75
11F	NONPLAINTIFF DURANT SETTLEMENT	4,927.35	100.00%	4,927.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	91,354.98	100.00%	83,249.52	8,105.46
31d	SCHOOL LUNCH	9,258.89	100.00%	8,416.33	842.56
		\$3,292,992.34		\$3,003,042.53	\$289,949.81

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	45,037.48	100.00%	45,037.48	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	8,056.94	100.00%	8,056.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,049.65)	100.00%	(8,049.65)	0.00
31d	2002 SCHOOL LUNCH	1,453.24	100.00%	1,453.24	0.00
		\$46,498.01		\$46,498.01	\$0.00
<b>SUBTOTALS</b>		\$3,339,490.35		\$3,049,540.54	\$289,949.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,733.93)				3,132,216.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,609.00
51a.3	SPECIAL ED HOLD HARMLESS				8,307.73
					3,236,133.33

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$304,743.65	11/15/2002	\$4,927.35	11/20/2002	\$304,743.69
12/20/2002	\$346,521.76	01/17/2003	\$303,634.07	02/20/2003	\$303,681.13
03/20/2003	\$294,356.07	04/18/2003	\$300,484.32	05/20/2003	\$299,870.17
05/15/2003	\$0.00	06/20/2003	\$293,195.56	07/18/2003	\$293,382.77
08/20/2003	\$289,949.81				

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District: 31140    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 STANTON TOWNSHIP SCHOOL DISTRICT  
 ROUTE 1, BOX 128  
 ATLANTIC MI 49905

State Aid Membership	138.20
General ED K-12	138.20
February 2002	139.00
September 2002	138.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	13,768,983.00
Non-Homestead Tax Value	10,811,855.00

NHS T.V. Per GE	78,233.39
NHS T.V. Per Membership	78,233.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$2,791.80)	385,826.76	100.00%	350,716.52	35,110.24
22b    DISCRETIONARY PAYMENT	435,164.51	100.00%	398,751.94	36,412.57
31A    AT RISK	32,914.66	100.00%	29,994.32	2,920.34
	\$853,905.93		\$779,462.78	\$74,443.15

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
31d 2002 SCHOOL LUNCH	905.84	100.00%	415.84	490.00	
	\$905.84		\$415.84	\$490.00	
<b>SUBTOTALS</b>	<b>\$854,811.77</b>		<b>\$779,878.62</b>	<b>\$74,933.15</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$5,301.92) 105(17) Adjust: 19.92 FTEs, \$100,098.00				838,125.26	
				838,125.26	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$76,678.26	11/20/2002	\$76,678.26	12/20/2002	\$56,212.69
01/17/2003	\$69,847.91	02/20/2003	\$69,864.89	03/20/2003	\$67,332.44
04/18/2003	\$69,824.27	05/20/2003	\$140,684.04	06/20/2003	\$77,091.33
07/18/2003	\$75,664.53	08/20/2003	\$74,933.15		



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            776,515,397.00  
 Non-Homestead Tax Value      444,980,791.00

LEA Membership	5,626.03
ISD Membership	72.87
February 2002	78.60
September 2002	71.44
Mills (2002)	
Special Ed.    3.3132	
Voc. Ed.        1.3532	
Operating      0.1179	
Special ED Costs	3,082,074.00
SE Transportation Costs	84,629.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 72.87 FTEs, \$496,322.02	496,322.02	100.00%	451,156.72	45,165.30
51a SPECIAL EDUCATION	445,169.25	100.00%	404,658.85	40,510.40
26a RENAISSANCE ZONE	457.23	100.00%	401.07	56.16
11F NONPLAINTIFF DURANT SETTLEMENT	59,415.80	100.00%	59,415.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	214,500.00	100.00%	194,980.50	19,519.50
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	185.00	100.00%	168.17	16.83
51a.6 SP. ED. RULE CHANGE COSTS	52,817.60	100.00%	48,011.20	4,806.40
61a.1 VOCATIONAL EDUCATION	166,753.30	100.00%	152,002.80	14,750.50
61a.2 VOC. ED. ADMINISTRATION	14,349.29	100.00%	13,080.49	1,268.80
81 INTERMEDIATE DISTRICTS	696,981.56	100.00%	637,954.13	59,027.43
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
107.1 ADULT EDUCATION PARTICIPANTS	67,191.31	100.00%	56,403.30	10,788.01
	\$2,451,764.22		\$2,234,840.64	\$216,923.58

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32g	2001 SUMMER SCHOOL PROGRAM	(4,983.00)	100.00%	(4,983.00)	0.00
68	2001 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
63	2001 MANUFACTURING TECH GRANTS	(6,169.00)	100.00%	(6,169.00)	0.00
51a	2002 SPECIAL EDUCATION	120,405.55	100.00%	120,405.55	0.00
		\$109,253.55		\$109,253.55	\$0.00
<b>SUBTOTALS</b>		\$2,561,017.77		\$2,344,094.19	\$216,923.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$207,911.43	11/15/2002	\$59,415.80	11/20/2002	\$207,911.44
12/20/2002	\$201,742.41	01/17/2003	\$213,793.54	02/20/2003	\$202,743.07
03/20/2003	\$386,975.43	04/18/2003	\$214,435.73	05/20/2003	\$220,406.07
05/15/2003	\$0.00	06/20/2003	\$215,123.51	07/18/2003	\$213,635.76
08/20/2003	\$216,923.58				

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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

State Aid Membership	1,357.92
General ED K-12	1,322.20
February 2002	1,355.99
September 2002	1,313.75
Special ED K-12 Sec 52	35.59
February 2002	35.85
September 2002	35.52
Special ED K-12 Sec 53	0.13
February 2002	0.64
September 2002	0.00
Special ED Costs	592,362.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	101,605,559.00
Non-Homestead Tax Value	67,518,113.00

NHS T.V. Per GE	51,064.98
NHS T.V. Per Membership	49,721.72

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,305.01)	4,487,939.18	100.00%	4,079,536.71	408,402.47
51c SPEC ED HEADLEE OBLIGATION	169,497.28	100.00%	154,073.03	15,424.25
22b DISCRETIONARY PAYMENT	3,131,604.80	100.00%	2,869,566.49	262,038.31
11F NONPLAINTIFF DURANT SETTLEMENT	8,178.40	100.00%	8,178.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	253,913.10	100.00%	231,384.70	22,528.40
31d SCHOOL LUNCH	19,179.61	100.00%	17,434.27	1,745.34
57.3 GIFTED-PROGRAM GRANTS	3,275.00	100.00%	2,976.98	298.02
61a.1 VOCATIONAL EDUCATION	4,107.11	100.00%	3,743.81	363.30
	\$8,077,694.48		\$7,366,894.39	\$710,800.09

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	75.65	100.00%	75.65	0.00
20	1999 FOUNDATION	73.91	100.00%	73.91	0.00
20	2000 FOUNDATION	71.78	100.00%	71.78	0.00
22a	2001 PROP A OBLIGATION	1,218.59	100.00%	1,218.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2002 PROP A OBLIGATION	8,876.51	100.00%	8,876.51	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	15,180.48	100.00%	15,180.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(15,173.62)	100.00%	(15,173.62)	0.00
31d	2002 SCHOOL LUNCH	1,818.91	100.00%	1,818.91	0.00
53	2002 COURT/STATE AGENCY PLACED	1,102.00	100.00%	1,102.00	0.00
		\$13,243.90		\$13,243.90	\$0.00
<b>SUBTOTALS</b>		\$8,090,938.38		\$7,380,138.29	\$710,800.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,780.83) 20(5) Adjust: 5.83 FTEs, \$6,175.40				7,649,588.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				238,453.00
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				871.00
					7,912,343.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$773,308.86	11/15/2002	\$8,178.40	11/20/2002	\$773,308.83
12/20/2002	\$691,325.20	01/17/2003	\$740,225.60	02/20/2003	\$743,608.47
03/20/2003	\$718,751.60	04/18/2003	\$742,326.81	05/20/2003	\$733,341.29
05/15/2003	\$0.00	06/20/2003	\$736,533.87	07/18/2003	\$719,229.36
08/20/2003	\$710,800.09				

STATE OF MICHIGAN  
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District: 32030    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
CASEVILLE PUBLIC SCHOOLS  
6609 VINE STREET, P.O. BOX 1068  
CASEVILLE MI 48725

State Aid Membership	283.29
General ED K-12	276.12
February 2002	274.01
September 2002	276.65
Special ED K-12 Sec 52	7.17
February 2002	6.63
September 2002	7.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	152,492.00
SE Transportation Costs	510.00

FY 2003 Foundation	7,251.00
FY 1995 Foundation	5,750.66

Homestead Tax Value	63,909,231.00
Non-Homestead Tax Value	96,008,350.00

NHS T.V. Per GE	347,705.16
NHS T.V. Per Membership	338,904.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$748.39)	212,011.40	100.00%	192,718.36	19,293.04
51c SPEC ED HEADLEE OBLIGATION	43,992.88	100.00%	39,989.53	4,003.35
22b DISCRETIONARY PAYMENT	348,255.18	100.00%	319,114.79	29,140.39
31A AT RISK	58,617.68	100.00%	53,416.83	5,200.85
31d SCHOOL LUNCH	4,772.77	100.00%	4,338.45	434.32
57.3 GIFTED-PROGRAM GRANTS	652.00	100.00%	592.67	59.33
	\$668,301.91		\$610,170.63	\$58,131.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2.97	100.00%	2.97	0.00
22a	2001 PROP A OBLIGATION	3,828.63	100.00%	3,828.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2002 PROP A OBLIGATION	(975.03)	100.00%	(975.03)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,447.23	100.00%	5,447.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(5,449.27)	100.00%	(5,449.27)	0.00
31d	2002 SCHOOL LUNCH	(111.67)	100.00%	(111.67)	0.00
		\$2,742.34		\$2,742.34	\$0.00
<b>SUBTOTALS</b>		\$671,044.25		\$612,912.97	\$58,131.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,118.84) 20(5) Adjust: 45.22 FTEs, \$-24,916.22				560,137.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, \$-539.98				51,449.69
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					617,971.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$58,109.01	11/20/2002	\$58,109.03	12/20/2002	\$69,282.41
01/17/2003	\$59,107.25	02/20/2003	\$60,753.53	03/20/2003	\$57,832.76
04/18/2003	\$60,327.19	05/20/2003	\$59,334.89	06/20/2003	\$71,669.02
07/18/2003	\$58,387.88	08/20/2003	\$58,131.28		

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District: 32040    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
CHURCH SCHOOL DISTRICT  
2987 CROCKARD ROAD  
BAD AXE MI 48413

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            3,977,813.00  
Non-Homestead Tax Value        708,568.00

NHS T.V. Per GE                    27,431.98  
NHS T.V. Per Membership        27,431.98

* State Aid Membership	25.83
* General ED K-12	25.83
February 2002	26.00
September 2002	23.60
* Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,022.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,706.22)	95,731.66	100.00%	87,020.08	8,711.58
51c    SPEC ED HEADLEE OBLIGATION	2,009.26	100.00%	1,826.42	182.84
22b    DISCRETIONARY PAYMENT	62,128.77	100.00%	56,930.12	5,198.65
31A    AT RISK	6,717.27	100.00%	6,121.29	595.98
57.3    GIFTED-PROGRAM GRANTS	64.00	100.00%	58.18	5.82
	\$166,650.96		\$151,956.09	\$14,694.87

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 32040 CHURCH SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,009.26	100.00%	2,009.26	0.00
		\$2,009.26		\$2,009.26	\$0.00
<b>SUBTOTALS</b>		\$168,660.22		\$153,965.35	\$14,694.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,206.22)				160,306.66
51a	SPECIAL EDUCATION				2,009.26
					162,315.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$16,281.78	11/20/2002	\$16,281.79	12/20/2002	\$13,037.99
01/17/2003	\$15,198.79	02/20/2003	\$15,231.35	03/20/2003	\$17,842.71
04/18/2003	\$15,379.58	05/20/2003	\$15,167.75	06/20/2003	\$14,724.38
07/18/2003	\$14,819.23	08/20/2003	\$14,694.87		



STATE OF MICHIGAN  
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District: 32050    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
LAKER SCHOOLS  
6136 PIGEON ROAD  
PIGEON MI 48775

State Aid Membership	1,139.25
General ED K-12	1,104.53
February 2002	1,117.48
September 2002	1,101.29
Special ED K-12 Sec 52	34.72
February 2002	37.86
September 2002	33.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	479,040.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,724.66

Homestead Tax Value	187,812,379.00
Non-Homestead Tax Value	82,239,670.00

NHS T.V. Per GE	74,456.71
NHS T.V. Per Membership	72,187.55

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,425.28)	3,902,250.24	100.00%	3,547,145.47	355,104.77
51c    SPEC ED HEADLEE OBLIGATION	137,071.55	100.00%	124,598.04	12,473.51
22b    DISCRETIONARY PAYMENT	2,052,646.89	100.00%	1,880,890.82	171,756.07
31A    AT RISK	213,609.44	100.00%	194,656.96	18,952.48
31d    SCHOOL LUNCH	21,276.13	100.00%	19,340.00	1,936.13
57.3    GIFTED-PROGRAM GRANTS	2,764.00	100.00%	2,512.48	251.52
	\$6,329,618.25		\$5,769,143.77	\$560,474.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	40.13	100.00%	40.13	0.00
20	1998 FOUNDATION	78.56	100.00%	78.56	0.00
20	1999 FOUNDATION	488.04	100.00%	488.04	0.00
20	2000 FOUNDATION	86.92	100.00%	86.92	0.00
22a	2001 PROP A OBLIGATION	600.88	100.00%	600.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
22a	2002 PROP A OBLIGATION	678.96	100.00%	678.96	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	22,355.11	100.00%	22,355.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(22,354.33)	100.00%	(22,354.33)	0.00
31d	2002 SCHOOL LUNCH	(908.85)	100.00%	(908.85)	0.00
		\$1,058.96		\$1,058.96	\$0.00
<b>SUBTOTALS</b>		\$6,330,677.21		\$5,770,202.73	\$560,474.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,359.78) 20(5) Adjust: 0.80 FTEs, \$440.80				5,920,478.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				232,624.00
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					6,172,788.76

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$607,138.51	11/20/2002	\$607,138.51	12/20/2002	\$527,276.07
01/17/2003	\$580,068.46	02/20/2003	\$581,314.57	03/20/2003	\$564,773.59
04/18/2003	\$579,990.98	05/20/2003	\$571,962.75	06/20/2003	\$585,623.84
07/18/2003	\$564,915.45	08/20/2003	\$560,474.48		

STATE OF MICHIGAN  
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District: 32060    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
HARBOR BEACH COMMUNITY SCHOOLS  
402 SOUTH FIFTH  
HARBOR BEACH MI 48441

State Aid Membership	777.15
General ED K-12	753.12
February 2002	760.19
September 2002	751.35
Special ED K-12 Sec 52	24.03
February 2002	22.99
September 2002	24.29
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	458,283.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	110,171,515.00
Non-Homestead Tax Value	65,465,752.00

NHS T.V. Per GE	86,926.06
NHS T.V. Per Membership	84,238.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,483.71)	2,707,365.23	100.00%	2,460,994.99	246,370.24
51c SPEC ED HEADLEE OBLIGATION	131,132.18	100.00%	119,199.15	11,933.03
22b DISCRETIONARY PAYMENT	1,165,962.84	100.00%	1,068,400.42	97,562.42
11F NONPLAINTIFF DURANT SETTLEMENT	6,470.75	100.00%	6,470.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	141,062.83	100.00%	128,547.04	12,515.79
31d SCHOOL LUNCH	7,546.72	100.00%	6,859.97	686.75
57.3 GIFTED-PROGRAM GRANTS	1,831.00	100.00%	1,664.38	166.62
	\$4,161,371.55		\$3,792,136.70	\$369,234.85

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(287.38)	100.00%	(287.38)	0.00
22a	2001 PROP A OBLIGATION	3,861.47	100.00%	3,861.47	0.00
22b	2001 DISCRETIONARY PAYMENT	6.08	100.00%	6.08	0.00
22a	2002 PROP A OBLIGATION	3,589.86	100.00%	3,589.86	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	12,057.28	100.00%	12,057.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(12,059.97)	100.00%	(12,059.97)	0.00
31d	2002 SCHOOL LUNCH	1,189.13	100.00%	1,189.13	0.00
		\$8,356.47		\$8,356.47	\$0.00
<b>SUBTOTALS</b>		\$4,169,728.02		\$3,800,493.17	\$369,234.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,135.33) 20(5) Adjust: 6.02 FTEs, \$5,146.40				3,872,666.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$507.00				161,508.00
51a.3	SPECIAL ED HOLD HARMLESS				16,194.26
					4,050,368.39

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$386,316.83	11/15/2002	\$6,470.75	11/20/2002	\$386,316.84
12/20/2002	\$376,874.83	01/17/2003	\$380,909.19	02/20/2003	\$382,018.61
03/20/2003	\$372,281.02	04/18/2003	\$380,826.48	05/20/2003	\$378,257.87
05/15/2003	\$0.00	06/20/2003	\$379,009.07	07/18/2003	\$371,211.68
08/20/2003	\$369,234.85				

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District: 32080 ISD: 32  
OFFICE OF THE SUPERINTENDENT  
NORTH HURON SCHOOL DISTRICT  
21 EAST KINDE ROAD  
KINDE MI 48445

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,171.33

Homestead Tax Value           112,500,416.00  
Non-Homestead Tax Value      84,681,724.00

NHS T.V. Per GE                   140,343.27  
NHS T.V. Per Membership       137,091.99

\* State Aid Membership                   617.70  
\* General ED K-12                       603.39  
    February 2002                       597.45  
    September 2002                      582.12  
\* Special ED K-12 Sec 52                14.31  
    February 2002                       15.43  
    September 2002                      15.18  
\* Special ED K-12 Sec 53                0.00  
    February 2002                       0.00  
    September 2002                      0.00  
Special ED Costs                       250,893.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,703.67)	1,670,056.96	100.00%	1,518,081.78	151,975.18
51c	SPEC ED HEADLEE OBLIGATION	71,790.02	100.00%	65,257.13	6,532.89
22b	DISCRETIONARY PAYMENT	851,365.82	100.00%	780,127.43	71,238.39
31A	AT RISK	126,284.82	100.00%	115,080.22	11,204.60
31d	SCHOOL LUNCH	10,020.33	100.00%	9,108.48	911.85
57.3	GIFTED-PROGRAM GRANTS	1,436.00	100.00%	1,305.32	130.68
		\$2,730,953.95		\$2,488,960.36	\$241,993.59

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	19.25	100.00%	19.25	0.00
20	1999 FOUNDATION	18.51	100.00%	18.51	0.00
20	2000 FOUNDATION	(3,029.77)	100.00%	(3,029.77)	0.00
22a	2001 PROP A OBLIGATION	(3,284.33)	100.00%	(3,284.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
22a	2002 PROP A OBLIGATION	3,953.05	100.00%	3,953.05	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,035.27	100.00%	7,035.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,030.38)	100.00%	(7,030.38)	0.00
31d	2002 SCHOOL LUNCH	745.51	100.00%	745.51	0.00
107	2002 ADULT ED COMPLIANCE	(672.60)	100.00%	(672.60)	0.00
		(\$2,245.99)		(\$2,245.99)	\$0.00
<b>SUBTOTALS</b>		\$2,728,707.96		\$2,486,714.37	\$241,993.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,173.82)				2,518,441.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,877.00
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					2,626,734.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$247,505.52	11/20/2002	\$247,505.52	12/20/2002	\$250,119.26
01/17/2003	\$249,366.29	02/20/2003	\$250,084.02	03/20/2003	\$243,084.52
04/18/2003	\$249,208.00	05/20/2003	\$247,547.64	06/20/2003	\$259,358.46
07/18/2003	\$242,935.14	08/20/2003	\$241,993.59		

STATE OF MICHIGAN  
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District: 32090    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
OWENDALE GAGETOWN AREA SCHOOL DISTRICT  
7166 MAIN STREET  
OWENDALE MI 48754

FY 2003 Foundation	6,904.00
FY 1995 Foundation	5,403.20

Homestead Tax Value            41,173,185.00  
Non-Homestead Tax Value      5,166,924.00

NHS T.V. Per GE                    20,194.34  
NHS T.V. Per Membership        19,503.71

\* State Aid Membership                    264.92  
\* General ED K-12                            255.86  
    February 2002                            256.16  
    September 2002                          229.55  
\* Special ED K-12 Sec 52                    8.44  
    February 2002                            8.76  
    September 2002                          10.34  
\* Special ED K-12 Sec 53                    0.62  
    February 2002                            0.62  
    September 2002                          0.00  
Special ED Costs                            138,820.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,052.13)	1,338,410.28	100.00%	1,216,614.94	121,795.34
51c	SPEC ED HEADLEE OBLIGATION	39,721.68	100.00%	36,107.01	3,614.67
26a	RENAISSANCE ZONE	127.36	100.00%	111.72	15.64
22b	DISCRETIONARY PAYMENT	346,400.51	100.00%	317,415.30	28,985.21
31A	AT RISK	64,570.80	100.00%	58,841.76	5,729.04
31d	SCHOOL LUNCH	4,809.35	100.00%	4,371.70	437.65
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	656.00	100.00%	596.30	59.70
53a	COURT AND STATE AGENCY PLACED PUPI	9,799.16	100.00%	8,907.44	891.72
		\$1,844,095.14		\$1,678,962.57	\$165,132.57

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	1998 FOUNDATION	11.82	100.00%	11.82	0.00
20	1999 FOUNDATION	217.39	100.00%	217.39	0.00
20	2000 FOUNDATION	11.32	100.00%	11.32	0.00
22a	2001 PROP A OBLIGATION	11.68	100.00%	11.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
32h	2001 SCHOOL COUNSELOR	(2,772.00)	100.00%	(2,772.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	8,402.73	100.00%	8,402.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,402.73)	100.00%	(8,402.73)	0.00
31d	2002 SCHOOL LUNCH	(68.69)	100.00%	(68.69)	0.00
53	2002 COURT/STATE AGENCY PLACED	(6,518.52)	100.00%	(6,518.52)	0.00
		(\$9,107.30)		(\$9,107.30)	\$0.00
<b>SUBTOTALS</b>		\$1,834,987.84		\$1,669,855.27	\$165,132.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,540.50)				1,669,494.73
	20(5) Adjust: 19.40 FTEs, \$-3,957.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,110.64
	20(5) Adjust: 0.78 FTEs, \$-159.12				
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,280.48
					1,738,171.50

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$179,245.07	11/20/2002	\$179,245.08	12/20/2002	\$147,907.74
01/17/2003	\$168,992.38	02/20/2003	\$169,165.84	03/20/2003	\$166,268.05
04/18/2003	\$168,704.20	05/20/2003	\$158,558.59	06/20/2003	\$166,308.55
07/18/2003	\$165,459.77	08/20/2003	\$165,132.57		



STATE OF MICHIGAN  
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District: 32130    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
PORT HOPE COMMUNITY SCHOOLS  
7940 PORTLAND AVENUE  
PORT HOPE MI 48468

FY 2003 Foundation	8,706.00
20j Hold Harmless Amt pp	252.21
 FY 1995 Foundation	 7,455.07

Homestead Tax Value                    30,336,789.00  
Non-Homestead Tax Value            19,495,089.00

NHS T.V. Per GE                            146,238.76  
NHS T.V. Per Membership            139,499.74

* State Aid Membership	139.75
* General ED K-12	133.31
February 2002	131.35
September 2002	132.12
* Special ED K-12 Sec 52	6.44
February 2002	5.72
September 2002	6.43
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	99,221.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,989.00)	557,462.75	100.00%	506,733.64	50,729.11
51c	SPEC ED HEADLEE OBLIGATION	28,390.90	100.00%	25,807.33	2,583.57
26a	RENAISSANCE ZONE	1,005.46	100.00%	881.95	123.51
22b	DISCRETIONARY PAYMENT	251,302.90	100.00%	145,972.49	21,027.88
	22b Supplemental: 04/15/2003	0.00	100.00%	84,302.53	0.00
31d	SCHOOL LUNCH	2,392.75	100.00%	2,175.01	217.74
57.3	GIFTED-PROGRAM GRANTS	338.00	100.00%	307.24	30.76
		\$840,892.76		\$766,180.19	\$74,712.57

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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	891.51	100.00%	891.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
22a	2002 PROP A OBLIGATION	(165.80)	100.00%	(165.80)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,569.05	100.00%	4,569.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,569.68)	100.00%	(4,569.68)	0.00
31d	2002 SCHOOL LUNCH	158.83	100.00%	158.83	0.00
		\$883.03		\$883.03	\$0.00
<b>SUBTOTALS</b>		\$841,775.79		\$767,063.22	\$74,712.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,063.49)				763,677.13
	20(9) Supplemental: \$115,703.28				
	20(5) Adjust: 20.80 FTEs, \$-27,040.00				
20j	HOLD HARMLESS PAYMENT				33,622.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,752.00
	20(5) Adjust: 1.36 FTEs, \$-1,768.00				
					847,051.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$66,284.01	11/20/2002	\$66,284.00	12/20/2002	\$67,832.48
01/17/2003	\$63,684.86	02/20/2003	\$66,102.41	03/20/2003	\$64,846.22
04/18/2003	\$65,956.69	05/20/2003	\$65,031.36	06/20/2003	\$81,347.72
07/18/2003	\$75,390.94	08/20/2003	\$74,712.57		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

04/15/2003 W32591 \$84,302.53

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District: 32170    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
UBLY COMMUNITY SCHOOLS  
2020 UNION STREET  
UBLY MI 48475

State Aid Membership	905.75
General ED K-12	885.63
February 2002	869.11
September 2002	889.76
Special ED K-12 Sec 52	20.12
February 2002	22.82
September 2002	19.44
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	260,925.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	93,256,635.00
Non-Homestead Tax Value	19,426,707.00

NHS T.V. Per GE	21,935.47
NHS T.V. Per Membership	21,448.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,813.93)	3,454,467.10	100.00%	3,140,110.59	314,356.51
51c SPEC ED HEADLEE OBLIGATION	74,660.56	100.00%	67,866.45	6,794.11
22b DISCRETIONARY PAYMENT	2,117,119.04	100.00%	1,939,968.24	177,150.80
11F NONPLAINTIFF DURANT SETTLEMENT	5,171.60	100.00%	5,171.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	144,421.48	100.00%	131,607.70	12,813.78
31d SCHOOL LUNCH	14,916.48	100.00%	13,559.08	1,357.40
57.3 GIFTED-PROGRAM GRANTS	2,086.00	100.00%	1,896.17	189.83
61a.1 VOCATIONAL EDUCATION	491.18	100.00%	447.74	43.44
	\$5,813,333.44		\$5,300,627.57	\$512,705.87

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	119.22	100.00%	119.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
22a	2002 PROP A OBLIGATION	961.75	100.00%	961.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,346.39	100.00%	14,346.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,351.85)	100.00%	(14,351.85)	0.00
31d	2002 SCHOOL LUNCH	2,159.89	100.00%	2,159.89	0.00
		\$3,233.02		\$3,233.02	\$0.00
<b>SUBTOTALS</b>		\$5,816,566.46		\$5,303,860.59	\$512,705.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,305.16)				5,584,038.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				134,804.00
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,729,605.28

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$529,200.93	11/15/2002	\$5,171.60	11/20/2002	\$529,200.94
12/20/2002	\$546,645.31	01/17/2003	\$534,291.85	02/20/2003	\$535,707.12
03/20/2003	\$518,872.31	04/18/2003	\$534,946.55	05/20/2003	\$528,661.85
05/15/2003	\$0.00	06/20/2003	\$522,324.94	07/18/2003	\$518,837.19
08/20/2003	\$512,705.87				

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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 2003 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value           10,077,894.00  
 Non-Homestead Tax Value       610,195.00

NHS T.V. Per GE                 53,525.88  
 NHS T.V. Per Membership       53,525.88

State Aid Membership           11.40  
 General ED K-12                 11.40  
     February 2002               9.00  
     September 2002             12.00  
 Special ED K-12 Sec 52         0.00  
     February 2002               0.00  
     September 2002             0.00  
 Special ED K-12 Sec 53         0.00  
     February 2002               0.00  
     September 2002             0.00  
 Special ED Costs               6,561.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,036.53)	46,016.44	100.00%	41,828.94	4,187.50
51c	SPEC ED HEADLEE OBLIGATION	1,877.35	100.00%	1,706.51	170.84
22b	DISCRETIONARY PAYMENT	80,158.70	100.00%	73,451.39	6,707.31
31A	AT RISK	1,343.46	100.00%	1,224.26	119.20
57.3	GIFTED-PROGRAM GRANTS	34.00	100.00%	30.91	3.09
		\$129,429.95		\$118,242.01	\$11,187.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,877.35	100.00%	1,877.35	0.00
		\$1,877.35		\$1,877.35	\$0.00
<b>SUBTOTALS</b>		\$131,307.30		\$120,119.36	\$11,187.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,794.52) 105(17) Adjust: 11.75 FTEs, \$59,043.75				129,331.28
51a	SPECIAL EDUCATION				1,877.35
					131,208.63
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$12,307.20	11/20/2002	\$12,307.21	12/20/2002	\$0.00
01/17/2003	\$999.38	02/20/2003	\$6,419.33	03/20/2003	\$9,158.71
04/18/2003	\$6,578.78	05/20/2003	\$48,740.01	06/20/2003	\$12,086.47
07/18/2003	\$11,522.27	08/20/2003	\$11,187.94		

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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

State Aid Membership	17.00
General ED K-12	17.00
February 2002	17.00
September 2002	17.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,779.00
SE Transportation Costs	0.00

FY 2003 Foundation	8,565.00
20j Hold Harmless Amt pp	263.00
 FY 1995 Foundation	 7,328.00

Homestead Tax Value	4,321,762.00
Non-Homestead Tax Value	1,374,672.00

NHS T.V. Per GE	80,863.06
NHS T.V. Per Membership	80,863.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$5,044.46) 22a(2)(B) HH Shortage: \$3,627.28	89,383.10	100.00%	81,249.24	8,133.86
51c    SPEC ED HEADLEE OBLIGATION	1,939.73	100.00%	1,763.21	176.52
22b    DISCRETIONARY PAYMENT	3,783.74	100.00%	3,467.14	316.60
57.3    GIFTED-PROGRAM GRANTS	33.00	100.00%	30.00	3.00
	\$95,139.57		\$86,509.59	\$8,629.98

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2002 SPEC ED HEADLEE OBLIGATION	1,939.73	100.00%	1,939.73	0.00	
	\$1,939.73		\$1,939.73	\$0.00	
<b>SUBTOTALS</b>	<b>\$97,079.30</b>		<b>\$88,449.32</b>	<b>\$8,629.98</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,281.46) 20(5) Adjust: 13.80 FTEs, \$-17,940.00				88,844.82	
20j HOLD HARMLESS PAYMENT				4,471.00	
51a SPECIAL EDUCATION				1,939.73	
				95,255.55	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$5,619.33	11/20/2002	\$5,619.31	12/20/2002	\$16,091.02
01/17/2003	\$6,462.88	02/20/2003	\$8,463.13	03/20/2003	\$11,420.50
04/18/2003	\$8,629.18	05/20/2003	\$8,610.35	06/20/2003	\$8,895.32
07/18/2003	\$8,638.30	08/20/2003	\$8,629.98		



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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            4,485,839.00  
Non-Homestead Tax Value      130,307.00

NHS T.V. Per GE                    7,211.23  
NHS T.V. Per Membership        7,211.23

\* State Aid Membership            18.07  
\* General ED K-12                    18.07  
    February 2002                    15.00  
    September 2002                  17.00  
\* Special ED K-12 Sec 52            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    6,657.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,070.20)	73,548.51	100.00%	66,855.60	6,692.91
51c	SPEC ED HEADLEE OBLIGATION	1,904.82	100.00%	1,731.48	173.34
22b	DISCRETIONARY PAYMENT	43,463.68	100.00%	39,826.84	3,636.84
31A	AT RISK	6,717.27	100.00%	6,121.29	595.98
57.3	GIFTED-PROGRAM GRANTS	45.00	100.00%	40.91	4.09
		\$125,679.28		\$114,576.12	\$11,103.16

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 32610 SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,904.82	100.00%	1,904.82	0.00
		\$1,904.82		\$1,904.82	\$0.00
<b>SUBTOTALS</b>		\$127,584.10		\$116,480.94	\$11,103.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,570.20)				118,723.51
51a	SPECIAL EDUCATION				1,904.82
					120,628.33
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$11,095.00	11/20/2002	\$11,095.01	12/20/2002	\$12,071.83
01/17/2003	\$11,418.88	02/20/2003	\$11,442.80	03/20/2003	\$14,039.21
04/18/2003	\$11,579.92	05/20/2003	\$11,461.04	06/20/2003	\$11,133.56
07/18/2003	\$11,143.69	08/20/2003	\$11,103.16		

STATE OF MICHIGAN  
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District: 32620    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
SIGEL TWP SCHOOL DISTRICT #4  
5684 SECTION LINE ROAD  
HARBOR BEACH MI 48441

State Aid Membership	28.00
General ED K-12	28.00
February 2002	28.00
September 2002	28.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,952.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	4,417,893.00
Non-Homestead Tax Value	130,534.00

NHS T.V. Per GE	4,661.93
NHS T.V. Per Membership	4,661.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,925.41)	137,911.48	100.00%	125,361.54	12,549.94
51c    SPEC ED HEADLEE OBLIGATION	1,989.23	100.00%	1,808.21	181.02
22b    DISCRETIONARY PAYMENT	45,796.81	100.00%	41,964.75	3,832.06
31A    AT RISK	3,358.64	100.00%	3,060.64	298.00
57.3    GIFTED-PROGRAM GRANTS	64.00	100.00%	58.18	5.82
	\$189,120.16		\$172,253.32	\$16,866.84

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,989.23	100.00%	1,989.23	0.00
		\$1,989.23		\$1,989.23	\$0.00
<b>SUBTOTALS</b>		\$191,109.39		\$174,242.55	\$16,866.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,625.41)				185,511.48
51a	SPECIAL EDUCATION				1,989.23
					187,500.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$17,178.95	11/20/2002	\$17,178.95	12/20/2002	\$17,174.05
01/17/2003	\$17,176.44	02/20/2003	\$17,207.28	03/20/2003	\$19,912.80
04/18/2003	\$17,365.97	05/20/2003	\$17,186.74	06/20/2003	\$16,873.51
07/18/2003	\$16,987.86	08/20/2003	\$16,866.84		

STATE OF MICHIGAN  
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District: 32630    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
SIGEL TWP SCHOOL DISTRICT #6  
4231 KIPPER ROAD  
BAD AXE MI 48413

State Aid Membership	16.40
General ED K-12	16.40
February 2002	14.00
September 2002	17.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,941.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,362.00
FY 1995 Foundation	5,861.10

Homestead Tax Value	3,975,438.00
Non-Homestead Tax Value	260,540.00

NHS T.V. Per GE	15,886.59
NHS T.V. Per Membership	15,886.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,575.14)	91,432.30	100.00%	83,111.96	8,320.34
51c SPEC ED HEADLEE OBLIGATION	2,272.22	100.00%	2,065.45	206.77
22b DISCRETIONARY PAYMENT	28,840.44	100.00%	26,427.20	2,413.24
57.3 GIFTED-PROGRAM GRANTS	41.00	100.00%	37.27	3.73
	\$122,585.96		\$111,641.88	\$10,944.08

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,272.22	100.00%	2,272.22	0.00
		\$2,272.22		\$2,272.22	\$0.00
<b>SUBTOTALS</b>		\$124,858.18		\$113,914.10	\$10,944.08
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,079.49)				121,408.29
	20(5) Adjust: 2.80 FTEs, \$-1,853.60				
	105(17) Adjust: 1.04 FTEs, \$5,742.36				
51a	SPECIAL EDUCATION				2,272.22
					123,680.51
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$10,950.31	11/20/2002	\$10,950.30	12/20/2002	\$9,785.91
01/17/2003	\$10,369.61	02/20/2003	\$10,532.67	03/20/2003	\$13,863.37
04/18/2003	\$10,734.45	05/20/2003	\$14,723.06	06/20/2003	\$10,936.73
07/18/2003	\$11,067.69	08/20/2003	\$10,944.08		

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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

State Aid Membership	23.60
General ED K-12	23.60
February 2002	18.00
September 2002	25.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,802.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,493,049.00
Non-Homestead Tax Value	1,763,646.00

NHS T.V. Per GE	74,730.76
NHS T.V. Per Membership	74,730.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,854.85)	67,374.46	100.00%	61,243.38	6,131.08
51c SPEC ED HEADLEE OBLIGATION	1,946.31	100.00%	1,769.20	177.11
22b DISCRETIONARY PAYMENT	56,764.96	100.00%	52,015.13	4,749.83
57.3 GIFTED-PROGRAM GRANTS	57.00	100.00%	51.81	5.19
	\$126,142.73		\$115,079.52	\$11,063.21

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(491.91)	100.00%	(491.91)	0.00
22a	2001 PROP A OBLIGATION	(501.38)	100.00%	(501.38)	0.00
22a	2002 PROP A OBLIGATION	(517.44)	100.00%	(517.44)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	1,946.31	100.00%	1,946.31	0.00
		\$435.58		\$435.58	\$0.00
<b>SUBTOTALS</b>		\$126,578.31		\$115,515.10	\$11,063.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,354.85)				126,374.46
51a	SPECIAL EDUCATION				1,946.31
					128,320.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$9,691.63	11/20/2002	\$9,691.63	12/20/2002	\$13,534.28
01/17/2003	\$11,476.09	02/20/2003	\$11,502.00	03/20/2003	\$14,064.72
04/18/2003	\$11,684.14	05/20/2003	\$11,401.52	06/20/2003	\$11,151.09
07/18/2003	\$11,318.00	08/20/2003	\$11,063.21		



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District: 33000    ISD: 33  OFFICE OF THE SUPERINTENDENT INGHAM I.S.D. 2630 WEST HOWELL ROAD MASON MI 48854  Homestead Tax Value           4,153,270,614.00 Non-Homestead Tax Value       2,938,186,949.00	LEA Membership                   49,373.17 ISD Membership                    252.29 February 2002                226.10 September 2002               258.84 Mills (2002) Special Ed.    4.5702 Voc. Ed.       1.3113 Operating      0.1923 Special ED Costs                 13,461,843.00 SE Transportation Costs         8,414,816.00
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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: 214.76 FTEs, \$1,525,041.89	1,525,041.89	100.00%	1,386,263.08	138,778.81
51a SPECIAL EDUCATION	8,252,321.85	100.00%	7,501,360.56	750,961.29
26a RENAISSANCE ZONE	11,500.09	100.00%	10,087.48	1,412.61
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 37.54 FTEs, \$269,239.04	269,239.04	100.00%	244,738.29	24,500.75
11F NONPLAINTIFF DURANT SETTLEMENT	476,408.00	100.00%	476,408.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	206,175.90	100.00%	187,956.96	18,218.94
31a.6 TEEN HEALTH CENTERS	72,164.71	100.00%	65,787.46	6,377.25
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.2 SUMMER INSTITUTE	102,960.75	100.00%	91,225.35	11,735.40
51a.6 SP. ED. RULE CHANGE COSTS	32,264.00	100.00%	29,327.98	2,936.02
51a.8 CENTER PROGRAM FICA/RETIREMENT	392,483.15	100.00%	357,800.91	34,682.24
51a.1 TUITION DEDUCT-DEAF	(73,944.62)	100.00%	(67,215.66)	(6,728.96)
53a COURT AND STATE AGENCY PLACED PUPI	270,192.00	100.00%	245,604.53	24,587.47
54 SCHOOL FOR DEAF/BLIND	23,803.47	100.00%	21,699.77	2,103.70
61a.1 VOCATIONAL EDUCATION	231,308.02	100.00%	210,847.20	20,460.82
68 CAREER PREP IMPLEMENTATION	916,207.13	100.00%	835,244.51	80,962.62
61a.2 VOC. ED. ADMINISTRATION	10,792.76	100.00%	9,838.43	954.33
81 INTERMEDIATE DISTRICTS	2,883,879.27	100.00%	2,639,643.27	244,236.00
99.1 MATH AND SCIENCE	378,853.92	100.00%	345,348.15	33,505.77
	\$15,991,960.26		\$14,601,364.47	\$1,390,595.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
68	2001 CAREER PREP IMPLEMENTATION	(8,882.00)	100.00%	(8,882.00)	0.00
51a	2002 SPECIAL EDUCATION	621,577.37	100.00%	621,577.37	0.00
24	2002 COURT PLACED-ON GROUNDS	44,591.29	100.00%	44,591.29	0.00
53	2002 COURT/STATE AGENCY PLACED	(138,015.00)	100.00%	(138,015.00)	0.00
68	2002 CAREER PREP IMPLEMENTATION	(27,580.00)	100.00%	(27,580.00)	0.00
		\$491,691.66		\$491,691.66	\$0.00
<b>SUBTOTALS</b>		\$16,483,651.92		\$15,093,056.13	\$1,390,595.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,289,669.15	11/15/2002	\$476,408.00	11/20/2002	\$1,298,551.14
12/20/2002	\$1,287,362.49	01/17/2003	\$1,288,667.25	02/20/2003	\$1,286,242.80
03/20/2003	\$2,308,697.46	04/18/2003	\$1,327,055.17	05/20/2003	\$1,727,587.06
05/15/2003	\$0.00	06/20/2003	\$1,400,916.59	07/18/2003	\$1,401,899.02
08/20/2003	\$1,390,595.79				

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District: 33010    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 EAST LANSING SCHOOL DISTRICT  
 TIMBERLANE CAMPUS, 841 TIMBERLAND ST., S  
 EAST LANSING MI 48823

State Aid Membership	3,627.14
General ED K-12	3,516.69
February 2002	3,545.80
September 2002	3,509.41
Special ED K-12 Sec 52	110.45
February 2002	115.29
September 2002	109.24
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,721,241.00
SE Transportation Costs	54,330.00

FY 2003 Foundation	7,818.00
20j Hold Harmless Amt pp	314.45
 FY 1995 Foundation	 6,632.45

Homestead Tax Value	451,578,291.00
Non-Homestead Tax Value	380,465,098.00

NHS T.V. Per GE	108,188.41
NHS T.V. Per Membership	104,893.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,611.91)	16,728,043.24	100.00%	15,205,791.31	1,522,251.93
51c SPEC ED HEADLEE OBLIGATION	1,389,183.74	100.00%	1,262,768.02	126,415.72
22b DISCRETIONARY PAYMENT	3,950,160.13	100.00%	3,619,628.86	330,531.27
31d SCHOOL LUNCH	27,781.64	100.00%	25,253.51	2,528.13
57.3 GIFTED-PROGRAM GRANTS	8,570.00	100.00%	7,790.13	779.87
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$22,113,559.84		\$20,130,189.20	\$1,983,370.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	508.05	100.00%	508.05	0.00
20	1997 FOUNDATION	4,018.83	100.00%	4,018.83	0.00
20	1998 FOUNDATION	4,239.45	100.00%	4,239.45	0.00
20	1999 FOUNDATION	3,861.33	100.00%	3,861.33	0.00
20	2000 FOUNDATION	(1,019.35)	100.00%	(1,019.35)	0.00
22a	2001 PROP A OBLIGATION	22,555.51	100.00%	22,555.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2002 PROP A OBLIGATION	(72,448.81)	100.00%	(72,448.81)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	45,488.28	100.00%	45,488.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.83)	100.00%	(16.83)	0.00
31d	2002 SCHOOL LUNCH	3,692.93	100.00%	3,692.93	0.00
101	2002 SHORT TERM	(21,570.21)	100.00%	(21,570.21)	0.00
		(\$10,697.57)		(\$10,697.57)	\$0.00
<b>SUBTOTALS</b>		\$22,102,862.27		\$20,119,491.63	\$1,983,370.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,738.16) 20(5) Adjust: 503.31 FTEs, \$-451,417.70				19,727,912.19
20j	HOLD HARMLESS PAYMENT				1,105,823.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.81 FTEs, \$-26,677.24				856,922.76
51a	SPECIAL EDUCATION				532,260.98
					22,222,919.10

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,082,039.43	11/20/2002	\$2,082,039.44	12/20/2002	\$1,743,963.02
01/17/2003	\$2,014,454.77	02/20/2003	\$2,129,345.75	03/20/2003	\$2,062,729.16
04/18/2003	\$2,028,222.43	05/20/2003	\$2,011,732.02	06/20/2003	\$1,965,276.60
07/18/2003	\$1,999,689.01	08/20/2003	\$1,983,370.64		

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District: 33020    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
LANSING PUBLIC SCHOOL DISTRICT  
519 WEST KALAMAZOO  
LANSING MI 48933

State Aid Membership	17,308.82
General ED K-12	15,846.01
February 2002	15,717.99
September 2002	15,878.02
Special ED K-12 Sec 52	1,462.81
February 2002	1,555.69
September 2002	1,439.59
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	25,955,754.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,105.00	
20(19) Foundation Adjustment	163.00	2,821,337.
FY 1995 Foundation	5,604.05	

Homestead Tax Value	1,014,673,785.00
Non-Homestead Tax Value	1,149,667,134.00

NHS T.V. Per GE	72,552.47
NHS T.V. Per Membership	66,420.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,408.47)	76,305,413.71	100.00%	69,354,715.13	6,950,698.58
51c SPEC ED HEADLEE OBLIGATION	7,426,927.54	100.00%	6,751,077.13	675,850.41
26a RENAISSANCE ZONE	29,521.08	100.00%	25,894.89	3,626.19
22b DISCRETIONARY PAYMENT	22,132,329.81	100.00%	20,278,235.38	1,854,094.43
11F NONPLAINTIFF DURANT SETTLEMENT	693,902.75	100.00%	693,902.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	120,274.51	100.00%	109,645.76	10,628.75
31A AT RISK	6,083,980.86	100.00%	5,544,180.37	539,800.49
31d SCHOOL LUNCH	214,329.67	100.00%	194,825.67	19,504.00
32d MICH SCHOOL READINESS	1,013,100.00	100.00%	920,907.90	92,192.10
41 BILINGUAL EDUCATION	49,422.64	100.00%	45,054.78	4,367.86
57.3 GIFTED-PROGRAM GRANTS	40,807.00	100.00%	37,093.56	3,713.44
61a.1 VOCATIONAL EDUCATION	256,683.01	100.00%	233,977.60	22,705.41
61a.2 VOC. ED. ADMINISTRATION	10,408.81	100.00%	9,488.44	920.37
107.1 ADULT EDUCATION PARTICIPANTS	1,051,972.44	100.00%	890,812.80	161,159.64
31a AT RISK DEDUCT	(539,800.49)	100.00%	0.00	(539,800.49)
	\$114,889,273.34		\$105,089,812.16	\$9,799,461.18

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,048.90	100.00%	1,048.90	0.00
20	1999 FOUNDATION	(3,733.38)	100.00%	(3,733.38)	0.00
20	2000 FOUNDATION	(4,094.54)	100.00%	(4,094.54)	0.00
22a	2001 PROP A OBLIGATION	11,273.25	100.00%	11,273.25	0.00
22b	2001 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
32h	2001 SCHOOL COUNSELOR	(21,987.00)	100.00%	(21,987.00)	0.00
22a	2002 PROP A OBLIGATION	10,778.47	100.00%	10,778.47	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	553,767.74	100.00%	553,767.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(460,775.80)	100.00%	(460,775.80)	0.00
24	2002 COURT PLACED-ON GROUNDS	(45,692.62)	100.00%	(45,692.62)	0.00
31d	2002 SCHOOL LUNCH	10,009.08	100.00%	10,009.08	0.00
101	2002 SHORT TERM	(40,194.78)	100.00%	(40,194.78)	0.00
107	2002 ADULT ED COMPLIANCE	(27,245.16)	100.00%	(27,245.16)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	25,493.33	100.00%	25,493.33	0.00
		\$8,649.97		\$8,649.97	\$0.00
<b>SUBTOTALS</b>		\$114,897,923.31		\$105,098,462.13	\$9,799,461.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,962.06)				94,451,657.61
	20(5) Adjust: 72.92 FTEs, \$-23,204.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,640,509.14
	20(5) Adjust: 49.35 FTEs, \$8,806.06				
51a.3	SPECIAL ED HOLD HARMLESS				1,643,933.63
					106,736,100.38

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$10,344,777.92	11/15/2002	\$693,902.75	11/20/2002	\$10,363,305.51
12/20/2002	\$10,609,097.23	01/17/2003	\$10,501,889.97	02/20/2003	\$10,627,807.75
03/20/2003	\$10,264,714.15	04/18/2003	\$10,460,637.15	05/20/2003	\$10,551,556.12
05/15/2003	\$0.00	06/20/2003	\$10,479,936.46	07/18/2003	\$10,200,837.12
08/20/2003	\$9,799,461.18				

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District: 33040    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
DANSVILLE AGRICULTURAL SCHOOL  
1264 ADAMS STREET  
DANSVILLE MI 48819

FY 2003 Foundation	6,822.00
FY 1995 Foundation	5,321.48

Homestead Tax Value            91,351,605.00  
Non-Homestead Tax Value      15,653,718.00

NHS T.V. Per GE                    17,858.94  
NHS T.V. Per Membership        17,609.82

State Aid Membership	888.92
General ED K-12	876.52
February 2002	871.28
September 2002	877.83
Special ED K-12 Sec 52	12.40
February 2002	11.72
September 2002	12.57
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	340,224.00
SE Transportation Costs	26,884.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,004.50)	4,448,600.14	100.00%	4,047,651.34	400,948.80
51c	SPEC ED HEADLEE OBLIGATION	116,281.78	100.00%	105,700.14	10,581.64
22b	DISCRETIONARY PAYMENT	1,196,841.51	100.00%	1,097,150.96	99,690.55
11F	NONPLAINTIFF DURANT SETTLEMENT	11,557.70	100.00%	11,557.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	56,189.08	100.00%	51,203.71	4,985.37
31d	SCHOOL LUNCH	10,167.21	100.00%	9,241.99	925.22
57.3	GIFTED-PROGRAM GRANTS	2,046.00	100.00%	1,859.81	186.19
61a.1	VOCATIONAL EDUCATION	8,371.53	100.00%	7,631.01	740.52
		\$5,850,054.95		\$5,331,996.66	\$518,058.29

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,031.00	100.00%	2,031.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
22a	2002 PROP A OBLIGATION	(634.76)	100.00%	(634.76)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(8,662.99)	100.00%	(8,662.99)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
31d	2002 SCHOOL LUNCH	(1,225.46)	100.00%	(1,225.46)	0.00
		(\$8,495.00)		(\$8,495.00)	\$0.00
<b>SUBTOTALS</b>		\$5,841,559.95		\$5,323,501.66	\$518,058.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,500.54) 20(5) Adjust: 54.16 FTEs, \$-5,287.72				5,692,565.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.44 FTEs, \$-115.28				84,477.52
51a	SPECIAL EDUCATION				31,804.26
					5,808,847.38

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$534,366.19	11/15/2002	\$11,557.70	11/20/2002	\$534,366.19
12/20/2002	\$532,850.33	01/17/2003	\$531,805.04	02/20/2003	\$535,175.85
03/20/2003	\$510,985.36	04/18/2003	\$532,807.93	05/20/2003	\$526,437.24
05/15/2003	\$0.00	06/20/2003	\$546,548.68	07/18/2003	\$526,601.15
08/20/2003	\$518,058.29				



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District: 33060    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HASLETT PUBLIC SCHOOLS  
5593 FRANKLIN STREET  
HASLETT MI 48840

State Aid Membership	2,936.37
General ED K-12	2,858.11
February 2002	2,849.32
September 2002	2,860.31
Special ED K-12 Sec 52	78.26
February 2002	78.05
September 2002	78.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,408,792.00
SE Transportation Costs	14,491.00

FY 2003 Foundation	6,858.00
FY 1995 Foundation	5,357.82

Homestead Tax Value	326,389,966.00
Non-Homestead Tax Value	89,946,635.00

NHS T.V. Per GE	31,470.67
NHS T.V. Per Membership	30,631.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,806.45)	14,113,515.59	100.00%	12,829,185.67	1,284,329.92
51c SPEC ED HEADLEE OBLIGATION	699,450.99	100.00%	635,800.95	63,650.04
22b DISCRETIONARY PAYMENT	3,741,087.42	100.00%	3,423,210.00	317,877.42
11F NONPLAINTIFF DURANT SETTLEMENT	26,675.60	100.00%	26,675.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	118,545.44	100.00%	108,027.51	10,517.93
31d SCHOOL LUNCH	28,175.80	100.00%	25,611.80	2,564.00
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	6,788.00	100.00%	6,170.29	617.71
53a COURT AND STATE AGENCY PLACED PUPI	4,695.22	100.00%	4,267.95	427.27
107.1 ADULT EDUCATION PARTICIPANTS	289,514.38	100.00%	216,429.85	73,084.53
	\$19,054,848.44		\$17,299,377.22	\$1,755,471.22

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,175.78)	100.00%	(1,175.78)	0.00
20	2000 FOUNDATION	(5,004.65)	100.00%	(5,004.65)	0.00
22a	2001 PROP A OBLIGATION	6,644.87	100.00%	6,644.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.91)	100.00%	(5.91)	0.00
32h	2001 SCHOOL COUNSELOR	(24,030.00)	100.00%	(24,030.00)	0.00
22a	2002 PROP A OBLIGATION	44,104.17	100.00%	44,104.17	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	105,417.32	100.00%	105,417.32	0.00
22b	2002 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
31d	2002 SCHOOL LUNCH	(1,619.87)	100.00%	(1,619.87)	0.00
53	2002 COURT/STATE AGENCY PLACED	7,208.22	100.00%	7,208.22	0.00
107	2002 ADULT ED COMPLIANCE	(2,651.58)	100.00%	(2,651.58)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	19,151.55	100.00%	19,151.55	0.00
		\$148,040.93		\$148,040.93	\$0.00
<b>SUBTOTALS</b>		\$19,202,889.37		\$17,447,418.15	\$1,755,471.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,291.53) 20(5) Adjust: 139.24 FTEs, \$20,018.25				18,001,903.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.38 FTEs, \$-45.53				536,661.55
51a	SPECIAL EDUCATION				162,789.44
					18,701,354.05

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,721,273.06	11/15/2002	\$26,675.60	11/20/2002	\$1,721,273.06
12/20/2002	\$1,752,365.43	01/17/2003	\$1,715,090.81	02/20/2003	\$1,770,274.66
03/20/2003	\$1,836,830.89	04/18/2003	\$1,706,784.26	05/20/2003	\$1,719,519.02
05/15/2003	\$0.00	06/20/2003	\$1,769,998.79	07/18/2003	\$1,707,332.57
08/20/2003	\$1,755,471.22				

STATE OF MICHIGAN  
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District: 33070    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HOLT PUBLIC SCHOOLS  
4610 SPAHR AVENUE  
HOLT MI 48842

State Aid Membership	5,461.58
General ED K-12	5,211.55
February 2002	5,043.48
September 2002	5,253.57
Special ED K-12 Sec 52	250.03
February 2002	235.28
September 2002	253.72
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,196,693.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,141.00
FY 1995 Foundation	5,640.93

Homestead Tax Value	435,549,647.00
Non-Homestead Tax Value	155,579,839.00

NHS T.V. Per GE	29,852.89
NHS T.V. Per Membership	28,486.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,128.18)	28,007,965.32	100.00%	25,478,413.34	2,529,551.98
51c SPEC ED HEADLEE OBLIGATION	1,773,109.34	100.00%	1,611,756.39	161,352.95
22b DISCRETIONARY PAYMENT	6,432,356.15	100.00%	5,899,051.86	533,304.29
11F NONPLAINTIFF DURANT SETTLEMENT	71,841.85	100.00%	71,841.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	430,165.08	100.00%	391,998.74	38,166.34
31d SCHOOL LUNCH	37,205.35	100.00%	33,819.66	3,385.69
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
57.3 GIFTED-PROGRAM GRANTS	12,302.00	100.00%	11,182.52	1,119.48
61a.1 VOCATIONAL EDUCATION	10,454.73	100.00%	9,529.93	924.80
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	55,318.50	100.00%	50,284.52	5,033.98
	\$36,932,939.41		\$33,650,827.78	\$3,282,111.63

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	666.39	100.00%	666.39	0.00
20	1999 FOUNDATION	513.02	100.00%	513.02	0.00
20	2000 FOUNDATION	(102.41)	100.00%	(102.41)	0.00
22a	2001 PROP A OBLIGATION	2,020.98	100.00%	2,020.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.44)	100.00%	(28.44)	0.00
22a	2002 PROP A OBLIGATION	14,630.65	100.00%	14,630.65	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	93,220.90	100.00%	93,220.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(93,257.92)	100.00%	(93,257.92)	0.00
31d	2002 SCHOOL LUNCH	(4,764.98)	100.00%	(4,764.98)	0.00
107	2002 ADULT ED COMPLIANCE	(2,567.85)	100.00%	(2,567.85)	0.00
		\$10,330.34		\$10,330.34	\$0.00
<b>SUBTOTALS</b>		\$36,943,269.75		\$33,661,158.12	\$3,282,111.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,603.65) 20(5) Adjust: 360.37 FTEs, \$-30,359.71				34,384,892.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.39 FTEs, \$-970.72				1,784,493.51
51a.3	SPECIAL ED HOLD HARMLESS				297,309.82
					36,466,695.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,269,437.68	11/15/2002	\$71,841.85	11/20/2002	\$3,269,437.70
12/20/2002	\$3,603,083.60	01/17/2003	\$3,367,892.09	02/20/2003	\$3,373,523.98
03/20/2003	\$3,345,137.29	04/18/2003	\$3,376,030.07	05/20/2003	\$3,284,764.07
05/15/2003	\$0.00	06/20/2003	\$3,352,861.46	07/18/2003	\$3,347,148.33
08/20/2003	\$3,282,111.63				

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District: 33100    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
LESLIE PUBLIC SCHOOLS  
432 NORTH MAIN  
LESLIE MI 49251

State Aid Membership	1,390.78
General ED K-12	1,343.69
February 2002	1,307.63
September 2002	1,352.70
Special ED K-12 Sec 52	46.93
February 2002	45.87
September 2002	47.20
Special ED K-12 Sec 53	0.16
February 2002	0.00
September 2002	0.20
Special ED Costs	1,250,900.00
SE Transportation Costs	82,712.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,857.06

Homestead Tax Value	110,717,081.00
Non-Homestead Tax Value	27,393,085.00

NHS T.V. Per GE	20,386.46
NHS T.V. Per Membership	19,696.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,502.53)	6,262,028.67	100.00%	5,649,276.47	612,752.20
51c SPEC ED HEADLEE OBLIGATION	416,172.92	100.00%	378,301.18	37,871.74
22b DISCRETIONARY PAYMENT	2,163,501.04	100.00%	1,982,468.54	181,032.50
11F NONPLAINTIFF DURANT SETTLEMENT	24,362.45	100.00%	24,362.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	186,068.60	100.00%	169,559.68	16,508.92
31d SCHOOL LUNCH	18,849.90	100.00%	17,134.56	1,715.34
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 GIFTED-PROGRAM GRANTS	3,166.00	100.00%	2,877.89	288.11
	\$9,107,149.58		\$8,253,977.77	\$853,171.81

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,374.52	100.00%	1,374.52	0.00
22b	2001 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2002 PROP A OBLIGATION	(44,670.67)	100.00%	(44,670.67)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	43,251.89	100.00%	43,251.89	0.00
22b	2002 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
31d	2002 SCHOOL LUNCH	(5,395.10)	100.00%	(5,395.10)	0.00
		(\$5,434.36)		(\$5,434.36)	\$0.00
<b>SUBTOTALS</b>		\$9,101,715.22		\$8,248,543.41	\$853,171.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,333.04)				8,509,642.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				314,431.00
51a	SPECIAL EDUCATION				101,741.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,072.00
					8,926,887.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$811,755.11	11/15/2002	\$24,362.45	11/20/2002	\$811,755.10
12/20/2002	\$843,905.80	01/17/2003	\$826,087.76	02/20/2003	\$793,754.46
03/20/2003	\$873,876.20	04/18/2003	\$829,519.74	05/20/2003	\$816,053.59
05/15/2003	\$0.00	06/20/2003	\$806,418.38	07/18/2003	\$811,054.82
08/20/2003	\$853,171.81				

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District: 33130    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
MASON PUBLIC SCHOOLS  
118 WEST OAK STREET  
MASON MI 48854

State Aid Membership	3,253.32
General ED K-12	3,118.82
February 2002	3,091.23
September 2002	3,125.72
Special ED K-12 Sec 52	134.50
February 2002	141.16
September 2002	132.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,874,002.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,776.00
FY 1995 Foundation	5,275.11

Homestead Tax Value	315,146,531.00
Non-Homestead Tax Value	143,813,514.00

NHS T.V. Per GE	46,111.51
NHS T.V. Per Membership	44,205.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,479.42)	14,572,986.67	100.00%	13,246,844.88	1,326,141.79
51c SPEC ED HEADLEE OBLIGATION	822,361.18	100.00%	747,526.31	74,834.87
22b DISCRETIONARY PAYMENT	4,053,535.19	100.00%	3,714,353.97	339,181.22
11F NONPLAINTIFF DURANT SETTLEMENT	62,108.05	100.00%	62,108.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	152,351.50	100.00%	138,834.13	13,517.37
31d SCHOOL LUNCH	51,185.21	100.00%	46,527.36	4,657.85
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 GIFTED-PROGRAM GRANTS	7,503.00	100.00%	6,820.23	682.77
61a.1 VOCATIONAL EDUCATION	8,572.77	100.00%	7,814.45	758.32
	\$19,766,903.57		\$18,003,826.08	\$1,763,077.49

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	16,861.93	100.00%	16,861.93	0.00
20	2000 FOUNDATION	1,584.96	100.00%	1,584.96	0.00
22a	2001 PROP A OBLIGATION	953.35	100.00%	953.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.85)	100.00%	(7.85)	0.00
22a	2002 PROP A OBLIGATION	(17,654.19)	100.00%	(17,654.19)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(125,102.97)	100.00%	(125,102.97)	0.00
22b	2002 DISCRETIONARY PAYMENT	124,214.92	100.00%	124,214.92	0.00
31d	2002 SCHOOL LUNCH	(2,239.70)	100.00%	(2,239.70)	0.00
		(\$1,389.55)		(\$1,389.55)	\$0.00

**SUBTOTALS** \$19,765,514.02 \$18,002,436.53 \$1,763,077.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,945.99)				18,546,661.77
	20(5) Adjust: 48.53 FTEs, \$2,189.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				911,475.44
	20(5) Adjust: 15.55 FTEs, \$103.44				
51a.3	SPECIAL ED HOLD HARMLESS				150,348.07
					19,608,485.28

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,773,758.51	11/15/2002	\$62,108.05	11/20/2002	\$1,778,224.51
12/20/2002	\$1,834,068.10	01/17/2003	\$1,795,063.59	02/20/2003	\$1,794,886.91
03/20/2003	\$1,764,560.44	04/18/2003	\$1,795,966.21	05/20/2003	\$1,775,756.25
05/15/2003	\$0.00	06/20/2003	\$1,851,624.61	07/18/2003	\$1,776,419.35
08/20/2003	\$1,763,077.49				



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District: 33170    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
OKEMOS PUBLIC SCHOOLS  
4406 NORTH OKEMOS ROAD  
OKEMOS MI 48864

State Aid Membership	4,192.18
General ED K-12	4,088.42
February 2002	4,099.75
September 2002	4,085.59
Special ED K-12 Sec 52	103.76
February 2002	106.72
September 2002	103.02
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,751,489.00
SE Transportation Costs	27,546.00

FY 2003 Foundation	7,967.00
FY 1995 Foundation	6,466.45

Homestead Tax Value	573,376,545.00
Non-Homestead Tax Value	389,718,731.00

NHS T.V. Per GE	95,322.58
NHS T.V. Per Membership	92,963.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,793.11)	20,093,579.88	100.00%	18,267,416.66	1,826,163.22
51c SPEC ED HEADLEE OBLIGATION	1,092,840.49	100.00%	993,392.01	99,448.48
22b DISCRETIONARY PAYMENT	5,092,856.70	100.00%	4,667,245.43	425,611.27
31A AT RISK	160,771.85	100.00%	146,507.39	14,264.46
31d SCHOOL LUNCH	16,050.42	100.00%	14,589.83	1,460.59
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	9,770.00	100.00%	8,880.93	889.07
	\$26,492,269.34		\$24,122,029.85	\$2,370,239.49

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,344.50	100.00%	1,344.50	0.00
20	1999 FOUNDATION	1,478.72	100.00%	1,478.72	0.00
20	2000 FOUNDATION	1,257.22	100.00%	1,257.22	0.00
22a	2001 PROP A OBLIGATION	6,201.06	100.00%	6,201.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.16)	100.00%	(7.16)	0.00
22a	2002 PROP A OBLIGATION	14,060.06	100.00%	14,060.06	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	48,794.61	100.00%	48,794.61	0.00
22b	2002 DISCRETIONARY PAYMENT	13.58	100.00%	13.58	0.00
31d	2002 SCHOOL LUNCH	6,179.31	100.00%	6,179.31	0.00
		\$79,321.90		\$79,321.90	\$0.00
<b>SUBTOTALS</b>		\$26,571,591.24		\$24,201,351.75	\$2,370,239.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,251.19) 20(5) Adjust: 172.18 FTEs, \$-170,529.58				25,386,960.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.15 FTEs, \$-20,087.17				806,568.75
51a	SPECIAL EDUCATION				286,271.74
					26,479,801.13
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,429,556.76	11/20/2002	\$2,429,556.79	12/20/2002	\$2,394,206.63
01/17/2003	\$2,412,283.85	02/20/2003	\$2,410,160.51	03/20/2003	\$2,346,293.18
04/18/2003	\$2,496,711.78	05/20/2003	\$2,396,360.56	06/20/2003	\$2,495,073.97
07/18/2003	\$2,391,147.72	08/20/2003	\$2,370,239.49		

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District: 33200    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
STOCKBRIDGE COMMUNITY SCHOOLS  
305 WEST ELIZABETH STREET  
STOCKBRIDGE MI 49285

State Aid Membership	1,807.86
General ED K-12	1,741.24
February 2002	1,729.84
September 2002	1,744.09
Special ED K-12 Sec 52	66.62
February 2002	62.72
September 2002	67.60
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,313,817.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,798.75

Homestead Tax Value	199,512,290.00
Non-Homestead Tax Value	56,118,242.00

NHS T.V. Per GE	32,228.90
NHS T.V. Per Membership	31,041.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,240.01)	7,665,344.48	100.00%	6,937,839.96	727,504.52
51c SPEC ED HEADLEE OBLIGATION	375,932.97	100.00%	341,723.07	34,209.90
22b DISCRETIONARY PAYMENT	2,999,095.66	100.00%	2,748,156.59	250,939.07
11F NONPLAINTIFF DURANT SETTLEMENT	26,903.85	100.00%	26,903.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	141,062.83	100.00%	128,547.04	12,515.79
31d SCHOOL LUNCH	23,985.94	100.00%	21,803.22	2,182.72
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
41 BILINGUAL EDUCATION	1,448.12	100.00%	1,320.13	127.99
57.3 GIFTED-PROGRAM GRANTS	4,131.00	100.00%	3,755.08	375.92
107.1 ADULT EDUCATION PARTICIPANTS	13,261.77	100.00%	10,965.81	2,295.96
31a AT RISK DEDUCT	(12,515.79)	100.00%	0.00	(12,515.79)
	\$11,261,750.83		\$10,242,012.65	\$1,019,738.18

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,404.14	100.00%	6,404.14	0.00
22b	2001 DISCRETIONARY PAYMENT	10.60	100.00%	10.60	0.00
22a	2002 PROP A OBLIGATION	(4,468.00)	100.00%	(4,468.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	101,365.17	100.00%	101,365.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(43,659.35)	100.00%	(43,659.35)	0.00
31d	2002 SCHOOL LUNCH	1,410.71	100.00%	1,410.71	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	571.20	100.00%	571.20	0.00
		\$61,634.47		\$61,634.47	\$0.00
<b>SUBTOTALS</b>		\$11,323,385.30		\$10,303,647.12	\$1,019,738.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,119.88) 20(5) Adjust: 1.24 FTEs, \$747.82				10,656,927.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.16 FTEs, \$115.78				446,469.78
51a.3	SPECIAL ED HOLD HARMLESS				55,060.83
					11,158,458.28

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,020,179.46	11/15/2002	\$26,903.85	11/20/2002	\$1,020,179.46
12/20/2002	\$1,060,347.58	01/17/2003	\$1,033,158.86	02/20/2003	\$1,028,773.04
03/20/2003	\$1,063,035.61	04/18/2003	\$1,030,939.97	05/20/2003	\$1,013,949.18
05/15/2003	\$0.00	06/20/2003	\$998,247.79	07/18/2003	\$1,007,932.32
08/20/2003	\$1,019,738.18				

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District: 33215    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WAVERLY SCHOOLS  
515 SNOW ROAD  
LANSING MI 48917

State Aid Membership	3,390.42
General ED K-12	3,239.09
February 2002	3,153.37
September 2002	3,260.52
Special ED K-12 Sec 52	149.90
February 2002	143.84
September 2002	151.42
Special ED K-12 Sec 53	1.43
February 2002	0.53
September 2002	1.66
Special ED Costs	3,642,164.00
SE Transportation Costs	0.00

FY 2003 Foundation	8,384.00
20j Hold Harmless Amt pp	275.46
 FY 1995 Foundation	 7,159.46

Homestead Tax Value	323,209,679.00
Non-Homestead Tax Value	450,463,894.00

NHS T.V. Per GE	139,071.13
NHS T.V. Per Membership	132,863.74

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,108.45)	13,929,371.05	100.00%	12,642,957.24	1,286,413.81
51c	SPEC ED HEADLEE OBLIGATION	1,042,161.52	100.00%	947,324.82	94,836.70
22b	DISCRETIONARY PAYMENT	3,682,993.08	100.00%	3,374,553.41	308,439.67
31d	SCHOOL LUNCH	40,828.03	100.00%	37,112.68	3,715.35
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	7,775.00	100.00%	7,067.48	707.52
		<u>\$18,703,128.68</u>		<u>\$17,009,015.63</u>	<u>\$1,694,113.05</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(286.59)	100.00%	(286.59)	0.00
22a	2001 PROP A OBLIGATION	5,599.72	100.00%	5,599.72	0.00
22b	2001 DISCRETIONARY PAYMENT	36.58	100.00%	36.58	0.00
32h	2001 SCHOOL COUNSELOR	(32,486.00)	100.00%	(32,486.00)	0.00
22a	2002 PROP A OBLIGATION	124,188.58	100.00%	124,188.58	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(49,913.92)	100.00%	(49,913.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	49,898.92	100.00%	49,898.92	0.00
31d	2002 SCHOOL LUNCH	3,122.53	100.00%	3,122.53	0.00
53	2002 COURT/STATE AGENCY PLACED	2,748.27	100.00%	2,748.27	0.00
101	2002 SHORT TERM	(115,033.92)	100.00%	(115,033.92)	0.00
		<u>(\$12,125.83)</u>		<u>(\$12,125.83)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,691,002.85		\$16,996,889.80	\$1,694,113.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,221.26) 20(5) Adjust: 430.55 FTEs, \$-396,736.77				16,515,394.28
20j	HOLD HARMLESS PAYMENT				892,239.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.64 FTEs, \$-8,038.95				1,191,161.05
51a.3	SPECIAL ED HOLD HARMLESS				189,303.26
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				11,440.00
					<u>18,799,538.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,684,633.25	11/20/2002	\$1,684,633.23	12/20/2002	\$1,683,735.24
01/17/2003	\$1,714,666.57	02/20/2003	\$1,856,656.36	03/20/2003	\$1,661,812.74
04/18/2003	\$1,666,568.65	05/20/2003	\$1,694,104.05	06/20/2003	\$1,678,326.33
07/18/2003	\$1,671,753.38	08/20/2003	\$1,694,113.05		

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District: 33220    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WEBBERVILLE COMMUNITY SCHOOLS  
313 EAST GRAND RIVER  
WEBBERVILLE MI 48892

State Aid Membership	647.65
General ED K-12	621.51
February 2002	639.73
September 2002	616.95
Special ED K-12 Sec 52	26.14
February 2002	28.52
September 2002	25.55
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	579,305.00
SE Transportation Costs	975.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,059.07

Homestead Tax Value	62,008,195.00
Non-Homestead Tax Value	15,214,637.00

NHS T.V. Per GE	24,480.12
NHS T.V. Per Membership	23,492.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,636.21)	3,002,641.41	100.00%	2,729,401.04	273,240.37
51c SPEC ED HEADLEE OBLIGATION	166,447.73	100.00%	151,300.99	15,146.74
22b DISCRETIONARY PAYMENT	887,947.99	100.00%	813,648.58	74,299.41
11F NONPLAINTIFF DURANT SETTLEMENT	8,004.50	100.00%	8,004.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	56,425.14	100.00%	51,418.82	5,006.32
31d SCHOOL LUNCH	6,540.82	100.00%	5,945.61	595.21
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
57.3 GIFTED-PROGRAM GRANTS	1,557.00	100.00%	1,415.31	141.69
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$4,146,064.59		\$3,776,133.35	\$369,931.24

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,165.55	100.00%	2,165.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2002 PROP A OBLIGATION	3,923.59	100.00%	3,923.59	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,008.51	100.00%	2,008.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,007.24)	100.00%	(2,007.24)	0.00
26	2002 TAXES RECEIVED C.A.V.	(59,924.24)	100.00%	(59,924.24)	0.00
31d	2002 SCHOOL LUNCH	400.28	100.00%	400.28	0.00
		(\$53,436.94)		(\$53,436.94)	\$0.00
<b>SUBTOTALS</b>		\$4,092,627.65		\$3,722,696.41	\$369,931.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,259.36)				3,890,254.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				175,138.00
51a.3	SPECIAL ED HOLD HARMLESS				26,606.00
					4,091,998.83

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$400,533.24	11/15/2002	\$8,004.50	11/20/2002	\$400,533.21
12/20/2002	\$367,439.17	01/17/2003	\$384,581.73	02/20/2003	\$386,668.73
03/20/2003	\$380,059.77	04/18/2003	\$386,822.23	05/20/2003	\$383,620.55
05/15/2003	\$0.00	06/20/2003	\$252,006.94	07/18/2003	\$372,426.34
08/20/2003	\$369,931.24				



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District: 33230    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WILLIAMSTON COMMUNITY SCHOOLS  
418 HIGHLAND STREET  
WILLIAMSTON MI 48895

State Aid Membership	2,039.58
General ED K-12	1,994.44
February 2002	1,942.10
September 2002	2,007.52
Special ED K-12 Sec 52	44.88
February 2002	41.30
September 2002	45.78
Special ED K-12 Sec 53	0.26
February 2002	0.00
September 2002	0.33
Special ED Costs	1,205,044.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,744.00
FY 1995 Foundation	5,243.79

Homestead Tax Value	249,756,999.00
Non-Homestead Tax Value	64,152,422.00

NHS T.V. Per GE	32,165.63
NHS T.V. Per Membership	31,453.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,677.62)	9,540,380.20	100.00%	8,672,205.60	868,174.60
51c SPEC ED HEADLEE OBLIGATION	344,808.88	100.00%	313,431.27	31,377.61
22b DISCRETIONARY PAYMENT	2,663,671.57	100.00%	2,440,787.76	222,883.81
11F NONPLAINTIFF DURANT SETTLEMENT	14,336.20	100.00%	14,336.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	61,570.46	100.00%	56,107.63	5,462.83
31d SCHOOL LUNCH	14,007.05	100.00%	12,732.41	1,274.64
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 GIFTED-PROGRAM GRANTS	4,610.00	100.00%	4,190.49	419.51
107.1 ADULT EDUCATION PARTICIPANTS	9,262.50	100.00%	8,419.61	842.89
	\$12,652,646.86		\$11,522,210.97	\$1,130,435.89

STATE OF MICHIGAN  
2002-2003 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 SPECIAL HANDLING	(8,443.96)	100.00%	(7,675.56)	(768.40)
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1996 FOUNDATION SPECIAL HANDLING	(26,594.90)	100.00%	(24,174.76)	(2,420.14)
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(26,474.00)	100.00%	(24,174.76)	(2,299.24)
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(28,587.08)	100.00%	(25,985.66)	(2,601.42)
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(22,867.45)	100.00%	(20,786.51)	(2,080.94)
20	1999 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(45,173.39)	100.00%	(41,062.61)	(4,110.78)
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(183,831.86)	100.00%	(183,831.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.47	100.00%	4.47	0.00
22a	2002 PROP A OBLIGATION	(794.54)	100.00%	(794.54)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	42,971.92	100.00%	42,971.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(34,084.43)	100.00%	(34,084.43)	0.00
31d	2002 SCHOOL LUNCH	3,931.52	100.00%	3,931.52	0.00
107	2002 ADULT ED COMPLIANCE	(299.25)	100.00%	(299.25)	0.00
		(\$330,242.95)		(\$315,962.03)	(\$14,280.92)
<b>SUBTOTALS</b>		\$12,322,403.91		\$11,206,248.94	\$1,116,154.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,165.02)				12,295,015.07
	20(5) Adjust: 44.86 FTEs, \$-747.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				302,820.78
	20(5) Adjust: 6.38 FTEs, \$150.06				
51a	SPECIAL EDUCATION				41,988.10
51a.3	SPECIAL ED HOLD HARMLESS				12,161.58
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,753.44
					12,653,738.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,137,295.36	11/15/2002	\$14,336.20	11/20/2002	\$1,137,295.36
12/20/2002	\$709,273.34	01/17/2003	\$1,033,032.72	02/20/2003	\$1,572,805.87
03/20/2003	\$1,143,467.06	04/18/2003	\$1,155,730.51	05/20/2003	\$1,145,390.83
05/15/2003	\$0.00	06/20/2003	\$1,006,444.20	07/18/2003	\$1,151,177.49
08/20/2003	\$1,116,154.97				

STATE OF MICHIGAN  
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District: 33901    ISD: 33

OFFICE OF THE SUPERINTENDENT  
MICHIGAN EARLY ELEMENTARY CENTER  
1915 W MT HOPE  
LANSING MI 48910

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	177.40
General ED K-12	177.40
February 2002	175.00
September 2002	178.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	975,700.00	100.00%	886,911.30	88,788.70
22b	DISCRETIONARY PAYMENT	256,019.59	100.00%	234,597.05	21,422.54
31A	AT RISK	52,165.29	100.00%	47,536.94	4,628.35
		\$1,283,884.88		\$1,169,045.29	\$114,839.59

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	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	740.00	100.00%	0.00	740.00
		\$740.00		\$0.00	\$740.00
<b>SUBTOTALS</b>		\$1,284,624.88		\$1,169,045.29	\$115,579.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,241,800.00
					1,241,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$117,278.82	11/20/2002	\$117,278.82	12/20/2002	\$117,206.23
01/17/2003	\$117,241.81	02/20/2003	\$117,267.43	03/20/2003	\$118,347.09
04/18/2003	\$117,584.77	05/20/2003	\$117,068.48	06/20/2003	\$115,030.69
07/18/2003	\$114,741.15	08/20/2003	\$115,579.59		

STATE OF MICHIGAN  
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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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	161.00
General ED K-12	156.02
February 2002	126.67
September 2002	163.36
Special ED K-12 Sec 52	4.98
February 2002	6.33
September 2002	4.64
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	117,232.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,544.53	100.00%	30,491.98	3,052.55
22b	DISCRETIONARY PAYMENT	200,681.39	100.00%	183,889.29	16,792.10
11(3)	PSA PROTECTED DISCRETIONARY	885,500.00	100.00%	804,919.50	80,580.50
31A	AT RISK	93,756.55	100.00%	85,438.01	8,318.54
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
		\$1,295,982.47		\$1,179,731.28	\$116,251.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(6,359.13)	100.00%	(6,359.13)	0.00
22b	2002 DISCRETIONARY PAYMENT	6,359.13	100.00%	6,359.13	0.00
31d	2002 SCHOOL LUNCH	2,455.18	100.00%	1,065.18	1,390.00
		\$2,455.18		\$1,065.18	\$1,390.00
<b>SUBTOTALS</b>		\$1,298,437.65		\$1,180,796.46	\$117,641.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,092,140.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,860.00
51a.3	SPECIAL ED HOLD HARMLESS				627.47
					1,127,627.47

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$121,584.25	11/20/2002	\$121,584.27	12/20/2002	\$114,371.77
01/17/2003	\$119,157.07	02/20/2003	\$119,203.11	03/20/2003	\$115,185.36
04/18/2003	\$118,338.52	05/20/2003	\$119,767.59	06/20/2003	\$116,651.47
07/18/2003	\$114,953.05	08/20/2003	\$117,641.19		

STATE OF MICHIGAN  
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District: 33903    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 SANKOFA SHULE ACADEMY  
 4817 BRISTOL  
 LANSING MI 48910

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	182.40
General ED K-12	182.40
February 2002	132.00
September 2002	195.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,201.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	915.93	100.00%	832.58	83.35
22b	DISCRETIONARY PAYMENT	263,235.47	100.00%	241,209.14	22,026.33
11(3)	PSA PROTECTED DISCRETIONARY	1,003,200.00	100.00%	911,908.80	91,291.20
31A	AT RISK	45,820.87	100.00%	41,755.41	4,065.46
		\$1,313,172.27		\$1,195,705.93	\$117,466.34

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(196.00)	100.00%	(196.00)	0.00
31d	2002 SCHOOL LUNCH	982.49	100.00%	332.49	650.00
		\$786.49		\$136.49	\$650.00
<b>SUBTOTALS</b>		\$1,313,958.76		\$1,195,842.42	\$118,116.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,276,800.00
51a	SPECIAL EDUCATION				915.93
					1,277,715.93

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$106,220.36	11/20/2002	\$106,220.37	12/20/2002	\$148,915.96
01/17/2003	\$120,440.99	02/20/2003	\$120,463.48	03/20/2003	\$118,139.42
04/18/2003	\$120,294.82	05/20/2003	\$119,982.83	06/20/2003	\$117,622.21
07/18/2003	\$117,541.98	08/20/2003	\$118,116.34		



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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	352.60
General ED K-12	347.26
February 2002	357.59
September 2002	344.68
Special ED K-12 Sec 52	5.34
February 2002	5.41
September 2002	5.32
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	130,754.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,413.69	100.00%	34,009.04	3,404.65
22b	DISCRETIONARY PAYMENT	479,792.41	100.00%	439,645.59	40,146.82
11(3)	PSA PROTECTED DISCRETIONARY	1,939,300.00	100.00%	1,762,823.70	176,476.30
31A	AT RISK	161,430.44	100.00%	147,107.55	14,322.89
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$2,627,757.63		\$2,392,543.25	\$235,214.38

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(34,969.78)	100.00%	(34,969.78)	0.00
22b	2002 DISCRETIONARY PAYMENT	14,595.56	100.00%	14,595.56	0.00
31d	2002 SCHOOL LUNCH	3,952.34	100.00%	1,662.34	2,290.00
		(\$16,421.88)		(\$18,711.88)	\$2,290.00
<b>SUBTOTALS</b>		\$2,611,335.75		\$2,373,831.37	\$237,504.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,430,820.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,380.00
51a	SPECIAL EDUCATION				33.69
51a.3	SPECIAL ED HOLD HARMLESS				7,163.56
					2,475,397.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$245,949.89	11/20/2002	\$245,949.87	12/20/2002	\$244,901.69
01/17/2003	\$245,560.87	02/20/2003	\$245,640.12	03/20/2003	\$206,291.49
04/18/2003	\$228,157.83	05/20/2003	\$241,960.71	06/20/2003	\$235,926.17
07/18/2003	\$233,492.73	08/20/2003	\$237,504.38		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	446.30
General ED K-12	440.41
February 2002	516.10
September 2002	421.49
Special ED K-12 Sec 52	5.89
February 2002	5.63
September 2002	5.95
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	317,470.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,840.23	100.00%	82,573.77	8,266.46
22b	DISCRETIONARY PAYMENT	604,421.74	100.00%	553,846.51	50,575.23
11(3)	PSA PROTECTED DISCRETIONARY	2,454,650.00	100.00%	2,231,276.85	223,373.15
31A	AT RISK	268,580.79	100.00%	244,751.00	23,829.79
57.3	GIFTED-PROGRAM GRANTS	1,453.00	100.00%	1,320.78	132.22
		\$3,419,945.76		\$3,113,768.91	\$306,176.85

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	50,226.37	100.00%	50,226.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(50.14)	100.00%	(50.14)	0.00
31d	2002 SCHOOL LUNCH	5,798.44	100.00%	1,988.44	3,810.00
		\$55,974.67		\$52,164.67	\$3,810.00
<b>SUBTOTALS</b>		\$3,475,920.43		\$3,165,933.58	\$309,986.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,082,870.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,230.00
51a	SPECIAL EDUCATION				49,610.23
					3,173,710.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$299,405.82	11/20/2002	\$299,405.82	12/20/2002	\$328,959.87
01/17/2003	\$309,191.23	02/20/2003	\$309,332.19	03/20/2003	\$381,728.05
04/18/2003	\$312,521.20	05/20/2003	\$315,405.00	06/20/2003	\$307,357.80
07/18/2003	\$302,626.60	08/20/2003	\$309,986.85		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 33906    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WHITE PINE ACADEMY  
 P.O. BOX 495  
 LESLIE MI 49251-0495

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,857.06

State Aid Membership	164.80
General ED K-12	164.80
February 2002	168.00
September 2002	164.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	292,211.11	100.00%	267,760.22	24,450.89
11(3)	PSA PROTECTED DISCRETIONARY	800,443.49	100.00%	727,603.13	72,840.36
31A	AT RISK	29,556.03	100.00%	26,933.67	2,622.36
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,122,210.63		\$1,022,297.02	\$99,913.61

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,122,210.63		\$1,022,297.02	\$99,913.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,104,160.00
					1,104,160.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$103,177.66	11/20/2002	\$103,177.66	12/20/2002	\$103,134.49
01/17/2003	\$103,155.66	02/20/2003	\$103,025.44	03/20/2003	\$100,930.89
04/18/2003	\$103,101.45	05/20/2003	\$102,075.60	06/20/2003	\$100,007.64
07/18/2003	\$100,510.53	08/20/2003	\$99,913.61		

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District: 33907    ISD: 33

OFFICE OF THE SUPERINTENDENT  
CAPITOL AREA ACADEMY  
5525 SOUTH PENNSYLVANIA AVENUE  
LANSING MI 48911

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	238.60
General ED K-12	233.30
February 2002	254.97
September 2002	227.88
Special ED K-12 Sec 52	5.30
February 2002	6.03
September 2002	5.12
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	140,916.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,321.42	100.00%	36,652.17	3,669.25
22b	DISCRETIONARY PAYMENT	308,647.44	100.00%	282,821.24	25,826.20
11(3)	PSA PROTECTED DISCRETIONARY	1,312,300.00	100.00%	1,192,880.70	119,419.30
31A	AT RISK	50,755.43	100.00%	46,252.16	4,503.27
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	(7,706.90)	100.00%	0.00	(7,706.90)
		\$1,704,317.39		\$1,558,606.27	\$145,711.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,262.78	100.00%	2,262.78	0.00
31d	2002 SCHOOL LUNCH	1,166.20	100.00%	446.20	720.00
		\$3,428.98		\$2,708.98	\$720.00
<b>SUBTOTALS</b>		\$1,707,746.37		\$1,561,315.25	\$146,431.12
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,633,100.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,100.00
51a	SPECIAL EDUCATION				3,221.42
					1,673,421.42
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$150,123.65	11/20/2002	\$150,123.65	12/20/2002	\$0.00
01/17/2003	\$326,178.06	02/20/2003	\$156,621.93	03/20/2003	\$171,566.12
04/18/2003	\$143,210.95	05/20/2003	\$156,366.58	06/20/2003	\$153,567.84
07/18/2003	\$153,556.47	08/20/2003	\$146,431.12		



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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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	113.20
General ED K-12	113.20
February 2002	70.00
September 2002	124.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	12,702.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,634.52	100.00%	3,303.78	330.74
22b	DISCRETIONARY PAYMENT	163,367.63	100.00%	149,697.77	13,669.86
11(3)	PSA PROTECTED DISCRETIONARY	622,600.00	100.00%	565,943.40	56,656.60
31A	AT RISK	49,345.55	100.00%	44,967.38	4,378.17
57.3	GIFTED-PROGRAM GRANTS	191.00	100.00%	173.62	17.38
		\$839,138.70		\$764,085.95	\$75,052.75

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,526.14)	100.00%	(4,526.14)	0.00
31d	2002 SCHOOL LUNCH	700.00	100.00%	0.00	700.00
		(\$3,826.14)		(\$4,526.14)	\$700.00
<b>SUBTOTALS</b>		\$835,312.56		\$759,559.81	\$75,752.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				792,400.00
51a	SPECIAL EDUCATION				3,634.52
					796,034.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$76,668.24	11/20/2002	\$76,668.24	12/20/2002	\$78,890.25
01/17/2003	\$77,396.81	02/20/2003	\$77,418.29	03/20/2003	\$69,147.14
04/18/2003	\$76,791.69	05/20/2003	\$76,695.71	06/20/2003	\$75,257.57
07/18/2003	\$74,625.87	08/20/2003	\$75,752.75		

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District: 33909    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WINDEMERE PARK CHARTER ACADEMY  
 3100 WEST SAGINAW  
 LANSING MI 48917

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	592.25
General ED K-12	589.73
February 2002	502.91
September 2002	603.37
Special ED K-12 Sec 52	2.52
February 2002	2.09
September 2002	2.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	159,802.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,725.42	100.00%	41,564.41	4,161.01
22b	DISCRETIONARY PAYMENT	837,749.78	100.00%	767,650.73	70,099.05
11(3)	PSA PROTECTED DISCRETIONARY	3,257,375.00	100.00%	2,960,953.88	296,421.12
31A	AT RISK	53,575.17	100.00%	48,821.72	4,753.45
		\$4,194,425.37		\$3,818,990.74	\$375,434.63

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	17,987.20	100.00%	17,987.20	0.00
31d	2002 SCHOOL LUNCH	1,312.89	100.00%	552.89	760.00
		\$19,300.09		\$18,540.09	\$760.00
<b>SUBTOTALS</b>		\$4,213,725.46		\$3,837,530.83	\$376,194.63
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,128,110.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,640.00
51a	SPECIAL EDUCATION				28,085.42
					4,173,835.42
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$378,257.94	11/20/2002	\$378,257.97	12/20/2002	\$378,164.30
01/17/2003	\$378,213.59	02/20/2003	\$380,498.76	03/20/2003	\$426,768.32
04/18/2003	\$384,827.92	05/20/2003	\$379,346.61	06/20/2003	\$375,441.56
07/18/2003	\$377,753.86	08/20/2003	\$376,194.63		

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District: 34000    ISD: 34  OFFICE OF THE SUPERINTENDENT IONIA I.S.D. 2190 HARWOOD ROAD IONIA MI 48846  Homestead Tax Value            897,692,662.00 Non-Homestead Tax Value        289,100,775.00	LEA Membership                    12,145.51 ISD Membership                     107.76 February 2002                    106.12 September 2002                  108.17  Mills (2002) Special Ed.    2.7252 Voc. Ed.      0.0000 Operating     0.1361  Special ED Costs                    4,081,982.00 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: 105.96 FTEs, \$709,932.00	709,932.00	100.00%	645,328.19	64,603.81
51a SPECIAL EDUCATION	458,078.17	100.00%	416,393.06	41,685.11
26a RENAISSANCE ZONE	921.33	100.00%	808.16	113.17
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.80 FTEs, \$12,060.00	12,060.00	100.00%	10,962.54	1,097.46
11F NONPLAINTIFF DURANT SETTLEMENT	44,461.25	100.00%	44,461.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	8,838.06	100.00%	8,057.08	780.98
51a.1 TUITION DEDUCT-DEAF	(58,748.43)	100.00%	(53,402.32)	(5,346.11)
53a COURT AND STATE AGENCY PLACED PUPI	38,961.00	100.00%	35,415.55	3,545.45
54 SCHOOL FOR DEAF/BLIND	26,530.18	100.00%	24,185.50	2,344.68
56 SPEC. ED. MILLAGE EQUALIZATION	1,176,810.09	100.00%	1,073,582.68	103,227.41
61a.1 VOCATIONAL EDUCATION	252,821.00	100.00%	230,457.21	22,363.79
61a.2 VOC. ED. ADMINISTRATION	11,880.12	100.00%	10,829.65	1,050.47
81 INTERMEDIATE DISTRICTS	630,167.72	100.00%	576,798.76	53,368.96
	\$3,323,021.42		\$3,033,275.51	\$289,745.91

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	56,340.00	100.00%	56,340.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	1,836.62	100.00%	1,836.62	0.00
53	2002 COURT/STATE AGENCY PLACED	2,649.00	100.00%	2,649.00	0.00
		\$60,825.62		\$60,825.62	\$0.00
<b>SUBTOTALS</b>		\$3,383,847.04		\$3,094,101.13	\$289,745.91

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$300,841.34	11/15/2002	\$44,461.25	11/20/2002	\$300,841.37
12/20/2002	\$291,838.60	01/17/2003	\$303,456.92	02/20/2003	\$297,545.27
03/20/2003	\$379,476.62	04/18/2003	\$299,739.91	05/20/2003	\$296,714.83
05/15/2003	\$0.00	06/20/2003	\$282,139.45	07/18/2003	\$297,045.57
08/20/2003	\$289,745.91				

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District: 34010    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
IONIA PUBLIC SCHOOLS  
250 E. TUTTLE RD.  
IONIA MI 48846

State Aid Membership	3,351.57
General ED K-12	3,077.75
February 2002	3,018.11
September 2002	3,092.66
Special ED K-12 Sec 52	270.51
February 2002	278.18
September 2002	268.59
Special ED K-12 Sec 53	3.31
February 2002	0.67
September 2002	3.97
Special ED Costs	3,844,557.00
SE Transportation Costs	196,201.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,478.20

Homestead Tax Value	184,178,073.00
Non-Homestead Tax Value	80,283,883.00

NHS T.V. Per GE	26,085.25
NHS T.V. Per Membership	23,954.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,047.03)	13,563,904.34	100.00%	12,329,589.05	1,234,315.29
51c SPEC ED HEADLEE OBLIGATION	1,238,231.73	100.00%	1,125,552.64	112,679.09
22b DISCRETIONARY PAYMENT	6,197,684.47	100.00%	5,679,090.69	518,593.78
11F NONPLAINTIFF DURANT SETTLEMENT	72,127.95	100.00%	72,127.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	577,014.17	100.00%	525,818.66	51,195.51
31d SCHOOL LUNCH	45,934.33	100.00%	41,754.31	4,180.02
32d MICH SCHOOL READINESS	181,500.00	100.00%	164,983.50	16,516.50
57.3 GIFTED-PROGRAM GRANTS	7,688.00	100.00%	6,988.39	699.61
53a COURT AND STATE AGENCY PLACED PUPI	6,537.00	100.00%	5,942.13	594.87
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	17,214.00	100.00%	15,647.53	1,566.47
	\$21,917,657.08		\$19,976,452.22	\$1,941,204.86

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,783.80	100.00%	3,783.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
22a	2002 PROP A OBLIGATION	10,401.63	100.00%	10,401.63	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(60,179.21)	100.00%	(60,179.21)	0.00
22b	2002 DISCRETIONARY PAYMENT	60,180.54	100.00%	60,180.54	0.00
31d	2002 SCHOOL LUNCH	4,291.83	100.00%	4,291.83	0.00
53	2002 COURT/STATE AGENCY PLACED	(6,471.00)	100.00%	(6,471.00)	0.00
107	2002 ADULT ED COMPLIANCE	(34.20)	100.00%	(34.20)	0.00
		\$11,967.71		\$11,967.71	\$0.00

**SUBTOTALS** \$21,929,624.79 \$19,988,419.93 \$1,941,204.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,230.47) 20(5) Adjust: 1.92 FTEs, \$361.68				19,176,190.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,812,417.00
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				22,177.00
					21,243,845.64

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,977,877.12	11/15/2002	\$72,127.95	11/20/2002	\$1,977,877.16
12/20/2002	\$2,089,977.01	01/17/2003	\$2,010,792.77	02/20/2003	\$2,008,635.45
03/20/2003	\$1,963,495.42	04/18/2003	\$2,009,789.53	05/20/2003	\$1,964,215.03
05/15/2003	\$0.00	06/20/2003	\$1,958,524.60	07/18/2003	\$1,955,107.89
08/20/2003	\$1,941,204.86				



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District: 34040 ISD: 34  
OFFICE OF THE SUPERINTENDENT  
PALO COMMUNITY SCHOOL DISTRICT  
8315 MILL STREET PO BOX 338  
PALO MI 48870

State Aid Membership	160.60
General ED K-12	159.30
February 2002	172.90
September 2002	155.90
Special ED K-12 Sec 52	1.30
February 2002	2.10
September 2002	1.10
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	22,235.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,677.80

Homestead Tax Value	12,495,610.00
Non-Homestead Tax Value	1,847,413.00

NHS T.V. Per GE	11,597.07
NHS T.V. Per Membership	11,503.19

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,470.74)	718,000.84	100.00%	652,662.76	65,338.08
51c	SPEC ED HEADLEE OBLIGATION	15,657.11	100.00%	14,232.31	1,424.80
22b	DISCRETIONARY PAYMENT	306,236.31	100.00%	280,611.85	25,624.46
31A	AT RISK	45,005.77	100.00%	41,012.63	3,993.14
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
		\$1,137,700.03		\$1,036,514.75	\$101,185.28

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,158.75	100.00%	1,158.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
22a	2002 PROP A OBLIGATION	35.51	100.00%	35.51	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(5,557.97)	100.00%	(5,557.97)	0.00
22b	2002 DISCRETIONARY PAYMENT	5,557.55	100.00%	5,557.55	0.00
31d	2002 SCHOOL LUNCH	1,128.96	100.00%	448.96	680.00
		\$2,322.57		\$1,642.57	\$680.00
<b>SUBTOTALS</b>		\$1,140,022.60		\$1,038,157.32	\$101,865.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,491.25)				1,034,056.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,710.00
51a	SPECIAL EDUCATION				6,947.11
51a.3	SPECIAL ED HOLD HARMLESS				2,238.64
					1,051,951.88

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$109,837.77	11/20/2002	\$109,837.76	12/20/2002	\$95,792.76
01/17/2003	\$104,746.63	02/20/2003	\$104,564.84	03/20/2003	\$100,588.92
04/18/2003	\$104,302.28	05/20/2003	\$103,879.75	06/20/2003	\$103,108.79
07/18/2003	\$101,497.82	08/20/2003	\$101,865.28		

STATE OF MICHIGAN  
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District: 34080    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
BELDING AREA SCHOOL DISTRICT  
321 WILSON STREET  
BELDING MI 48809

State Aid Membership	2,530.29
General ED K-12	2,415.94
February 2002	2,363.24
September 2002	2,429.12
Special ED K-12 Sec 52	113.27
February 2002	111.66
September 2002	113.67
Special ED K-12 Sec 53	1.08
February 2002	0.33
September 2002	1.27
Special ED Costs	1,779,920.00
SE Transportation Costs	111,470.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,302.59

Homestead Tax Value	161,462,829.00
Non-Homestead Tax Value	70,235,751.00

NHS T.V. Per GE	29,071.81
NHS T.V. Per Membership	27,757.98

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,802.95)	9,622,566.36	100.00%	8,746,912.82	875,653.54
51c SPEC ED HEADLEE OBLIGATION	587,796.02	100.00%	534,306.58	53,489.44
26a RENAISSANCE ZONE	5,791.28	100.00%	5,079.91	711.37
22b DISCRETIONARY PAYMENT	5,352,901.04	100.00%	4,904,994.85	447,906.19
11F NONPLAINTIFF DURANT SETTLEMENT	29,514.40	100.00%	29,514.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	357,359.18	100.00%	325,652.53	31,706.65
31d SCHOOL LUNCH	32,248.47	100.00%	29,313.86	2,934.61
32d MICH SCHOOL READINESS	184,800.00	100.00%	167,983.20	16,816.80
41 BILINGUAL EDUCATION	27,949.14	100.00%	25,479.06	2,470.08
57.3 GIFTED-PROGRAM GRANTS	5,872.00	100.00%	5,337.65	534.35
53a COURT AND STATE AGENCY PLACED PUPI	44,387.00	100.00%	40,347.78	4,039.22
107.1 ADULT EDUCATION PARTICIPANTS	81,929.99	100.00%	64,827.74	17,102.25
	\$16,333,114.88		\$14,879,750.38	\$1,453,364.50

STATE OF MICHIGAN  
 2002-2003 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	490.90	100.00%	0.00	490.90
20	1998 FOUNDATION	296.72	100.00%	0.00	296.72
20	1999 FOUNDATION	(271.00)	100.00%	0.00	(271.00)
22a	2001 PROP A OBLIGATION	7,887.66	100.00%	3,395.01	4,492.65
22b	2001 DISCRETIONARY PAYMENT	(8.49)	100.00%	20.11	(28.60)
22a	2002 PROP A OBLIGATION	4,453.20	100.00%	4,453.20	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	26,175.85	100.00%	26,175.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(26,184.11)	100.00%	(26,184.11)	0.00
31d	2002 SCHOOL LUNCH	4,283.36	100.00%	4,283.36	0.00
53	2002 COURT/STATE AGENCY PLACED	(4,585.00)	100.00%	(4,585.00)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,535.90	100.00%	4,535.90	0.00
		\$17,074.99		\$12,094.32	\$4,980.67
<b>SUBTOTALS</b>		\$16,350,189.87		\$14,891,844.70	\$1,458,345.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,176.71) 20(5) Adjust: 1.00 FTEs, \$311.00				14,922,871.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				758,909.00
51a.3	SPECIAL ED HOLD HARMLESS				85,009.60
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,236.00
					15,774,026.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,481,692.04	11/15/2002	\$29,514.40	11/20/2002	\$1,481,692.06
12/20/2002	\$1,505,753.95	01/17/2003	\$1,485,428.98	02/20/2003	\$1,485,501.97
03/20/2003	\$1,458,447.70	04/18/2003	\$1,488,010.06	05/20/2003	\$1,465,300.05
05/15/2003	\$0.00	06/20/2003	\$1,466,883.98	07/18/2003	\$1,543,619.51
08/20/2003	\$1,458,345.17				

STATE OF MICHIGAN  
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District: 34090    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
LAKEWOOD PUBLIC SCHOOLS  
639 JORDAN LAKE STREET  
LAKE ODESSA MI 48849

State Aid Membership	2,607.97
General ED K-12	2,508.68
February 2002	2,564.93
September 2002	2,494.62
Special ED K-12 Sec 52	97.05
February 2002	89.33
September 2002	98.98
Special ED K-12 Sec 53	2.24
February 2002	1.30
September 2002	2.48
Special ED Costs	1,686,116.00
SE Transportation Costs	136,578.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,568.47

Homestead Tax Value	223,101,733.00
Non-Homestead Tax Value	56,697,540.00

NHS T.V. Per GE	22,600.55
NHS T.V. Per Membership	21,740.10

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,177.15)	10,893,881.89	100.00%	9,902,538.64	991,343.25
51c SPEC ED HEADLEE OBLIGATION	578,635.31	100.00%	525,979.50	52,655.81
22b DISCRETIONARY PAYMENT	4,880,412.38	100.00%	4,472,041.88	408,370.50
11F NONPLAINTIFF DURANT SETTLEMENT	31,056.70	100.00%	31,056.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	303,620.97	100.00%	276,682.23	26,938.74
31d SCHOOL LUNCH	34,063.76	100.00%	30,963.96	3,099.80
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
57.3 GIFTED-PROGRAM GRANTS	6,228.00	100.00%	5,661.25	566.75
53a COURT AND STATE AGENCY PLACED PUPI	21,682.00	100.00%	19,708.94	1,973.06
	\$16,822,181.01		\$15,330,626.50	\$1,491,554.51

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	460.38	100.00%	460.38	0.00
22a	2001 PROP A OBLIGATION	17,961.55	100.00%	17,961.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.31)	100.00%	(19.31)	0.00
22a	2002 PROP A OBLIGATION	11,189.69	100.00%	11,189.69	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(23,403.95)	100.00%	(23,403.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	23,385.06	100.00%	23,385.06	0.00
31d	2002 SCHOOL LUNCH	3,002.01	100.00%	3,002.01	0.00
53	2002 COURT/STATE AGENCY PLACED	19,719.00	100.00%	19,719.00	0.00
		\$52,294.43		\$52,294.43	\$0.00

**SUBTOTALS** \$16,874,475.44 \$15,382,920.93 \$1,491,554.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,293.19) 20(5) Adjust: 3.00 FTEs, \$1,293.00				15,788,892.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				650,235.00
51a.3	SPECIAL ED HOLD HARMLESS				90,953.06
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				15,008.00
					16,545,088.95

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,583,592.23	11/15/2002	\$31,056.70	11/20/2002	\$1,583,592.21
12/20/2002	\$1,493,118.10	01/17/2003	\$1,543,768.02	02/20/2003	\$1,543,508.90
03/20/2003	\$1,497,923.78	04/18/2003	\$1,542,624.01	05/20/2003	\$1,545,453.12
05/15/2003	\$0.00	06/20/2003	\$1,512,273.32	07/18/2003	\$1,506,010.54
08/20/2003	\$1,491,554.51				

STATE OF MICHIGAN  
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District: 34110    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
PORTLAND PUBLIC SCHOOL DISTRICT  
1100 IONIA ROAD  
PORTLAND MI 48875

State Aid Membership	2,048.02
General ED K-12	1,953.77
February 2002	1,956.39
September 2002	1,953.11
Special ED K-12 Sec 52	94.05
February 2002	89.31
September 2002	95.24
Special ED K-12 Sec 53	0.20
February 2002	0.33
September 2002	0.17
Special ED Costs	1,549,351.00
SE Transportation Costs	247,940.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,683.43

Homestead Tax Value	192,174,694.00
Non-Homestead Tax Value	41,959,764.00

NHS T.V. Per GE	21,476.31
NHS T.V. Per Membership	20,487.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,314.65)	8,836,489.49	100.00%	8,032,368.95	804,120.54
51c SPEC ED HEADLEE OBLIGATION	617,918.87	100.00%	561,688.25	56,230.62
22b DISCRETIONARY PAYMENT	3,454,728.32	100.00%	3,165,652.51	289,075.81
11F NONPLAINTIFF DURANT SETTLEMENT	25,608.70	100.00%	25,608.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	114,865.45	100.00%	104,674.03	10,191.42
31d SCHOOL LUNCH	14,070.93	100.00%	12,790.48	1,280.45
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 GIFTED-PROGRAM GRANTS	4,719.00	100.00%	4,289.57	429.43
53a COURT AND STATE AGENCY PLACED PUPI	6,083.00	100.00%	5,529.45	553.55
107.1 ADULT EDUCATION PARTICIPANTS	32,756.28	100.00%	24,641.48	8,114.80
	\$13,143,540.04		\$11,970,240.12	\$1,173,299.92

STATE OF MICHIGAN  
2002-2003 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	18.92	100.00%	18.92	0.00
20	2000 FOUNDATION	(76.67)	100.00%	(76.67)	0.00
22a	2001 PROP A OBLIGATION	1,151.20	100.00%	1,151.20	0.00
22b	2001 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2002 PROP A OBLIGATION	6,668.93	100.00%	6,668.93	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	61,450.74	100.00%	61,450.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(42,826.20)	100.00%	(42,826.20)	0.00
26	2002 TAXES RECEIVED C.A.V.	(113,526.00)	100.00%	(113,526.00)	0.00
31d	2002 SCHOOL LUNCH	1,411.25	100.00%	1,411.25	0.00
53	2002 COURT/STATE AGENCY PLACED	(12,571.00)	100.00%	(12,571.00)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,024.49	100.00%	2,024.49	0.00
		(\$96,264.68)		(\$96,264.68)	\$0.00
<b>SUBTOTALS</b>		\$13,047,275.36		\$11,873,975.44	\$1,173,299.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,313.43)				12,337,472.67
	20(5) Adjust: 14.73 FTEs, \$2,482.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				630,188.46
	20(5) Adjust: 0.27 FTEs, \$53.46				
51a.3	SPECIAL ED HOLD HARMLESS				76,160.61
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,340.00
					13,045,161.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,204,898.84	11/15/2002	\$25,608.70	11/20/2002	\$1,204,898.84
12/20/2002	\$1,215,996.38	01/17/2003	\$1,205,694.60	02/20/2003	\$1,205,307.31
03/20/2003	\$1,182,914.80	04/18/2003	\$1,221,520.20	05/20/2003	\$1,179,636.65
05/15/2003	\$0.00	06/20/2003	\$1,047,477.10	07/18/2003	\$1,180,022.02
08/20/2003	\$1,173,299.92				



STATE OF MICHIGAN  
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District: 34120    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
SARANAC COMMUNITY SCHOOLS  
150 PLEASANT STREET  
SARANAC MI 48881

State Aid Membership	1,246.46
General ED K-12	1,162.64
February 2002	1,149.88
September 2002	1,165.83
Special ED K-12 Sec 52	82.33
February 2002	80.11
September 2002	82.88
Special ED K-12 Sec 53	1.49
February 2002	2.00
September 2002	1.36
Special ED Costs	720,625.00
SE Transportation Costs	84,558.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,270.03

Homestead Tax Value	104,501,243.00
Non-Homestead Tax Value	29,123,484.00

NHS T.V. Per GE	25,049.44
NHS T.V. Per Membership	23,364.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,849.46)	4,798,197.91	100.00%	4,361,561.90	436,636.01
51c SPEC ED HEADLEE OBLIGATION	265,740.98	100.00%	241,558.55	24,182.43
22b DISCRETIONARY PAYMENT	2,698,077.34	100.00%	2,472,314.62	225,762.72
11F NONPLAINTIFF DURANT SETTLEMENT	11,125.90	100.00%	11,125.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	120,239.28	100.00%	109,571.06	10,668.22
31d SCHOOL LUNCH	15,284.83	100.00%	13,893.91	1,390.92
57.3 GIFTED-PROGRAM GRANTS	2,825.00	100.00%	2,567.93	257.07
53a COURT AND STATE AGENCY PLACED PUPI	4,791.00	100.00%	4,355.02	435.98
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
	\$7,916,282.24		\$7,216,948.89	\$699,333.35

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,241.78)	100.00%	(1,241.78)	0.00
20	2000 FOUNDATION	(1,253.27)	100.00%	(1,253.27)	0.00
22a	2001 PROP A OBLIGATION	3,228.07	100.00%	3,228.07	0.00
22b	2001 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
22a	2002 PROP A OBLIGATION	(14,244.05)	100.00%	(14,244.05)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	44,395.16	100.00%	44,395.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(44,394.64)	100.00%	(44,394.64)	0.00
31d	2002 SCHOOL LUNCH	104.11	100.00%	104.11	0.00
53	2002 COURT/STATE AGENCY PLACED	1,528.00	100.00%	1,528.00	0.00
107	2002 ADULT ED COMPLIANCE	(640.24)	100.00%	(640.24)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	507.40	100.00%	507.40	0.00
		(\$12,007.92)		(\$12,007.92)	\$0.00
<b>SUBTOTALS</b>		\$7,904,274.32		\$7,204,940.97	\$699,333.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,249.11)				7,265,465.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				551,611.00
51a.3	SPECIAL ED HOLD HARMLESS				41,189.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				9,983.00
					7,868,249.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$716,589.09	11/15/2002	\$11,125.90	11/20/2002	\$716,589.08
12/20/2002	\$736,980.73	01/17/2003	\$727,921.87	02/20/2003	\$729,252.90
03/20/2003	\$707,947.69	04/18/2003	\$728,751.57	05/20/2003	\$718,695.59
05/15/2003	\$0.00	06/20/2003	\$702,548.38	07/18/2003	\$708,538.17
08/20/2003	\$699,333.35				

STATE OF MICHIGAN  
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District: 34140    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 BERLIN TWP SCHOOL DISTRICT #3  
 ROUTE 4  
 IONIA MI 48846

State Aid Membership	39.80
General ED K-12	39.80
February 2002	31.00
September 2002	42.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,751.16

Homestead Tax Value	5,645,144.00
Non-Homestead Tax Value	4,003,698.00

NHS T.V. Per GE	100,595.43
NHS T.V. Per Membership	100,595.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$2,940.44)	117,029.51	100.00%	106,379.82	10,649.69
22b    DISCRETIONARY PAYMENT	74,625.55	100.00%	68,381.23	6,244.32
31A    AT RISK	2,015.18	100.00%	1,836.38	178.80
	\$193,670.24		\$176,597.43	\$17,072.81

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	251.32	100.00%	251.32	0.00
		\$251.32		\$251.32	\$0.00
<b>SUBTOTALS</b>		\$193,921.56		\$176,848.75	\$17,072.81
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,889.28)				194,593.34
					194,593.34
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$12,428.22	11/20/2002	\$12,428.22	12/20/2002	\$28,754.93
01/17/2003	\$17,786.17	02/20/2003	\$17,787.19	03/20/2003	\$17,227.50
04/18/2003	\$17,809.47	05/20/2003	\$17,467.15	06/20/2003	\$17,800.42
07/18/2003	\$17,359.48	08/20/2003	\$17,072.81		

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

State Aid Membership	35.20
General ED K-12	35.20
February 2002	32.00
September 2002	36.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	5,599,439.00
Non-Homestead Tax Value	868,263.00

NHS T.V. Per GE	24,666.56
NHS T.V. Per Membership	24,666.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,756.00)	132,211.20	100.00%	120,179.98	12,031.22
22b    DISCRETIONARY PAYMENT	84,666.38	100.00%	77,581.89	7,084.49
31A    AT RISK	4,702.10	100.00%	4,284.91	417.19
	\$221,579.68		\$202,046.78	\$19,532.90

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,378.11	100.00%	1,378.11	0.00
		\$1,378.11		\$1,378.11	\$0.00
<b>SUBTOTALS</b>		\$222,957.79		\$203,424.89	\$19,532.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,256.00)				220,211.20
					220,211.20
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$19,906.26	11/20/2002	\$19,906.26	12/20/2002	\$22,739.21
01/17/2003	\$20,390.00	02/20/2003	\$20,392.42	03/20/2003	\$19,755.27
04/18/2003	\$20,403.45	05/20/2003	\$20,050.16	06/20/2003	\$20,078.42
07/18/2003	\$19,803.44	08/20/2003	\$19,532.90		

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

State Aid Membership	18.80
General ED K-12	18.80
February 2002	18.00
September 2002	19.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            8,533,897.00  
 Non-Homestead Tax Value      4,080,979.00

NHS T.V. Per GE                    217,073.35  
 NHS T.V. Per Membership        217,073.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$292.68)	5,502.38	100.00%	5,001.66	500.72
22b    DISCRETIONARY PAYMENT	45,219.54	100.00%	41,435.78	3,783.76
31A    AT RISK	3,358.64	100.00%	3,060.64	298.00
	\$54,080.56		\$49,498.08	\$4,582.48

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	(205.02)	100.00%	(205.02)	0.00
22a	2002 PROP A OBLIGATION	1,067.38	100.00%	1,067.38	0.00
		\$862.36		\$862.36	\$0.00
<b>SUBTOTALS</b>		\$54,942.92		\$50,360.44	\$4,582.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,792.68)				52,502.38
					52,502.38

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,089.87	11/20/2002	\$4,089.87	12/20/2002	\$7,870.70
01/17/2003	\$5,061.82	02/20/2003	\$5,063.56	03/20/2003	\$4,722.51
04/18/2003	\$5,064.46	05/20/2003	\$4,888.08	06/20/2003	\$4,795.32
07/18/2003	\$4,714.25	08/20/2003	\$4,582.48		



STATE OF MICHIGAN  
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District: 35000    ISD: 35

OFFICE OF THE SUPERINTENDENT  
 IOSCO I.S.D.  
 27 N. REMPERT ROAD  
 TAWAS CITY MI 48763-9752

Homestead Tax Value                    537,737,191.00  
 Non-Homestead Tax Value            637,714,488.00

LEA Membership	5,746.64
ISD Membership	56.38
February 2002	58.16
September 2002	55.93
Mills (2002)	
Special Ed.    0.6615	
Voc. Ed.      0.0000	
Operating     0.2203	
Special ED Costs	612,009.00
SE Transportation Costs	509,926.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 56.37 FTEs, \$377,679.00	377,679.00	100.00%	343,310.21	34,368.79
51a SPECIAL EDUCATION	156,512.07	100.00%	142,269.47	14,242.60
26a RENAISSANCE ZONE	10,043.45	100.00%	8,809.77	1,233.68
11F NONPLAINTIFF DURANT SETTLEMENT	37,343.35	100.00%	37,343.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
51a.1 TUITION DEDUCT-DEAF	(25,015.99)	100.00%	(22,739.53)	(2,276.46)
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
61a.1 VOCATIONAL EDUCATION	167,961.57	100.00%	153,104.19	14,857.38
68 CAREER PREP IMPLEMENTATION	323,897.96	100.00%	295,276.01	28,621.95
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	84,561.19	100.00%	77,288.53	7,272.66
81 INTERMEDIATE DISTRICTS	310,834.47	100.00%	284,509.86	26,324.61
	\$1,467,391.10		\$1,340,662.81	\$126,728.29

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	708.15	100.00%	708.15	0.00
51a	2002 SPECIAL EDUCATION	(2,926.75)	100.00%	(2,926.75)	0.00
51a.1	2002 TUITION DEDUCT-DEAF	1,250.71	100.00%	1,250.71	0.00
74	2002 BUS DRIVER SAFETY	1,053.76	100.00%	1,053.76	0.00
		\$85.87		\$85.87	\$0.00
<b>SUBTOTALS</b>		\$1,467,476.97		\$1,340,748.68	\$126,728.29

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$141,737.79	11/15/2002	\$37,343.35	11/20/2002	\$139,975.90
12/20/2002	\$135,230.29	01/17/2003	\$124,084.41	02/20/2003	\$134,503.95
03/20/2003	\$126,671.96	04/18/2003	\$121,084.33	05/20/2003	\$112,769.55
05/15/2003	\$0.00	06/20/2003	\$132,357.70	07/18/2003	\$134,989.45
08/20/2003	\$126,728.29				

STATE OF MICHIGAN  
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District: 35010    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
OSCODA AREA SCHOOLS  
3550 RIVER ROAD  
OSCODA MI 48750

State Aid Membership	1,892.99
General ED K-12	1,820.93
February 2002	1,867.91
September 2002	1,809.19
Special ED K-12 Sec 52	72.06
February 2002	72.29
September 2002	72.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,449,432.00
SE Transportation Costs	39,805.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,562.70

Homestead Tax Value	191,341,940.00
Non-Homestead Tax Value	269,588,318.00

NHS T.V. Per GE	148,049.80
NHS T.V. Per Membership	142,414.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,999.25)	3,784,560.26	100.00%	3,440,165.28	344,394.98
51c SPEC ED HEADLEE OBLIGATION	442,766.86	100.00%	402,475.08	40,291.78
26a RENAISSANCE ZONE	205,014.74	100.00%	179,831.95	25,182.79
22b DISCRETIONARY PAYMENT	3,547,055.94	100.00%	3,250,254.58	296,801.36
11F NONPLAINTIFF DURANT SETTLEMENT	29,347.65	100.00%	29,347.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	568,953.44	100.00%	518,473.11	50,480.33
31d SCHOOL LUNCH	27,889.96	100.00%	25,351.97	2,537.99
32d MICH SCHOOL READINESS	234,300.00	100.00%	212,978.70	21,321.30
57.3 GIFTED-PROGRAM GRANTS	4,611.00	100.00%	4,191.40	419.60
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$8,854,320.94		\$8,072,027.09	\$782,293.85

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(195.91)	100.00%	(195.91)	0.00
20	1999 FOUNDATION	(1,652.05)	100.00%	(1,652.05)	0.00
20	2000 FOUNDATION	(1,689.61)	100.00%	(1,689.61)	0.00
22a	2001 PROP A OBLIGATION	497.97	100.00%	497.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.34)	100.00%	(17.34)	0.00
22a	2002 PROP A OBLIGATION	8,643.58	100.00%	8,643.58	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	30,283.07	100.00%	30,283.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(30,272.20)	100.00%	(30,272.20)	0.00
31d	2002 SCHOOL LUNCH	3,494.19	100.00%	3,494.19	0.00
		\$9,091.70		\$9,091.70	\$0.00
<b>SUBTOTALS</b>		\$8,863,412.64		\$8,081,118.79	\$782,293.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,035.10)				7,347,634.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				482,802.00
51a.3	SPECIAL ED HOLD HARMLESS				83,606.75
					7,914,043.39

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$835,885.76	11/15/2002	\$29,347.65	11/20/2002	\$835,885.75
12/20/2002	\$719,355.76	01/17/2003	\$795,030.02	02/20/2003	\$795,023.20
03/20/2003	\$764,638.47	04/18/2003	\$792,936.91	05/20/2003	\$787,028.82
05/15/2003	\$0.00	06/20/2003	\$786,122.91	07/18/2003	\$939,863.54
08/20/2003	\$782,293.85				

STATE OF MICHIGAN  
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District: 35020    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
HALE AREA SCHOOLS  
200 WEST MAIN  
HALE MI 48739

State Aid Membership	823.07
General ED K-12	788.95
February 2002	780.25
September 2002	791.13
Special ED K-12 Sec 52	34.12
February 2002	30.82
September 2002	34.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	533,250.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,072.65

Homestead Tax Value	84,426,480.00
Non-Homestead Tax Value	113,654,475.00

NHS T.V. Per GE	144,057.89
NHS T.V. Per Membership	138,086.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,587.10)	2,129,364.40	100.00%	1,949,710.22	179,654.18
51c SPEC ED HEADLEE OBLIGATION	152,583.09	100.00%	138,698.03	13,885.06
22b DISCRETIONARY PAYMENT	1,165,568.13	100.00%	1,068,034.51	97,533.62
11F NONPLAINTIFF DURANT SETTLEMENT	5,881.60	100.00%	5,881.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	251,897.93	100.00%	229,548.32	22,349.61
31d SCHOOL LUNCH	13,208.07	100.00%	12,006.14	1,201.93
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3 GIFTED-PROGRAM GRANTS	1,875.00	100.00%	1,704.38	170.62
	\$3,763,278.22		\$3,444,579.30	\$318,698.92

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	(42,974.51)	100.00%	(42,974.51)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2002 PROP A OBLIGATION	2,043.76	100.00%	2,043.76	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(6,357.70)	100.00%	(6,357.70)	0.00
22b	2002 DISCRETIONARY PAYMENT	6,357.24	100.00%	6,357.24	0.00
31d	2002 SCHOOL LUNCH	(99.01)	100.00%	(99.01)	0.00
		(\$41,030.17)		(\$41,030.17)	\$0.00
<b>SUBTOTALS</b>		\$3,722,248.05		\$3,403,549.13	\$318,698.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,106.96)				3,240,186.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				228,604.00
51a.3	SPECIAL ED HOLD HARMLESS				24,618.13
					3,493,408.22

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$338,564.70	11/15/2002	\$5,881.60	11/20/2002	\$338,564.73
12/20/2002	\$320,653.18	01/17/2003	\$346,173.03	02/20/2003	\$343,986.24
03/20/2003	\$336,901.15	04/18/2003	\$344,890.12	05/20/2003	\$342,644.07
05/15/2003	\$0.00	06/20/2003	\$351,639.39	07/18/2003	\$333,650.92
08/20/2003	\$318,698.92				

STATE OF MICHIGAN  
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District: 35030 ISD: 35  
 OFFICE OF THE SUPERINTENDENT  
 TAWAS AREA SCHOOLS  
 245 W. M-55  
 TAWAS CITY MI 48763

State Aid Membership	1,611.19
General ED K-12	1,540.59
February 2002	1,570.48
September 2002	1,533.12
Special ED K-12 Sec 52	70.60
February 2002	70.70
September 2002	70.57
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,224,108.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,335.52

Homestead Tax Value	182,093,682.00
Non-Homestead Tax Value	185,342,817.00

NHS T.V. Per GE	120,306.39
NHS T.V. Per Membership	115,034.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,264.89)	3,649,168.12	100.00%	3,317,093.82	332,074.30
51c SPEC ED HEADLEE OBLIGATION	350,263.81	100.00%	318,389.80	31,874.01
22b DISCRETIONARY PAYMENT	3,382,566.74	100.00%	3,099,529.08	283,037.66
31A AT RISK	247,867.56	100.00%	225,875.54	21,992.02
31d SCHOOL LUNCH	17,940.68	100.00%	16,308.08	1,632.60
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 GIFTED-PROGRAM GRANTS	3,869.00	100.00%	3,516.92	352.08
	\$7,704,475.91		\$7,028,708.44	\$675,767.47

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(950.26)	100.00%	(950.26)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(3,896.92)	100.00%	(3,896.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	3,892.39	100.00%	3,892.39	0.00
31d	2002 SCHOOL LUNCH	(194.65)	100.00%	(194.65)	0.00
		(\$1,149.44)		(\$1,149.44)	\$0.00
<b>SUBTOTALS</b>		\$7,703,326.47		\$7,027,559.00	\$675,767.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,534.49)				6,985,789.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				473,020.00
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
					7,515,182.47

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$735,341.87	11/20/2002	\$735,341.87	12/20/2002	\$651,828.85
01/17/2003	\$707,758.60	02/20/2003	\$707,719.08	03/20/2003	\$682,371.94
04/18/2003	\$707,912.59	05/20/2003	\$694,502.42	06/20/2003	\$719,446.94
07/18/2003	\$685,334.84	08/20/2003	\$675,767.47		



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District: 35040    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT  
BOX 250  
WHITTEMORE MI 48770

State Aid Membership	1,376.39
General ED K-12	1,322.59
February 2002	1,328.96
September 2002	1,321.00
Special ED K-12 Sec 52	53.80
February 2002	51.43
September 2002	54.39
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,075,123.00
SE Transportation Costs	23,897.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,235.08

Homestead Tax Value	79,875,089.00
Non-Homestead Tax Value	69,128,878.00

NHS T.V. Per GE	52,267.81
NHS T.V. Per Membership	50,224.77

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,331.03)	4,584,796.38	100.00%	4,127,906.30	456,890.08
51c SPEC ED HEADLEE OBLIGATION	324,460.97	100.00%	294,935.02	29,525.95
22b DISCRETIONARY PAYMENT	3,009,661.13	100.00%	2,757,826.38	251,834.75
11F NONPLAINTIFF DURANT SETTLEMENT	16,367.60	100.00%	16,367.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	544,099.51	100.00%	495,824.35	48,275.16
31d SCHOOL LUNCH	25,029.60	100.00%	22,751.91	2,277.69
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
57.3 GIFTED-PROGRAM GRANTS	3,270.00	100.00%	2,972.43	297.57
107.1 ADULT EDUCATION PARTICIPANTS	85,500.00	100.00%	77,719.50	7,780.50
	\$8,741,685.19		\$7,931,289.99	\$810,395.20

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	3,387.47	100.00%	3,387.47	0.00
22b	2001 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2002 PROP A OBLIGATION	9,172.26	100.00%	9,172.26	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	55,160.75	100.00%	55,160.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(53,354.06)	100.00%	(53,354.06)	0.00
31d	2002 SCHOOL LUNCH	4,314.67	100.00%	4,314.67	0.00
107	2002 ADULT ED COMPLIANCE	(2,451.00)	100.00%	(2,451.00)	0.00
		\$16,232.21		\$16,232.21	\$0.00
<b>SUBTOTALS</b>		\$8,757,917.40		\$7,947,522.20	\$810,395.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,759.18)				7,617,033.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				360,460.00
51a.3	SPECIAL ED HOLD HARMLESS				59,925.77
					8,037,419.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$815,011.35	11/15/2002	\$16,367.60	11/20/2002	\$815,011.36
12/20/2002	\$793,644.60	01/17/2003	\$805,085.00	02/20/2003	\$804,698.27
03/20/2003	\$757,610.82	04/18/2003	\$798,645.91	05/20/2003	\$787,549.78
05/15/2003	\$0.00	06/20/2003	\$786,124.41	07/18/2003	\$767,773.10
08/20/2003	\$810,395.20				

STATE OF MICHIGAN  
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District: 35901    ISD: 35

OFFICE OF THE SUPERINTENDENT  
 SUNRISE EDUCATION CENTER  
 21 SOUTH CHAMBERS RD  
 TAWAS CITY MI 48764-0135

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,335.52

State Aid Membership	43.00
General ED K-12	43.00
February 2002	35.00
September 2002	45.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,750.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	500.74	100.00%	455.17	45.57
22b	DISCRETIONARY PAYMENT	97,821.07	100.00%	89,635.85	8,185.22
11(3)	PSA PROTECTED DISCRETIONARY	186,427.36	100.00%	169,462.47	16,964.89
31A	AT RISK	11,419.37	100.00%	10,406.19	1,013.18
		\$296,168.54		\$269,959.68	\$26,208.86

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	500.74	100.00%	500.74	0.00
		\$500.74		\$500.74	\$0.00
<b>SUBTOTALS</b>		\$296,669.28		\$270,460.42	\$26,208.86
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				288,100.00
51a	SPECIAL EDUCATION				500.74
					288,600.74
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$27,262.55	11/20/2002	\$27,262.54	12/20/2002	\$27,245.87
01/17/2003	\$27,254.05	02/20/2003	\$27,259.92	03/20/2003	\$27,292.28
04/18/2003	\$27,282.98	05/20/2003	\$26,961.68	06/20/2003	\$26,256.36
07/18/2003	\$26,382.19	08/20/2003	\$26,208.86		

STATE OF MICHIGAN  
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District: 36015    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
FOREST PARK SCHOOL DISTRICT  
801 FOREST PARKWAY  
CRYSTAL FALLS MI 49920

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,074.82

Homestead Tax Value            52,050,321.00  
Non-Homestead Tax Value      95,880,494.00

NHS T.V. Per GE                    144,605.22  
NHS T.V. Per Membership        140,806.08

\* State Aid Membership            680.94  
\* General ED K-12                    663.05  
    February 2002                    629.79  
    September 2002                  640.38  
\* Special ED K-12 Sec 52            17.87  
    February 2002                    16.03  
    September 2002                  19.62  
\* Special ED K-12 Sec 53            0.02  
    February 2002                    0.35  
    September 2002                  0.00  
Special ED Costs                    347,462.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,540.31)	1,729,798.69	100.00%	1,560,960.74	168,837.95
51c	SPEC ED HEADLEE OBLIGATION	99,422.08	100.00%	90,374.67	9,047.41
22b	DISCRETIONARY PAYMENT	983,204.02	100.00%	900,932.89	82,271.13
11F	NONPLAINTIFF DURANT SETTLEMENT	5,208.95	100.00%	5,208.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	81,279.07	100.00%	74,067.59	7,211.48
31d	SCHOOL LUNCH	7,657.22	100.00%	6,960.41	696.81
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3	GIFTED-PROGRAM GRANTS	1,661.00	100.00%	1,509.85	151.15
		\$2,928,031.03		\$2,658,013.30	\$270,017.73

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
 2002-2003 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	837.94	100.00%	837.94	0.00
22b	2001 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
22a	2002 PROP A OBLIGATION	5,453.41	100.00%	0.00	5,453.41
51c	2002 SPEC ED HEADLEE OBLIGATION	2,721.46	100.00%	2,721.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,714.59)	100.00%	(2,721.46)	6.87
31d	2002 SCHOOL LUNCH	131.57	100.00%	131.57	0.00
		\$6,432.58		\$972.30	\$5,460.28
<b>SUBTOTALS</b>		\$2,934,463.61		\$2,658,985.60	\$275,478.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,097.11)				2,716,588.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,729.00
51a.3	SPECIAL ED HOLD HARMLESS				14,685.27
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				134.00
					2,851,137.06

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$266,419.51	11/15/2002	\$5,208.95	11/20/2002	\$266,419.48
12/20/2002	\$260,453.92	01/17/2003	\$278,794.68	02/20/2003	\$270,148.49
03/20/2003	\$260,877.14	04/18/2003	\$268,271.18	05/20/2003	\$264,687.28
05/15/2003	\$0.00	06/20/2003	\$257,753.26	07/18/2003	\$259,951.71
08/20/2003	\$275,478.01				

STATE OF MICHIGAN  
2002-2003 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 2003 Foundation	6,700.00
FY 1995 Foundation	4,920.64

Homestead Tax Value            64,640,895.00  
Non-Homestead Tax Value      94,699,085.00

NHS T.V. Per GE                    77,813.55  
NHS T.V. Per Membership        74,402.17

\* State Aid Membership            1,272.80  
\* General ED K-12                    1,217.00  
    February 2002                    1,181.37  
    September 2002                  1,176.07  
\* Special ED K-12 Sec 52            55.80  
    February 2002                    60.82  
    September 2002                  57.93  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    973,332.00  
SE Transportation Costs            36,025.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,581.40)	4,558,405.92	100.00%	4,141,427.43	416,978.49
51c	SPEC ED HEADLEE OBLIGATION	303,874.81	100.00%	276,222.20	27,652.61
22b	DISCRETIONARY PAYMENT	1,933,188.44	100.00%	1,771,423.54	161,764.90
11F	NONPLAINTIFF DURANT SETTLEMENT	14,561.20	100.00%	14,561.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	296,903.68	100.00%	270,560.93	26,342.75
31d	SCHOOL LUNCH	19,632.93	100.00%	17,846.33	1,786.60
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,097.00	100.00%	2,815.17	281.83
61a.1	VOCATIONAL EDUCATION	12,177.38	100.00%	11,100.21	1,077.17
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		\$7,260,641.36		\$6,613,946.21	\$646,695.15

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	0.00	100.00%	39,583.21	(39,583.21)
22a	2002 PROP A OBLIGATION	23,541.64	100.00%	23,514.95	26.69
51c	2002 SPEC ED HEADLEE OBLIGATION	31,498.86	100.00%	31,498.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(31,501.30)	100.00%	(31,500.29)	(1.01)
31d	2002 SCHOOL LUNCH	(127.69)	100.00%	(127.69)	0.00
107	2002 ADULT ED COMPLIANCE	(2,126.10)	100.00%	(2,126.10)	0.00
		\$21,285.41		\$60,842.94	(\$39,557.53)
<b>SUBTOTALS</b>		\$7,281,926.77		\$6,674,789.15	\$607,137.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,299.36)				6,449,321.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				373,860.00
51a.3	SPECIAL ED HOLD HARMLESS				48,404.62
					6,871,585.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$674,199.19	11/15/2002	\$14,561.20	11/20/2002	\$674,199.22
12/20/2002	\$732,990.67	01/17/2003	\$670,705.46	02/20/2003	\$672,763.43
03/20/2003	\$619,259.83	04/18/2003	\$665,438.14	05/20/2003	\$659,994.81
05/15/2003	\$0.00	06/20/2003	\$644,695.32	07/18/2003	\$645,981.88
08/20/2003	\$607,137.62				



STATE OF MICHIGAN  
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District: 37010    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
MT. PLEASANT CITY SCHOOL DISTRICT  
201 SOUTH UNIVERSITY  
MT PLEASANT MI 48858

State Aid Membership	4,004.87
General ED K-12	3,823.53
February 2002	3,890.51
September 2002	3,806.79
Special ED K-12 Sec 52	180.94
February 2002	196.96
September 2002	176.93
Special ED K-12 Sec 53	0.40
February 2002	2.00
September 2002	0.00
Special ED Costs	4,476,890.00
SE Transportation Costs	271,257.00

FY 2003 Foundation	6,762.00
FY 1995 Foundation	5,261.12

Homestead Tax Value	310,432,494.00
Non-Homestead Tax Value	291,897,731.00

NHS T.V. Per GE	76,342.47
NHS T.V. Per Membership	72,885.69

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,949.18)	15,815,952.51	100.00%	14,376,700.83	1,439,251.68
51c	SPEC ED HEADLEE OBLIGATION	1,472,018.04	100.00%	1,338,064.40	133,953.64
22b	DISCRETIONARY PAYMENT	4,633,619.98	100.00%	4,245,899.93	387,720.05
11F	NONPLAINTIFF DURANT SETTLEMENT	83,057.95	100.00%	83,057.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	519,122.05	100.00%	473,063.01	46,059.04
31d	SCHOOL LUNCH	35,229.62	100.00%	32,023.72	3,205.90
32d	MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
57.3	GIFTED-PROGRAM GRANTS	9,668.00	100.00%	8,788.21	879.79
53a	COURT AND STATE AGENCY PLACED PUPI	9,689.84	100.00%	8,808.06	881.78
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	961,329.73	100.00%	859,391.01	101,938.72
		\$23,648,587.72		\$21,524,787.22	\$2,123,800.50

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	44,610.25	100.00%	44,610.25	0.00
32h	2001 SCHOOL COUNSELOR	(2,367.00)	100.00%	(2,367.00)	0.00
22a	2002 PROP A OBLIGATION	4,040.92	100.00%	4,040.92	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	57,628.75	100.00%	57,628.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(57,625.04)	100.00%	(57,625.04)	0.00
31d	2002 SCHOOL LUNCH	3,937.52	100.00%	3,937.52	0.00
53	2002 COURT/STATE AGENCY PLACED	3,390.44	100.00%	3,390.44	0.00
		\$53,615.84		\$53,615.84	\$0.00
<b>SUBTOTALS</b>		\$23,702,203.56		\$21,578,403.06	\$2,123,800.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,387.84) 20(5) Adjust: 245.32 FTEs, \$-10,910.64				20,589,657.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.71 FTEs, \$-1,966.02				1,221,550.26
51a	SPECIAL EDUCATION				250,467.78
51a.3	SPECIAL ED HOLD HARMLESS				39,652.71
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,704.80
					22,104,032.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,167,554.77	11/15/2002	\$83,057.95	11/20/2002	\$2,167,554.78
12/20/2002	\$2,115,196.74	01/17/2003	\$2,132,737.81	02/20/2003	\$2,133,351.92
03/20/2003	\$2,169,937.24	04/18/2003	\$2,142,364.69	05/20/2003	\$2,074,747.12
05/15/2003	\$0.00	06/20/2003	\$2,198,976.50	07/18/2003	\$2,192,923.54
08/20/2003	\$2,123,800.50				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 37040    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
BEAL CITY SCHOOL  
3117 ELIAS ROAD  
MT PLEASANT MI 48858

State Aid Membership	623.42
General ED K-12	613.69
February 2002	614.79
September 2002	613.42
Special ED K-12 Sec 52	9.73
February 2002	9.19
September 2002	9.87
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	208,999.00
SE Transportation Costs	52,822.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,937.33

Homestead Tax Value	47,154,262.00
Non-Homestead Tax Value	7,657,783.00

NHS T.V. Per GE	12,478.26
NHS T.V. Per Membership	12,283.51

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,716.23)	2,940,192.11	100.00%	2,672,634.63	267,557.48
51c SPEC ED HEADLEE OBLIGATION	96,997.96	100.00%	88,171.15	8,826.81
22b DISCRETIONARY PAYMENT	994,531.69	100.00%	911,313.85	83,217.84
11F NONPLAINTIFF DURANT SETTLEMENT	4,722.75	100.00%	4,722.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	56,425.14	100.00%	51,418.82	5,006.32
31d SCHOOL LUNCH	6,659.23	100.00%	6,053.24	605.99
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	1,469.00	100.00%	1,335.32	133.68
61a.1 VOCATIONAL EDUCATION	2,785.11	100.00%	2,538.75	246.36
107.1 ADULT EDUCATION PARTICIPANTS	30,241.78	100.00%	21,879.34	8,362.44
	\$4,160,424.77		\$3,784,065.45	\$376,359.32

STATE OF MICHIGAN  
 2002-2003 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	539.83	100.00%	539.83	0.00
22b	2001 DISCRETIONARY PAYMENT	3.39	100.00%	3.39	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,222.68	100.00%	10,222.68	0.00
31d	2002 SCHOOL LUNCH	1,740.64	100.00%	1,740.64	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	20,811.07	100.00%	20,811.07	0.00
		\$33,317.61		\$33,317.61	\$0.00
<b>SUBTOTALS</b>		\$4,193,742.38		\$3,817,383.06	\$376,359.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,475.39)				3,973,882.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,194.10
	20(5) Adjust: 0.05 FTEs, \$3.10				
51a	SPECIAL EDUCATION				31,803.86
					4,070,880.05

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$396,983.30	11/15/2002	\$4,722.75	11/20/2002	\$396,983.33
12/20/2002	\$397,701.82	01/17/2003	\$387,594.41	02/20/2003	\$390,162.97
03/20/2003	\$391,276.12	04/18/2003	\$389,557.18	05/20/2003	\$310,811.88
05/15/2003	\$0.00	06/20/2003	\$378,407.42	07/18/2003	\$373,181.88
08/20/2003	\$376,359.32				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 37060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
SHEPHERD PUBLIC SCHOOL DISTRICT  
P.O. BOX 219 258 W. WRIGHT AVE.  
SHEPHERD MI 48883-0219

State Aid Membership	1,773.55
General ED K-12	1,690.59
February 2002	1,664.15
September 2002	1,697.20
Special ED K-12 Sec 52	82.96
February 2002	82.78
September 2002	83.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,438,268.00
SE Transportation Costs	113,115.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,872.37

Homestead Tax Value	105,886,270.00
Non-Homestead Tax Value	33,935,210.00

NHS T.V. Per GE	20,073.00
NHS T.V. Per Membership	19,134.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,527.96)	8,030,563.46	100.00%	7,299,782.19	730,781.27
51c SPEC ED HEADLEE OBLIGATION	491,194.75	100.00%	446,496.03	44,698.72
22b DISCRETIONARY PAYMENT	2,738,552.74	100.00%	2,509,403.22	229,149.52
11F NONPLAINTIFF DURANT SETTLEMENT	26,874.60	100.00%	26,874.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	205,548.70	100.00%	187,311.42	18,237.28
31d SCHOOL LUNCH	22,064.05	100.00%	20,056.22	2,007.83
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 GIFTED-PROGRAM GRANTS	4,058.00	100.00%	3,688.72	369.28
61a.1 VOCATIONAL EDUCATION	15,779.31	100.00%	14,383.52	1,395.79
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
	\$11,603,777.80		\$10,570,906.16	\$1,032,871.64

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	136.20	100.00%	136.20	0.00
22a	2001 PROP A OBLIGATION	2,046.01	100.00%	2,046.01	0.00
22b	2001 DISCRETIONARY PAYMENT	11.44	100.00%	11.44	0.00
22a	2002 PROP A OBLIGATION	23,322.98	100.00%	23,322.98	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,118.36	100.00%	18,118.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,113.18)	100.00%	(18,113.18)	0.00
31d	2002 SCHOOL LUNCH	4,520.67	100.00%	4,520.67	0.00
		\$30,042.48		\$30,042.48	\$0.00
<b>SUBTOTALS</b>		\$11,633,820.28		\$10,600,948.64	\$1,032,871.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,338.69) 20(5) Adjust: 27.80 FTEs, \$1,723.60				10,717,849.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.85 FTEs, \$238.70				556,070.70
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					11,368,137.61

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,046,832.39	11/15/2002	\$26,874.60	11/20/2002	\$1,046,832.38
12/20/2002	\$1,030,825.28	01/17/2003	\$1,030,694.45	02/20/2003	\$1,161,566.35
03/20/2003	\$1,037,581.63	04/18/2003	\$1,072,098.99	05/20/2003	\$1,054,091.45
05/15/2003	\$0.00	06/20/2003	\$1,053,744.48	07/18/2003	\$1,039,806.64
08/20/2003	\$1,032,871.64				

STATE OF MICHIGAN  
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District: 37901    ISD: 29

OFFICE OF THE SUPERINTENDENT  
RENAISSANCE PUBLIC SCHOOL ACADEMY  
2797 SOUTH ISABELLA ROAD  
MT PLEASANT MI 48858

FY 2003 Foundation	6,762.00
FY 1995 Foundation	5,261.12

State Aid Membership	154.00
General ED K-12	152.14
February 2002	128.50
September 2002	158.05
Special ED K-12 Sec 52	1.86
February 2002	1.50
September 2002	1.95
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	17,761.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,082.10	100.00%	4,619.63	462.47
22b	DISCRETIONARY PAYMENT	217,801.87	100.00%	199,577.20	18,224.67
11(3)	PSA PROTECTED DISCRETIONARY	810,212.48	100.00%	736,483.14	73,729.34
31A	AT RISK	52,251.50	100.00%	47,615.49	4,636.01
57.3	GIFTED-PROGRAM GRANTS	303.00	100.00%	275.43	27.57
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$1,095,472.04		\$997,528.26	\$97,943.78

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	553.11	100.00%	553.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(553.11)	100.00%	(553.11)	0.00
31d	2002 SCHOOL LUNCH	1,322.29	100.00%	552.29	770.00
		\$1,322.29		\$552.29	\$770.00
<b>SUBTOTALS</b>		\$1,096,794.33		\$998,080.55	\$98,713.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,762.00)				1,028,770.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,577.32
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					1,041,672.09

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$96,851.08	11/20/2002	\$96,851.07	12/20/2002	\$84,157.09
01/17/2003	\$92,606.41	02/20/2003	\$92,770.79	03/20/2003	\$138,189.05
04/18/2003	\$100,320.06	05/20/2003	\$100,546.61	06/20/2003	\$98,187.06
07/18/2003	\$97,601.33	08/20/2003	\$98,713.78		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 37902    ISD: 29

OFFICE OF THE SUPERINTENDENT  
MOREY CHARTER SCHOOL  
418 WEST BLANCHARD ROAD  
SHEPHERD MI 48883

FY 2003 Foundation	6,762.00
FY 1995 Foundation	5,261.12

State Aid Membership	343.73
General ED K-12	338.26
February 2002	359.33
September 2002	332.99
Special ED K-12 Sec 52	5.47
February 2002	5.67
September 2002	5.42
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	111,854.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,005.68	100.00%	29,093.16	2,912.52
22b	DISCRETIONARY PAYMENT	465,560.99	100.00%	426,604.98	38,956.01
11(3)	PSA PROTECTED DISCRETIONARY	1,808,404.78	100.00%	1,643,839.95	164,564.83
31A	AT RISK	59,716.00	100.00%	54,417.70	5,298.30
57.3	GIFTED-PROGRAM GRANTS	886.00	100.00%	805.37	80.63
31a	AT RISK DEDUCT	(5,298.30)	100.00%	0.00	(5,298.30)
		\$2,361,275.15		\$2,154,761.16	\$206,513.99

STATE OF MICHIGAN  
 2002-2003 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	(12,837.10)	100.00%	(12,837.10)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,826.06	100.00%	5,826.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(904.56)	100.00%	(904.56)	0.00
31d	2002 SCHOOL LUNCH	1,550.30	100.00%	670.30	880.00
		(\$6,365.30)		(\$7,245.30)	\$880.00
<b>SUBTOTALS</b>		\$2,354,909.85		\$2,147,515.86	\$207,393.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,762.00)				2,287,314.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,988.14
					2,324,302.26

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$208,127.95	11/20/2002	\$216,043.54	12/20/2002	\$228,843.86
01/17/2003	\$220,295.09	02/20/2003	\$220,728.23	03/20/2003	\$196,216.08
04/18/2003	\$216,824.95	05/20/2003	\$216,044.35	06/20/2003	\$211,971.01
07/18/2003	\$212,420.80	08/20/2003	\$207,393.99		

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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            2,048,849,658.00 Non-Homestead Tax Value        1,179,102,434.00	LEA Membership                    26,562.14 ISD Membership                    305.35 February 2002                    320.94 September 2002                    301.45  Mills (2002) Special Ed.    4.8649 Voc. Ed.        2.2043 Operating      0.3525  Special ED Costs                    12,096,954.00 SE Transportation Costs            1,677,932.00
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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: 277.74 FTEs, \$1,867,182.24	1,867,182.24	100.00%	1,697,268.66	169,913.58
51a SPECIAL EDUCATION	2,775,756.97	100.00%	2,523,163.09	252,593.88
26a RENAISSANCE ZONE	266,129.69	100.00%	233,439.91	32,689.78
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 27.60 FTEs, \$185,856.00	185,856.00	100.00%	168,943.10	16,912.90
11F NONPLAINTIFF DURANT SETTLEMENT	293,381.30	100.00%	293,381.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	108,722.76	100.00%	99,115.36	9,607.40
99a COMPREHENSIVE SCHOOL HEALTH	147,189.85	100.00%	134,181.85	13,008.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	726.00	100.00%	659.93	66.07
56 SPEC. ED. MILLAGE EQUALIZATION	2,184,462.99	100.00%	1,992,846.66	191,616.33
61a.1 VOCATIONAL EDUCATION	384,006.15	100.00%	350,038.11	33,968.04
61a.2 VOC. ED. ADMINISTRATION	3,776.89	100.00%	3,442.93	333.96
62 VOC. ED. MILLAGE EQUALIZATION	1,071,357.31	100.00%	977,468.01	93,889.30
74 BUS DRIVER SAFETY/NON SE AUX TRANS	90,720.58	100.00%	82,918.19	7,802.39
81 INTERMEDIATE DISTRICTS	2,796,687.06	100.00%	2,559,835.38	236,851.68
99.1 MATH AND SCIENCE	303,082.95	100.00%	276,278.34	26,804.61
	\$12,489,347.67		\$11,402,379.02	\$1,086,968.65

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	260,683.18	100.00%	260,683.18	0.00
51a13	2002 SPECIAL ED FOUNDATION (NON-SEC 52)	(119.20)	100.00%	(119.20)	0.00
24	2002 COURT PLACED-ON GROUNDS	(24,113.90)	100.00%	(24,113.90)	0.00
53	2002 COURT/STATE AGENCY PLACED	3,291.40	100.00%	3,291.40	0.00
74	2002 BUS DRIVER SAFETY	3,110.32	100.00%	3,110.32	0.00
		\$242,851.80		\$242,851.80	\$0.00
<b>SUBTOTALS</b>		\$12,732,199.47		\$11,645,230.82	\$1,086,968.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,074,977.07	11/15/2002	\$293,381.30	11/20/2002	\$1,071,985.97
12/20/2002	\$837,778.54	01/17/2003	\$1,865,059.27	02/20/2003	\$523,623.37
03/20/2003	\$1,421,660.69	04/18/2003	\$1,059,220.40	05/20/2003	\$1,135,714.84
05/15/2003	\$0.00	06/20/2003	\$1,041,371.87	07/18/2003	\$1,320,457.50
08/20/2003	\$1,086,968.65				

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District: 38010    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
WESTERN SCHOOL DISTRICT  
1400 SOUTH DEARING ROAD  
PARMA MI 49269

State Aid Membership	2,773.54
General ED K-12	2,677.27
February 2002	2,622.33
September 2002	2,691.00
Special ED K-12 Sec 52	96.27
February 2002	95.34
September 2002	96.50
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,601,900.00
SE Transportation Costs	77,024.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,988.71

Homestead Tax Value	163,445,500.00
Non-Homestead Tax Value	73,641,217.00

NHS T.V. Per GE	27,506.09
NHS T.V. Per Membership	26,551.34

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,510.79)	12,510,856.50	100.00%	11,344,585.51	1,166,270.99
51c SPEC ED HEADLEE OBLIGATION	512,602.06	100.00%	465,955.27	46,646.79
22b DISCRETIONARY PAYMENT	4,132,400.91	100.00%	3,786,611.76	345,789.15
11F NONPLAINTIFF DURANT SETTLEMENT	18,445.65	100.00%	18,445.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	290,186.41	100.00%	264,439.65	25,746.76
31d SCHOOL LUNCH	21,150.38	100.00%	19,225.70	1,924.68
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 GIFTED-PROGRAM GRANTS	6,310.00	100.00%	5,735.79	574.21
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	61,321.54	100.00%	43,350.66	17,970.88
	\$17,619,194.54		\$16,008,302.26	\$1,610,892.28

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,116.09	100.00%	2,116.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.49)	100.00%	(3.49)	0.00
22a	2002 PROP A OBLIGATION	180,956.11	100.00%	180,956.11	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	76,652.75	100.00%	76,652.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(76,675.97)	100.00%	(76,675.97)	0.00
26	2002 TAXES RECEIVED C.A.V.	(366,158.00)	100.00%	(366,158.00)	0.00
31d	2002 SCHOOL LUNCH	1,309.97	100.00%	1,309.97	0.00
107	2002 ADULT ED COMPLIANCE	(861.95)	100.00%	(861.95)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,269.02	100.00%	1,269.02	0.00
		(\$181,395.47)		(\$181,395.47)	\$0.00
<b>SUBTOTALS</b>		\$17,437,799.07		\$15,826,906.79	\$1,610,892.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,204.89) 20(5) Adjust: 0.20 FTEs, \$10.40				16,612,176.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				645,009.00
51a.3	SPECIAL ED HOLD HARMLESS				61,381.69
					17,318,566.94
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,588,066.70	11/15/2002	\$18,445.65	11/20/2002	\$1,588,066.67
12/20/2002	\$1,566,977.36	01/17/2003	\$1,611,457.51	02/20/2003	\$1,703,217.32
03/20/2003	\$1,580,398.04	04/18/2003	\$1,611,731.99	05/20/2003	\$1,779,724.79
05/15/2003	\$0.00	06/20/2003	\$1,201,054.02	07/18/2003	\$1,577,766.74
08/20/2003	\$1,610,892.28				

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District: 38020    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
VANDERCOOK LAKE PUBLIC SCHOOLS  
1000 GOLF AVENUE  
JACKSON MI 49203

State Aid Membership	1,236.21
General ED K-12	1,201.45
February 2002	1,167.51
September 2002	1,209.93
Special ED K-12 Sec 52	34.76
February 2002	34.99
September 2002	34.70
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	642,645.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,677.27

Homestead Tax Value	51,207,985.00
Non-Homestead Tax Value	26,519,729.00

NHS T.V. Per GE	22,073.10
NHS T.V. Per Membership	21,452.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,291.13)	5,304,737.82	100.00%	4,818,084.91	486,652.91
51c	SPEC ED HEADLEE OBLIGATION	183,885.16	100.00%	167,151.61	16,733.55
22b	DISCRETIONARY PAYMENT	2,252,567.23	100.00%	2,064,083.77	188,483.46
11F	NONPLAINTIFF DURANT SETTLEMENT	9,136.60	100.00%	9,136.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	187,412.06	100.00%	170,783.95	16,628.11
31d	SCHOOL LUNCH	17,648.81	100.00%	16,042.77	1,606.04
32d	MICH SCHOOL READINESS	102,300.00	100.00%	44,995.50	57,304.50
57.3	GIFTED-PROGRAM GRANTS	2,850.00	100.00%	2,590.65	259.35
61a.1	VOCATIONAL EDUCATION	6,351.11	100.00%	5,789.31	561.80
		<u>\$8,066,888.79</u>		<u>\$7,298,659.07</u>	<u>\$768,229.72</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,345.20	100.00%	1,345.20	0.00
22b	2001 DISCRETIONARY PAYMENT	11.05	100.00%	11.05	0.00
22a	2002 PROP A OBLIGATION	3,856.55	100.00%	3,856.55	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,766.47	100.00%	5,766.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,028.50)	100.00%	(7,028.50)	0.00
31d	2002 SCHOOL LUNCH	2,821.50	100.00%	2,821.50	0.00
		\$6,772.27		\$6,772.27	\$0.00
<b>SUBTOTALS</b>		\$8,073,661.06		\$7,305,431.34	\$768,229.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,302.68)				7,572,354.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				232,892.00
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					7,829,881.87

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$730,882.76	11/15/2002	\$9,136.60	11/20/2002	\$730,882.76
12/20/2002	\$767,528.11	01/17/2003	\$734,250.19	02/20/2003	\$713,261.26
03/20/2003	\$718,418.73	04/18/2003	\$733,254.25	05/20/2003	\$734,760.96
05/15/2003	\$0.00	06/20/2003	\$716,362.92	07/18/2003	\$716,692.80
08/20/2003	\$768,229.72				



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District: 38040    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
COLUMBIA SCHOOL DISTRICT  
11775 HEWITT  
BROOKLYN MI 49230

State Aid Membership	1,823.70
General ED K-12	1,760.36
February 2002	1,769.82
September 2002	1,757.99
Special ED K-12 Sec 52	63.34
February 2002	56.30
September 2002	65.10
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,014,445.00
SE Transportation Costs	36,108.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,696.39

Homestead Tax Value	242,989,868.00
Non-Homestead Tax Value	153,994,155.00

NHS T.V. Per GE	87,478.79
NHS T.V. Per Membership	84,440.51

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,176.46)	5,792,910.10	100.00%	5,216,768.97	576,141.13
51c SPEC ED HEADLEE OBLIGATION	315,697.25	100.00%	286,968.80	28,728.45
22b DISCRETIONARY PAYMENT	3,248,556.29	100.00%	2,976,737.05	271,819.24
11F NONPLAINTIFF DURANT SETTLEMENT	13,643.60	100.00%	13,643.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	144,421.48	100.00%	131,607.70	12,813.78
31d SCHOOL LUNCH	22,001.16	100.00%	19,999.05	2,002.11
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	4,250.00	100.00%	3,863.25	386.75
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	37,548.51	100.00%	32,654.53	4,893.98
	\$9,615,249.48		\$8,715,197.92	\$900,051.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,847.93	100.00%	1,847.93	0.00
22b	2001 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
22a	2002 PROP A OBLIGATION	3,845.27	100.00%	3,845.27	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	53,182.67	100.00%	53,182.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(53,178.56)	100.00%	(53,178.56)	0.00
31d	2002 SCHOOL LUNCH	612.44	100.00%	612.44	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	793.62	100.00%	793.62	0.00
		\$7,108.64		\$7,108.64	\$0.00
<b>SUBTOTALS</b>		\$9,622,358.12		\$8,722,306.56	\$900,051.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,125.38) 20(5) Adjust: 3.91 FTEs, \$164.12				9,022,678.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				424,378.00
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					9,485,070.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$877,031.03	11/15/2002	\$13,643.60	11/20/2002	\$877,031.03
12/20/2002	\$1,006,297.70	01/17/2003	\$879,732.30	02/20/2003	\$761,519.48
03/20/2003	\$855,393.40	04/18/2003	\$880,443.55	05/20/2003	\$870,718.56
05/15/2003	\$0.00	06/20/2003	\$844,945.56	07/18/2003	\$855,550.35
08/20/2003	\$900,051.56				

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District: 38050    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
GRASS LAKE COMMUNITY SCHOOLS  
899 SOUTH UNION STREET  
GRASS LAKE MI 49240

State Aid Membership	1,045.19
General ED K-12	1,033.07
February 2002	1,012.08
September 2002	1,038.32
Special ED K-12 Sec 52	12.12
February 2002	14.09
September 2002	11.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	475,730.00
SE Transportation Costs	9,983.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,000.48

Homestead Tax Value	126,100,915.00
Non-Homestead Tax Value	39,409,190.00

NHS T.V. Per GE	38,147.65
NHS T.V. Per Membership	37,705.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,321.78)	4,517,081.24	100.00%	4,072,631.61	444,449.63
51c SPEC ED HEADLEE OBLIGATION	143,154.11	100.00%	130,127.09	13,027.02
22b DISCRETIONARY PAYMENT	1,630,905.31	100.00%	1,494,431.71	136,473.60
11F NONPLAINTIFF DURANT SETTLEMENT	5,647.40	100.00%	5,647.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	46,349.21	100.00%	42,236.88	4,112.33
31d SCHOOL LUNCH	11,462.61	100.00%	10,419.51	1,043.10
57.3 GIFTED-PROGRAM GRANTS	2,360.00	100.00%	2,145.24	214.76
	\$6,356,959.88		\$5,757,639.44	\$599,320.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,950.58	100.00%	3,950.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
32h	2001 SCHOOL COUNSELOR	(3,210.00)	100.00%	(3,210.00)	0.00
22a	2002 PROP A OBLIGATION	2,969.79	100.00%	2,969.79	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	19,906.65	100.00%	19,906.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.52)	100.00%	(6.52)	0.00
31d	2002 SCHOOL LUNCH	1,857.39	100.00%	1,857.39	0.00
		\$25,459.41		\$25,459.41	\$0.00
<b>SUBTOTALS</b>		\$6,382,419.29		\$5,783,098.85	\$599,320.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,013.34)				6,212,201.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,204.00
51a	SPECIAL EDUCATION				61,950.11
					6,355,355.26

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$566,504.65	11/15/2002	\$5,647.40	11/20/2002	\$566,504.68
12/20/2002	\$659,737.92	01/17/2003	\$577,946.44	02/20/2003	\$520,037.15
03/20/2003	\$593,477.94	04/18/2003	\$580,440.42	05/20/2003	\$581,755.94
05/15/2003	\$0.00	06/20/2003	\$562,466.87	07/18/2003	\$568,579.44
08/20/2003	\$599,320.44				

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District: 38080    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
CONCORD COMMUNITY SCHOOLS  
405 SOUTH MAIN  
CONCORD MI 49237

State Aid Membership	966.55
General ED K-12	931.87
February 2002	922.22
September 2002	934.28
Special ED K-12 Sec 52	34.68
February 2002	31.78
September 2002	35.40
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	455,561.00
SE Transportation Costs	26,409.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,900.30

Homestead Tax Value	78,664,662.00
Non-Homestead Tax Value	16,446,236.00

NHS T.V. Per GE	17,648.64
NHS T.V. Per Membership	17,015.40

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,594.02)	4,440,350.03	100.00%	4,027,044.16	413,305.87
51c SPEC ED HEADLEE OBLIGATION	148,949.60	100.00%	135,395.19	13,554.41
22b DISCRETIONARY PAYMENT	1,547,242.59	100.00%	1,417,777.37	129,465.22
11F NONPLAINTIFF DURANT SETTLEMENT	6,816.70	100.00%	6,816.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	86,652.88	100.00%	78,964.61	7,688.27
31d SCHOOL LUNCH	1,085.14	100.00%	986.39	98.75
57.3 GIFTED-PROGRAM GRANTS	2,235.00	100.00%	2,031.62	203.38
	\$6,233,331.94		\$5,669,016.04	\$564,315.90

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	325.86	100.00%	325.86	0.00
22b	2001 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2002 PROP A OBLIGATION	3,313.23	100.00%	3,313.23	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	28,816.17	100.00%	28,816.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(28,814.26)	100.00%	(28,814.26)	0.00
31d	2002 SCHOOL LUNCH	361.34	100.00%	361.34	0.00
		\$4,003.58		\$4,003.58	\$0.00
<b>SUBTOTALS</b>		\$6,237,335.52		\$5,673,019.62	\$564,315.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,382.32)				5,947,492.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				232,356.00
51a.3	SPECIAL ED HOLD HARMLESS				17,614.18
					6,197,462.72

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$565,115.65	11/15/2002	\$6,816.70	11/20/2002	\$565,115.67
12/20/2002	\$599,273.43	01/17/2003	\$569,404.31	02/20/2003	\$555,277.85
03/20/2003	\$559,215.26	04/18/2003	\$571,057.10	05/20/2003	\$568,614.93
05/15/2003	\$0.00	06/20/2003	\$554,259.63	07/18/2003	\$558,869.09
08/20/2003	\$564,315.90				

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District: 38090    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
EAST JACKSON PUBLIC SCHOOLS  
1404 NORTH SUTTON ROAD  
JACKSON MI 49202

State Aid Membership	1,564.22
General ED K-12	1,509.80
February 2002	1,516.24
September 2002	1,508.19
Special ED K-12 Sec 52	54.42
February 2002	52.60
September 2002	54.87
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	850,411.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,074.59

Homestead Tax Value	89,871,604.00
Non-Homestead Tax Value	76,913,653.00

NHS T.V. Per GE	50,942.94
NHS T.V. Per Membership	49,170.61

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,189.52)	6,553,330.97	100.00%	5,939,375.03	613,955.94
51c SPEC ED HEADLEE OBLIGATION	243,334.90	100.00%	221,191.42	22,143.48
26a RENAISSANCE ZONE	6,055.31	100.00%	5,311.51	743.80
22b DISCRETIONARY PAYMENT	2,247,020.55	100.00%	2,058,995.17	188,025.38
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	274,064.94	100.00%	249,748.56	24,316.38
31d SCHOOL LUNCH	19,866.40	100.00%	18,058.56	1,807.84
57.3 GIFTED-PROGRAM GRANTS	3,754.00	100.00%	3,412.39	341.61
	\$9,369,304.64		\$8,517,970.21	\$851,334.43

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	33,718.21	100.00%	33,718.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(33,718.21)	100.00%	(33,718.21)	0.00
31d	2002 SCHOOL LUNCH	(694.16)	100.00%	(694.16)	0.00
		(\$694.16)		(\$694.16)	\$0.00
<b>SUBTOTALS</b>		\$9,368,610.48		\$8,517,276.05	\$851,334.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,783.03)				8,731,218.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				364,614.00
51a.3	SPECIAL ED HOLD HARMLESS				36,327.00
					9,132,159.69

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$883,353.08	11/15/2002	\$13,126.55	11/20/2002	\$883,353.06
12/20/2002	\$864,642.05	01/17/2003	\$855,669.00	02/20/2003	\$791,620.00
03/20/2003	\$841,280.42	04/18/2003	\$855,633.49	05/20/2003	\$847,729.67
05/15/2003	\$8,751.02	06/20/2003	\$832,121.61	07/18/2003	\$839,996.10
08/20/2003	\$851,334.43				



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District: 38100    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
HANOVER HORTON SCHOOLS  
237 FAIRVIEW STREET  
HANOVER MI 49246

State Aid Membership	1,406.31
General ED K-12	1,377.37
February 2002	1,360.07
September 2002	1,381.69
Special ED K-12 Sec 52	28.94
February 2002	26.37
September 2002	29.58
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	388,147.00
SE Transportation Costs	40,724.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,485.56

Homestead Tax Value	140,817,518.00
Non-Homestead Tax Value	38,660,484.00

NHS T.V. Per GE	28,068.34
NHS T.V. Per Membership	27,490.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,990.73)	5,612,203.51	100.00%	5,056,367.73	555,835.78
51c SPEC ED HEADLEE OBLIGATION	139,740.03	100.00%	127,023.69	12,716.34
22b DISCRETIONARY PAYMENT	2,883,405.07	100.00%	2,642,149.17	241,255.90
11F NONPLAINTIFF DURANT SETTLEMENT	10,543.10	100.00%	10,543.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	96,057.08	100.00%	87,534.43	8,522.65
31d SCHOOL LUNCH	14,541.08	100.00%	13,217.84	1,323.24
57.3 GIFTED-PROGRAM GRANTS	3,137.00	100.00%	2,851.53	285.47
	\$8,759,626.87		\$7,939,687.49	\$819,939.38

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	147.86	100.00%	147.86	0.00
22a	2001 PROP A OBLIGATION	3,162.43	100.00%	3,162.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
22a	2002 PROP A OBLIGATION	6,163.16	100.00%	6,163.16	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	21,364.29	100.00%	21,364.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(21,369.20)	100.00%	(21,369.20)	0.00
31d	2002 SCHOOL LUNCH	347.30	100.00%	347.30	0.00
		\$9,812.69		\$9,812.69	\$0.00
<b>SUBTOTALS</b>		\$8,769,439.56		\$7,949,500.18	\$819,939.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,194.77) 20(5) Adjust: 0.80 FTEs, \$41.60				8,532,531.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,898.00
51a.3	SPECIAL ED HOLD HARMLESS				22,448.67
					8,748,878.62

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$775,800.54	11/15/2002	\$10,543.10	11/20/2002	\$775,800.58
12/20/2002	\$905,000.05	01/17/2003	\$801,232.12	02/20/2003	\$751,128.06
03/20/2003	\$779,741.25	04/18/2003	\$802,136.18	05/20/2003	\$796,818.51
05/15/2003	\$0.00	06/20/2003	\$770,443.04	07/18/2003	\$780,856.75
08/20/2003	\$819,939.38				

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District: 38120 ISD: 38  
OFFICE OF THE SUPERINTENDENT  
MICHIGAN CENTER SCHOOL DISTRICT  
400 SOUTH STATE STREET  
MICHIGAN CENTER MI 49254

State Aid Membership	1,468.17
General ED K-12	1,416.47
February 2002	1,385.57
September 2002	1,424.20
Special ED K-12 Sec 52	51.53
February 2002	57.87
September 2002	49.94
Special ED K-12 Sec 53	0.17
February 2002	0.86
September 2002	0.00
Special ED Costs	837,320.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,014.90

Homestead Tax Value	101,076,575.00
Non-Homestead Tax Value	51,442,368.00

NHS T.V. Per GE	36,317.30
NHS T.V. Per Membership	35,038.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,384.21)	6,436,765.60	100.00%	5,852,034.19	584,731.41
51c SPEC ED HEADLEE OBLIGATION	239,589.07	100.00%	217,786.46	21,802.61
26a RENAISSANCE ZONE	13,285.82	100.00%	11,653.86	1,631.96
22b DISCRETIONARY PAYMENT	2,176,532.73	100.00%	1,994,400.80	182,131.93
11F NONPLAINTIFF DURANT SETTLEMENT	12,747.80	100.00%	12,747.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	241,150.27	100.00%	219,754.24	21,396.03
31d SCHOOL LUNCH	20,769.41	100.00%	18,879.39	1,890.02
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	3,360.00	100.00%	3,054.24	305.76
	\$9,263,000.70		\$8,438,300.18	\$824,700.52

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	51,597.55	100.00%	51,597.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(51,597.55)	100.00%	(51,597.55)	0.00
31d	2002 SCHOOL LUNCH	1,136.74	100.00%	1,136.74	0.00
		\$1,136.74		\$1,136.74	\$0.00
<b>SUBTOTALS</b>		\$9,264,137.44		\$8,439,436.92	\$824,700.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,046.29)				8,564,388.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				345,251.00
51a.3	SPECIAL ED HOLD HARMLESS				27,806.91
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,139.00
					8,938,585.31

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$838,373.55	11/15/2002	\$12,747.80	11/20/2002	\$838,373.53
12/20/2002	\$968,611.67	01/17/2003	\$849,101.63	02/20/2003	\$751,305.21
03/20/2003	\$826,880.78	04/18/2003	\$847,816.61	05/20/2003	\$841,616.88
05/15/2003	\$0.00	06/20/2003	\$824,897.55	07/18/2003	\$839,711.71
08/20/2003	\$824,700.52				

STATE OF MICHIGAN  
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District: 38130    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
NAPOLEON COMMUNITY SCHOOLS  
212 EAST AVENUE  
NAPOLEON MI 49261

State Aid Membership	1,679.74
General ED K-12	1,638.55
February 2002	1,668.57
September 2002	1,631.05
Special ED K-12 Sec 52	41.19
February 2002	32.93
September 2002	43.26
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	847,828.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,740.88

Homestead Tax Value	151,734,173.00
Non-Homestead Tax Value	59,739,260.00

NHS T.V. Per GE	36,458.61
NHS T.V. Per Membership	35,564.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,100.72)	6,888,143.41	100.00%	6,233,136.09	655,007.32
51c SPEC ED HEADLEE OBLIGATION	242,595.81	100.00%	220,519.59	22,076.22
22b DISCRETIONARY PAYMENT	2,952,085.64	100.00%	2,705,088.95	246,996.69
11F NONPLAINTIFF DURANT SETTLEMENT	8,149.05	100.00%	8,149.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	148,451.85	100.00%	135,280.47	13,171.38
31d SCHOOL LUNCH	22,462.25	100.00%	20,418.19	2,044.06
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 GIFTED-PROGRAM GRANTS	3,953.00	100.00%	3,593.28	359.72
	\$10,288,941.01		\$9,347,183.52	\$941,757.49

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	7,776.74	100.00%	7,776.74	0.00
22b	2001 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
32h	2001 SCHOOL COUNSELOR	(5,180.00)	100.00%	(5,180.00)	0.00
22a	2002 PROP A OBLIGATION	7,238.38	100.00%	7,238.38	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	32,125.00	100.00%	32,125.00	0.00
22b	2002 DISCRETIONARY PAYMENT	6.88	100.00%	6.88	0.00
31d	2002 SCHOOL LUNCH	(5,332.15)	100.00%	(5,332.15)	0.00
		\$36,637.15		\$36,637.15	\$0.00
<b>SUBTOTALS</b>		\$10,325,578.16		\$9,383,820.67	\$941,757.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,043.74) 20(5) Adjust: 6.87 FTEs, \$350.24				9,903,320.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, \$27.56				276,000.56
51a.3	SPECIAL ED HOLD HARMLESS				19,738.09
					10,199,059.07

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$960,444.91	11/15/2002	\$8,149.05	11/20/2002	\$960,444.90
12/20/2002	\$935,864.21	01/17/2003	\$943,123.80	02/20/2003	\$915,552.47
03/20/2003	\$945,382.26	04/18/2003	\$943,186.13	05/20/2003	\$940,334.93
05/15/2003	\$0.00	06/20/2003	\$911,036.40	07/18/2003	\$920,301.61
08/20/2003	\$941,757.49				

STATE OF MICHIGAN  
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District: 38140    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
NORTHWEST SCHOOL DISTRICT  
4000 VAN HORN ROAD  
JACKSON MI 49201

State Aid Membership	3,594.66
General ED K-12	3,440.40
February 2002	3,420.11
September 2002	3,445.47
Special ED K-12 Sec 52	154.26
February 2002	145.98
September 2002	156.33
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,231,460.00
SE Transportation Costs	82,807.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,403.38

Homestead Tax Value	289,142,069.00
Non-Homestead Tax Value	155,999,708.00

NHS T.V. Per GE	45,343.48
NHS T.V. Per Membership	43,397.63

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,622.22)	13,020,649.35	100.00%	11,799,729.23	1,220,920.12
51c SPEC ED HEADLEE OBLIGATION	696,815.29	100.00%	633,405.10	63,410.19
22b DISCRETIONARY PAYMENT	7,371,615.44	100.00%	6,754,776.01	616,839.43
11F NONPLAINTIFF DURANT SETTLEMENT	27,871.95	100.00%	27,871.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	491,033.01	100.00%	447,466.17	43,566.84
31d SCHOOL LUNCH	33,599.66	100.00%	30,542.09	3,057.57
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	8,320.00	100.00%	7,562.88	757.12
61a.1 VOCATIONAL EDUCATION	23,154.32	100.00%	21,106.16	2,048.16
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
	\$21,791,859.02		\$19,830,448.79	\$1,961,410.23

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,003.79	100.00%	1,003.79	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	52,380.84	100.00%	52,380.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(52,386.42)	100.00%	(52,386.42)	0.00
26	2002 TAXES RECEIVED C.A.V.	(27,436.87)	100.00%	(27,436.87)	0.00
31d	2002 SCHOOL LUNCH	2,295.83	100.00%	2,295.83	0.00
		(\$24,142.83)		(\$24,142.83)	\$0.00
<b>SUBTOTALS</b>		\$21,767,716.19		\$19,806,305.96	\$1,961,410.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,883.82) 20(5) Adjust: 5.53 FTEs, \$1,285.96				20,243,980.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$3.64				1,033,545.64
51a.3	SPECIAL ED HOLD HARMLESS				101,801.13
					21,379,327.06

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,998,201.31	11/15/2002	\$27,871.95	11/20/2002	\$1,998,201.31
12/20/2002	\$2,164,057.22	01/17/2003	\$2,002,273.12	02/20/2003	\$1,849,681.01
03/20/2003	\$1,948,130.53	04/18/2003	\$2,002,974.19	05/20/2003	\$1,975,695.05
05/15/2003	\$0.00	06/20/2003	\$1,896,022.49	07/18/2003	\$1,943,197.78
08/20/2003	\$1,961,410.23				



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District: 38150    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
SPRINGPORT PUBLIC SCHOOLS  
BOX 100  
SPRINGPORT MI 49284

State Aid Membership	1,087.43
General ED K-12	1,061.07
February 2002	1,038.71
September 2002	1,066.66
Special ED K-12 Sec 52	26.36
February 2002	23.78
September 2002	27.01
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	391,277.00
SE Transportation Costs	3,461.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,622.42

Homestead Tax Value	85,509,344.00
Non-Homestead Tax Value	29,863,311.00

NHS T.V. Per GE	28,144.52
NHS T.V. Per Membership	27,462.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,128.10)	4,489,019.78	100.00%	4,083,622.79	405,396.99
51c SPEC ED HEADLEE OBLIGATION	114,396.34	100.00%	103,986.27	10,410.07
22b DISCRETIONARY PAYMENT	2,076,998.52	100.00%	1,903,206.68	173,791.84
11F NONPLAINTIFF DURANT SETTLEMENT	5,618.40	100.00%	5,618.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	155,840.85	100.00%	142,013.89	13,826.96
31d SCHOOL LUNCH	11,093.99	100.00%	10,084.44	1,009.55
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	2,459.00	100.00%	2,235.23	223.77
61a.1 VOCATIONAL EDUCATION	17,719.43	100.00%	16,152.02	1,567.41
107.1 ADULT EDUCATION PARTICIPANTS	15,543.59	100.00%	12,230.27	3,313.32
	\$6,994,289.90		\$6,375,140.39	\$619,149.51

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	95.44	100.00%	95.44	0.00
22a	2001 PROP A OBLIGATION	1,533.09	100.00%	1,533.09	0.00
22b	2001 DISCRETIONARY PAYMENT	15.71	100.00%	15.71	0.00
22a	2002 PROP A OBLIGATION	105.96	100.00%	105.96	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,843.76	100.00%	7,843.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,249.56)	100.00%	(8,249.56)	0.00
31d	2002 SCHOOL LUNCH	675.63	100.00%	675.63	0.00
107	2002 ADULT ED COMPLIANCE	(687.02)	100.00%	(687.02)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	581.44	100.00%	581.44	0.00
		\$1,914.45		\$1,914.45	\$0.00
<b>SUBTOTALS</b>		\$6,996,204.35		\$6,377,054.84	\$619,149.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,193.40)				6,571,630.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,612.00
51a.3	SPECIAL ED HOLD HARMLESS				13,950.59
					6,762,193.53

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$622,991.79	11/15/2002	\$5,618.40	11/20/2002	\$622,991.78
12/20/2002	\$841,148.12	01/17/2003	\$642,272.26	02/20/2003	\$486,508.18
03/20/2003	\$626,812.85	04/18/2003	\$643,096.87	05/20/2003	\$637,250.48
05/15/2003	\$0.00	06/20/2003	\$622,329.53	07/18/2003	\$626,034.58
08/20/2003	\$619,149.51				

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District: 38170    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
JACKSON PUBLIC SCHOOLS  
105 EAST MICHIGAN  
JACKSON MI 49202

State Aid Membership	7,156.60
General ED K-12	6,750.98
February 2002	6,740.67
September 2002	6,753.56
Special ED K-12 Sec 52	403.47
February 2002	401.01
September 2002	404.09
Special ED K-12 Sec 53	2.15
February 2002	2.75
September 2002	2.00
Special ED Costs	10,785,132.00
SE Transportation Costs	718,771.00

FY 2003 Foundation	6,752.00
FY 1995 Foundation	5,251.80

Homestead Tax Value	528,289,445.00
Non-Homestead Tax Value	456,473,123.00

NHS T.V. Per GE	67,615.83
NHS T.V. Per Membership	63,783.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,103.70)	29,368,539.42	100.00%	25,904,821.74	3,463,717.68
51c SPEC ED HEADLEE OBLIGATION	3,592,169.48	100.00%	3,265,282.06	326,887.42
26a RENAISSANCE ZONE	609,262.63	100.00%	534,424.44	74,838.19
22b DISCRETIONARY PAYMENT	8,520,253.61	100.00%	7,807,301.89	712,951.72
11F NONPLAINTIFF DURANT SETTLEMENT	200,387.05	100.00%	200,387.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	38,487.84	100.00%	35,086.65	3,401.19
31A AT RISK	2,787,846.49	100.00%	2,540,495.13	247,351.36
31d SCHOOL LUNCH	84,671.73	100.00%	76,966.60	7,705.13
32d MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41 BILINGUAL EDUCATION	7,413.78	100.00%	6,758.57	655.21
57.3 GIFTED-PROGRAM GRANTS	16,962.00	100.00%	15,418.46	1,543.54
61a.1 VOCATIONAL EDUCATION	25,240.87	100.00%	23,008.14	2,232.73
61a.2 VOC. ED. ADMINISTRATION	9,310.87	100.00%	8,487.58	823.29
107.1 ADULT EDUCATION PARTICIPANTS	150,537.00	100.00%	136,838.13	13,698.87
	\$46,480,282.77		\$41,527,179.24	\$4,953,103.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	139,638.94	100.00%	139,638.94	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	11,664.41	100.00%	11,664.41	0.00
53	2002 COURT/STATE AGENCY PLACED	32,021.32	100.00%	32,021.32	0.00
107	2002 ADULT ED COMPLIANCE	(5,138.55)	100.00%	(5,138.55)	0.00
31	2002 AT RISK DEDUCT	277,763.62	100.00%	277,763.62	0.00
		\$455,949.74		\$455,949.74	\$0.00
<b>SUBTOTALS</b>		\$46,936,232.51		\$41,983,128.98	\$4,953,103.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,534.92)				38,209,749.22
	20(5) Adjust: 184.28 FTEs, \$-9,567.72				
	105(17) Adjust: 168.48 FTEs, \$853,182.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,723,285.64
	20(5) Adjust: 18.15 FTEs, \$-943.80				
51a	SPECIAL EDUCATION				868,883.84
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				14,516.80
					41,816,435.50

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,397,446.28	11/15/2002	\$200,387.05	11/20/2002	\$4,119,682.66
12/20/2002	\$4,554,333.36	01/17/2003	\$4,096,818.68	02/20/2003	\$3,611,283.48
03/20/2003	\$4,249,778.62	04/18/2003	\$4,101,991.24	05/20/2003	\$4,102,364.44
05/15/2003	\$0.00	06/20/2003	\$4,015,722.70	07/18/2003	\$4,533,320.47
08/20/2003	\$4,953,103.53				

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 2003 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	215.02
General ED K-12	209.97
February 2002	211.82
September 2002	209.51
Special ED K-12 Sec 52	5.05
February 2002	3.34
September 2002	5.48
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	113,806.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,564.22	100.00%	29,600.88	2,963.34
22b	DISCRETIONARY PAYMENT	279,022.66	100.00%	255,675.32	23,347.34
11(3)	PSA PROTECTED DISCRETIONARY	1,129,242.04	100.00%	1,026,481.01	102,761.03
31A	AT RISK	37,939.11	100.00%	34,572.96	3,366.15
57.3	GIFTED-PROGRAM GRANTS	499.00	100.00%	453.59	45.41
		\$1,479,267.03		\$1,346,783.76	\$132,483.27

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	30,617.91	100.00%	30,617.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,095.45)	100.00%	(7,095.45)	0.00
		\$23,522.46		\$23,522.46	\$0.00
<b>SUBTOTALS</b>		\$1,502,789.49		\$1,370,306.22	\$132,483.27
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,752.00)				1,417,717.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,097.60
					1,451,815.04
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$133,090.26	11/20/2002	\$133,090.27	12/20/2002	\$140,381.99
01/17/2003	\$135,511.16	02/20/2003	\$135,757.33	03/20/2003	\$165,454.41
04/18/2003	\$136,918.72	05/20/2003	\$136,004.88	06/20/2003	\$121,303.90
07/18/2003	\$132,793.30	08/20/2003	\$132,483.27		

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District: 38902    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 PARAGON CHARTER ACADEMY  
 3750 MCCAIN ROAD  
 JACKSON MI 49201

FY 2003 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	544.80
General ED K-12	538.26
February 2002	482.93
September 2002	552.09
Special ED K-12 Sec 52	6.54
February 2002	5.07
September 2002	6.91
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	180,992.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,788.69	100.00%	47,075.92	4,712.77
22b	DISCRETIONARY PAYMENT	743,862.35	100.00%	681,619.36	62,242.99
11(3)	PSA PROTECTED DISCRETIONARY	2,861,180.64	100.00%	2,600,813.20	260,367.44
31A	AT RISK	35,906.65	100.00%	32,720.84	3,185.81
		\$3,692,738.33		\$3,362,229.32	\$330,509.01

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(52,204.20)	100.00%	(52,204.20)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	29,234.43	100.00%	29,234.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,032.94)	100.00%	(1,032.94)	0.00
31d	2002 SCHOOL LUNCH	1,030.14	100.00%	410.14	620.00
		(\$22,972.57)		(\$23,592.57)	\$620.00
<b>SUBTOTALS</b>		\$3,669,765.76		\$3,338,636.75	\$331,129.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,752.00)				3,634,331.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,158.08
51a	SPECIAL EDUCATION				7,630.61
					3,686,120.21

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$288,942.77	11/20/2002	\$341,146.97	12/20/2002	\$330,912.07
01/17/2003	\$337,726.16	02/20/2003	\$337,744.50	03/20/2003	\$364,512.86
04/18/2003	\$338,566.66	05/20/2003	\$335,794.57	06/20/2003	\$330,456.76
07/18/2003	\$332,833.43	08/20/2003	\$331,129.01		



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District: 39000    ISD: 39

OFFICE OF THE SUPERINTENDENT  
KALAMAZOO RESA  
1819 EAST MILHAM ROAD  
KALAMAZOO MI 49002

Homestead Tax Value            3,188,263,101.00  
Non-Homestead Tax Value      2,430,906,094.00

LEA Membership	34,914.76
ISD Membership	358.02
February 2002	344.58
September 2002	361.38
Mills (2002)	
Special Ed.    2.8970	
Voc. Ed.      0.0000	
Operating     0.1446	
Special ED Costs	8,010,523.00
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: 351.81 FTEs, \$2,442,736.34	2,442,736.34	100.00%	2,220,447.33	222,289.01
26a RENAISSANCE ZONE	17,745.00	100.00%	15,565.32	2,179.68
51a.3 SPECIAL ED HOLD HARMLESS	363,819.37	100.00%	331,721.43	32,097.94
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 6.20 FTEs, \$44,460.20	44,460.20	100.00%	40,414.32	4,045.88
11F NONPLAINTIFF DURANT SETTLEMENT	114,715.25	100.00%	114,715.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	185,767.15	100.00%	169,351.64	16,415.51
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.2 SUMMER INSTITUTE	43,301.25	100.00%	0.00	43,301.25
57.3 GIFTED-PROGRAM GRANTS	776.00	100.00%	705.38	70.62
51a.8 CENTER PROGRAM FICA/RETIREMENT	282,416.11	100.00%	257,460.07	24,956.04
51a.1 TUITION DEDUCT-DEAF	(50,031.99)	100.00%	(45,479.08)	(4,552.91)
53a COURT AND STATE AGENCY PLACED PUPI	66.40	100.00%	60.36	6.04
54 SCHOOL FOR DEAF/BLIND	26,530.18	100.00%	24,185.50	2,344.68
61a.1 VOCATIONAL EDUCATION	700,522.89	100.00%	638,556.72	61,966.17
68 CAREER PREP IMPLEMENTATION	584,652.05	100.00%	532,988.00	51,664.05
61a.2 VOC. ED. ADMINISTRATION	358.92	100.00%	327.19	31.73
74 BUS DRIVER SAFETY/NON SE AUX TRANS	179,690.03	100.00%	164,235.86	15,454.17
81 INTERMEDIATE DISTRICTS	1,781,907.81	100.00%	1,630,997.87	150,909.94
	\$6,729,741.89		\$6,105,651.36	\$624,090.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	2,045.81	100.00%	2,045.81	0.00
51a	2002 SPECIAL EDUCATION	99,568.64	100.00%	99,568.64	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	(99,568.64)	100.00%	(99,568.64)	0.00
24	2002 COURT PLACED-ON GROUNDS	31,060.22	100.00%	31,060.22	0.00
31d	2002 SCHOOL LUNCH	477.00	100.00%	477.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	2,501.42	100.00%	2,501.42	0.00
53	2002 COURT/STATE AGENCY PLACED	(42,453.60)	100.00%	(42,453.60)	0.00
74	2002 BUS DRIVER SAFETY	5,170.73	100.00%	5,170.73	0.00
		(\$1,198.42)		(\$1,198.42)	\$0.00
<b>SUBTOTALS</b>		\$6,728,543.47		\$6,104,452.94	\$624,090.53

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$609,227.72	11/15/2002	\$114,715.25	11/20/2002	\$602,011.16
12/20/2002	\$595,904.41	01/17/2003	\$683,804.93	02/20/2003	\$581,612.40
03/20/2003	\$616,887.82	04/18/2003	\$578,275.16	05/20/2003	\$521,697.33
05/15/2003	\$0.00	06/20/2003	\$602,307.50	07/18/2003	\$598,009.26
08/20/2003	\$624,090.53				

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

State Aid Membership	11,012.08
General ED K-12	10,523.50
February 2002	10,466.25
September 2002	10,537.81
Special ED K-12 Sec 52	468.08
February 2002	489.99
September 2002	462.60
Special ED K-12 Sec 53	20.50
February 2002	24.35
September 2002	19.54
Special ED Costs	12,001,652.00
SE Transportation Costs	770,703.00

FY 2003 Foundation	7,171.00	
20(19) Foundation Adjustment	197.00	2,169,379.
FY 1995 Foundation	5,670.82	

Homestead Tax Value	930,626,223.00
Non-Homestead Tax Value	1,093,359,841.00

NHS T.V. Per GE	103,896.98
NHS T.V. Per Membership	99,287.31

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,883.65)	42,767,064.49	100.00%	38,875,261.62	3,891,802.87
51c	SPEC ED HEADLEE OBLIGATION	3,976,830.78	100.00%	3,614,939.18	361,891.60
26a	RENAISSANCE ZONE	37,400.49	100.00%	32,806.44	4,594.05
22b	DISCRETIONARY PAYMENT	14,738,720.73	100.00%	13,505,452.24	1,233,268.49
11F	NONPLAINTIFF DURANT SETTLEMENT	231,040.70	100.00%	231,040.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24	COURT PLACED CHILDREN	47,909.46	100.00%	43,675.90	4,233.56
31A	AT RISK	4,106,417.97	100.00%	3,742,076.52	364,341.45
31d	SCHOOL LUNCH	137,592.62	100.00%	125,071.69	12,520.93
32d	MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41	BILINGUAL EDUCATION	84,188.03	100.00%	76,747.70	7,440.33
57.3	GIFTED-PROGRAM GRANTS	25,637.00	100.00%	23,304.03	2,332.97
53a	COURT AND STATE AGENCY PLACED PUPI	43,232.07	100.00%	39,297.95	3,934.12
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99.1	MATH AND SCIENCE	349,710.65	100.00%	318,782.30	30,928.35
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	437,247.00	100.00%	397,457.52	39,789.48
		\$68,062,013.08		\$62,006,773.96	\$6,055,239.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,101.20	100.00%	2,101.20	0.00
20	2000 FOUNDATION	15,277.97	100.00%	15,277.97	0.00
22a	2001 PROP A OBLIGATION	(306,383.75)	100.00%	(306,383.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	93.29	100.00%	93.29	0.00
22a	2002 PROP A OBLIGATION	70,036.33	100.00%	70,036.33	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	415,044.71	100.00%	415,044.71	0.00
22b	2002 DISCRETIONARY PAYMENT	(414,993.23)	100.00%	(414,993.23)	0.00
24	2002 COURT PLACED-ON GROUNDS	15,953.00	100.00%	15,953.00	0.00
31d	2002 SCHOOL LUNCH	20,932.33	100.00%	20,932.33	0.00
53	2002 COURT/STATE AGENCY PLACED	(233,426.05)	100.00%	(233,426.05)	0.00
107	2002 ADULT ED COMPLIANCE	(25,843.80)	100.00%	(25,843.80)	0.00
		(\$441,208.00)		(\$441,208.00)	\$0.00
<b>SUBTOTALS</b>		\$67,620,805.08		\$61,565,565.96	\$6,055,239.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,497.85)				57,741,235.36
	20(5) Adjust: 246.72 FTEs, \$-115,389.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,441,021.21
	20(5) Adjust: 16.57 FTEs, \$-7,792.23				
51a	SPECIAL EDUCATION				535,809.57
51a.3	SPECIAL ED HOLD HARMLESS				193,822.23
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				151,044.00
					62,062,932.37

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$6,035,842.13	11/15/2002	\$231,040.70	11/20/2002	\$6,035,842.13
12/20/2002	\$5,861,811.01	01/17/2003	\$6,211,155.83	02/20/2003	\$6,733,550.86
03/20/2003	\$6,119,296.95	04/18/2003	\$6,201,644.43	05/20/2003	\$5,892,550.47
05/15/2003	\$0.00	06/20/2003	\$6,189,461.11	07/18/2003	\$6,053,370.34
08/20/2003	\$6,055,239.12				

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District: 39020    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
CLIMAX SCOTTS COMMUNITY SCHOOLS  
PO BOX 218  
CLIMAX MI 49034

State Aid Membership	733.03
General ED K-12	717.27
February 2002	715.57
September 2002	717.69
Special ED K-12 Sec 52	15.76
February 2002	17.07
September 2002	15.43
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	383,730.00
SE Transportation Costs	143,212.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,164.93

Homestead Tax Value	71,670,470.00
Non-Homestead Tax Value	10,931,116.00

NHS T.V. Per GE	15,239.89
NHS T.V. Per Membership	14,912.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,896.51)	3,589,288.73	100.00%	3,262,663.46	326,625.27
51c SPEC ED HEADLEE OBLIGATION	210,644.61	100.00%	191,475.95	19,168.66
22b DISCRETIONARY PAYMENT	993,900.07	100.00%	910,735.08	83,164.99
11F NONPLAINTIFF DURANT SETTLEMENT	7,076.25	100.00%	7,076.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	49,036.13	100.00%	44,685.40	4,350.73
31d SCHOOL LUNCH	7,894.59	100.00%	7,176.18	718.41
57.3 GIFTED-PROGRAM GRANTS	1,760.00	100.00%	1,599.84	160.16
107.1 ADULT EDUCATION PARTICIPANTS	100,187.91	100.00%	78,948.77	21,239.14
	\$4,959,788.29		\$4,504,360.93	\$455,427.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	892.71	100.00%	892.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2002 PROP A OBLIGATION	3,125.30	100.00%	3,125.30	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	49,456.60	100.00%	49,456.60	0.00
22b	2002 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
31d	2002 SCHOOL LUNCH	(44.16)	100.00%	(44.16)	0.00
107	2002 ADULT ED COMPLIANCE	(5,725.43)	100.00%	(5,725.43)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	900.13	100.00%	900.13	0.00
		\$48,606.40		\$48,606.40	\$0.00
<b>SUBTOTALS</b>		\$5,008,394.69		\$4,552,967.33	\$455,427.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,425.68) 20(5) Adjust: 57.06 FTEs, \$13,374.73				4,622,322.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$141.30				105,733.30
51a	SPECIAL EDUCATION				104,911.31
					4,832,966.83
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$464,660.97	11/15/2002	\$7,076.25	11/20/2002	\$464,660.97
12/20/2002	\$406,386.98	01/17/2003	\$466,765.78	02/20/2003	\$435,715.73
03/20/2003	\$491,172.74	04/18/2003	\$478,068.62	05/20/2003	\$448,192.42
05/15/2003	\$0.00	06/20/2003	\$445,094.13	07/18/2003	\$445,172.74
08/20/2003	\$455,427.36				

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District: 39030    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
COMSTOCK PUBLIC SCHOOLS  
301 N 26TH STREET  
KALAMAZOO MI 49004-9723

State Aid Membership	2,922.13
General ED K-12	2,757.01
February 2002	2,749.16
September 2002	2,758.97
Special ED K-12 Sec 52	165.12
February 2002	167.56
September 2002	164.51
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,111,358.00
SE Transportation Costs	245,263.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,082.49

Homestead Tax Value	172,412,936.00
Non-Homestead Tax Value	223,535,329.00

NHS T.V. Per GE	81,078.90
NHS T.V. Per Membership	76,497.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,705.54)	10,828,069.60	100.00%	9,842,715.27	985,354.33
51c SPEC ED HEADLEE OBLIGATION	1,062,983.38	100.00%	966,251.89	96,731.49
26a RENAISSANCE ZONE	58,477.37	100.00%	51,294.35	7,183.02
22b DISCRETIONARY PAYMENT	3,734,579.85	100.00%	3,422,087.35	312,492.50
31A AT RISK	620,676.48	100.00%	565,607.03	55,069.45
31d SCHOOL LUNCH	30,564.04	100.00%	27,782.71	2,781.33
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
57.3 GIFTED-PROGRAM GRANTS	6,942.00	100.00%	6,310.28	631.72
61a.2 VOC. ED. ADMINISTRATION	13,143.57	100.00%	11,981.38	1,162.19
107.1 ADULT EDUCATION PARTICIPANTS	90,715.50	100.00%	82,460.39	8,255.11
	\$16,762,951.79		\$15,264,461.85	\$1,498,489.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	31,926.15	100.00%	31,926.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.29)	100.00%	(10.29)	0.00
22a	2002 PROP A OBLIGATION	9,721.11	100.00%	9,721.11	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	68,262.46	100.00%	68,262.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(68,243.59)	100.00%	(68,243.59)	0.00
31d	2002 SCHOOL LUNCH	2,496.83	100.00%	2,496.83	0.00
107	2002 ADULT ED COMPLIANCE	(886.35)	100.00%	(886.35)	0.00
		\$43,266.32		\$43,266.32	\$0.00
<b>SUBTOTALS</b>		\$16,806,218.11		\$15,307,728.17	\$1,498,489.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,240.58)				14,483,536.30
	20(5) Adjust: 90.26 FTEs, \$35,204.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,109,923.32
	20(5) Adjust: 12.62 FTEs, \$3,619.32				
51a.3	SPECIAL ED HOLD HARMLESS				179,217.03
					15,772,676.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,564,972.60	11/20/2002	\$1,564,972.60	12/20/2002	\$1,479,036.51
01/17/2003	\$1,560,091.19	02/20/2003	\$1,535,430.89	03/20/2003	\$1,495,640.66
04/18/2003	\$1,535,509.43	05/20/2003	\$1,505,972.21	06/20/2003	\$1,521,600.14
07/18/2003	\$1,544,501.94	08/20/2003	\$1,498,489.94		



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District: 39050    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
GALESBURG AUGUSTA COMMUNITY SCHOOLS  
241 BLAKE STREET  
GALESBURG MI 49053

State Aid Membership	1,187.25
General ED K-12	1,146.48
February 2002	1,131.54
September 2002	1,150.21
Special ED K-12 Sec 52	40.77
February 2002	52.15
September 2002	37.93
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,084,641.00
SE Transportation Costs	187,246.00

FY 2003 Foundation	6,802.00
FY 1995 Foundation	5,301.16

Homestead Tax Value	97,648,192.00
Non-Homestead Tax Value	81,850,747.00

NHS T.V. Per GE	71,393.09
NHS T.V. Per Membership	68,941.46

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,060.21)	4,820,484.32	100.00%	4,381,820.25	438,664.07
51c	SPEC ED HEADLEE OBLIGATION	442,209.09	100.00%	401,968.06	40,241.03
22b	DISCRETIONARY PAYMENT	1,447,402.06	100.00%	1,326,290.10	121,111.96
11F	NONPLAINTIFF DURANT SETTLEMENT	24,582.90	100.00%	24,582.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	169,388.65	100.00%	154,359.66	15,028.99
31d	SCHOOL LUNCH	13,760.21	100.00%	12,508.03	1,252.18
32d	MICH SCHOOL READINESS	49,500.00	100.00%	32,996.70	16,503.30
57.3	GIFTED-PROGRAM GRANTS	2,780.00	100.00%	2,527.02	252.98
		<u>\$6,970,107.23</u>		<u>\$6,337,052.72</u>	<u>\$633,054.51</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,543.78	100.00%	1,543.78	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2002 PROP A OBLIGATION	1,760.74	100.00%	1,760.74	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	32,745.53	100.00%	32,745.53	0.00
22b	2002 DISCRETIONARY PAYMENT	5.12	100.00%	5.12	0.00
31d	2002 SCHOOL LUNCH	(659.82)	100.00%	(659.82)	0.00
31	2002 AT RISK DEDUCT	17,479.75	100.00%	17,479.75	0.00
		\$52,872.34		\$52,872.34	\$0.00
<b>SUBTOTALS</b>		\$7,022,979.57		\$6,389,925.06	\$633,054.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,516.92)				6,324,875.80
	20(5) Adjust: 20.92 FTEs, \$-162.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,253.28
	20(5) Adjust: 0.63 FTEs, \$-64.26				
51a	SPECIAL EDUCATION				164,955.81
					6,767,084.89

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$651,342.92	11/15/2002	\$24,582.90	11/20/2002	\$633,863.19
12/20/2002	\$627,984.37	01/17/2003	\$631,373.10	02/20/2003	\$632,261.41
03/20/2003	\$669,924.26	04/18/2003	\$634,833.54	05/20/2003	\$628,483.84
05/15/2003	\$0.00	06/20/2003	\$633,118.65	07/18/2003	\$622,156.88
08/20/2003	\$633,054.51				

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District: 39065    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
GULL LAKE COMMUNITY SCHOOLS  
11775 EAST D AVENUE  
RICHLAND MI 49083

State Aid Membership	3,063.13
General ED K-12	3,000.89
February 2002	2,978.46
September 2002	3,006.50
Special ED K-12 Sec 52	62.24
February 2002	54.14
September 2002	64.27
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,611,417.00
SE Transportation Costs	206,716.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,951.95

Homestead Tax Value	456,612,112.00
Non-Homestead Tax Value	117,702,493.00

NHS T.V. Per GE	39,222.53
NHS T.V. Per Membership	38,425.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,260.29)	13,049,822.11	100.00%	11,862,288.30	1,187,533.81
51c SPEC ED HEADLEE OBLIGATION	606,649.81	100.00%	551,444.68	55,205.13
22b DISCRETIONARY PAYMENT	4,754,035.60	100.00%	4,356,239.73	397,795.87
11F NONPLAINTIFF DURANT SETTLEMENT	33,221.90	100.00%	33,221.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	144,421.48	100.00%	131,607.70	12,813.78
31d SCHOOL LUNCH	35,246.41	100.00%	32,038.99	3,207.42
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 GIFTED-PROGRAM GRANTS	7,057.00	100.00%	6,414.81	642.19
	\$18,670,054.31		\$17,009,252.51	\$1,660,801.80

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,014.62	100.00%	1,014.62	0.00
20	2000 FOUNDATION	1,449.50	100.00%	1,449.50	0.00
22a	2001 PROP A OBLIGATION	27,866.31	100.00%	27,866.31	0.00
22b	2001 DISCRETIONARY PAYMENT	20.72	100.00%	20.72	0.00
22a	2002 PROP A OBLIGATION	7,298.25	100.00%	7,298.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(20,860.83)	100.00%	(20,860.83)	0.00
22b	2002 DISCRETIONARY PAYMENT	20.43	100.00%	20.43	0.00
31d	2002 SCHOOL LUNCH	1,691.11	100.00%	1,691.11	0.00
		\$18,500.11		\$18,500.11	\$0.00

**SUBTOTALS** \$18,688,554.42 \$17,027,752.62 \$1,660,801.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,993.99)				17,991,041.17
	20(5) Adjust: 26.06 FTEs, \$3,736.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				417,354.80
	20(5) Adjust: 3.40 FTEs, \$346.80				
51a	SPECIAL EDUCATION				189,295.01
					18,597,690.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,698,218.34	11/15/2002	\$33,221.90	11/20/2002	\$1,698,218.35
12/20/2002	\$1,757,113.24	01/17/2003	\$1,705,969.43	02/20/2003	\$1,705,342.56
03/20/2003	\$1,640,513.97	04/18/2003	\$1,701,955.95	05/20/2003	\$1,685,020.34
05/15/2003	\$0.00	06/20/2003	\$1,724,105.58	07/18/2003	\$1,678,072.96
08/20/2003	\$1,660,801.80				

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District: 39130    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
PARCHMENT SCHOOL DISTRICT  
520 NORTH ORIENT STREET  
PARCHMENT MI 49004

State Aid Membership	1,972.29
General ED K-12	1,922.07
February 2002	1,882.49
September 2002	1,931.97
Special ED K-12 Sec 52	50.22
February 2002	52.11
September 2002	49.75
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,280,395.00
SE Transportation Costs	102,557.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,144.73

Homestead Tax Value	124,327,467.00
Non-Homestead Tax Value	47,116,962.00

NHS T.V. Per GE	24,513.66
NHS T.V. Per Membership	23,889.47

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,714.72)	9,298,795.11	100.00%	8,452,604.75	846,190.36
51c	SPEC ED HEADLEE OBLIGATION	438,586.71	100.00%	398,675.32	39,911.39
22b	DISCRETIONARY PAYMENT	2,647,743.79	100.00%	2,426,192.74	221,551.05
11F	NONPLAINTIFF DURANT SETTLEMENT	20,663.90	100.00%	20,663.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	292,201.58	100.00%	266,276.03	25,925.55
31d	SCHOOL LUNCH	17,682.86	100.00%	16,073.72	1,609.14
32d	MICH SCHOOL READINESS	105,600.00	100.00%	62,993.70	42,606.30
57.3	GIFTED-PROGRAM GRANTS	4,510.00	100.00%	4,099.59	410.41
107.1	ADULT EDUCATION PARTICIPANTS	66,621.27	100.00%	59,141.59	7,479.68
		\$12,892,405.22		\$11,706,721.34	\$1,185,683.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(6,752.52)	100.00%	(6,752.52)	0.00
20	2000 FOUNDATION	(2,645.48)	100.00%	(2,645.48)	0.00
22a	2001 PROP A OBLIGATION	4,043.93	100.00%	4,043.93	0.00
22b	2001 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2002 PROP A OBLIGATION	7,365.14	100.00%	7,365.14	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,442.43	100.00%	9,442.43	0.00
22b	2002 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	0.00
31d	2002 SCHOOL LUNCH	(425.26)	100.00%	(425.26)	0.00
107	2002 ADULT ED COMPLIANCE	(3,258.25)	100.00%	(3,258.25)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,611.02	100.00%	1,611.02	0.00
		\$9,389.92		\$9,389.92	\$0.00
<b>SUBTOTALS</b>		\$12,901,795.14		\$11,716,111.26	\$1,185,683.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,258.75) 20(5) Adjust: 45.85 FTEs, \$21,034.47				12,050,790.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$292.02				336,766.02
51a	SPECIAL EDUCATION				101,820.69
					12,489,376.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,166,393.90	11/15/2002	\$20,663.90	11/20/2002	\$1,166,393.88
12/20/2002	\$1,154,326.40	01/17/2003	\$1,180,874.97	02/20/2003	\$1,176,016.14
03/20/2003	\$1,167,612.36	04/18/2003	\$1,175,864.99	05/20/2003	\$1,202,508.03
05/15/2003	\$0.00	06/20/2003	\$1,153,040.30	07/18/2003	\$1,152,416.39
08/20/2003	\$1,185,683.88				

STATE OF MICHIGAN  
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District: 39140    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
PORTAGE PUBLIC SCHOOLS  
8111 SOUTH WESTNEDGE  
PORTAGE MI 49002

State Aid Membership	8,977.60
General ED K-12	8,778.77
February 2002	8,695.95
September 2002	8,799.48
Special ED K-12 Sec 52	198.83
February 2002	187.34
September 2002	201.70
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,547,402.00
SE Transportation Costs	457,508.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,967.23

Homestead Tax Value	937,803,985.00
Non-Homestead Tax Value	761,034,926.00

NHS T.V. Per GE	86,690.38
NHS T.V. Per Membership	84,770.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,441.36)	30,895,153.54	100.00%	28,083,694.57	2,811,458.97
51c SPEC ED HEADLEE OBLIGATION	2,195,621.63	100.00%	1,995,820.06	199,801.57
22b DISCRETIONARY PAYMENT	13,716,484.73	100.00%	12,568,752.25	1,147,732.48
31A AT RISK	515,215.21	100.00%	469,502.80	45,712.41
31d SCHOOL LUNCH	61,186.11	100.00%	55,618.17	5,567.94
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	20,553.00	100.00%	18,682.68	1,870.32
61a.2 VOC. ED. ADMINISTRATION	13,144.53	100.00%	11,982.27	1,162.26
107.1 ADULT EDUCATION PARTICIPANTS	294,322.86	100.00%	253,110.11	41,212.75
	\$47,817,281.61		\$43,553,153.31	\$4,264,128.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	170,975.16	100.00%	170,975.16	0.00
20	2000 FOUNDATION	156,159.18	100.00%	156,159.18	0.00
22a	2001 PROP A OBLIGATION	558,803.33	100.00%	558,803.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.43)	100.00%	(26.43)	0.00
22a	2002 PROP A OBLIGATION	1,400,900.58	100.00%	(540,358.69)	0.00
	2002 Supplemental: 12/20/2002	0.00	100.00%	1,941,259.27	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	209,674.30	100.00%	209,674.30	0.00
22b	2002 DISCRETIONARY PAYMENT	39.76	100.00%	(327,041.84)	0.00
	2002 Supplemental: 12/20/2002	0.00	100.00%	327,081.60	0.00
31d	2002 SCHOOL LUNCH	2,993.81	100.00%	2,993.81	0.00
107	2002 ADULT ED COMPLIANCE	(8,028.34)	100.00%	(8,028.34)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,001.30	100.00%	1,001.30	0.00
		\$2,492,492.65		\$2,492,492.65	\$0.00
<b>SUBTOTALS</b>		\$50,309,774.26		\$46,045,645.96	\$4,264,128.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,139.57)				45,151,705.54
	20(5) Adjust: 70.08 FTEs, \$32,602.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,332,231.65
	20(5) Adjust: 0.15 FTEs, \$70.65				
51a	SPECIAL EDUCATION				863,389.98
					47,347,327.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,210,297.87	11/20/2002	\$4,210,297.86	12/20/2002	\$4,466,715.25
01/17/2003	\$4,183,702.46	02/20/2003	\$4,658,714.18	03/20/2003	\$4,590,998.76
04/18/2003	\$4,404,954.00	05/20/2003	\$4,512,892.26	06/20/2003	\$4,242,280.98
07/18/2003	\$4,296,451.47	08/20/2003	\$4,264,128.30		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2002 W30143 2,268,340.87



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District: 39160    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
SCHOOLCRAFT COMMUNITY SCHOOLS  
629 E CLAY STREET  
SCHOOLCRAFT MI 49087

State Aid Membership	1,176.10
General ED K-12	1,151.01
February 2002	1,159.42
September 2002	1,148.91
Special ED K-12 Sec 52	25.09
February 2002	24.96
September 2002	25.12
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	766,337.00
SE Transportation Costs	19,635.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,663.73

Homestead Tax Value	110,435,163.00
Non-Homestead Tax Value	33,566,534.00

NHS T.V. Per GE	29,162.68
NHS T.V. Per Membership	28,540.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,150.00)	4,880,815.00	100.00%	4,436,660.84	444,154.16
51c SPEC ED HEADLEE OBLIGATION	233,104.42	100.00%	211,891.92	21,212.50
22b DISCRETIONARY PAYMENT	2,143,889.81	100.00%	1,964,498.95	179,390.86
11F NONPLAINTIFF DURANT SETTLEMENT	13,948.70	100.00%	13,948.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	49,036.13	100.00%	44,685.40	4,350.73
31d SCHOOL LUNCH	11,939.13	100.00%	10,852.67	1,086.46
57.3 GIFTED-PROGRAM GRANTS	2,716.00	100.00%	2,468.84	247.16
53a COURT AND STATE AGENCY PLACED PUPI	14,043.00	100.00%	12,765.09	1,277.91
	\$7,349,492.19		\$6,697,772.41	\$651,719.78

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	(78,172.53)	100.00%	(78,172.53)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.53	100.00%	5.53	0.00
22a	2002 PROP A OBLIGATION	9,362.88	100.00%	9,362.88	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(11,681.97)	100.00%	(11,681.97)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.32)	100.00%	(11.32)	0.00
31d	2002 SCHOOL LUNCH	541.28	100.00%	541.28	0.00
		(\$79,956.13)		(\$79,956.13)	\$0.00
<b>SUBTOTALS</b>		\$7,269,536.06		\$6,617,816.28	\$651,719.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,175.07) 20(5) Adjust: 3.44 FTEs, \$1,550.13				7,109,117.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$47.10				168,150.10
51a	SPECIAL EDUCATION				64,954.32
					7,342,221.87

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$674,682.19	11/15/2002	\$13,948.70	11/20/2002	\$674,682.19
12/20/2002	\$605,467.55	01/17/2003	\$674,167.29	02/20/2003	\$675,703.85
03/20/2003	\$638,145.23	04/18/2003	\$673,938.18	05/20/2003	\$664,517.17
05/15/2003	\$0.00	06/20/2003	\$662,585.23	07/18/2003	\$659,978.70
08/20/2003	\$651,719.78				

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District: 39170    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
VICKSBURG COMMUNITY SCHOOLS  
301 S KALAMAZOO  
VICKSBURG MI 49097

State Aid Membership	2,765.11
General ED K-12	2,714.12
February 2002	2,736.68
September 2002	2,708.48
Special ED K-12 Sec 52	50.99
February 2002	47.43
September 2002	51.88
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,302,262.00
SE Transportation Costs	107,705.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,651.66

Homestead Tax Value	286,726,553.00
Non-Homestead Tax Value	61,808,146.00

NHS T.V. Per GE	22,772.81
NHS T.V. Per Membership	22,352.87

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,249.31)	11,749,809.57	100.00%	10,680,576.90	1,069,232.67
51c SPEC ED HEADLEE OBLIGATION	448,468.73	100.00%	407,658.08	40,810.65
22b DISCRETIONARY PAYMENT	5,124,571.13	100.00%	4,695,770.54	428,800.59
11F NONPLAINTIFF DURANT SETTLEMENT	30,301.75	100.00%	30,301.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	212,937.71	100.00%	194,044.83	18,892.88
31d SCHOOL LUNCH	36,605.94	100.00%	33,274.80	3,331.14
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	6,488.00	100.00%	5,897.59	590.41
107.1 ADULT EDUCATION PARTICIPANTS	16,500.16	100.00%	14,193.73	2,306.43
	\$17,652,082.99		\$16,085,715.82	\$1,566,367.17

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,055.87)	100.00%	(1,055.87)	0.00
22a	2001 PROP A OBLIGATION	82,847.76	100.00%	82,847.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.52)	100.00%	(6.52)	0.00
22a	2002 PROP A OBLIGATION	5,451.11	100.00%	5,451.11	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	54,049.09	100.00%	54,049.09	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,352.92)	100.00%	(1,352.92)	0.00
31d	2002 SCHOOL LUNCH	608.28	100.00%	608.28	0.00
107	2002 ADULT ED COMPLIANCE	(547.20)	100.00%	(547.20)	0.00
		\$139,993.73		\$139,993.73	\$0.00

**SUBTOTALS** \$17,792,076.72 \$16,225,709.55 \$1,566,367.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,290.09)				17,076,153.47
	20(5) Adjust: 11.20 FTEs, \$4,094.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				341,934.44
	20(5) Adjust: 0.64 FTEs, \$301.44				
51a	SPECIAL EDUCATION				106,534.29
					17,524,622.20

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,636,438.96	11/15/2002	\$30,301.75	11/20/2002	\$1,636,438.96
12/20/2002	\$1,661,403.49	01/17/2003	\$1,619,585.86	02/20/2003	\$1,616,744.07
03/20/2003	\$1,569,005.69	04/18/2003	\$1,674,204.58	05/20/2003	\$1,595,291.56
05/15/2003	\$0.00	06/20/2003	\$1,603,241.88	07/18/2003	\$1,583,052.75
08/20/2003	\$1,566,367.17				

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District: 39901    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 NAVIGATOR ACADEMY  
 203 WEST NORTH  
 KALAMAZOO MI 49007

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	53.80
General ED K-12	53.80
February 2002	41.00
September 2002	57.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	77,642.92	100.00%	71,146.11	6,496.81
11(3)	PSA PROTECTED DISCRETIONARY	295,900.00	100.00%	268,973.10	26,926.90
31A	AT RISK	24,672.78	100.00%	22,483.69	2,189.09
57.3	GIFTED-PROGRAM GRANTS	97.00	100.00%	88.17	8.83
		\$398,312.70		\$362,691.07	\$35,621.63

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	430.00	100.00%	0.00	430.00
		\$430.00		\$0.00	\$430.00
<b>SUBTOTALS</b>		\$398,742.70		\$362,691.07	\$36,051.63
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				376,600.00
					376,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$28,930.80	11/20/2002	\$28,930.81	12/20/2002	\$50,276.15
01/17/2003	\$36,039.86	02/20/2003	\$36,036.07	03/20/2003	\$38,493.92
04/18/2003	\$36,447.30	05/20/2003	\$36,419.44	06/20/2003	\$35,725.46
07/18/2003	\$35,391.26	08/20/2003	\$36,051.63		

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District: 39903    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 OAKLAND ACADEMY  
 6325 OAKLAND DR  
 PORTAGE MI 49024

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,967.23

State Aid Membership	78.00
General ED K-12	78.00
February 2002	70.00
September 2002	80.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	130,036.07	100.00%	119,155.25	10,880.82
11(3)	PSA PROTECTED DISCRETIONARY	387,443.94	100.00%	352,186.54	35,257.40
31A	AT RISK	2,015.18	100.00%	1,836.38	178.80
		\$519,495.19		\$473,178.17	\$46,317.02

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	57.42	100.00%	27.42	30.00
		\$57.42		\$27.42	\$30.00
<b>SUBTOTALS</b>		\$519,552.61		\$473,205.59	\$46,347.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				522,600.00
					522,600.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$46,719.46	11/20/2002	\$46,719.47	12/20/2002	\$49,639.87
01/17/2003	\$47,692.42	02/20/2003	\$47,693.45	03/20/2003	\$46,719.50
04/18/2003	\$47,741.04	05/20/2003	\$47,150.27	06/20/2003	\$46,297.97
07/18/2003	\$46,832.14	08/20/2003	\$46,347.02		



STATE OF MICHIGAN  
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District: 39904    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 KALAMAZOO ADVANTAGE ACADEMY  
 300 SOUTH KALAMAZOO  
 KALAMAZOO MI 49007

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	449.20
General ED K-12	440.49
February 2002	482.46
September 2002	430.00
Special ED K-12 Sec 52	8.71
February 2002	11.54
September 2002	8.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	159,385.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,606.11	100.00%	41,455.95	4,150.16
22b	DISCRETIONARY PAYMENT	604,396.62	100.00%	553,823.48	50,573.14
11(3)	PSA PROTECTED DISCRETIONARY	2,470,600.00	100.00%	2,245,775.40	224,824.60
31A	AT RISK	310,172.04	100.00%	282,652.07	27,519.97
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$3,536,374.77		\$3,219,697.30	\$316,677.47

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	8,747.82	100.00%	8,747.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,621.71)	100.00%	(4,621.71)	0.00
31d	2002 SCHOOL LUNCH	7,793.35	100.00%	3,393.35	4,400.00
		\$11,919.46		\$7,519.46	\$4,400.00
<b>SUBTOTALS</b>		\$3,548,294.23		\$3,227,216.76	\$321,077.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,083,430.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,970.00
					3,144,400.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$319,703.13	11/20/2002	\$319,363.12	12/20/2002	\$0.00
01/17/2003	\$673,311.73	02/20/2003	\$328,104.68	03/20/2003	\$311,989.50
04/18/2003	\$316,624.92	05/20/2003	\$327,875.42	06/20/2003	\$318,066.62
07/18/2003	\$312,177.64	08/20/2003	\$321,077.47		

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District: 39905    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 PARAMOUNT CHARTER ACADEMY  
 3624 SOUTH WESTNEDGE  
 KALAMAZOO MI 49008

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	525.04
General ED K-12	520.56
February 2002	536.22
September 2002	516.65
Special ED K-12 Sec 52	4.48
February 2002	4.78
September 2002	4.40
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	249,736.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,458.96	100.00%	64,956.19	6,502.77
22b	DISCRETIONARY PAYMENT	727,553.60	100.00%	666,675.25	60,878.35
11(3)	PSA PROTECTED DISCRETIONARY	2,887,720.00	100.00%	2,624,937.48	262,782.52
31A	AT RISK	50,755.43	100.00%	46,252.16	4,503.27
		\$3,737,487.99		\$3,402,821.08	\$334,666.91

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(98,085.00)	100.00%	(98,085.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,357.47	100.00%	18,357.47	0.00
31d	2002 SCHOOL LUNCH	1,285.61	100.00%	565.61	720.00
		(\$78,441.92)		(\$79,161.92)	\$720.00
<b>SUBTOTALS</b>		\$3,659,046.07		\$3,323,659.16	\$335,386.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,643,920.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,360.00
51a	SPECIAL EDUCATION				40,098.96
					3,715,378.96

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$238,346.64	11/20/2002	\$336,431.64	12/20/2002	\$351,021.37
01/17/2003	\$341,282.41	02/20/2003	\$341,307.36	03/20/2003	\$361,277.33
04/18/2003	\$342,524.64	05/20/2003	\$340,205.75	06/20/2003	\$334,685.77
07/18/2003	\$336,576.25	08/20/2003	\$335,386.91		

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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

State Aid Membership	894.35
General ED K-12	857.36
February 2002	836.00
September 2002	862.70
Special ED K-12 Sec 52	36.99
February 2002	35.94
September 2002	37.25
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	610,744.00
SE Transportation Costs	90,042.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	53,050,095.00
Non-Homestead Tax Value	32,558,129.00

NHS T.V. Per GE	37,974.86
NHS T.V. Per Membership	36,404.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,544.72)	3,170,220.33	100.00%	2,881,730.28	288,490.05
51c    SPEC ED HEADLEE OBLIGATION	238,161.49	100.00%	216,488.79	21,672.70
22b    DISCRETIONARY PAYMENT	1,956,543.75	100.00%	1,792,829.15	163,714.60
11F    NONPLAINTIFF DURANT SETTLEMENT	12,481.90	100.00%	12,481.90	0.00
11G    NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A    AT RISK	247,867.56	100.00%	225,875.54	21,992.02
31d    SCHOOL LUNCH	13,518.36	100.00%	12,288.19	1,230.17
32d    MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3    GIFTED-PROGRAM GRANTS	2,008.00	100.00%	1,825.27	182.73
	\$5,759,601.39		\$5,251,508.32	\$508,093.07

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,774.11	100.00%	3,774.11	0.00
20	2000 FOUNDATION	4,149.39	100.00%	4,149.39	0.00
22a	2001 PROP A OBLIGATION	6,758.04	100.00%	6,758.04	0.00
22b	2001 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2002 PROP A OBLIGATION	1,964.28	100.00%	1,964.28	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	33,595.60	100.00%	33,595.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(33,597.17)	100.00%	(33,597.17)	0.00
31d	2002 SCHOOL LUNCH	2,010.36	100.00%	2,010.36	0.00
		\$18,655.29		\$18,655.29	\$0.00

**SUBTOTALS** \$5,778,256.68 \$5,270,163.61 \$508,093.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,016.45)				5,158,263.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				247,833.00
51a.3	SPECIAL ED HOLD HARMLESS				35,865.16
					5,441,961.73

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$516,930.74	11/15/2002	\$12,481.90	11/20/2002	\$516,930.76
12/20/2002	\$575,145.66	01/17/2003	\$530,723.55	02/20/2003	\$531,763.90
03/20/2003	\$516,114.13	04/18/2003	\$530,474.09	05/20/2003	\$507,008.25
05/15/2003	\$0.00	06/20/2003	\$521,452.41	07/18/2003	\$511,138.22
08/20/2003	\$508,093.07				

STATE OF MICHIGAN  
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District: 40040    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
KALKASKA PUBLIC SCHOOLS  
CHERRY STREET  
KALKASKA MI 49646

State Aid Membership	1,825.26
General ED K-12	1,744.10
February 2002	1,755.88
September 2002	1,741.16
Special ED K-12 Sec 52	81.16
February 2002	75.54
September 2002	82.56
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,019,324.00
SE Transportation Costs	255,123.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	169,927,267.00
Non-Homestead Tax Value	274,744,496.00

NHS T.V. Per GE	157,527.95
NHS T.V. Per Membership	150,523.48

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,490.58)	2,720,696.05	100.00%	2,471,575.45	249,120.60
51c SPEC ED HEADLEE OBLIGATION	471,316.02	100.00%	428,426.26	42,889.76
22b DISCRETIONARY PAYMENT	4,027,318.22	100.00%	3,689,459.64	337,858.58
11F NONPLAINTIFF DURANT SETTLEMENT	26,825.35	100.00%	26,825.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	340,565.99	100.00%	310,349.31	30,216.68
31d SCHOOL LUNCH	17,814.74	100.00%	16,193.60	1,621.14
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	4,391.00	100.00%	3,991.42	399.58
	\$7,714,527.37		\$7,042,811.43	\$671,715.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,615.99	100.00%	2,615.99	0.00
20	2000 FOUNDATION	2,260.20	100.00%	2,260.20	0.00
22a	2001 PROP A OBLIGATION	13,637.90	100.00%	13,637.90	0.00
22b	2001 DISCRETIONARY PAYMENT	14.97	100.00%	14.97	0.00
22a	2002 PROP A OBLIGATION	4,049.03	100.00%	4,049.03	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	24,298.42	100.00%	24,298.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,296.52)	100.00%	(24,296.52)	0.00
31d	2002 SCHOOL LUNCH	2,867.06	100.00%	2,867.06	0.00
		\$25,447.05		\$25,447.05	\$0.00

<b>SUBTOTALS</b>	\$7,739,974.42	\$7,068,258.48	\$671,715.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,864.50) 20(5) Adjust: 6.19 FTEs, \$1,015.33	6,741,089.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	543,772.00
51a.3	SPECIAL ED HOLD HARMLESS	93,038.49
		7,377,900.27

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$742,962.69	11/15/2002	\$26,825.35	11/20/2002	\$742,962.70
12/20/2002	\$665,927.26	01/17/2003	\$720,209.58	02/20/2003	\$714,475.95
03/20/2003	\$682,454.67	04/18/2003	\$700,804.96	05/20/2003	\$698,775.10
05/15/2003	\$0.00	06/20/2003	\$693,277.14	07/18/2003	\$679,583.08
08/20/2003	\$671,715.94				



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District: 40060    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
EXCELSIOR DISTRICT #1  
5521 M-72 N.E.  
KALKASKA MI 49646-9630

State Aid Membership	35.00
General ED K-12	35.00
February 2002	35.00
September 2002	35.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	0.00
SE Transportation Costs	530.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	3,473,330.00
Non-Homestead Tax Value	4,531,108.00
NHS T.V. Per GE	129,460.23
NHS T.V. Per Membership	129,460.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$1,869.72)	65,440.20	100.00%	59,485.14	5,955.06
51c    SPEC ED HEADLEE OBLIGATION	373.21	100.00%	339.25	33.96
22b    DISCRETIONARY PAYMENT	84,185.32	100.00%	77,141.08	7,044.24
31A    AT RISK	12,091.10	100.00%	11,018.32	1,072.78
	\$162,089.83		\$147,983.79	\$14,106.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	361.38	100.00%	361.38	0.00
20	2000 FOUNDATION	367.08	100.00%	367.08	0.00
22a	2001 PROP A OBLIGATION	(697.52)	100.00%	(697.52)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(563.33)	100.00%	(563.33)	0.00
31	2002 AT RISK DEDUCT	1,450.45	100.00%	1,450.45	0.00
		\$918.06		\$918.06	\$0.00
<b>SUBTOTALS</b>		\$163,007.89		\$148,901.85	\$14,106.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,369.72)				152,940.20
51a	SPECIAL EDUCATION				373.21
					153,313.41

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$16,358.38	11/20/2002	\$14,907.91	12/20/2002	\$16,382.86
01/17/2003	\$15,386.16	02/20/2003	\$15,392.37	03/20/2003	\$13,881.65
04/18/2003	\$15,308.50	05/20/2003	\$15,064.86	06/20/2003	\$12,005.77
07/18/2003	\$14,213.39	08/20/2003	\$14,106.04		

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		LEA Membership	106,209.88
District: 41000	ISD: 41	ISD Membership	3.60
		February 2002	2.00
OFFICE OF THE SUPERINTENDENT		September 2002	4.00
KENT I.S.D.		Mills (2002)	
2930 KNAPP STREET, N.E.		Special Ed. 2.7306	
GRAND RAPIDS MI 49505		Voc. Ed. 0.9981	
		Operating 0.0905	
Homestead Tax Value	9,543,317,865.00	Special ED Costs	2,624,106.00
Non-Homestead Tax Value	7,027,689,607.00	SE Transportation Costs	2,383,408.00

<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, \$24,672.20	24,672.20	100.00%	22,427.03	2,245.17
51a SPECIAL EDUCATION	2,404,496.73	100.00%	2,185,687.53	218,809.20
26a RENAISSANCE ZONE	314,555.99	100.00%	275,917.81	38,638.18
11F NONPLAINTIFF DURANT SETTLEMENT	50,924.95	100.00%	50,924.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	183,018.38	100.00%	166,844.01	16,174.37
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	232,064.00	100.00%	210,946.18	21,117.82
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,167,832.32	100.00%	1,976,269.23	191,563.09
51a.1 TUITION DEDUCT-DEAF	(77,106.54)	100.00%	(70,089.84)	(7,016.70)
54 SCHOOL FOR DEAF/BLIND	37,805.52	100.00%	34,464.34	3,341.18
61a.1 VOCATIONAL EDUCATION	795,176.47	100.00%	724,837.54	70,338.93
68 CAREER PREP IMPLEMENTATION	1,476,476.26	100.00%	1,346,004.26	130,472.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	88,516.91	100.00%	80,904.05	7,612.86
81 INTERMEDIATE DISTRICTS	3,320,277.09	100.00%	3,039,082.52	281,194.57
	\$11,029,019.21		\$10,053,617.81	\$975,401.40

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	853.07	100.00%	853.07	0.00
51a	2002 SPECIAL EDUCATION	325,784.34	100.00%	325,784.34	0.00
51a.1	2002 TUITION DEDUCT-DEAF	3,475.73	100.00%	3,475.73	0.00
74	2002 BUS DRIVER SAFETY	1,617.89	100.00%	1,617.89	0.00
		\$331,731.03		\$331,731.03	\$0.00
<b>SUBTOTALS</b>		\$11,360,750.24		\$10,385,348.84	\$975,401.40

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$974,788.48	11/15/2002	\$50,924.95	11/20/2002	\$972,317.53
12/20/2002	\$971,046.95	01/17/2003	\$1,000,692.24	02/20/2003	\$973,340.12
03/20/2003	\$1,422,567.71	04/18/2003	\$959,766.16	05/20/2003	\$895,825.34
05/15/2003	\$0.00	06/20/2003	\$944,961.41	07/18/2003	\$1,219,117.95
08/20/2003	\$975,401.40				

STATE OF MICHIGAN  
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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	24,149.16
General ED K-12	20,853.30
February 2002	20,826.41
September 2002	20,860.02
Special ED K-12 Sec 52	3,288.54
February 2002	3,335.08
September 2002	3,276.90
Special ED K-12 Sec 53	7.32
February 2002	6.96
September 2002	7.41
Special ED Costs	62,615,022.00
SE Transportation Costs	1,522,968.00

FY 2003 Foundation	6,782.00	
20(19) Foundation Adjustment	159.00	3,839,716.
FY 1995 Foundation	5,281.68	

Homestead Tax Value	1,845,628,208.00
Non-Homestead Tax Value	1,464,978,742.00

NHS T.V. Per GE	70,251.65
NHS T.V. Per Membership	60,663.76

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,189.73)	101,178,460.13	100.00%	91,971,220.26	9,207,239.87
51c	SPEC ED HEADLEE OBLIGATION	18,988,957.93	100.00%	17,260,962.76	1,727,995.17
26a	RENAISSANCE ZONE	1,436,173.87	100.00%	1,259,762.84	176,411.03
22b	DISCRETIONARY PAYMENT	24,133,128.72	100.00%	22,113,779.30	2,019,349.42
11F	NONPLAINTIFF DURANT SETTLEMENT	1,502,619.95	100.00%	1,502,619.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24	COURT PLACED CHILDREN	589,872.09	100.00%	537,747.44	52,124.65
99a	COMPREHENSIVE SCHOOL HEALTH	77,733.35	100.00%	70,863.62	6,869.73
31a.6	TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A	AT RISK	9,913,864.87	100.00%	9,034,258.37	879,606.50
31d	SCHOOL LUNCH	337,654.36	100.00%	306,927.81	30,726.55
32d	MICH SCHOOL READINESS	2,359,500.00	100.00%	2,144,785.50	214,714.50
41	BILINGUAL EDUCATION	294,489.24	100.00%	268,462.99	26,026.25
53a	COURT AND STATE AGENCY PLACED PUPI	21,436.12	100.00%	19,485.43	1,950.69
61a.1	VOCATIONAL EDUCATION	136,207.73	100.00%	124,159.20	12,048.53
96	GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1	ADULT EDUCATION PARTICIPANTS	3,674,260.50	100.00%	3,097,457.33	576,803.17
		<b>\$164,808,330.46</b>		<b>\$149,861,982.44</b>	<b>\$14,946,348.02</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(111,088.08)	100.00%	0.00	(111,088.08)
20	1996 FOUNDATION	(204,549.35)	100.00%	0.00	(204,549.35)
20	1997 FOUNDATION	96,170.03	100.00%	0.00	96,170.03
20	1998 FOUNDATION	60,801.52	100.00%	0.00	60,801.52
20	1999 FOUNDATION	135,008.75	100.00%	0.00	135,008.75
20	2000 FOUNDATION	223,545.61	100.00%	0.00	223,545.61
22a	2001 PROP A OBLIGATION	238,898.19	100.00%	0.00	238,898.19
22b	2001 DISCRETIONARY PAYMENT	(39.23)	100.00%	0.00	(39.23)
32h	2001 SCHOOL COUNSELOR	(44,926.00)	100.00%	(44,926.00)	0.00
22a	2002 PROP A OBLIGATION	(223,703.42)	100.00%	(223,703.42)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(884,151.37)	100.00%	(884,151.37)	0.00
22b	2002 DISCRETIONARY PAYMENT	884,136.56	100.00%	884,136.56	0.00
24	2002 COURT PLACED-ON GROUNDS	467,836.86	100.00%	467,836.86	0.00
31d	2002 SCHOOL LUNCH	(47,967.31)	100.00%	(47,967.31)	0.00
53	2002 COURT/STATE AGENCY PLACED	(112,323.36)	100.00%	(112,323.36)	0.00
107	2002 ADULT ED COMPLIANCE	(133,579.45)	100.00%	(133,579.45)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	226,845.47	100.00%	226,845.47	0.00
		<u>\$570,915.42</u>		<u>\$132,167.98</u>	<u>\$438,747.44</u>
<b>SUBTOTALS</b>		\$165,379,245.88		\$149,994,150.42	\$15,385,095.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,676.47)				118,438,153.29
	20(5) Adjust: 347.77 FTEs, \$65,021.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,948,207.54
	20(5) Adjust: 608.14 FTEs, \$122,451.40				
51a.3	SPECIAL ED HOLD HARMLESS				3,813,585.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				50,808.12
					<u>145,250,754.74</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$14,700,683.83	11/15/2002	\$1,502,619.95	11/20/2002	\$14,700,683.86
12/20/2002	\$15,103,113.59	01/17/2003	\$14,839,419.69	02/20/2003	\$14,851,533.25
03/20/2003	\$14,835,588.11	04/18/2003	\$14,555,995.86	05/20/2003	\$14,474,540.48
05/15/2003	\$0.00	06/20/2003	\$14,757,604.69	07/18/2003	\$15,672,367.11
08/20/2003	\$15,385,095.46				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 41020    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GODWIN HEIGHTS PUBLIC SCHOOLS  
15 36TH STREET SW  
WYOMING MI 49508

State Aid Membership	2,302.88
General ED K-12	2,172.80
February 2002	2,155.67
September 2002	2,177.08
Special ED K-12 Sec 52	130.08
February 2002	135.55
September 2002	128.71
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,034,492.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,695.00
FY 1995 Foundation	6,194.29

Homestead Tax Value	125,848,494.00
Non-Homestead Tax Value	368,445,888.00

NHS T.V. Per GE	169,571.93
NHS T.V. Per Membership	159,993.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,314.41)	7,632,688.50	100.00%	6,938,113.85	694,574.65
51c SPEC ED HEADLEE OBLIGATION	582,145.47	100.00%	529,170.23	52,975.24
22b DISCRETIONARY PAYMENT	2,571,557.78	100.00%	2,356,381.64	215,176.14
11F NONPLAINTIFF DURANT SETTLEMENT	38,839.35	100.00%	38,839.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	702,900.99	100.00%	640,536.19	62,364.80
31d SCHOOL LUNCH	28,107.79	100.00%	25,549.98	2,557.81
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
41 BILINGUAL EDUCATION	24,114.75	100.00%	21,983.55	2,131.20
51a.6 SP. ED. RULE CHANGE COSTS	35,064.84	100.00%	31,873.94	3,190.90
61a.1 VOCATIONAL EDUCATION	4,451.34	100.00%	4,057.59	393.75
107.1 ADULT EDUCATION PARTICIPANTS	877,705.85	100.00%	771,143.97	106,561.88
	\$12,728,576.66		\$11,567,629.29	\$1,160,947.37

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	742.20	100.00%	0.00	742.20
20	2000 FOUNDATION	782.12	100.00%	0.00	782.12
22a	2001 PROP A OBLIGATION	(7,924.45)	100.00%	0.00	(7,924.45)
22b	2001 DISCRETIONARY PAYMENT	13.07	100.00%	0.00	13.07
22a	2002 PROP A OBLIGATION	(551.05)	100.00%	(551.05)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(30,112.88)	100.00%	(30,112.88)	0.00
22b	2002 DISCRETIONARY PAYMENT	30,122.07	100.00%	30,122.07	0.00
31d	2002 SCHOOL LUNCH	4,434.99	100.00%	4,434.99	0.00
107	2002 ADULT ED COMPLIANCE	(47,614.44)	100.00%	(47,614.44)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	9,673.77	100.00%	9,673.77	0.00
		(\$40,434.60)		(\$34,047.54)	(\$6,387.06)
<b>SUBTOTALS</b>		\$12,688,142.06		\$11,533,581.75	\$1,154,560.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,642.71)				9,790,402.12
	20(5) Adjust: 327.26 FTEs, \$-297,278.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				981,782.49
	20(5) Adjust: 20.13 FTEs, \$-19,183.11				
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					10,887,643.22

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,167,233.91	11/15/2002	\$38,839.35	11/20/2002	\$1,167,233.91
12/20/2002	\$1,164,263.01	01/17/2003	\$1,157,312.02	02/20/2003	\$1,170,818.38
03/20/2003	\$1,151,626.64	04/18/2003	\$1,169,840.23	05/20/2003	\$1,171,724.23
05/15/2003	\$0.00	06/20/2003	\$1,048,068.64	07/18/2003	\$1,126,621.43
08/20/2003	\$1,154,560.31				



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

State Aid Membership	3,338.69
General ED K-12	3,169.63
February 2002	3,126.05
September 2002	3,180.53
Special ED K-12 Sec 52	169.06
February 2002	181.05
September 2002	166.06
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,817,642.00
SE Transportation Costs	240,422.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,996.61

Homestead Tax Value	287,665,643.00
Non-Homestead Tax Value	155,302,603.00

NHS T.V. Per GE	48,997.08
NHS T.V. Per Membership	46,516.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,159.32)	13,886,680.09	100.00%	12,622,992.20	1,263,687.89
51c SPEC ED HEADLEE OBLIGATION	1,261,669.21	100.00%	1,146,857.31	114,811.90
22b DISCRETIONARY PAYMENT	4,493,107.06	100.00%	4,117,144.49	375,962.57
11F NONPLAINTIFF DURANT SETTLEMENT	73,164.70	100.00%	73,164.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	212,937.71	100.00%	194,044.83	18,892.88
31d SCHOOL LUNCH	37,427.23	100.00%	34,021.35	3,405.88
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
107.1 ADULT EDUCATION PARTICIPANTS	74,539.82	100.00%	67,348.60	7,191.22
	\$20,079,125.82		\$18,291,569.88	\$1,787,555.94

STATE OF MICHIGAN  
 2002-2003 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	5,671.65	100.00%	0.00	5,671.65
20	1998 FOUNDATION	(2,579.40)	100.00%	0.00	(2,579.40)
20	1999 FOUNDATION	(1,193.55)	100.00%	0.00	(1,193.55)
20	2000 FOUNDATION	(6,640.93)	100.00%	0.00	(6,640.93)
22a	2001 PROP A OBLIGATION	(1,117.54)	100.00%	0.00	(1,117.54)
22b	2001 DISCRETIONARY PAYMENT	(0.09)	100.00%	0.00	(0.09)
22a	2002 PROP A OBLIGATION	(413,515.47)	100.00%	(413,515.47)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	52,152.22	100.00%	52,152.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(52,139.20)	100.00%	(52,139.20)	0.00
31d	2002 SCHOOL LUNCH	1,585.87	100.00%	1,585.87	0.00
107	2002 ADULT ED COMPLIANCE	(1,259.70)	100.00%	(1,259.70)	0.00
		(\$419,036.14)		(\$413,176.28)	(\$5,859.86)
<b>SUBTOTALS</b>		\$19,660,089.68		\$17,878,393.60	\$1,781,696.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,818.05) 20(5) Adjust: 232.08 FTEs, \$35,719.37				18,476,785.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.52 FTEs, \$4,444.95				1,137,146.95
51a	SPECIAL EDUCATION				124,522.26
51a.3	SPECIAL ED HOLD HARMLESS				79,911.72
					19,818,366.12

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,815,225.07	11/15/2002	\$73,164.70	11/20/2002	\$1,815,225.08
12/20/2002	\$1,452,554.29	01/17/2003	\$1,835,078.75	02/20/2003	\$1,586,619.86
03/20/2003	\$1,760,913.01	04/18/2003	\$2,120,387.46	05/20/2003	\$1,795,529.62
05/15/2003	\$0.00	06/20/2003	\$1,822,230.99	07/18/2003	\$1,801,464.77
08/20/2003	\$1,781,696.08				

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District: 41026 ISD: 41  
OFFICE OF THE SUPERINTENDENT  
WYOMING PUBLIC SCHOOLS  
3575 GLADIOLA SW  
WYOMING MI 49509

State Aid Membership	5,747.47
General ED K-12	5,359.29
February 2002	5,311.74
September 2002	5,371.18
Special ED K-12 Sec 52	385.31
February 2002	381.05
September 2002	386.37
Special ED K-12 Sec 53	2.87
February 2002	1.54
September 2002	3.20
Special ED Costs	5,916,463.00
SE Transportation Costs	267,167.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	28.00	160,929.
FY 1995 Foundation	5,172.47	

Homestead Tax Value	430,362,814.00
Non-Homestead Tax Value	399,173,901.00

NHS T.V. Per GE	74,482.61
NHS T.V. Per Membership	69,452.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,922.33)	22,543,474.01	100.00%	20,492,017.88	2,051,456.13
51c SPEC ED HEADLEE OBLIGATION	1,881,054.54	100.00%	1,709,878.58	171,175.96
22b DISCRETIONARY PAYMENT	7,431,988.15	100.00%	6,810,113.50	621,874.65
11F NONPLAINTIFF DURANT SETTLEMENT	175,501.90	100.00%	175,501.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,017,639.52	100.00%	927,349.57	90,289.95
31d SCHOOL LUNCH	67,705.48	100.00%	61,544.28	6,161.20
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
41 BILINGUAL EDUCATION	29,738.84	100.00%	27,110.59	2,628.25
53a COURT AND STATE AGENCY PLACED PUPI	86,001.65	100.00%	78,175.50	7,826.15
61a.1 VOCATIONAL EDUCATION	78,030.08	100.00%	71,127.77	6,902.31
107.1 ADULT EDUCATION PARTICIPANTS	1,034,968.35	100.00%	924,896.38	110,071.97
	<b>\$34,768,502.52</b>		<b>\$31,661,677.55</b>	<b>\$3,106,824.97</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	427.44	100.00%	0.00	427.44
20	1998 FOUNDATION	480.22	100.00%	0.00	480.22
20	1999 FOUNDATION	471.69	100.00%	0.00	471.69
20	2000 FOUNDATION	475.02	100.00%	0.00	475.02
22a	2001 PROP A OBLIGATION	(12,196.76)	100.00%	0.00	(12,196.76)
22b	2001 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
22a	2002 PROP A OBLIGATION	(1,538.53)	100.00%	(1,538.53)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,459.76	100.00%	3,459.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,417.45)	100.00%	(3,417.45)	0.00
31d	2002 SCHOOL LUNCH	4,852.39	100.00%	4,852.39	0.00
53	2002 COURT/STATE AGENCY PLACED	(35,404.96)	100.00%	(35,404.96)	0.00
107	2002 ADULT ED COMPLIANCE	(25,475.42)	100.00%	(25,475.42)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	3,282.07	100.00%	3,282.07	0.00
		(\$64,586.58)		(\$54,242.14)	(\$10,344.44)
<b>SUBTOTALS</b>		\$34,703,915.94		\$31,607,435.41	\$3,096,480.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,387.31)				29,132,589.03
	20(5) Adjust: 566.96 FTEs, \$260,432.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,610,781.51
	20(5) Adjust: 34.34 FTEs, \$18,415.83				
51a.3	SPECIAL ED HOLD HARMLESS				386,460.87
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				19,309.36
					32,149,140.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,119,057.66	11/15/2002	\$175,501.90	11/20/2002	\$3,119,057.65
12/20/2002	\$3,263,595.58	01/17/2003	\$3,181,687.72	02/20/2003	\$3,177,098.26
03/20/2003	\$3,103,356.05	04/18/2003	\$3,170,814.51	05/20/2003	\$3,118,223.21
05/15/2003	\$0.00	06/20/2003	\$3,081,173.54	07/18/2003	\$3,097,869.33
08/20/2003	\$3,096,480.53				

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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

State Aid Membership	2,765.58
General ED K-12	2,610.52
February 2002	2,477.69
September 2002	2,643.73
Special ED K-12 Sec 52	155.06
February 2002	154.45
September 2002	155.21
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,428,299.00
SE Transportation Costs	7,470.00

FY 2003 Foundation	7,322.00
FY 1995 Foundation	5,821.20

Homestead Tax Value	360,890,431.00
Non-Homestead Tax Value	220,807,711.00

NHS T.V. Per GE	84,583.80
NHS T.V. Per Membership	79,841.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,384.06)	12,124,468.65	100.00%	11,021,142.00	1,103,326.65
51c SPEC ED HEADLEE OBLIGATION	700,088.73	100.00%	636,380.66	63,708.07
22b DISCRETIONARY PAYMENT	3,365,681.08	100.00%	3,084,056.34	281,624.74
31A AT RISK	169,592.91	100.00%	154,545.80	15,047.11
31d SCHOOL LUNCH	33,583.34	100.00%	30,527.26	3,056.08
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1 VOCATIONAL EDUCATION	70,626.57	100.00%	64,379.15	6,247.42
	\$16,510,241.28		\$15,033,027.01	\$1,477,214.27

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(2,642.57)	100.00%	0.00	(2,642.57)
20	1997 FOUNDATION	(3,223.01)	100.00%	0.00	(3,223.01)
20	1998 FOUNDATION	(10,723.05)	100.00%	0.00	(10,723.05)
20	1999 FOUNDATION	(30,077.73)	100.00%	0.00	(30,077.73)
20	2000 FOUNDATION	(38,241.82)	100.00%	0.00	(38,241.82)
22a	2001 PROP A OBLIGATION	(46,482.78)	100.00%	0.00	(46,482.78)
22b	2001 DISCRETIONARY PAYMENT	(12.76)	100.00%	0.00	(12.76)
22a	2002 PROP A OBLIGATION	(3,645.43)	100.00%	(3,645.43)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	42,170.37	100.00%	42,170.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(42,185.48)	100.00%	(42,185.48)	0.00
31d	2002 SCHOOL LUNCH	1,456.42	100.00%	1,456.42	0.00
		(\$133,607.84)		(\$2,204.12)	(\$131,403.72)
<b>SUBTOTALS</b>		\$16,376,633.44		\$15,030,822.89	\$1,345,810.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,799.49)				15,091,719.42
	20(5) Adjust: 103.56 FTEs, \$-47,965.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,117,974.93
	20(5) Adjust: 42.60 FTEs, \$-17,374.39				
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					16,322,757.41

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,425,661.48	11/20/2002	\$1,425,661.48	12/20/2002	\$1,672,402.60
01/17/2003	\$1,511,357.35	02/20/2003	\$1,501,402.14	03/20/2003	\$1,482,847.11
04/18/2003	\$1,508,237.94	05/20/2003	\$1,495,406.53	06/20/2003	\$1,520,281.46
07/18/2003	\$1,487,564.80	08/20/2003	\$1,345,810.55		

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District: 41050    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
CALEDONIA COMMUNITY SCHOOLS  
203 MAIN STREET  
CALEDONIA MI 49316

State Aid Membership	3,332.87
General ED K-12	3,185.35
February 2002	3,101.91
September 2002	3,206.21
Special ED K-12 Sec 52	147.52
February 2002	147.27
September 2002	147.58
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,626,602.00
SE Transportation Costs	249,181.00

FY 2003 Foundation	7,850.00
FY 1995 Foundation	6,349.19

Homestead Tax Value	441,689,037.00
Non-Homestead Tax Value	473,977,370.00

NHS T.V. Per GE	148,799.15
NHS T.V. Per Membership	142,212.98

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,789.36)	12,629,444.26	100.00%	11,480,164.83	1,149,279.43
51c    SPEC ED HEADLEE OBLIGATION	927,035.18	100.00%	842,674.98	84,360.20
22b    DISCRETIONARY PAYMENT	4,019,461.68	100.00%	3,683,131.58	336,330.10
31A    AT RISK	120,653.17	100.00%	109,948.23	10,704.94
31d    SCHOOL LUNCH	34,207.63	100.00%	31,094.74	3,112.89
61a.1    VOCATIONAL EDUCATION	30,578.66	100.00%	27,873.77	2,704.89
	\$17,761,380.58		\$16,174,888.13	\$1,586,492.45

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(50,446.38)	100.00%	0.00	(50,446.38)
20	1996 FOUNDATION	(57,462.52)	100.00%	0.00	(57,462.52)
20	1997 FOUNDATION	(46,264.50)	100.00%	0.00	(46,264.50)
20	1998 FOUNDATION	(83,043.36)	100.00%	0.00	(83,043.36)
20	1999 FOUNDATION	(49,465.50)	100.00%	0.00	(49,465.50)
20	2000 FOUNDATION	(72,597.17)	100.00%	0.00	(72,597.17)
22a	2001 PROP A OBLIGATION	38,020.29	100.00%	35,166.39	2,853.90
22b	2001 DISCRETIONARY PAYMENT	(0.67)	100.00%	7.81	(8.48)
22a	2002 PROP A OBLIGATION	(191,971.72)	100.00%	(191,971.72)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(7,533.87)	100.00%	(7,533.87)	0.00
22b	2002 DISCRETIONARY PAYMENT	6,482.61	100.00%	6,482.61	0.00
31d	2002 SCHOOL LUNCH	1,099.87	100.00%	1,099.87	0.00
		(\$513,182.92)		(\$156,748.91)	(\$356,434.01)
<b>SUBTOTALS</b>		\$17,248,197.66		\$16,018,139.22	\$1,230,058.44
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,171.62)				16,394,680.15
	20(5) Adjust: 80.95 FTEs, \$-78,739.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,141,437.50
	20(5) Adjust: 15.98 FTEs, \$-16,594.50				
51a.3	SPECIAL ED HOLD HARMLESS				198,084.11
					17,734,201.76

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,551,653.55	11/20/2002	\$1,557,768.10	12/20/2002	\$1,616,749.62
01/17/2003	\$1,628,136.24	02/20/2003	\$1,611,670.60	03/20/2003	\$1,594,185.08
04/18/2003	\$1,625,830.32	05/20/2003	\$1,608,544.44	06/20/2003	\$1,622,675.28
07/18/2003	\$1,600,925.99	08/20/2003	\$1,230,058.44		



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District: 41070    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
CEDAR SPRINGS PUBLIC SCHOOLS  
204 EAST MUSKEGON STREET  
CEDAR SPRINGS MI 49319

State Aid Membership	3,350.16
General ED K-12	3,154.78
February 2002	3,071.82
September 2002	3,175.52
Special ED K-12 Sec 52	195.38
February 2002	199.25
September 2002	194.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,295,083.00
SE Transportation Costs	412,401.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,422.45

Homestead Tax Value	279,538,549.00
Non-Homestead Tax Value	86,938,127.00

NHS T.V. Per GE	27,557.59
NHS T.V. Per Membership	25,950.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,955.34)	13,251,021.85	100.00%	12,045,178.86	1,205,842.99
51c SPEC ED HEADLEE OBLIGATION	1,233,246.81	100.00%	1,121,021.35	112,225.46
22b DISCRETIONARY PAYMENT	6,322,503.31	100.00%	5,793,465.25	529,038.06
11F NONPLAINTIFF DURANT SETTLEMENT	59,726.00	100.00%	59,726.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	418,486.42	100.00%	381,356.26	37,130.16
31d SCHOOL LUNCH	37,243.49	100.00%	33,854.33	3,389.16
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	2,641.25	100.00%	2,407.82	233.43
61a.1 VOCATIONAL EDUCATION	47,280.56	100.00%	43,098.26	4,182.30
	\$21,477,749.69		\$19,576,098.53	\$1,901,651.16

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(33,139.64)	100.00%	0.00	(33,139.64)
20	1997 FOUNDATION	(20,859.96)	100.00%	0.00	(20,859.96)
20	1998 FOUNDATION	(33,809.78)	100.00%	0.00	(33,809.78)
20	1999 FOUNDATION	(2,643.71)	100.00%	0.00	(2,643.71)
20	2000 FOUNDATION	(572.88)	100.00%	0.00	(572.88)
22a	2001 PROP A OBLIGATION	(1,539.62)	100.00%	0.00	(1,539.62)
22b	2001 DISCRETIONARY PAYMENT	(4.53)	100.00%	0.00	(4.53)
22a	2002 PROP A OBLIGATION	14,985.35	100.00%	14,985.35	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	180,487.43	100.00%	180,487.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(180,518.85)	100.00%	(180,518.85)	0.00
31d	2002 SCHOOL LUNCH	3,245.34	100.00%	3,245.34	0.00
107	2002 ADULT ED COMPLIANCE	(481.65)	100.00%	(481.65)	0.00
		(\$74,852.50)		\$17,717.62	(\$92,570.12)
<b>SUBTOTALS</b>		\$21,402,897.19		\$19,593,816.15	\$1,809,081.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,203.96) 20(5) Adjust: 4.80 FTEs, \$1,438.80				19,573,567.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.00 FTEs, \$359.00				1,309,405.00
51a.3	SPECIAL ED HOLD HARMLESS				172,738.90
					21,055,711.63

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,926,549.07	11/15/2002	\$59,726.00	11/20/2002	\$1,926,549.09
12/20/2002	\$2,069,676.33	01/17/2003	\$1,972,480.53	02/20/2003	\$1,951,150.69
03/20/2003	\$1,918,031.03	04/18/2003	\$1,966,519.50	05/20/2003	\$1,944,360.28
05/15/2003	\$0.00	06/20/2003	\$1,938,954.72	07/18/2003	\$1,919,818.91
08/20/2003	\$1,809,081.04				

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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

State Aid Membership	2,248.06
General ED K-12	2,123.11
February 2002	2,097.92
September 2002	2,129.41
Special ED K-12 Sec 52	124.95
February 2002	131.81
September 2002	123.24
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,126,255.00
SE Transportation Costs	198,823.00

FY 2003 Foundation	6,715.00
FY 1995 Foundation	5,214.28

Homestead Tax Value	182,026,482.00
Non-Homestead Tax Value	116,401,717.00

NHS T.V. Per GE	54,826.04
NHS T.V. Per Membership	51,778.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,282.26)	9,626,777.42	100.00%	8,750,740.67	876,036.75
51c SPEC ED HEADLEE OBLIGATION	748,406.55	100.00%	680,301.55	68,105.00
22b DISCRETIONARY PAYMENT	2,670,331.91	100.00%	2,446,890.80	223,441.11
11F NONPLAINTIFF DURANT SETTLEMENT	36,765.70	100.00%	36,765.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	139,391.36	100.00%	127,023.88	12,367.48
31d SCHOOL LUNCH	14,204.97	100.00%	12,912.32	1,292.65
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1 VOCATIONAL EDUCATION	2,038.96	100.00%	1,858.61	180.35
	\$13,287,416.87		\$12,101,489.03	\$1,185,927.84

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(83,488.09)	100.00%	0.00	(83,488.09)
20	1997 FOUNDATION	5,151.45	100.00%	0.00	5,151.45
20	1998 FOUNDATION	(2,659.05)	100.00%	0.00	(2,659.05)
20	1999 FOUNDATION	(567.49)	100.00%	0.00	(567.49)
20	2000 FOUNDATION	1,879.92	100.00%	0.00	1,879.92
22a	2001 PROP A OBLIGATION	1,881.07	100.00%	0.00	1,881.07
22b	2001 DISCRETIONARY PAYMENT	(1.58)	100.00%	0.00	(1.58)
32h	2001 SCHOOL COUNSELOR	(35,741.00)	100.00%	(35,741.00)	0.00
22a	2002 PROP A OBLIGATION	(76,023.06)	100.00%	(76,023.06)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(38,280.67)	100.00%	(38,280.67)	0.00
22b	2002 DISCRETIONARY PAYMENT	38,294.71	100.00%	38,294.71	0.00
31d	2002 SCHOOL LUNCH	802.23	100.00%	802.23	0.00
		(\$188,751.56)		(\$110,947.79)	(\$77,803.77)
<b>SUBTOTALS</b>		\$13,098,665.31		\$11,990,541.24	\$1,108,124.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,728.13) 20(5) Adjust: 151.41 FTEs, \$25,622.65				12,187,072.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.99 FTEs, \$1,178.75				840,218.00
51a.3	SPECIAL ED HOLD HARMLESS				123,365.71
					13,150,656.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,210,191.30	11/15/2002	\$36,765.70	11/20/2002	\$1,210,191.30
12/20/2002	\$1,144,687.18	01/17/2003	\$1,214,113.58	02/20/2003	\$1,211,037.49
03/20/2003	\$1,159,706.30	04/18/2003	\$1,214,047.54	05/20/2003	\$1,203,578.03
05/15/2003	\$0.00	06/20/2003	\$1,192,188.69	07/18/2003	\$1,194,034.13
08/20/2003	\$1,108,124.07				

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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

State Aid Membership	2,854.48
General ED K-12	2,773.39
February 2002	2,710.83
September 2002	2,789.03
Special ED K-12 Sec 52	81.09
February 2002	76.26
September 2002	82.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,394,363.00
SE Transportation Costs	162,492.00

FY 2003 Foundation	7,301.00
FY 1995 Foundation	5,800.26

Homestead Tax Value	384,233,736.00
Non-Homestead Tax Value	38,023,502.00

NHS T.V. Per GE	13,710.12
NHS T.V. Per Membership	13,320.64

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,560.49)	15,872,307.50	100.00%	14,427,927.52	1,444,379.98
51c	SPEC ED HEADLEE OBLIGATION	799,539.42	100.00%	726,781.33	72,758.09
22b	DISCRETIONARY PAYMENT	3,475,134.68	100.00%	3,184,351.36	290,783.32
31A	AT RISK	39,865.82	100.00%	36,328.72	3,537.10
31d	SCHOOL LUNCH	34,674.34	100.00%	31,518.98	3,155.36
53a	COURT AND STATE AGENCY PLACED PUPI	4,848.95	100.00%	4,407.70	441.25
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		<u>\$20,236,191.80</u>		<u>\$18,420,272.98</u>	<u>\$1,815,918.82</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(486.08)	100.00%	0.00	(486.08)
20	1999 FOUNDATION	(2,233.72)	100.00%	0.00	(2,233.72)
20	2000 FOUNDATION	(231.34)	100.00%	0.00	(231.34)
22a	2001 PROP A OBLIGATION	431.97	100.00%	0.00	431.97
22b	2001 DISCRETIONARY PAYMENT	14.26	100.00%	0.00	14.26
22a	2002 PROP A OBLIGATION	2,583.56	100.00%	2,583.56	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	1,494.29	100.00%	1,494.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.65)	100.00%	(14.65)	0.00
31d	2002 SCHOOL LUNCH	(10,986.61)	100.00%	(10,986.61)	0.00
		(\$9,428.32)		(\$6,923.41)	(\$2,504.91)
<b>SUBTOTALS</b>		\$20,226,763.48		\$18,413,349.57	\$1,813,413.91
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,054.22)				19,484,270.71
	20(5) Adjust: 198.84 FTEs, \$-79,832.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				588,059.05
	20(5) Adjust: 13.47 FTEs, \$-3,979.04				
51a	SPECIAL EDUCATION				211,480.37
					20,283,810.13
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,817,074.95	11/20/2002	\$1,817,074.97	12/20/2002	\$1,924,395.06
01/17/2003	\$1,846,866.30	02/20/2003	\$1,850,421.33	03/20/2003	\$1,826,935.41
04/18/2003	\$1,852,149.25	05/20/2003	\$1,824,441.13	06/20/2003	\$1,824,701.66
07/18/2003	\$1,829,289.51	08/20/2003	\$1,813,413.91		

STATE OF MICHIGAN  
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District: 41110    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 FOREST HILLS PUBLIC SCHOOLS  
 6590 CASCADE RD.  
 GRAND RAPIDS MI 49506

State Aid Membership	8,629.82
General ED K-12	8,334.60
February 2002	8,161.43
September 2002	8,377.89
Special ED K-12 Sec 52	295.22
February 2002	305.52
September 2002	292.64
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,656,329.00
SE Transportation Costs	778,749.00

FY 2003 Foundation	7,927.00
FY 1995 Foundation	6,426.69

Homestead Tax Value	1,433,753,805.00
Non-Homestead Tax Value	817,075,100.00

NHS T.V. Per GE	98,034.11
NHS T.V. Per Membership	94,680.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,722.44)	40,753,807.16	100.00%	37,045,210.71	3,708,596.45
51c    SPEC ED HEADLEE OBLIGATION	2,739,134.46	100.00%	2,489,873.22	249,261.24
22b    DISCRETIONARY PAYMENT	10,062,971.64	100.00%	9,220,948.38	842,023.26
31A    AT RISK	176,853.71	100.00%	161,162.39	15,691.32
31d    SCHOOL LUNCH	52,564.26	100.00%	47,780.91	4,783.35
41    BILINGUAL EDUCATION	21,387.87	100.00%	19,497.66	1,890.21
61a.1    VOCATIONAL EDUCATION	30,491.26	100.00%	27,794.09	2,697.17
	\$53,837,210.36		\$49,012,267.36	\$4,824,943.00

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(31,695.00)	100.00%	0.00	(31,695.00)
20	1997 FOUNDATION	22,138.40	100.00%	0.00	22,138.40
20	1998 FOUNDATION	4,087.35	100.00%	0.00	4,087.35
20	1999 FOUNDATION	28,044.27	100.00%	0.00	28,044.27
20	2000 FOUNDATION	543.65	100.00%	0.00	543.65
22a	2001 PROP A OBLIGATION	33,257.41	100.00%	0.00	33,257.41
22b	2001 DISCRETIONARY PAYMENT	47.54	100.00%	0.00	47.54
22a	2002 PROP A OBLIGATION	24,149.61	100.00%	24,149.61	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	225,808.91	100.00%	225,808.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(129,877.41)	100.00%	(129,877.41)	0.00
31d	2002 SCHOOL LUNCH	5,969.19	100.00%	5,969.19	0.00
		\$182,473.92		\$126,050.30	\$56,423.62
<b>SUBTOTALS</b>		\$54,019,684.28		\$49,138,317.66	\$4,881,366.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,162.39)				51,202,819.19
	20(5) Adjust: 145.03 FTEs, \$-158,236.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,331,999.66
	20(5) Adjust: 7.65 FTEs, \$-8,209.28				
51a	SPECIAL EDUCATION				407,134.80
51a.3	SPECIAL ED HOLD HARMLESS				10,174.95
					53,952,128.60

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,800,026.19	11/20/2002	\$4,800,026.19	12/20/2002	\$5,159,549.81
01/17/2003	\$4,878,052.81	02/20/2003	\$4,907,100.30	03/20/2003	\$4,964,345.11
04/18/2003	\$4,876,782.29	05/20/2003	\$4,867,165.13	06/20/2003	\$5,022,300.36
07/18/2003	\$4,862,969.47	08/20/2003	\$4,881,366.62		



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District: 41120    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GODFREY LEE PUBLIC SCHOOL DISTRICT  
963 JOOSTEN, S.W.  
WYOMING MI 49509

State Aid Membership	1,540.56
General ED K-12	1,460.20
February 2002	1,363.98
September 2002	1,484.25
Special ED K-12 Sec 52	80.36
February 2002	74.95
September 2002	81.71
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,104,602.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,866.00
FY 1995 Foundation	5,365.54

Homestead Tax Value	62,530,020.00
Non-Homestead Tax Value	44,719,866.00

NHS T.V. Per GE	30,625.85
NHS T.V. Per Membership	29,028.32

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,843.03)	7,460,978.30	100.00%	6,782,029.27	678,949.03
51c SPEC ED HEADLEE OBLIGATION	316,068.61	100.00%	287,306.37	28,762.24
22b DISCRETIONARY PAYMENT	1,952,395.09	100.00%	1,789,027.63	163,367.46
11F NONPLAINTIFF DURANT SETTLEMENT	31,264.05	100.00%	31,264.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	456,158.25	100.00%	415,685.66	40,472.59
31d SCHOOL LUNCH	18,373.88	100.00%	16,701.86	1,672.02
32d MICH SCHOOL READINESS	264,000.00	100.00%	239,976.00	24,024.00
41 BILINGUAL EDUCATION	41,752.91	100.00%	38,062.89	3,690.02
61a.1 VOCATIONAL EDUCATION	21,427.33	100.00%	19,531.94	1,895.39
107.1 ADULT EDUCATION PARTICIPANTS	213,878.95	100.00%	182,451.40	31,427.55
	\$10,776,297.37		\$9,802,037.07	\$974,260.30

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	801.40	100.00%	801.40	0.00
22a	2001 PROP A OBLIGATION	24,267.50	100.00%	24,267.50	0.00
22b	2001 DISCRETIONARY PAYMENT	7.79	100.00%	7.79	0.00
22a	2002 PROP A OBLIGATION	11,848.25	100.00%	11,848.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	494.45	100.00%	494.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(493.13)	100.00%	(493.13)	0.00
31d	2002 SCHOOL LUNCH	2,757.06	100.00%	2,757.06	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	5,126.76	100.00%	5,126.76	0.00
		\$44,810.08		\$44,810.08	\$0.00

**SUBTOTALS** \$10,821,107.45 \$9,846,847.15 \$974,260.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,314.73)				9,200,653.39
	20(5) Adjust: 232.27 FTEs, \$-20,115.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				551,496.60
	20(5) Adjust: 2.12 FTEs, \$-255.16				
51a.3	SPECIAL ED HOLD HARMLESS				54,164.82
					9,806,314.81

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$919,643.70	11/15/2002	\$31,264.05	11/20/2002	\$919,643.71
12/20/2002	\$1,131,560.14	01/17/2003	\$987,212.13	02/20/2003	\$973,595.17
03/20/2003	\$957,356.80	04/18/2003	\$979,130.90	05/20/2003	\$1,003,870.89
05/15/2003	\$0.00	06/20/2003	\$984,667.80	07/18/2003	\$958,901.86
08/20/2003	\$974,260.30				

STATE OF MICHIGAN  
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District: 41130    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GRANDVILLE PUBLIC SCHOOLS  
3131 BARRETT SW  
GRANDVILLE MI 49418

State Aid Membership	6,111.33
General ED K-12	5,849.04
February 2002	5,677.38
September 2002	5,891.96
Special ED K-12 Sec 52	262.29
February 2002	297.75
September 2002	253.43
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,523,286.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,707.70

Homestead Tax Value	632,477,398.00
Non-Homestead Tax Value	444,572,859.00

NHS T.V. Per GE	76,007.83
NHS T.V. Per Membership	72,745.68

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,398.28)	20,768,010.51	100.00%	18,878,121.55	1,889,888.96
51c SPEC ED HEADLEE OBLIGATION	1,294,284.01	100.00%	1,176,504.17	117,779.84
22b DISCRETIONARY PAYMENT	10,704,241.79	100.00%	9,808,559.98	895,681.81
11F NONPLAINTIFF DURANT SETTLEMENT	114,286.30	100.00%	114,286.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	210,922.53	100.00%	192,208.45	18,714.08
31d SCHOOL LUNCH	47,520.34	100.00%	43,195.99	4,324.35
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
51a.6 SP. ED. RULE CHANGE COSTS	64,730.00	100.00%	58,839.57	5,890.43
61a.1 VOCATIONAL EDUCATION	19,967.95	100.00%	18,201.64	1,766.31
	\$33,293,263.43		\$30,352,911.35	\$2,940,352.08

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(160,119.00)	100.00%	0.00	(160,119.00)
20	1996 FOUNDATION	(209,856.02)	100.00%	0.00	(209,856.02)
20	1997 FOUNDATION	(230,319.05)	100.00%	0.00	(230,319.05)
20	1998 FOUNDATION	(61,412.93)	100.00%	0.00	(61,412.93)
20	1999 FOUNDATION	(79,142.40)	100.00%	0.00	(79,142.40)
20	2000 FOUNDATION	(82,478.83)	100.00%	0.00	(82,478.83)
22a	2001 PROP A OBLIGATION	(5,663.59)	100.00%	(412.97)	(5,250.62)
22b	2001 DISCRETIONARY PAYMENT	0.16	100.00%	20.46	(20.30)
32h	2001 SCHOOL COUNSELOR	(1,239.00)	100.00%	(1,239.00)	0.00
22a	2002 PROP A OBLIGATION	(185,357.30)	100.00%	(185,357.30)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,762.42	100.00%	5,762.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(82,914.86)	100.00%	(82,914.86)	0.00
31d	2002 SCHOOL LUNCH	1,371.65	100.00%	1,371.65	0.00
		(\$1,091,368.75)		(\$262,769.60)	(\$828,599.15)
<b>SUBTOTALS</b>		\$32,201,894.68		\$30,090,141.75	\$2,111,752.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,331.86)				31,221,436.36
	20(5) Adjust: 93.09 FTEs, \$35,173.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,761,518.66
	20(5) Adjust: 6.59 FTEs, \$4,175.66				
51a.3	SPECIAL ED HOLD HARMLESS				205,045.74
					33,188,000.76

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,997,189.97	11/15/2002	\$114,286.30	11/20/2002	\$2,997,189.97
12/20/2002	\$2,959,243.79	01/17/2003	\$3,053,246.82	02/20/2003	\$3,047,727.24
03/20/2003	\$3,000,321.17	04/18/2003	\$2,931,020.65	05/20/2003	\$3,001,416.49
05/15/2003	\$0.00	06/20/2003	\$3,008,938.44	07/18/2003	\$2,979,560.91
08/20/2003	\$2,111,752.93				

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

State Aid Membership	2,103.12
General ED K-12	2,016.34
February 2002	1,992.92
September 2002	2,022.20
Special ED K-12 Sec 52	86.78
February 2002	95.08
September 2002	84.70
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,048,645.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,794.95

Homestead Tax Value	128,433,364.00
Non-Homestead Tax Value	194,641,597.00

NHS T.V. Per GE	96,532.13
NHS T.V. Per Membership	92,548.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,129.07)	6,580,809.70	100.00%	5,981,956.02	598,853.68
51c SPEC ED HEADLEE OBLIGATION	300,057.18	100.00%	272,751.98	27,305.20
22b DISCRETIONARY PAYMENT	3,720,589.47	100.00%	3,409,267.62	311,321.85
11F NONPLAINTIFF DURANT SETTLEMENT	22,890.55	100.00%	22,890.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	396,991.12	100.00%	361,768.13	35,222.99
31d SCHOOL LUNCH	23,829.18	100.00%	21,660.72	2,168.46
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
51a.6 SP. ED. RULE CHANGE COSTS	15,890.33	100.00%	14,444.31	1,446.02
61a.1 VOCATIONAL EDUCATION	20,914.12	100.00%	19,064.12	1,850.00
	\$11,230,471.65		\$10,238,789.95	\$991,681.70

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,400.66	100.00%	0.00	3,400.66
20	1998 FOUNDATION	(322.08)	100.00%	0.00	(322.08)
20	1999 FOUNDATION	(147.33)	100.00%	0.00	(147.33)
20	2000 FOUNDATION	(615.70)	100.00%	0.00	(615.70)
22a	2001 PROP A OBLIGATION	167.85	100.00%	0.00	167.85
22b	2001 DISCRETIONARY PAYMENT	(5.77)	100.00%	0.00	(5.77)
22a	2002 PROP A OBLIGATION	14,425.56	100.00%	14,425.56	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(10,240.02)	100.00%	(10,240.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	7,974.33	100.00%	7,974.33	0.00
31d	2002 SCHOOL LUNCH	4,299.16	100.00%	4,299.16	0.00
		\$18,936.66		\$16,459.03	\$2,477.63
<b>SUBTOTALS</b>		\$11,249,408.31		\$10,255,248.98	\$994,159.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,962.42) 20(5) Adjust: 181.24 FTEs, \$91,045.33				10,096,971.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.96 FTEs, \$3,135.07				584,561.07
51a.3	SPECIAL ED HOLD HARMLESS				66,416.98
					10,747,949.32

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,044,460.92	11/15/2002	\$22,890.55	11/20/2002	\$1,044,460.92
12/20/2002	\$1,048,934.73	01/17/2003	\$1,036,825.98	02/20/2003	\$1,030,746.74
03/20/2003	\$1,001,131.32	04/18/2003	\$1,036,459.55	05/20/2003	\$989,600.36
05/15/2003	\$0.00	06/20/2003	\$1,000,624.94	07/18/2003	\$999,112.97
08/20/2003	\$994,159.33				

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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

State Aid Membership	3,652.56
General ED K-12	3,488.47
February 2002	3,284.57
September 2002	3,539.45
Special ED K-12 Sec 52	164.09
February 2002	171.15
September 2002	162.32
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,324,706.00
SE Transportation Costs	424,512.00

FY 2003 Foundation	7,044.00
FY 1995 Foundation	5,543.83

Homestead Tax Value	341,183,663.00
Non-Homestead Tax Value	517,251,284.00

NHS T.V. Per GE	148,274.54
NHS T.V. Per Membership	141,613.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,994.79)	10,938,650.16	100.00%	9,943,233.00	995,417.16
51c SPEC ED HEADLEE OBLIGATION	1,250,251.22	100.00%	1,136,478.36	113,772.86
22b DISCRETIONARY PAYMENT	4,153,066.25	100.00%	3,805,556.73	347,509.52
31A AT RISK	390,393.88	100.00%	355,756.23	34,637.65
31d SCHOOL LUNCH	51,022.26	100.00%	46,379.23	4,643.03
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	8,861.90	100.00%	8,078.70	783.20
61a.1 VOCATIONAL EDUCATION	54,044.10	100.00%	49,263.52	4,780.58
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1 ADULT EDUCATION PARTICIPANTS	70,121.60	100.00%	60,696.88	9,424.72
	\$17,035,053.56		\$15,513,348.39	\$1,521,705.17

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,707.28	100.00%	0.00	9,707.28
20	1996 FOUNDATION	(6,747.56)	100.00%	0.00	(6,747.56)
20	1997 FOUNDATION	(7,257.65)	100.00%	0.00	(7,257.65)
20	1998 FOUNDATION	(17,710.05)	100.00%	0.00	(17,710.05)
20	1999 FOUNDATION	(15,410.42)	100.00%	0.00	(15,410.42)
20	2000 FOUNDATION	(22,494.64)	100.00%	0.00	(22,494.64)
22a	2001 PROP A OBLIGATION	(3,157.97)	100.00%	(135.83)	(3,022.14)
22b	2001 DISCRETIONARY PAYMENT	(13.34)	100.00%	6.39	(19.73)
22a	2002 PROP A OBLIGATION	4,086.58	100.00%	4,086.58	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	143,657.88	100.00%	143,657.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(143,646.65)	100.00%	(143,646.65)	0.00
31d	2002 SCHOOL LUNCH	4,152.02	100.00%	4,152.02	0.00
		(\$54,834.52)		\$8,120.39	(\$62,954.91)
<b>SUBTOTALS</b>		\$16,980,219.04		\$15,521,468.78	\$1,458,750.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,375.06) 20(5) Adjust: 344.69 FTEs, \$-102,510.39				15,159,755.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.51 FTEs, \$-6,269.01				1,149,580.95
51a	SPECIAL EDUCATION				100,670.27
51a.3	SPECIAL ED HOLD HARMLESS				95,482.38
					16,505,488.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,495,161.41	11/20/2002	\$1,495,161.44	12/20/2002	\$1,707,363.27
01/17/2003	\$1,554,351.42	02/20/2003	\$1,555,612.80	03/20/2003	\$1,526,995.12
04/18/2003	\$1,559,681.79	05/20/2003	\$1,548,833.24	06/20/2003	\$1,551,080.15
07/18/2003	\$1,527,228.14	08/20/2003	\$1,458,750.26		



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District: 41150    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENT CITY COMMUNITY SCHOOLS  
341 NORTH MAIN STREET  
KENT CITY MI 49330

State Aid Membership	1,455.21
General ED K-12	1,395.07
February 2002	1,377.63
September 2002	1,399.43
Special ED K-12 Sec 52	60.14
February 2002	73.16
September 2002	56.88
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,105,898.00
SE Transportation Costs	120,247.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,623.17

Homestead Tax Value	110,477,576.00
Non-Homestead Tax Value	25,566,912.00

NHS T.V. Per GE	18,326.62
NHS T.V. Per Membership	17,569.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,306.92)	6,267,473.05	100.00%	5,697,133.00	570,340.05
51c SPEC ED HEADLEE OBLIGATION	401,113.17	100.00%	364,611.87	36,501.30
22b DISCRETIONARY PAYMENT	2,594,302.93	100.00%	2,377,223.56	217,079.37
11F NONPLAINTIFF DURANT SETTLEMENT	31,742.60	100.00%	31,742.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	150,467.02	100.00%	137,116.85	13,350.17
31d SCHOOL LUNCH	13,467.36	100.00%	12,241.83	1,225.53
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
41 BILINGUAL EDUCATION	6,475.63	100.00%	5,903.33	572.30
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$9,504,641.76		\$8,661,969.44	\$842,672.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(20,973.75)	100.00%	0.00	(20,973.75)
20	1997 FOUNDATION	(556.23)	100.00%	0.00	(556.23)
20	1998 FOUNDATION	1,942.53	100.00%	0.00	1,942.53
20	1999 FOUNDATION	964.54	100.00%	0.00	964.54
20	2000 FOUNDATION	1,599.29	100.00%	0.00	1,599.29
22a	2001 PROP A OBLIGATION	4,719.39	100.00%	1,397.79	3,321.60
22b	2001 DISCRETIONARY PAYMENT	6.80	100.00%	10.01	(3.21)
32g	2001 SUMMER SCHOOL PROGRAM	(31,537.00)	100.00%	(31,537.00)	0.00
22a	2002 PROP A OBLIGATION	(40,954.96)	100.00%	(40,954.96)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	47,680.47	100.00%	47,680.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(47,679.66)	100.00%	(47,679.66)	0.00
31d	2002 SCHOOL LUNCH	1,817.90	100.00%	1,817.90	0.00
		(\$82,970.68)		(\$69,265.45)	(\$13,705.23)
<b>SUBTOTALS</b>		\$9,421,671.08		\$8,592,703.99	\$828,967.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,370.12) 20(5) Adjust: 3.80 FTEs, \$124.00				8,886,887.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$3.00				402,941.00
51a.3	SPECIAL ED HOLD HARMLESS				75,207.86
					9,365,036.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$881,703.86	11/15/2002	\$31,742.60	11/20/2002	\$881,703.87
12/20/2002	\$804,119.36	01/17/2003	\$868,622.42	02/20/2003	\$868,966.58
03/20/2003	\$849,322.35	04/18/2003	\$869,216.11	05/20/2003	\$860,301.34
05/15/2003	\$0.00	06/20/2003	\$857,996.40	07/18/2003	\$819,009.10
08/20/2003	\$828,967.09				

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District: 41160    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENTWOOD PUBLIC SCHOOLS  
5820 EASTERN AVENUE, S.E.  
KENTWOOD MI 49508

State Aid Membership	9,135.68
General ED K-12	8,544.52
February 2002	8,335.50
September 2002	8,596.78
Special ED K-12 Sec 52	528.47
February 2002	510.66
September 2002	532.92
Special ED K-12 Sec 53	62.69
February 2002	69.67
September 2002	60.95
Special ED Costs	7,684,173.00
SE Transportation Costs	796,731.00

FY 2003 Foundation	6,977.00
FY 1995 Foundation	5,476.68

Homestead Tax Value	741,992,864.00
Non-Homestead Tax Value	1,097,917,637.00

NHS T.V. Per GE	128,493.78
NHS T.V. Per Membership	120,179.08

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,313.46)	30,270,710.25	100.00%	27,516,075.62	2,754,634.63
51c	SPEC ED HEADLEE OBLIGATION	2,759,763.97	100.00%	2,508,625.45	251,138.52
22b	DISCRETIONARY PAYMENT	10,997,395.84	100.00%	10,077,184.24	920,211.60
24	COURT PLACED CHILDREN	137,866.29	100.00%	125,683.59	12,182.70
31A	AT RISK	1,329,625.13	100.00%	1,211,654.30	117,970.83
31d	SCHOOL LUNCH	94,977.58	100.00%	86,334.62	8,642.96
32d	MICH SCHOOL READINESS	333,300.00	100.00%	302,969.70	30,330.30
41	BILINGUAL EDUCATION	16,445.99	100.00%	14,992.53	1,453.46
53a	COURT AND STATE AGENCY PLACED PUPI	245,688.55	100.00%	223,330.89	22,357.66
61a.1	VOCATIONAL EDUCATION	73,474.07	100.00%	66,974.77	6,499.30
107.1	ADULT EDUCATION PARTICIPANTS	176,044.50	100.00%	160,024.45	16,020.05
		\$46,435,292.17		\$42,293,850.16	\$4,141,442.01

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	23,932.01	100.00%	0.00	23,932.01
20	1998 FOUNDATION	(635.97)	100.00%	0.00	(635.97)
20	1999 FOUNDATION	3,494.07	100.00%	0.00	3,494.07
20	2000 FOUNDATION	19,133.55	100.00%	0.00	19,133.55
22a	2001 PROP A OBLIGATION	92,784.86	100.00%	0.00	92,784.86
22b	2001 DISCRETIONARY PAYMENT	80.53	100.00%	0.00	80.53
22a	2002 PROP A OBLIGATION	112,447.26	100.00%	112,447.26	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	258,738.57	100.00%	258,738.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(258,768.15)	100.00%	(258,768.15)	0.00
24	2002 COURT PLACED-ON GROUNDS	11,111.57	100.00%	11,111.57	0.00
31d	2002 SCHOOL LUNCH	15,474.58	100.00%	15,474.58	0.00
53	2002 COURT/STATE AGENCY PLACED	60,322.25	100.00%	60,322.25	0.00
107	2002 ADULT ED COMPLIANCE	(577.14)	100.00%	(577.14)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	3,086.00	100.00%	3,086.00	0.00
		\$340,623.99		\$201,834.94	\$138,789.05
<b>SUBTOTALS</b>		\$46,775,916.16		\$42,495,685.10	\$4,280,231.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,664.11) 20(5) Adjust: 243.87 FTEs, \$-9,459.62				39,843,121.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.66 FTEs, \$-281.40				3,686,853.79
51a.3	SPECIAL ED HOLD HARMLESS				493,513.55
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				437,388.13
					44,460,877.03
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$4,189,581.52	11/20/2002	\$4,189,581.53	12/20/2002	\$4,316,164.78
01/17/2003	\$4,190,912.94	02/20/2003	\$4,474,495.52	03/20/2003	\$4,173,643.43
04/18/2003	\$4,242,754.49	05/20/2003	\$4,260,640.70	06/20/2003	\$4,297,638.32
07/18/2003	\$4,160,271.87	08/20/2003	\$4,280,231.06		

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District: 41170    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
LOWELL AREA SCHOOL DISTRICT  
12685 FOREMAN ROAD  
LOWELL MI 49331

State Aid Membership	3,922.42
General ED K-12	3,718.80
February 2002	3,619.98
September 2002	3,743.50
Special ED K-12 Sec 52	203.62
February 2002	191.60
September 2002	206.62
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,122,402.00
SE Transportation Costs	352,224.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,812.68

Homestead Tax Value	385,867,186.00
Non-Homestead Tax Value	133,138,710.00

NHS T.V. Per GE	35,801.52
NHS T.V. Per Membership	33,943.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,201.71)	16,480,871.34	100.00%	14,773,612.77	1,707,258.57
51c SPEC ED HEADLEE OBLIGATION	1,141,461.67	100.00%	1,037,588.66	103,873.01
22b DISCRETIONARY PAYMENT	6,235,145.07	100.00%	5,634,521.75	600,623.32
11F NONPLAINTIFF DURANT SETTLEMENT	59,559.65	100.00%	59,559.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	280,110.48	100.00%	255,257.72	24,852.76
31d SCHOOL LUNCH	49,743.19	100.00%	45,216.56	4,526.63
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
61a.1 VOCATIONAL EDUCATION	18,718.25	100.00%	17,062.49	1,655.76
107.1 ADULT EDUCATION PARTICIPANTS	15,036.61	100.00%	12,953.26	2,083.35
	\$24,343,346.26		\$21,892,767.16	\$2,450,579.10

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	19,190.66	100.00%	0.00	19,190.66
20	1996 FOUNDATION	(65,178.33)	100.00%	0.00	(65,178.33)
20	1997 FOUNDATION	6,554.68	100.00%	0.00	6,554.68
20	1998 FOUNDATION	(7,396.26)	100.00%	0.00	(7,396.26)
20	1999 FOUNDATION	(31,287.81)	100.00%	0.00	(31,287.81)
20	2000 FOUNDATION	(1,244.34)	100.00%	0.00	(1,244.34)
22a	2001 PROP A OBLIGATION	8,659.11	100.00%	1,020.94	7,638.17
22b	2001 DISCRETIONARY PAYMENT	28.29	100.00%	24.44	3.85
22a	2002 PROP A OBLIGATION	(134,761.44)	100.00%	(134,761.44)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,280.67	100.00%	31,280.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(31,263.79)	100.00%	(31,263.79)	0.00
31d	2002 SCHOOL LUNCH	5,479.13	100.00%	5,479.13	0.00
107	2002 ADULT ED COMPLIANCE	(87.43)	100.00%	(87.43)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(37.67)	100.00%	(37.67)	0.00
		(\$200,064.53)		(\$128,345.15)	(\$71,719.38)
<b>SUBTOTALS</b>		\$24,143,281.73		\$21,764,422.01	\$2,378,859.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,055.57)				22,547,116.98
	20(5) Adjust: 27.14 FTEs, \$27,663.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,364,574.16
	20(5) Adjust: 0.89 FTEs, \$320.16				
51a.3	SPECIAL ED HOLD HARMLESS				191,287.00
					24,102,978.14

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,176,398.20	11/15/2002	\$59,559.65	11/20/2002	\$2,176,398.23
12/20/2002	\$2,126,034.44	01/17/2003	\$2,226,898.48	02/20/2003	\$2,149,124.72
03/20/2003	\$2,152,319.04	04/18/2003	\$2,198,989.24	05/20/2003	\$2,177,919.10
05/15/2003	\$0.00	06/20/2003	\$2,165,123.71	07/18/2003	\$2,155,657.20
08/20/2003	\$2,378,859.72				

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District: 41210    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
ROCKFORD PUBLIC SCHOOLS  
350 N MAIN ST  
ROCKFORD MI 49341-1020

State Aid Membership	7,597.83
General ED K-12	7,328.01
February 2002	7,262.34
September 2002	7,344.43
Special ED K-12 Sec 52	269.82
February 2002	288.10
September 2002	265.25
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,080,993.00
SE Transportation Costs	610,867.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,644.24

Homestead Tax Value	862,420,175.00
Non-Homestead Tax Value	243,957,857.00

NHS T.V. Per GE	33,291.15
NHS T.V. Per Membership	32,108.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,066.28)	30,894,904.17	100.00%	28,083,467.89	2,811,436.28
51c SPEC ED HEADLEE OBLIGATION	2,170,154.34	100.00%	1,972,670.30	197,484.04
22b DISCRETIONARY PAYMENT	13,312,191.44	100.00%	12,198,288.38	1,113,903.06
11F NONPLAINTIFF DURANT SETTLEMENT	90,002.25	100.00%	90,002.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	200,846.60	100.00%	183,026.51	17,820.09
31d SCHOOL LUNCH	82,810.25	100.00%	75,274.52	7,535.73
61a.1 VOCATIONAL EDUCATION	34,667.11	100.00%	31,600.56	3,066.55
61a.2 VOC. ED. ADMINISTRATION	13,471.70	100.00%	12,280.51	1,191.19
107.1 ADULT EDUCATION PARTICIPANTS	18,525.00	100.00%	16,839.23	1,685.77
	\$46,817,572.86		\$42,663,450.15	\$4,154,122.71

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,728.44	100.00%	0.00	1,728.44
20	1998 FOUNDATION	133.72	100.00%	0.00	133.72
20	1999 FOUNDATION	(481.70)	100.00%	0.00	(481.70)
20	2000 FOUNDATION	1,342.27	100.00%	0.00	1,342.27
22a	2001 PROP A OBLIGATION	(5,853.26)	100.00%	0.00	(5,853.26)
22b	2001 DISCRETIONARY PAYMENT	4.87	100.00%	0.00	4.87
32h	2001 SCHOOL COUNSELOR	(18,317.00)	100.00%	(18,317.00)	0.00
22a	2002 PROP A OBLIGATION	(131,719.56)	100.00%	(131,719.56)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(68,125.90)	100.00%	(68,125.90)	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.60)	100.00%	(36.60)	0.00
31d	2002 SCHOOL LUNCH	5,315.50	100.00%	5,315.50	0.00
107	2002 ADULT ED COMPLIANCE	(555.75)	100.00%	(555.75)	0.00
		(\$216,564.97)		(\$213,439.31)	(\$3,125.66)
<b>SUBTOTALS</b>		\$46,601,007.89		\$42,450,010.84	\$4,150,997.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,100.76)				44,716,187.62
	20(5) Adjust: 43.02 FTEs, \$9,757.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,807,915.38
	20(5) Adjust: 1.26 FTEs, \$121.38				
51a	SPECIAL EDUCATION				362,238.96
51a.3	SPECIAL ED HOLD HARMLESS				15,056.78
					46,901,398.74
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$4,269,501.71	11/15/2002	\$90,002.25	11/20/2002	\$4,269,501.70
12/20/2002	\$4,207,891.11	01/17/2003	\$4,293,888.60	02/20/2003	\$4,291,146.10
03/20/2003	\$4,079,165.45	04/18/2003	\$4,293,987.88	05/20/2003	\$4,231,684.41
05/15/2003	\$0.00	06/20/2003	\$4,215,637.78	07/18/2003	\$4,207,603.85
08/20/2003	\$4,150,997.05				



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District: 41240    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
SPARTA AREA SCHOOLS  
465 S. UNION ST.  
SPARTA MI 49345

State Aid Membership	2,911.25
General ED K-12	2,677.45
February 2002	2,549.23
September 2002	2,709.51
Special ED K-12 Sec 52	233.80
February 2002	244.42
September 2002	231.15
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,246,564.00
SE Transportation Costs	247,244.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,688.30

Homestead Tax Value	238,574,813.00
Non-Homestead Tax Value	93,670,031.00

NHS T.V. Per GE	34,984.79
NHS T.V. Per Membership	32,175.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,109.15)	11,962,762.94	100.00%	10,874,151.51	1,088,611.43
51c SPEC ED HEADLEE OBLIGATION	1,103,065.90	100.00%	1,002,686.90	100,379.00
22b DISCRETIONARY PAYMENT	4,761,223.76	100.00%	4,362,826.41	398,397.35
11F NONPLAINTIFF DURANT SETTLEMENT	78,623.95	100.00%	78,623.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	347,954.99	100.00%	317,082.72	30,872.27
31d SCHOOL LUNCH	25,056.43	100.00%	22,776.29	2,280.14
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
41 BILINGUAL EDUCATION	14,230.03	100.00%	12,972.42	1,257.61
61a.1 VOCATIONAL EDUCATION	1,359.08	100.00%	1,238.86	120.22
107.1 ADULT EDUCATION PARTICIPANTS	672,181.58	100.00%	606,570.21	65,611.37
	\$19,055,558.66		\$17,359,921.17	\$1,695,637.49

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(46,888.96)	100.00%	0.00	(46,888.96)
20	1998 FOUNDATION	(67,680.60)	100.00%	0.00	(67,680.60)
20	1999 FOUNDATION	1,310.94	100.00%	0.00	1,310.94
20	2000 FOUNDATION	(6,574.39)	100.00%	0.00	(6,574.39)
22a	2001 PROP A OBLIGATION	5,114.07	100.00%	0.00	5,114.07
22b	2001 DISCRETIONARY PAYMENT	5.50	100.00%	0.00	5.50
32h	2001 SCHOOL COUNSELOR	(6,356.00)	100.00%	(6,356.00)	0.00
22a	2002 PROP A OBLIGATION	4,912.70	100.00%	4,912.70	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	50,065.06	100.00%	50,065.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(50,052.14)	100.00%	(50,052.14)	0.00
31d	2002 SCHOOL LUNCH	3,738.75	100.00%	3,738.75	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,524.60	100.00%	2,524.60	0.00
		(\$109,880.47)		\$4,832.97	(\$114,713.44)
<b>SUBTOTALS</b>		\$18,945,678.19		\$17,364,754.14	\$1,580,924.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,070.27)				16,256,450.53
	20(5) Adjust: 32.54 FTEs, \$3,606.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,568,987.64
	20(5) Adjust: 13.62 FTEs, \$2,527.64				
51a.3	SPECIAL ED HOLD HARMLESS				189,080.91
					18,014,519.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,747,264.08	11/15/2002	\$78,623.95	11/20/2002	\$1,747,264.06
12/20/2002	\$1,720,415.36	01/17/2003	\$1,735,387.08	02/20/2003	\$1,730,293.73
03/20/2003	\$1,735,075.87	04/18/2003	\$1,741,871.47	05/20/2003	\$1,726,955.12
05/15/2003	\$0.00	06/20/2003	\$1,698,185.04	07/18/2003	\$1,703,418.38
08/20/2003	\$1,580,924.05				

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District: 41901    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 NEW BRANCHES SCHOOL  
 256 ALGER RD SE  
 GRAND RAPIDS MI 49507

FY 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	128.80
General ED K-12	128.80
February 2002	120.00
September 2002	131.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	9,511.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,721.46	100.00%	2,473.81	247.65
22b	DISCRETIONARY PAYMENT	205,624.25	100.00%	188,418.57	17,205.68
11(3)	PSA PROTECTED DISCRETIONARY	680,280.38	100.00%	618,374.87	61,905.51
31A	AT RISK	20,952.16	100.00%	19,093.18	1,858.98
		\$909,578.25		\$828,360.43	\$81,217.82

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(86.41)	100.00%	(86.41)	0.00
31d	2002 SCHOOL LUNCH	403.12	100.00%	103.12	300.00
		\$316.71		\$16.71	\$300.00
<b>SUBTOTALS</b>		\$909,894.96		\$828,377.14	\$81,517.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				894,000.80
51a	SPECIAL EDUCATION				2,721.46
					896,722.26

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$80,100.25	11/20/2002	\$80,100.24	12/20/2002	\$90,243.78
01/17/2003	\$83,476.23	02/20/2003	\$83,486.61	03/20/2003	\$81,792.05
04/18/2003	\$83,449.41	05/20/2003	\$82,832.75	06/20/2003	\$81,272.79
07/18/2003	\$81,623.03	08/20/2003	\$81,517.82		

STATE OF MICHIGAN  
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District: 41902    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 HORIZONS COMMUNITY HIGH SCHOOL  
 2550 ROGERS LANE, SW  
 WYOMING MI 49509

FY 2003 Foundation	6,728.00
FY 1995 Foundation	5,172.47

State Aid Membership	200.87
General ED K-12	197.13
February 2002	208.05
September 2002	194.40
Special ED K-12 Sec 52	3.74
February 2002	4.85
September 2002	3.46
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	101,999.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,185.79	100.00%	26,529.88	2,655.91
22b	DISCRETIONARY PAYMENT	276,413.21	100.00%	253,284.22	23,128.99
11(3)	PSA PROTECTED DISCRETIONARY	1,038,994.05	100.00%	944,445.59	94,548.46
31A	AT RISK	33,741.37	100.00%	30,747.67	2,993.70
		\$1,378,334.42		\$1,255,007.36	\$123,327.06

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	29,185.79	100.00%	29,185.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(20,843.06)	100.00%	(20,843.06)	0.00
31	2002 AT RISK DEDUCT	3,454.74	100.00%	3,454.74	0.00
		\$11,797.47		\$11,797.47	\$0.00
<b>SUBTOTALS</b>		\$1,390,131.89		\$1,266,804.83	\$123,327.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,728.00)				1,326,290.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,162.72
51a	SPECIAL EDUCATION				4,023.07
					1,355,476.43

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$131,952.68	11/20/2002	\$128,497.96	12/20/2002	\$119,092.55
01/17/2003	\$125,354.17	02/20/2003	\$128,582.24	03/20/2003	\$134,453.10
04/18/2003	\$126,307.02	05/20/2003	\$125,420.63	06/20/2003	\$123,414.91
07/18/2003	\$123,729.57	08/20/2003	\$123,327.06		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	466.49
General ED K-12	452.96
February 2002	406.08
September 2002	465.07
Special ED K-12 Sec 52	13.53
February 2002	11.92
September 2002	13.93
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	238,062.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,118.58	100.00%	61,919.79	6,198.79
22b	DISCRETIONARY PAYMENT	612,704.77	100.00%	561,436.45	51,268.32
11(3)	PSA PROTECTED DISCRETIONARY	2,565,695.00	100.00%	2,332,216.76	233,478.24
31A	AT RISK	181,873.60	100.00%	165,736.89	16,136.71
		\$3,428,391.95		\$3,121,309.89	\$307,082.06

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(53,560.00)	100.00%	(53,560.00)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(2,872.00)	100.00%	(2,872.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	40,838.76	100.00%	40,838.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(34,372.92)	100.00%	(34,372.92)	0.00
31d	2002 SCHOOL LUNCH	4,016.99	100.00%	1,436.99	2,580.00
		(\$45,949.17)		(\$48,529.17)	\$2,580.00
<b>SUBTOTALS</b>		\$3,382,442.78		\$3,072,780.72	\$309,662.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,170,720.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,710.00
51a.3	SPECIAL ED HOLD HARMLESS				5,212.74
					3,270,642.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$246,271.50	11/20/2002	\$299,831.47	12/20/2002	\$343,917.51
01/17/2003	\$314,482.17	02/20/2003	\$314,571.48	03/20/2003	\$374,252.14
04/18/2003	\$259,187.27	05/20/2003	\$312,680.94	06/20/2003	\$302,061.28
07/18/2003	\$305,524.96	08/20/2003	\$309,662.06		



STATE OF MICHIGAN  
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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 2003 Foundation	6,977.00
FY 1995 Foundation	5,476.68

State Aid Membership	652.60
General ED K-12	647.39
February 2002	649.96
September 2002	646.75
Special ED K-12 Sec 52	5.21
February 2002	5.04
September 2002	5.25
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	159,241.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,564.90	100.00%	41,418.49	4,146.41
22b	DISCRETIONARY PAYMENT	907,045.04	100.00%	831,147.68	75,897.36
11(3)	PSA PROTECTED DISCRETIONARY	3,574,081.37	100.00%	3,248,839.97	325,241.40
31A	AT RISK	73,751.00	100.00%	67,207.45	6,543.55
		\$4,600,442.31		\$4,188,613.59	\$411,828.72

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	14,383.58	100.00%	14,383.58	0.00
31d	2002 SCHOOL LUNCH	1,784.70	100.00%	844.70	940.00
		\$16,168.28		\$15,228.28	\$940.00
<b>SUBTOTALS</b>		\$4,616,610.59		\$4,203,841.87	\$412,768.72
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,977.00)				4,516,840.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,350.17
51a	SPECIAL EDUCATION				9,214.73
					4,562,404.93
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$423,017.97	11/20/2002	\$423,017.96	12/20/2002	\$417,135.01
01/17/2003	\$421,038.81	02/20/2003	\$421,075.15	03/20/2003	\$432,016.16
04/18/2003	\$421,623.92	05/20/2003	\$419,024.66	06/20/2003	\$411,913.54
07/18/2003	\$413,978.69	08/20/2003	\$412,768.72		

STATE OF MICHIGAN  
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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 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	53.90
General ED K-12	53.90
February 2002	46.29
September 2002	55.80
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	86,049.28	100.00%	78,849.07	7,200.21
11(3)	PSA PROTECTED DISCRETIONARY	284,682.55	100.00%	258,776.44	25,906.11
31A	AT RISK	16,063.33	100.00%	14,638.11	1,425.22
61a.1	VOCATIONAL EDUCATION	14,489.56	100.00%	13,207.86	1,281.70
		\$401,284.72		\$365,471.48	\$35,813.24

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2002 SHORT TERM	(22,528.35)	100.00%	(22,528.35)	0.00
		(\$22,528.35)		(\$22,528.35)	\$0.00
<b>SUBTOTALS</b>		\$378,756.37		\$342,943.13	\$35,813.24
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,941.00)				374,119.90
					374,119.90
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$29,276.54	11/20/2002	\$29,276.54	12/20/2002	\$25,452.55
01/17/2003	\$39,148.06	02/20/2003	\$36,425.48	03/20/2003	\$35,702.10
04/18/2003	\$36,306.36	05/20/2003	\$36,111.36	06/20/2003	\$39,435.34
07/18/2003	\$35,808.80	08/20/2003	\$35,813.24		

STATE OF MICHIGAN  
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District: 41908    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 LEARNING CENTER ACADEMY  
 9930 BURLINGAME, S.W.  
 BYRON CENTER MI 49315

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	162.52
General ED K-12	160.12
February 2002	168.30
September 2002	158.08
Special ED K-12 Sec 52	2.40
February 2002	0.00
September 2002	3.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	36,459.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,432.31	100.00%	9,482.97	949.34
22b	DISCRETIONARY PAYMENT	224,753.33	100.00%	205,947.00	18,806.33
11(3)	PSA PROTECTED DISCRETIONARY	893,860.00	100.00%	812,518.74	81,341.26
31A	AT RISK	14,098.73	100.00%	12,847.82	1,250.91
		\$1,143,144.37		\$1,040,796.53	\$102,347.84

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(11,700.00)	100.00%	(11,700.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,271.71	100.00%	3,271.71	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,480.00)	100.00%	(7,480.00)	0.00
		(\$15,908.29)		(\$15,908.29)	\$0.00
<b>SUBTOTALS</b>		\$1,127,236.08		\$1,024,888.24	\$102,347.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,120,840.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,800.00
51a.3	SPECIAL ED HOLD HARMLESS				254.99
					1,137,894.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$86,679.79	11/20/2002	\$105,859.79	12/20/2002	\$100,902.76
01/17/2003	\$104,203.99	02/20/2003	\$104,210.91	03/20/2003	\$109,069.30
04/18/2003	\$104,777.43	05/20/2003	\$103,863.37	06/20/2003	\$102,346.47
07/18/2003	\$102,974.43	08/20/2003	\$102,347.84		

STATE OF MICHIGAN  
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District: 41909    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VISTA CHARTER ACADEMY  
 711 32ND STREET, SE  
 GRAND RAPIDS MI 49548

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	491.40
General ED K-12	478.91
February 2002	490.23
September 2002	476.08
Special ED K-12 Sec 52	12.49
February 2002	10.77
September 2002	12.92
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	243,447.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,659.44	100.00%	63,320.43	6,339.01
22b	DISCRETIONARY PAYMENT	642,156.55	100.00%	588,423.83	53,732.72
11(3)	PSA PROTECTED DISCRETIONARY	2,702,700.00	100.00%	2,456,754.30	245,945.70
31A	AT RISK	122,658.95	100.00%	111,776.05	10,882.90
41	BILINGUAL EDUCATION	6,220.65	100.00%	5,670.88	549.77
		\$3,543,395.59		\$3,225,945.49	\$317,450.10

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	16,093.83	100.00%	16,093.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(12,530.39)	100.00%	(12,530.39)	0.00
31d	2002 SCHOOL LUNCH	3,138.13	100.00%	1,398.13	1,740.00
		\$6,701.57		\$4,961.57	\$1,740.00
<b>SUBTOTALS</b>		\$3,550,097.16		\$3,230,907.06	\$319,190.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,352,370.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,430.00
					3,439,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$323,636.38	11/20/2002	\$323,636.39	12/20/2002	\$326,706.57
01/17/2003	\$324,629.67	02/20/2003	\$324,689.89	03/20/2003	\$323,807.84
04/18/2003	\$324,306.14	05/20/2003	\$324,290.28	06/20/2003	\$317,851.21
07/18/2003	\$317,352.69	08/20/2003	\$319,190.10		



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District: 41910    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VANGUARD CHARTER ACADEMY  
 1620 52ND STREET, SW  
 WYOMING MI 49509

FY 2003 Foundation	6,728.00
FY 1995 Foundation	5,172.47

State Aid Membership	595.40
General ED K-12	590.44
February 2002	584.61
September 2002	591.90
Special ED K-12 Sec 52	4.96
February 2002	4.39
September 2002	5.10
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	212,026.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,668.70	100.00%	55,147.85	5,520.85
22b	DISCRETIONARY PAYMENT	858,970.91	100.00%	787,096.16	71,874.75
11(3)	PSA PROTECTED DISCRETIONARY	3,079,688.64	100.00%	2,799,436.97	280,251.67
31A	AT RISK	41,164.47	100.00%	37,512.16	3,652.31
		\$4,040,492.72		\$3,679,193.14	\$361,299.58

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	10,809.73	100.00%	10,809.73	0.00
31d	2002 SCHOOL LUNCH	1,287.99	100.00%	677.99	610.00
		\$12,097.72		\$11,487.72	\$610.00
<b>SUBTOTALS</b>		\$4,052,590.44		\$3,690,680.86	\$361,909.58
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,728.00)				3,972,480.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,370.88
51a	SPECIAL EDUCATION				27,297.82
					4,033,149.02
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$370,467.38	11/20/2002	\$370,467.37	12/20/2002	\$367,514.94
01/17/2003	\$369,472.68	02/20/2003	\$369,493.79	03/20/2003	\$379,739.70
04/18/2003	\$370,626.70	05/20/2003	\$367,625.58	06/20/2003	\$361,260.05
07/18/2003	\$364,012.67	08/20/2003	\$361,909.58		

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District: 41911    ISD: 34

OFFICE OF THE SUPERINTENDENT  
 GRATTAN ACADEMY  
 12047 OLD BELDING ROAD  
 BELDING MI 48809

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,302.59

State Aid Membership	106.80
General ED K-12	106.80
February 2002	98.00
September 2002	109.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	246,343.94	100.00%	225,731.02	20,612.92
11(3)	PSA PROTECTED DISCRETIONARY	459,516.61	100.00%	417,700.60	41,816.01
31A	AT RISK	4,030.37	100.00%	3,672.77	357.60
		\$709,890.92		\$647,104.39	\$62,786.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$709,890.92		\$647,104.39	\$62,786.53
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				715,560.00
					715,560.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$65,423.55	11/20/2002	\$65,423.56	12/20/2002	\$65,417.66
01/17/2003	\$65,420.56	02/20/2003	\$65,422.62	03/20/2003	\$63,577.37
04/18/2003	\$65,511.53	05/20/2003	\$64,343.52	06/20/2003	\$62,778.97
07/18/2003	\$63,785.05	08/20/2003	\$62,786.53		

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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 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	165.96
General ED K-12	163.83
February 2002	163.49
September 2002	163.91
Special ED K-12 Sec 52	2.13
February 2002	2.30
September 2002	2.09
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	51,287.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,675.16	100.00%	13,339.72	1,335.44
22b	DISCRETIONARY PAYMENT	250,829.53	100.00%	229,841.27	20,988.26
11(3)	PSA PROTECTED DISCRETIONARY	876,547.61	100.00%	796,781.78	79,765.83
31A	AT RISK	54,475.62	100.00%	49,642.28	4,833.34
		\$1,196,527.92		\$1,089,605.05	\$106,922.87

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	390.29	100.00%	390.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(390.29)	100.00%	(390.29)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,196,527.92		\$1,089,605.05	\$106,922.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,137,144.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,784.33
					1,151,928.36
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$108,815.55	11/20/2002	\$108,815.55	12/20/2002	\$111,799.57
01/17/2003	\$109,796.73	02/20/2003	\$109,823.73	03/20/2003	\$107,888.04
04/18/2003	\$109,616.32	05/20/2003	\$109,159.23	06/20/2003	\$107,134.07
07/18/2003	\$106,756.26	08/20/2003	\$106,922.87		

STATE OF MICHIGAN  
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District: 41914    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 KNAPP CHARTER ACADEMY  
 1759 LEFFINGWELL, N.E.  
 GRAND RAPIDS MI 49525

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	654.20
General ED K-12	647.64
February 2002	651.54
September 2002	646.67
Special ED K-12 Sec 52	6.56
February 2002	7.46
September 2002	6.33
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	226,196.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,723.27	100.00%	58,833.45	5,889.82
22b	DISCRETIONARY PAYMENT	899,945.90	100.00%	824,642.55	75,303.35
11(3)	PSA PROTECTED DISCRETIONARY	3,598,100.00	100.00%	3,270,672.90	327,427.10
31A	AT RISK	43,706.06	100.00%	39,828.25	3,877.81
57.3	GIFTED-PROGRAM GRANTS	27,579.00	100.00%	25,069.31	2,509.69
		\$4,634,054.23		\$4,219,046.46	\$415,007.77

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(130,845.00)	100.00%	(130,845.00)	0.00
32h	2001 SCHOOL COUNSELOR	(1,020.00)	100.00%	(1,020.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	12,711.97	100.00%	12,711.97	0.00
31d	2002 SCHOOL LUNCH	835.74	100.00%	315.74	520.00
		(\$118,317.29)		(\$118,837.29)	\$520.00
<b>SUBTOTALS</b>		\$4,515,736.94		\$4,100,209.17	\$415,527.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,533,480.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,920.00
51a	SPECIAL EDUCATION				18,803.27
					4,598,203.27

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$293,823.55	11/20/2002	\$424,668.55	12/20/2002	\$413,402.49
01/17/2003	\$420,902.46	02/20/2003	\$433,458.59	03/20/2003	\$436,297.19
04/18/2003	\$423,719.08	05/20/2003	\$421,209.55	06/20/2003	\$414,929.18
07/18/2003	\$417,798.53	08/20/2003	\$415,527.77		



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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	612.00
General ED K-12	604.88
February 2002	589.09
September 2002	608.83
Special ED K-12 Sec 52	7.12
February 2002	6.91
September 2002	7.17
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	225,989.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,664.04	100.00%	58,779.61	5,884.43
22b	DISCRETIONARY PAYMENT	835,272.33	100.00%	765,380.57	69,891.76
11(3)	PSA PROTECTED DISCRETIONARY	3,366,000.00	100.00%	3,059,694.00	306,306.00
31A	AT RISK	26,082.65	100.00%	23,768.47	2,314.18
		\$4,292,019.02		\$3,907,622.65	\$384,396.37

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(89,115.00)	100.00%	(89,115.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,970.58	100.00%	11,970.58	0.00
31d	2002 SCHOOL LUNCH	615.50	100.00%	245.50	370.00
		(\$76,528.92)		(\$76,898.92)	\$370.00
<b>SUBTOTALS</b>		\$4,215,490.10		\$3,830,723.73	\$384,766.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,234,160.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,840.00
51a	SPECIAL EDUCATION				14,824.04
					4,298,824.04

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$301,067.03	11/20/2002	\$390,182.01	12/20/2002	\$395,986.96
01/17/2003	\$392,110.60	02/20/2003	\$392,123.41	03/20/2003	\$404,347.96
04/18/2003	\$393,438.98	05/20/2003	\$389,905.00	06/20/2003	\$384,247.77
07/18/2003	\$387,314.01	08/20/2003	\$384,766.37		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	536.67
General ED K-12	533.07
February 2002	483.27
September 2002	545.52
Special ED K-12 Sec 52	3.60
February 2002	4.06
September 2002	3.48
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	186,690.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,419.10	100.00%	48,557.96	4,861.14
22b	DISCRETIONARY PAYMENT	750,264.40	100.00%	687,485.72	62,778.68
11(3)	PSA PROTECTED DISCRETIONARY	2,951,685.00	100.00%	2,683,081.67	268,603.33
31A	AT RISK	23,967.84	100.00%	21,841.30	2,126.54
		\$3,779,336.34		\$3,440,966.65	\$338,369.69

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(58,955.00)	100.00%	(58,955.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,777.10	100.00%	10,777.10	0.00
31d	2002 SCHOOL LUNCH	674.17	100.00%	334.17	340.00
		(\$47,503.73)		(\$47,843.73)	\$340.00
<b>SUBTOTALS</b>		\$3,731,832.61		\$3,393,122.92	\$338,709.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,731,490.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,200.00
51a	SPECIAL EDUCATION				28,219.10
					3,784,909.10

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$282,538.22	11/20/2002	\$341,493.20	12/20/2002	\$352,951.43
01/17/2003	\$345,306.73	02/20/2003	\$345,318.52	03/20/2003	\$356,336.63
04/18/2003	\$346,499.25	05/20/2003	\$343,446.43	06/20/2003	\$338,246.66
07/18/2003	\$340,985.85	08/20/2003	\$338,709.69		

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 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	184.80
General ED K-12	183.39
February 2002	165.73
September 2002	187.81
Special ED K-12 Sec 52	1.41
February 2002	2.27
September 2002	1.19
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	43,468.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,437.85	100.00%	11,306.01	1,131.84
22b	DISCRETIONARY PAYMENT	285,610.04	100.00%	261,711.50	23,898.54
11(3)	PSA PROTECTED DISCRETIONARY	976,054.46	100.00%	887,233.50	88,820.96
31A	AT RISK	81,713.44	100.00%	74,463.43	7,250.01
57.3	GIFTED-PROGRAM GRANTS	379.00	100.00%	344.51	34.49
		\$1,356,194.79		\$1,235,058.95	\$121,135.84

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(3,077.98)	100.00%	(3,077.98)	0.00
31d	2002 SCHOOL LUNCH	542.80	100.00%	542.80	0.00
		(\$2,535.18)		(\$2,535.18)	\$0.00
<b>SUBTOTALS</b>		\$1,353,659.61		\$1,232,523.77	\$121,135.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,272,909.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,786.81
51a	SPECIAL EDUCATION				2,651.04
					1,285,347.84
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$121,599.68	11/20/2002	\$121,599.68	12/20/2002	\$130,370.79
01/17/2003	\$124,503.12	02/20/2003	\$124,549.99	03/20/2003	\$119,227.93
04/18/2003	\$124,190.20	05/20/2003	\$124,498.57	06/20/2003	\$121,481.02
07/18/2003	\$120,502.79	08/20/2003	\$121,135.84		

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District: 41918    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CREATIVE TECHNOLOGIES ACADEMY  
 360 PINE STREET  
 CEDAR SPRINGS MI 49319

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,422.45

State Aid Membership	209.78
General ED K-12	209.78
February 2002	160.50
September 2002	216.22
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	31,801.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,099.47	100.00%	8,271.42	828.05
22b	DISCRETIONARY PAYMENT	459,684.99	100.00%	421,220.66	38,464.33
11(3)	PSA PROTECTED DISCRETIONARY	927,741.56	100.00%	843,317.08	84,424.48
31A	AT RISK	8,060.73	100.00%	7,345.55	715.18
31a	AT RISK DEDUCT	(715.18)	100.00%	0.00	(715.18)
		\$1,403,871.57		\$1,280,154.71	\$123,716.86

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	7,634.16	100.00%	7,634.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(252.00)	100.00%	(252.00)	0.00
22c	2002 EQUITY PAYMENT	(8.00)	100.00%	(8.00)	0.00
31	2002 AT RISK DEDUCT	1,120.80	100.00%	1,120.80	0.00
		\$8,494.96		\$8,494.96	\$0.00
<b>SUBTOTALS</b>		\$1,412,366.53		\$1,288,649.67	\$123,716.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,405,526.00
51a	SPECIAL EDUCATION				9,099.47
					1,414,625.47

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$124,959.07	11/20/2002	\$124,098.26	12/20/2002	\$129,074.44
01/17/2003	\$125,754.92	02/20/2003	\$125,759.06	03/20/2003	\$142,375.99
04/18/2003	\$127,983.53	05/20/2003	\$137,956.47	06/20/2003	\$124,412.79
07/18/2003	\$126,275.14	08/20/2003	\$123,716.86		



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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 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	470.48
General ED K-12	466.56
February 2002	386.22
September 2002	483.05
Special ED K-12 Sec 52	3.92
February 2002	3.78
September 2002	3.95
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	207,244.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,300.38	100.00%	53,904.05	5,396.33
22b	DISCRETIONARY PAYMENT	724,925.24	100.00%	664,266.82	60,658.42
11(3)	PSA PROTECTED DISCRETIONARY	2,484,924.81	100.00%	2,258,796.65	226,128.16
31A	AT RISK	72,634.16	100.00%	66,189.70	6,444.46
		\$3,341,784.59		\$3,043,157.22	\$298,627.37

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(48,057.30)	100.00%	(48,057.30)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,887.76	100.00%	14,887.76	0.00
31d	2002 SCHOOL LUNCH	1,610.35	100.00%	700.35	910.00
		(\$31,559.19)		(\$32,469.19)	\$910.00
<b>SUBTOTALS</b>		\$3,310,225.40		\$3,010,688.03	\$299,537.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				3,238,392.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,208.72
51a	SPECIAL EDUCATION				32,091.66
					3,297,693.34

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$249,946.98	11/20/2002	\$298,004.28	12/20/2002	\$314,160.98
01/17/2003	\$303,371.85	02/20/2003	\$318,928.90	03/20/2003	\$323,995.07
04/18/2003	\$307,768.80	05/20/2003	\$286,034.48	06/20/2003	\$308,406.57
07/18/2003	\$300,070.12	08/20/2003	\$299,537.37		

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District: 41920    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CHANDLER WOODS CHARTER ACADEMY  
 6895 SAMRICK AVE  
 BELMONT MI 49306

FY 2003 Foundation	6,715.00
FY 1995 Foundation	5,214.28

State Aid Membership	506.50
General ED K-12	501.39
February 2002	447.09
September 2002	510.59
Special ED K-12 Sec 52	5.11
February 2002	3.91
September 2002	5.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	215,880.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,771.47	100.00%	56,150.27	5,621.20
22b	DISCRETIONARY PAYMENT	698,306.21	100.00%	639,875.15	58,431.06
11(3)	PSA PROTECTED DISCRETIONARY	2,641,032.82	100.00%	2,400,698.83	240,333.99
31A	AT RISK	22,221.81	100.00%	20,250.18	1,971.63
		\$3,423,332.31		\$3,116,974.43	\$306,357.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	20,878.06	100.00%	20,878.06	0.00
31d	2002 SCHOOL LUNCH	593.06	100.00%	263.06	330.00
		\$21,471.12		\$21,141.12	\$330.00
<b>SUBTOTALS</b>		\$3,444,803.43		\$3,138,115.55	\$306,687.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,715.00)				3,366,833.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,313.65
51a	SPECIAL EDUCATION				27,457.82
					3,428,605.32
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$309,795.87	11/20/2002	\$309,795.88	12/20/2002	\$309,525.45
01/17/2003	\$309,700.02	02/20/2003	\$318,867.35	03/20/2003	\$338,572.33
04/18/2003	\$313,628.52	05/20/2003	\$313,174.25	06/20/2003	\$306,252.40
07/18/2003	\$308,803.48	08/20/2003	\$306,687.88		

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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 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	130.50
General ED K-12	130.50
February 2002	116.00
September 2002	132.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,868.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,965.20	100.00%	1,786.37	178.83
22b	DISCRETIONARY PAYMENT	208,338.24	100.00%	190,905.44	17,432.80
11(3)	PSA PROTECTED DISCRETIONARY	689,259.24	100.00%	626,536.65	62,722.59
31A	AT RISK	55,872.43	100.00%	50,915.15	4,957.28
41	BILINGUAL EDUCATION	1,874.37	100.00%	1,708.72	165.65
		\$957,309.48		\$871,852.33	\$85,457.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,323.68	100.00%	1,323.68	0.00
31d	2002 SCHOOL LUNCH	1,397.04	100.00%	597.04	800.00
		\$2,720.72		\$1,920.72	\$800.00
<b>SUBTOTALS</b>		\$960,030.20		\$873,773.05	\$86,257.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				905,800.50
51a	SPECIAL EDUCATION				1,965.20
					907,765.70

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$85,325.09	11/20/2002	\$85,325.12	12/20/2002	\$89,010.87
01/17/2003	\$86,539.85	02/20/2003	\$86,567.53	03/20/2003	\$92,592.35
04/18/2003	\$87,374.21	05/20/2003	\$90,264.50	06/20/2003	\$85,691.58
07/18/2003	\$85,081.95	08/20/2003	\$86,257.15		

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District: 42030    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 GRANT TOWNSHIP SCHOOLS  
 COPPER HARBOR MI 49918

FY 2003 Foundation	12,237.00
20j Hold Harmless Amt pp 104.08	
 FY 1995 Foundation	 10,841.08

Homestead Tax Value            3,965,906.00  
 Non-Homestead Tax Value    20,061,590.00

NHS T.V. Per GE                2,786,331.94  
 NHS T.V. Per Membership     2,786,331.94

* State Aid Membership	7.20
* General ED K-12	7.20
February 2002	8.00
September 2002	5.00
* Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	720.99	100.00%	660.66	60.33
	\$720.99		\$660.66	\$60.33

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
 District: 42030 GRANT TOWNSHIP SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(33.60)	100.00%	(33.60)	0.00
20	1998 FOUNDATION	3,714.79	100.00%	3,714.79	0.00
		\$3,681.19		\$3,681.19	\$0.00
<b>SUBTOTALS</b>		\$4,402.18		\$4,341.85	\$60.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20j	HOLD HARMLESS PAYMENT				749.38
					749.38

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$94.16	11/20/2002	\$94.17	12/20/2002	\$3,697.22
01/17/2003	\$68.11	02/20/2003	\$68.12	03/20/2003	\$62.73
04/18/2003	\$68.45	05/20/2003	\$64.86	06/20/2003	\$60.38
07/18/2003	\$63.65	08/20/2003	\$60.33		



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District: 43040    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
BALDWIN COMMUNITY SCHOOLS  
525 FOURTH STREET  
BALDWIN MI 49304

State Aid Membership	748.32
General ED K-12	699.76
February 2002	673.78
September 2002	706.26
Special ED K-12 Sec 52	48.56
February 2002	47.62
September 2002	48.79
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	601,813.00
SE Transportation Costs	16,108.00

FY 2003 Foundation	6,814.00	
20(19) Foundation Adjustment	208.00	181,292.
FY 1995 Foundation	5,313.33	

Homestead Tax Value	69,136,790.00
Non-Homestead Tax Value	209,732,621.00

NHS T.V. Per GE	299,720.79
NHS T.V. Per Membership	280,271.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$268.45)	200,886.50	100.00%	182,605.83	18,280.67
51c SPEC ED HEADLEE OBLIGATION	183,544.26	100.00%	166,841.73	16,702.53
26a RENAISSANCE ZONE	5,853.81	100.00%	5,134.76	719.05
22b DISCRETIONARY PAYMENT	1,781,818.63	100.00%	1,364,831.23	149,094.40
22b Supplemental: 04/18/2003	0.00	100.00%	267,893.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	15,099.05	100.00%	15,099.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	240,549.02	100.00%	219,291.51	21,257.51
31A AT RISK	410,275.62	100.00%	373,873.96	36,401.66
31d SCHOOL LUNCH	15,530.92	100.00%	14,117.61	1,413.31
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1 ADULT EDUCATION PARTICIPANTS	51,541.61	100.00%	43,116.79	8,424.82
	\$2,957,899.42		\$2,700,800.67	\$257,098.75

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	11,191.69	100.00%	11,191.69	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	230.24	100.00%	230.24	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,373.16)	100.00%	(2,373.16)	0.00
31d	2002 SCHOOL LUNCH	141.27	100.00%	141.27	0.00
107	2002 ADULT ED COMPLIANCE	(2,373.49)	100.00%	(2,373.49)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,351.88	100.00%	1,351.88	0.00
		\$8,168.43		\$8,168.43	\$0.00
<b>SUBTOTALS</b>		\$2,966,067.85		\$2,708,969.10	\$257,098.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,702.29) 105(17) Adjust: 123.28 FTEs, \$649,254.12				1,857,301.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				340,988.32
51a.3	SPECIAL ED HOLD HARMLESS				38,116.43
					2,236,405.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$250,526.64	11/15/2002	\$15,099.05	11/20/2002	\$250,526.67
12/20/2002	\$139,528.84	01/17/2003	\$210,270.58	02/20/2003	\$210,431.60
03/20/2003	\$196,808.62	04/18/2003	\$206,719.70	05/20/2003	\$418,393.09
05/15/2003	\$0.00	06/20/2003	\$286,073.33	07/18/2003	\$256,697.98
08/20/2003	\$257,098.75				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

04/18/2003 W32611 \$267,893.00

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District: 44000	ISD: 44	LEA Membership	15,220.40
		ISD Membership	90.84
		February 2002	87.94
OFFICE OF THE SUPERINTENDENT		September 2002	91.57
LAPEER I.S.D.		Mills (2002)	
1996 WEST OREGON ROAD		Special Ed. 0.8643	
LAPEER MI 48446		Voc. Ed. 1.9881	
		Operating 0.1943	
Homestead Tax Value	1,571,116,547.00	Special ED Costs	2,205,569.00
Non-Homestead Tax Value	498,047,597.00	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: 90.84 FTEs, \$608,662.80	608,662.80	100.00%	553,274.49	55,388.31
51a SPECIAL EDUCATION	22,434.30	100.00%	20,392.78	2,041.52
51a.3 SPECIAL ED HOLD HARMLESS	107,066.93	100.00%	97,620.96	9,445.97
11F NONPLAINTIFF DURANT SETTLEMENT	62,861.85	100.00%	62,861.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
51a.1 TUITION DEDUCT-DEAF	(107,008.27)	100.00%	(97,270.52)	(9,737.75)
53a COURT AND STATE AGENCY PLACED PUPI	50,520.00	100.00%	45,922.68	4,597.32
54 SCHOOL FOR DEAF/BLIND	39,795.28	100.00%	36,278.25	3,517.03
61a.1 VOCATIONAL EDUCATION	196,103.79	100.00%	178,757.03	17,346.76
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
62 VOC. ED. MILLAGE EQUALIZATION	88,421.10	100.00%	80,672.23	7,748.87
81 INTERMEDIATE DISTRICTS	979,545.73	100.00%	896,587.90	82,957.83
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
	<u>\$2,286,025.37</u>		<u>\$2,091,705.26</u>	<u>\$194,320.11</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(24,793.57)	100.00%	(24,793.57)	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	24,793.57	100.00%	24,793.57	0.00
51a.1	2002 TUITION DEDUCT-DEAF	2,279.82	100.00%	2,279.82	0.00
		\$2,279.82		\$2,279.82	\$0.00
<b>SUBTOTALS</b>		\$2,288,305.19		\$2,093,985.08	\$194,320.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$219,433.69	11/15/2002	\$62,861.85	11/20/2002	\$219,433.69
12/20/2002	\$202,396.25	01/17/2003	\$195,919.57	02/20/2003	\$210,423.72
03/20/2003	\$198,272.02	04/18/2003	\$192,631.96	05/20/2003	\$225,735.37
05/15/2003	\$0.00	06/20/2003	\$168,932.03	07/18/2003	\$197,944.93
08/20/2003	\$194,320.11				

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	7,480.27
General ED K-12	7,299.51
February 2002	7,241.01
September 2002	7,314.14
Special ED K-12 Sec 52	180.76
February 2002	171.21
September 2002	183.15
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,733,857.00
SE Transportation Costs	436,023.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,734.54

Homestead Tax Value	831,675,166.00
Non-Homestead Tax Value	287,055,506.00

NHS T.V. Per GE	39,325.31
NHS T.V. Per Membership	38,375.02

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,043.79)	30,248,641.02	100.00%	27,496,014.69	2,752,626.33
51c	SPEC ED HEADLEE OBLIGATION	1,947,706.51	100.00%	1,770,465.22	177,241.29
22b	DISCRETIONARY PAYMENT	12,980,283.35	100.00%	11,894,152.83	1,086,130.52
11F	NONPLAINTIFF DURANT SETTLEMENT	80,336.60	100.00%	80,336.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	649,560.77	100.00%	591,928.56	57,632.21
31d	SCHOOL LUNCH	96,825.42	100.00%	88,014.31	8,811.11
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	17,334.00	100.00%	15,756.61	1,577.39
53a	COURT AND STATE AGENCY PLACED PUPI	15,184.00	100.00%	13,802.26	1,381.74
61a.1	VOCATIONAL EDUCATION	8,819.88	100.00%	8,039.71	780.17
107.1	ADULT EDUCATION PARTICIPANTS	118,250.83	100.00%	107,442.23	10,808.60
		<u>\$46,281,742.38</u>		<u>\$42,173,942.22</u>	<u>\$4,107,800.16</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(234.49)	100.00%	(234.49)	0.00
20	1997 FOUNDATION	(230.75)	100.00%	(230.75)	0.00
20	1998 FOUNDATION	(224.35)	100.00%	(224.35)	0.00
20	1999 FOUNDATION	(660.77)	100.00%	(660.77)	0.00
20	2000 FOUNDATION	(949.89)	100.00%	(949.89)	0.00
22a	2001 PROP A OBLIGATION	17,945.21	100.00%	17,945.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(42.72)	100.00%	(42.72)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	86,758.32	100.00%	86,758.32	0.00
31d	2002 SCHOOL LUNCH	7,682.67	100.00%	7,682.67	0.00
53	2002 COURT/STATE AGENCY PLACED	(4,898.00)	100.00%	(4,898.00)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	174.86	100.00%	174.86	0.00
		\$105,320.09		\$105,320.09	\$0.00
<b>SUBTOTALS</b>		\$46,387,062.47		\$42,279,262.31	\$4,107,800.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,992.14) 20(5) Adjust: 1.56 FTEs, \$318.90				43,740,004.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,211,092.00
51a	SPECIAL EDUCATION				736,614.51
					45,687,711.26

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,225,577.02	11/15/2002	\$80,336.60	11/20/2002	\$4,225,577.00
12/20/2002	\$4,233,881.78	01/17/2003	\$4,221,214.32	02/20/2003	\$4,222,431.56
03/20/2003	\$4,147,941.04	04/18/2003	\$4,343,871.71	05/20/2003	\$4,142,245.73
05/15/2003	\$0.00	06/20/2003	\$4,286,581.17	07/18/2003	\$4,149,604.38
08/20/2003	\$4,107,800.16				

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District: 44020    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
ALMONT COMMUNITY SCHOOLS  
401 CHURCH STREET  
ALMONT MI 48003

State Aid Membership	1,735.57
General ED K-12	1,696.81
February 2002	1,656.35
September 2002	1,706.93
Special ED K-12 Sec 52	38.76
February 2002	31.22
September 2002	40.64
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	564,889.00
SE Transportation Costs	1,898.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,401.81

Homestead Tax Value	205,308,767.00
Non-Homestead Tax Value	42,858,267.00

NHS T.V. Per GE	25,258.14
NHS T.V. Per Membership	24,694.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,957.32)	6,868,205.87	100.00%	6,243,199.14	625,006.73
51c SPEC ED HEADLEE OBLIGATION	162,972.72	100.00%	148,142.20	14,830.52
22b DISCRETIONARY PAYMENT	3,697,170.84	100.00%	3,387,808.56	309,362.28
11F NONPLAINTIFF DURANT SETTLEMENT	9,753.25	100.00%	9,753.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	100,087.44	100.00%	91,207.20	8,880.24
31d SCHOOL LUNCH	13,490.80	100.00%	12,263.14	1,227.66
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	3,917.00	100.00%	3,560.55	356.45
	\$10,885,297.92		\$9,922,931.34	\$962,366.58

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(384.47)	100.00%	(384.47)	0.00
20	2000 FOUNDATION	3,227.33	100.00%	3,227.33	0.00
22a	2001 PROP A OBLIGATION	18,568.44	100.00%	18,568.44	0.00
22b	2001 DISCRETIONARY PAYMENT	7.89	100.00%	7.89	0.00
22a	2002 PROP A OBLIGATION	9,519.75	100.00%	9,519.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	897.90	100.00%	897.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(835.32)	100.00%	(835.32)	0.00
31d	2002 SCHOOL LUNCH	2,160.44	100.00%	2,160.44	0.00
		\$33,161.96		\$33,161.96	\$0.00

**SUBTOTALS** \$10,918,459.88 \$9,956,093.30 \$962,366.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,245.35)				10,597,172.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				259,692.00
51a.3	SPECIAL ED HOLD HARMLESS				17,056.00
					10,873,920.33

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$975,936.00	11/15/2002	\$9,753.25	11/20/2002	\$975,936.01
12/20/2002	\$1,070,130.09	01/17/2003	\$996,662.33	02/20/2003	\$996,467.93
03/20/2003	\$969,202.61	04/18/2003	\$997,966.40	05/20/2003	\$983,171.94
05/15/2003	\$0.00	06/20/2003	\$1,004,430.58	07/18/2003	\$976,436.16
08/20/2003	\$962,366.58				



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District: 44050    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
DRYDEN COMMUNITY SCHOOLS  
3866 ROCHESTER ROAD  
DRYDEN MI 48428

State Aid Membership	802.37
General ED K-12	788.71
February 2002	800.01
September 2002	785.89
Special ED K-12 Sec 52	13.66
February 2002	15.61
September 2002	13.17
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	271,352.00
SE Transportation Costs	50,839.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,012.13

Homestead Tax Value	136,424,496.00
Non-Homestead Tax Value	24,590,394.00

NHS T.V. Per GE	31,177.99
NHS T.V. Per Membership	30,647.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,460.48)	3,578,955.34	100.00%	3,253,270.40	325,684.94
51c SPEC ED HEADLEE OBLIGATION	113,443.16	100.00%	103,119.83	10,323.33
22b DISCRETIONARY PAYMENT	1,214,941.02	100.00%	1,113,280.33	101,660.69
11F NONPLAINTIFF DURANT SETTLEMENT	6,156.85	100.00%	6,156.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	32,242.94	100.00%	29,382.19	2,860.75
31d SCHOOL LUNCH	7,865.70	100.00%	7,149.92	715.78
57.3 GIFTED-PROGRAM GRANTS	1,887.00	100.00%	1,715.28	171.72
	\$4,955,492.01		\$4,514,074.80	\$441,417.21

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	13,252.42	100.00%	13,252.42	0.00
22a	2001 PROP A OBLIGATION	5,592.67	100.00%	5,592.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.08)	100.00%	(5.08)	0.00
32h	2001 SCHOOL COUNSELOR	(1,132.00)	100.00%	(1,132.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,223.43	100.00%	2,223.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,664.45)	100.00%	(3,664.45)	0.00
31d	2002 SCHOOL LUNCH	1,071.68	100.00%	1,071.68	0.00
		\$17,338.67		\$17,338.67	\$0.00
<b>SUBTOTALS</b>		\$4,972,830.68		\$4,531,413.47	\$441,417.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,138.80)				4,841,732.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,522.00
51a	SPECIAL EDUCATION				21,921.16
					4,955,176.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$457,093.07	11/15/2002	\$6,156.85	11/20/2002	\$457,093.09
12/20/2002	\$458,692.96	01/17/2003	\$451,315.88	02/20/2003	\$451,265.97
03/20/2003	\$440,860.53	04/18/2003	\$451,900.26	05/20/2003	\$447,390.96
05/15/2003	\$0.00	06/20/2003	\$463,726.19	07/18/2003	\$445,917.71
08/20/2003	\$441,417.21				

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District: 44060    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
IMLAY CITY COMMUNITY SCHOOLS  
634 BORLAND ROAD  
IMLAY CITY MI 48444

State Aid Membership	2,268.97
General ED K-12	2,212.86
February 2002	2,154.26
September 2002	2,227.51
Special ED K-12 Sec 52	56.11
February 2002	60.56
September 2002	55.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,271,371.00
SE Transportation Costs	140,483.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,352.35

Homestead Tax Value	204,832,757.00
Non-Homestead Tax Value	95,786,593.00

NHS T.V. Per GE	43,286.33
NHS T.V. Per Membership	42,215.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,592.46)	8,151,183.97	100.00%	7,409,426.23	741,757.74
51c SPEC ED HEADLEE OBLIGATION	462,710.77	100.00%	420,604.09	42,106.68
22b DISCRETIONARY PAYMENT	4,765,685.86	100.00%	4,366,915.15	398,770.71
11F NONPLAINTIFF DURANT SETTLEMENT	32,534.40	100.00%	32,534.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	268,691.11	100.00%	244,851.52	23,839.59
31d SCHOOL LUNCH	30,073.05	100.00%	27,336.40	2,736.65
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41 BILINGUAL EDUCATION	14,230.03	100.00%	12,972.42	1,257.61
57.3 GIFTED-PROGRAM GRANTS	5,181.00	100.00%	4,709.53	471.47
51a.6 SP. ED. RULE CHANGE COSTS	14,377.46	100.00%	13,069.11	1,308.35
107.1 ADULT EDUCATION PARTICIPANTS	60,534.00	100.00%	55,025.41	5,508.59
	\$13,864,601.65		\$12,641,438.86	\$1,223,162.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	43.27	100.00%	43.27	0.00
20	2000 FOUNDATION	645.10	100.00%	645.10	0.00
22a	2001 PROP A OBLIGATION	23,195.27	100.00%	23,195.27	0.00
22b	2001 DISCRETIONARY PAYMENT	15.56	100.00%	15.56	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,105.81	100.00%	31,105.81	0.00
31d	2002 SCHOOL LUNCH	3,529.91	100.00%	3,529.91	0.00
107	2002 ADULT ED COMPLIANCE	(2,810.10)	100.00%	(2,810.10)	0.00
		\$55,724.82		\$55,724.82	\$0.00
<b>SUBTOTALS</b>		\$13,920,326.47		\$12,697,163.68	\$1,223,162.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,920.85) 20(5) Adjust: 5.18 FTEs, \$2,499.87				13,104,512.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				375,937.00
51a	SPECIAL EDUCATION				86,773.77
					13,567,222.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,247,670.46	11/15/2002	\$32,534.40	11/20/2002	\$1,247,670.46
12/20/2002	\$1,330,958.69	01/17/2003	\$1,268,805.52	02/20/2003	\$1,268,510.11
03/20/2003	\$1,265,932.95	04/18/2003	\$1,269,950.51	05/20/2003	\$1,222,148.03
05/15/2003	\$0.00	06/20/2003	\$1,287,688.41	07/18/2003	\$1,255,294.14
08/20/2003	\$1,223,162.79				

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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

State Aid Membership	2,650.42
General ED K-12	2,590.90
February 2002	2,573.15
September 2002	2,595.34
Special ED K-12 Sec 52	59.31
February 2002	60.49
September 2002	59.02
Special ED K-12 Sec 53	0.21
February 2002	1.07
September 2002	0.00
Special ED Costs	1,459,221.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,447.57

Homestead Tax Value	192,875,361.00
Non-Homestead Tax Value	47,756,837.00

NHS T.V. Per GE	18,432.53
NHS T.V. Per Membership	18,018.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,123.24)	10,928,317.76	100.00%	9,933,840.84	994,476.92
51c SPEC ED HEADLEE OBLIGATION	417,538.58	100.00%	379,542.57	37,996.01
22b DISCRETIONARY PAYMENT	5,397,300.42	100.00%	4,945,679.09	451,621.33
11F NONPLAINTIFF DURANT SETTLEMENT	18,080.35	100.00%	18,080.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	280,782.21	100.00%	255,869.85	24,912.36
31d SCHOOL LUNCH	33,573.38	100.00%	30,518.20	3,055.18
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3 GIFTED-PROGRAM GRANTS	6,060.00	100.00%	5,508.54	551.46
53a COURT AND STATE AGENCY PLACED PUPI	1,218.00	100.00%	1,107.16	110.84
61a.1 VOCATIONAL EDUCATION	908.30	100.00%	827.95	80.35
	\$17,146,479.00		\$15,627,968.85	\$1,518,510.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	173.34	100.00%	173.34	0.00
20	1998 FOUNDATION	765.14	100.00%	765.14	0.00
20	1999 FOUNDATION	1,264.79	100.00%	1,264.79	0.00
20	2000 FOUNDATION	3,223.94	100.00%	3,223.94	0.00
22a	2001 PROP A OBLIGATION	28,591.38	100.00%	28,591.38	0.00
22b	2001 DISCRETIONARY PAYMENT	7.46	100.00%	7.46	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	44,936.54	100.00%	44,936.54	0.00
22b	2002 DISCRETIONARY PAYMENT	(19,227.53)	100.00%	(19,227.53)	0.00
31d	2002 SCHOOL LUNCH	7,316.19	100.00%	7,316.19	0.00
53	2002 COURT/STATE AGENCY PLACED	(17,187.00)	100.00%	(17,187.00)	0.00
		\$49,864.25		\$49,864.25	\$0.00
<b>SUBTOTALS</b>		\$17,196,343.25		\$15,677,833.10	\$1,518,510.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,368.21)				16,499,395.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				397,377.00
51a	SPECIAL EDUCATION				20,161.58
51a.3	SPECIAL ED HOLD HARMLESS				37,326.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,407.00
					16,955,667.86

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,559,063.17	11/15/2002	\$18,080.35	11/20/2002	\$1,559,063.17
12/20/2002	\$1,632,915.64	01/17/2003	\$1,571,578.03	02/20/2003	\$1,572,143.01
03/20/2003	\$1,557,313.46	04/18/2003	\$1,570,686.50	05/20/2003	\$1,540,025.35
05/15/2003	\$0.00	06/20/2003	\$1,561,081.68	07/18/2003	\$1,535,882.74
08/20/2003	\$1,518,510.15				

STATE OF MICHIGAN  
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District: 44901    ISD: 44

OFFICE OF THE SUPERINTENDENT  
 CHATFIELD SCHOOL  
 231 LAKE DRIVE  
 LAPEER MI 48446

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,734.54

State Aid Membership	282.80
General ED K-12	282.67
February 2002	265.90
September 2002	286.86
Special ED K-12 Sec 52	0.13
February 2002	0.10
September 2002	0.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	11,720.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,353.54	100.00%	3,048.37	305.17
22b	DISCRETIONARY PAYMENT	533,938.03	100.00%	489,260.55	44,677.48
11(3)	PSA PROTECTED DISCRETIONARY	1,338,927.91	100.00%	1,217,085.47	121,842.44
31A	AT RISK	16,121.47	100.00%	14,691.09	1,430.38
57.3	GIFTED-PROGRAM GRANTS	617.00	100.00%	560.85	56.15
		\$1,892,957.95		\$1,724,646.33	\$168,311.62

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,734.00	100.00%	1,734.00	0.00
		\$1,734.00		\$1,734.00	\$0.00
<b>SUBTOTALS</b>		\$1,894,691.95		\$1,726,380.33	\$168,311.62
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,893,889.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				871.00
51a	SPECIAL EDUCATION				2,482.54
					1,897,242.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$173,943.95	11/20/2002	\$173,943.94	12/20/2002	\$173,719.42
01/17/2003	\$173,864.95	02/20/2003	\$173,860.54	03/20/2003	\$172,544.35
04/18/2003	\$174,177.55	05/20/2003	\$171,753.15	06/20/2003	\$168,298.85
07/18/2003	\$170,273.63	08/20/2003	\$168,311.62		



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District: 45010    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
GLEN LAKE COMMUNITY SCHOOL DISTRICT  
ROUTE 2  
MAPLE CITY MI 49664

State Aid Membership	927.55
General ED K-12	904.47
February 2002	898.99
September 2002	905.84
Special ED K-12 Sec 52	23.08
February 2002	24.05
September 2002	22.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	432,916.00
SE Transportation Costs	48,499.00

FY 2003 Foundation	6,860.00
FY 1995 Foundation	5,359.08

Homestead Tax Value	186,897,594.00
Non-Homestead Tax Value	259,332,816.00

NHS T.V. Per GE	286,723.51
NHS T.V. Per Membership	279,589.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,145.78)	1,062,768.24	100.00%	966,056.33	96,711.91
51c SPEC ED HEADLEE OBLIGATION	158,025.02	100.00%	143,644.74	14,380.28
22b DISCRETIONARY PAYMENT	1,209,287.12	100.00%	1,108,099.52	101,187.60
11F NONPLAINTIFF DURANT SETTLEMENT	7,378.90	100.00%	7,378.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	72,391.10	100.00%	65,968.21	6,422.89
31d SCHOOL LUNCH	6,211.47	100.00%	5,646.23	565.24
57.3 GIFTED-PROGRAM GRANTS	2,189.00	100.00%	1,989.80	199.20
61a.1 VOCATIONAL EDUCATION	551.28	100.00%	502.52	48.76
	\$2,518,802.13		\$2,299,286.25	\$219,515.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	167.15	100.00%	167.15	0.00
20	1998 FOUNDATION	657.57	100.00%	0.00	657.57
22a	2002 PROP A OBLIGATION	6,733.88	100.00%	6,733.88	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(234.05)	100.00%	(234.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	243.06	100.00%	243.06	0.00
31d	2002 SCHOOL LUNCH	3,950.83	100.00%	3,950.83	0.00
		\$11,518.44		\$10,860.87	\$657.57
<b>SUBTOTALS</b>		\$2,530,320.57		\$2,310,147.12	\$220,173.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,539.19) 20(5) Adjust: 93.19 FTEs, \$7,027.12				2,303,648.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.78 FTEs, \$553.68				158,882.48
51a.3	SPECIAL ED HOLD HARMLESS				15,163.58
					2,477,694.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$241,905.88	11/15/2002	\$7,378.90	11/20/2002	\$241,905.88
12/20/2002	\$222,710.83	01/17/2003	\$230,028.81	02/20/2003	\$233,427.97
03/20/2003	\$223,511.58	04/18/2003	\$232,752.73	05/20/2003	\$231,734.38
05/15/2003	\$0.00	06/20/2003	\$221,462.15	07/18/2003	\$223,328.01
08/20/2003	\$220,173.45				

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District: 45020    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 LELAND PUBLIC SCHOOL DISTRICT  
 PO BOX 498  
 LELAND MI 49654-0498

State Aid Membership	456.41
General ED K-12	450.32
February 2002	396.47
September 2002	463.78
Special ED K-12 Sec 52	6.09
February 2002	7.80
September 2002	5.66
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	129,576.00
SE Transportation Costs	18,465.00

FY 2003 Foundation	7,728.00
FY 1995 Foundation	6,227.86

Homestead Tax Value	135,883,038.00
Non-Homestead Tax Value	188,795,421.00

NHS T.V. Per GE	419,247.25
NHS T.V. Per Membership	413,653.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,718.50)	784,340.59	100.00%	712,965.60	71,374.99
51c SPEC ED HEADLEE OBLIGATION	50,079.03	100.00%	45,521.84	4,557.19
22b DISCRETIONARY PAYMENT	589,415.88	100.00%	536,837.40	52,578.48
31A AT RISK	84,050.94	100.00%	76,593.53	7,457.41
31d SCHOOL LUNCH	7,800.09	100.00%	7,090.28	709.81
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
41 BILINGUAL EDUCATION	2,386.27	100.00%	2,175.37	210.90
57.3 GIFTED-PROGRAM GRANTS	1,012.00	100.00%	919.91	92.09
	\$1,528,984.80		\$1,391,103.03	\$137,881.77

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	281.29	100.00%	281.29	0.00
20	2000 FOUNDATION	(643.09)	100.00%	(643.09)	0.00
22a	2001 PROP A OBLIGATION	(653.74)	100.00%	(653.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
22a	2002 PROP A OBLIGATION	2,201.09	100.00%	2,201.09	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(3,545.49)	100.00%	(3,545.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	3,914.69	100.00%	3,914.69	0.00
31d	2002 SCHOOL LUNCH	(1,110.63)	100.00%	(1,110.63)	0.00
		\$441.08		\$441.08	\$0.00

**SUBTOTALS** \$1,529,425.88 \$1,391,544.11 \$137,881.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,157.66)				1,386,717.77
	20(5) Adjust: 57.36 FTEs, \$-35,239.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,725.76
	20(5) Adjust: 0.72 FTEs, \$-337.76				
51a	SPECIAL EDUCATION				3,353.27
51a.3	SPECIAL ED HOLD HARMLESS				10,246.12
					1,447,042.92

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$131,039.88	11/20/2002	\$131,039.91	12/20/2002	\$167,523.35
01/17/2003	\$135,001.88	02/20/2003	\$141,338.57	03/20/2003	\$136,180.27
04/18/2003	\$140,616.09	05/20/2003	\$137,814.66	06/20/2003	\$135,946.75
07/18/2003	\$135,042.75	08/20/2003	\$137,881.77		

STATE OF MICHIGAN  
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District: 45040    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
NORTHPORT PUBLIC SCHOOL DISTRICT  
BOX 188  
NORTHPORT MI 49670

State Aid Membership	272.60
General ED K-12	264.42
February 2002	251.79
September 2002	267.58
Special ED K-12 Sec 52	8.18
February 2002	11.21
September 2002	7.42
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	149,263.00
SE Transportation Costs	96,818.00

FY 2003 Foundation	8,799.00
20j Hold Harmless Amt pp	247.74
FY 1995 Foundation	7,546.74

Homestead Tax Value	101,191,200.00
Non-Homestead Tax Value	144,975,901.00

NHS T.V. Per GE	548,278.88
NHS T.V. Per Membership	531,826.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	110,885.67	100.00%	100,795.07	10,090.60
22b    DISCRETIONARY PAYMENT	315,840.63	100.00%	289,412.54	26,428.09
11F    NONPLAINTIFF DURANT SETTLEMENT	5,150.55	100.00%	5,150.55	0.00
11G    NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d    SCHOOL LUNCH	4,388.81	100.00%	3,989.43	399.38
32d    MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41    BILINGUAL EDUCATION	2,044.68	100.00%	1,863.98	180.70
57.3    GIFTED-PROGRAM GRANTS	643.00	100.00%	584.49	58.51
	\$458,753.34		\$419,794.26	\$38,959.08

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,065.88	100.00%	1,065.88	0.00
20	1998 FOUNDATION	1,127.68	100.00%	0.00	1,127.68
22a	2002 PROP A OBLIGATION	28,570.54	100.00%	28,570.54	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,763.33	100.00%	4,763.33	0.00
22b	2002 DISCRETIONARY PAYMENT	2,326.67	100.00%	2,326.67	0.00
31d	2002 SCHOOL LUNCH	(650.65)	100.00%	(650.65)	0.00
		\$37,203.45		\$36,075.77	\$1,127.68
<b>SUBTOTALS</b>		\$495,956.79		\$455,870.03	\$40,086.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$411.90)				262,769.00
	20(9) Supplemental: \$223,970.96				
	20(5) Adjust: 56.49 FTEs, \$-70,116.56				
20j	HOLD HARMLESS PAYMENT				65,507.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,832.76
	20(5) Adjust: 2.14 FTEs, \$-2,607.24				
51a	SPECIAL EDUCATION				48,052.91
					439,162.08

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$39,507.51	11/15/2002	\$5,150.55	11/20/2002	\$39,507.52
12/20/2002	\$73,110.83	01/17/2003	\$37,849.55	02/20/2003	\$39,795.31
03/20/2003	\$44,621.50	04/18/2003	\$39,811.00	05/20/2003	\$37,958.51
05/15/2003	\$0.00	06/20/2003	\$48,657.00	07/18/2003	\$49,900.75
08/20/2003	\$40,086.76				

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District: 45050    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
SUTTONS BAY PUBLIC SCHOOL DISTRICT  
BOX 367  
SUTTONS BAY MI 49682

State Aid Membership	1,057.71
General ED K-12	1,002.41
February 2002	1,020.64
September 2002	997.85
Special ED K-12 Sec 52	55.30
February 2002	51.29
September 2002	56.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	665,339.00
SE Transportation Costs	49,353.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,336.73

Homestead Tax Value	173,038,701.00
Non-Homestead Tax Value	83,180,468.00

NHS T.V. Per GE	82,980.49
NHS T.V. Per Membership	78,642.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,921.17)	3,089,750.72	100.00%	2,808,583.40	281,167.32
51c SPEC ED HEADLEE OBLIGATION	225,131.43	100.00%	204,644.47	20,486.96
22b DISCRETIONARY PAYMENT	2,305,735.86	100.00%	2,112,802.46	192,933.40
31A AT RISK	143,749.75	100.00%	130,995.57	12,754.18
31d SCHOOL LUNCH	10,008.78	100.00%	9,097.98	910.80
32d MICH SCHOOL READINESS	26,400.00	100.00%	0.00	26,400.00
41 BILINGUAL EDUCATION	4,004.69	100.00%	3,650.77	353.92
57.3 GIFTED-PROGRAM GRANTS	2,480.00	100.00%	2,254.32	225.68
107.1 ADULT EDUCATION PARTICIPANTS	8,548.99	100.00%	4,687.19	3,861.80
	\$5,815,810.22		\$5,276,716.16	\$539,094.06

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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	1,010.88	100.00%	1,010.88	0.00
20	1998 FOUNDATION	1,050.44	100.00%	785.28	265.16
20	1999 FOUNDATION	791.08	100.00%	791.08	0.00
20	2000 FOUNDATION	839.23	100.00%	839.23	0.00
22a	2001 PROP A OBLIGATION	888.20	100.00%	888.20	0.00
22b	2001 DISCRETIONARY PAYMENT	4.99	100.00%	4.99	0.00
22a	2002 PROP A OBLIGATION	19,661.69	100.00%	19,661.69	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(10,474.64)	100.00%	(10,474.64)	0.00
22b	2002 DISCRETIONARY PAYMENT	10,475.79	100.00%	10,475.79	0.00
31d	2002 SCHOOL LUNCH	409.95	100.00%	409.95	0.00
36	2002 EARLY CHILDHOOD EDUCATION	(16,500.00)	100.00%	(16,500.00)	0.00
107	2002 ADULT ED COMPLIANCE	(452.66)	100.00%	(452.66)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,849.50	100.00%	1,849.50	0.00
		\$11,007.14		\$10,741.98	\$265.16
<b>SUBTOTALS</b>		\$5,826,817.36		\$5,287,458.14	\$539,359.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,206.35) 20(5) Adjust: 78.36 FTEs, \$79,228.00				5,298,125.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.84 FTEs, \$7,197.60				377,707.60
51a.3	SPECIAL ED HOLD HARMLESS				35,570.21
					5,711,403.11
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$540,485.73	11/20/2002	\$540,485.72	12/20/2002	\$548,232.16
01/17/2003	\$535,227.66	02/20/2003	\$535,573.27	03/20/2003	\$502,218.06
04/18/2003	\$532,343.02	05/20/2003	\$506,859.53	06/20/2003	\$529,695.70
07/18/2003	\$516,337.29	08/20/2003	\$539,359.22		



STATE OF MICHIGAN  
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District: 46000	ISD: 46	LEA Membership	18,310.63
		ISD Membership	389.72
		February 2002	397.66
OFFICE OF THE SUPERINTENDENT		September 2002	387.74
LENAWEE I.S.D.		Mills (2002)	
4107 NORTH ADRIAN HIGHWAY		Special Ed. 4.2545	
ADRIAN MI 49221		Voc. Ed. 3.0262	
		Operating 0.2658	
Homestead Tax Value	1,770,308,906.00	Special ED Costs	9,320,816.00
Non-Homestead Tax Value	783,468,398.00	SE Transportation Costs	1,255,232.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 251.70 FTEs, \$1,695,959.53	1,695,959.53	100.00%	1,541,627.21	154,332.32
51a SPECIAL EDUCATION	1,854,970.56	100.00%	1,686,168.24	168,802.32
26a RENAISSANCE ZONE	103.69	100.00%	90.95	12.74
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 138.00 FTEs, \$924,600.00	924,600.00	100.00%	840,461.40	84,138.60
11F NONPLAINTIFF DURANT SETTLEMENT	173,721.55	100.00%	173,721.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	257,080.25	100.00%	234,363.09	22,717.16
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.2 SUMMER INSTITUTE	0.00	100.00%	51,928.28	(51,928.28)
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a COURT AND STATE AGENCY PLACED PUPI	195,070.60	100.00%	177,319.18	17,751.42
61a.1 VOCATIONAL EDUCATION	239,394.10	100.00%	218,218.01	21,176.09
61a.2 VOC. ED. ADMINISTRATION	13,139.72	100.00%	11,977.87	1,161.85
62 VOC. ED. MILLAGE EQUALIZATION	185,936.44	100.00%	169,641.72	16,294.72
81 INTERMEDIATE DISTRICTS	2,032,063.47	100.00%	1,859,967.83	172,095.64
99.1 MATH AND SCIENCE	303,103.16	100.00%	276,296.77	26,806.39
107.1 ADULT EDUCATION PARTICIPANTS	49,903.50	100.00%	45,362.28	4,541.22
	\$7,935,355.50		\$7,296,542.58	\$638,812.92

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	128,076.33	100.00%	128,076.33	0.00
24	2002 COURT PLACED-ON GROUNDS	121,787.33	100.00%	121,787.33	0.00
31d	2002 SCHOOL LUNCH	405.00	100.00%	405.00	0.00
53	2002 COURT/STATE AGENCY PLACED	125,043.50	100.00%	125,043.50	0.00
		\$375,312.16		\$375,312.16	\$0.00
<b>SUBTOTALS</b>		\$8,310,667.66		\$7,671,854.74	\$638,812.92

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$706,799.53	11/15/2002	\$173,721.55	11/20/2002	\$706,799.52
12/20/2002	\$730,317.32	01/17/2003	\$699,158.45	02/20/2003	\$705,263.17
03/20/2003	\$1,010,899.67	04/18/2003	\$705,436.08	05/20/2003	\$829,814.93
05/15/2003	\$0.00	06/20/2003	\$700,424.55	07/18/2003	\$703,219.97
08/20/2003	\$638,812.92				

STATE OF MICHIGAN  
2002-2003 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

State Aid Membership	4,000.18
General ED K-12	3,801.28
February 2002	3,800.15
September 2002	3,801.56
Special ED K-12 Sec 52	198.90
February 2002	205.38
September 2002	197.28
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,046,750.00
SE Transportation Costs	43,246.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,050.34

Homestead Tax Value	364,972,587.00
Non-Homestead Tax Value	219,582,428.00

NHS T.V. Per GE	57,765.39
NHS T.V. Per Membership	54,893.14

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,062.26)	16,249,771.21	100.00%	14,771,042.03	1,478,729.18
51c	SPEC ED HEADLEE OBLIGATION	1,188,381.27	100.00%	1,080,238.57	108,142.70
22b	DISCRETIONARY PAYMENT	5,488,149.33	100.00%	5,028,926.18	459,223.15
11F	NONPLAINTIFF DURANT SETTLEMENT	87,453.75	100.00%	87,453.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	957,883.83	100.00%	872,895.70	84,988.13
31d	SCHOOL LUNCH	45,980.24	100.00%	41,796.04	4,184.20
32d	MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
57.3	GIFTED-PROGRAM GRANTS	9,538.00	100.00%	8,670.04	867.96
96	GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1	ADULT EDUCATION PARTICIPANTS	279,174.91	100.00%	234,320.87	44,854.04
		\$24,622,974.73		\$22,413,230.92	\$2,209,743.81

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	25,068.44	100.00%	25,068.44	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	69,149.71	100.00%	69,149.71	0.00
22b	2002 DISCRETIONARY PAYMENT	(69,146.17)	100.00%	(69,146.17)	0.00
31d	2002 SCHOOL LUNCH	5,466.92	100.00%	5,466.92	0.00
107	2002 ADULT ED COMPLIANCE	(6,068.90)	100.00%	(6,068.90)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	8,241.07	100.00%	8,241.07	0.00
		\$32,711.07		\$32,711.07	\$0.00
<b>SUBTOTALS</b>		\$24,655,685.80		\$22,445,941.99	\$2,209,743.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,660.22)				21,597,114.63
	20(5) Adjust: 5.19 FTEs, \$5,156.05				
	105(17) Adjust: 15.10 FTEs, \$75,877.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,334,575.75
	20(5) Adjust: 1.81 FTEs, \$1,945.75				
51a.3	SPECIAL ED HOLD HARMLESS				210,699.58
					23,142,389.96

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,301,620.14	11/15/2002	\$87,453.75	11/20/2002	\$2,301,620.14
12/20/2002	\$2,205,069.17	01/17/2003	\$2,260,650.65	02/20/2003	\$2,248,418.69
03/20/2003	\$2,216,144.90	04/18/2003	\$2,252,003.80	05/20/2003	\$2,222,809.77
05/15/2003	\$0.00	06/20/2003	\$2,160,190.08	07/18/2003	\$2,189,960.90
08/20/2003	\$2,209,743.81				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 46020    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
ADDISON COMMUNITY SCHOOLS  
COMSTOCK STREET  
ADDISON MI 49220

State Aid Membership	1,271.93
General ED K-12	1,230.67
February 2002	1,234.25
September 2002	1,229.77
Special ED K-12 Sec 52	40.84
February 2002	38.80
September 2002	41.35
Special ED K-12 Sec 53	0.42
February 2002	0.12
September 2002	0.50
Special ED Costs	606,292.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,717.00
FY 1995 Foundation	5,216.43

Homestead Tax Value	162,164,742.00
Non-Homestead Tax Value	111,253,550.00

NHS T.V. Per GE	90,400.80
NHS T.V. Per Membership	87,468.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,642.00)	4,632,369.06	100.00%	4,184,104.06	448,265.00
51c SPEC ED HEADLEE OBLIGATION	173,483.18	100.00%	157,696.21	15,786.97
22b DISCRETIONARY PAYMENT	1,696,101.19	100.00%	1,554,173.59	141,927.60
11F NONPLAINTIFF DURANT SETTLEMENT	11,445.95	100.00%	11,445.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	105,756.71	100.00%	96,373.46	9,383.25
31d SCHOOL LUNCH	11,137.06	100.00%	10,123.59	1,013.47
57.3 GIFTED-PROGRAM GRANTS	2,958.00	100.00%	2,688.82	269.18
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$6,643,072.24		\$6,025,563.05	\$617,509.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	375.37	100.00%	375.37	0.00
22a	2001 PROP A OBLIGATION	1,296.34	100.00%	1,296.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.04)	100.00%	(5.04)	0.00
22a	2002 PROP A OBLIGATION	8,591.34	100.00%	8,591.34	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(9,332.68)	100.00%	(9,332.68)	0.00
22b	2002 DISCRETIONARY PAYMENT	9,323.20	100.00%	9,323.20	0.00
31d	2002 SCHOOL LUNCH	(217.80)	100.00%	(217.80)	0.00
		\$10,030.73		\$10,030.73	\$0.00
<b>SUBTOTALS</b>		\$6,653,102.97		\$6,035,593.78	\$617,509.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,089.79)				6,262,864.01
	20(5) Adjust: 61.05 FTEs, \$-987.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				274,259.93
	20(5) Adjust: 9.55 FTEs, \$-62.35				
51a.3	SPECIAL ED HOLD HARMLESS				28,789.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,821.14
					6,568,735.03

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$602,524.25	11/15/2002	\$11,445.95	11/20/2002	\$602,524.24
12/20/2002	\$622,290.38	01/17/2003	\$606,193.74	02/20/2003	\$609,282.73
03/20/2003	\$593,764.56	04/18/2003	\$606,693.36	05/20/2003	\$599,566.12
05/15/2003	\$0.00	06/20/2003	\$588,337.04	07/18/2003	\$592,971.41
08/20/2003	\$617,509.19				

STATE OF MICHIGAN  
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District: 46040    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
BLISSFIELD COMMUNITY SCHOOLS  
630 S LANE  
BLISSFIELD MI 49228

State Aid Membership	1,385.36
General ED K-12	1,354.90
February 2002	1,348.20
September 2002	1,356.57
Special ED K-12 Sec 52	30.46
February 2002	31.35
September 2002	30.24
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	394,019.00
SE Transportation Costs	29,997.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,721.69

Homestead Tax Value	162,826,460.00
Non-Homestead Tax Value	36,300,208.00

NHS T.V. Per GE	26,791.80
NHS T.V. Per Membership	26,202.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,250.04)	5,887,835.41	100.00%	5,352,042.39	535,793.02
51c SPEC ED HEADLEE OBLIGATION	133,866.65	100.00%	121,684.78	12,181.87
22b DISCRETIONARY PAYMENT	2,527,942.64	100.00%	2,316,416.01	211,526.63
11F NONPLAINTIFF DURANT SETTLEMENT	10,818.90	100.00%	10,818.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	85,981.15	100.00%	78,352.48	7,628.67
31d SCHOOL LUNCH	17,834.69	100.00%	16,211.73	1,622.96
57.3 GIFTED-PROGRAM GRANTS	3,229.00	100.00%	2,935.16	293.84
61a.1 VOCATIONAL EDUCATION	12,277.61	100.00%	11,191.57	1,086.04
	\$8,679,786.05		\$7,909,653.02	\$770,133.03

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,810.85	100.00%	2,810.85	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,936.62	100.00%	2,936.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,924.57)	100.00%	(2,924.57)	0.00
31d	2002 SCHOOL LUNCH	(1,125.53)	100.00%	(1,125.53)	0.00
		\$1,697.37		\$1,697.37	\$0.00
<b>SUBTOTALS</b>		\$8,681,483.42		\$7,911,350.39	\$770,133.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,217.75)				8,424,429.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				204,082.00
51a.3	SPECIAL ED HOLD HARMLESS				20,667.40
					8,649,178.88

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$800,742.76	11/15/2002	\$10,818.90	11/20/2002	\$800,742.78
12/20/2002	\$789,589.88	01/17/2003	\$794,953.62	02/20/2003	\$797,322.24
03/20/2003	\$777,091.46	04/18/2003	\$796,674.25	05/20/2003	\$784,230.89
05/15/2003	\$0.00	06/20/2003	\$779,956.32	07/18/2003	\$779,227.29
08/20/2003	\$770,133.03				



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District: 46050    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
BRITTON MACON AREA SCHOOL DISTRICT  
201 COLLEGE AVENUE  
BRITTON MI 49229

State Aid Membership	560.38
General ED K-12	538.42
February 2002	534.96
September 2002	539.29
Special ED K-12 Sec 52	21.93
February 2002	19.43
September 2002	22.56
Special ED K-12 Sec 53	0.03
February 2002	0.14
September 2002	0.00
Special ED Costs	220,982.00
SE Transportation Costs	3,172.00

FY 2003 Foundation	6,867.00
FY 1995 Foundation	5,366.27

Homestead Tax Value	57,305,855.00
Non-Homestead Tax Value	6,378,635.00

NHS T.V. Per GE	11,846.95
NHS T.V. Per Membership	11,382.70

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,161.38)	2,892,334.12	100.00%	2,629,131.72	263,202.40
51c	SPEC ED HEADLEE OBLIGATION	65,464.96	100.00%	59,507.65	5,957.31
22b	DISCRETIONARY PAYMENT	737,002.65	100.00%	675,333.65	61,669.00
31A	AT RISK	31,059.63	100.00%	28,303.87	2,755.76
31d	SCHOOL LUNCH	2,318.58	100.00%	2,107.59	210.99
57.3	GIFTED-PROGRAM GRANTS	1,254.00	100.00%	1,139.89	114.11
		<u>\$3,729,433.94</u>		<u>\$3,395,524.37</u>	<u>\$333,909.57</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,247.68	100.00%	1,247.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,247.68)	100.00%	(1,247.68)	0.00
31d	2002 SCHOOL LUNCH	5,047.40	100.00%	5,047.40	0.00
		\$5,047.40		\$5,047.40	\$0.00
<b>SUBTOTALS</b>		\$3,734,481.34		\$3,400,571.77	\$333,909.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,653.75) 20(5) Adjust: 105.95 FTEs, \$-17,693.65				3,564,818.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.65 FTEs, \$-943.55				149,649.76
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				206.01
					3,723,820.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$332,667.34	11/20/2002	\$332,667.33	12/20/2002	\$359,682.36
01/17/2003	\$339,887.36	02/20/2003	\$341,224.45	03/20/2003	\$335,687.44
04/18/2003	\$341,395.44	05/20/2003	\$343,697.56	06/20/2003	\$337,354.61
07/18/2003	\$336,307.88	08/20/2003	\$333,909.57		

STATE OF MICHIGAN  
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District: 46060    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
CLINTON COMMUNITY SCHOOLS  
340 E MICHIGAN  
CLINTON MI 49236

State Aid Membership	1,187.83
General ED K-12	1,151.89
February 2002	1,175.15
September 2002	1,146.08
Special ED K-12 Sec 52	35.94
February 2002	29.20
September 2002	37.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	633,597.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,474.49

Homestead Tax Value	130,286,447.00
Non-Homestead Tax Value	47,663,398.00

NHS T.V. Per GE	41,378.43
NHS T.V. Per Membership	40,126.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,752.21)	4,456,987.60	100.00%	4,051,401.73	405,585.87
51c SPEC ED HEADLEE OBLIGATION	181,296.18	100.00%	164,798.23	16,497.95
22b DISCRETIONARY PAYMENT	2,388,453.48	100.00%	2,188,598.65	199,854.83
11F NONPLAINTIFF DURANT SETTLEMENT	7,819.25	100.00%	7,819.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	56,425.14	100.00%	51,418.82	5,006.32
31d SCHOOL LUNCH	8,598.60	100.00%	7,816.13	782.47
57.3 GIFTED-PROGRAM GRANTS	2,843.00	100.00%	2,584.29	258.71
	\$7,102,423.25		\$6,474,437.10	\$627,986.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,046.05	100.00%	3,046.05	0.00
22b	2001 DISCRETIONARY PAYMENT	9.70	100.00%	9.70	0.00
22a	2002 PROP A OBLIGATION	8,868.20	100.00%	8,868.20	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	24,782.41	100.00%	24,782.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,779.72)	100.00%	(24,779.72)	0.00
31d	2002 SCHOOL LUNCH	1,228.30	100.00%	1,228.30	0.00
53	2002 COURT/STATE AGENCY PLACED	3,334.00	100.00%	3,334.00	0.00
		\$16,488.94		\$16,488.94	\$0.00
<b>SUBTOTALS</b>		\$7,118,912.19		\$6,490,926.04	\$627,986.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,955.19) 20(5) Adjust: 0.42 FTEs, \$277.70				6,860,001.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$623.50				241,421.50
51a.3	SPECIAL ED HOLD HARMLESS				19,356.24
					7,120,779.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$670,473.33	11/15/2002	\$7,819.25	11/20/2002	\$670,473.31
12/20/2002	\$627,321.30	01/17/2003	\$652,411.91	02/20/2003	\$652,116.94
03/20/2003	\$634,278.60	04/18/2003	\$651,972.73	05/20/2003	\$646,298.06
05/15/2003	\$0.00	06/20/2003	\$640,506.16	07/18/2003	\$637,254.45
08/20/2003	\$627,986.15				

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District: 46070 ISD: 46  
OFFICE OF THE SUPERINTENDENT  
DEERFIELD PUBLIC SCHOOLS  
PO BOX 217  
DEERFIELD MI 49238-0217

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,991.26

Homestead Tax Value           41,194,337.00  
Non-Homestead Tax Value      5,645,633.00

NHS T.V. Per GE                13,942.93  
NHS T.V. Per Membership      13,594.44

State Aid Membership           415.29  
General ED K-12                404.91  
    February 2002               378.76  
    September 2002              411.45  
Special ED K-12 Sec 52         10.09  
    February 2002               10.95  
    September 2002              9.87  
Special ED K-12 Sec 53         0.29  
    February 2002               0.29  
    September 2002              0.29  
Special ED Costs               152,321.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,746.56)	1,971,198.90	100.00%	1,791,819.80	179,379.10
51c	SPEC ED HEADLEE OBLIGATION	43,584.83	100.00%	39,618.61	3,966.22
22b	DISCRETIONARY PAYMENT	648,371.71	100.00%	594,118.94	54,252.77
31A	AT RISK	38,960.21	100.00%	35,503.47	3,456.74
31d	SCHOOL LUNCH	7,214.15	100.00%	6,557.66	656.49
57.3	GIFTED-PROGRAM GRANTS	972.00	100.00%	883.55	88.45
53a	COURT AND STATE AGENCY PLACED PUPI	88.00	100.00%	79.99	8.01
		\$2,710,389.80		\$2,468,582.02	\$241,807.78

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	608.35	100.00%	608.35	0.00
22b	2001 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
22a	2002 PROP A OBLIGATION	2,149.41	100.00%	2,149.41	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	8,238.20	100.00%	8,238.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,238.66)	100.00%	(8,238.66)	0.00
31d	2002 SCHOOL LUNCH	(2,009.09)	100.00%	(2,009.09)	0.00
53	2002 COURT/STATE AGENCY PLACED	(1,626.00)	100.00%	(1,626.00)	0.00
		(\$871.94)		(\$871.94)	\$0.00
<b>SUBTOTALS</b>		\$2,709,517.86		\$2,467,710.08	\$241,807.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,449.03) 20(5) Adjust: 0.80 FTEs, \$133.60				2,611,410.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,603.00
51a.3	SPECIAL ED HOLD HARMLESS				7,727.82
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,943.00
					2,688,684.16

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$248,560.52	11/20/2002	\$248,560.51	12/20/2002	\$250,086.19
01/17/2003	\$248,342.69	02/20/2003	\$248,333.71	03/20/2003	\$243,454.44
04/18/2003	\$248,444.69	05/20/2003	\$242,740.58	06/20/2003	\$245,475.36
07/18/2003	\$243,711.39	08/20/2003	\$241,807.78		

STATE OF MICHIGAN  
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District: 46080    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
HUDSON AREA SCHOOLS  
781 N MAPLE GROVE AVENUE  
HUDSON MI 49247

State Aid Membership	1,076.22
General ED K-12	1,037.26
February 2002	1,054.57
September 2002	1,032.93
Special ED K-12 Sec 52	38.96
February 2002	40.57
September 2002	38.56
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	523,066.00
SE Transportation Costs	25,587.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,548.77

Homestead Tax Value	87,739,475.00
Non-Homestead Tax Value	42,946,712.00

NHS T.V. Per GE	41,404.00
NHS T.V. Per Membership	39,905.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,830.48)	4,122,439.19	100.00%	3,747,297.22	375,141.97
51c SPEC ED HEADLEE OBLIGATION	167,686.53	100.00%	152,427.06	15,259.47
26a RENAISSANCE ZONE	61.33	100.00%	53.79	7.54
22b DISCRETIONARY PAYMENT	2,102,205.43	100.00%	1,926,302.53	175,902.90
11F NONPLAINTIFF DURANT SETTLEMENT	10,332.05	100.00%	10,332.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	146,436.66	100.00%	133,444.08	12,992.58
31d SCHOOL LUNCH	11,737.01	100.00%	10,668.94	1,068.07
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 GIFTED-PROGRAM GRANTS	2,568.00	100.00%	2,334.31	233.69
	\$6,603,066.20		\$6,018,856.38	\$584,209.82

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	637.62	100.00%	637.62	0.00
22b	2001 DISCRETIONARY PAYMENT	3.09	100.00%	3.09	0.00
22a	2002 PROP A OBLIGATION	5,178.75	100.00%	5,178.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(10,161.93)	100.00%	(10,161.93)	0.00
22b	2002 DISCRETIONARY PAYMENT	10,160.60	100.00%	10,160.60	0.00
31d	2002 SCHOOL LUNCH	264.37	100.00%	264.37	0.00
		\$6,082.50		\$6,082.50	\$0.00
<b>SUBTOTALS</b>		\$6,609,148.70		\$6,024,938.88	\$584,209.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,954.73) 20(5) Adjust: 0.80 FTEs, \$13.60				6,176,616.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				261,032.00
51a.3	SPECIAL ED HOLD HARMLESS				37,453.69
					6,475,102.53

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$624,059.12	11/15/2002	\$10,332.05	11/20/2002	\$624,059.13
12/20/2002	\$574,191.40	01/17/2003	\$605,677.96	02/20/2003	\$606,274.52
03/20/2003	\$595,272.45	04/18/2003	\$604,818.93	05/20/2003	\$598,375.59
05/15/2003	\$0.00	06/20/2003	\$591,684.34	07/18/2003	\$590,193.39
08/20/2003	\$584,209.82				



STATE OF MICHIGAN  
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District: 46090    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
MADISON SCHOOL DISTRICT  
3498 TREAT HIGHWAY  
ADRIAN MI 49221

State Aid Membership	1,279.69
General ED K-12	1,220.10
February 2002	1,183.52
September 2002	1,229.24
Special ED K-12 Sec 52	59.59
February 2002	55.20
September 2002	60.69
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	816,332.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,775.00
FY 1995 Foundation	6,274.30

Homestead Tax Value	37,573,947.00
Non-Homestead Tax Value	83,208,365.00

NHS T.V. Per GE	68,197.99
NHS T.V. Per Membership	65,022.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,103.90)	6,531,409.79	100.00%	5,937,051.50	594,358.29
51c SPEC ED HEADLEE OBLIGATION	233,583.61	100.00%	212,327.50	21,256.11
22b DISCRETIONARY PAYMENT	1,232,540.31	100.00%	1,129,406.99	103,133.32
11F NONPLAINTIFF DURANT SETTLEMENT	12,709.95	100.00%	12,709.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	302,847.87	100.00%	275,977.73	26,870.14
31d SCHOOL LUNCH	13,899.97	100.00%	12,635.07	1,264.90
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	2,843.00	100.00%	2,584.29	258.71
	\$8,435,434.50		\$7,678,683.43	\$756,751.07

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,665.94	100.00%	1,665.94	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	52,549.53	100.00%	52,549.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(52,551.39)	100.00%	(52,551.39)	0.00
31d	2002 SCHOOL LUNCH	2,633.85	100.00%	2,633.85	0.00
		\$4,297.93		\$4,297.93	\$0.00
<b>SUBTOTALS</b>		\$8,439,732.43		\$7,682,981.36	\$756,751.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,547.44) 20(5) Adjust: 380.75 FTEs, \$-408,421.37				7,580,110.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.66 FTEs, \$-21,133.48				442,178.77
51a.3	SPECIAL ED HOLD HARMLESS				23,774.31
					8,046,063.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$746,053.63	11/15/2002	\$12,709.95	11/20/2002	\$746,053.62
12/20/2002	\$829,711.77	01/17/2003	\$765,533.11	02/20/2003	\$770,244.53
03/20/2003	\$763,066.77	04/18/2003	\$774,209.50	05/20/2003	\$771,740.98
05/15/2003	\$0.00	06/20/2003	\$748,747.29	07/18/2003	\$754,910.21
08/20/2003	\$756,751.07				

STATE OF MICHIGAN  
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District: 46100    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
MORENCI AREA SCHOOLS  
500 PAGE STREET  
MORENCI MI 49256

State Aid Membership	907.80
General ED K-12	870.70
February 2002	883.67
September 2002	867.46
Special ED K-12 Sec 52	37.10
February 2002	35.33
September 2002	37.54
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	480,136.00
SE Transportation Costs	16,147.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,761.90

Homestead Tax Value	67,195,696.00
Non-Homestead Tax Value	15,608,847.00

NHS T.V. Per GE	17,926.78
NHS T.V. Per Membership	17,194.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,452.41)	4,041,897.80	100.00%	3,674,085.10	367,812.70
51c SPEC ED HEADLEE OBLIGATION	148,755.30	100.00%	135,218.57	13,536.73
22b DISCRETIONARY PAYMENT	1,573,912.66	100.00%	1,442,214.87	131,697.79
11F NONPLAINTIFF DURANT SETTLEMENT	8,789.60	100.00%	8,789.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	111,506.81	100.00%	101,613.38	9,893.43
31d SCHOOL LUNCH	12,110.53	100.00%	11,008.47	1,102.06
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
	\$5,926,672.70		\$5,399,927.29	\$526,745.41

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	92.70	100.00%	92.70	0.00
22a	2001 PROP A OBLIGATION	460.12	100.00%	460.12	0.00
22b	2001 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2002 PROP A OBLIGATION	640.76	100.00%	640.76	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,239.31	100.00%	2,239.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,246.56)	100.00%	(2,246.56)	0.00
31d	2002 SCHOOL LUNCH	(941.34)	100.00%	(941.34)	0.00
		\$246.87		\$246.87	\$0.00
<b>SUBTOTALS</b>		\$5,926,919.57		\$5,400,174.16	\$526,745.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,377.32)				5,552,732.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				248,570.00
51a.3	SPECIAL ED HOLD HARMLESS				25,233.83
					5,826,536.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$555,592.74	11/15/2002	\$8,789.60	11/20/2002	\$555,592.73
12/20/2002	\$518,613.61	01/17/2003	\$542,836.62	02/20/2003	\$541,858.79
03/20/2003	\$530,823.99	04/18/2003	\$542,753.35	05/20/2003	\$535,594.17
05/15/2003	\$0.00	06/20/2003	\$536,668.34	07/18/2003	\$531,050.22
08/20/2003	\$526,745.41				

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District: 46110    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
ONSTED COMMUNITY SCHOOLS  
SLEE ROAD  
ONSTED MI 49265

State Aid Membership	1,830.49
General ED K-12	1,795.97
February 2002	1,781.10
September 2002	1,799.69
Special ED K-12 Sec 52	34.52
February 2002	41.72
September 2002	32.72
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	805,249.00
SE Transportation Costs	27,558.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,723.19

Homestead Tax Value	227,119,050.00
Non-Homestead Tax Value	77,614,826.00

NHS T.V. Per GE	43,216.10
NHS T.V. Per Membership	42,401.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,959.97)	7,248,685.49	100.00%	6,589,055.11	659,630.38
51c SPEC ED HEADLEE OBLIGATION	249,817.72	100.00%	227,084.31	22,733.41
22b DISCRETIONARY PAYMENT	3,276,105.37	100.00%	3,001,975.92	274,129.45
11F NONPLAINTIFF DURANT SETTLEMENT	10,237.70	100.00%	10,237.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	87,996.34	100.00%	80,188.88	7,807.46
31d SCHOOL LUNCH	21,697.60	100.00%	19,723.12	1,974.48
57.3 GIFTED-PROGRAM GRANTS	4,310.00	100.00%	3,917.79	392.21
61a.1 VOCATIONAL EDUCATION	12,151.27	100.00%	11,076.40	1,074.87
	\$10,911,001.49		\$9,943,259.23	\$967,742.26

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	4,475.81	100.00%	4,475.81	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(21,451.70)	100.00%	(21,451.70)	0.00
22b	2002 DISCRETIONARY PAYMENT	21,450.33	100.00%	21,450.33	0.00
31d	2002 SCHOOL LUNCH	1,763.66	100.00%	1,763.66	0.00
		\$6,238.10		\$6,238.10	\$0.00
<b>SUBTOTALS</b>		\$10,917,239.59		\$9,949,497.33	\$967,742.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,922.11) 20(5) Adjust: 3.40 FTEs, \$144.20				10,636,076.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$3.40				231,287.40
51a	SPECIAL EDUCATION				18,530.32
51a.3	SPECIAL ED HOLD HARMLESS				17,706.80
					10,903,600.62

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,009,762.28	11/15/2002	\$10,237.70	11/20/2002	\$1,009,762.26
12/20/2002	\$974,055.65	01/17/2003	\$998,195.41	02/20/2003	\$996,783.18
03/20/2003	\$970,144.93	04/18/2003	\$996,549.55	05/20/2003	\$984,048.87
05/15/2003	\$0.00	06/20/2003	\$1,019,864.99	07/18/2003	\$980,092.51
08/20/2003	\$967,742.26				

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District: 46130    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
SAND CREEK COMMUNITY SCHOOLS  
6850 SAND CREEK HIGHWAY  
SAND CREEK MI 49279

State Aid Membership	978.92
General ED K-12	952.84
February 2002	951.47
September 2002	953.18
Special ED K-12 Sec 52	26.08
February 2002	22.13
September 2002	27.07
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	404,384.00
SE Transportation Costs	13,742.00

FY 2003 Foundation	6,825.00
FY 1995 Foundation	5,324.84

Homestead Tax Value	75,615,838.00
Non-Homestead Tax Value	9,364,379.00

NHS T.V. Per GE	9,827.86
NHS T.V. Per Membership	9,566.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,152.65)	5,044,032.14	100.00%	4,585,025.22	459,006.92
51c SPEC ED HEADLEE OBLIGATION	125,386.27	100.00%	113,976.12	11,410.15
22b DISCRETIONARY PAYMENT	1,298,171.71	100.00%	1,189,546.66	108,625.05
11F NONPLAINTIFF DURANT SETTLEMENT	9,020.10	100.00%	9,020.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	94,607.94	100.00%	86,213.86	8,394.08
31d SCHOOL LUNCH	12,931.77	100.00%	11,754.98	1,176.79
57.3 GIFTED-PROGRAM GRANTS	2,273.00	100.00%	2,066.16	206.84
61a.1 VOCATIONAL EDUCATION	6,945.57	100.00%	6,331.19	614.38
	\$6,593,368.50		\$6,003,934.29	\$589,434.21

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	12,996.15	100.00%	12,996.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(12,996.15)	100.00%	(12,996.15)	0.00
31d	2002 SCHOOL LUNCH	(371.95)	100.00%	(371.95)	0.00
		(\$371.95)		(\$371.95)	\$0.00
<b>SUBTOTALS</b>		\$6,592,996.55		\$6,003,562.34	\$589,434.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,648.10) 20(5) Adjust: 135.92 FTEs, \$-16,990.00				6,317,585.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.88 FTEs, \$-485.00				177,511.00
51a.3	SPECIAL ED HOLD HARMLESS				23,607.20
					6,518,703.80

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$603,568.38	11/15/2002	\$9,020.10	11/20/2002	\$603,568.38
12/20/2002	\$602,000.86	01/17/2003	\$602,269.59	02/20/2003	\$602,829.38
03/20/2003	\$593,035.04	04/18/2003	\$606,327.07	05/20/2003	\$597,896.40
05/15/2003	\$0.00	06/20/2003	\$590,294.24	07/18/2003	\$592,752.90
08/20/2003	\$589,434.21				



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District: 46140    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
TECUMSEH PUBLIC SCHOOLS  
304 WEST CHICAGO BOULEVARD  
TECUMSEH MI 49286

State Aid Membership	3,416.54
General ED K-12	3,288.06
February 2002	3,191.82
September 2002	3,312.12
Special ED K-12 Sec 52	128.48
February 2002	120.69
September 2002	130.43
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,918,618.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,098.00

Homestead Tax Value	356,314,472.00
Non-Homestead Tax Value	127,901,417.00

NHS T.V. Per GE	38,898.75
NHS T.V. Per Membership	37,435.95

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,424.15)	15,115,285.44	100.00%	13,739,794.46	1,375,490.98
51c SPEC ED HEADLEE OBLIGATION	548,989.52	100.00%	499,031.47	49,958.05
22b DISCRETIONARY PAYMENT	4,824,868.71	100.00%	4,421,145.84	403,722.87
11F NONPLAINTIFF DURANT SETTLEMENT	28,235.80	100.00%	28,235.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	154,497.39	100.00%	140,789.63	13,707.76
31d SCHOOL LUNCH	28,818.38	100.00%	26,195.91	2,622.47
57.3 GIFTED-PROGRAM GRANTS	7,672.00	100.00%	6,973.85	698.15
53a COURT AND STATE AGENCY PLACED PUPI	19,080.56	100.00%	17,344.23	1,736.33
	\$20,727,447.80		\$18,879,511.19	\$1,847,936.61

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32g	2001 SUMMER SCHOOL PROGRAM	(2,699.00)	100.00%	(2,699.00)	0.00
22a	2002 PROP A OBLIGATION	(164,223.20)	100.00%	(164,223.20)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,375.50	100.00%	7,375.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,346.87)	100.00%	(7,346.87)	0.00
31d	2002 SCHOOL LUNCH	2,153.51	100.00%	2,153.51	0.00
53	2002 COURT/STATE AGENCY PLACED	(10,349.00)	100.00%	(10,349.00)	0.00
		(\$175,089.06)		(\$175,089.06)	\$0.00
<b>SUBTOTALS</b>		\$20,552,358.74		\$18,704,422.13	\$1,847,936.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,999.82) 20(5) Adjust: 0.59 FTEs, \$10.03				19,727,778.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				860,816.00
51a.3	SPECIAL ED HOLD HARMLESS				90,521.90
					20,679,116.08

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,840,225.16	11/15/2002	\$28,235.80	11/20/2002	\$1,840,225.20
12/20/2002	\$1,853,779.93	01/17/2003	\$1,899,431.71	02/20/2003	\$1,899,399.35
03/20/2003	\$1,863,264.35	04/18/2003	\$1,894,000.06	05/20/2003	\$1,872,545.00
05/15/2003	\$0.00	06/20/2003	\$1,848,207.93	07/18/2003	\$1,865,107.64
08/20/2003	\$1,847,936.61				

STATE OF MICHIGAN  
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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            3,828,451,601.00 Non-Homestead Tax Value        1,498,806,762.00	LEA Membership                    28,855.72 ISD Membership                    228.72 February 2002                229.60 September 2002                228.50  Mills (2002) Special Ed.    2.3779 Voc. Ed.        0.0000 Operating      0.0705  Special ED Costs                    10,287,799.00 SE Transportation Costs            2,564,229.00
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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: 227.16 FTEs, \$1,530,328.20	1,530,328.20	100.00%	1,391,068.33	139,259.87
51a SPECIAL EDUCATION	3,219,042.34	100.00%	2,926,109.49	292,932.85
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.56 FTEs, \$10,452.00	10,452.00	100.00%	9,500.87	951.13
11F NONPLAINTIFF DURANT SETTLEMENT	187,032.65	100.00%	187,032.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	113,881.33	100.00%	103,817.00	10,064.33
32d MICH SCHOOL READINESS	125,400.00	100.00%	113,988.60	11,411.40
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	515.00	100.00%	468.14	46.86
51a.6 SP. ED. RULE CHANGE COSTS	162,433.00	100.00%	147,651.60	14,781.40
51a.8 CENTER PROGRAM FICA/RETIREMENT	40,092.29	100.00%	36,549.48	3,542.81
53a COURT AND STATE AGENCY PLACED PUPI	68,597.48	100.00%	62,355.11	6,242.37
61a.1 VOCATIONAL EDUCATION	441,317.35	100.00%	402,279.73	39,037.62
68 CAREER PREP IMPLEMENTATION	348,760.04	100.00%	317,941.11	30,818.93
61a.2 VOC. ED. ADMINISTRATION	10,606.08	100.00%	9,668.27	937.81
81 INTERMEDIATE DISTRICTS	1,217,631.15	100.00%	1,114,509.86	103,121.29
99.1 MATH AND SCIENCE	303,103.16	100.00%	276,296.77	26,806.39
	\$7,789,501.00		\$7,108,635.21	\$680,865.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32g	2001 SUMMER SCHOOL PROGRAM	(30,764.00)	100.00%	(30,764.00)	0.00
68	2001 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
63	2001 MANUFACTURING TECH GRANTS	(3,664.00)	100.00%	(3,664.00)	0.00
51a	2002 SPECIAL EDUCATION	404,073.29	100.00%	404,073.29	0.00
53	2002 COURT/STATE AGENCY PLACED	(58,779.00)	100.00%	(58,779.00)	0.00
68	2002 CAREER PREP IMPLEMENTATION	(2,880.00)	100.00%	(2,880.00)	0.00
		\$307,986.29		\$307,986.29	\$0.00
<b>SUBTOTALS</b>		\$8,097,487.29		\$7,416,621.50	\$680,865.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$675,539.34	11/15/2002	\$187,032.65	11/20/2002	\$675,539.32
12/20/2002	\$675,345.16	01/17/2003	\$643,746.36	02/20/2003	\$637,151.32
03/20/2003	\$1,270,464.41	04/18/2003	\$686,504.95	05/20/2003	\$643,930.98
05/15/2003	\$0.00	06/20/2003	\$638,437.58	07/18/2003	\$682,929.43
08/20/2003	\$680,865.79				

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District: 47010    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
BRIGHTON AREA SCHOOLS  
125 CHURCH  
BRIGHTON MI 48116

State Aid Membership	7,139.77
General ED K-12	6,828.57
February 2002	6,766.82
September 2002	6,844.01
Special ED K-12 Sec 52	311.20
February 2002	312.00
September 2002	311.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,542,487.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,856.00
FY 1995 Foundation	5,355.73

Homestead Tax Value	1,162,426,975.00
Non-Homestead Tax Value	478,371,006.00

NHS T.V. Per GE	70,054.35
NHS T.V. Per Membership	67,000.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,149.71)	29,627,974.97	100.00%	26,931,829.25	2,696,145.72
51c SPEC ED HEADLEE OBLIGATION	1,585,916.15	100.00%	1,441,597.78	144,318.37
22b DISCRETIONARY PAYMENT	8,987,352.15	100.00%	8,235,331.78	752,020.37
11F NONPLAINTIFF DURANT SETTLEMENT	80,416.00	100.00%	80,416.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	179,139.04	100.00%	163,244.95	15,894.09
31d SCHOOL LUNCH	46,292.71	100.00%	42,080.07	4,212.64
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 GIFTED-PROGRAM GRANTS	16,455.00	100.00%	14,957.60	1,497.40
107.1 ADULT EDUCATION PARTICIPANTS	105,051.00	100.00%	95,491.36	9,559.64
	\$40,651,697.02		\$37,025,946.69	\$3,625,750.33

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,592.58	100.00%	2,592.58	0.00
20	1996 FOUNDATION	3,079.11	100.00%	3,079.11	0.00
20	1999 FOUNDATION	(1,225.14)	100.00%	(1,225.14)	0.00
20	2000 FOUNDATION	(2,112.15)	100.00%	(2,112.15)	0.00
22a	2001 PROP A OBLIGATION	40,801.52	100.00%	40,801.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(34.57)	100.00%	(34.57)	0.00
22a	2002 PROP A OBLIGATION	99,049.82	100.00%	99,049.82	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	157,619.12	100.00%	157,619.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(157,568.70)	100.00%	(157,568.70)	0.00
31d	2002 SCHOOL LUNCH	13,395.65	100.00%	13,395.65	0.00
107	2002 ADULT ED COMPLIANCE	(2,986.80)	100.00%	(2,986.80)	0.00
		\$152,610.44		\$152,610.44	\$0.00
<b>SUBTOTALS</b>		\$40,804,307.46		\$37,178,557.13	\$3,625,750.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,595.02)				38,187,565.82
	20(5) Adjust: 151.73 FTEs, \$-18,419.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,132,315.50
	20(5) Adjust: 8.70 FTEs, \$-1,271.70				
51a.3	SPECIAL ED HOLD HARMLESS				235,226.29
					40,555,107.61

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,666,799.88	11/15/2002	\$80,416.00	11/20/2002	\$3,666,799.87
12/20/2002	\$3,909,103.46	01/17/2003	\$3,701,960.16	02/20/2003	\$3,708,897.18
03/20/2003	\$3,635,714.68	04/18/2003	\$3,705,789.89	05/20/2003	\$3,614,500.52
05/15/2003	\$0.00	06/20/2003	\$3,828,585.04	07/18/2003	\$3,659,990.45
08/20/2003	\$3,625,750.33				

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District: 47030    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
FOWLERVILLE COMMUNITY SCHOOLS  
440 NORTH HIBBARD  
FOWLERVILLE MI 48836

State Aid Membership	3,178.56
General ED K-12	3,061.83
February 2002	3,022.48
September 2002	3,071.67
Special ED K-12 Sec 52	116.73
February 2002	116.37
September 2002	116.82
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,038,614.00
SE Transportation Costs	36,083.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,770.56

Homestead Tax Value	285,837,149.00
Non-Homestead Tax Value	87,394,629.00

NHS T.V. Per GE	28,543.27
NHS T.V. Per Membership	27,495.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,275.65)	13,590,410.06	100.00%	12,353,682.74	1,236,727.32
51c SPEC ED HEADLEE OBLIGATION	608,733.32	100.00%	553,338.59	55,394.73
22b DISCRETIONARY PAYMENT	5,392,503.08	100.00%	4,941,283.18	451,219.90
11F NONPLAINTIFF DURANT SETTLEMENT	22,902.20	100.00%	22,902.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	231,746.09	100.00%	211,184.44	20,561.65
31d SCHOOL LUNCH	37,161.22	100.00%	33,779.55	3,381.67
57.3 GIFTED-PROGRAM GRANTS	7,369.00	100.00%	6,698.42	670.58
107.1 ADULT EDUCATION PARTICIPANTS	50,035.48	100.00%	42,175.18	7,860.30
	\$19,940,860.45		\$18,165,044.30	\$1,775,816.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,856.27)	100.00%	(1,856.27)	0.00
20	1999 FOUNDATION	(4,719.35)	100.00%	(4,719.35)	0.00
20	2000 FOUNDATION	328.18	100.00%	328.18	0.00
22a	2001 PROP A OBLIGATION	9,829.00	100.00%	9,829.00	0.00
22b	2001 DISCRETIONARY PAYMENT	4.89	100.00%	4.89	0.00
22a	2002 PROP A OBLIGATION	44,675.63	100.00%	44,675.63	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	58,179.91	100.00%	58,179.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(58,183.26)	100.00%	(58,183.26)	0.00
31d	2002 SCHOOL LUNCH	(5,409.78)	100.00%	(5,409.78)	0.00
107	2002 ADULT ED COMPLIANCE	(1,017.45)	100.00%	(1,017.45)	0.00
		\$41,831.50		\$41,831.50	\$0.00
<b>SUBTOTALS</b>		\$19,982,691.95		\$18,206,875.80	\$1,775,816.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,186.22) 20(5) Adjust: 5.40 FTEs, \$532.40				18,941,686.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				782,091.00
51a.3	SPECIAL ED HOLD HARMLESS				80,191.29
					19,803,968.67

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,821,002.34	11/15/2002	\$22,902.20	11/20/2002	\$1,821,002.33
12/20/2002	\$1,876,822.05	01/17/2003	\$1,819,657.16	02/20/2003	\$1,818,014.96
03/20/2003	\$1,781,390.27	04/18/2003	\$1,823,012.62	05/20/2003	\$1,794,118.09
05/15/2003	\$0.00	06/20/2003	\$1,838,596.55	07/18/2003	\$1,790,357.23
08/20/2003	\$1,775,816.15				



STATE OF MICHIGAN  
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District: 47060    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
HARTLAND CONSOLIDATED SCHOOLS  
BOX 900  
HARTLAND MI 48029

State Aid Membership	4,920.87
General ED K-12	4,744.58
February 2002	4,604.56
September 2002	4,779.59
Special ED K-12 Sec 52	176.29
February 2002	161.00
September 2002	180.11
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,469,071.00
SE Transportation Costs	9,213.00

FY 2003 Foundation	6,815.00
FY 1995 Foundation	5,314.87

Homestead Tax Value	661,878,828.00
Non-Homestead Tax Value	166,657,525.00

NHS T.V. Per GE	35,125.88
NHS T.V. Per Membership	33,867.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,705.26)	23,153,972.78	100.00%	21,046,961.26	2,107,011.52
51c SPEC ED HEADLEE OBLIGATION	712,982.51	100.00%	648,101.10	64,881.41
22b DISCRETIONARY PAYMENT	6,520,472.08	100.00%	5,974,868.92	545,603.16
11F NONPLAINTIFF DURANT SETTLEMENT	31,935.65	100.00%	31,935.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	67,761.32	100.00%	61,749.21	6,012.11
31d SCHOOL LUNCH	31,500.83	100.00%	28,634.25	2,866.58
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 GIFTED-PROGRAM GRANTS	10,096.00	100.00%	9,177.26	918.74
	\$30,551,821.17		\$27,822,425.55	\$2,729,395.62

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,980.10	100.00%	1,980.10	0.00
20	1999 FOUNDATION	360.39	100.00%	360.39	0.00
20	2000 FOUNDATION	172.56	100.00%	172.56	0.00
22a	2001 PROP A OBLIGATION	3,421.00	100.00%	3,421.00	0.00
22b	2001 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2002 PROP A OBLIGATION	46,854.90	100.00%	46,854.90	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	64,459.60	100.00%	64,459.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(59,620.82)	100.00%	(59,620.82)	0.00
31d	2002 SCHOOL LUNCH	2,864.93	100.00%	2,864.93	0.00
		\$60,493.17		\$60,493.17	\$0.00
<b>SUBTOTALS</b>		\$30,612,314.34		\$27,882,918.72	\$2,729,395.62
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,182.73) 20(5) Adjust: 63.60 FTEs, \$-3,596.00				29,330,861.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,201,416.35
51a.3	SPECIAL ED HOLD HARMLESS				111,884.33
					30,644,161.78
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,681,511.94	11/15/2002	\$31,935.65	11/20/2002	\$2,681,511.96
12/20/2002	\$3,012,305.99	01/17/2003	\$2,812,436.97	02/20/2003	\$2,788,350.05
03/20/2003	\$2,743,305.28	04/18/2003	\$2,787,699.01	05/20/2003	\$2,758,075.02
05/15/2003	\$0.00	06/20/2003	\$2,830,254.65	07/18/2003	\$2,755,532.20
08/20/2003	\$2,729,395.62				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 47070    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
HOWELL PUBLIC SCHOOLS  
411 N. HIGHLANDER WAY  
HOWELL MI 48843-1021

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,030.20

Homestead Tax Value            1,010,418,196.00  
Non-Homestead Tax Value      611,653,806.00

NHS T.V. Per GE                    80,347.98  
NHS T.V. Per Membership        76,437.04

State Aid Membership	8,002.06
General ED K-12	7,612.56
February 2002	7,476.17
September 2002	7,646.66
Special ED K-12 Sec 52	389.50
February 2002	374.70
September 2002	393.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,269,183.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,654.33)	29,242,167.92	100.00%	26,581,130.64	2,661,037.28
51c	SPEC ED HEADLEE OBLIGATION	1,507,713.49	100.00%	1,370,511.56	137,201.93
22b	DISCRETIONARY PAYMENT	11,593,388.14	100.00%	10,623,306.64	970,081.50
11F	NONPLAINTIFF DURANT SETTLEMENT	75,027.10	100.00%	75,027.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	342,581.18	100.00%	312,185.70	30,395.48
31d	SCHOOL LUNCH	59,197.33	100.00%	53,810.37	5,386.96
57.3	GIFTED-PROGRAM GRANTS	18,160.00	100.00%	16,507.44	1,652.56
107.1	ADULT EDUCATION PARTICIPANTS	77,405.46	100.00%	54,835.17	22,570.29
		\$42,915,640.62		\$39,087,314.62	\$3,828,326.00

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	13,449.19	100.00%	13,449.19	0.00
20	1999 FOUNDATION	1,113.58	100.00%	1,113.58	0.00
20	2000 FOUNDATION	4,025.21	100.00%	4,025.21	0.00
22a	2001 PROP A OBLIGATION	69,444.84	100.00%	69,444.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.62)	100.00%	(25.62)	0.00
22a	2002 PROP A OBLIGATION	106,185.25	100.00%	106,185.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	202,208.58	100.00%	202,208.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(202,202.57)	100.00%	(202,202.57)	0.00
31d	2002 SCHOOL LUNCH	17,883.11	100.00%	17,883.11	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	7,218.69	100.00%	7,218.69	0.00
		\$219,300.26		\$219,300.26	\$0.00
<b>SUBTOTALS</b>		\$43,134,940.88		\$39,306,614.88	\$3,828,326.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,253.74) 20(5) Adjust: 8.60 FTEs, \$1,002.40				39,995,413.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$6.24				2,609,656.24
51a.3	SPECIAL ED HOLD HARMLESS				194,673.27
					42,799,742.88

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,826,132.24	11/15/2002	\$75,027.10	11/20/2002	\$3,826,132.20
12/20/2002	\$4,247,607.77	01/17/2003	\$3,898,741.62	02/20/2003	\$3,907,663.21
03/20/2003	\$3,812,628.42	04/18/2003	\$3,905,798.45	05/20/2003	\$3,869,478.00
05/15/2003	\$0.00	06/20/2003	\$4,083,562.98	07/18/2003	\$3,853,842.89
08/20/2003	\$3,828,326.00				

STATE OF MICHIGAN  
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District: 47080    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
PINCKNEY COMMUNITY SCHOOLS  
2130 EAST M-36  
PINCKNEY MI 48169

State Aid Membership	5,052.06
General ED K-12	4,894.01
February 2002	4,772.75
September 2002	4,924.32
Special ED K-12 Sec 52	158.05
February 2002	178.90
September 2002	152.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,424,318.00
SE Transportation Costs	99,131.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,644.98

Homestead Tax Value	707,890,453.00
Non-Homestead Tax Value	154,729,796.00

NHS T.V. Per GE	31,616.16
NHS T.V. Per Membership	30,627.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,093.69)	20,681,567.50	100.00%	18,799,544.86	1,882,022.64
51c SPEC ED HEADLEE OBLIGATION	1,049,632.08	100.00%	954,115.56	95,516.52
22b DISCRETIONARY PAYMENT	9,092,754.04	100.00%	8,331,914.13	760,839.91
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	118,895.82	100.00%	108,346.80	10,549.02
31d SCHOOL LUNCH	34,834.10	100.00%	31,664.20	3,169.90
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	11,555.00	100.00%	10,503.50	1,051.50
53a COURT AND STATE AGENCY PLACED PUPI	19,922.00	100.00%	18,109.10	1,812.90
	\$31,087,689.69		\$28,330,024.60	\$2,757,665.09

STATE OF MICHIGAN  
 2002-2003 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	(1,514.09)	100.00%	(1,514.09)	0.00
22a	2001 PROP A OBLIGATION	10,146.28	100.00%	10,146.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(36.25)	100.00%	(36.25)	0.00
22a	2002 PROP A OBLIGATION	70,498.25	100.00%	70,498.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	146,889.15	100.00%	146,889.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(146,901.69)	100.00%	(146,901.69)	0.00
31d	2002 SCHOOL LUNCH	6,010.46	100.00%	6,010.46	0.00
53	2002 COURT/STATE AGENCY PLACED	5,432.00	100.00%	5,432.00	0.00
		\$90,524.11		\$90,524.11	\$0.00

**SUBTOTALS** \$31,178,213.80 \$28,420,548.71 \$2,757,665.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,130.91)				30,004,734.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,058,935.00
51a.3	SPECIAL ED HOLD HARMLESS				118,298.16
					31,181,968.01

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,798,063.06	11/15/2002	\$29,297.50	11/20/2002	\$2,798,063.05
12/20/2002	\$2,989,199.83	01/17/2003	\$2,835,384.13	02/20/2003	\$2,840,697.14
03/20/2003	\$2,768,412.69	04/18/2003	\$2,839,952.59	05/20/2003	\$2,807,849.66
05/15/2003	\$19,531.65	06/20/2003	\$2,899,385.31	07/18/2003	\$2,794,712.10
08/20/2003	\$2,757,665.09				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 47901    ISD: 47

OFFICE OF THE SUPERINTENDENT  
 LIVINGSTON TECHNICAL ACADEMY  
 3750 CLEARY DRIVE  
 HOWELL MI 48843

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,030.20

State Aid Membership	166.00
General ED K-12	165.93
February 2002	153.67
September 2002	169.00
Special ED K-12 Sec 52	0.07
February 2002	0.33
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	266,686.40	100.00%	244,371.31	22,315.09
11(3)	PSA PROTECTED DISCRETIONARY	835,013.20	100.00%	759,027.00	75,986.20
57.3	GIFTED-PROGRAM GRANTS	340.00	100.00%	309.06	30.94
61a.1	VOCATIONAL EDUCATION	15,069.34	100.00%	13,736.35	1,332.99
		\$1,117,108.94		\$1,017,443.72	\$99,665.22

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%	(47,041.80)	0.00
		(\$47,041.80)		(\$47,041.80)	\$0.00
<b>SUBTOTALS</b>		\$1,070,067.14		\$970,401.92	\$99,665.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,111,731.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				469.00
					1,112,200.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$56,232.60	11/20/2002	\$103,274.40	12/20/2002	\$103,274.41
01/17/2003	\$100,345.37	02/20/2003	\$102,696.67	03/20/2003	\$100,480.62
04/18/2003	\$102,594.25	05/20/2003	\$101,266.47	06/20/2003	\$99,434.95
07/18/2003	\$100,802.18	08/20/2003	\$99,665.22		



STATE OF MICHIGAN  
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District: 47902    ISD: 47

OFFICE OF THE SUPERINTENDENT  
LIVINGSTON DEVELOPMENTAL ACADEMY  
9758 EAST HIGHLAND ROAD  
HOWELL MI 48843

FY 2003 Foundation	6,815.00
FY 1995 Foundation	5,314.87

State Aid Membership	396.40
General ED K-12	394.34
February 2002	420.50
September 2002	387.80
Special ED K-12 Sec 52	2.06
February 2002	1.50
September 2002	2.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	101,285.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,981.49	100.00%	26,344.17	2,637.32
22b	DISCRETIONARY PAYMENT	558,617.84	100.00%	511,875.26	46,742.58
11(3)	PSA PROTECTED DISCRETIONARY	2,106,814.47	100.00%	1,915,094.35	191,720.12
31A	AT RISK	3,422.29	100.00%	3,118.65	303.64
57.3	GIFTED-PROGRAM GRANTS	983.00	100.00%	893.55	89.45
31a	AT RISK DEDUCT	(303.64)	100.00%	0.00	(303.64)
		\$2,698,515.45		\$2,457,325.98	\$241,189.47

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,490.78	100.00%	1,490.78	0.00
		<u>\$1,490.78</u>		<u>\$1,490.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,700,006.23		\$2,458,816.76	\$241,189.47
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,815.00)				2,687,427.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,038.90
51a	SPECIAL EDUCATION				14,942.59
					<u>2,716,408.59</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$248,198.29	11/20/2002	\$248,198.29	12/20/2002	\$244,922.51
01/17/2003	\$247,105.49	02/20/2003	\$247,554.01	03/20/2003	\$247,438.92
04/18/2003	\$245,449.13	05/20/2003	\$244,835.71	06/20/2003	\$241,336.79
07/18/2003	\$243,777.62	08/20/2003	\$241,189.47		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 48040    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
TAHQAMENON AREA SCHOOLS  
700 NEWBERRY AVENUE  
NEWBERRY MI 49868

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,357.92

Homestead Tax Value            77,809,295.00  
Non-Homestead Tax Value    109,916,292.00

NHS T.V. Per GE                    97,438.34  
NHS T.V. Per Membership        91,216.08

\* State Aid Membership            1,205.01  
\* General ED K-12                    1,128.06  
    February 2002                    1,124.63  
    September 2002                  1,087.51  
\* Special ED K-12 Sec 52            76.62  
    February 2002                    84.37  
    September 2002                  73.08  
\* Special ED K-12 Sec 53            0.33  
    February 2002                    1.14  
    September 2002                  0.15  
Special ED Costs                    1,068,891.00  
SE Transportation Costs            68,978.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,716.03)	3,272,843.31	100.00%	2,975,014.57	297,828.74
51c	SPEC ED HEADLEE OBLIGATION	354,422.22	100.00%	322,169.80	32,252.42
22b	DISCRETIONARY PAYMENT	2,421,663.40	100.00%	2,219,029.73	202,633.67
11F	NONPLAINTIFF DURANT SETTLEMENT	13,393.75	100.00%	13,393.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	267,347.66	100.00%	243,627.27	23,720.39
31d	SCHOOL LUNCH	18,944.29	100.00%	17,220.36	1,723.93
		\$6,348,614.63		\$5,790,455.48	\$558,159.15

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 48040 TAHQUAMENON AREA SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,347.61	100.00%	2,347.61	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,338.30	100.00%	4,338.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,338.95)	100.00%	(4,338.95)	0.00
31d	2002 SCHOOL LUNCH	1,632.76	100.00%	1,632.76	0.00
53	2002 COURT/STATE AGENCY PLACED	(21,735.00)	100.00%	(21,735.00)	0.00
		(\$17,755.28)		(\$17,755.28)	\$0.00
<b>SUBTOTALS</b>		\$6,330,859.35		\$5,772,700.20	\$558,159.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,946.11)				5,579,508.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,487.80
	20(5) Adjust: 0.20 FTEs, \$133.80				
51a.3	SPECIAL ED HOLD HARMLESS				49,070.87
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,211.00
					6,144,278.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$596,530.86	11/15/2002	\$13,393.75	11/20/2002	\$596,530.84
12/20/2002	\$573,326.62	01/17/2003	\$587,799.51	02/20/2003	\$588,046.31
03/20/2003	\$569,703.68	04/18/2003	\$587,580.21	05/20/2003	\$559,301.29
05/15/2003	\$0.00	06/20/2003	\$537,590.35	07/18/2003	\$562,896.78
08/20/2003	\$558,159.15				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 49010    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
ST. IGNACE CITY SCHOOL DISTRICT  
PORTAGE ROAD  
ST IGNACE MI 49781

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,490.58

Homestead Tax Value            43,878,070.00  
Non-Homestead Tax Value      57,781,038.00

NHS T.V. Per GE                      72,873.96  
NHS T.V. Per Membership        70,924.83

\* State Aid Membership                      814.68  
\* General ED K-12                              792.89  
    February 2002                              777.73  
    September 2002                             775.22  
\* Special ED K-12 Sec 52                      21.79  
    February 2002                              19.67  
    September 2002                             24.71  
\* Special ED K-12 Sec 53                      0.00  
    February 2002                              0.00  
    September 2002                             0.00  
Special ED Costs                              458,194.00  
SE Transportation Costs                      17,850.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,213.93)	2,618,324.49	100.00%	2,380,056.96	238,267.53
51c	SPEC ED HEADLEE OBLIGATION	143,676.06	100.00%	130,601.54	13,074.52
22b	DISCRETIONARY PAYMENT	1,631,391.98	100.00%	1,494,884.59	136,507.39
11F	NONPLAINTIFF DURANT SETTLEMENT	9,970.00	100.00%	9,970.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	142,406.29	100.00%	129,771.31	12,634.98
31d	SCHOOL LUNCH	11,958.33	100.00%	10,870.12	1,088.21
107.1	ADULT EDUCATION PARTICIPANTS	1,710.00	100.00%	1,554.39	155.61
		\$4,559,437.15		\$4,157,708.91	\$401,728.24

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(2,280.21)	100.00%	(2,280.21)	0.00
22b	2002 DISCRETIONARY PAYMENT	2,280.21	100.00%	2,280.21	0.00
31d	2002 SCHOOL LUNCH	1,564.43	100.00%	1,564.43	0.00
101	2002 SHORT TERM	(1,468.95)	100.00%	(1,468.95)	0.00
107	2002 ADULT ED COMPLIANCE	(114.00)	100.00%	(114.00)	0.00
		(\$18.52)		(\$18.52)	\$0.00
<b>SUBTOTALS</b>		\$4,559,418.63		\$4,157,690.39	\$401,728.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,388.27) 20(5) Adjust: 61.92 FTEs, \$8,235.36				4,280,540.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, \$130.34				146,123.34
51a.3	SPECIAL ED HOLD HARMLESS				30,962.19
					4,457,626.29

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$422,388.99	11/15/2002	\$9,970.00	11/20/2002	\$422,388.98
12/20/2002	\$415,058.45	01/17/2003	\$421,483.18	02/20/2003	\$420,771.50
03/20/2003	\$408,419.26	04/18/2003	\$420,708.36	05/20/2003	\$412,489.59
05/15/2003	\$0.00	06/20/2003	\$398,269.17	07/18/2003	\$405,742.91
08/20/2003	\$401,728.24				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 49020 ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 BOIS BLANC PINES SCHOOL DISTRICT  
 PO BOX 876  
 POINTE AUX PINS MI 49775

FY 2003 Foundation	15,387.00
20j Hold Harmless Amt pp 8.30	
FY 1995 Foundation	13,894.48

Homestead Tax Value 2,894,901.00  
 Non-Homestead Tax Value 15,751,431.00  
  
 NHS T.V. Per GE 4,539,317.29  
 NHS T.V. Per Membership 4,539,317.29

\* State Aid Membership 3.47  
 \* General ED K-12 3.47  
     February 2002 2.00  
     September 2002 3.00  
 \* Special ED K-12 Sec 52 0.00  
     February 2002 0.00  
     September 2002 0.00  
 \* Special ED K-12 Sec 53 0.00  
     February 2002 0.00  
     September 2002 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	28,877.14	100.00%	26,460.84	2,416.30
		\$28,877.14		\$26,460.84	\$2,416.30

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
 District: 49020 BOIS BLANC PINES SCHOOL DISTRICT

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2002 SHORT TERM	(6,715.86)	100.00%	(6,715.86)	0.00
		(\$6,715.86)		(\$6,715.86)	\$0.00
<b>SUBTOTALS</b>		\$22,161.28		\$19,744.98	\$2,416.30
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$0.00)				29,985.34
	20(17) District Guarantee: \$29,985.34				
20j	HOLD HARMLESS PAYMENT				28.80
					30,014.14
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,756.19	11/20/2002	\$2,756.19	12/20/2002	\$0.00
01/17/2003	\$0.00	02/20/2003	\$1,552.70	03/20/2003	\$2,538.09
04/18/2003	\$2,769.52	05/20/2003	\$2,624.28	06/20/2003	\$2,198.55
07/18/2003	\$2,549.46	08/20/2003	\$2,416.30		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 49040    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
LES CHENEAUX COMMUNITY SCHOOL DISTRICT  
P.O. BOX 366  
CEDARVILLE MI 49719

FY 2003 Foundation	7,140.00
FY 1995 Foundation	5,639.37

Homestead Tax Value            52,676,815.00  
Non-Homestead Tax Value      92,718,891.00

NHS T.V. Per GE                    216,906.59  
NHS T.V. Per Membership        212,955.95

\* State Aid Membership            435.39  
\* General ED K-12                    427.46  
    February 2002                    421.01  
    September 2002                  421.39  
\* Special ED K-12 Sec 52            7.93  
    February 2002                    10.41  
    September 2002                  6.05  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    143,021.00  
SE Transportation Costs            43,277.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,806.16)	786,384.00	100.00%	714,823.06	71,560.94
51c	SPEC ED HEADLEE OBLIGATION	71,397.89	100.00%	64,900.68	6,497.21
22b	DISCRETIONARY PAYMENT	571,255.39	100.00%	523,455.37	47,800.02
11F	NONPLAINTIFF DURANT SETTLEMENT	3,973.50	100.00%	3,973.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	119,592.02	100.00%	108,981.23	10,610.79
31d	SCHOOL LUNCH	7,137.56	100.00%	6,488.04	649.52
		\$1,559,740.36		\$1,422,621.88	\$137,118.48

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 49040 LES CHENEAUX COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	851.57	100.00%	851.57	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(226.39)	100.00%	(226.39)	0.00
22b	2002 DISCRETIONARY PAYMENT	224.67	100.00%	224.67	0.00
31d	2002 SCHOOL LUNCH	410.56	100.00%	410.56	0.00
		\$1,260.41		\$1,260.41	\$0.00
<b>SUBTOTALS</b>		\$1,561,000.77		\$1,423,882.29	\$137,118.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,235.68) 20(5) Adjust: 6.80 FTEs, \$-2,992.00				1,380,131.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,620.20
51a	SPECIAL EDUCATION				14,777.69
					1,451,529.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$146,421.12	11/15/2002	\$3,973.50	11/20/2002	\$146,421.14
12/20/2002	\$143,700.71	01/17/2003	\$144,374.15	02/20/2003	\$145,052.72
03/20/2003	\$140,505.67	04/18/2003	\$144,583.67	05/20/2003	\$143,889.95
05/15/2003	\$0.00	06/20/2003	\$128,000.19	07/18/2003	\$136,959.47
08/20/2003	\$137,118.48				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 49055    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
ENGADINE CONSOLIDATED SCHOOLS  
R.R. BOX 1  
ENGADINE MI 49827

State Aid Membership	302.20
General ED K-12	291.58
February 2002	274.59
September 2002	295.83
Special ED K-12 Sec 52	10.62
February 2002	12.41
September 2002	10.17
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	145,614.00
SE Transportation Costs	7,385.00

FY 2003 Foundation	7,369.00
FY 1995 Foundation	5,869.00

Homestead Tax Value	29,731,766.00
Non-Homestead Tax Value	80,264,521.00

NHS T.V. Per GE	275,274.44
NHS T.V. Per Membership	265,600.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,088.19)	328,851.02	100.00%	298,925.58	29,925.44
51c SPEC ED HEADLEE OBLIGATION	46,865.96	100.00%	42,601.16	4,264.80
22b DISCRETIONARY PAYMENT	391,851.97	100.00%	359,063.60	32,788.37
31A AT RISK	67,866.26	100.00%	61,844.83	6,021.43
31d SCHOOL LUNCH	4,269.79	100.00%	3,881.24	388.55
53a COURT AND STATE AGENCY PLACED PUPI	14,952.48	100.00%	13,591.80	1,360.68
	\$854,657.48		\$779,908.21	\$74,749.27

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	93.25	100.00%	93.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	16,523.57	100.00%	16,523.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(16,523.80)	100.00%	(16,523.80)	0.00
31d	2002 SCHOOL LUNCH	148.23	100.00%	148.23	0.00
53	2002 COURT/STATE AGENCY PLACED	(7,379.71)	100.00%	(7,379.71)	0.00
		(\$7,138.46)		(\$7,138.46)	\$0.00
<b>SUBTOTALS</b>		\$847,519.02		\$772,769.75	\$74,749.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,414.06)				700,312.46
	20(5) Adjust: 5.35 FTEs, \$-3,579.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,091.53
	20(5) Adjust: 0.25 FTEs, \$-167.25				
51a.3	SPECIAL ED HOLD HARMLESS				4,593.58
					782,997.57

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$74,906.13	11/20/2002	\$74,906.15	12/20/2002	\$89,820.51
01/17/2003	\$79,441.72	02/20/2003	\$79,765.07	03/20/2003	\$76,736.47
04/18/2003	\$79,539.94	05/20/2003	\$71,345.94	06/20/2003	\$71,325.56
07/18/2003	\$74,982.26	08/20/2003	\$74,749.27		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 49070 ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 MORAN TOWNSHIP SCHOOL DISTRICT  
 GROS CAP ROAD  
 ST IGNACE MI 49781

FY 2003 Foundation	6,833.00
FY 1995 Foundation	5,332.16

Homestead Tax Value           17,524,415.00  
 Non-Homestead Tax Value   47,554,777.00

NHS T.V. Per GE               420,280.84  
 NHS T.V. Per Membership   418,358.20

\* State Aid Membership           113.67  
 \* General ED K-12               113.15  
     February 2002               114.80  
     September 2002              104.21  
 \* Special ED K-12 Sec 52        0.52  
     February 2002               1.20  
     September 2002              0.79  
 \* Special ED K-12 Sec 53        0.00  
     February 2002               0.00  
     September 2002              0.00  
 Special ED Costs               16,972.00  
 SE Transportation Costs        0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,856.33	100.00%	4,414.40	441.93
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	13,729.01	100.00%	12,510.90	1,218.11
		\$18,585.34		\$16,925.30	\$1,660.04

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
 District: 49070 MORAN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,307.81)	100.00%	(4,307.81)	0.00
22b	2002 DISCRETIONARY PAYMENT	(682.38)	100.00%	(682.38)	0.00
31d	2002 SCHOOL LUNCH	408.89	100.00%	208.89	200.00
		(\$4,581.30)		(\$4,781.30)	\$200.00
<b>SUBTOTALS</b>		\$14,004.04		\$12,144.00	\$1,860.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-30.59				3,522.57
51a	SPECIAL EDUCATION				1,333.76
					4,856.33

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,650.96	11/20/2002	\$2,650.95	12/20/2002	\$370.06
01/17/2003	\$2,114.66	02/20/2003	\$2,121.57	03/20/2003	\$0.00
04/18/2003	\$0.00	05/20/2003	\$0.00	06/20/2003	\$887.44
07/18/2003	\$1,348.36	08/20/2003	\$1,860.04		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 49110 ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 MACKINAC ISLAND PUB SCHOOLS  
 BOX 340  
 MACKINAC ISLAND MI 49757

FY 2003 Foundation	11,108.00
20j Hold Harmless Amt pp	145.62
FY 1995 Foundation	9,753.62

Homestead Tax Value           14,895,705.00  
 Non-Homestead Tax Value   130,402,606.00

NHS T.V. Per GE               1,607,130.96  
 NHS T.V. Per Membership    1,586,406.40

State Aid Membership           82.20  
 General ED K-12               81.14  
     February 2002           74.10  
     September 2002         82.90  
 Special ED K-12 Sec 52        1.06  
     February 2002           0.90  
     September 2002         1.10  
 Special ED K-12 Sec 53        0.00  
     February 2002           0.00  
     September 2002         0.00  
 Special ED Costs               58,811.00  
 SE Transportation Costs        780.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,377.31	100.00%	15,795.97	1,581.34
22b	DISCRETIONARY PAYMENT	15,993.64	100.00%	14,655.37	1,338.27
31d	SCHOOL LUNCH	2,601.08	100.00%	2,364.38	236.70
		\$35,972.03		\$32,815.72	\$3,156.31

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,331.84	100.00%	1,331.84	0.00
31d	2002 SCHOOL LUNCH	(41.80)	100.00%	(41.80)	0.00
		\$1,290.04		\$1,290.04	\$0.00
<b>SUBTOTALS</b>		\$37,262.07		\$34,105.76	\$3,156.31
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$4,807.76				4,807.76
20j	HOLD HARMLESS PAYMENT				11,815.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,480.00
51a	SPECIAL EDUCATION				8,897.31
					34,000.68
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$3,131.44	11/20/2002	\$3,131.45	12/20/2002	\$3,327.41
01/17/2003	\$3,196.77	02/20/2003	\$3,196.78	03/20/2003	\$5,136.15
04/18/2003	\$3,325.11	05/20/2003	\$3,204.16	06/20/2003	\$3,228.44
07/18/2003	\$3,228.05	08/20/2003	\$3,156.31		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 50000    ISD: 50  OFFICE OF THE SUPERINTENDENT MACOMB I.S.D. 44001 GARFIELD ROAD CLINTON TOWNSHIP MI 48038-1100  Homestead Tax Value            16,208,105,784.00 Non-Homestead Tax Value        8,502,534,304.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">132,916.17</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">1,322.04</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">1,369.54</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">1,310.16</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    2.7810</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating       0.2053</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">45,750,037.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">8,695,847.00</td> </tr> </table>	LEA Membership	132,916.17	ISD Membership	1,322.04	February 2002	1,369.54	September 2002	1,310.16	Mills (2002)		Special Ed.    2.7810		Voc. Ed.        0.0000		Operating       0.2053		Special ED Costs	45,750,037.00	SE Transportation Costs	8,695,847.00
LEA Membership	132,916.17																				
ISD Membership	1,322.04																				
February 2002	1,369.54																				
September 2002	1,310.16																				
Mills (2002)																					
Special Ed.    2.7810																					
Voc. Ed.        0.0000																					
Operating       0.2053																					
Special ED Costs	45,750,037.00																				
SE Transportation Costs	8,695,847.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,293.59 FTEs, \$9,603,377.67	9,603,377.67	100.00%	8,729,470.30	873,907.37
51a SPECIAL EDUCATION	9,610,757.52	100.00%	8,736,178.59	874,578.93
26a RENAISSANCE ZONE	85,832.99	100.00%	75,289.77	10,543.22
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 28.43 FTEs, \$224,316.42	224,316.42	100.00%	203,903.63	20,412.79
11F NONPLAINTIFF DURANT SETTLEMENT	1,013,620.10	100.00%	1,013,620.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	202,315.33	100.00%	184,435.59	17,879.74
41 BILINGUAL EDUCATION	113,500.61	100.00%	103,469.70	10,030.91
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	3,042.00	100.00%	2,765.18	276.82
51a.8 CENTER PROGRAM FICA/RETIREMENT	560,533.03	100.00%	511,000.87	49,532.16
51a.1 TUITION DEDUCT-DEAF	(136,701.89)	100.00%	(124,262.02)	(12,439.87)
53a COURT AND STATE AGENCY PLACED PUPI	957,555.12	100.00%	870,417.60	87,137.52
54 SCHOOL FOR DEAF/BLIND	66,325.46	100.00%	60,463.74	5,861.72
68 CAREER PREP IMPLEMENTATION	1,953,582.16	100.00%	1,780,949.66	172,632.50
61a.2 VOC. ED. ADMINISTRATION	3,828.85	100.00%	3,490.30	338.55
74 BUS DRIVER SAFETY/NON SE AUX TRANS	99,636.96	100.00%	91,067.72	8,569.24
81 INTERMEDIATE DISTRICTS	7,529,697.94	100.00%	6,892,007.13	637,690.81
99.1 MATH AND SCIENCE	437,139.51	100.00%	398,478.98	38,660.53
	\$32,338,668.71		\$29,542,145.04	\$2,796,523.67

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	669.98	100.00%	669.98	0.00
51a	2002 SPECIAL EDUCATION	1,214,827.50	100.00%	1,214,827.50	0.00
31d	2002 SCHOOL LUNCH	738.00	100.00%	738.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	4,798.61	100.00%	4,798.61	0.00
53	2002 COURT/STATE AGENCY PLACED	(475,462.67)	100.00%	(475,462.67)	0.00
74	2002 BUS DRIVER SAFETY	2,062.05	100.00%	2,062.05	0.00
		\$747,633.47		\$747,633.47	\$0.00
<b>SUBTOTALS</b>		\$33,086,302.18		\$30,289,778.51	\$2,796,523.67

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,774,334.36	11/15/2002	\$1,013,620.10	11/20/2002	\$2,771,602.35
12/20/2002	\$2,767,829.82	01/17/2003	\$2,768,179.40	02/20/2003	\$2,768,723.34
03/20/2003	\$3,118,230.02	04/18/2003	\$4,270,901.23	05/20/2003	\$2,271,691.82
05/15/2003	\$0.00	06/20/2003	\$2,886,598.34	07/18/2003	\$2,878,067.73
08/20/2003	\$2,796,523.67				

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District: 50010    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CENTERLINE PUBLIC SCHOOLS  
ADMINISTRATION BLDG  
CENTERLINE MI 48015

State Aid Membership	2,878.88
General ED K-12	2,756.81
February 2002	2,709.73
September 2002	2,768.58
Special ED K-12 Sec 52	122.07
February 2002	133.10
September 2002	119.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,502,103.00
SE Transportation Costs	267,138.00

FY 2003 Foundation	9,334.00
20j Hold Harmless Amt pp	211.02
FY 1995 Foundation	8,045.02

Homestead Tax Value	263,842,497.00
Non-Homestead Tax Value	354,594,846.00

NHS T.V. Per GE	128,625.06
NHS T.V. Per Membership	123,171.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,282.92)	12,330,012.73	100.00%	11,207,981.57	1,122,031.16
51c SPEC ED HEADLEE OBLIGATION	1,190,193.98	100.00%	1,081,886.33	108,307.65
26a RENAISSANCE ZONE	158,966.50	100.00%	139,440.00	19,526.50
22b DISCRETIONARY PAYMENT	3,211,053.51	100.00%	2,942,367.30	268,686.21
31d SCHOOL LUNCH	21,880.31	100.00%	19,889.20	1,991.11
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41 BILINGUAL EDUCATION	852.51	100.00%	777.17	75.34
57.3 GIFTED-PROGRAM GRANTS	6,728.00	100.00%	6,115.75	612.25
	\$17,038,487.54		\$15,506,446.52	\$1,532,041.02

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,078.90	100.00%	2,078.90	0.00
22a	2001 PROP A OBLIGATION	1,145.12	100.00%	1,145.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.22)	100.00%	(19.22)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	29,710.54	100.00%	29,710.54	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	2,141.99	100.00%	2,141.99	0.00
		\$35,057.33		\$35,057.33	\$0.00
<b>SUBTOTALS</b>		\$17,073,544.87		\$15,541,503.85	\$1,532,041.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,473.73) 20(5) Adjust: 11.50 FTEs, \$-4,278.70				15,085,754.90
20j	HOLD HARMLESS PAYMENT				581,742.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$-1.50				976,558.50
51a	SPECIAL EDUCATION				213,635.48
					16,857,690.93
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,565,523.98	11/20/2002	\$1,565,523.99	12/20/2002	\$1,509,363.82
01/17/2003	\$1,537,626.87	02/20/2003	\$1,543,675.74	03/20/2003	\$1,516,472.62
04/18/2003	\$1,578,580.60	05/20/2003	\$1,531,388.53	06/20/2003	\$1,527,954.27
07/18/2003	\$1,665,393.43	08/20/2003	\$1,532,041.02		

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District: 50020    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
EAST DETROIT PUBLIC SCHOOLS  
15115 DEERFIELD  
EASTPOINTE MI 48021

State Aid Membership	6,383.13
General ED K-12	6,062.71
February 2002	6,118.22
September 2002	6,048.83
Special ED K-12 Sec 52	320.42
February 2002	340.75
September 2002	315.34
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,843,082.00
SE Transportation Costs	546,694.00

FY 2003 Foundation	7,400.00
FY 1995 Foundation	5,899.32

Homestead Tax Value	527,398,799.00
Non-Homestead Tax Value	171,217,352.00

NHS T.V. Per GE	28,241.06
NHS T.V. Per Membership	26,823.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,416.50)	34,574,223.65	100.00%	31,427,969.30	3,146,254.35
51c SPEC ED HEADLEE OBLIGATION	1,770,752.58	100.00%	1,609,614.10	161,138.48
22b DISCRETIONARY PAYMENT	7,881,638.85	100.00%	7,222,139.50	659,499.35
31A AT RISK	1,105,840.85	100.00%	1,007,725.24	98,115.61
31d SCHOOL LUNCH	58,333.50	100.00%	53,025.15	5,308.35
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	15,186.00	100.00%	13,804.07	1,381.93
107.1 ADULT EDUCATION PARTICIPANTS	253,906.50	100.00%	230,801.01	23,105.49
	\$45,765,481.93		\$41,661,068.77	\$4,104,413.16

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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%	0.00	0.00
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(300,000.00)	100.00%	(300,000.00)	0.00
20	1999 FOUNDATION	(3,015.31)	100.00%	(3,015.31)	0.00
20	2000 FOUNDATION	320.93	100.00%	320.93	0.00
22a	2001 PROP A OBLIGATION	(117,670.81)	100.00%	(117,670.81)	0.00
22b	2001 DISCRETIONARY PAYMENT	77.26	100.00%	77.26	0.00
32h	2001 SCHOOL COUNSELOR	(21,540.00)	100.00%	(21,540.00)	0.00
22a	2002 PROP A OBLIGATION	(327.17)	100.00%	(327.17)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(50,730.44)	100.00%	(50,730.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	50,684.74	100.00%	50,684.74	0.00
31d	2002 SCHOOL LUNCH	939.87	100.00%	939.87	0.00
107	2002 ADULT ED COMPLIANCE	(6,523.65)	100.00%	(6,523.65)	0.00
		(\$447,784.58)		(\$447,784.58)	\$0.00
<b>SUBTOTALS</b>		\$45,317,697.35		\$41,213,284.19	\$4,104,413.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,891.66) 20(5) Adjust: 80.88 FTEs, \$3,673.56				41,785,809.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.79 FTEs, \$2,065.68				2,373,173.68
51a.3	SPECIAL ED HOLD HARMLESS				377,960.27
					44,536,943.51
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$4,286,962.60	11/20/2002	\$4,286,962.60	12/20/2002	\$4,488,059.53
01/17/2003	\$4,196,779.67	02/20/2003	\$4,160,339.49	03/20/2003	\$3,887,041.37
04/18/2003	\$4,198,814.14	05/20/2003	\$4,084,415.61	06/20/2003	\$3,511,829.51
07/18/2003	\$4,112,079.67	08/20/2003	\$4,104,413.16		

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District: 50030    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ROSEVILLE COMMUNITY SCHOOLS  
18975 CHURCH STREET  
ROSEVILLE MI 48066

State Aid Membership	6,260.13
General ED K-12	5,906.34
February 2002	5,853.79
September 2002	5,919.48
Special ED K-12 Sec 52	353.79
February 2002	336.21
September 2002	358.18
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,032,656.00
SE Transportation Costs	225,606.00

FY 2003 Foundation	7,352.00
FY 1995 Foundation	5,851.85

Homestead Tax Value	580,884,535.00
Non-Homestead Tax Value	483,353,111.00

NHS T.V. Per GE	81,836.32
NHS T.V. Per Membership	77,211.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,462.05)	27,933,013.07	100.00%	25,391,108.88	2,541,904.19
51c SPEC ED HEADLEE OBLIGATION	1,885,035.97	100.00%	1,713,497.70	171,538.27
22b DISCRETIONARY PAYMENT	7,590,626.53	100.00%	6,955,477.75	635,148.78
11F NONPLAINTIFF DURANT SETTLEMENT	136,047.40	100.00%	136,047.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	984,181.39	100.00%	896,860.01	87,321.38
31d SCHOOL LUNCH	72,330.93	100.00%	65,748.82	6,582.11
32d MICH SCHOOL READINESS	211,200.00	100.00%	170,982.90	40,217.10
57.3 GIFTED-PROGRAM GRANTS	14,406.00	100.00%	13,095.05	1,310.95
61a.1 VOCATIONAL EDUCATION	160,642.56	100.00%	146,432.59	14,209.97
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	41,667.00	100.00%	37,875.30	3,791.70
	\$39,038,971.94		\$35,536,083.77	\$3,502,888.17

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,184.06	100.00%	6,184.06	0.00
20	1999 FOUNDATION	5,072.76	100.00%	5,072.76	0.00
20	2000 FOUNDATION	4,014.46	100.00%	4,014.46	0.00
22a	2001 PROP A OBLIGATION	39,988.13	100.00%	39,988.13	0.00
22b	2001 DISCRETIONARY PAYMENT	22.27	100.00%	22.27	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,132.70	100.00%	4,132.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,132.70)	100.00%	(4,132.70)	0.00
31d	2002 SCHOOL LUNCH	902.11	100.00%	902.11	0.00
107	2002 ADULT ED COMPLIANCE	(1,556.10)	100.00%	(1,556.10)	0.00
		\$54,627.69		\$54,627.69	\$0.00
<b>SUBTOTALS</b>		\$39,093,599.63		\$35,590,711.46	\$3,502,888.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,878.95)				34,718,518.90
	20(5) Adjust: 195.30 FTEs, \$-4,558.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,601,151.36
	20(5) Adjust: 12.16 FTEs, \$87.28				
51a.3	SPECIAL ED HOLD HARMLESS				387,875.54
					37,707,545.80

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,537,437.48	11/15/2002	\$136,047.40	11/20/2002	\$3,537,437.44
12/20/2002	\$3,679,459.12	01/17/2003	\$3,566,555.50	02/20/2003	\$3,566,816.76
03/20/2003	\$3,507,613.94	04/18/2003	\$3,563,369.27	05/20/2003	\$3,537,266.25
05/15/2003	\$0.00	06/20/2003	\$3,469,364.20	07/18/2003	\$3,489,344.10
08/20/2003	\$3,502,888.17				



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District: 50040    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ANCHOR BAY SCHOOL DISTRICT  
52801 ASHLEY  
NEW BALTIMORE MI 48047

State Aid Membership	6,328.90
General ED K-12	5,998.91
February 2002	5,647.61
September 2002	6,086.73
Special ED K-12 Sec 52	325.99
February 2002	323.13
September 2002	326.70
Special ED K-12 Sec 53	4.00
February 2002	0.00
September 2002	5.00
Special ED Costs	3,787,438.00
SE Transportation Costs	536,972.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,012.12

Homestead Tax Value	722,251,761.00
Non-Homestead Tax Value	207,212,940.00

NHS T.V. Per GE	34,541.77
NHS T.V. Per Membership	32,740.75

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,422.79)	27,991,395.63	100.00%	25,444,178.63	2,547,217.00
51c SPEC ED HEADLEE OBLIGATION	1,461,846.82	100.00%	1,328,818.76	133,028.06
22b DISCRETIONARY PAYMENT	9,107,056.90	100.00%	8,345,020.19	762,036.71
11F NONPLAINTIFF DURANT SETTLEMENT	70,115.45	100.00%	70,115.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	485,659.19	100.00%	442,569.14	43,090.05
31d SCHOOL LUNCH	48,763.27	100.00%	44,325.81	4,437.46
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	13,752.00	100.00%	12,500.57	1,251.43
61a.1 VOCATIONAL EDUCATION	177,929.10	100.00%	162,190.02	15,739.08
61a.2 VOC. ED. ADMINISTRATION	11,075.66	100.00%	10,096.33	979.33
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	55,785.54	100.00%	43,604.17	12,181.37
31a AT RISK DEDUCT	(43,090.05)	100.00%	0.00	(43,090.05)
	\$39,495,710.60		\$36,008,366.84	\$3,487,343.76

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	377.53	100.00%	377.53	0.00
20	2000 FOUNDATION	453.21	100.00%	453.21	0.00
22a	2001 PROP A OBLIGATION	16,033.06	100.00%	16,033.06	0.00
22b	2001 DISCRETIONARY PAYMENT	42.54	100.00%	42.54	0.00
32h	2001 SCHOOL COUNSELOR	(5,495.00)	100.00%	(5,495.00)	0.00
22a	2002 PROP A OBLIGATION	5,451.57	100.00%	5,451.57	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	124,674.52	100.00%	124,674.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(124,682.59)	100.00%	(124,682.59)	0.00
31d	2002 SCHOOL LUNCH	729.53	100.00%	729.53	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,561.23	100.00%	1,561.23	0.00
		\$19,145.60		\$19,145.60	\$0.00
<b>SUBTOTALS</b>		\$39,514,856.20		\$36,027,512.44	\$3,487,343.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,078.25)				36,483,163.55
	20(5) Adjust: 28.94 FTEs, \$20,288.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,184,235.34
	20(5) Adjust: 0.17 FTEs, \$102.34				
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				26,800.00
					38,918,876.89

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,398,355.52	11/15/2002	\$70,115.45	11/20/2002	\$3,398,355.49
12/20/2002	\$4,052,691.92	01/17/2003	\$3,586,979.60	02/20/2003	\$3,603,385.17
03/20/2003	\$3,528,130.99	04/18/2003	\$3,684,104.84	05/20/2003	\$3,576,882.91
05/15/2003	\$0.00	06/20/2003	\$3,578,078.54	07/18/2003	\$3,550,432.01
08/20/2003	\$3,487,343.76				

STATE OF MICHIGAN  
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District: 50050    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ARMADA AREA SCHOOLS  
74500 BURKE ST  
ARMADA MI 480053314

State Aid Membership	1,998.36
General ED K-12	1,916.93
February 2002	1,867.42
September 2002	1,929.31
Special ED K-12 Sec 52	81.43
February 2002	86.57
September 2002	80.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,372,542.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,773.00
FY 1995 Foundation	5,272.13

Homestead Tax Value	229,297,067.00
Non-Homestead Tax Value	55,264,393.00

NHS T.V. Per GE	28,829.64
NHS T.V. Per Membership	27,654.87

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,774.34)	9,540,850.08	100.00%	8,672,632.72	868,217.36
51c SPEC ED HEADLEE OBLIGATION	392,736.42	100.00%	356,997.41	35,739.01
22b DISCRETIONARY PAYMENT	2,588,144.30	100.00%	2,371,580.27	216,564.03
11F NONPLAINTIFF DURANT SETTLEMENT	25,559.75	100.00%	25,559.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	41,468.32	100.00%	37,789.05	3,679.27
31d SCHOOL LUNCH	12,759.90	100.00%	11,598.75	1,161.15
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	55,779.35	100.00%	50,845.27	4,934.08
	\$12,657,298.12		\$11,527,003.22	\$1,130,294.90

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	435.44	100.00%	435.44	0.00
22b	2001 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2002 PROP A OBLIGATION	1,226.92	100.00%	1,226.92	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	32,700.42	100.00%	32,700.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(29,803.86)	100.00%	(29,803.86)	0.00
31d	2002 SCHOOL LUNCH	4,021.23	100.00%	4,021.23	0.00
		\$8,581.32		\$8,581.32	\$0.00
<b>SUBTOTALS</b>		\$12,665,879.44		\$11,535,584.54	\$1,130,294.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,254.07) 20(5) Adjust: 100.10 FTEs, \$1,242.90				11,989,857.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.56 FTEs, \$-332.88				551,192.51
51a.3	SPECIAL ED HOLD HARMLESS				82,585.52
					12,623,635.34

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,128,470.40	11/15/2002	\$25,559.75	11/20/2002	\$1,128,470.41
12/20/2002	\$1,066,669.27	01/17/2003	\$1,294,462.11	02/20/2003	\$1,152,019.51
03/20/2003	\$1,135,434.42	04/18/2003	\$1,154,011.56	05/20/2003	\$1,145,749.07
05/15/2003	\$0.00	06/20/2003	\$1,164,478.18	07/18/2003	\$1,140,259.86
08/20/2003	\$1,130,294.90				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 50070    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CLINTONDALE COMM SCHOOLS  
35100 LITTLE MACK  
MOUNT CLEMENS MI 48043

State Aid Membership	3,423.28
General ED K-12	3,230.03
February 2002	3,165.14
September 2002	3,246.25
Special ED K-12 Sec 52	193.25
February 2002	217.87
September 2002	187.10
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,724,853.00
SE Transportation Costs	267,163.00

FY 2003 Foundation	7,187.00
FY 1995 Foundation	5,686.60

Homestead Tax Value	200,888,398.00
Non-Homestead Tax Value	114,828,198.00

NHS T.V. Per GE	35,550.20
NHS T.V. Per Membership	33,543.33

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,082.82)	17,399,916.05	100.00%	15,816,523.69	1,583,392.36
51c	SPEC ED HEADLEE OBLIGATION	1,253,948.82	100.00%	1,139,839.48	114,109.34
22b	DISCRETIONARY PAYMENT	3,943,721.91	100.00%	3,613,729.37	329,992.54
11F	NONPLAINTIFF DURANT SETTLEMENT	74,690.35	100.00%	74,690.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	790,218.16	100.00%	720,106.15	70,112.01
31d	SCHOOL LUNCH	28,630.21	100.00%	26,024.86	2,605.35
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	GIFTED-PROGRAM GRANTS	8,087.00	100.00%	7,351.08	735.92
107.1	ADULT EDUCATION PARTICIPANTS	2,467,526.40	100.00%	1,616,193.95	851,332.45
		\$26,019,538.90		\$23,062,454.13	\$2,957,084.77

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(29.21)	100.00%	(29.21)	0.00
22a	2001 PROP A OBLIGATION	4,386.29	100.00%	4,386.29	0.00
22b	2001 DISCRETIONARY PAYMENT	13.41	100.00%	13.41	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	72,589.04	100.00%	72,589.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(72,589.04)	100.00%	(72,589.04)	0.00
31d	2002 SCHOOL LUNCH	4,704.92	100.00%	4,704.92	0.00
101	2002 SHORT TERM	(4,721.27)	100.00%	(4,721.27)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	323,127.31	100.00%	323,127.31	0.00
		\$327,481.45		\$327,481.45	\$0.00
<b>SUBTOTALS</b>		\$26,347,020.35		\$23,389,935.58	\$2,957,084.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,547.10) 20(5) Adjust: 618.91 FTEs, \$-11,047.15				21,136,282.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.36 FTEs, \$-772.16				1,388,115.59
51a.3	SPECIAL ED HOLD HARMLESS				228,467.43
					22,752,865.28

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,369,703.65	11/15/2002	\$74,690.35	11/20/2002	\$2,369,703.65
12/20/2002	\$2,623,515.25	01/17/2003	\$2,332,833.28	02/20/2003	\$2,345,664.95
03/20/2003	\$2,406,942.18	04/18/2003	\$2,011,060.36	05/20/2003	\$2,303,822.42
05/15/2003	\$0.00	06/20/2003	\$2,286,197.84	07/18/2003	\$2,265,801.65
08/20/2003	\$2,957,084.77				

STATE OF MICHIGAN  
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District: 50080    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA VALLEY SCHOOLS  
19120 CASS AVENUE  
CLINTON TWP MI 48038

State Aid Membership	13,168.97
General ED K-12	12,845.40
February 2002	12,518.17
September 2002	12,927.21
Special ED K-12 Sec 52	323.57
February 2002	311.55
September 2002	326.57
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,975,514.00
SE Transportation Costs	601,173.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,103.06

Homestead Tax Value	2,037,743,017.00
Non-Homestead Tax Value	542,691,073.00

NHS T.V. Per GE	42,247.89
NHS T.V. Per Membership	41,209.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,361.28)	57,433,565.48	100.00%	52,207,111.02	5,226,454.46
51c SPEC ED HEADLEE OBLIGATION	2,705,422.61	100.00%	2,459,229.15	246,193.46
22b DISCRETIONARY PAYMENT	18,205,174.18	100.00%	16,681,848.78	1,523,325.40
11F NONPLAINTIFF DURANT SETTLEMENT	137,178.55	100.00%	137,178.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	439,981.70	100.00%	400,944.37	39,037.33
31d SCHOOL LUNCH	92,190.12	100.00%	83,800.82	8,389.30
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	23,177.57	100.00%	21,129.19	2,048.38
57.3 GIFTED-PROGRAM GRANTS	29,531.00	100.00%	26,843.68	2,687.32
61a.1 VOCATIONAL EDUCATION	405,566.76	100.00%	369,691.54	35,875.22
61a.2 VOC. ED. ADMINISTRATION	4,339.81	100.00%	3,956.08	383.73
107.1 ADULT EDUCATION PARTICIPANTS	97,028.02	100.00%	70,298.63	26,729.39
	\$79,678,755.80		\$72,558,022.21	\$7,120,733.59

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	492.88	100.00%	492.88	0.00
20	1997 FOUNDATION	791.95	100.00%	791.95	0.00
20	1998 FOUNDATION	829.83	100.00%	829.83	0.00
20	1999 FOUNDATION	2,386.39	100.00%	2,386.39	0.00
20	2000 FOUNDATION	574.24	100.00%	574.24	0.00
22a	2001 PROP A OBLIGATION	42,368.74	100.00%	42,368.74	0.00
22b	2001 DISCRETIONARY PAYMENT	124.90	100.00%	124.90	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	326,214.06	100.00%	326,214.06	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	10,005.40	100.00%	10,005.40	0.00
107	2002 ADULT ED COMPLIANCE	(7,389.18)	100.00%	(7,389.18)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	6,170.01	100.00%	6,170.01	0.00
		\$382,569.22		\$382,569.22	\$0.00
<b>SUBTOTALS</b>		\$80,061,325.02		\$72,940,591.43	\$7,120,733.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,939.54)				76,355,542.76
	20(5) Adjust: 80.52 FTEs, \$59,775.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,168,520.36
	20(5) Adjust: 0.88 FTEs, \$601.36				
51a	SPECIAL EDUCATION				536,902.25
					79,060,965.37

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$7,061,981.03	11/15/2002	\$137,178.55	11/20/2002	\$7,061,981.05
12/20/2002	\$7,761,841.46	01/17/2003	\$7,229,315.22	02/20/2003	\$7,267,205.31
03/20/2003	\$7,506,684.10	04/18/2003	\$7,274,544.46	05/20/2003	\$7,204,268.13
05/15/2003	\$0.00	06/20/2003	\$7,266,893.13	07/18/2003	\$7,168,698.99
08/20/2003	\$7,120,733.59				



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District: 50090    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
FITZGERALD PUBLIC SCHOOLS  
23020 RYAN ROAD  
WARREN MI 48091

State Aid Membership	3,162.80
General ED K-12	2,948.40
February 2002	2,859.78
September 2002	2,970.56
Special ED K-12 Sec 52	214.40
February 2002	223.83
September 2002	212.04
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,658,729.00
SE Transportation Costs	201,593.00

FY 2003 Foundation	7,985.00
FY 1995 Foundation	6,484.24

Homestead Tax Value	173,002,219.00
Non-Homestead Tax Value	411,153,576.00

NHS T.V. Per GE	139,449.73
NHS T.V. Per Membership	129,996.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,144.30)	13,107,592.04	100.00%	11,914,801.16	1,192,790.88
51c SPEC ED HEADLEE OBLIGATION	902,718.13	100.00%	820,570.78	82,147.35
22b DISCRETIONARY PAYMENT	3,824,647.19	100.00%	3,504,618.28	320,028.91
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A AT RISK	700,829.51	100.00%	638,648.50	62,181.01
31d SCHOOL LUNCH	30,332.93	100.00%	27,572.63	2,760.30
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3 GIFTED-PROGRAM GRANTS	7,282.00	100.00%	6,619.34	662.66
	\$18,895,931.21		\$17,206,389.39	\$1,689,541.82

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	460.97	100.00%	460.97	0.00
20	1997 FOUNDATION	415.79	100.00%	415.79	0.00
20	1998 FOUNDATION	450.88	100.00%	450.88	0.00
20	1999 FOUNDATION	450.20	100.00%	450.20	0.00
20	2000 FOUNDATION	2,073.07	100.00%	2,073.07	0.00
22a	2001 PROP A OBLIGATION	3,141.38	100.00%	3,141.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.08)	100.00%	(9.08)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	56,291.40	100.00%	56,291.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(56,291.40)	100.00%	(56,291.40)	0.00
31d	2002 SCHOOL LUNCH	2,632.90	100.00%	2,632.90	0.00
		\$9,616.11		\$9,616.11	\$0.00
<b>SUBTOTALS</b>		\$18,905,547.32		\$17,216,005.50	\$1,689,541.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,474.90)				16,116,718.97
	20(5) Adjust: 40.91 FTEs, \$-25,476.19				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,711,680.29
	20(5) Adjust: 0.77 FTEs, \$-303.71				
51a.3	SPECIAL ED HOLD HARMLESS				157,148.20
					17,985,547.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,711,406.34	11/20/2002	\$1,711,406.39	12/20/2002	\$1,795,813.48
01/17/2003	\$1,716,566.04	02/20/2003	\$1,732,071.72	03/20/2003	\$1,701,357.07
04/18/2003	\$1,728,777.69	05/20/2003	\$1,736,531.60	06/20/2003	\$1,692,200.33
07/18/2003	\$1,689,874.84	08/20/2003	\$1,689,541.82		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 50100    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
FRASER PUBLIC SCHOOLS  
33466 GARFIELD ROAD  
FRASER MI 48026

State Aid Membership	4,822.05
General ED K-12	4,688.70
February 2002	4,567.37
September 2002	4,719.03
Special ED K-12 Sec 52	133.35
February 2002	143.45
September 2002	130.83
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,253,119.00
SE Transportation Costs	243,894.00

FY 2003 Foundation	7,923.00
FY 1995 Foundation	6,422.70

Homestead Tax Value	526,690,576.00
Non-Homestead Tax Value	365,824,068.00

NHS T.V. Per GE	78,022.49
NHS T.V. Per Membership	75,864.84

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,057.13)	24,385,733.72	100.00%	22,166,631.95	2,219,101.77
51c SPEC ED HEADLEE OBLIGATION	1,388,720.58	100.00%	1,262,347.01	126,373.57
22b DISCRETIONARY PAYMENT	5,746,136.04	100.00%	5,265,325.75	480,810.29
31A AT RISK	329,300.24	100.00%	300,083.12	29,217.12
31d SCHOOL LUNCH	39,467.49	100.00%	35,875.95	3,591.54
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
57.3 GIFTED-PROGRAM GRANTS	10,922.00	100.00%	9,928.10	993.90
61a.1 VOCATIONAL EDUCATION	63,264.95	100.00%	57,668.71	5,596.24
61a.2 VOC. ED. ADMINISTRATION	7,707.74	100.00%	7,026.21	681.53
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
	\$32,066,794.95		\$29,191,794.64	\$2,875,000.31

STATE OF MICHIGAN  
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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	2,023.85	100.00%	2,023.85	0.00
20	1997 FOUNDATION	2,058.97	100.00%	2,058.97	0.00
20	1998 FOUNDATION	2,148.86	100.00%	2,148.86	0.00
20	1999 FOUNDATION	4,619.43	100.00%	4,619.43	0.00
20	2000 FOUNDATION	(630.11)	100.00%	(630.11)	0.00
22a	2001 PROP A OBLIGATION	9,515.61	100.00%	9,515.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.84)	100.00%	(28.84)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	61,959.97	100.00%	61,959.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(68,770.40)	100.00%	(68,770.40)	0.00
31d	2002 SCHOOL LUNCH	3,633.25	100.00%	3,633.25	0.00
		\$16,530.59		\$16,530.59	\$0.00
<b>SUBTOTALS</b>		\$32,083,325.54		\$29,208,325.23	\$2,875,000.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,518.60) 20(5) Adjust: 327.90 FTEs, \$-205,644.05				30,358,115.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.21 FTEs, \$-32,500.79				1,024,031.26
51a	SPECIAL EDUCATION				364,689.32
					31,746,836.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,796,458.71	11/20/2002	\$2,865,229.12	12/20/2002	\$3,121,089.19
01/17/2003	\$2,887,484.57	02/20/2003	\$2,931,301.19	03/20/2003	\$2,980,944.40
04/18/2003	\$2,940,847.73	05/20/2003	\$2,916,362.01	06/20/2003	\$2,877,334.74
07/18/2003	\$2,891,273.57	08/20/2003	\$2,875,000.31		

STATE OF MICHIGAN  
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District: 50120    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
LAKESHORE PUBLIC SCHOOLS  
28850 HARPER  
ST CLAIR SHORES MI 48081

State Aid Membership	3,228.55
General ED K-12	3,106.46
February 2002	3,090.54
September 2002	3,110.44
Special ED K-12 Sec 52	122.09
February 2002	123.04
September 2002	121.85
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,813,064.00
SE Transportation Costs	227,772.00

FY 2003 Foundation	7,873.00
FY 1995 Foundation	6,372.94

Homestead Tax Value	477,856,653.00
Non-Homestead Tax Value	90,385,162.00

NHS T.V. Per GE	29,095.87
NHS T.V. Per Membership	27,995.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,869.02)	18,948,424.52	100.00%	17,224,117.89	1,724,306.63
51c SPEC ED HEADLEE OBLIGATION	965,313.58	100.00%	877,470.04	87,843.54
22b DISCRETIONARY PAYMENT	3,837,824.10	100.00%	3,516,692.60	321,131.50
31A AT RISK	181,155.65	100.00%	165,082.64	16,073.01
31d SCHOOL LUNCH	24,042.22	100.00%	21,854.38	2,187.84
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 GIFTED-PROGRAM GRANTS	7,518.00	100.00%	6,833.86	684.14
61a.1 VOCATIONAL EDUCATION	70,672.18	100.00%	64,420.73	6,251.45
107.1 ADULT EDUCATION PARTICIPANTS	349,253.83	100.00%	313,710.43	35,543.40
	\$24,466,704.08		\$22,265,175.07	\$2,201,529.01

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(3,492.82)	100.00%	(3,492.82)	0.00
22a	2001 PROP A OBLIGATION	(2,724.03)	100.00%	(2,724.03)	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.23)	100.00%	(22.23)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(57,583.50)	100.00%	(57,583.50)	0.00
22b	2002 DISCRETIONARY PAYMENT	57,583.50	100.00%	57,583.50	0.00
31d	2002 SCHOOL LUNCH	2,673.69	100.00%	2,673.69	0.00
107	2002 ADULT ED COMPLIANCE	(19,060.80)	100.00%	(19,060.80)	0.00
		(\$22,626.19)		(\$22,626.19)	\$0.00

<b>SUBTOTALS</b>	\$24,444,077.89	\$22,242,548.88	\$2,201,529.01
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,349.27) 20(5) Adjust: 165.02 FTEs, \$-71,027.96	22,759,185.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 53.61 FTEs, \$-17,124.80	944,089.77
51a	SPECIAL EDUCATION	21,223.81
51a.3	SPECIAL ED HOLD HARMLESS	178,172.22
		23,902,671.12

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,247,829.83	11/20/2002	\$2,247,829.84	12/20/2002	\$2,205,326.97
01/17/2003	\$2,216,724.16	02/20/2003	\$2,235,630.21	03/20/2003	\$2,206,450.10
04/18/2003	\$2,235,926.53	05/20/2003	\$2,222,313.20	06/20/2003	\$2,215,598.36
07/18/2003	\$2,208,919.68	08/20/2003	\$2,201,529.01		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 50130    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW PUBLIC SCHOOLS  
20300 STATLER  
ST CLAIR SHORES MI 48081

State Aid Membership	2,741.24
General ED K-12	2,618.91
February 2002	2,581.82
September 2002	2,628.18
Special ED K-12 Sec 52	122.33
February 2002	111.50
September 2002	125.04
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,900,647.00
SE Transportation Costs	21,889.00

FY 2003 Foundation	7,732.00
FY 1995 Foundation	6,231.11

Homestead Tax Value	452,494,221.00
Non-Homestead Tax Value	102,641,718.00

NHS T.V. Per GE	39,192.53
NHS T.V. Per Membership	37,443.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,557.13)	15,233,427.04	100.00%	13,847,185.18	1,386,241.86
51c SPEC ED HEADLEE OBLIGATION	845,398.80	100.00%	768,467.51	76,931.29
22b DISCRETIONARY PAYMENT	3,270,029.92	100.00%	2,996,408.83	273,621.09
11F NONPLAINTIFF DURANT SETTLEMENT	65,156.10	100.00%	65,156.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	105,319.39	100.00%	95,974.94	9,344.45
31d SCHOOL LUNCH	16,821.52	100.00%	15,290.76	1,530.76
61a.1 VOCATIONAL EDUCATION	51,386.03	100.00%	46,840.58	4,545.45
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$19,597,359.89		\$17,844,281.27	\$1,753,078.62

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	353.10	100.00%	353.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.07)	100.00%	(13.07)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,658.08	100.00%	18,658.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,658.08)	100.00%	(18,658.08)	0.00
31d	2002 SCHOOL LUNCH	(509.78)	100.00%	(509.78)	0.00
		(\$169.75)		(\$169.75)	\$0.00
<b>SUBTOTALS</b>		\$19,597,190.14		\$17,844,111.52	\$1,753,078.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,026.53) 20(5) Adjust: 162.63 FTEs, \$-22,467.51				18,379,382.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.50 FTEs, \$-7,413.14				938,442.42
51a.3	SPECIAL ED HOLD HARMLESS				159,783.99
					19,477,608.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,750,903.78	11/15/2002	\$65,156.10	11/20/2002	\$1,750,903.78
12/20/2002	\$1,865,409.93	01/17/2003	\$1,791,240.73	02/20/2003	\$1,789,558.54
03/20/2003	\$1,764,522.89	04/18/2003	\$1,781,780.38	05/20/2003	\$1,773,623.35
05/15/2003	\$0.00	06/20/2003	\$1,746,954.18	07/18/2003	\$1,764,057.86
08/20/2003	\$1,753,078.62				



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District: 50140    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
L'ANSE CREUSE PUBLIC SCHOOLS  
36727 JEFFERSON AVENUE  
MT CLEMENS MI 48045

State Aid Membership	11,343.65
General ED K-12	10,942.66
February 2002	10,645.72
September 2002	11,016.89
Special ED K-12 Sec 52	398.19
February 2002	408.29
September 2002	395.66
Special ED K-12 Sec 53	2.80
February 2002	2.00
September 2002	3.00
Special ED Costs	8,689,534.00
SE Transportation Costs	655,022.00

FY 2003 Foundation	7,302.00
FY 1995 Foundation	5,801.63

Homestead Tax Value	1,286,514,292.00
Non-Homestead Tax Value	779,464,125.00

NHS T.V. Per GE	71,231.69
NHS T.V. Per Membership	68,713.70

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,564.78)	51,781,266.65	100.00%	47,069,171.38	4,712,095.27
51c	SPEC ED HEADLEE OBLIGATION	2,947,649.45	100.00%	2,679,413.35	268,236.10
22b	DISCRETIONARY PAYMENT	13,964,690.12	100.00%	12,796,188.96	1,168,501.16
24	COURT PLACED CHILDREN	368,893.54	100.00%	336,295.88	32,597.66
31A	AT RISK	854,290.04	100.00%	778,493.26	75,796.78
31d	SCHOOL LUNCH	70,312.04	100.00%	63,913.64	6,398.40
32d	MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
57.3	GIFTED-PROGRAM GRANTS	25,824.00	100.00%	23,474.02	2,349.98
61a.1	VOCATIONAL EDUCATION	248,664.14	100.00%	226,668.05	21,996.09
61a.2	VOC. ED. ADMINISTRATION	11,076.63	100.00%	10,097.21	979.42
107.1	ADULT EDUCATION PARTICIPANTS	1,071,543.00	100.00%	821,054.70	250,488.30
		\$71,489,409.61		\$64,936,757.25	\$6,552,652.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,375.45	100.00%	1,375.45	0.00
20	1997 FOUNDATION	1,268.74	100.00%	1,268.74	0.00
20	1998 FOUNDATION	1,504.52	100.00%	1,504.52	0.00
20	1999 FOUNDATION	2,226.51	100.00%	2,226.51	0.00
22a	2001 PROP A OBLIGATION	11,457.96	100.00%	11,457.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(46.56)	100.00%	(46.56)	0.00
32h	2001 SCHOOL COUNSELOR	(5,000.00)	100.00%	(5,000.00)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,932.01	100.00%	2,932.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,932.01)	100.00%	(2,932.01)	0.00
24	2002 COURT PLACED-ON GROUNDS	86,517.33	100.00%	86,517.33	0.00
31d	2002 SCHOOL LUNCH	20,209.04	100.00%	20,209.04	0.00
53	2002 COURT/STATE AGENCY PLACED	(20,963.80)	100.00%	(20,963.80)	0.00
107	2002 ADULT ED COMPLIANCE	(66,165.60)	100.00%	(66,165.60)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	241,138.50	100.00%	241,138.50	0.00
		\$273,522.09		\$273,522.09	\$0.00
<b>SUBTOTALS</b>		\$71,762,931.70		\$65,210,279.34	\$6,552,652.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,019.83)				65,781,241.89
	20(5) Adjust: 261.91 FTEs, \$-91,711.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,909,235.40
	20(5) Adjust: 13.72 FTEs, \$1,652.02				
51a	SPECIAL EDUCATION				38,414.05
51a.3	SPECIAL ED HOLD HARMLESS				494,109.29
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				20,445.60
					69,243,446.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$6,407,301.77	11/20/2002	\$6,407,301.76	12/20/2002	\$7,537,170.00
01/17/2003	\$6,106,288.81	02/20/2003	\$6,553,782.66	03/20/2003	\$6,540,476.99
04/18/2003	\$6,560,788.03	05/20/2003	\$6,118,230.33	06/20/2003	\$6,555,442.17
07/18/2003	\$6,423,496.82	08/20/2003	\$6,552,652.36		

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District: 50160 ISD: 50  
OFFICE OF THE SUPERINTENDENT  
MT. CLEMENS COMMUNITY SCHOOLS  
167 CASS AVENUE  
MT CLEMENS MI 48043

State Aid Membership	3,175.71
General ED K-12	2,908.63
February 2002	2,991.17
September 2002	2,888.00
Special ED K-12 Sec 52	267.08
February 2002	261.96
September 2002	268.36
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,708,825.00
SE Transportation Costs	129,220.00

FY 2003 Foundation	7,404.00	
20(19) Foundation Adjustment	488.00	1,549,746.
FY 1995 Foundation	5,903.78	

Homestead Tax Value	223,561,261.00
Non-Homestead Tax Value	198,532,095.00

NHS T.V. Per GE	68,256.22
NHS T.V. Per Membership	62,515.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,778.50)	15,175,130.24	100.00%	13,794,193.39	1,380,936.85
51c SPEC ED HEADLEE OBLIGATION	1,152,227.97	100.00%	1,047,375.22	104,852.75
22b DISCRETIONARY PAYMENT	5,033,149.29	100.00%	4,611,998.46	421,150.83
31A AT RISK	1,359,821.27	100.00%	1,239,171.29	120,649.98
31d SCHOOL LUNCH	35,958.31	100.00%	32,686.10	3,272.21
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
57.3 GIFTED-PROGRAM GRANTS	7,622.00	100.00%	6,928.40	693.60
	\$23,001,509.08		\$20,948,331.26	\$2,053,177.82

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(300,190.00)	100.00%	(300,190.00)	0.00
20	1999 FOUNDATION	310.87	100.00%	310.87	0.00
20	2000 FOUNDATION	2,180.99	100.00%	2,180.99	0.00
22a	2001 PROP A OBLIGATION	(137,687.85)	100.00%	(137,687.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
22a	2002 PROP A OBLIGATION	1,510.70	100.00%	1,510.70	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	143,502.53	100.00%	143,502.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(140,895.37)	100.00%	(140,895.37)	0.00
31d	2002 SCHOOL LUNCH	2,885.28	100.00%	2,885.28	0.00
		(\$428,376.22)		(\$428,376.22)	\$0.00
<b>SUBTOTALS</b>		\$22,573,132.86		\$20,519,955.04	\$2,053,177.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,663.39) 20(5) Adjust: 387.36 FTEs, \$-107,717.67				19,273,618.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 42.02 FTEs, \$-14,040.00				2,093,755.36
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					21,558,680.67

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,015,143.17	11/20/2002	\$2,015,143.17	12/20/2002	\$2,578,089.30
01/17/2003	\$2,337,755.42	02/20/2003	\$2,163,641.86	03/20/2003	\$1,616,508.63
04/18/2003	\$2,094,367.90	05/20/2003	\$2,091,666.46	06/20/2003	\$1,563,592.02
07/18/2003	\$2,044,047.11	08/20/2003	\$2,053,177.82		

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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

State Aid Membership	1,135.60
General ED K-12	1,006.82
February 2002	1,066.30
September 2002	991.95
Special ED K-12 Sec 52	128.78
February 2002	139.10
September 2002	126.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,121,876.00
SE Transportation Costs	24,208.00

FY 2003 Foundation	6,948.00
FY 1995 Foundation	5,447.06

Homestead Tax Value	129,751,218.00
Non-Homestead Tax Value	112,387,394.00

NHS T.V. Per GE	111,626.10
NHS T.V. Per Membership	98,967.41

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,665.65)	4,162,712.14	100.00%	3,634,967.84	378,806.80
22a Supplemental: 12/20/2002	0.00	100.00%	148,937.50	0.00
51c SPEC ED HEADLEE OBLIGATION	338,057.78	100.00%	307,294.52	30,763.26
22b DISCRETIONARY PAYMENT	1,372,254.04	100.00%	1,216,384.09	114,823.92
22b Supplemental: 12/20/2002	0.00	100.00%	41,046.03	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	22,169.70	100.00%	22,169.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	210,453.26	100.00%	191,780.82	18,672.44
31d SCHOOL LUNCH	14,197.01	100.00%	12,905.08	1,291.93
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3 GIFTED-PROGRAM GRANTS	2,747.00	100.00%	2,497.02	249.98
61a.1 VOCATIONAL EDUCATION	18,596.97	100.00%	16,951.94	1,645.03
61a.2 VOC. ED. ADMINISTRATION	11,075.66	100.00%	10,096.33	979.33
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
31a AT RISK DEDUCT	(18,672.44)	100.00%	0.00	(18,672.44)
	\$6,179,791.12		\$5,647,026.67	\$532,764.45

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,215.12	100.00%	1,215.12	0.00
20	1998 FOUNDATION	1,280.47	100.00%	1,280.47	0.00
20	1999 FOUNDATION	2,299.32	100.00%	2,299.32	0.00
20	2000 FOUNDATION	(1,268.67)	100.00%	(1,268.67)	0.00
22a	2001 PROP A OBLIGATION	1,506.55	100.00%	1,506.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	20,369.47	100.00%	20,369.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(20,369.47)	100.00%	(20,369.47)	0.00
31d	2002 SCHOOL LUNCH	212.42	100.00%	212.42	0.00
31	2002 AT RISK DEDUCT	18,784.34	100.00%	18,784.34	0.00
		\$24,029.04		\$24,029.04	\$0.00
<b>SUBTOTALS</b>		\$6,203,820.16		\$5,671,055.71	\$532,764.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,938.73)				4,971,965.74
	20(5) Adjust: 1.80 FTEs, \$-446.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				894,550.16
	20(5) Adjust: 0.86 FTEs, \$-213.28				
51a.3	SPECIAL ED HOLD HARMLESS				60,538.63
					5,927,054.53

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$621,772.97	11/15/2002	\$22,169.70	11/20/2002	\$602,988.64
12/20/2002	\$343,285.06	01/17/2003	\$548,412.10	02/20/2003	\$571,970.06
03/20/2003	\$550,906.07	04/18/2003	\$568,153.11	05/20/2003	\$564,791.11
05/15/2003	\$0.00	06/20/2003	\$534,100.51	07/18/2003	\$552,522.85
08/20/2003	\$532,764.45				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2002 W31239 \$189,983.53

STATE OF MICHIGAN  
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District: 50180    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
RICHMOND COMMUNITY SCHOOLS  
68931 MAIN  
RICHMOND MI 48062

State Aid Membership	1,961.61
General ED K-12	1,836.38
February 2002	1,803.04
September 2002	1,844.72
Special ED K-12 Sec 52	125.23
February 2002	121.70
September 2002	126.11
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,579,235.00
SE Transportation Costs	74,385.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,986.58

Homestead Tax Value	261,915,379.00
Non-Homestead Tax Value	104,268,464.00

NHS T.V. Per GE	56,779.35
NHS T.V. Per Membership	53,154.53

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,029.80)	7,904,895.98	100.00%	7,185,550.45	719,345.53
51c SPEC ED HEADLEE OBLIGATION	504,258.45	100.00%	458,370.93	45,887.52
22b DISCRETIONARY PAYMENT	2,828,975.24	100.00%	2,592,259.58	236,715.66
11F NONPLAINTIFF DURANT SETTLEMENT	35,745.45	100.00%	35,745.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	86,652.88	100.00%	78,964.61	7,688.27
31d SCHOOL LUNCH	14,951.39	100.00%	13,590.81	1,360.58
57.3 GIFTED-PROGRAM GRANTS	4,455.00	100.00%	4,049.60	405.40
61a.1 VOCATIONAL EDUCATION	10,297.72	100.00%	9,386.82	910.90
	\$11,390,232.11		\$10,377,918.25	\$1,012,313.86

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,864.63	100.00%	1,864.63	0.00
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(181,389.45)	100.00%	(181,389.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.69)	100.00%	(6.69)	0.00
22a	2002 PROP A OBLIGATION	5,585.63	100.00%	5,585.63	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,633.35	100.00%	9,633.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,638.00)	100.00%	(9,638.00)	0.00
31d	2002 SCHOOL LUNCH	963.83	100.00%	963.83	0.00
		(\$172,986.70)		(\$172,986.70)	\$0.00

**SUBTOTALS** \$11,217,245.41 \$10,204,931.55 \$1,012,313.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,677.97)				10,428,469.99
	20(5) Adjust: 3.52 FTEs, \$1,559.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				839,824.68
	20(5) Adjust: 3.16 FTEs, \$783.68				
51a.3	SPECIAL ED HOLD HARMLESS				81,221.92
					11,349,516.59

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,011,554.71	11/15/2002	\$35,745.45	11/20/2002	\$1,011,554.72
12/20/2002	\$1,089,148.61	01/17/2003	\$1,041,331.32	02/20/2003	\$1,180,951.09
03/20/2003	\$686,877.08	04/18/2003	\$1,037,009.80	05/20/2003	\$1,025,001.91
05/15/2003	\$0.00	06/20/2003	\$1,063,213.26	07/18/2003	\$1,022,543.60
08/20/2003	\$1,012,313.86				



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

State Aid Membership	5,406.48
General ED K-12	5,232.30
February 2002	5,141.35
September 2002	5,255.04
Special ED K-12 Sec 52	174.18
February 2002	162.04
September 2002	177.22
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,623,269.00
SE Transportation Costs	235,692.00

FY 2003 Foundation	7,280.00
FY 1995 Foundation	5,779.98

Homestead Tax Value	818,183,684.00
Non-Homestead Tax Value	356,960,106.00

NHS T.V. Per GE	68,222.41
NHS T.V. Per Membership	66,024.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,591.54)	24,824,069.18	100.00%	22,565,078.88	2,258,990.30
51c SPEC ED HEADLEE OBLIGATION	1,202,721.01	100.00%	1,093,273.40	109,447.61
22b DISCRETIONARY PAYMENT	6,833,149.48	100.00%	6,261,382.90	571,766.58
11F NONPLAINTIFF DURANT SETTLEMENT	70,839.65	100.00%	70,839.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	269,350.82	100.00%	245,452.70	23,898.12
31d SCHOOL LUNCH	41,907.14	100.00%	38,093.59	3,813.55
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
41 BILINGUAL EDUCATION	8,605.95	100.00%	7,845.38	760.57
57.3 GIFTED-PROGRAM GRANTS	12,341.00	100.00%	11,217.97	1,123.03
61a.1 VOCATIONAL EDUCATION	93,798.11	100.00%	85,501.00	8,297.11
61a.2 VOC. ED. ADMINISTRATION	11,075.66	100.00%	10,096.33	979.33
107.1 ADULT EDUCATION PARTICIPANTS	31,435.50	100.00%	28,574.87	2,860.63
	\$33,445,493.50		\$30,459,352.47	\$2,986,141.03

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,844.80	100.00%	2,844.80	0.00
20	1996 FOUNDATION	324.70	100.00%	324.70	0.00
20	1997 FOUNDATION	799.13	100.00%	799.13	0.00
20	1998 FOUNDATION	1,643.10	100.00%	1,643.10	0.00
20	1999 FOUNDATION	1,724.74	100.00%	1,724.74	0.00
20	2000 FOUNDATION	906.50	100.00%	906.50	0.00
22a	2001 PROP A OBLIGATION	8,643.55	100.00%	8,643.55	0.00
22b	2001 DISCRETIONARY PAYMENT	29.09	100.00%	29.09	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(6,504.00)	100.00%	(6,504.00)	0.00
22a	2002 PROP A OBLIGATION	85,988.18	100.00%	85,988.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,754.13	100.00%	18,754.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,752.88)	100.00%	(18,752.88)	0.00
31d	2002 SCHOOL LUNCH	2,390.42	100.00%	2,390.42	0.00
107	2002 ADULT ED COMPLIANCE	(555.75)	100.00%	(555.75)	0.00
		\$98,235.71		\$98,235.71	\$0.00
<b>SUBTOTALS</b>		\$33,543,729.21		\$30,557,588.18	\$2,986,141.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,052.00)				31,656,201.56
	20(5) Adjust: 21.21 FTEs, \$-9,678.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,267,995.60
	20(5) Adjust: 0.06 FTEs, \$-34.80				
51a.3	SPECIAL ED HOLD HARMLESS				204,788.15
					33,128,985.31

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,983,705.43	11/15/2002	\$70,839.65	11/20/2002	\$2,983,705.41
12/20/2002	\$3,251,308.33	01/17/2003	\$3,048,846.71	02/20/2003	\$3,046,409.44
03/20/2003	\$2,994,988.22	04/18/2003	\$3,044,396.91	05/20/2003	\$3,013,487.95
05/15/2003	\$0.00	06/20/2003	\$3,111,027.59	07/18/2003	\$3,008,872.54
08/20/2003	\$2,986,141.03				

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District: 50200    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
SOUTH LAKE SCHOOLS  
23101 STADIUM BLVD.  
ST. CLAIR SHORES MI 48080-1172

State Aid Membership	2,346.36
General ED K-12	2,288.62
February 2002	2,221.44
September 2002	2,305.41
Special ED K-12 Sec 52	57.74
February 2002	61.50
September 2002	56.80
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,307,117.00
SE Transportation Costs	61,954.00

FY 2003 Foundation	8,705.00
20j Hold Harmless Amt pp	253.42
 FY 1995 Foundation	 7,458.42

Homestead Tax Value	439,464,458.00
Non-Homestead Tax Value	157,908,434.00

NHS T.V. Per GE	68,997.23
NHS T.V. Per Membership	67,299.32

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,288.61)	12,408,982.96	100.00%	11,279,765.51	1,129,217.45
51c SPEC ED HEADLEE OBLIGATION	703,779.68	100.00%	639,735.73	64,043.95
22b DISCRETIONARY PAYMENT	2,870,773.67	100.00%	2,630,560.51	240,213.16
31d SCHOOL LUNCH	20,816.18	100.00%	18,921.91	1,894.27
57.3 GIFTED-PROGRAM GRANTS	5,271.00	100.00%	4,791.34	479.66
61a.1 VOCATIONAL EDUCATION	40,425.80	100.00%	36,849.86	3,575.94
	\$16,050,049.29		\$14,610,624.86	\$1,439,424.43

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(872.79)	100.00%	(872.79)	0.00
22a	2001 PROP A OBLIGATION	(620.99)	100.00%	(620.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	18.53	100.00%	18.53	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	15,556.21	100.00%	15,556.21	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	1,996.39	100.00%	1,996.39	0.00
		\$16,077.35		\$16,077.35	\$0.00
<b>SUBTOTALS</b>		\$16,066,126.64		\$14,626,702.21	\$1,439,424.43
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,504.63) 20(5) Adjust: 142.90 FTEs, \$-73,819.09				14,812,807.22
20j	HOLD HARMLESS PAYMENT				579,982.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.46 FTEs, \$-826.73				461,093.27
51a	SPECIAL EDUCATION				242,686.41
					16,096,568.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,423,439.43	11/20/2002	\$1,423,439.44	12/20/2002	\$882,607.20
01/17/2003	\$2,156,979.94	02/20/2003	\$1,471,926.69	03/20/2003	\$1,473,970.88
04/18/2003	\$1,474,106.67	05/20/2003	\$1,461,809.97	06/20/2003	\$1,407,099.06
07/18/2003	\$1,451,322.93	08/20/2003	\$1,439,424.43		

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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

State Aid Membership	28,532.49
General ED K-12	27,724.47
February 2002	27,410.83
September 2002	27,802.88
Special ED K-12 Sec 52	808.02
February 2002	796.33
September 2002	810.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	21,529,692.00
SE Transportation Costs	2,004,364.00

FY 2003 Foundation	7,239.00
FY 1995 Foundation	5,738.96

Homestead Tax Value            4,106,239,920.00  
Non-Homestead Tax Value    1,823,552,691.00

NHS T.V. Per GE                    65,774.12  
NHS T.V. Per Membership        63,911.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,588.55)	130,922,756.99	100.00%	119,008,786.10	11,913,970.89
51c    SPEC ED HEADLEE OBLIGATION	7,571,865.99	100.00%	6,882,826.18	689,039.81
22b    DISCRETIONARY PAYMENT	35,551,322.35	100.00%	32,576,550.91	2,974,771.44
31A    AT RISK	1,193,632.86	100.00%	1,087,727.93	105,904.93
31d    SCHOOL LUNCH	149,998.91	100.00%	136,349.01	13,649.90
32d    MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41     BILINGUAL EDUCATION	16,190.04	100.00%	14,759.21	1,430.83
57.3   GIFTED-PROGRAM GRANTS	65,296.00	100.00%	59,354.06	5,941.94
61a.1  VOCATIONAL EDUCATION	618,888.31	100.00%	564,143.30	54,745.01
61a.2  VOC. ED. ADMINISTRATION	6,492.40	100.00%	5,918.33	574.07
96     GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1  ADULT EDUCATION PARTICIPANTS	521,111.72	100.00%	454,263.10	66,848.62
	\$176,848,397.76		\$161,000,573.67	\$15,847,824.09

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,733.72	100.00%	1,733.72	0.00
20	1997 FOUNDATION	1,736.19	100.00%	1,736.19	0.00
20	1998 FOUNDATION	2,784.49	100.00%	2,784.49	0.00
20	1999 FOUNDATION	33,097.11	100.00%	33,097.11	0.00
20	2000 FOUNDATION	21,971.46	100.00%	21,971.46	0.00
22a	2001 PROP A OBLIGATION	10,537.20	100.00%	10,537.20	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	468,981.57	100.00%	468,981.57	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	20,028.55	100.00%	20,028.55	0.00
107	2002 ADULT ED COMPLIANCE	(11,489.62)	100.00%	(11,489.62)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,787.59	100.00%	4,787.59	0.00
		\$554,168.26		\$554,168.26	\$0.00
<b>SUBTOTALS</b>		\$177,402,566.02		\$161,554,741.93	\$15,847,824.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,055.07) 20(5) Adjust: 12.68 FTEs, \$256.04				167,873,862.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.52 FTEs, \$984.96				5,850,241.74
51a	SPECIAL EDUCATION				1,721,624.25
					175,445,728.59

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$15,931,593.27	11/20/2002	\$15,931,593.29	12/20/2002	\$16,669,088.99
01/17/2003	\$16,010,802.71	02/20/2003	\$16,118,856.79	03/20/2003	\$16,572,479.59
04/18/2003	\$16,168,925.33	05/20/2003	\$16,028,182.19	06/20/2003	\$16,174,336.39
07/18/2003	\$15,948,883.38	08/20/2003	\$15,847,824.09		

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District: 50220    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
VAN DYKE PUBLIC SCHOOLS  
22100 FEDERAL AVE  
WARREN MI 48089

State Aid Membership	4,164.45
General ED K-12	3,894.86
February 2002	3,929.28
September 2002	3,886.25
Special ED K-12 Sec 52	269.59
February 2002	273.51
September 2002	268.61
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,013,284.00
SE Transportation Costs	358,664.00

FY 2003 Foundation	7,650.00
FY 1995 Foundation	6,149.12

Homestead Tax Value	157,494,047.00
Non-Homestead Tax Value	321,535,046.00

NHS T.V. Per GE	82,553.69
NHS T.V. Per Membership	77,209.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,759.35)	19,820,075.11	100.00%	18,016,448.27	1,803,626.84
51c SPEC ED HEADLEE OBLIGATION	1,973,187.70	100.00%	1,793,627.62	179,560.08
22b DISCRETIONARY PAYMENT	4,398,656.19	100.00%	4,030,596.83	368,059.36
31A AT RISK	1,489,295.36	100.00%	1,357,157.81	132,137.55
31d SCHOOL LUNCH	61,175.24	100.00%	55,608.29	5,566.95
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
57.3 GIFTED-PROGRAM GRANTS	9,823.00	100.00%	8,929.11	893.89
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	307,971.00	100.00%	279,945.64	28,025.36
	\$28,492,404.69		\$25,935,232.54	\$2,557,172.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	505.34	100.00%	505.34	0.00
20	1999 FOUNDATION	(791.62)	100.00%	(791.62)	0.00
20	2000 FOUNDATION	619.83	100.00%	619.83	0.00
22a	2001 PROP A OBLIGATION	676.51	100.00%	676.51	0.00
22b	2001 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	104,278.47	100.00%	104,278.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(104,278.47)	100.00%	(104,278.47)	0.00
31d	2002 SCHOOL LUNCH	5,049.79	100.00%	5,049.79	0.00
		\$6,060.04		\$6,060.04	\$0.00
<b>SUBTOTALS</b>		\$28,498,464.73		\$25,941,292.58	\$2,557,172.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,164.03)				23,990,967.54
	20(5) Adjust: 85.82 FTEs, \$-17,066.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,065,123.96
	20(5) Adjust: 14.41 FTEs, \$2,760.46				
51a.3	SPECIAL ED HOLD HARMLESS				309,018.39
					26,365,109.89

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,735,020.06	11/20/2002	\$2,735,020.03	12/20/2002	\$3,206,734.50
01/17/2003	\$2,530,069.01	02/20/2003	\$2,607,780.73	03/20/2003	\$1,774,015.74
04/18/2003	\$2,597,209.55	05/20/2003	\$2,632,176.70	06/20/2003	\$2,581,782.30
07/18/2003	\$2,541,483.96	08/20/2003	\$2,557,172.15		



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District: 50230    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN CONSOLIDATED SCHOOLS  
31300 ANITA  
WARREN MI 48093

State Aid Membership	15,198.21
General ED K-12	14,694.26
February 2002	14,466.20
September 2002	14,751.27
Special ED K-12 Sec 52	465.62
February 2002	494.03
September 2002	458.52
Special ED K-12 Sec 53	38.33
February 2002	40.73
September 2002	37.73
Special ED Costs	16,165,575.00
SE Transportation Costs	662,136.00

FY 2003 Foundation	8,837.00
20j Hold Harmless Amt pp	245.26
 FY 1995 Foundation	 7,582.26

Homestead Tax Value	2,198,303,809.00
Non-Homestead Tax Value	1,572,871,593.00

NHS T.V. Per GE	107,039.86
NHS T.V. Per Membership	103,490.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,637.17)	70,476,683.47	100.00%	64,063,305.27	6,413,378.20
51c SPEC ED HEADLEE OBLIGATION	5,091,838.30	100.00%	4,628,481.01	463,357.29
26a RENAISSANCE ZONE	358,392.98	100.00%	314,370.12	44,022.86
22b DISCRETIONARY PAYMENT	18,208,347.56	100.00%	16,684,756.62	1,523,590.94
31d SCHOOL LUNCH	99,976.99	100.00%	90,879.08	9,097.91
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41 BILINGUAL EDUCATION	284,348.58	100.00%	259,218.53	25,130.05
57.3 GIFTED-PROGRAM GRANTS	34,573.00	100.00%	31,426.86	3,146.14
61a.1 VOCATIONAL EDUCATION	341,002.18	100.00%	310,838.14	30,164.04
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	463,789.63	100.00%	371,437.94	92,351.69
	\$95,675,752.69		\$87,042,684.77	\$8,633,067.92

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	122,741.11	100.00%	122,741.11	0.00
20	1996 FOUNDATION	(3,881.33)	100.00%	(3,881.33)	0.00
20	1997 FOUNDATION	(6,256.57)	100.00%	(6,256.57)	0.00
20	1998 FOUNDATION	(8,674.42)	100.00%	(8,674.42)	0.00
20	1999 FOUNDATION	(6,403.74)	100.00%	(6,403.74)	0.00
20	2000 FOUNDATION	1,666.78	100.00%	1,666.78	0.00
22a	2001 PROP A OBLIGATION	14,835.21	100.00%	14,835.21	0.00
22b	2001 DISCRETIONARY PAYMENT	41.10	100.00%	41.10	0.00
22a	2002 PROP A OBLIGATION	28,750.92	100.00%	28,750.92	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	16,540.67	100.00%	16,540.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.46)	100.00%	(11.46)	0.00
31d	2002 SCHOOL LUNCH	23,967.44	100.00%	23,967.44	0.00
53	2002 COURT/STATE AGENCY PLACED	219,092.77	100.00%	219,092.77	0.00
107	2002 ADULT ED COMPLIANCE	(8,105.77)	100.00%	(8,105.77)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	17,563.69	100.00%	17,563.69	0.00
		\$411,866.40		\$411,866.40	\$0.00
<b>SUBTOTALS</b>		\$96,087,619.09		\$87,454,551.17	\$8,633,067.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,828.02)				85,491,404.86
	20(5) Adjust: 264.13 FTEs, \$-147,036.31				
20j	HOLD HARMLESS PAYMENT				3,603,914.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,697,094.22
	20(5) Adjust: 46.52 FTEs, \$-27,865.78				
51a	SPECIAL EDUCATION				1,394,744.08
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				306,640.00
					94,493,797.37

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$8,537,422.93	11/20/2002	\$8,537,422.96	12/20/2002	\$9,164,683.88
01/17/2003	\$8,686,083.59	02/20/2003	\$8,721,946.27	03/20/2003	\$8,738,904.39
04/18/2003	\$8,743,814.06	05/20/2003	\$9,025,362.43	06/20/2003	\$8,374,704.35
07/18/2003	\$8,924,206.31	08/20/2003	\$8,633,067.92		

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District: 50240    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN WOODS PUBLIC SCHOOLS  
27100 SCHOENHERR ROAD  
WARREN MI 48093

State Aid Membership	3,145.77
General ED K-12	2,922.34
February 2002	2,866.03
September 2002	2,936.42
Special ED K-12 Sec 52	223.43
February 2002	235.57
September 2002	220.40
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,007,812.00
SE Transportation Costs	203,832.00

FY 2003 Foundation	8,469.00
20j Hold Harmless Amt pp	270.11
FY 1995 Foundation	7,239.11

Homestead Tax Value	394,327,973.00
Non-Homestead Tax Value	175,887,919.00

NHS T.V. Per GE	60,187.36
NHS T.V. Per Membership	55,912.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,493.57)	17,281,507.70	100.00%	15,708,890.50	1,572,617.20
51c SPEC ED HEADLEE OBLIGATION	1,862,594.67	100.00%	1,693,098.56	169,496.11
22b DISCRETIONARY PAYMENT	2,941,764.91	100.00%	2,695,611.53	246,153.38
31A AT RISK	199,829.84	100.00%	182,099.96	17,729.88
31d SCHOOL LUNCH	21,525.54	100.00%	19,566.72	1,958.82
57.3 GIFTED-PROGRAM GRANTS	7,243.00	100.00%	6,583.89	659.11
61a.1 VOCATIONAL EDUCATION	193,384.95	100.00%	176,278.69	17,106.26
61a.2 VOC. ED. ADMINISTRATION	8,790.29	100.00%	8,013.03	777.26
107.1 ADULT EDUCATION PARTICIPANTS	181,689.12	100.00%	163,946.02	17,743.10
	\$22,698,330.02		\$20,654,088.90	\$2,044,241.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,244.27	100.00%	1,244.27	0.00
22a	2001 PROP A OBLIGATION	1,312.25	100.00%	1,312.25	0.00
22b	2001 DISCRETIONARY PAYMENT	14.50	100.00%	14.50	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	97,756.68	100.00%	97,756.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(97,756.68)	100.00%	(97,756.68)	0.00
31d	2002 SCHOOL LUNCH	2,263.55	100.00%	2,263.55	0.00
107	2002 ADULT ED COMPLIANCE	(6,307.95)	100.00%	(6,307.95)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	6,026.42	100.00%	6,026.42	0.00
		\$4,553.04		\$4,553.04	\$0.00

<b>SUBTOTALS</b>	\$22,702,883.06	\$20,658,641.94	\$2,044,241.12
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,646.52) 20(5) Adjust: 153.04 FTEs, \$-97,723.42	19,325,667.84
20j	HOLD HARMLESS PAYMENT	789,353.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 82.36 FTEs, \$-44,735.05	1,742,704.95
51a	SPECIAL EDUCATION	119,889.72
51a.3	SPECIAL ED HOLD HARMLESS	224,079.36
		22,201,695.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,064,212.22	11/20/2002	\$2,064,212.21	12/20/2002	\$2,109,690.71
01/17/2003	\$2,067,553.70	02/20/2003	\$2,075,812.85	03/20/2003	\$2,052,213.63
04/18/2003	\$2,069,926.56	05/20/2003	\$2,064,133.26	06/20/2003	\$2,040,976.53
07/18/2003	\$2,049,910.27	08/20/2003	\$2,044,241.12		

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District: 50901    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 MACOMB ACADEMY  
 39092 GARFIELD ROAD  
 CLINTON TOWNSHIP MI 48038

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,103.06

State Aid Membership	72.80
General ED K-12	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 52	72.80
February 2002	64.00
September 2002	75.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	214,884.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,486.48	100.00%	55,891.21	5,595.27
22b	DISCRETIONARY PAYMENT	62,479.85	100.00%	57,251.83	5,228.02
11(3)	PSA PROTECTED DISCRETIONARY	371,502.77	100.00%	337,696.02	33,806.75
		\$495,469.10		\$450,839.06	\$44,630.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	8,406.74	100.00%	8,406.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,406.74)	100.00%	(8,406.74)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$495,469.10		\$450,839.06	\$44,630.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				487,760.00
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					497,929.16
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$43,312.87	11/20/2002	\$43,312.86	12/20/2002	\$49,159.56
01/17/2003	\$45,261.75	02/20/2003	\$45,261.76	03/20/2003	\$45,002.52
04/18/2003	\$45,082.47	05/20/2003	\$44,979.24	06/20/2003	\$44,591.18
07/18/2003	\$44,874.85	08/20/2003	\$44,630.04		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 50902    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY EAST  
 16911 EASTLAND  
 ROSEVILLE MI 48066

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	620.81
General ED K-12	618.07
February 2002	518.86
September 2002	632.36
Special ED K-12 Sec 52	2.74
February 2002	3.14
September 2002	2.64
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	89,041.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,478.01	100.00%	23,159.51	2,318.50
22b	DISCRETIONARY PAYMENT	877,485.25	100.00%	804,061.31	73,423.94
11(3)	PSA PROTECTED DISCRETIONARY	3,414,455.00	100.00%	3,103,739.60	310,715.40
31A	AT RISK	99,396.04	100.00%	90,577.13	8,818.91
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$4,416,814.30		\$4,021,537.55	\$395,276.75

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,296.77	100.00%	1,296.77	0.00
31d	2002 SCHOOL LUNCH	2,570.63	100.00%	1,160.63	1,410.00
		\$3,867.40		\$2,457.40	\$1,410.00
<b>SUBTOTALS</b>		\$4,420,681.70		\$4,023,994.95	\$396,686.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,326,490.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,180.00
51a	SPECIAL EDUCATION				6,298.01
					4,351,968.01
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$403,834.02	11/20/2002	\$403,834.03	12/20/2002	\$390,886.99
01/17/2003	\$399,493.96	02/20/2003	\$424,270.74	03/20/2003	\$399,822.28
04/18/2003	\$404,418.74	05/20/2003	\$405,196.02	06/20/2003	\$395,510.40
07/18/2003	\$396,727.77	08/20/2003	\$396,686.75		



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District: 50903    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 HURON ACADEMY  
 11401 METRO PARK WAY  
 STERLING HEIGHTS MI 48310

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	432.96
General ED K-12	419.17
February 2002	383.91
September 2002	427.98
Special ED K-12 Sec 52	13.79
February 2002	12.25
September 2002	14.18
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	137,168.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,248.98	100.00%	35,677.32	3,571.66
22b	DISCRETIONARY PAYMENT	587,075.74	100.00%	537,951.94	49,123.80
11(3)	PSA PROTECTED DISCRETIONARY	2,381,280.00	100.00%	2,164,583.52	216,696.48
31A	AT RISK	15,508.60	100.00%	14,132.60	1,376.00
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$3,023,113.32		\$2,752,345.38	\$270,767.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	15,131.27	100.00%	15,131.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(15,131.27)	100.00%	(15,131.27)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$3,023,113.32		\$2,752,345.38	\$270,767.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,934,190.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				96,530.00
					3,030,720.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$277,644.01	11/20/2002	\$277,644.02	12/20/2002	\$275,722.33
01/17/2003	\$276,999.65	02/20/2003	\$276,712.29	03/20/2003	\$272,541.28
04/18/2003	\$277,124.86	05/20/2003	\$274,427.37	06/20/2003	\$270,647.92
07/18/2003	\$272,881.65	08/20/2003	\$270,767.94		

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District: 50904    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY  
 8525 COLE AVENUE  
 WARREN MI 48093

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	650.46
General ED K-12	646.60
February 2002	535.83
September 2002	668.97
Special ED K-12 Sec 52	3.86
February 2002	3.17
September 2002	4.03
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	213,004.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,948.54	100.00%	55,402.22	5,546.32
22b	DISCRETIONARY PAYMENT	912,732.45	100.00%	836,359.18	76,373.27
11(3)	PSA PROTECTED DISCRETIONARY	3,577,530.00	100.00%	3,251,974.77	325,555.23
31A	AT RISK	140,987.29	100.00%	128,478.21	12,509.08
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$4,692,198.28		\$4,272,214.38	\$419,983.90

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	35,290.26	100.00%	35,290.26	0.00
31d	2002 SCHOOL LUNCH	3,309.14	100.00%	1,309.14	2,000.00
		\$38,599.40		\$36,599.40	\$2,000.00
<b>SUBTOTALS</b>		\$4,730,797.68		\$4,308,813.78	\$421,983.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,526,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,020.00
51a	SPECIAL EDUCATION				33,928.54
					4,587,148.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$424,452.69	11/20/2002	\$424,452.68	12/20/2002	\$424,570.57
01/17/2003	\$424,457.38	02/20/2003	\$423,952.55	03/20/2003	\$489,386.71
04/18/2003	\$430,107.83	05/20/2003	\$426,381.84	06/20/2003	\$420,415.85
07/18/2003	\$420,635.68	08/20/2003	\$421,983.90		

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District: 50905    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 ARTS ACADEMY IN THE WOODS  
 12900 FRAZHO ROAD  
 WARREN MI 48089

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	162.51
General ED K-12	162.10
February 2003	164.19
September 2002	160.00
Special ED K-12 Sec 52	0.41
February 2003	0.81
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	234,530.68	100.00%	143,424.29	19,624.45
	22b Supplemental: 11/20/2002	0.00	100.00%	71,481.94	0.00
11(3)	PSA PROTECTED DISCRETIONARY	893,805.00	100.00%	812,468.75	81,336.25
31A	AT RISK	11,983.92	100.00%	10,920.64	1,063.28
57.3	GIFTED-PROGRAM GRANTS	243.00	100.00%	220.89	22.11
		\$1,140,562.60		\$1,038,516.51	\$102,046.09

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	69.54	100.00%	69.54	0.00
101	2002 SHORT TERM	(3,642.53)	100.00%	(3,642.53)	0.00
		(\$3,572.99)		(\$3,572.99)	\$0.00
<b>SUBTOTALS</b>		\$1,136,989.61		\$1,034,943.52	\$102,046.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,134,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,870.00
					1,137,570.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$66,703.33	11/20/2002	\$66,703.33	12/20/2002	\$104,076.70
01/17/2003	\$104,199.67	02/20/2003	\$104,315.99	03/20/2003	\$94,851.85
04/18/2003	\$102,989.69	05/20/2003	\$114,818.87	06/20/2003	\$102,035.46
07/18/2003	\$102,766.69	08/20/2003	\$102,046.09		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
11/20/2002	W30498	\$71,481.94			

STATE OF MICHIGAN  
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District: 50906    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 MERRITT ACADEMY  
 59900 HAVENRIDGE ROAD  
 NEW HAVEN MI 48084

FY 2003 Foundation	6,948.00
FY 1995 Foundation	5,447.06

State Aid Membership	170.01
General ED K-12	166.97
February 2003	162.65
September 2002	171.28
Special ED K-12 Sec 52	3.04
February 2003	3.35
September 2002	2.72
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	245,508.27	100.00%	224,965.26	20,543.01
11(3)	PSA PROTECTED DISCRETIONARY	926,054.67	100.00%	841,783.70	84,270.97
31A	AT RISK	34,259.84	100.00%	31,220.13	3,039.71
		\$1,205,822.78		\$1,097,969.09	\$107,853.69

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,205,822.78		\$1,097,969.09	\$107,853.69
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,948.00)				1,160,107.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,121.92
					1,181,229.48
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$109,893.74	11/20/2002	\$109,893.73	12/20/2002	\$109,893.74
01/17/2003	\$109,893.74	02/20/2003	\$109,893.73	03/20/2003	\$108,015.25
04/18/2003	\$110,008.59	05/20/2003	\$88,664.25	06/20/2003	\$104,738.79
07/18/2003	\$137,073.53	08/20/2003	\$107,853.69		



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		LEA Membership	3,711.62
District: 51000	ISD: 51	ISD Membership	38.00
		February 2002	42.00
OFFICE OF THE SUPERINTENDENT		September 2002	37.00
MANISTEE I.S.D.		Mills (2002)	
722 EAST PARKDALE		Special Ed. 1.8720	
MANISTEE MI 49660		Voc. Ed. 0.0000	
		Operating 0.2806	
Homestead Tax Value	310,330,932.00	Special ED Costs	1,822,641.00
Non-Homestead Tax Value	396,509,154.00	SE Transportation Costs	111,513.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.00 FTEs, \$258,041.00	258,041.00	100.00%	234,559.27	23,481.73
51a SPECIAL EDUCATION	342,009.40	100.00%	310,886.54	31,122.86
26a RENAISSANCE ZONE	1,841.88	100.00%	1,615.63	226.25
11F NONPLAINTIFF DURANT SETTLEMENT	40,259.35	100.00%	40,259.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	234,300.00	100.00%	212,978.70	21,321.30
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	8,553.00	100.00%	7,774.68	778.32
51a.1 TUITION DEDUCT-DEAF	(33,732.44)	100.00%	(30,662.79)	(3,069.65)
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
61a.1 VOCATIONAL EDUCATION	14,999.80	100.00%	13,672.97	1,326.83
81 INTERMEDIATE DISTRICTS	379,849.52	100.00%	347,680.03	32,169.49
99.1 MATH AND SCIENCE	185,964.24	100.00%	169,517.59	16,446.65
	\$1,455,659.78		\$1,329,772.92	\$125,886.86

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	102,211.96	100.00%	102,211.96	0.00
31d	2002 SCHOOL LUNCH	134.00	100.00%	134.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	960.49	100.00%	960.49	0.00
		\$103,306.45		\$103,306.45	\$0.00
<b>SUBTOTALS</b>		\$1,558,966.23		\$1,433,079.37	\$125,886.86

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$123,192.41	11/15/2002	\$40,259.35	11/20/2002	\$123,192.43
12/20/2002	\$118,355.01	01/17/2003	\$117,150.91	02/20/2003	\$120,043.96
03/20/2003	\$278,021.88	04/18/2003	\$125,499.55	05/20/2003	\$122,910.77
05/15/2003	\$0.00	06/20/2003	\$129,924.91	07/18/2003	\$134,528.19
08/20/2003	\$125,886.86				

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District: 51020    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
BEAR LAKE SCHOOL DISTRICT  
BOX 188  
BEAR LAKE MI 49614

State Aid Membership	356.19
General ED K-12	350.13
February 2002	340.03
September 2002	352.65
Special ED K-12 Sec 52	6.06
February 2002	4.89
September 2002	6.35
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	180,835.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,909.80

Homestead Tax Value	31,212,588.00
Non-Homestead Tax Value	31,006,604.00

NHS T.V. Per GE	88,557.40
NHS T.V. Per Membership	87,050.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,342.89)	1,190,703.99	100.00%	1,082,349.93	108,354.06
51c    SPEC ED HEADLEE OBLIGATION	51,743.77	100.00%	47,035.09	4,708.68
22b    DISCRETIONARY PAYMENT	574,431.85	100.00%	526,366.02	48,065.83
31A    AT RISK	42,318.85	100.00%	38,564.12	3,754.73
107.1    ADULT EDUCATION PARTICIPANTS	189,610.50	100.00%	172,355.94	17,254.56
	\$2,048,808.96		\$1,866,671.10	\$182,137.86

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	910.18	100.00%	910.18	0.00
22a	2002 PROP A OBLIGATION	264.90	100.00%	264.90	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	6,786.63	100.00%	6,786.63	0.00
22b	2002 DISCRETIONARY PAYMENT	3.57	100.00%	3.57	0.00
107	2002 ADULT ED COMPLIANCE	(2,439.60)	100.00%	(2,439.60)	0.00
		\$5,525.68		\$5,525.68	\$0.00
<b>SUBTOTALS</b>		\$2,054,334.64		\$1,872,196.78	\$182,137.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,105.97)				1,787,753.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,602.00
51a	SPECIAL EDUCATION				11,141.77
					1,839,497.05

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$188,351.33	11/20/2002	\$188,351.35	12/20/2002	\$203,701.25
01/17/2003	\$193,877.42	02/20/2003	\$193,899.19	03/20/2003	\$199,337.77
04/18/2003	\$197,256.40	05/20/2003	\$138,306.06	06/20/2003	\$185,432.54
07/18/2003	\$183,683.47	08/20/2003	\$182,137.86		

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District: 51045    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
KALEVA NORMAN - DICKSON SCHOOLS  
4350 HIGH BRIDGE ROAD  
BRETHREN MI 49619

State Aid Membership	964.27
General ED K-12	941.66
February 2002	891.12
September 2002	954.30
Special ED K-12 Sec 52	22.61
February 2002	29.31
September 2002	20.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	536,551.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	532.00	512,991.
FY 1995 Foundation	4,225.05	

Homestead Tax Value	63,296,833.00
Non-Homestead Tax Value	79,147,142.00

NHS T.V. Per GE	84,050.66
NHS T.V. Per Membership	82,079.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,747.61)	2,649,437.89	100.00%	2,408,339.04	241,098.85
51c SPEC ED HEADLEE OBLIGATION	153,527.63	100.00%	139,556.62	13,971.01
26a RENAISSANCE ZONE	3,881.96	100.00%	3,405.12	476.84
22b DISCRETIONARY PAYMENT	2,661,652.33	100.00%	2,438,937.48	222,714.85
11F NONPLAINTIFF DURANT SETTLEMENT	7,181.75	100.00%	7,181.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	288,594.04	100.00%	262,988.56	25,605.48
31d SCHOOL LUNCH	20,603.21	100.00%	18,728.32	1,874.89
	\$5,784,878.81		\$5,279,136.89	\$505,741.92

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	147.67	100.00%	147.67	0.00
20	1996 FOUNDATION	256.64	100.00%	256.64	0.00
20	1997 FOUNDATION	261.51	100.00%	261.51	0.00
20	1998 FOUNDATION	329.62	100.00%	329.62	0.00
20	1999 FOUNDATION	(2,014.92)	100.00%	(2,014.92)	0.00
20	2000 FOUNDATION	267.83	100.00%	267.83	0.00
22a	2001 PROP A OBLIGATION	(72.28)	100.00%	(72.28)	0.00
22b	2001 DISCRETIONARY PAYMENT	11.60	100.00%	11.60	0.00
22a	2002 PROP A OBLIGATION	4,117.36	100.00%	4,117.36	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,428.46	100.00%	14,428.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,429.19)	100.00%	(14,429.19)	0.00
31d	2002 SCHOOL LUNCH	1,965.07	100.00%	1,965.07	0.00
		\$5,269.37		\$5,269.37	\$0.00
<b>SUBTOTALS</b>		\$5,790,148.18		\$5,284,406.26	\$505,741.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,719.09)				5,385,438.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,515.52
51a.3	SPECIAL ED HOLD HARMLESS				20,462.85
					5,569,416.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$477,916.01	11/15/2002	\$7,181.75	11/20/2002	\$477,916.02
12/20/2002	\$655,563.62	01/17/2003	\$535,962.08	02/20/2003	\$536,098.80
03/20/2003	\$515,739.84	04/18/2003	\$519,979.48	05/20/2003	\$526,272.53
05/15/2003	\$0.00	06/20/2003	\$517,644.09	07/18/2003	\$514,132.04
08/20/2003	\$505,741.92				

STATE OF MICHIGAN  
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District: 51060 ISD: 51  
OFFICE OF THE SUPERINTENDENT  
ONEKAMA CONSOLIDATED SCHOOLS  
5016 MAIN STREET  
ONEKAMA MI 49675

State Aid Membership	529.40
General ED K-12	524.30
February 2002	526.70
September 2002	523.70
Special ED K-12 Sec 52	5.10
February 2002	4.30
September 2002	5.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	248,713.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,847.00
FY 1995 Foundation	6,346.94

Homestead Tax Value	68,712,852.00
Non-Homestead Tax Value	90,894,362.00

NHS T.V. Per GE	173,363.27
NHS T.V. Per Membership	171,693.17

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,256.46)	1,723,969.92	100.00%	1,567,088.66	156,881.26
51c	SPEC ED HEADLEE OBLIGATION	71,166.24	100.00%	64,690.11	6,476.13
22b	DISCRETIONARY PAYMENT	636,105.08	100.00%	582,878.72	53,226.36
31A	AT RISK	118,206.95	100.00%	107,719.05	10,487.90
31d	SCHOOL LUNCH	7,932.93	100.00%	7,211.03	721.90
41	BILINGUAL EDUCATION	2,215.96	100.00%	2,020.12	195.84
		<u>\$2,559,597.08</u>		<u>\$2,331,607.69</u>	<u>\$227,989.39</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(304.81)	100.00%	(304.81)	0.00
20	2000 FOUNDATION	(227.67)	100.00%	(227.67)	0.00
22a	2001 PROP A OBLIGATION	(228.53)	100.00%	(228.53)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2002 PROP A OBLIGATION	53,882.66	100.00%	53,882.66	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,048.75	100.00%	2,048.75	0.00
22b	2002 DISCRETIONARY PAYMENT	10,144.47	100.00%	10,144.47	0.00
31d	2002 SCHOOL LUNCH	848.84	100.00%	848.84	0.00
		\$66,161.25		\$66,161.25	\$0.00
<b>SUBTOTALS</b>		\$2,625,758.33		\$2,397,768.94	\$227,989.39
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,726.46)				2,385,120.74
	20(5) Adjust: 85.12 FTEs, \$-92,962.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,863.34
	20(5) Adjust: 1.88 FTEs, \$-2,156.36				
51a	SPECIAL EDUCATION				33,302.90
					2,456,286.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$317,838.50	11/20/2002	\$258,192.26	12/20/2002	\$174,187.22
01/17/2003	\$242,236.86	02/20/2003	\$232,329.82	03/20/2003	\$230,031.25
04/18/2003	\$232,002.64	05/20/2003	\$231,409.65	06/20/2003	\$251,466.96
07/18/2003	\$228,073.78	08/20/2003	\$227,989.39		



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District: 51070    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
MANISTEE AREA PUBLIC SCHOOLS  
SIXTH AND MAPLE STREETS  
MANISTEE MI 49660

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            147,108,659.00  
Non-Homestead Tax Value      195,461,046.00

NHS T.V. Per GE                    111,554.34  
NHS T.V. Per Membership        109,756.55

State Aid Membership            1,780.86  
General ED K-12                  1,752.16  
    February 2002                1,741.62  
    September 2002              1,754.79  
Special ED K-12 Sec 52            28.70  
    February 2002                23.49  
    September 2002              30.00  
Special ED K-12 Sec 53            0.00  
    February 2002                0.00  
    September 2002              0.00  
Special ED Costs                 893,026.00  
SE Transportation Costs         8,922.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,224.38)	3,961,309.37	100.00%	3,600,830.22	360,479.15
51c	SPEC ED HEADLEE OBLIGATION	261,811.23	100.00%	237,986.41	23,824.82
26a	RENAISSANCE ZONE	11,458.11	100.00%	10,050.67	1,407.44
22b	DISCRETIONARY PAYMENT	4,100,212.29	100.00%	3,757,125.34	343,086.95
11F	NONPLAINTIFF DURANT SETTLEMENT	15,495.00	100.00%	15,495.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	261,302.11	100.00%	238,118.11	23,184.00
31d	SCHOOL LUNCH	22,620.54	100.00%	20,562.07	2,058.47
61a.1	VOCATIONAL EDUCATION	40,078.31	100.00%	36,533.10	3,545.21
		\$8,674,286.96		\$7,916,700.92	\$757,586.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(38.25)	100.00%	(38.25)	0.00
20	1999 FOUNDATION	(486.98)	100.00%	(486.98)	0.00
20	2000 FOUNDATION	(2,071.17)	100.00%	(2,071.17)	0.00
22a	2001 PROP A OBLIGATION	(2,112.00)	100.00%	(2,112.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.11)	100.00%	(5.11)	0.00
22a	2002 PROP A OBLIGATION	9,695.32	100.00%	9,695.32	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(2,970.49)	100.00%	(2,970.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	2,980.36	100.00%	2,980.36	0.00
31d	2002 SCHOOL LUNCH	254.61	100.00%	254.61	0.00
53	2002 COURT/STATE AGENCY PLACED	(5,316.00)	100.00%	(5,316.00)	0.00
31	2002 AT RISK DEDUCT	28,151.90	100.00%	28,151.90	0.00
		\$28,082.19		\$28,082.19	\$0.00
<b>SUBTOTALS</b>		\$8,702,369.15		\$7,944,783.11	\$757,586.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,692.02) 20(5) Adjust: 1.64 FTEs, \$1,791.98				8,222,961.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,290.00
51a	SPECIAL EDUCATION				69,521.23
					8,484,772.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$824,405.97	11/15/2002	\$15,495.00	11/20/2002	\$796,254.06
12/20/2002	\$814,660.66	01/17/2003	\$796,134.35	02/20/2003	\$768,834.16
03/20/2003	\$800,273.68	04/18/2003	\$799,598.78	05/20/2003	\$778,169.64
05/15/2003	\$0.00	06/20/2003	\$772,197.51	07/18/2003	\$778,759.30
08/20/2003	\$757,586.04				

STATE OF MICHIGAN  
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District: 51903    ISD: 51

OFFICE OF THE SUPERINTENDENT  
 CASMAN ALTERNATIVE ACADEMY  
 1710 MERKEY RD W  
 MANISTEE MI 49660-9180

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	80.90
General ED K-12	80.90
February 2002	72.10
September 2002	83.10
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	194,588.36	100.00%	178,306.09	16,282.27
11(3)	PSA PROTECTED DISCRETIONARY	339,780.00	100.00%	308,860.02	30,919.98
31A	AT RISK	22,838.74	100.00%	20,812.38	2,026.36
		\$557,207.10		\$507,978.49	\$49,228.61

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	550.00	100.00%	0.00	550.00
		\$550.00		\$0.00	\$550.00
<b>SUBTOTALS</b>		\$557,757.10		\$507,978.49	\$49,778.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				542,030.00
					542,030.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$48,934.19	11/20/2002	\$48,934.20	12/20/2002	\$53,432.03
01/17/2003	\$50,427.59	02/20/2003	\$55,311.60	03/20/2003	\$49,938.69
04/18/2003	\$51,368.37	05/20/2003	\$50,731.05	06/20/2003	\$49,326.94
07/18/2003	\$49,573.83	08/20/2003	\$49,778.61		

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 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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
	\$0.00		\$0.00	\$0.00

STATE OF MICHIGAN  
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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	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$0.00	11/20/2002	\$0.00	12/20/2002	\$0.00
01/17/2003	\$0.00	02/20/2003	\$0.00	03/20/2003	\$0.00
04/18/2003	\$0.00	05/20/2003	\$0.00	06/20/2003	\$0.00
07/18/2003	\$0.00	08/20/2003	\$0.00		

STATE OF MICHIGAN  
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District: 52000    ISD: 52  OFFICE OF THE SUPERINTENDENT MARQUETTE ALGER RESA. 321 EAST OHIO STREET MARQUETTE MI 49855  Homestead Tax Value                    748,839,467.00 Non-Homestead Tax Value                746,616,606.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">10,895.91</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">60.55</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">63.52</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">59.81</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    1.8598</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating      0.2184</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">1,089,152.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table>	LEA Membership	10,895.91	ISD Membership	60.55	February 2002	63.52	September 2002	59.81	Mills (2002)		Special Ed.    1.8598		Voc. Ed.        0.0000		Operating      0.2184		Special ED Costs	1,089,152.00	SE Transportation Costs	0.00
LEA Membership	10,895.91																				
ISD Membership	60.55																				
February 2002	63.52																				
September 2002	59.81																				
Mills (2002)																					
Special Ed.    1.8598																					
Voc. Ed.        0.0000																					
Operating      0.2184																					
Special ED Costs	1,089,152.00																				
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: 44.55 FTEs, \$299,716.00	299,716.00	100.00%	272,441.84	27,274.16
51a SPECIAL EDUCATION	11,931.77	100.00%	10,845.98	1,085.79
26a RENAISSANCE ZONE	7,593.31	100.00%	6,660.60	932.71
51a.3 SPECIAL ED HOLD HARMLESS	54,871.15	100.00%	50,030.15	4,841.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 16.00 FTEs, \$107,200.00	107,200.00	100.00%	97,444.80	9,755.20
11F NONPLAINTIFF DURANT SETTLEMENT	46,567.10	100.00%	46,567.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	41,896.66	100.00%	38,194.43	3,702.23
99a COMPREHENSIVE SCHOOL HEALTH	121,815.65	100.00%	111,050.11	10,765.54
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	26,142.00	100.00%	23,763.08	2,378.92
51a.8 CENTER PROGRAM FICA/RETIREMENT	76,528.21	100.00%	69,765.70	6,762.51
53a COURT AND STATE AGENCY PLACED PUPI	65,212.00	100.00%	59,277.71	5,934.29
56 SPEC. ED. MILLAGE EQUALIZATION	1,271.40	100.00%	1,159.87	111.53
61a.1 VOCATIONAL EDUCATION	24,758.90	100.00%	22,568.81	2,190.09
61a.2 VOC. ED. ADMINISTRATION	11,493.29	100.00%	10,477.02	1,016.27
81 INTERMEDIATE DISTRICTS	898,419.48	100.00%	822,332.25	76,087.23
	\$1,805,725.85		\$1,651,977.65	\$153,748.20

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL ED FOUNDATION (SEC 52)	8,883.00	100.00%	8,883.00	0.00
51a	2002 SPECIAL EDUCATION	(84,441.75)	100.00%	(84,441.75)	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	36,898.40	100.00%	36,898.40	0.00
51a13	2002 SPECIAL ED FOUNDATION (NON-SEC 52)	(8,883.00)	100.00%	(8,883.00)	0.00
24	2002 COURT PLACED-ON GROUNDS	(6,858.11)	100.00%	(6,858.11)	0.00
53	2002 COURT/STATE AGENCY PLACED	(91,147.00)	100.00%	(91,147.00)	0.00
		(\$145,548.46)		(\$145,548.46)	\$0.00
<b>SUBTOTALS</b>		\$1,660,177.39		\$1,506,429.19	\$153,748.20

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$159,048.84	11/15/2002	\$46,567.10	11/20/2002	\$167,931.85
12/20/2002	\$162,467.35	01/17/2003	\$167,056.36	02/20/2003	\$163,908.36
03/20/2003	\$103,703.09	04/18/2003	\$158,440.67	05/20/2003	\$64,759.80
05/15/2003	\$0.00	06/20/2003	\$150,854.97	07/18/2003	\$161,690.80
08/20/2003	\$153,748.20				



STATE OF MICHIGAN  
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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 2003 Foundation	6,700.00
FY 1995 Foundation	5,185.04

Homestead Tax Value            74,597,546.00  
Non-Homestead Tax Value      59,221,177.00

NHS T.V. Per GE                    46,264.74  
NHS T.V. Per Membership        44,132.00

\* State Aid Membership            1,341.91  
\* General ED K-12                    1,280.05  
    February 2002                    1,270.53  
    September 2002                  1,259.58  
\* Special ED K-12 Sec 52            61.59  
    February 2002                    63.10  
    September 2002                  60.50  
\* Special ED K-12 Sec 53            0.27  
    February 2002                    0.00  
    September 2002                  0.80  
Special ED Costs                    1,025,914.00  
SE Transportation Costs            18,259.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,390.66)	5,891,870.56	100.00%	5,355,710.34	536,160.22
51c	SPEC ED HEADLEE OBLIGATION	306,410.33	100.00%	278,526.99	27,883.34
22b	DISCRETIONARY PAYMENT	1,726,518.92	100.00%	1,582,051.74	144,467.18
11F	NONPLAINTIFF DURANT SETTLEMENT	24,395.00	100.00%	24,395.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	149,123.56	100.00%	135,892.59	13,230.97
31d	SCHOOL LUNCH	10,482.34	100.00%	9,528.45	953.89
61a.1	VOCATIONAL EDUCATION	38,481.01	100.00%	35,077.09	3,403.92
107.1	ADULT EDUCATION PARTICIPANTS	91,713.00	100.00%	81,553.66	10,159.34
		\$8,238,994.72		\$7,502,735.86	\$736,258.86

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	152.12	100.00%	152.12	0.00
20	1999 FOUNDATION	1,927.51	100.00%	1,927.51	0.00
20	2000 FOUNDATION	2,423.66	100.00%	2,423.66	0.00
22a	2001 PROP A OBLIGATION	5,044.97	100.00%	5,044.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.28)	100.00%	(9.28)	0.00
22a	2002 PROP A OBLIGATION	2,129.25	100.00%	2,129.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,920.35	100.00%	18,920.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,930.47)	100.00%	(18,930.47)	0.00
31d	2002 SCHOOL LUNCH	(509.76)	100.00%	(509.76)	0.00
53	2002 COURT/STATE AGENCY PLACED	3,348.70	100.00%	3,348.70	0.00
107	2002 ADULT ED COMPLIANCE	(1,054.50)	100.00%	(1,054.50)	0.00
		\$13,442.55		\$13,442.55	\$0.00
<b>SUBTOTALS</b>		\$8,252,437.27		\$7,516,178.41	\$736,258.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,867.23) 20(5) Adjust: 0.99 FTEs, \$1,231.80				7,511,579.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				412,653.00
51a.3	SPECIAL ED HOLD HARMLESS				66,737.50
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,809.00
					7,992,779.06

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$757,612.57	11/15/2002	\$24,395.00	11/20/2002	\$757,612.58
12/20/2002	\$765,452.18	01/17/2003	\$758,890.68	02/20/2003	\$757,289.11
03/20/2003	\$743,976.05	04/18/2003	\$755,821.50	05/20/2003	\$712,240.57
05/15/2003	\$0.00	06/20/2003	\$744,699.18	07/18/2003	\$738,188.99
08/20/2003	\$736,258.86				

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 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value                    85,357,411.00  
Non-Homestead Tax Value            67,119,870.00

NHS T.V. Per GE                            49,435.36  
NHS T.V. Per Membership            47,224.95

\* State Aid Membership                    1,421.28  
\* General ED K-12                            1,357.73  
    February 2002                            1,332.07  
    September 2002                          1,356.51  
\* Special ED K-12 Sec 52                    63.55  
    February 2002                            64.93  
    September 2002                          67.16  
\* Special ED K-12 Sec 53                    0.00  
    February 2002                            0.00  
    September 2002                          0.00  
Special ED Costs                            1,255,393.00  
SE Transportation Costs                    26,873.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,349.95)	4,761,216.94	100.00%	4,327,946.20	433,270.74
51c	SPEC ED HEADLEE OBLIGATION	378,138.67	100.00%	343,728.05	34,410.62
26a	RENAISSANCE ZONE	65,768.30	100.00%	57,689.71	8,078.59
22b	DISCRETIONARY PAYMENT	3,158,532.63	100.00%	2,894,241.12	264,291.51
11F	NONPLAINTIFF DURANT SETTLEMENT	34,313.25	100.00%	34,313.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	310,338.24	100.00%	282,803.52	27,534.72
31d	SCHOOL LUNCH	15,677.25	100.00%	14,250.62	1,426.63
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
61a.1	VOCATIONAL EDUCATION	38,521.87	100.00%	35,114.34	3,407.53
		<b>\$8,818,607.15</b>		<b>\$8,041,081.71</b>	<b>\$777,525.44</b>

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
 2002-2003 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	460.54	100.00%	460.54	0.00
20	1999 FOUNDATION	(733.88)	100.00%	(733.88)	0.00
20	2000 FOUNDATION	2,475.70	100.00%	2,475.70	0.00
22a	2001 PROP A OBLIGATION	(9,541.21)	100.00%	(9,541.21)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
22a	2002 PROP A OBLIGATION	1,433.18	100.00%	1,433.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(5,529.66)	100.00%	(5,529.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	5,528.85	100.00%	5,528.85	0.00
31d	2002 SCHOOL LUNCH	124.69	100.00%	124.69	0.00
		(\$5,783.49)		(\$5,783.49)	\$0.00
<b>SUBTOTALS</b>		\$8,812,823.66		\$8,035,298.22	\$777,525.44
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,810.16) 20(5) Adjust: 11.99 FTEs, \$15,587.00				7,904,215.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$273.00				426,058.00
51a.3	SPECIAL ED HOLD HARMLESS				91,977.47
					8,422,251.01
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$802,103.92	11/15/2002	\$34,313.25	11/20/2002	\$802,103.90
12/20/2002	\$795,319.36	01/17/2003	\$804,041.20	02/20/2003	\$802,469.09
03/20/2003	\$778,308.00	04/18/2003	\$801,838.11	05/20/2003	\$790,727.47
05/15/2003	\$0.00	06/20/2003	\$789,957.20	07/18/2003	\$834,116.72
08/20/2003	\$777,525.44				

STATE OF MICHIGAN  
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District: 52090    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
NEGAUNEE PUBLIC SCHOOLS  
101 PIONEER AVENUE  
NEGAUNEE MI 49866

State Aid Membership	1,493.77
General ED K-12	1,414.13
February 2002	1,430.50
September 2002	1,410.04
Special ED K-12 Sec 52	79.18
February 2002	75.56
September 2002	80.09
Special ED K-12 Sec 53	0.46
February 2002	0.00
September 2002	0.58
Special ED Costs	1,203,113.00
SE Transportation Costs	101,223.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,796.23

Homestead Tax Value	77,253,904.00
Non-Homestead Tax Value	53,926,313.00

NHS T.V. Per GE	38,133.91
NHS T.V. Per Membership	36,100.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,146.42)	6,193,797.80	100.00%	5,630,162.20	563,635.60
51c SPEC ED HEADLEE OBLIGATION	415,534.04	100.00%	377,720.44	37,813.60
22b DISCRETIONARY PAYMENT	2,438,142.43	100.00%	2,234,129.86	204,012.57
11F NONPLAINTIFF DURANT SETTLEMENT	18,041.90	100.00%	18,041.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	192,785.87	100.00%	175,680.97	17,104.90
31d SCHOOL LUNCH	22,562.05	100.00%	20,508.90	2,053.15
61a.1 VOCATIONAL EDUCATION	16,192.33	100.00%	14,760.01	1,432.32
	\$9,297,056.42		\$8,471,004.28	\$826,052.14

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	217.97	100.00%	217.97	0.00
20	1999 FOUNDATION	290.89	100.00%	290.89	0.00
20	2000 FOUNDATION	1,081.51	100.00%	1,081.51	0.00
22a	2001 PROP A OBLIGATION	1,550.19	100.00%	1,550.19	0.00
22b	2001 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2002 PROP A OBLIGATION	3,708.67	100.00%	3,708.67	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	70,227.53	100.00%	70,227.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(70,221.18)	100.00%	(70,221.18)	0.00
31d	2002 SCHOOL LUNCH	14.07	100.00%	14.07	0.00
		\$6,877.57		\$6,877.57	\$0.00
<b>SUBTOTALS</b>		\$9,303,933.99		\$8,477,881.85	\$826,052.14
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,013.59) 20(5) Adjust: 17.88 FTEs, \$22,010.28				8,526,008.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.52 FTEs, \$1,871.12				532,377.12
51a.3	SPECIAL ED HOLD HARMLESS				82,005.27
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,082.00
					9,143,472.70
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$860,025.32	11/15/2002	\$18,041.90	11/20/2002	\$860,025.32
12/20/2002	\$839,749.53	01/17/2003	\$852,247.60	02/20/2003	\$851,358.15
03/20/2003	\$832,617.79	04/18/2003	\$855,115.23	05/20/2003	\$842,449.75
05/15/2003	\$0.00	06/20/2003	\$834,002.78	07/18/2003	\$832,248.48
08/20/2003	\$826,052.14				

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 2003 Foundation	7,931.00
FY 1995 Foundation	6,430.48

Homestead Tax Value            11,176,038.00  
 Non-Homestead Tax Value      32,564,946.00

NHS T.V. Per GE                    532,106.96  
 NHS T.V. Per Membership        490,435.93

State Aid Membership	66.40
General ED K-12	61.20
February 2002	67.32
September 2002	59.67
Special ED K-12 Sec 52	5.20
February 2002	4.68
September 2002	5.33
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	112,643.00
SE Transportation Costs	1,203.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,078.55	100.00%	30,068.40	3,010.15
22b	DISCRETIONARY PAYMENT	12,981.39	100.00%	11,895.16	1,086.23
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
		\$69,159.94		\$62,961.46	\$6,198.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(578.24)	100.00%	(578.24)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,660.13	100.00%	4,660.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,660.13)	100.00%	(4,660.13)	0.00
31d	2002 SCHOOL LUNCH	367.23	100.00%	57.23	310.00
		(\$211.01)		(\$521.01)	\$310.00
<b>SUBTOTALS</b>		\$68,948.93		\$62,440.45	\$6,508.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00) 105(17) Adjust: 0.20 FTEs, \$1,189.65				1,189.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,241.20
51a.3	SPECIAL ED HOLD HARMLESS				4,140.21
					46,571.06

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$5,684.26	11/20/2002	\$5,684.27	12/20/2002	\$7,052.52
01/17/2003	\$6,333.11	02/20/2003	\$6,333.09	03/20/2003	\$6,236.06
04/18/2003	\$6,339.03	05/20/2003	\$6,331.63	06/20/2003	\$6,193.77
07/18/2003	\$6,252.71	08/20/2003	\$6,508.48		



STATE OF MICHIGAN  
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District: 52110    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
REPUBLIC MICHIGAMME SCHOOLS  
ROUTE  
REPUBLIC MI 49879

FY 2003 Foundation	8,300.00
20j Hold Harmless Amt pp	281.65
 FY 1995 Foundation	 7,081.65

Homestead Tax Value            16,688,136.00  
Non-Homestead Tax Value      34,537,611.00

NHS T.V. Per GE                    194,600.02  
NHS T.V. Per Membership        191,790.38

\* State Aid Membership            180.08  
\* General ED K-12                    177.48  
    February 2002                    165.33  
    September 2002                  168.20  
\* Special ED K-12 Sec 52            2.60  
    February 2002                    1.79  
    September 2002                  3.88  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    85,885.00  
SE Transportation Costs            74,056.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,047.77)	548,842.42	100.00%	498,897.76	49,944.66
51c	SPEC ED HEADLEE OBLIGATION	76,722.60	100.00%	69,740.84	6,981.76
22b	DISCRETIONARY PAYMENT	326,892.68	100.00%	299,539.81	27,352.87
11F	NONPLAINTIFF DURANT SETTLEMENT	5,591.10	100.00%	5,591.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	4,190.78	100.00%	3,809.42	381.36
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
		\$1,001,839.58		\$913,575.33	\$88,264.25

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	416.54	100.00%	416.54	0.00
20	1999 FOUNDATION	357.89	100.00%	357.89	0.00
20	2000 FOUNDATION	3,626.84	100.00%	3,626.84	0.00
22a	2001 PROP A OBLIGATION	618.37	100.00%	618.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2002 PROP A OBLIGATION	8,698.08	100.00%	8,698.08	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(7,745.92)	100.00%	(7,745.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
31d	2002 SCHOOL LUNCH	(341.91)	100.00%	(341.91)	0.00
		\$5,629.18		\$5,629.18	\$0.00

<b>SUBTOTALS</b>	\$1,007,468.76	\$919,204.51	\$88,264.25
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,215.55)			838,618.80
	20(9) Supplemental: \$100,322.99			
	20(5) Adjust: 7.60 FTEs, \$-9,880.00			
20j	HOLD HARMLESS PAYMENT			49,987.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)			20,800.00
51a	SPECIAL EDUCATION			55,922.60
				965,328.64

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$91,388.65	11/15/2002	\$5,591.10	11/20/2002	\$91,388.64
12/20/2002	\$105,880.86	01/17/2003	\$94,672.18	02/20/2003	\$92,403.34
03/20/2003	\$77,988.94	04/18/2003	\$87,649.07	05/20/2003	\$89,279.26
05/15/2003	\$0.00	06/20/2003	\$93,257.85	07/18/2003	\$89,704.62
08/20/2003	\$88,264.25				

STATE OF MICHIGAN  
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District: 52160    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
WELLS TOWNSHIP SCHOOL DISTRICT  
ARNOLD MI 49819

FY 2003 Foundation	8,672.00
20j Hold Harmless Amt pp	255.49
 FY 1995 Foundation	 7,427.49

Homestead Tax Value                    5,786,616.00  
Non-Homestead Tax Value            17,118,264.00

NHS T.V. Per GE                            539,497.76  
NHS T.V. Per Membership            531,623.11

* State Aid Membership	32.20
* General ED K-12	31.73
February 2002	34.40
September 2002	21.40
* Special ED K-12 Sec 52	0.47
February 2002	0.60
September 2002	0.60
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	11,886.00
SE Transportation Costs	2,059.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,850.92	100.00%	4,409.49	441.43
22b	DISCRETIONARY PAYMENT	8,478.02	100.00%	7,768.61	709.41
		\$13,328.94		\$12,178.10	\$1,150.84

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	2002 SPEC ED HEADLEE OBLIGATION	16.73	100.00%	16.73	0.00
22b	2002 DISCRETIONARY PAYMENT	100.44	100.00%	100.44	0.00
31d	2002 SCHOOL LUNCH	295.40	100.00%	135.40	160.00
		\$412.57		\$252.57	\$160.00
<b>SUBTOTALS</b>		\$13,741.51		\$12,430.67	\$1,310.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20j	HOLD HARMLESS PAYMENT				8,106.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$-260.00				3,500.00
51a	SPECIAL EDUCATION				1,350.92
51a.3	SPECIAL ED HOLD HARMLESS				705.13
					13,662.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,311.88	11/20/2002	\$1,311.89	12/20/2002	\$1,070.11
01/17/2003	\$1,231.29	02/20/2003	\$1,231.30	03/20/2003	\$1,348.98
04/18/2003	\$1,245.82	05/20/2003	\$1,339.01	06/20/2003	\$1,150.95
07/18/2003	\$1,189.44	08/20/2003	\$1,310.84		

STATE OF MICHIGAN  
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District: 52170    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
MARQUETTE CITY SCHOOL DISTRICT  
1201 WEST FAIR AVENUE  
MARQUETTE MI 49855

State Aid Membership	3,777.92
General ED K-12	3,645.04
February 2002	3,718.02
September 2002	3,626.80
Special ED K-12 Sec 52	131.82
February 2002	143.52
September 2002	128.89
Special ED K-12 Sec 53	1.06
February 2002	0.19
September 2002	1.28
Special ED Costs	3,882,823.00
SE Transportation Costs	83,198.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,402.91

Homestead Tax Value	330,713,172.00
Non-Homestead Tax Value	336,213,388.00

NHS T.V. Per GE	92,238.60
NHS T.V. Per Membership	88,994.31

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,801.01)	10,581,991.70	100.00%	9,619,030.46	962,961.24
51c	SPEC ED HEADLEE OBLIGATION	1,169,608.33	100.00%	1,063,173.97	106,434.36
22b	DISCRETIONARY PAYMENT	7,499,762.26	100.00%	6,872,216.58	627,545.68
11F	NONPLAINTIFF DURANT SETTLEMENT	58,845.90	100.00%	58,845.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	383,556.56	100.00%	349,525.55	34,031.01
31d	SCHOOL LUNCH	40,860.10	100.00%	37,141.83	3,718.27
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
53a	COURT AND STATE AGENCY PLACED PUPI	9,962.00	100.00%	9,055.46	906.54
61a.1	VOCATIONAL EDUCATION	105,903.69	100.00%	96,535.76	9,367.93
107.1	ADULT EDUCATION PARTICIPANTS	21,517.50	100.00%	19,559.41	1,958.09
		\$19,954,508.04		\$18,200,077.42	\$1,754,430.62

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	24,650.06	100.00%	24,650.06	0.00
20	1996 FOUNDATION	8,314.59	100.00%	8,314.59	0.00
20	1997 FOUNDATION	822.02	100.00%	822.02	0.00
20	1998 FOUNDATION	(5,772.71)	100.00%	(5,772.71)	0.00
20	1999 FOUNDATION	(7,557.73)	100.00%	(7,557.73)	0.00
20	2000 FOUNDATION	(82,767.69)	100.00%	(82,767.69)	0.00
22a	2001 PROP A OBLIGATION	(117,992.78)	100.00%	(117,992.78)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.16	100.00%	8.16	0.00
22a	2002 PROP A OBLIGATION	7,942.07	100.00%	7,942.07	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,096.21	100.00%	4,096.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
31d	2002 SCHOOL LUNCH	(1,785.73)	100.00%	(1,785.73)	0.00
53	2002 COURT/STATE AGENCY PLACED	2,614.00	100.00%	2,614.00	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	362.96	100.00%	362.96	0.00
		(\$167,075.19)		(\$167,075.19)	\$0.00
<b>SUBTOTALS</b>		\$19,787,432.85		\$18,033,002.23	\$1,754,430.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,039.71)				18,369,944.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				883,194.00
51a	SPECIAL EDUCATION				286,414.33
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,102.00
					19,546,654.87

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,917,910.69	11/15/2002	\$58,845.90	11/20/2002	\$1,917,910.70
12/20/2002	\$1,468,389.69	01/17/2003	\$1,905,377.14	02/20/2003	\$1,845,520.49
03/20/2003	\$1,712,639.39	04/18/2003	\$1,838,847.45	05/20/2003	\$1,900,969.26
05/15/2003	\$0.00	06/20/2003	\$1,687,534.87	07/18/2003	\$1,779,056.65
08/20/2003	\$1,754,430.62				

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District: 52180    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
ISHPEMING PUBLIC SCHOOL DISTRICT  
DIVISION STREET  
ISHPEMING MI 49849

State Aid Membership	1,011.66
General ED K-12	955.37
February 2002	958.03
September 2002	954.71
Special ED K-12 Sec 52	56.29
February 2002	54.97
September 2002	56.62
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,005,638.00
SE Transportation Costs	76,168.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,412.38

Homestead Tax Value	43,255,223.00
Non-Homestead Tax Value	29,001,102.00

NHS T.V. Per GE	30,355.89
NHS T.V. Per Membership	28,666.85

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,896.38)	3,941,811.79	100.00%	3,583,106.92	358,704.87
51c	SPEC ED HEADLEE OBLIGATION	341,386.09	100.00%	310,319.96	31,066.13
22b	DISCRETIONARY PAYMENT	1,958,942.22	100.00%	1,795,026.92	163,915.30
11F	NONPLAINTIFF DURANT SETTLEMENT	18,487.75	100.00%	18,487.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	163,229.85	100.00%	148,747.31	14,482.54
31d	SCHOOL LUNCH	13,030.05	100.00%	11,844.32	1,185.73
32d	MICH SCHOOL READINESS	125,400.00	100.00%	113,988.60	11,411.40
61a.1	VOCATIONAL EDUCATION	19,472.57	100.00%	17,750.08	1,722.49
		<u>\$6,581,760.32</u>		<u>\$5,999,271.86</u>	<u>\$582,488.46</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	27.23	100.00%	27.23	0.00
20	1997 FOUNDATION	2,863.32	100.00%	2,863.32	0.00
20	1998 FOUNDATION	4,422.65	100.00%	4,422.65	0.00
20	1999 FOUNDATION	3,809.66	100.00%	3,809.66	0.00
20	2000 FOUNDATION	1,737.29	100.00%	1,737.29	0.00
22a	2001 PROP A OBLIGATION	2,950.71	100.00%	2,950.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2002 PROP A OBLIGATION	2,709.55	100.00%	2,709.55	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	15,703.85	100.00%	15,703.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(15,713.35)	100.00%	(15,713.35)	0.00
31d	2002 SCHOOL LUNCH	263.00	100.00%	263.00	0.00
		\$18,772.47		\$18,772.47	\$0.00
<b>SUBTOTALS</b>		\$6,600,532.79		\$6,018,044.33	\$582,488.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,153.59)				5,878,955.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$260.00				377,403.00
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					6,319,270.69

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$617,460.57	11/15/2002	\$18,487.75	11/20/2002	\$617,460.60
12/20/2002	\$605,512.55	01/17/2003	\$606,693.76	02/20/2003	\$607,207.08
03/20/2003	\$592,286.90	04/18/2003	\$594,411.16	05/20/2003	\$598,088.94
05/15/2003	\$0.00	06/20/2003	\$573,070.35	07/18/2003	\$587,364.67
08/20/2003	\$582,488.46				



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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,412.38

State Aid Membership	52.13
General ED K-12	50.29
February 2002	53.55
September 2002	49.48
Special ED K-12 Sec 52	1.84
February 2002	1.10
September 2002	2.02
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	32,928.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,421.95	100.00%	8,564.55	857.40
22b	DISCRETIONARY PAYMENT	105,671.03	100.00%	96,828.96	8,842.07
11(3)	PSA PROTECTED DISCRETIONARY	230,017.37	100.00%	209,085.79	20,931.58
31a.6	TEEN HEALTH CENTERS	48,109.80	100.00%	43,858.30	4,251.50
31A	AT RISK	16,793.20	100.00%	15,303.22	1,489.98
		\$410,013.35		\$373,640.82	\$36,372.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	199.44	100.00%	199.44	0.00
31d	2002 SCHOOL LUNCH	343.08	100.00%	93.08	250.00
		\$542.52		\$292.52	\$250.00
<b>SUBTOTALS</b>		\$410,555.87		\$373,933.34	\$36,622.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				336,943.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,328.00
					349,271.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$38,492.60	11/20/2002	\$38,492.59	12/20/2002	\$36,610.85
01/17/2003	\$37,861.01	02/20/2003	\$37,869.68	03/20/2003	\$36,945.81
04/18/2003	\$37,500.83	05/20/2003	\$37,311.52	06/20/2003	\$36,418.38
07/18/2003	\$36,430.07	08/20/2003	\$36,622.53		

STATE OF MICHIGAN  
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District: 53000    ISD: 53

OFFICE OF THE SUPERINTENDENT  
 MASON LAKE I.S.D.  
 2130 WEST U.S.10  
 LUDINGTON MI 49431

Homestead Tax Value                    538,979,220.00  
 Non-Homestead Tax Value            940,101,014.00

LEA Membership	6,184.93
ISD Membership	79.05
February 2002	80.07
September 2002	78.80
Mills (2002)	
Special Ed.	2.4140
Voc. Ed.	0.9468
Operating	0.2839
Special ED Costs	3,493,578.00
SE Transportation Costs	667,391.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.05 FTEs, \$543,813.99	543,813.99	100.00%	494,326.92	49,487.07
51a SPECIAL EDUCATION	925,784.81	100.00%	841,538.39	84,246.42
26a RENAISSANCE ZONE	1,291.20	100.00%	1,132.60	158.60
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	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	14,709.00	100.00%	13,370.48	1,338.52
51a.8 CENTER PROGRAM FICA/RETIREMENT	4,628.94	100.00%	4,219.90	409.04
61a.1 VOCATIONAL EDUCATION	116,242.26	100.00%	105,959.81	10,282.45
61a.2 VOC. ED. ADMINISTRATION	14,413.76	100.00%	13,139.26	1,274.50
81 INTERMEDIATE DISTRICTS	550,990.91	100.00%	504,327.44	46,663.47
99.1 MATH AND SCIENCE	262,282.75	100.00%	239,086.51	23,196.24
	\$2,562,672.00		\$2,344,704.96	\$217,967.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	91,202.14	100.00%	91,202.14	0.00
31d	2002 SCHOOL LUNCH	117.00	100.00%	117.00	0.00
		\$91,319.14		\$91,319.14	\$0.00
<b>SUBTOTALS</b>		\$2,653,991.14		\$2,436,024.10	\$217,967.04

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$216,324.62	11/15/2002	\$70,923.30	11/20/2002	\$216,324.63
12/20/2002	\$216,324.62	01/17/2003	\$220,175.35	02/20/2003	\$216,817.35
03/20/2003	\$351,867.97	04/18/2003	\$221,633.15	05/20/2003	\$222,209.74
05/15/2003	\$47,282.15	06/20/2003	\$216,099.96	07/18/2003	\$220,041.26
08/20/2003	\$217,967.04				

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District: 53010    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
MASON COUNTY CENTRAL SCHOOL DISTRICT  
310 WEST BROADWAY  
SCOTTVILLE MI 49454

State Aid Membership	1,703.77
General ED K-12	1,651.10
February 2002	1,603.47
September 2002	1,663.01
Special ED K-12 Sec 52	52.67
February 2002	57.79
September 2002	51.39
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	721,559.00
SE Transportation Costs	11,653.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,601.69

Homestead Tax Value	112,994,123.00
Non-Homestead Tax Value	68,822,737.00

NHS T.V. Per GE	41,682.96
NHS T.V. Per Membership	40,394.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,874.59)	6,601,410.20	100.00%	6,000,681.87	600,728.33
51c SPEC ED HEADLEE OBLIGATION	214,671.08	100.00%	195,136.01	19,535.07
22b DISCRETIONARY PAYMENT	3,301,019.72	100.00%	3,024,805.54	276,214.18
11F NONPLAINTIFF DURANT SETTLEMENT	13,544.75	100.00%	13,544.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	333,848.71	100.00%	304,228.03	29,620.68
31d SCHOOL LUNCH	25,531.79	100.00%	23,208.40	2,323.39
32d MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
41 BILINGUAL EDUCATION	3,153.14	100.00%	2,874.48	278.66
61a.1 VOCATIONAL EDUCATION	1,102.71	100.00%	1,005.17	97.54
107.1 ADULT EDUCATION PARTICIPANTS	315,081.46	100.00%	264,059.24	51,022.22
	<b>\$10,974,363.56</b>		<b>\$9,979,528.49</b>	<b>\$994,835.07</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,621.39	100.00%	1,621.39	0.00
20	1996 FOUNDATION	1,196.26	100.00%	1,196.26	0.00
20	1997 FOUNDATION	973.70	100.00%	973.70	0.00
20	1998 FOUNDATION	(390.17)	100.00%	(390.17)	0.00
20	1999 FOUNDATION	(196.05)	100.00%	(196.05)	0.00
20	2000 FOUNDATION	1,490.04	100.00%	1,490.04	0.00
22a	2001 PROP A OBLIGATION	7,043.66	100.00%	7,043.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.64)	100.00%	(15.64)	0.00
22a	2002 PROP A OBLIGATION	6,447.30	100.00%	6,447.30	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(39,178.03)	100.00%	(39,178.03)	0.00
22b	2002 DISCRETIONARY PAYMENT	39,180.79	100.00%	39,180.79	0.00
31d	2002 SCHOOL LUNCH	7,838.65	100.00%	7,838.65	0.00
107	2002 ADULT ED COMPLIANCE	(2,625.36)	100.00%	(2,625.36)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	5,410.49	100.00%	5,410.49	0.00
		\$28,797.03		\$28,797.03	\$0.00
<b>SUBTOTALS</b>		\$11,003,160.59		\$10,008,325.52	\$994,835.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,949.71)				9,852,687.76
	20(5) Adjust: 90.89 FTEs, \$29,121.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				352,969.34
	20(5) Adjust: 0.47 FTEs, \$80.34				
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					10,247,074.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,008,768.04	11/15/2002	\$13,544.75	11/20/2002	\$1,008,768.08
12/20/2002	\$1,012,419.20	01/17/2003	\$1,013,186.64	02/20/2003	\$1,005,653.41
03/20/2003	\$980,264.28	04/18/2003	\$1,005,105.69	05/20/2003	\$1,001,354.63
05/15/2003	\$0.00	06/20/2003	\$982,096.45	07/18/2003	\$977,164.35
08/20/2003	\$994,835.07				

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

State Aid Membership	617.60
General ED K-12	603.48
February 2002	595.80
September 2002	605.40
Special ED K-12 Sec 52	14.12
February 2002	16.20
September 2002	13.60
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	224,294.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,659.43

Homestead Tax Value	46,230,919.00
Non-Homestead Tax Value	40,073,689.00

NHS T.V. Per GE	66,404.34
NHS T.V. Per Membership	64,886.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,491.48)	2,156,338.05	100.00%	1,960,111.29	196,226.76
51c SPEC ED HEADLEE OBLIGATION	64,179.04	100.00%	58,338.75	5,840.29
22b DISCRETIONARY PAYMENT	1,163,695.48	100.00%	1,066,322.78	97,372.70
11F NONPLAINTIFF DURANT SETTLEMENT	5,000.00	100.00%	5,000.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	159,871.22	100.00%	145,686.66	14,184.56
31d SCHOOL LUNCH	10,584.11	100.00%	9,620.96	963.15
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
	\$3,612,467.90		\$3,293,075.64	\$319,392.26

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(6.42)	100.00%	(6.42)	0.00
20	1999 FOUNDATION	(168.17)	100.00%	(168.17)	0.00
20	2000 FOUNDATION	(169.17)	100.00%	(169.17)	0.00
22a	2001 PROP A OBLIGATION	1,208.24	100.00%	1,208.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.20)	100.00%	(4.20)	0.00
32h	2001 SCHOOL COUNSELOR	(794.00)	100.00%	(794.00)	0.00
22a	2002 PROP A OBLIGATION	5,820.01	100.00%	5,820.01	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,922.12	100.00%	9,922.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,497.24)	100.00%	(8,497.24)	0.00
31d	2002 SCHOOL LUNCH	1,028.50	100.00%	1,028.50	0.00
		\$8,339.67		\$8,339.67	\$0.00
<b>SUBTOTALS</b>		\$3,620,807.57		\$3,301,415.31	\$319,392.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,504.72)				3,321,988.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,604.00
51a.3	SPECIAL ED HOLD HARMLESS				13,439.01
					3,430,031.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$333,215.85	11/15/2002	\$5,000.00	11/20/2002	\$333,215.84
12/20/2002	\$338,634.87	01/17/2003	\$332,755.73	02/20/2003	\$332,838.11
03/20/2003	\$325,410.68	04/18/2003	\$332,559.29	05/20/2003	\$330,114.34
05/15/2003	\$0.00	06/20/2003	\$316,767.17	07/18/2003	\$320,903.43
08/20/2003	\$319,392.26				



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

State Aid Membership	180.20
General ED K-12	175.10
February 2002	189.20
September 2002	171.58
Special ED K-12 Sec 52	5.10
February 2002	3.80
September 2002	5.42
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	62,396.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,598.97

Homestead Tax Value	12,518,958.00
Non-Homestead Tax Value	12,671,856.00

NHS T.V. Per GE	72,369.25
NHS T.V. Per Membership	70,321.07

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,333.19)	600,640.84	100.00%	545,982.52	54,658.32
51c	SPEC ED HEADLEE OBLIGATION	17,853.87	100.00%	16,229.17	1,624.70
22b	DISCRETIONARY PAYMENT	349,658.70	100.00%	320,400.87	29,257.83
31A	AT RISK	49,036.13	100.00%	44,685.40	4,350.73
31d	SCHOOL LUNCH	2,878.80	100.00%	2,616.83	261.97
32d	MICH SCHOOL READINESS	46,200.00	100.00%	50,994.90	(4,794.90)
		<u>\$1,066,268.34</u>		<u>\$980,909.69</u>	<u>\$85,358.65</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(4.81)	100.00%	(4.81)	0.00
22a	2001 PROP A OBLIGATION	263.76	100.00%	263.76	0.00
22b	2001 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2002 PROP A OBLIGATION	239.14	100.00%	239.14	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	1,242.99	100.00%	1,242.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,242.22)	100.00%	(1,242.22)	0.00
31d	2002 SCHOOL LUNCH	362.63	100.00%	362.63	0.00
		\$862.02		\$862.02	\$0.00
<b>SUBTOTALS</b>		\$1,067,130.36		\$981,771.71	\$85,358.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,397.35)				945,075.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,170.00
51a.3	SPECIAL ED HOLD HARMLESS				2,674.74
					981,920.73

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$107,952.62	11/20/2002	\$107,952.64	12/20/2002	\$86,455.21
01/17/2003	\$102,262.83	02/20/2003	\$101,046.75	03/20/2003	\$91,157.00
04/18/2003	\$99,720.18	05/20/2003	\$95,772.18	06/20/2003	\$93,761.38
07/18/2003	\$95,690.92	08/20/2003	\$85,358.65		

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District: 53040    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
LUDINGTON AREA SCHOOL DISTRICT  
TINKHAM AND STAFFON  
LUDINGTON MI 49431

State Aid Membership	2,525.44
General ED K-12	2,406.62
February 2002	2,416.87
September 2002	2,404.06
Special ED K-12 Sec 52	118.82
February 2002	115.39
September 2002	119.68
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,724,837.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,037.00
FY 1995 Foundation	5,536.53

Homestead Tax Value	243,422,198.00
Non-Homestead Tax Value	527,825,983.00

NHS T.V. Per GE	219,322.53
NHS T.V. Per Membership	209,003.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,774.47)	4,481,317.52	100.00%	4,073,517.63	407,799.89
51c SPEC ED HEADLEE OBLIGATION	493,541.41	100.00%	448,629.14	44,912.27
22b DISCRETIONARY PAYMENT	3,209,718.33	100.00%	2,941,143.84	268,574.49
11F NONPLAINTIFF DURANT SETTLEMENT	27,668.50	100.00%	27,668.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	340,335.45	100.00%	310,139.23	30,196.22
31d SCHOOL LUNCH	24,784.48	100.00%	22,529.09	2,255.39
32d MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
	\$8,686,265.69		\$7,922,617.53	\$763,648.16

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(26.21)	100.00%	(26.21)	0.00
20	1998 FOUNDATION	(26.22)	100.00%	(26.22)	0.00
20	1999 FOUNDATION	(25.84)	100.00%	(25.84)	0.00
20	2000 FOUNDATION	87,969.50	100.00%	87,969.50	0.00
22a	2001 PROP A OBLIGATION	3,640.06	100.00%	3,640.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.36)	100.00%	(15.36)	0.00
32h	2001 SCHOOL COUNSELOR	(15,000.00)	100.00%	(15,000.00)	0.00
22a	2002 PROP A OBLIGATION	12,527.93	100.00%	12,527.93	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(14,114.33)	100.00%	(14,114.33)	0.00
22b	2002 DISCRETIONARY PAYMENT	14,104.21	100.00%	14,104.21	0.00
31d	2002 SCHOOL LUNCH	1,793.36	100.00%	1,793.36	0.00
		\$90,827.10		\$90,827.10	\$0.00
<b>SUBTOTALS</b>		\$8,777,092.79		\$8,013,444.63	\$763,648.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,089.19)				7,392,789.19
	20(5) Adjust: 124.87 FTEs, \$-41,717.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				832,316.23
	20(5) Adjust: 13.23 FTEs, \$-3,820.11				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					8,310,955.40

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$799,076.19	11/15/2002	\$27,668.50	11/20/2002	\$799,076.19
12/20/2002	\$891,600.71	01/17/2003	\$793,286.22	02/20/2003	\$794,855.21
03/20/2003	\$755,453.39	04/18/2003	\$794,306.82	05/20/2003	\$785,068.26
05/15/2003	\$0.00	06/20/2003	\$786,623.71	07/18/2003	\$786,429.43
08/20/2003	\$763,648.16				

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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                    742,196,881.00  
 Non-Homestead Tax Value            631,188,697.00

LEA Membership	10,193.99
ISD Membership	222.06
February 2002	253.50
September 2002	214.20
Mills (2002)	
Special Ed.    2.3802	
Voc. Ed.      1.5236	
Operating     0.2434	
Special ED Costs	4,612,507.00
SE Transportation Costs	477,441.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 156.09 FTEs, \$1,045,803.00	1,045,803.00	100.00%	950,634.93	95,168.07
51a SPECIAL EDUCATION	610,207.77	100.00%	554,678.86	55,528.91
26a RENAISSANCE ZONE	35.45	100.00%	31.10	4.35
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 65.98 FTEs, \$442,066.00	442,066.00	100.00%	401,837.99	40,228.01
11F NONPLAINTIFF DURANT SETTLEMENT	57,239.85	100.00%	57,239.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	243,462.79	100.00%	221,948.95	21,513.84
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	553.00	100.00%	502.68	50.32
53a COURT AND STATE AGENCY PLACED PUPI	407,004.00	100.00%	369,966.64	37,037.36
56 SPEC. ED. MILLAGE EQUALIZATION	78,644.11	100.00%	71,745.22	6,898.89
61a.1 VOCATIONAL EDUCATION	178,215.31	100.00%	162,450.92	15,764.39
68 CAREER PREP IMPLEMENTATION	330,268.63	100.00%	301,083.73	29,184.90
61a.2 VOC. ED. ADMINISTRATION	11,380.70	100.00%	10,374.39	1,006.31
62 VOC. ED. MILLAGE EQUALIZATION	116,712.26	100.00%	106,483.82	10,228.44
81 INTERMEDIATE DISTRICTS	988,624.23	100.00%	904,897.55	83,726.68
99.1 MATH AND SCIENCE	262,282.75	100.00%	239,086.51	23,196.24
	<b>\$4,782,808.78</b>		<b>\$4,362,361.34</b>	<b>\$420,447.44</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(4,876.10)	100.00%	(4,876.10)	0.00
24	2002 COURT PLACED-ON GROUNDS	119,916.37	100.00%	119,916.37	0.00
51a.1	2002 TUITION DEDUCT-DEAF	364.79	100.00%	364.79	0.00
53	2002 COURT/STATE AGENCY PLACED	407,990.00	100.00%	407,990.00	0.00
		\$523,395.06		\$523,395.06	\$0.00
<b>SUBTOTALS</b>		\$5,306,203.84		\$4,885,756.40	\$420,447.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$458,873.23	11/15/2002	\$57,239.85	11/20/2002	\$458,873.23
12/20/2002	\$460,344.41	01/17/2003	\$382,528.13	02/20/2003	\$422,781.87
03/20/2003	\$537,523.81	04/18/2003	\$426,591.86	05/20/2003	\$818,511.92
05/15/2003	\$0.00	06/20/2003	\$438,029.46	07/18/2003	\$424,458.63
08/20/2003	\$420,447.44				

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

State Aid Membership	2,198.27
General ED K-12	2,129.80
February 2002	2,129.10
September 2002	2,129.98
Special ED K-12 Sec 52	68.47
February 2002	57.29
September 2002	71.26
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,097,897.00
SE Transportation Costs	2,816.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	152,253,696.00
Non-Homestead Tax Value	163,391,534.00

NHS T.V. Per GE	76,716.84
NHS T.V. Per Membership	74,327.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,662.11)	8,050,306.55	100.00%	7,317,728.65	732,577.90
51c SPEC ED HEADLEE OBLIGATION	316,132.98	100.00%	287,364.88	28,768.10
22b DISCRETIONARY PAYMENT	3,327,646.95	100.00%	3,049,204.73	278,442.22
11F NONPLAINTIFF DURANT SETTLEMENT	15,061.10	100.00%	15,061.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	466,850.81	100.00%	425,429.53	41,421.28
31d SCHOOL LUNCH	37,791.72	100.00%	34,352.67	3,439.05
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	5,225.00	100.00%	4,749.53	475.47
107.1 ADULT EDUCATION PARTICIPANTS	37,534.50	100.00%	34,118.86	3,415.64
	\$12,375,349.61		\$11,275,999.15	\$1,099,350.46

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	46.08	100.00%	46.08	0.00
20	1998 FOUNDATION	23.42	100.00%	23.42	0.00
20	1999 FOUNDATION	186.72	100.00%	186.72	0.00
20	2000 FOUNDATION	(1,019.70)	100.00%	(1,019.70)	0.00
22a	2001 PROP A OBLIGATION	(315.97)	100.00%	(315.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.37)	100.00%	(15.37)	0.00
22a	2002 PROP A OBLIGATION	8,555.78	100.00%	8,555.78	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	26,026.77	100.00%	26,026.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(26,008.36)	100.00%	(26,008.36)	0.00
31d	2002 SCHOOL LUNCH	(14,489.70)	100.00%	(14,489.70)	0.00
107	2002 ADULT ED COMPLIANCE	(296.40)	100.00%	(296.40)	0.00
		<u>(\$7,306.73)</u>		<u>(\$7,306.73)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,368,042.88		\$11,268,692.42	\$1,099,350.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,319.10)				11,328,619.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				458,749.00
51a.3	SPECIAL ED HOLD HARMLESS				37,739.71
					<u>11,825,107.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,163,778.99	11/15/2002	\$15,061.10	11/20/2002	\$1,163,778.99
12/20/2002	\$1,097,243.10	01/17/2003	\$1,139,876.50	02/20/2003	\$1,142,591.30
03/20/2003	\$1,115,378.64	04/18/2003	\$1,132,831.94	05/20/2003	\$1,096,060.82
05/15/2003	\$0.00	06/20/2003	\$1,096,072.49	07/18/2003	\$1,106,018.55
08/20/2003	\$1,099,350.46				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 54025    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA HILLS SCHOOL DISTRICT  
ARTHUR ROAD  
REMUS MI 49340

State Aid Membership	2,575.62
General ED K-12	2,438.16
February 2002	2,410.58
September 2002	2,445.05
Special ED K-12 Sec 52	137.33
February 2002	135.41
September 2002	137.81
Special ED K-12 Sec 53	0.13
February 2002	0.66
September 2002	0.00
Special ED Costs	1,504,775.00
SE Transportation Costs	66,426.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,788.83

Homestead Tax Value	290,869,295.00
Non-Homestead Tax Value	217,390,312.00

NHS T.V. Per GE	89,161.63
NHS T.V. Per Membership	84,403.10

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,269.57)	8,421,169.88	100.00%	7,654,843.42	766,326.46
51c SPEC ED HEADLEE OBLIGATION	477,348.17	100.00%	433,909.49	43,438.68
22b DISCRETIONARY PAYMENT	4,366,204.27	100.00%	4,000,860.34	365,343.93
11F NONPLAINTIFF DURANT SETTLEMENT	30,173.65	100.00%	30,173.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	682,475.43	100.00%	621,922.88	60,552.55
31d SCHOOL LUNCH	32,147.03	100.00%	29,221.65	2,925.38
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3 GIFTED-PROGRAM GRANTS	5,928.00	100.00%	5,388.55	539.45
107.1 ADULT EDUCATION PARTICIPANTS	63,617.55	100.00%	56,922.13	6,695.42
	\$14,191,263.98		\$12,935,231.91	\$1,256,032.07

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(50,484.63)	100.00%	(50,484.63)	0.00
20	2000 FOUNDATION	(75.43)	100.00%	(75.43)	0.00
22a	2001 PROP A OBLIGATION	(130,117.15)	100.00%	(130,117.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2002 PROP A OBLIGATION	7,458.41	100.00%	7,458.41	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	16,866.32	100.00%	16,866.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(16,868.15)	100.00%	(16,868.15)	0.00
31d	2002 SCHOOL LUNCH	2,103.09	100.00%	2,103.09	0.00
53	2002 COURT/STATE AGENCY PLACED	1,757.00	100.00%	1,757.00	0.00
107	2002 ADULT ED COMPLIANCE	(3,106.50)	100.00%	(3,106.50)	0.00
		(\$172,465.99)		(\$172,465.99)	\$0.00
<b>SUBTOTALS</b>		\$14,018,797.99		\$12,762,765.92	\$1,256,032.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,095.09)				12,422,644.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				920,111.00
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				871.00
					13,436,635.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,282,158.99	11/15/2002	\$30,173.65	11/20/2002	\$1,282,158.99
12/20/2002	\$1,151,627.84	01/17/2003	\$1,297,067.33	02/20/2003	\$1,300,248.88
03/20/2003	\$1,261,916.01	04/18/2003	\$1,295,585.75	05/20/2003	\$1,287,612.81
05/15/2003	\$0.00	06/20/2003	\$1,315,439.20	07/18/2003	\$1,258,776.47
08/20/2003	\$1,256,032.07				

STATE OF MICHIGAN  
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District: 54040    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
MORLEY STANWOOD COMM SCHOOLS  
ROUTE 2  
MORLEY MI 49336

State Aid Membership	1,603.30
General ED K-12	1,525.84
February 2002	1,519.25
September 2002	1,527.49
Special ED K-12 Sec 52	77.46
February 2002	61.25
September 2002	81.51
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	975,353.00
SE Transportation Costs	12,443.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,211.66

Homestead Tax Value	99,004,715.00
Non-Homestead Tax Value	61,197,996.00

NHS T.V. Per GE	40,107.74
NHS T.V. Per Membership	38,170.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,524.60)	5,650,991.18	100.00%	5,136,750.98	514,240.20
51c SPEC ED HEADLEE OBLIGATION	287,847.49	100.00%	261,653.37	26,194.12
22b DISCRETIONARY PAYMENT	3,603,437.49	100.00%	3,301,918.38	301,519.11
11F NONPLAINTIFF DURANT SETTLEMENT	14,905.50	100.00%	14,905.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	353,328.82	100.00%	321,979.76	31,349.06
31d SCHOOL LUNCH	18,689.90	100.00%	16,989.12	1,700.78
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	3,664.00	100.00%	3,330.58	333.42
	\$10,051,664.38		\$9,165,516.89	\$886,147.49

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	260.99	100.00%	260.99	0.00
22a	2001 PROP A OBLIGATION	2,896.32	100.00%	2,896.32	0.00
22b	2001 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
32h	2001 SCHOOL COUNSELOR	(7,500.00)	100.00%	(7,500.00)	0.00
22a	2002 PROP A OBLIGATION	7,767.20	100.00%	7,767.20	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	40,552.39	100.00%	40,552.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(40,548.96)	100.00%	(40,548.96)	0.00
31d	2002 SCHOOL LUNCH	170.25	100.00%	170.25	0.00
		\$3,599.29		\$3,599.29	\$0.00

**SUBTOTALS** \$10,055,263.67 \$9,169,116.18 \$886,147.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,978.06)				9,121,563.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				518,982.00
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					9,684,156.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$912,511.21	11/15/2002	\$14,905.50	11/20/2002	\$912,511.22
12/20/2002	\$966,776.44	01/17/2003	\$924,914.46	02/20/2003	\$928,225.14
03/20/2003	\$899,638.69	04/18/2003	\$926,461.09	05/20/2003	\$913,818.79
05/15/2003	\$0.00	06/20/2003	\$875,213.02	07/18/2003	\$894,140.62
08/20/2003	\$886,147.49				

STATE OF MICHIGAN  
2002-2003 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 2003 Foundation	6,700.00
FY 1995 Foundation	5,000.00

State Aid Membership	527.62
General ED K-12	524.95
February 2002	465.84
September 2002	539.73
Special ED K-12 Sec 52	2.67
February 2002	3.16
September 2002	2.55
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	62,490.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,880.76	100.00%	16,253.61	1,627.15
22b	DISCRETIONARY PAYMENT	845,772.15	100.00%	775,001.82	70,770.33
11(3)	PSA PROTECTED DISCRETIONARY	2,638,100.00	100.00%	2,398,032.90	240,067.10
31A	AT RISK	85,309.43	100.00%	77,740.36	7,569.07
57.3	GIFTED-PROGRAM GRANTS	1,098.00	100.00%	998.08	99.92
		\$3,588,160.34		\$3,268,026.77	\$320,133.57

STATE OF MICHIGAN  
 2002-2003 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	(55,800.00)	100.00%	(55,800.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	12,028.38	100.00%	12,028.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(12,028.38)	100.00%	(12,028.38)	0.00
31d	2002 SCHOOL LUNCH	1,270.00	100.00%	0.00	1,270.00
		(\$54,530.00)		(\$55,800.00)	\$1,270.00
<b>SUBTOTALS</b>		\$3,533,630.34		\$3,212,226.77	\$321,403.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,517,165.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,889.00
					3,535,054.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$261,273.63	11/20/2002	\$317,073.62	12/20/2002	\$353,813.35
01/17/2003	\$329,298.24	02/20/2003	\$329,841.22	03/20/2003	\$323,042.94
04/18/2003	\$329,326.65	05/20/2003	\$326,353.89	06/20/2003	\$320,370.54
07/18/2003	\$321,832.69	08/20/2003	\$321,403.57		

STATE OF MICHIGAN  
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District: 55000    ISD: 55  OFFICE OF THE SUPERINTENDENT MENOMINEE I.S.D. 1201 41ST AVENUE MENOMINEE MI 49858  Homestead Tax Value                    236,418,703.00 Non-Homestead Tax Value                172,552,872.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">3,729.11</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">34.43</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">42.38</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">32.44</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    2.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating       0.4000</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">1,467,376.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">205,380.00</td> </tr> </table>	LEA Membership	3,729.11	ISD Membership	34.43	February 2002	42.38	September 2002	32.44	Mills (2002)		Special Ed.    2.0000		Voc. Ed.        0.0000		Operating       0.4000		Special ED Costs	1,467,376.00	SE Transportation Costs	205,380.00
LEA Membership	3,729.11																				
ISD Membership	34.43																				
February 2002	42.38																				
September 2002	32.44																				
Mills (2002)																					
Special Ed.    2.0000																					
Voc. Ed.        0.0000																					
Operating       0.4000																					
Special ED Costs	1,467,376.00																				
SE Transportation Costs	205,380.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.43 FTEs, \$230,681.00	230,681.00	100.00%	209,689.03	20,991.97
51a SPECIAL EDUCATION	333,812.44	100.00%	303,435.51	30,376.93
11F NONPLAINTIFF DURANT SETTLEMENT	29,840.65	100.00%	29,840.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	8,254.00	100.00%	7,502.89	751.11
56 SPEC. ED. MILLAGE EQUALIZATION	184,208.57	100.00%	168,050.16	16,158.41
81 INTERMEDIATE DISTRICTS	264,245.33	100.00%	241,866.37	22,378.96
	\$1,219,750.92		\$1,113,768.41	\$105,982.51

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	6,614.35	100.00%	6,614.35	0.00
		\$6,614.35		\$6,614.35	\$0.00
<b>SUBTOTALS</b>		\$1,226,365.27		\$1,120,382.76	\$105,982.51

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$113,528.29	11/15/2002	\$29,840.65	11/20/2002	\$113,528.29
12/20/2002	\$113,288.65	01/17/2003	\$113,241.52	02/20/2003	\$114,407.07
03/20/2003	\$93,233.35	04/18/2003	\$107,588.20	05/20/2003	\$107,798.29
05/15/2003	\$0.00	06/20/2003	\$106,495.16	07/18/2003	\$107,433.29
08/20/2003	\$105,982.51				



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

State Aid Membership	258.32
General ED K-12	252.80
February 2002	247.04
September 2002	254.24
Special ED K-12 Sec 52	5.52
February 2002	6.16
September 2002	5.36
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	114,504.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,333.87

Homestead Tax Value	17,403,811.00
Non-Homestead Tax Value	10,334,905.00

NHS T.V. Per GE	40,881.74
NHS T.V. Per Membership	40,008.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,613.72)	933,496.15	100.00%	848,548.00	84,948.15
51c    SPEC ED HEADLEE OBLIGATION	32,763.95	100.00%	29,782.43	2,981.52
22b    DISCRETIONARY PAYMENT	560,885.65	100.00%	513,953.31	46,932.34
31A    AT RISK	65,157.60	100.00%	59,376.50	5,781.10
31d    SCHOOL LUNCH	4,243.79	100.00%	3,857.61	386.18
57.3    GIFTED-PROGRAM GRANTS	590.00	100.00%	536.31	53.69
61a.1    VOCATIONAL EDUCATION	1,653.01	100.00%	1,506.79	146.22
	\$1,598,790.15		\$1,457,560.95	\$141,229.20

STATE OF MICHIGAN  
 2002-2003 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	27.77	100.00%	27.77	0.00
22b	2001 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	8,569.55	100.00%	8,569.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,569.55)	100.00%	(8,569.55)	0.00
31d	2002 SCHOOL LUNCH	11.76	100.00%	11.76	0.00
		\$41.23		\$41.23	\$0.00
<b>SUBTOTALS</b>		\$1,598,831.38		\$1,457,602.18	\$141,229.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,964.13)				1,507,732.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,984.00
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,549,229.83

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$146,375.25	11/20/2002	\$146,375.26	12/20/2002	\$149,817.16
01/17/2003	\$147,772.79	02/20/2003	\$147,319.21	03/20/2003	\$143,279.92
04/18/2003	\$147,403.91	05/20/2003	\$145,568.84	06/20/2003	\$141,450.42
07/18/2003	\$142,239.42	08/20/2003	\$141,229.20		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 55100    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
MENOMINEE AREA PUBLIC SCHOOLS  
13TH STREET  
MENOMINEE MI 49858

State Aid Membership	2,007.49
General ED K-12	1,935.84
February 2002	1,962.22
September 2002	1,929.25
Special ED K-12 Sec 52	71.65
February 2002	78.31
September 2002	69.98
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	952,251.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,658.56

Homestead Tax Value	121,687,058.00
Non-Homestead Tax Value	91,802,331.00

NHS T.V. Per GE	47,422.48
NHS T.V. Per Membership	45,729.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,835.42)	7,699,567.30	100.00%	6,998,906.68	700,660.62
51c SPEC ED HEADLEE OBLIGATION	272,475.20	100.00%	247,679.96	24,795.24
22b DISCRETIONARY PAYMENT	3,729,428.80	100.00%	3,417,367.32	312,061.48
11F NONPLAINTIFF DURANT SETTLEMENT	20,542.45	100.00%	20,542.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	224,357.09	100.00%	204,451.03	19,906.06
31d SCHOOL LUNCH	26,576.96	100.00%	24,158.46	2,418.50
61a.1 VOCATIONAL EDUCATION	70,231.92	100.00%	64,019.42	6,212.50
107.1 ADULT EDUCATION PARTICIPANTS	36,618.96	100.00%	32,205.87	4,413.09
	\$12,079,798.68		\$11,009,331.19	\$1,070,467.49

STATE OF MICHIGAN  
2002-2003 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	656.84	100.00%	656.84	0.00
22a	2001 PROP A OBLIGATION	(1,860.96)	100.00%	(1,860.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2002 PROP A OBLIGATION	14,431.38	100.00%	14,431.38	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,956.18	100.00%	9,956.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,959.41)	100.00%	(9,959.41)	0.00
31d	2002 SCHOOL LUNCH	59.12	100.00%	59.12	0.00
107	2002 ADULT ED COMPLIANCE	(501.60)	100.00%	(501.60)	0.00
		\$12,784.83		\$12,784.83	\$0.00

<b>SUBTOTALS</b>	\$12,092,583.51	\$11,022,116.02	\$1,070,467.49
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,846.40)	11,317,694.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	480,055.00
51a.3	SPECIAL ED HOLD HARMLESS	50,562.33
		11,848,312.31

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,126,379.41	11/15/2002	\$20,542.45	11/20/2002	\$1,126,379.40
12/20/2002	\$1,087,200.67	01/17/2003	\$1,099,005.44	02/20/2003	\$1,106,632.06
03/20/2003	\$1,087,840.39	04/18/2003	\$1,108,247.10	05/20/2003	\$1,092,994.47
05/15/2003	\$0.00	06/20/2003	\$1,086,354.95	07/18/2003	\$1,080,539.68
08/20/2003	\$1,070,467.49				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 55115    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
NORTH CENTRAL AREA SCHOOLS  
P O BOX 601  
POWERS MI 49874

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,592.70

Homestead Tax Value            27,043,093.00  
Non-Homestead Tax Value      18,699,676.00

NHS T.V. Per GE                    35,312.39  
NHS T.V. Per Membership        34,336.53

* State Aid Membership	544.60
* General ED K-12	529.55
February 2002	523.38
September 2002	505.77
* Special ED K-12 Sec 52	15.05
February 2002	14.97
September 2002	14.50
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	286,572.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,974.64)	2,164,588.94	100.00%	1,967,611.35	196,977.59
51c	SPEC ED HEADLEE OBLIGATION	81,999.14	100.00%	74,537.22	7,461.92
22b	DISCRETIONARY PAYMENT	1,036,378.12	100.00%	949,658.76	86,719.36
11F	NONPLAINTIFF DURANT SETTLEMENT	3,952.50	100.00%	3,952.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	92,026.71	100.00%	83,861.65	8,165.06
31d	SCHOOL LUNCH	9,542.89	100.00%	8,674.49	868.40
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	2,533.09	100.00%	2,309.02	224.07
107.1	ADULT EDUCATION PARTICIPANTS	157,726.92	100.00%	142,235.78	15,491.14
		<b>\$3,548,748.31</b>		<b>\$3,232,840.77</b>	<b>\$315,907.54</b>

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(148.75)	100.00%	(148.75)	0.00
22a	2001 PROP A OBLIGATION	979.85	100.00%	979.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,067.45)	100.00%	(4,067.45)	0.00
22b	2002 DISCRETIONARY PAYMENT	4,067.45	100.00%	4,067.45	0.00
31d	2002 SCHOOL LUNCH	(712.47)	100.00%	(712.47)	0.00
107	2002 ADULT ED COMPLIANCE	(2,111.18)	100.00%	(2,111.18)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,895.98	100.00%	1,895.98	0.00
31	2002 AT RISK DEDUCT	11,603.59	100.00%	11,603.59	0.00
		\$11,501.09		\$11,501.09	\$0.00
<b>SUBTOTALS</b>		\$3,560,249.40		\$3,244,341.86	\$315,907.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,064.38)				3,211,392.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,835.00
51a.3	SPECIAL ED HOLD HARMLESS				11,544.70
					3,323,772.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$341,346.93	11/15/2002	\$3,952.50	11/20/2002	\$329,743.31
12/20/2002	\$323,383.93	01/17/2003	\$324,022.58	02/20/2003	\$325,950.97
03/20/2003	\$318,610.28	04/18/2003	\$326,314.86	05/20/2003	\$321,805.61
05/15/2003	\$0.00	06/20/2003	\$312,106.69	07/18/2003	\$317,104.20
08/20/2003	\$315,907.54				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 55120    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
STEPHENSON AREA PUBLIC SCHOOLS  
526 W. DIVISION  
STEPHENSON MI 49887

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,242.10

Homestead Tax Value            70,284,741.00  
Non-Homestead Tax Value      51,715,960.00

NHS T.V. Per GE                    58,115.66  
NHS T.V. Per Membership        56,292.54

* State Aid Membership	918.70
* General ED K-12	889.88
February 2002	892.61
September 2002	868.90
* Special ED K-12 Sec 52	28.76
February 2002	29.49
September 2002	25.67
* Special ED K-12 Sec 53	0.06
February 2002	0.00
September 2002	0.00
Special ED Costs	352,137.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,228.83)	2,966,326.12	100.00%	2,696,390.44	269,935.68
51c	SPEC ED HEADLEE OBLIGATION	100,759.78	100.00%	91,590.64	9,169.14
22b	DISCRETIONARY PAYMENT	2,090,014.87	100.00%	1,915,132.02	174,882.85
11F	NONPLAINTIFF DURANT SETTLEMENT	7,342.90	100.00%	7,342.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	142,406.29	100.00%	129,771.31	12,634.98
31d	SCHOOL LUNCH	12,522.38	100.00%	11,382.84	1,139.54
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	2,812.16	100.00%	2,563.41	248.75
		\$5,322,184.50		\$4,854,173.56	\$468,010.94

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
 2002-2003 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	2,867.54	100.00%	2,867.54	0.00
22b	2001 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2002 PROP A OBLIGATION	2,884.96	100.00%	2,884.96	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,649.01)	100.00%	(1,649.01)	0.00
22b	2002 DISCRETIONARY PAYMENT	1,655.95	100.00%	1,655.95	0.00
31d	2002 SCHOOL LUNCH	675.36	100.00%	675.36	0.00
		\$6,436.55		\$6,436.55	\$0.00
<b>SUBTOTALS</b>		\$5,328,621.05		\$4,860,610.11	\$468,010.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,653.92)				5,031,310.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,692.00
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				402.00
					5,239,392.16

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$496,896.89	11/15/2002	\$7,342.90	11/20/2002	\$496,896.87
12/20/2002	\$487,595.41	01/17/2003	\$484,058.25	02/20/2003	\$488,902.53
03/20/2003	\$473,982.96	04/18/2003	\$489,851.63	05/20/2003	\$482,188.24
05/15/2003	\$0.00	06/20/2003	\$478,786.24	07/18/2003	\$474,108.19
08/20/2003	\$468,010.94				



STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

District: 55901    ISD: 21

OFFICE OF THE SUPERINTENDENT  
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY  
 N14911 HANNAHVILLE B-1 RD  
 WILSON MI 49896

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,494.33

State Aid Membership	157.20
General ED K-12	148.28
February 2002	147.46
September 2002	148.48
Special ED K-12 Sec 52	8.92
February 2002	10.54
September 2002	8.52
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	706,508.68	100.00%	642,216.39	64,292.29
22b	DISCRETIONARY PAYMENT	333,596.43	100.00%	305,682.61	27,913.82
31A	AT RISK	63,142.41	100.00%	57,540.11	5,602.30
41	BILINGUAL EDUCATION	9,969.39	100.00%	9,088.33	881.06
		\$1,113,216.91		\$1,014,527.44	\$98,689.47

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	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	940.00	100.00%	0.00	940.00
		\$940.00		\$0.00	\$940.00
<b>SUBTOTALS</b>		\$1,114,156.91		\$1,014,527.44	\$99,629.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				993,476.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,764.00
					1,053,240.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$94,858.38	11/20/2002	\$94,858.38	12/20/2002	\$115,229.59
01/17/2003	\$101,632.51	02/20/2003	\$101,665.05	03/20/2003	\$104,699.71
04/18/2003	\$102,321.86	05/20/2003	\$101,577.40	06/20/2003	\$98,964.94
07/18/2003	\$98,719.62	08/20/2003	\$99,629.47		

STATE OF MICHIGAN  
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District: 56000    ISD: 56

OFFICE OF THE SUPERINTENDENT  
MIDLAND I.S.D.  
3917 JEFFERSON  
MIDLAND MI 48640

Homestead Tax Value            1,384,040,390.00  
Non-Homestead Tax Value      1,792,385,540.00

LEA Membership	14,734.81
ISD Membership	152.13
February 2002	166.91
September 2002	148.44
Mills (2002)	
Special Ed.    0.9797	
Voc. Ed.      0.0000	
Operating    0.1959	
Special ED Costs	3,022,400.00
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: 151.34 FTEs, \$1,141,261.00	1,141,261.00	100.00%	1,037,406.25	103,854.75
51a.3 SPECIAL ED HOLD HARMLESS	135,941.35	100.00%	123,947.94	11,993.41
51a.13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.80 FTEs, \$6,400.00	6,400.00	100.00%	5,817.60	582.40
11F NONPLAINTIFF DURANT SETTLEMENT	38,904.10	100.00%	38,904.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	33,834.79	100.00%	30,844.94	2,989.85
51a.1 TUITION DEDUCT-DEAF	(58,748.43)	100.00%	(53,402.32)	(5,346.11)
53a COURT AND STATE AGENCY PLACED PUPI	1,776.00	100.00%	1,614.38	161.62
54 SCHOOL FOR DEAF/BLIND	26,530.18	100.00%	24,185.50	2,344.68
61a.2 VOC. ED. ADMINISTRATION	10,797.57	100.00%	9,842.82	954.75
81 INTERMEDIATE DISTRICTS	639,796.74	100.00%	585,612.30	54,184.44
	\$1,976,493.30		\$1,804,773.51	\$171,719.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.1	2002 TUITION DEDUCT-DEAF	1,836.62	100.00%	1,836.62	0.00
		\$1,836.62		\$1,836.62	\$0.00
<b>SUBTOTALS</b>		\$1,978,329.92		\$1,806,610.13	\$171,719.79
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$176,408.43	11/15/2002	\$38,904.10	11/20/2002	\$176,408.41
12/20/2002	\$169,339.05	01/17/2003	\$197,210.71	02/20/2003	\$179,382.49
03/20/2003	\$173,865.68	04/18/2003	\$171,794.48	05/20/2003	\$176,602.11
05/15/2003	\$0.00	06/20/2003	\$173,438.96	07/18/2003	\$173,255.71
08/20/2003	\$171,719.79				

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District: 56010    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
MIDLAND PUBLIC SCHOOLS  
600 E CARPENTER  
MIDLAND MI 48640

State Aid Membership	9,621.59
General ED K-12	9,104.20
February 2002	9,148.96
September 2002	9,093.01
Special ED K-12 Sec 52	514.79
February 2002	500.82
September 2002	518.28
Special ED K-12 Sec 53	2.60
February 2002	1.00
September 2002	3.00
Special ED Costs	10,621,644.00
SE Transportation Costs	576,582.00

FY 2003 Foundation	8,122.00
20j Hold Harmless Amt pp	293.31
FY 1995 Foundation	6,912.00

Homestead Tax Value	991,003,260.00
Non-Homestead Tax Value	1,672,377,469.00

NHS T.V. Per GE	183,692.96
NHS T.V. Per Membership	173,815.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,371.33)	32,437,555.01	100.00%	29,485,737.50	2,951,817.51
51c SPEC ED HEADLEE OBLIGATION	3,445,264.83	100.00%	3,131,745.73	313,519.10
22b DISCRETIONARY PAYMENT	10,987,311.16	100.00%	10,067,943.40	919,367.76
24 COURT PLACED CHILDREN	57,680.00	100.00%	52,583.05	5,096.95
31d SCHOOL LUNCH	70,723.66	100.00%	64,287.81	6,435.85
32d MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
57.3 GIFTED-PROGRAM GRANTS	22,376.00	100.00%	20,339.78	2,036.22
53a COURT AND STATE AGENCY PLACED PUPI	21,731.33	100.00%	19,753.78	1,977.55
61a.1 VOCATIONAL EDUCATION	66,124.55	100.00%	60,275.37	5,849.18
61a.2 VOC. ED. ADMINISTRATION	3,599.83	100.00%	3,281.53	318.30
	\$47,254,266.37		\$43,034,935.05	\$4,219,331.32

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	361.21	100.00%	361.21	0.00
20	1996 FOUNDATION	1,844.43	100.00%	1,844.43	0.00
20	1997 FOUNDATION	1,540.23	100.00%	1,540.23	0.00
20	1998 FOUNDATION	2,181.65	100.00%	2,181.65	0.00
20	1999 FOUNDATION	4,534.92	100.00%	4,534.92	0.00
20	2000 FOUNDATION	6,746.95	100.00%	6,746.95	0.00
22a	2001 PROP A OBLIGATION	25,595.84	100.00%	25,595.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(68.98)	100.00%	(68.98)	0.00
22a	2002 PROP A OBLIGATION	(228,018.87)	100.00%	(228,018.87)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	143,399.78	100.00%	143,399.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(143,418.93)	100.00%	(143,418.93)	0.00
24	2002 COURT PLACED-ON GROUNDS	15,251.68	100.00%	15,251.68	0.00
31d	2002 SCHOOL LUNCH	5,405.15	100.00%	5,405.15	0.00
53	2002 COURT/STATE AGENCY PLACED	(22,948.93)	100.00%	(22,948.93)	0.00
		(\$187,593.87)		(\$187,593.87)	\$0.00
<b>SUBTOTALS</b>		\$47,066,672.50		\$42,847,341.18	\$4,219,331.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,400.22)				39,879,136.48
	20(5) Adjust: 140.41 FTEs, \$-181,346.44				
20j	HOLD HARMLESS PAYMENT				2,670,352.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,102,759.00
	20(5) Adjust: 11.97 FTEs, \$-15,561.00				
51a.3	SPECIAL ED HOLD HARMLESS				629,692.52
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				20,800.00
					47,302,740.90

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,333,118.08	11/20/2002	\$4,333,118.10	12/20/2002	\$3,889,759.49
01/17/2003	\$3,929,327.19	02/20/2003	\$4,785,069.57	03/20/2003	\$4,227,673.71
04/18/2003	\$4,436,471.35	05/20/2003	\$3,746,229.14	06/20/2003	\$4,383,598.53
07/18/2003	\$4,782,976.02	08/20/2003	\$4,219,331.32		

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District: 56020    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
BULLOCK CREEK SCHOOL DISTRICT  
1420 S BADOUR ROAD  
MIDLAND MI 48640

State Aid Membership	2,165.02
General ED K-12	2,045.56
February 2002	1,972.48
September 2002	2,063.83
Special ED K-12 Sec 52	118.86
February 2002	113.37
September 2002	120.23
Special ED K-12 Sec 53	0.60
February 2002	0.54
September 2002	0.62
Special ED Costs	1,718,254.00
SE Transportation Costs	168,583.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,979.62

Homestead Tax Value	138,924,098.00
Non-Homestead Tax Value	41,999,401.00

NHS T.V. Per GE	20,531.98
NHS T.V. Per Membership	19,399.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,630.44)	10,024,995.21	100.00%	9,112,720.65	912,274.56
51c SPEC ED HEADLEE OBLIGATION	610,368.01	100.00%	554,824.52	55,543.49
22b DISCRETIONARY PAYMENT	3,108,514.54	100.00%	2,848,408.31	260,106.23
11F NONPLAINTIFF DURANT SETTLEMENT	40,763.50	100.00%	40,763.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	301,605.78	100.00%	274,845.84	26,759.94
31d SCHOOL LUNCH	22,210.94	100.00%	20,189.74	2,021.20
57.3 GIFTED-PROGRAM GRANTS	4,816.00	100.00%	4,377.74	438.26
61a.1 VOCATIONAL EDUCATION	10,952.28	100.00%	9,983.47	968.81
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	817,304.35	100.00%	729,560.01	87,744.34
	\$14,951,351.70		\$13,604,631.15	\$1,346,720.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,110.66	100.00%	3,110.66	0.00
22a	2001 PROP A OBLIGATION	5,674.69	100.00%	5,674.69	0.00
22b	2001 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
22a	2002 PROP A OBLIGATION	6,578.89	100.00%	6,578.89	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	49,493.52	100.00%	49,493.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(49,503.69)	100.00%	(49,503.69)	0.00
31d	2002 SCHOOL LUNCH	3,268.64	100.00%	3,268.64	0.00
53	2002 COURT/STATE AGENCY PLACED	8,554.00	100.00%	8,554.00	0.00
107	2002 ADULT ED COMPLIANCE	(23,261.70)	100.00%	(23,261.70)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(27,328.24)	100.00%	(27,328.24)	0.00
		(\$23,409.02)		(\$23,409.02)	\$0.00
<b>SUBTOTALS</b>		\$14,927,942.68		\$13,581,222.13	\$1,346,720.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,330.42)				12,949,253.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				796,362.00
51a.3	SPECIAL ED HOLD HARMLESS				116,635.20
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				4,020.00
					13,866,271.14

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,299,220.88	11/15/2002	\$40,763.50	11/20/2002	\$1,299,220.91
12/20/2002	\$1,475,546.43	01/17/2003	\$1,360,397.12	02/20/2003	\$1,358,793.35
03/20/2003	\$1,339,682.26	04/18/2003	\$1,371,324.29	05/20/2003	\$1,202,527.49
05/15/2003	\$0.00	06/20/2003	\$1,360,760.99	07/18/2003	\$1,472,984.91
08/20/2003	\$1,346,720.55				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 56030    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
COLEMAN COMMUNITY SCHOOL DISTRICT  
BOX W  
COLEMAN MI 48618

State Aid Membership	1,040.49
General ED K-12	994.48
February 2002	1,019.04
September 2002	988.34
Special ED K-12 Sec 52	46.01
February 2002	47.42
September 2002	45.66
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	858,287.00
SE Transportation Costs	120,107.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,794.60

Homestead Tax Value	72,684,526.00
Non-Homestead Tax Value	26,443,386.00

NHS T.V. Per GE	26,590.16
NHS T.V. Per Membership	25,414.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,337.14)	4,512,750.80	100.00%	4,102,090.48	410,660.32
51c SPEC ED HEADLEE OBLIGATION	330,163.68	100.00%	300,118.79	30,044.89
22b DISCRETIONARY PAYMENT	1,648,811.55	100.00%	1,510,846.56	137,964.99
11F NONPLAINTIFF DURANT SETTLEMENT	20,264.55	100.00%	20,264.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	204,205.25	100.00%	186,087.16	18,118.09
31d SCHOOL LUNCH	12,907.16	100.00%	11,732.61	1,174.55
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3 GIFTED-PROGRAM GRANTS	2,477.00	100.00%	2,251.59	225.41
61a.1 VOCATIONAL EDUCATION	16,420.84	100.00%	14,968.30	1,452.54
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$6,870,021.92		\$6,259,307.21	\$610,714.71

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(10.45)	100.00%	(10.45)	0.00
20	2000 FOUNDATION	(32.17)	100.00%	(32.17)	0.00
22a	2001 PROP A OBLIGATION	813.13	100.00%	813.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.69)	100.00%	(6.69)	0.00
22a	2002 PROP A OBLIGATION	(163,135.32)	100.00%	(163,135.32)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	35,866.86	100.00%	35,866.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(35,857.21)	100.00%	(35,857.21)	0.00
31d	2002 SCHOOL LUNCH	1,954.86	100.00%	1,954.86	0.00
		(\$160,406.99)		(\$160,406.99)	\$0.00
<b>SUBTOTALS</b>		\$6,709,614.93		\$6,098,900.22	\$610,714.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,221.38)				6,187,037.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				308,267.00
51a	SPECIAL EDUCATION				21,896.68
51a.3	SPECIAL ED HOLD HARMLESS				39,444.00
					6,556,645.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$644,210.87	11/15/2002	\$20,264.55	11/20/2002	\$644,210.87
12/20/2002	\$428,241.99	01/17/2003	\$628,103.72	02/20/2003	\$625,648.21
03/20/2003	\$614,055.36	04/18/2003	\$626,103.24	05/20/2003	\$622,820.18
05/15/2003	\$0.00	06/20/2003	\$629,443.42	07/18/2003	\$615,797.81
08/20/2003	\$610,714.71				

STATE OF MICHIGAN  
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District: 56050    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
MERIDIAN PUBLIC SCHOOLS  
3361 NORTH M-30  
SANFORD MI 48657

State Aid Membership	1,556.00
General ED K-12	1,493.47
February 2002	1,527.29
September 2002	1,485.01
Special ED K-12 Sec 52	62.53
February 2002	62.71
September 2002	62.49
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,410,800.00
SE Transportation Costs	179,800.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,807.27

Homestead Tax Value	181,428,506.00
Non-Homestead Tax Value	51,565,284.00

NHS T.V. Per GE	34,527.16
NHS T.V. Per Membership	33,139.64

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,210.76)	6,551,942.56	100.00%	5,955,715.79	596,226.77
51c	SPEC ED HEADLEE OBLIGATION	530,292.36	100.00%	482,035.76	48,256.60
22b	DISCRETIONARY PAYMENT	2,430,434.82	100.00%	2,227,067.19	203,367.63
11F	NONPLAINTIFF DURANT SETTLEMENT	42,391.05	100.00%	42,391.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	268,019.39	100.00%	244,239.40	23,779.99
31d	SCHOOL LUNCH	23,295.44	100.00%	21,175.55	2,119.89
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	3,803.00	100.00%	3,456.93	346.07
		<u>\$9,968,978.62</u>		<u>\$9,084,070.87</u>	<u>\$884,907.75</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(94.15)	100.00%	(94.15)	0.00
20	1999 FOUNDATION	779.87	100.00%	779.87	0.00
20	2000 FOUNDATION	4,038.11	100.00%	4,038.11	0.00
22a	2001 PROP A OBLIGATION	104,416.80	100.00%	104,416.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
22a	2002 PROP A OBLIGATION	(40,063.77)	100.00%	(40,063.77)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	92,345.68	100.00%	92,345.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(55,689.40)	100.00%	(55,689.40)	0.00
31d	2002 SCHOOL LUNCH	573.82	100.00%	573.82	0.00
		\$106,301.84		\$106,301.84	\$0.00
<b>SUBTOTALS</b>		\$10,075,280.46		\$9,190,372.71	\$884,907.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,078.51)				9,078,072.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				418,951.00
51a	SPECIAL EDUCATION				111,341.36
					9,608,364.69

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$943,654.56	11/15/2002	\$42,391.05	11/20/2002	\$943,654.55
12/20/2002	\$881,503.12	01/17/2003	\$899,849.59	02/20/2003	\$921,460.30
03/20/2003	\$926,808.20	04/18/2003	\$904,526.72	05/20/2003	\$896,889.82
05/15/2003	\$0.00	06/20/2003	\$940,322.42	07/18/2003	\$889,312.38
08/20/2003	\$884,907.75				

STATE OF MICHIGAN  
 2002-2003 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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	103.60
General ED K-12	103.60
February 2002	102.00
September 2002	104.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	149,513.13	100.00%	137,002.56	12,510.57
11(3)	PSA PROTECTED DISCRETIONARY	569,800.00	100.00%	517,948.20	51,851.80
31A	AT RISK	27,492.52	100.00%	25,053.25	2,439.27
		\$746,805.65		\$680,004.01	\$66,801.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(2,380.00)	100.00%	(2,380.00)	0.00
31d	2002 SCHOOL LUNCH	820.00	100.00%	0.00	820.00
101	2002 SHORT TERM	(1,227.24)	100.00%	(1,227.24)	0.00
		(\$2,787.24)		(\$3,607.24)	\$820.00
<b>SUBTOTALS</b>		\$744,018.41		\$676,396.77	\$67,621.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				725,200.00
					725,200.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$65,453.21	11/20/2002	\$65,453.22	12/20/2002	\$73,350.44
01/17/2003	\$68,487.95	02/20/2003	\$68,501.45	03/20/2003	\$64,971.77
04/18/2003	\$68,407.09	05/20/2003	\$68,062.36	06/20/2003	\$66,897.83
07/18/2003	\$66,811.45	08/20/2003	\$67,621.64		

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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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	248.11
General ED K-12	248.11
February 2002	228.55
September 2002	253.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	18,354.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,251.78	100.00%	4,773.87	477.91
22b	DISCRETIONARY PAYMENT	358,066.63	100.00%	328,105.26	29,961.37
11(3)	PSA PROTECTED DISCRETIONARY	1,364,605.00	100.00%	1,240,425.95	124,179.05
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$1,737,744.50		\$1,582,262.45	\$155,482.05

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(27,300.00)	100.00%	(27,300.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,984.36)	100.00%	(1,984.36)	0.00
		(\$29,284.36)		(\$29,284.36)	\$0.00
<b>SUBTOTALS</b>		\$1,708,460.14		\$1,552,978.09	\$155,482.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,736,770.00
51a	SPECIAL EDUCATION				5,251.78
					1,742,021.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$125,121.68	11/20/2002	\$152,421.68	12/20/2002	\$173,474.12
01/17/2003	\$159,439.15	02/20/2003	\$159,439.17	03/20/2003	\$153,695.62
04/18/2003	\$159,422.46	05/20/2003	\$157,639.71	06/20/2003	\$155,408.76
07/18/2003	\$156,915.74	08/20/2003	\$155,482.05		



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District: 57020    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
LAKE CITY AREA SCHOOL DISTRICT  
RUSSELL STREET  
LAKE CITY MI 49651

State Aid Membership	1,277.01
General ED K-12	1,235.96
February 2002	1,254.06
September 2002	1,231.44
Special ED K-12 Sec 52	40.67
February 2002	40.60
September 2002	40.69
Special ED K-12 Sec 53	0.38
February 2002	0.00
September 2002	0.47
Special ED Costs	525,511.00
SE Transportation Costs	12,091.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	103,474,626.00
Non-Homestead Tax Value	98,490,126.00

NHS T.V. Per GE	79,687.15
NHS T.V. Per Membership	77,125.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,811.74)	3,590,620.10	100.00%	3,255,643.58	334,976.52
51c SPEC ED HEADLEE OBLIGATION	158,882.73	100.00%	144,424.40	14,458.33
22b DISCRETIONARY PAYMENT	2,933,695.07	100.00%	2,688,222.91	245,472.16
11F NONPLAINTIFF DURANT SETTLEMENT	7,213.95	100.00%	7,213.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	298,918.87	100.00%	272,397.33	26,521.54
31d SCHOOL LUNCH	14,430.45	100.00%	13,117.28	1,313.17
57.3 GIFTED-PROGRAM GRANTS	3,047.00	100.00%	2,769.72	277.28
	\$7,006,808.17		\$6,383,789.17	\$623,019.00

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	2,385.71	100.00%	2,385.71	0.00
22b	2001 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2002 PROP A OBLIGATION	3,163.89	100.00%	3,163.89	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,582.77	100.00%	11,582.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,580.32)	100.00%	(11,580.32)	0.00
31d	2002 SCHOOL LUNCH	1,149.12	100.00%	1,149.12	0.00
		\$6,706.98		\$6,706.98	\$0.00
<b>SUBTOTALS</b>		\$7,013,515.15		\$6,390,496.15	\$623,019.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,265.63)				6,508,108.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				272,489.00
51a.3	SPECIAL ED HOLD HARMLESS				15,564.96
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,546.00
					6,798,708.01

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$665,719.31	11/15/2002	\$7,213.95	11/20/2002	\$665,719.33
12/20/2002	\$605,942.16	01/17/2003	\$643,863.97	02/20/2003	\$643,903.13
03/20/2003	\$621,796.20	04/18/2003	\$643,577.23	05/20/2003	\$634,458.49
05/15/2003	\$0.00	06/20/2003	\$637,959.54	07/18/2003	\$620,342.84
08/20/2003	\$623,019.00				

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District: 57030    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MCBAIN AGRICULTURAL SCHOOL DISTRICT  
107 EAST MAPLE STREET  
MCBAIN MI 49657

State Aid Membership	1,097.17
General ED K-12	1,053.53
February 2002	1,031.71
September 2002	1,058.99
Special ED K-12 Sec 52	43.38
February 2002	37.93
September 2002	44.74
Special ED K-12 Sec 53	0.26
February 2002	0.00
September 2002	0.33
Special ED Costs	521,237.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,313.70

Homestead Tax Value	85,078,985.00
Non-Homestead Tax Value	45,071,156.00

NHS T.V. Per GE	42,781.08
NHS T.V. Per Membership	41,079.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,574.27)	3,921,581.82	100.00%	3,564,717.87	356,863.95
51c SPEC ED HEADLEE OBLIGATION	149,145.71	100.00%	135,573.45	13,572.26
22b DISCRETIONARY PAYMENT	2,398,311.62	100.00%	2,197,631.91	200,679.71
11F NONPLAINTIFF DURANT SETTLEMENT	7,438.35	100.00%	7,438.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	161,214.67	100.00%	146,910.92	14,303.75
31d SCHOOL LUNCH	12,375.17	100.00%	11,249.03	1,126.14
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	2,480.00	100.00%	2,254.32	225.68
53a COURT AND STATE AGENCY PLACED PUPI	4,135.00	100.00%	3,758.72	376.28
	\$6,762,282.34		\$6,165,524.97	\$596,757.37

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	699.72	100.00%	699.72	0.00
22a	2001 PROP A OBLIGATION	367.02	100.00%	367.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
32h	2001 SCHOOL COUNSELOR	(4,762.40)	100.00%	(4,762.40)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,174.21	100.00%	10,174.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(10,174.21)	100.00%	(10,174.21)	0.00
31d	2002 SCHOOL LUNCH	994.81	100.00%	994.81	0.00
53	2002 COURT/STATE AGENCY PLACED	(2,030.00)	100.00%	(2,030.00)	0.00
		(\$4,735.24)		(\$4,735.24)	\$0.00
<b>SUBTOTALS</b>		\$6,757,547.10		\$6,160,789.73	\$596,757.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,929.94)				6,247,369.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				290,646.00
51a.3	SPECIAL ED HOLD HARMLESS				23,711.60
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,742.00
					6,563,469.29

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$600,298.59	11/15/2002	\$7,438.35	11/20/2002	\$600,298.59
12/20/2002	\$668,710.70	01/17/2003	\$622,706.99	02/20/2003	\$620,286.32
03/20/2003	\$604,215.87	04/18/2003	\$617,674.59	05/20/2003	\$611,800.98
05/15/2003	\$0.00	06/20/2003	\$603,619.04	07/18/2003	\$603,739.71
08/20/2003	\$596,757.37				

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District: 58000    ISD: 58  OFFICE OF THE SUPERINTENDENT MONROE I.S.D. 1101 SOUTH RAISINVILLE ROAD MONROE MI 48161  Homestead Tax Value                    3,113,887,461.00 Non-Homestead Tax Value                2,174,001,512.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">25,013.69</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">855.04</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">876.09</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">849.78</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    3.5056</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating       0.2921</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">15,542,191.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">767,576.00</td> </tr> </table>	LEA Membership	25,013.69	ISD Membership	855.04	February 2002	876.09	September 2002	849.78	Mills (2002)		Special Ed.    3.5056		Voc. Ed.        0.0000		Operating       0.2921		Special ED Costs	15,542,191.00	SE Transportation Costs	767,576.00
LEA Membership	25,013.69																				
ISD Membership	855.04																				
February 2002	876.09																				
September 2002	849.78																				
Mills (2002)																					
Special Ed.    3.5056																					
Voc. Ed.        0.0000																					
Operating       0.2921																					
Special ED Costs	15,542,191.00																				
SE Transportation Costs	767,576.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 788.58 FTEs, \$5,391,835.44	5,391,835.44	100.00%	4,901,178.41	490,657.03
51a.3 SPECIAL ED HOLD HARMLESS	838,160.17	100.00%	764,213.55	73,946.62
51a.13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 66.46 FTEs, \$445,282.00	445,282.00	100.00%	404,761.34	40,520.66
11F NONPLAINTIFF DURANT SETTLEMENT	296,933.45	100.00%	296,933.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	225,079.43	100.00%	205,190.05	19,889.38
99a COMPREHENSIVE SCHOOL HEALTH	101,312.10	100.00%	92,358.58	8,953.52
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	1,889.00	100.00%	1,717.10	171.90
51a.6 SP. ED. RULE CHANGE COSTS	70,418.00	100.00%	64,009.96	6,408.04
51a.8 CENTER PROGRAM FICA/RETIREMENT	91,705.35	100.00%	83,601.69	8,103.66
51a.1 TUITION DEDUCT-DEAF	(25,015.99)	100.00%	(22,739.53)	(2,276.46)
53a COURT AND STATE AGENCY PLACED PUPI	93,160.00	100.00%	84,682.44	8,477.56
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
61a.1 VOCATIONAL EDUCATION	374,689.06	100.00%	341,545.18	33,143.88
61a.2 VOC. ED. ADMINISTRATION	8,817.23	100.00%	8,037.59	779.64
81 INTERMEDIATE DISTRICTS	2,168,248.16	100.00%	1,984,619.03	183,629.13
	\$10,106,087.43		\$9,231,599.79	\$874,487.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL ED FOUNDATION (SEC 52)	93,744.00	100.00%	93,744.00	0.00
51a	2002 SPECIAL EDUCATION	55,626.64	100.00%	55,626.64	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	(55,626.64)	100.00%	(55,626.64)	0.00
51a13	2002 SPECIAL ED FOUNDATION (NON-SEC 52)	(93,744.00)	100.00%	(93,744.00)	0.00
24	2002 COURT PLACED-ON GROUNDS	103,400.75	100.00%	103,400.75	0.00
31d	2002 SCHOOL LUNCH	563.00	100.00%	563.00	0.00
53	2002 COURT/STATE AGENCY PLACED	40,882.00	100.00%	40,882.00	0.00
		\$144,845.75		\$144,845.75	\$0.00
<b>SUBTOTALS</b>		\$10,250,933.18		\$9,376,445.54	\$874,487.64

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$877,980.46	11/15/2002	\$296,933.45	11/20/2002	\$877,980.45
12/20/2002	\$897,180.75	01/17/2003	\$989,880.19	02/20/2003	\$903,124.16
03/20/2003	\$961,789.79	04/18/2003	\$881,462.35	05/20/2003	\$932,495.25
05/15/2003	\$0.00	06/20/2003	\$878,622.60	07/18/2003	\$878,996.09
08/20/2003	\$874,487.64				

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District: 58010    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
MONROE PUBLIC SCHOOLS  
1275 NORTH MACOMB STREET  
MONROE MI 48162

State Aid Membership	7,090.83
General ED K-12	6,957.99
February 2002	6,853.49
September 2002	6,984.12
Special ED K-12 Sec 52	132.84
February 2002	126.55
September 2002	134.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,490,055.00
SE Transportation Costs	685,054.00

FY 2003 Foundation	6,710.00
FY 1995 Foundation	5,209.63

Homestead Tax Value	1,280,140,312.00
Non-Homestead Tax Value	833,555,288.00

NHS T.V. Per GE	119,798.29
NHS T.V. Per Membership	117,553.98

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,093.66)	21,936,617.14	100.00%	19,940,384.98	1,996,232.16
51c SPEC ED HEADLEE OBLIGATION	1,481,028.41	100.00%	1,346,254.82	134,773.59
22b DISCRETIONARY PAYMENT	9,399,008.72	100.00%	8,612,542.81	786,465.91
31A AT RISK	915,055.25	100.00%	833,867.09	81,188.16
31d SCHOOL LUNCH	60,982.64	100.00%	55,433.22	5,549.42
32d MICH SCHOOL READINESS	237,600.00	100.00%	221,977.80	15,622.20
41 BILINGUAL EDUCATION	2,300.63	100.00%	2,097.31	203.32
57.3 GIFTED-PROGRAM GRANTS	16,414.00	100.00%	14,920.33	1,493.67
61a.2 VOC. ED. ADMINISTRATION	4,988.38	100.00%	4,547.29	441.09
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$34,063,816.26		\$31,040,983.02	\$3,022,833.24

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	836.80	100.00%	836.80	0.00
20	2000 FOUNDATION	(11,149.29)	100.00%	(11,149.29)	0.00
22a	2001 PROP A OBLIGATION	247,161.86	100.00%	247,161.86	0.00
22b	2001 DISCRETIONARY PAYMENT	28.72	100.00%	28.72	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(2,695.00)	100.00%	(2,695.00)	0.00
68	2001 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
63	2001 MANUFACTURING TECH GRANTS	(2,694.00)	100.00%	(2,694.00)	0.00
22a	2002 PROP A OBLIGATION	47,385.75	100.00%	47,385.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	19,379.16	100.00%	19,379.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(68.10)	100.00%	(68.10)	0.00
31d	2002 SCHOOL LUNCH	6,151.83	100.00%	6,151.83	0.00
		\$304,337.73		\$304,337.73	\$0.00
<b>SUBTOTALS</b>		\$34,368,153.99		\$31,345,320.75	\$3,022,833.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,553.63)				31,705,698.59
	20(5) Adjust: 98.13 FTEs, \$21,586.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				891,519.10
	20(5) Adjust: 0.63 FTEs, \$162.70				
51a	SPECIAL EDUCATION				589,509.31
					33,186,727.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,121,663.13	11/20/2002	\$3,121,663.11	12/20/2002	\$3,155,452.25
01/17/2003	\$3,125,615.20	02/20/2003	\$3,125,035.58	03/20/2003	\$3,069,411.61
04/18/2003	\$3,119,201.01	05/20/2003	\$3,367,196.48	06/20/2003	\$3,102,561.65
07/18/2003	\$3,037,520.73	08/20/2003	\$3,022,833.24		



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District: 58020    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
AIRPORT COMMUNITY SCHOOL DISTRICT  
11270 GRAFTON ROAD  
CARLETON MI 48117

State Aid Membership	3,376.97
General ED K-12	3,264.80
February 2002	3,206.44
September 2002	3,279.39
Special ED K-12 Sec 52	112.17
February 2002	122.03
September 2002	109.70
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,476,960.00
SE Transportation Costs	372,169.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,686.34

Homestead Tax Value	297,380,129.00
Non-Homestead Tax Value	143,804,060.00

NHS T.V. Per GE	44,046.82
NHS T.V. Per Membership	42,583.75

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,919.83)	13,237,148.32	100.00%	12,032,567.82	1,204,580.50
51c	SPEC ED HEADLEE OBLIGATION	970,820.76	100.00%	882,476.07	88,344.69
22b	DISCRETIONARY PAYMENT	5,826,882.75	100.00%	5,339,315.95	487,566.80
11F	NONPLAINTIFF DURANT SETTLEMENT	48,414.70	100.00%	48,414.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	365,419.92	100.00%	332,998.08	32,421.84
31d	SCHOOL LUNCH	35,230.56	100.00%	32,024.58	3,205.98
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
57.3	GIFTED-PROGRAM GRANTS	7,682.00	100.00%	6,982.94	699.06
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	25,730.50	100.00%	21,778.74	3,951.76
		\$20,606,350.60		\$18,777,509.05	\$1,828,841.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	91,037.44	100.00%	91,037.44	0.00
22a	2001 PROP A OBLIGATION	(53,640.50)	100.00%	(53,640.50)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.49	100.00%	13.49	0.00
22a	2002 PROP A OBLIGATION	28,070.92	100.00%	28,070.92	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	74,261.26	100.00%	74,261.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,677.51)	100.00%	(9,677.51)	0.00
31d	2002 SCHOOL LUNCH	1,222.15	100.00%	1,222.15	0.00
107	2002 ADULT ED COMPLIANCE	(1,540.86)	100.00%	(1,540.86)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	463.99	100.00%	463.99	0.00
31	2002 AT RISK DEDUCT	33,294.40	100.00%	33,294.40	0.00
		\$163,504.78		\$163,504.78	\$0.00
<b>SUBTOTALS</b>		\$20,769,855.38		\$18,941,013.83	\$1,828,841.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,907.16)				19,293,456.37
	20(5) Adjust: 23.83 FTEs, \$7,760.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				751,578.00
	20(5) Adjust: 0.03 FTEs, \$39.00				
51a	SPECIAL EDUCATION				219,242.76
					20,264,277.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,885,321.47	11/15/2002	\$48,414.70	11/20/2002	\$1,852,027.10
12/20/2002	\$1,976,127.91	01/17/2003	\$1,883,149.45	02/20/2003	\$1,883,722.33
03/20/2003	\$1,940,230.36	04/18/2003	\$1,890,282.56	05/20/2003	\$1,812,720.41
05/15/2003	\$0.00	06/20/2003	\$1,833,846.69	07/18/2003	\$1,935,170.85
08/20/2003	\$1,828,841.55				

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District: 58030    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
BEDFORD PUBLIC SCHOOL DISTRICT  
1575 W. TEMPERANCE ROAD  
TEMPERANCE MI 48182

State Aid Membership	5,327.23
General ED K-12	5,220.79
February 2002	5,180.70
September 2002	5,230.81
Special ED K-12 Sec 52	106.44
February 2002	111.01
September 2002	105.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,423,199.00
SE Transportation Costs	398,458.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,620.96

Homestead Tax Value	632,182,574.00
Non-Homestead Tax Value	148,259,794.00

NHS T.V. Per GE	28,397.96
NHS T.V. Per Membership	27,830.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,120.01)	21,948,240.87	100.00%	19,950,950.95	1,997,289.92
51c SPEC ED HEADLEE OBLIGATION	973,949.50	100.00%	885,320.10	88,629.40
22b DISCRETIONARY PAYMENT	9,970,100.21	100.00%	9,135,848.00	834,252.21
11F NONPLAINTIFF DURANT SETTLEMENT	40,731.25	100.00%	40,731.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	189,427.23	100.00%	172,620.33	16,806.90
31d SCHOOL LUNCH	40,226.64	100.00%	36,566.02	3,660.62
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3 GIFTED-PROGRAM GRANTS	12,233.00	100.00%	11,119.80	1,113.20
61a.2 VOC. ED. ADMINISTRATION	4,988.38	100.00%	4,547.29	441.09
107.1 ADULT EDUCATION PARTICIPANTS	43,605.00	100.00%	39,636.95	3,968.05
	\$33,269,702.08		\$30,319,336.49	\$2,950,365.59

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,403.03	100.00%	1,403.03	0.00
20	2000 FOUNDATION	7,083.96	100.00%	7,083.96	0.00
22a	2001 PROP A OBLIGATION	76,005.42	100.00%	76,005.42	0.00
22b	2001 DISCRETIONARY PAYMENT	45.05	100.00%	45.05	0.00
22a	2002 PROP A OBLIGATION	27,041.26	100.00%	27,041.26	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	165,143.23	100.00%	165,143.23	0.00
22b	2002 DISCRETIONARY PAYMENT	26.53	100.00%	26.53	0.00
31d	2002 SCHOOL LUNCH	7,841.61	100.00%	7,841.61	0.00
107	2002 ADULT ED COMPLIANCE	(2,878.50)	100.00%	(2,878.50)	0.00
31	2002 AT RISK DEDUCT	19,053.63	100.00%	19,053.63	0.00
		\$300,765.22		\$300,765.22	\$0.00
<b>SUBTOTALS</b>		\$33,570,467.30		\$30,620,101.71	\$2,950,365.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,188.84) 20(5) Adjust: 10.52 FTEs, \$265.76				32,310,899.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$7.56				713,155.56
51a	SPECIAL EDUCATION				260,793.94
					33,284,849.24

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,028,488.40	11/15/2002	\$40,731.25	11/20/2002	\$3,009,434.78
12/20/2002	\$3,132,957.75	01/17/2003	\$3,041,620.82	02/20/2003	\$3,041,328.02
03/20/2003	\$3,200,242.79	04/18/2003	\$3,054,185.95	05/20/2003	\$3,081,299.56
05/15/2003	\$0.00	06/20/2003	\$2,996,405.61	07/18/2003	\$2,993,406.78
08/20/2003	\$2,950,365.59				

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District: 58050    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
DUNDEE COMMUNITY SCHOOLS  
420 YPSILANTI STREET  
DUNDEE MI 48131

State Aid Membership	1,612.75
General ED K-12	1,576.27
February 2002	1,559.16
September 2002	1,580.55
Special ED K-12 Sec 52	36.48
February 2002	37.33
September 2002	36.27
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	653,805.00
SE Transportation Costs	95,910.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,487.25

Homestead Tax Value	146,550,831.00
Non-Homestead Tax Value	99,140,857.00

NHS T.V. Per GE	62,895.86
NHS T.V. Per Membership	61,473.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,380.73)	5,452,272.31	100.00%	4,956,115.53	496,156.78
51c SPEC ED HEADLEE OBLIGATION	254,614.93	100.00%	231,444.97	23,169.96
22b DISCRETIONARY PAYMENT	3,234,089.88	100.00%	2,963,476.09	270,613.79
11F NONPLAINTIFF DURANT SETTLEMENT	14,517.15	100.00%	14,517.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	137,704.19	100.00%	125,486.40	12,217.79
31d SCHOOL LUNCH	10,404.72	100.00%	9,457.89	946.83
57.3 GIFTED-PROGRAM GRANTS	3,672.00	100.00%	3,337.85	334.15
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$9,117,096.27		\$8,312,793.25	\$804,303.02

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	182,257.74	100.00%	182,257.74	0.00
22a	2001 PROP A OBLIGATION	299,900.42	100.00%	299,900.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.06)	100.00%	(11.06)	0.00
22a	2002 PROP A OBLIGATION	(19,224.46)	100.00%	(19,224.46)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	17,492.28	100.00%	17,492.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(17,492.35)	100.00%	(17,492.35)	0.00
31d	2002 SCHOOL LUNCH	1,433.71	100.00%	1,433.71	0.00
		\$464,356.28		\$464,356.28	\$0.00
<b>SUBTOTALS</b>		\$9,581,452.55		\$8,777,149.53	\$804,303.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,567.87) 20(5) Adjust: 27.58 FTEs, \$1,056.59				8,777,523.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$58.45				244,474.45
51a	SPECIAL EDUCATION				10,140.48
51a.3	SPECIAL ED HOLD HARMLESS				36,176.90
					9,068,314.86

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$807,121.51	11/15/2002	\$14,517.15	11/20/2002	\$807,121.53
12/20/2002	\$815,283.95	01/17/2003	\$819,450.09	02/20/2003	\$819,283.95
03/20/2003	\$795,570.43	04/18/2003	\$820,086.90	05/20/2003	\$1,116,285.35
05/15/2003	\$0.00	06/20/2003	\$964,731.48	07/18/2003	\$997,697.19
08/20/2003	\$804,303.02				

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District: 58070    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
IDA PUBLIC SCHOOL DISTRICT  
3145 PRAIRIE STREET  
IDA MI 48140

State Aid Membership	1,650.42
General ED K-12	1,575.49
February 2002	1,570.47
September 2002	1,576.74
Special ED K-12 Sec 52	74.93
February 2002	83.47
September 2002	72.79
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,180,229.00
SE Transportation Costs	51,678.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,669.81

Homestead Tax Value	185,138,847.00
Non-Homestead Tax Value	25,042,302.00

NHS T.V. Per GE	15,894.93
NHS T.V. Per Membership	15,173.29

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,396.69)	7,256,385.11	100.00%	6,596,054.06	660,331.05
51c	SPEC ED HEADLEE OBLIGATION	660,236.21	100.00%	600,154.71	60,081.50
22b	DISCRETIONARY PAYMENT	2,741,822.37	100.00%	2,512,399.26	229,423.11
11F	NONPLAINTIFF DURANT SETTLEMENT	45,233.70	100.00%	45,233.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	67,844.51	100.00%	61,825.01	6,019.50
31d	SCHOOL LUNCH	21,962.29	100.00%	19,963.72	1,998.57
57.3	GIFTED-PROGRAM GRANTS	3,884.00	100.00%	3,530.56	353.44
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		<u>\$10,807,189.28</u>		<u>\$9,848,118.39</u>	<u>\$959,070.89</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(455.59)	100.00%	(455.59)	0.00
22a	2001 PROP A OBLIGATION	14,597.26	100.00%	14,597.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2002 PROP A OBLIGATION	12,936.31	100.00%	12,936.31	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,421.51	100.00%	14,421.51	0.00
22b	2002 DISCRETIONARY PAYMENT	5.76	100.00%	5.76	0.00
31d	2002 SCHOOL LUNCH	7,006.72	100.00%	7,006.72	0.00
		\$48,511.78		\$48,511.78	\$0.00
<b>SUBTOTALS</b>		\$10,855,701.06		\$9,896,630.17	\$959,070.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,413.89) 20(5) Adjust: 65.80 FTEs, \$1,143.32				10,106,162.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.76 FTEs, \$295.48				502,326.48
51a	SPECIAL EDUCATION				157,909.73
					10,766,399.09

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,000,762.59	11/15/2002	\$45,233.70	11/20/2002	\$1,000,762.57
12/20/2002	\$974,491.92	01/17/2003	\$986,959.24	02/20/2003	\$987,158.08
03/20/2003	\$980,242.31	04/18/2003	\$987,904.82	05/20/2003	\$995,487.46
05/15/2003	\$0.00	06/20/2003	\$968,783.19	07/18/2003	\$968,844.29
08/20/2003	\$959,070.89				



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District: 58080    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
JEFFERSON SCHOOLS-MONROE CO.  
5102 NORTH STONY CREEK ROAD  
MONROE MI 48161

State Aid Membership	2,654.60
General ED K-12	2,584.49
February 2002	2,579.39
September 2002	2,585.77
Special ED K-12 Sec 52	70.11
February 2002	74.56
September 2002	69.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,861,133.00
SE Transportation Costs	88,575.00

FY 2003 Foundation	11,011.00
20j Hold Harmless Amt pp	148.96
FY 1995 Foundation	9,659.96

Homestead Tax Value	240,885,455.00
Non-Homestead Tax Value	766,024,124.00

NHS T.V. Per GE	296,392.76
NHS T.V. Per Membership	288,564.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,305.83)	3,466,456.32	100.00%	3,151,008.79	315,447.53
51c SPEC ED HEADLEE OBLIGATION	594,912.28	100.00%	540,775.26	54,137.02
22b DISCRETIONARY PAYMENT	3,299,542.44	100.00%	3,023,451.88	276,090.56
11F NONPLAINTIFF DURANT SETTLEMENT	56,135.25	100.00%	56,135.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	31,580.21	100.00%	28,706.41	2,873.80
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 GIFTED-PROGRAM GRANTS	6,240.00	100.00%	5,672.16	567.84
61a.2 VOC. ED. ADMINISTRATION	4,988.38	100.00%	4,547.29	441.09
	\$7,499,454.88		\$6,846,293.44	\$653,161.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	(53.49)	100.00%	(53.49)	0.00
20	2000 FOUNDATION	(85,251.55)	100.00%	(85,251.55)	0.00
22a	2001 PROP A OBLIGATION	(69,722.26)	100.00%	(69,722.26)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3,524.81)	100.00%	(3,524.81)	0.00
22a	2002 PROP A OBLIGATION	12,749.18	100.00%	12,749.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	26,276.90	100.00%	26,276.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(29,466.11)	100.00%	(29,466.11)	0.00
31d	2002 SCHOOL LUNCH	1,063.41	100.00%	1,063.41	0.00
		(\$147,928.73)		(\$147,928.73)	\$0.00

**SUBTOTALS** \$7,351,526.15 \$6,698,364.71 \$653,161.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,515.97)				6,429,840.73
	20(5) Adjust: 56.54 FTEs, \$-72,658.58				
20j	HOLD HARMLESS PAYMENT				384,985.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				559,011.40
	20(5) Adjust: 1.44 FTEs, \$-1,868.60				
51a	SPECIAL EDUCATION				35,900.88
51a.3	SPECIAL ED HOLD HARMLESS				81,087.24
					7,490,825.88

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$704,262.62	11/15/2002	\$56,135.25	11/20/2002	\$704,262.59
12/20/2002	\$671,655.52	01/17/2003	\$687,578.12	02/20/2003	\$686,065.82
03/20/2003	\$663,388.43	04/18/2003	\$683,793.66	05/20/2003	\$694,835.55
05/15/2003	\$0.00	06/20/2003	\$476,336.09	07/18/2003	\$670,051.06
08/20/2003	\$653,161.44				

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District: 58090    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
MASON CONSOLIDATED SCHOOL DISTRICT  
2404 LAKESIDE ROAD  
ERIE MI 48133

State Aid Membership	1,540.81
General ED K-12	1,508.28
February 2002	1,517.10
September 2002	1,506.08
Special ED K-12 Sec 52	32.53
February 2002	29.84
September 2002	33.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	650,956.00
SE Transportation Costs	84,214.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,625.20

Homestead Tax Value	135,986,643.00
Non-Homestead Tax Value	98,740,409.00

NHS T.V. Per GE	65,465.57
NHS T.V. Per Membership	64,083.44

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,471.70)	5,349,230.08	100.00%	4,862,450.14	486,779.94
51c	SPEC ED HEADLEE OBLIGATION	245,563.80	100.00%	223,217.49	22,346.31
22b	DISCRETIONARY PAYMENT	2,894,789.58	100.00%	2,652,566.87	242,222.71
11F	NONPLAINTIFF DURANT SETTLEMENT	20,205.40	100.00%	20,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	184,053.42	100.00%	167,723.30	16,330.12
31d	SCHOOL LUNCH	13,380.12	100.00%	12,162.53	1,217.59
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	3,672.00	100.00%	3,337.85	334.15
107.1	ADULT EDUCATION PARTICIPANTS	341,202.00	100.00%	310,152.62	31,049.38
31a	AT RISK DEDUCT	(16,330.12)	100.00%	0.00	(16,330.12)
		\$9,075,366.28		\$8,287,812.60	\$787,553.68

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	493.18	100.00%	493.18	0.00
22a	2001 PROP A OBLIGATION	9,532.26	100.00%	9,532.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.27)	100.00%	(7.27)	0.00
32h	2001 SCHOOL COUNSELOR	(5,000.00)	100.00%	(5,000.00)	0.00
22a	2002 PROP A OBLIGATION	5,932.95	100.00%	5,932.95	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	22,680.69	100.00%	22,680.69	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,751.01)	100.00%	(7,751.01)	0.00
31d	2002 SCHOOL LUNCH	(706.75)	100.00%	(706.75)	0.00
107	2002 ADULT ED COMPLIANCE	(27,525.30)	100.00%	(27,525.30)	0.00
		(\$2,351.25)		(\$2,351.25)	\$0.00

**SUBTOTALS** \$9,073,015.03 \$8,285,461.35 \$787,553.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,521.62) 20(5) Adjust: 33.81 FTEs, \$6,869.10				8,335,018.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.66 FTEs, \$6.60				217,957.60
51a	SPECIAL EDUCATION				27,606.20
51a.3	SPECIAL ED HOLD HARMLESS				22,979.81
					8,603,561.72

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$862,347.53	11/15/2002	\$20,205.40	11/20/2002	\$862,347.56
12/20/2002	\$767,762.28	01/17/2003	\$837,764.69	02/20/2003	\$837,106.35
03/20/2003	\$827,524.07	04/18/2003	\$836,074.29	05/20/2003	\$814,811.45
05/15/2003	\$0.00	06/20/2003	\$809,411.47	07/18/2003	\$810,106.26
08/20/2003	\$787,553.68				

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District: 58100    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
SUMMERFIELD SCHOOL DISTRICT  
17555 IDA WEST ROAD  
PETERSBURG MI 49270

State Aid Membership	824.46
General ED K-12	811.52
February 2002	823.23
September 2002	808.59
Special ED K-12 Sec 52	12.94
February 2002	16.18
September 2002	12.13
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	430,127.00
SE Transportation Costs	83,605.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,571.36

Homestead Tax Value	93,094,606.00
Non-Homestead Tax Value	16,300,110.00

NHS T.V. Per GE	20,085.90
NHS T.V. Per Membership	19,770.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,215.49)	3,475,502.89	100.00%	3,159,232.13	316,270.76
51c SPEC ED HEADLEE OBLIGATION	181,947.39	100.00%	165,390.18	16,557.21
22b DISCRETIONARY PAYMENT	1,605,105.29	100.00%	1,470,797.45	134,307.84
11F NONPLAINTIFF DURANT SETTLEMENT	9,825.70	100.00%	9,825.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	45,005.77	100.00%	41,012.63	3,993.14
31d SCHOOL LUNCH	6,983.01	100.00%	6,347.56	635.45
57.3 GIFTED-PROGRAM GRANTS	1,984.00	100.00%	1,803.46	180.54
	\$5,326,354.05		\$4,854,409.11	\$471,944.94

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(16.87)	100.00%	(16.87)	0.00
22a	2001 PROP A OBLIGATION	21,645.31	100.00%	21,645.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2002 PROP A OBLIGATION	4,403.30	100.00%	4,403.30	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,327.86	100.00%	4,327.86	0.00
22b	2002 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
31d	2002 SCHOOL LUNCH	830.75	100.00%	830.75	0.00
		\$31,191.49		\$31,191.49	\$0.00
<b>SUBTOTALS</b>		\$5,357,545.54		\$4,885,600.60	\$471,944.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,338.45) 20(5) Adjust: 1.00 FTEs, \$28.00				5,143,806.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,698.00
51a	SPECIAL EDUCATION				95,249.39
					5,325,754.33

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$503,873.00	11/15/2002	\$9,825.70	11/20/2002	\$503,872.99
12/20/2002	\$460,210.61	01/17/2003	\$487,280.13	02/20/2003	\$487,233.81
03/20/2003	\$481,683.25	04/18/2003	\$488,109.33	05/20/2003	\$501,570.07
05/15/2003	\$0.00	06/20/2003	\$483,999.97	07/18/2003	\$477,941.74
08/20/2003	\$471,944.94				

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District: 58110    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
WHITEFORD AGRICULTURAL SCHOOL DISTRICT  
6655 CONSEAR ROAD  
OTTAWA LAKE MI 49267

State Aid Membership	770.02
General ED K-12	762.16
February 2002	762.81
September 2002	762.00
Special ED K-12 Sec 52	7.86
February 2002	8.92
September 2002	7.59
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	352,658.00
SE Transportation Costs	67,474.00

FY 2003 Foundation	6,728.00
FY 1995 Foundation	5,227.22

Homestead Tax Value	102,528,064.00
Non-Homestead Tax Value	43,134,568.00

NHS T.V. Per GE	56,595.16
NHS T.V. Per Membership	56,017.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,218.91)	3,248,645.08	100.00%	2,953,018.38	295,626.70
51c SPEC ED HEADLEE OBLIGATION	148,421.68	100.00%	134,915.31	13,506.37
22b DISCRETIONARY PAYMENT	1,059,812.52	100.00%	971,132.28	88,680.24
11F NONPLAINTIFF DURANT SETTLEMENT	8,574.05	100.00%	8,574.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	28,342.75	100.00%	25,828.04	2,514.71
31d SCHOOL LUNCH	5,233.78	100.00%	4,757.51	476.27
57.3 GIFTED-PROGRAM GRANTS	1,794.00	100.00%	1,630.75	163.25
	\$4,500,823.86		\$4,099,856.32	\$400,967.54

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,156.94	100.00%	1,156.94	0.00
22a	2001 PROP A OBLIGATION	(5,511.70)	100.00%	(5,511.70)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,734.78	100.00%	3,734.78	0.00
31d	2002 SCHOOL LUNCH	1,214.06	100.00%	1,214.06	0.00
		\$587.53		\$587.53	\$0.00
<b>SUBTOTALS</b>		\$4,501,411.39		\$4,100,443.85	\$400,967.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,709.29) 20(5) Adjust: 43.08 FTEs, \$-1,206.24				4,350,186.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$-25.76				52,856.32
51a	SPECIAL EDUCATION				95,565.36
					4,498,607.91

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$412,670.37	11/15/2002	\$8,574.05	11/20/2002	\$412,670.35
12/20/2002	\$411,216.08	01/17/2003	\$412,099.72	02/20/2003	\$412,112.31
03/20/2003	\$410,454.56	04/18/2003	\$412,898.59	05/20/2003	\$399,822.84
05/15/2003	\$0.00	06/20/2003	\$401,896.88	07/18/2003	\$406,028.10
08/20/2003	\$400,967.54				



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District: 58901    ISD: 58

OFFICE OF THE SUPERINTENDENT  
 NEW BEDFORD ACADEMY  
 6315 SECOR ROAD  
 LAMBERTVILLE MI 48144

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,620.96

State Aid Membership	165.60
General ED K-12	164.03
February 2002	182.21
September 2002	159.48
Special ED K-12 Sec 52	1.57
February 2002	1.79
September 2002	1.52
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	84,862.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,282.24	100.00%	22,072.56	2,209.68
22b	DISCRETIONARY PAYMENT	321,126.13	100.00%	294,255.77	26,870.36
11(3)	PSA PROTECTED DISCRETIONARY	765,230.98	100.00%	695,594.96	69,636.02
31A	AT RISK	4,030.37	100.00%	3,672.77	357.60
57.3	GIFTED-PROGRAM GRANTS	468.00	100.00%	425.41	42.59
		\$1,115,137.72		\$1,016,021.47	\$99,116.25

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	3,112.32	100.00%	3,112.32	0.00
31d	2002 SCHOOL LUNCH	100.93	100.00%	40.93	60.00
		\$3,213.25		\$3,153.25	\$60.00
<b>SUBTOTALS</b>		\$1,118,350.97		\$1,019,174.72	\$99,176.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,099,001.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,519.00
51a	SPECIAL EDUCATION				13,763.24
					1,123,283.24
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$121,628.12	11/20/2002	\$121,628.09	12/20/2002	\$59,830.04
01/17/2003	\$101,027.70	02/20/2003	\$101,042.53	03/20/2003	\$103,427.31
04/18/2003	\$109,932.58	05/20/2003	\$101,150.89	06/20/2003	\$99,080.92
07/18/2003	\$100,426.54	08/20/2003	\$99,176.25		

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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                    1,023,843,063.00  
Non-Homestead Tax Value                572,472,201.00

LEA Membership	13,499.38
ISD Membership	247.31
February 2002	235.91
September 2002	250.16
Mills (2002)	
Special Ed.    2.2458	
Voc. Ed.      1.2049	
Operating     0.1794	
Special ED Costs	4,663,974.00
SE Transportation Costs	935,448.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 235.21 FTEs, \$1,575,907.00	1,575,907.00	100.00%	1,432,499.46	143,407.54
51a SPECIAL EDUCATION	417,342.93	100.00%	379,364.72	37,978.21
26a RENAISSANCE ZONE	315,253.85	100.00%	276,529.94	38,723.91
51a.3 SPECIAL ED HOLD HARMLESS	20,683.28	100.00%	18,858.50	1,824.78
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 12.12 FTEs, \$81,204.00	81,204.00	100.00%	73,814.44	7,389.56
11F NONPLAINTIFF DURANT SETTLEMENT	120,295.25	100.00%	120,295.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	509.00	100.00%	462.68	46.32
53a COURT AND STATE AGENCY PLACED PUPI	164,192.00	100.00%	149,250.53	14,941.47
56 SPEC. ED. MILLAGE EQUALIZATION	781,969.23	100.00%	713,376.46	68,592.77
61a.1 VOCATIONAL EDUCATION	157,952.26	100.00%	143,980.27	13,971.99
61a.2 VOC. ED. ADMINISTRATION	9,290.66	100.00%	8,469.16	821.50
62 VOC. ED. MILLAGE EQUALIZATION	555,624.25	100.00%	506,931.58	48,692.67
81 INTERMEDIATE DISTRICTS	1,077,948.62	100.00%	986,657.05	91,291.57
	\$5,288,481.26		\$4,819,888.24	\$468,593.02

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(132,411.12)	100.00%	(132,411.12)	0.00
53	2002 COURT/STATE AGENCY PLACED	(44,966.00)	100.00%	(44,966.00)	0.00
		(\$177,377.12)		(\$177,377.12)	\$0.00
<b>SUBTOTALS</b>		\$5,111,104.14		\$4,642,511.12	\$468,593.02

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$451,282.18	11/15/2002	\$120,295.25	11/20/2002	\$451,282.20
12/20/2002	\$450,079.12	01/17/2003	\$473,460.07	02/20/2003	\$469,007.50
03/20/2003	\$253,166.35	04/18/2003	\$439,154.58	05/20/2003	\$391,711.98
05/15/2003	\$0.00	06/20/2003	\$422,151.03	07/18/2003	\$720,920.86
08/20/2003	\$468,593.02				

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

State Aid Membership	1,355.42
General ED K-12	1,310.75
February 2002	1,302.81
September 2002	1,312.73
Special ED K-12 Sec 52	44.34
February 2002	46.23
September 2002	43.87
Special ED K-12 Sec 53	0.33
February 2002	0.33
September 2002	0.33
Special ED Costs	792,111.00
SE Transportation Costs	29,185.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,988.81

Homestead Tax Value	104,418,533.00
Non-Homestead Tax Value	132,927,797.00

NHS T.V. Per GE	101,413.54
NHS T.V. Per Membership	98,071.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,223.53)	4,369,237.03	100.00%	3,971,636.46	397,600.57
51c SPEC ED HEADLEE OBLIGATION	247,204.12	100.00%	224,708.55	22,495.57
26a RENAISSANCE ZONE	1,414,785.74	100.00%	1,241,001.91	173,783.83
22b DISCRETIONARY PAYMENT	2,027,061.64	100.00%	1,857,446.43	169,615.21
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	264,660.75	100.00%	241,178.75	23,482.00
31d SCHOOL LUNCH	18,883.95	100.00%	17,165.51	1,718.44
32d MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
57.3 GIFTED-PROGRAM GRANTS	3,177.00	100.00%	2,887.89	289.11
53a COURT AND STATE AGENCY PLACED PUPI	4,717.00	100.00%	4,287.75	429.25
	\$8,456,275.97		\$7,659,054.19	\$797,221.78

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	3,262.04	100.00%	3,262.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.83)	100.00%	(5.83)	0.00
22a	2002 PROP A OBLIGATION	(5,817.83)	100.00%	(5,817.83)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	70,777.44	100.00%	70,777.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(69,485.16)	100.00%	(69,485.16)	0.00
31d	2002 SCHOOL LUNCH	(1,519.15)	100.00%	(1,519.15)	0.00
53	2002 COURT/STATE AGENCY PLACED	3,102.00	100.00%	3,102.00	0.00
		\$313.51		\$313.51	\$0.00
<b>SUBTOTALS</b>		\$8,456,589.48		\$7,659,367.70	\$797,221.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,874.56) 20(5) Adjust: 1.00 FTEs, \$198.00				6,389,527.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				297,078.00
51a.3	SPECIAL ED HOLD HARMLESS				34,498.97
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,211.00
					6,723,315.49

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$658,856.08	11/15/2002	\$12,449.25	11/20/2002	\$658,856.05
12/20/2002	\$632,705.90	01/17/2003	\$1,051,892.78	02/20/2003	\$648,382.79
03/20/2003	\$635,847.62	04/18/2003	\$648,711.69	05/20/2003	\$236,555.88
05/15/2003	\$8,299.49	06/20/2003	\$599,499.55	07/18/2003	\$1,867,310.62
08/20/2003	\$797,221.78				

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District: 59045    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
MONTABELLA COMMUNITY SCHOOL DISTRICT  
302 W.MAIN BOX 86  
EDMORE MI 48829

State Aid Membership	1,039.86
General ED K-12	990.36
February 2002	994.91
September 2002	989.22
Special ED K-12 Sec 52	49.50
February 2002	52.38
September 2002	48.78
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	747,605.00
SE Transportation Costs	13,190.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,546.89

Homestead Tax Value	99,037,572.00
Non-Homestead Tax Value	53,515,621.00

NHS T.V. Per GE	54,036.53
NHS T.V. Per Membership	51,464.26

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,620.53)	3,764,844.33	100.00%	3,422,243.50	342,600.83
51c	SPEC ED HEADLEE OBLIGATION	223,206.14	100.00%	202,894.38	20,311.76
22b	DISCRETIONARY PAYMENT	1,966,092.97	100.00%	1,801,579.33	164,513.64
11F	NONPLAINTIFF DURANT SETTLEMENT	11,759.65	100.00%	11,759.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	235,104.73	100.00%	214,245.09	20,859.64
31d	SCHOOL LUNCH	16,080.37	100.00%	14,617.06	1,463.31
32d	MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.3	GIFTED-PROGRAM GRANTS	2,435.00	100.00%	2,213.42	221.58
53a	COURT AND STATE AGENCY PLACED PUPI	2,375.00	100.00%	2,158.88	216.12
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$6,363,719.28		\$5,800,656.68	\$563,062.60

STATE OF MICHIGAN  
2002-2003 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 SPECIAL HANDLING	(13,161.65)	100.00%	(11,963.94)	(1,197.71)
20	1997 FOUNDATION	0.00	100.00%	(39,484.96)	0.00
	1997 Supplemental: 01/23/2003	0.00	100.00%	39,484.96	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(29,620.14)	100.00%	(26,924.71)	(2,695.43)
20	1998 FOUNDATION	0.00	100.00%	(88,860.41)	0.00
	1998 Supplemental: 01/23/2003	0.00	100.00%	88,860.41	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(30,614.00)	100.00%	(27,828.13)	(2,785.87)
20	1999 FOUNDATION	0.00	100.00%	(91,841.98)	0.00
	1999 Supplemental: 01/23/2003	0.00	100.00%	91,841.98	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(31,517.25)	100.00%	(28,649.18)	(2,868.07)
20	2000 FOUNDATION	0.00	100.00%	(94,551.73)	0.00
	2000 Supplemental: 01/23/2003	0.00	100.00%	94,551.73	0.00
22a	2001 PROP A OBLIGATION	0.00	100.00%	(127,956.02)	0.00
	2001 Supplemental: 01/23/2003	0.00	100.00%	127,956.02	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(42,652.01)	100.00%	(38,770.68)	(3,881.33)
22b	2001 DISCRETIONARY PAYMENT	(127,958.78)	100.00%	(127,958.78)	0.00
22a	2002 PROP A OBLIGATION	57,902.03	100.00%	57,902.03	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	37,590.09	100.00%	37,590.09	0.00
22b	2002 DISCRETIONARY PAYMENT	(37,599.34)	100.00%	(37,599.34)	0.00
31d	2002 SCHOOL LUNCH	2,601.16	100.00%	2,601.16	0.00
53	2002 COURT/STATE AGENCY PLACED	(6,725.00)	100.00%	(6,725.00)	0.00
		<u>(\$221,754.89)</u>		<u>(\$208,326.48)</u>	<u>(\$13,428.41)</u>
<b>SUBTOTALS</b>		\$6,141,964.39		\$5,592,330.20	\$549,634.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,727.34)				5,672,190.44
	20(5) Adjust: 1.00 FTEs, \$62.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				331,650.00
51a.3	SPECIAL ED HOLD HARMLESS				27,715.14
					<u>6,031,555.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$586,533.48	11/15/2002	\$11,759.65	11/20/2002	\$586,533.48
12/20/2002	\$484,816.85	01/17/2003	\$293,603.22	02/20/2003	\$466,009.69
03/20/2003	\$464,294.69	04/18/2003	\$806,529.89	05/20/2003	\$573,132.47
05/15/2003	\$0.00	06/20/2003	\$451,490.28	07/18/2003	\$424,931.40
08/20/2003	\$549,634.19				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/23/2003 W31594 \$442,695.10



STATE OF MICHIGAN  
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District: 59070    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
GREENVILLE PUBLIC SCHOOLS  
1414 CHASE STREET  
GREENVILLE MI 48838-7147

State Aid Membership	3,864.11
General ED K-12	3,658.90
February 2002	3,643.98
September 2002	3,662.63
Special ED K-12 Sec 52	203.77
February 2002	199.96
September 2002	204.72
Special ED K-12 Sec 53	1.44
February 2002	1.14
September 2002	1.51
Special ED Costs	3,552,117.00
SE Transportation Costs	70,025.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,492.14

Homestead Tax Value	313,303,411.00
Non-Homestead Tax Value	166,629,697.00

NHS T.V. Per GE	45,540.93
NHS T.V. Per Membership	43,122.40

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,715.94)	14,358,800.91	100.00%	13,052,150.03	1,306,650.88
51c SPEC ED HEADLEE OBLIGATION	1,065,704.80	100.00%	968,725.66	96,979.14
26a RENAISSANCE ZONE	8,235.46	100.00%	7,223.86	1,011.60
22b DISCRETIONARY PAYMENT	7,339,620.76	100.00%	6,725,474.99	614,145.77
11F NONPLAINTIFF DURANT SETTLEMENT	46,887.80	100.00%	46,887.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	548,129.88	100.00%	499,497.12	48,632.76
31d SCHOOL LUNCH	35,828.27	100.00%	32,567.90	3,260.37
32d MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.3 GIFTED-PROGRAM GRANTS	8,925.00	100.00%	8,112.83	812.17
53a COURT AND STATE AGENCY PLACED PUPI	9,903.00	100.00%	9,001.83	901.17
61a.1 VOCATIONAL EDUCATION	42,631.67	100.00%	38,860.60	3,771.07
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$23,606,488.64		\$21,517,447.99	\$2,089,040.65

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,702.11	100.00%	2,345.14	(643.03)
20	1999 FOUNDATION	3,858.26	100.00%	1,372.65	2,485.61
26	1999 TAXES REC'D CAV SPECIAL HANDLING	(301,524.00)	100.00%	(274,085.32)	(27,438.68)
20	2000 FOUNDATION	5,757.02	100.00%	5,978.44	(221.42)
26	2000 TAXES REC'D CAV SPECIAL HANDLING	(150,705.00)	100.00%	(136,990.85)	(13,714.15)
22a	2001 PROP A OBLIGATION	20,065.30	100.00%	14,061.21	6,004.09
22b	2001 DISCRETIONARY PAYMENT	26.52	100.00%	(18.93)	45.45
26	2001 TAXES REC'D CAV SPECIAL HANDLING	(356,434.00)	100.00%	(323,998.51)	(32,435.49)
22a	2002 PROP A OBLIGATION	55,114.76	100.00%	(521,503.34)	0.00
	2002 Supplemental: 01/29/2003	0.00	100.00%	224,248.20	0.00
	2002 Supplemental: 03/17/2003	0.00	100.00%	352,369.90	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	101,719.80	100.00%	101,719.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(101,728.35)	100.00%	(398,983.49)	(55,114.76)
	2002 Supplemental: 04/18/2003	0.00	100.00%	352,369.90	0.00
26	2002 TAXES REC'D CAV SPECIAL HANDLING	(311,317.00)	100.00%	(396,182.01)	(28,329.85)
	2002 Supplemental: 01/29/2003	0.00	100.00%	113,194.86	0.00
31d	2002 SCHOOL LUNCH	8,021.40	100.00%	8,021.40	0.00
53	2002 COURT/STATE AGENCY PLACED	(5,117.00)	100.00%	(5,117.00)	0.00
		(\$1,030,560.18)		(\$881,197.95)	(\$149,362.23)
<b>SUBTOTALS</b>		\$22,575,928.46		\$20,636,250.04	\$1,939,678.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,880.26) 20(5) Adjust: 1.60 FTEs, \$77.60				21,515,360.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,365,259.00
51a.3	SPECIAL ED HOLD HARMLESS				162,845.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				9,648.00
					23,053,113.70

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,078,423.90	11/15/2002	\$46,887.80	11/20/2002	\$2,078,423.90
12/20/2002	\$1,728,344.36	01/17/2003	\$2,067,062.89	02/20/2003	\$2,063,992.69
03/20/2003	\$1,658,106.11	04/18/2003	\$1,713,589.71	05/20/2003	\$2,095,369.06
05/15/2003	\$0.00	06/20/2003	\$1,961,977.32	07/18/2003	\$2,101,889.44
08/20/2003	\$1,939,678.42				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/29/2003	W31669	\$337,443.06
03/17/2003	W32265	\$352,369.90
04/18/2003	W32593	\$352,369.90

STATE OF MICHIGAN  
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District: 59080    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
TRI COUNTY AREA SCHOOLS  
94 CHERRY ST., P O BOX 79  
SAND LAKE MI 49343-0079

State Aid Membership	2,357.30
General ED K-12	2,275.91
February 2002	2,236.70
September 2002	2,285.71
Special ED K-12 Sec 52	81.39
February 2002	90.15
September 2002	79.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,594,140.00
SE Transportation Costs	105,061.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,314.30

Homestead Tax Value	170,092,566.00
Non-Homestead Tax Value	91,097,793.00

NHS T.V. Per GE	40,026.98
NHS T.V. Per Membership	38,644.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,618.69)	8,530,337.94	100.00%	7,754,077.19	776,260.75
51c SPEC ED HEADLEE OBLIGATION	530,124.31	100.00%	481,883.00	48,241.31
26a RENAISSANCE ZONE	171,755.17	100.00%	150,657.80	21,097.37
22b DISCRETIONARY PAYMENT	4,998,249.10	100.00%	4,580,018.56	418,230.54
11F NONPLAINTIFF DURANT SETTLEMENT	15,468.25	100.00%	15,468.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	261,302.11	100.00%	238,118.11	23,184.00
31d SCHOOL LUNCH	24,315.12	100.00%	22,102.44	2,212.68
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3 GIFTED-PROGRAM GRANTS	5,483.00	100.00%	4,984.05	498.95
61a.1 VOCATIONAL EDUCATION	1,178.46	100.00%	1,074.21	104.25
	\$14,600,913.46		\$13,305,377.91	\$1,295,535.55

STATE OF MICHIGAN  
 2002-2003 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	209.81	100.00%	0.00	209.81
20	1998 FOUNDATION	860.70	100.00%	(1,169.66)	2,030.36
20	2000 FOUNDATION	1,082.86	100.00%	1,082.86	0.00
22a	2001 PROP A OBLIGATION	8,767.15	100.00%	6,622.50	2,144.65
22b	2001 DISCRETIONARY PAYMENT	6.22	100.00%	19.87	(13.65)
32h	2001 SCHOOL COUNSELOR	(4,504.00)	100.00%	(4,504.00)	0.00
22a	2002 PROP A OBLIGATION	33,690.24	100.00%	33,690.24	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	30,402.19	100.00%	30,402.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(30,411.46)	100.00%	(30,411.46)	0.00
31d	2002 SCHOOL LUNCH	1,090.18	100.00%	1,090.18	0.00
		\$41,193.89		\$36,822.72	\$4,371.17
<b>SUBTOTALS</b>		\$14,642,107.35		\$13,342,200.63	\$1,299,906.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,979.51)				13,608,826.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				545,313.00
51a.3	SPECIAL ED HOLD HARMLESS				101,370.77
					14,255,510.37

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,324,509.49	11/15/2002	\$15,468.25	11/20/2002	\$1,324,509.50
12/20/2002	\$1,360,792.84	01/17/2003	\$1,324,473.21	02/20/2003	\$1,324,468.97
03/20/2003	\$1,286,954.31	04/18/2003	\$1,325,301.22	05/20/2003	\$1,300,794.59
05/15/2003	\$0.00	06/20/2003	\$1,309,673.92	07/18/2003	\$1,445,254.33
08/20/2003	\$1,299,906.72				

STATE OF MICHIGAN  
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District: 59090    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW COMMUNITY SCHOOLS  
123 FIFTH STREET  
LAKEVIEW MI 48850

State Aid Membership	1,871.69
General ED K-12	1,792.14
February 2002	1,773.72
September 2002	1,796.75
Special ED K-12 Sec 52	78.25
February 2002	82.51
September 2002	77.18
Special ED K-12 Sec 53	1.30
February 2002	1.32
September 2002	1.30
Special ED Costs	1,374,707.00
SE Transportation Costs	13,299.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,286.66

Homestead Tax Value	148,841,206.00
Non-Homestead Tax Value	65,535,221.00

NHS T.V. Per GE	36,568.14
NHS T.V. Per Membership	35,013.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,656.41)	6,843,666.03	100.00%	6,220,892.42	622,773.61
51c SPEC ED HEADLEE OBLIGATION	402,720.60	100.00%	366,073.03	36,647.57
22b DISCRETIONARY PAYMENT	4,010,884.28	100.00%	3,675,271.90	335,612.38
11F NONPLAINTIFF DURANT SETTLEMENT	15,867.40	100.00%	15,867.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	323,101.07	100.00%	294,433.96	28,667.11
31d SCHOOL LUNCH	22,301.16	100.00%	20,271.75	2,029.41
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3 GIFTED-PROGRAM GRANTS	4,363.00	100.00%	3,965.97	397.03
61a.1 VOCATIONAL EDUCATION	1,778.28	100.00%	1,620.98	157.30
	\$11,736,881.82		\$10,700,387.21	\$1,036,494.61

STATE OF MICHIGAN  
 2002-2003 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	35.88	100.00%	0.00	35.88
20	2000 FOUNDATION	1,077.54	100.00%	1,077.54	0.00
22a	2001 PROP A OBLIGATION	2,672.47	100.00%	2,672.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.41)	100.00%	(5.41)	0.00
22a	2002 PROP A OBLIGATION	29,422.00	100.00%	29,422.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(8,897.17)	100.00%	(8,897.17)	0.00
22b	2002 DISCRETIONARY PAYMENT	8,909.26	100.00%	8,909.26	0.00
31d	2002 SCHOOL LUNCH	231.41	100.00%	231.41	0.00
53	2002 COURT/STATE AGENCY PLACED	60,836.00	100.00%	60,836.00	0.00
		\$94,281.98		\$94,246.10	\$35.88
<b>SUBTOTALS</b>		\$11,831,163.80		\$10,794,633.31	\$1,036,530.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,041.77)				10,827,697.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				524,275.00
51a.3	SPECIAL ED HOLD HARMLESS				54,511.14
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,710.00
					11,415,193.83
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,073,001.84	11/15/2002	\$15,867.40	11/20/2002	\$1,073,001.85
12/20/2002	\$1,114,766.17	01/17/2003	\$1,075,724.47	02/20/2003	\$1,073,398.03
03/20/2003	\$1,045,140.42	04/18/2003	\$1,039,649.50	05/20/2003	\$1,116,033.84
05/15/2003	\$0.00	06/20/2003	\$1,121,129.29	07/18/2003	\$1,046,920.50
08/20/2003	\$1,036,530.49				

STATE OF MICHIGAN  
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District: 59125    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
CENTRAL MONTCALM PUBLIC SCHOOLS  
P.O. BOX #9  
STANTON MI 48888

State Aid Membership	2,063.66
General ED K-12	1,968.87
February 2002	1,977.84
September 2002	1,966.63
Special ED K-12 Sec 52	94.79
February 2002	97.04
September 2002	94.23
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,423,113.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,845.44

Homestead Tax Value	144,037,168.00
Non-Homestead Tax Value	49,295,015.00

NHS T.V. Per GE	25,037.21
NHS T.V. Per Membership	23,887.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,415.47)	9,112,028.82	100.00%	8,282,834.20	829,194.62
51c SPEC ED HEADLEE OBLIGATION	407,206.71	100.00%	370,150.90	37,055.81
26a RENAISSANCE ZONE	15,668.82	100.00%	13,744.15	1,924.67
22b DISCRETIONARY PAYMENT	3,364,834.73	100.00%	3,083,280.80	281,553.93
11F NONPLAINTIFF DURANT SETTLEMENT	24,405.20	100.00%	24,405.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	399,678.03	100.00%	364,216.65	35,461.38
31d SCHOOL LUNCH	26,963.88	100.00%	24,510.17	2,453.71
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	4,988.00	100.00%	4,534.09	453.91
61a.1 VOCATIONAL EDUCATION	2,271.08	100.00%	2,070.18	200.90
107.1 ADULT EDUCATION PARTICIPANTS	127,737.00	100.00%	116,112.93	11,624.07
	\$13,604,582.27		\$12,393,848.47	\$1,210,733.80

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION SPECIAL HANDLING	(17,453.06)	100.00%	(15,864.83)	(1,588.23)
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
107	2000 ADULT EDUCATION PARTICIPANTS	(17,162.70)	100.00%	(17,162.70)	0.00
22a	2001 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(18,101.92)	100.00%	(16,454.65)	(1,647.27)
22b	2001 DISCRETIONARY PAY SPECIAL HANDLING	(4,489.69)	100.00%	(4,489.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
107	2001 ADULT ED COMPLIANCE	3,569.83	100.00%	3,569.83	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	(29,962.47)	100.00%	(29,962.47)	0.00
22a	2002 PROP A OBLIGATION	(1,152.40)	100.00%	(1,152.40)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(32,250.04)	100.00%	(32,250.04)	0.00
22b	2002 DISCRETIONARY PAYMENT	26,549.26	100.00%	26,549.26	0.00
22c	2002 EQUITY PAYMENT	(784.00)	100.00%	(784.00)	0.00
31d	2002 SCHOOL LUNCH	1,744.53	100.00%	1,744.53	0.00
107	2002 ADULT ED COMPLIANCE	(8,473.05)	100.00%	(8,473.05)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(1,254.00)	100.00%	(1,254.00)	0.00
		(\$99,219.71)		(\$95,984.21)	(\$3,235.50)
<b>SUBTOTALS</b>		\$13,505,362.56		\$12,297,864.26	\$1,207,498.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,249.33)				12,304,118.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				635,093.00
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
					13,016,555.89

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,289,102.70	11/15/2002	\$24,405.20	11/20/2002	\$1,289,102.70
12/20/2002	\$1,207,223.72	01/17/2003	\$1,257,840.49	02/20/2003	\$1,257,237.04
03/20/2003	\$1,002,850.21	04/18/2003	\$1,024,945.99	05/20/2003	\$1,152,033.93
05/15/2003	\$0.00	06/20/2003	\$1,213,185.71	07/18/2003	\$1,579,936.57
08/20/2003	\$1,207,498.30				



STATE OF MICHIGAN  
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District: 59150    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
VESTABURG COMMUNITY SCHOOLS  
7188 AVENUE B  
VESTABURG MI 48891-9544

State Aid Membership	782.94
General ED K-12	751.13
February 2002	743.90
September 2002	752.94
Special ED K-12 Sec 52	31.81
February 2002	33.20
September 2002	31.46
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	388,990.00
SE Transportation Costs	24,391.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,494.26

Homestead Tax Value	44,112,607.00
Non-Homestead Tax Value	13,471,057.00

NHS T.V. Per GE	17,934.39
NHS T.V. Per Membership	17,205.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,184.56)	3,276,259.41	100.00%	2,978,119.80	298,139.61
51c SPEC ED HEADLEE OBLIGATION	128,480.11	100.00%	116,788.42	11,691.69
22b DISCRETIONARY PAYMENT	1,556,112.84	100.00%	1,425,904.46	130,208.38
11F NONPLAINTIFF DURANT SETTLEMENT	7,118.75	100.00%	7,118.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	174,649.23	100.00%	159,153.49	15,495.74
31d SCHOOL LUNCH	9,023.08	100.00%	8,201.98	821.10
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 GIFTED-PROGRAM GRANTS	1,770.00	100.00%	1,608.93	161.07
31a AT RISK DEDUCT	(15,495.74)	100.00%	0.00	(15,495.74)
	\$5,190,717.68		\$4,744,891.03	\$445,826.65

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<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	259.38	100.00%	259.38	0.00
20	2000 FOUNDATION	271.87	100.00%	271.87	0.00
22a	2001 PROP A OBLIGATION	1,027.17	100.00%	1,027.17	0.00
22b	2001 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
22a	2002 PROP A OBLIGATION	1,182.22	100.00%	1,182.22	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	45,157.87	100.00%	45,157.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(44,745.51)	100.00%	(44,745.51)	0.00
31d	2002 SCHOOL LUNCH	(737.79)	100.00%	(737.79)	0.00
		\$2,677.68		\$2,677.68	\$0.00
<b>SUBTOTALS</b>		\$5,193,395.36		\$4,747,568.71	\$445,826.65
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,377.18) 20(5) Adjust: 0.80 FTEs, \$49.60				4,790,140.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				213,127.00
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
					5,022,122.11
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$471,291.01	11/15/2002	\$7,118.75	11/20/2002	\$471,291.01
12/20/2002	\$496,404.08	01/17/2003	\$478,633.64	02/20/2003	\$478,672.81
03/20/2003	\$467,548.73	04/18/2003	\$478,423.68	05/20/2003	\$472,473.16
05/15/2003	\$0.00	06/20/2003	\$461,522.51	07/18/2003	\$464,189.33
08/20/2003	\$445,826.65				

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District: 59901    ISD: 59

OFFICE OF THE SUPERINTENDENT  
 THRESHOLD ACADEMY  
 904 OAK DRIVE  
 GREENVILLE MI 48838

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,492.14

State Aid Membership	164.40
General ED K-12	164.10
February 2002	165.70
September 2002	163.70
Special ED K-12 Sec 52	0.30
February 2002	0.30
September 2002	0.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	70,863.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,276.60	100.00%	18,431.43	1,845.17
22b	DISCRETIONARY PAYMENT	347,288.20	100.00%	318,228.71	29,059.49
11(3)	PSA PROTECTED DISCRETIONARY	738,507.82	100.00%	671,303.61	67,204.21
31A	AT RISK	81,279.07	100.00%	74,067.59	7,211.48
		\$1,187,351.69		\$1,082,031.34	\$105,320.35

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(28,800.00)	100.00%	(28,800.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,398.80)	100.00%	(4,398.80)	0.00
31d	2002 SCHOOL LUNCH	2,861.83	100.00%	1,651.83	1,210.00
		(\$30,336.97)		(\$31,546.97)	\$1,210.00
<b>SUBTOTALS</b>		\$1,157,014.72		\$1,050,484.37	\$106,530.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,099,470.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,010.00
51a	SPECIAL EDUCATION				18,266.60
					1,119,746.60

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$80,202.70	11/20/2002	\$109,002.71	12/20/2002	\$111,368.86
01/17/2003	\$109,770.49	02/20/2003	\$109,812.37	03/20/2003	\$100,345.67
04/18/2003	\$109,093.01	05/20/2003	\$110,195.45	06/20/2003	\$105,690.89
07/18/2003	\$105,002.22	08/20/2003	\$106,530.35		

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District: 60010    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
ATLANTA COMMUNITY SCHOOLS  
PO BOX 619  
ATLANTA MI 49709

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,747.89

Homestead Tax Value            46,820,025.00  
Non-Homestead Tax Value      83,866,143.00

NHS T.V. Per GE                    172,333.59  
NHS T.V. Per Membership        164,006.07

\* State Aid Membership            511.36  
\* General ED K-12                    486.65  
    February 2002                    473.57  
    September 2002                  459.27  
\* Special ED K-12 Sec 52            24.71  
    February 2002                    24.13  
    September 2002                  22.75  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    293,260.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,795.78)	918,290.06	100.00%	834,725.66	83,564.40
51c	SPEC ED HEADLEE OBLIGATION	83,912.83	100.00%	76,276.76	7,636.07
22b	DISCRETIONARY PAYMENT	892,906.02	100.00%	818,191.75	74,714.27
11F	NONPLAINTIFF DURANT SETTLEMENT	5,138.55	100.00%	5,138.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	135,689.02	100.00%	123,650.02	12,039.00
31d	SCHOOL LUNCH	7,345.31	100.00%	6,676.89	668.42
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
57.3	GIFTED-PROGRAM GRANTS	1,239.00	100.00%	1,126.25	112.75
61a.1	VOCATIONAL EDUCATION	1,614.78	100.00%	1,471.94	142.84
107.1	ADULT EDUCATION PARTICIPANTS	30,612.49	100.00%	21,746.52	8,865.97
		\$2,172,448.06		\$1,975,995.64	\$196,452.42

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	391.86	100.00%	391.86	0.00
20	1996 FOUNDATION	369.51	100.00%	369.51	0.00
20	1997 FOUNDATION	355.47	100.00%	355.47	0.00
20	1998 FOUNDATION	347.77	100.00%	347.77	0.00
20	1999 FOUNDATION	350.68	100.00%	350.68	0.00
20	2000 FOUNDATION	351.82	100.00%	351.82	0.00
22a	2001 PROP A OBLIGATION	5,345.00	100.00%	5,345.00	0.00
22b	2001 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
32h	2001 SCHOOL COUNSELOR	(167.00)	100.00%	(167.00)	0.00
22a	2002 PROP A OBLIGATION	9,819.71	100.00%	9,819.71	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(2,915.46)	100.00%	(2,915.46)	0.00
22b	2002 DISCRETIONARY PAYMENT	2,916.49	100.00%	2,916.49	0.00
31d	2002 SCHOOL LUNCH	395.88	100.00%	395.88	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,682.51	100.00%	2,682.51	0.00
		\$20,245.62		\$20,245.62	\$0.00
<b>SUBTOTALS</b>		\$2,192,693.68		\$1,996,241.26	\$196,452.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,598.00) 20(5) Adjust: 0.80 FTEs, \$414.40				1,751,381.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				165,557.00
51a.3	SPECIAL ED HOLD HARMLESS				13,327.73
					1,930,265.83

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$209,376.83	11/15/2002	\$5,138.55	11/20/2002	\$209,376.83
12/20/2002	\$205,886.80	01/17/2003	\$200,128.25	02/20/2003	\$201,194.87
03/20/2003	\$188,846.91	04/18/2003	\$199,919.24	05/20/2003	\$197,838.90
05/15/2003	\$0.00	06/20/2003	\$187,845.17	07/18/2003	\$190,688.91
08/20/2003	\$196,452.42				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 60020    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
HILLMAN COMMUNITY SCHOOLS  
245 THIRD STREET  
HILLMAN MI 49746

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,335.43

Homestead Tax Value            51,436,479.00  
Non-Homestead Tax Value      72,040,343.00

NHS T.V. Per GE                    125,265.77  
NHS T.V. Per Membership        121,237.18

\* State Aid Membership                    594.21  
\* General ED K-12                        575.10  
    February 2002                        583.85  
    September 2002                      554.08  
\* Special ED K-12 Sec 52                18.12  
    February 2002                        19.09  
    September 2002                      18.29  
\* Special ED K-12 Sec 53                0.99  
    February 2002                        1.65  
    September 2002                      0.63  
Special ED Costs                        193,374.00  
SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,153.16)	1,279,429.20	100.00%	1,163,001.14	116,428.06
51c	SPEC ED HEADLEE OBLIGATION	55,331.65	100.00%	50,296.47	5,035.18
22b	DISCRETIONARY PAYMENT	1,309,266.59	100.00%	1,199,713.17	109,553.42
11F	NONPLAINTIFF DURANT SETTLEMENT	4,478.30	100.00%	4,478.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	113,521.99	100.00%	103,449.76	10,072.23
31d	SCHOOL LUNCH	10,330.89	100.00%	9,390.78	940.11
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
61a.1	VOCATIONAL EDUCATION	6,885.50	100.00%	6,276.44	609.06
31a	AT RISK DEDUCT	(10,072.23)	100.00%	0.00	(10,072.23)
		\$2,808,771.89		\$2,572,602.46	\$236,169.43

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(347.15)	100.00%	(347.15)	0.00
20	1996 FOUNDATION	6.50	100.00%	6.50	0.00
20	1997 FOUNDATION	6.41	100.00%	6.41	0.00
20	1998 FOUNDATION	6.38	100.00%	6.38	0.00
20	1999 FOUNDATION	255.00	100.00%	255.00	0.00
20	2000 FOUNDATION	260.17	100.00%	260.17	0.00
22a	2001 PROP A OBLIGATION	1,056.27	100.00%	1,056.27	0.00
22b	2001 DISCRETIONARY PAYMENT	4.24	100.00%	4.24	0.00
22a	2002 PROP A OBLIGATION	7,864.12	100.00%	7,864.12	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(14,918.38)	100.00%	(14,918.38)	0.00
22b	2002 DISCRETIONARY PAYMENT	14,921.60	100.00%	14,921.60	0.00
26	2002 TAXES RECEIVED C.A.V.	(19,261.00)	100.00%	(19,261.00)	0.00
31d	2002 SCHOOL LUNCH	25.16	100.00%	25.16	0.00
53	2002 COURT/STATE AGENCY PLACED	9,622.00	100.00%	9,622.00	0.00
		(\$498.68)		(\$498.68)	\$0.00
<b>SUBTOTALS</b>		\$2,808,273.21		\$2,572,103.78	\$236,169.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,445.22)				2,556,446.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,404.00
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,633.00
					2,695,577.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$264,260.51	11/15/2002	\$4,478.30	11/20/2002	\$264,260.52
12/20/2002	\$260,456.76	01/17/2003	\$256,287.60	02/20/2003	\$265,073.51
03/20/2003	\$243,142.07	04/18/2003	\$258,960.37	05/20/2003	\$263,736.58
05/15/2003	\$0.00	06/20/2003	\$225,688.12	07/18/2003	\$265,759.44
08/20/2003	\$236,169.43				



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                    2,071,487,027.00 Non-Homestead Tax Value                1,336,475,374.00	LEA Membership                                33,452.39 ISD Membership                                 150.06 February 2002                                146.13 September 2002                                151.04  Mills (2002) Special Ed.    2.2997 Voc. Ed.        1.0000 Operating      0.4599  Special ED Costs                                5,767,283.00 SE Transportation Costs                        2,944,978.00
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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: 147.06 FTEs, \$1,008,046.68	1,008,046.68	100.00%	916,314.43	91,732.25
51a SPECIAL EDUCATION	2,715,942.57	100.00%	2,468,791.80	247,150.77
26a RENAISSANCE ZONE	8,449.26	100.00%	7,411.40	1,037.86
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.00 FTEs, \$20,211.20	20,211.20	100.00%	18,371.98	1,839.22
11F NONPLAINTIFF DURANT SETTLEMENT	85,209.60	100.00%	85,209.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	106,409.83	100.00%	97,005.80	9,404.03
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
51a.8 CENTER PROGRAM FICA/RETIREMENT	321,064.81	100.00%	292,693.54	28,371.27
51a.1 TUITION DEDUCT-DEAF	(276,843.67)	100.00%	(251,650.90)	(25,192.77)
53a COURT AND STATE AGENCY PLACED PUPI	74,032.40	100.00%	67,295.45	6,736.95
54 SCHOOL FOR DEAF/BLIND	146,800.35	100.00%	133,826.43	12,973.92
56 SPEC. ED. MILLAGE EQUALIZATION	2,323,047.39	100.00%	2,119,274.34	203,773.05
68 CAREER PREP IMPLEMENTATION	457,113.47	100.00%	416,719.65	40,393.82
61a.2 VOC. ED. ADMINISTRATION	11,272.93	100.00%	10,276.15	996.78
81 INTERMEDIATE DISTRICTS	1,625,219.58	100.00%	1,487,579.58	137,640.00
99.1 MATH AND SCIENCE	303,103.16	100.00%	276,296.77	26,806.39
	\$9,083,717.90		\$8,286,389.12	\$797,328.78

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	668,607.09	100.00%	668,607.09	0.00
26	2002 TAXES RECEIVED C.A.V.	(10,562.00)	100.00%	(10,562.00)	0.00
31d	2002 SCHOOL LUNCH	847.00	100.00%	847.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	5,597.10	100.00%	5,597.10	0.00
53	2002 COURT/STATE AGENCY PLACED	(6,610.00)	100.00%	(6,610.00)	0.00
		\$657,879.19		\$657,879.19	\$0.00
<b>SUBTOTALS</b>		\$9,741,597.09		\$8,944,268.31	\$797,328.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$782,662.34	11/15/2002	\$85,209.60	11/20/2002	\$782,662.34
12/20/2002	\$750,090.85	01/17/2003	\$765,757.00	02/20/2003	\$772,155.59
03/20/2003	\$1,787,788.75	04/18/2003	\$815,444.41	05/20/2003	\$777,693.04
05/15/2003	\$0.00	06/20/2003	\$807,589.76	07/18/2003	\$817,214.63
08/20/2003	\$797,328.78				

STATE OF MICHIGAN  
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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	6,326.20
General ED K-12	5,499.22
February 2002	5,503.81
September 2002	5,498.07
Special ED K-12 Sec 52	826.98
February 2002	821.18
September 2002	828.43
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	15,221,672.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,958.00	
20(19) Foundation Adjustment	280.00	1,771,336.
FY 1995 Foundation	5,458.00	

Homestead Tax Value	216,785,499.00
Non-Homestead Tax Value	288,146,630.00

NHS T.V. Per GE	52,397.73
NHS T.V. Per Membership	45,548.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,638.13)	29,341,738.01	100.00%	26,671,639.85	2,670,098.16
51c SPEC ED HEADLEE OBLIGATION	4,355,498.78	100.00%	3,959,148.39	396,350.39
26a RENAISSANCE ZONE	35,181.87	100.00%	30,860.34	4,321.53
22b DISCRETIONARY PAYMENT	7,442,372.41	100.00%	6,819,628.85	622,743.56
11F NONPLAINTIFF DURANT SETTLEMENT	366,661.60	100.00%	366,661.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	130,498.36	100.00%	118,966.74	11,531.62
31A AT RISK	2,912,696.16	100.00%	2,654,267.54	258,428.62
31d SCHOOL LUNCH	94,959.05	100.00%	86,317.78	8,641.27
32d MICH SCHOOL READINESS	716,100.00	100.00%	650,934.90	65,165.10
41 BILINGUAL EDUCATION	26,415.38	100.00%	24,080.86	2,334.52
57.3 GIFTED-PROGRAM GRANTS	15,014.00	100.00%	13,647.73	1,366.27
61a.1 VOCATIONAL EDUCATION	330,963.88	100.00%	301,687.80	29,276.08
107.1 ADULT EDUCATION PARTICIPANTS	657,136.00	100.00%	544,317.20	112,818.80
	\$46,425,235.50		\$42,242,159.58	\$4,183,075.92

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	67,631.64	100.00%	67,631.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
32h	2001 SCHOOL COUNSELOR	(3,814.00)	100.00%	(3,814.00)	0.00
22a	2002 PROP A OBLIGATION	2,005.48	100.00%	2,005.48	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(168,922.50)	100.00%	(168,922.50)	0.00
22b	2002 DISCRETIONARY PAYMENT	29,367.66	100.00%	29,367.66	0.00
24	2002 COURT PLACED-ON GROUNDS	31,546.85	100.00%	31,546.85	0.00
31d	2002 SCHOOL LUNCH	2,037.41	100.00%	2,037.41	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	9,197.81	100.00%	9,197.81	0.00
		(\$30,964.28)		(\$30,964.28)	\$0.00
<b>SUBTOTALS</b>		\$46,394,271.22		\$42,211,195.30	\$4,183,075.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,294.84) 20(5) Adjust: 384.04 FTEs, \$-11,306.95				34,605,403.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.54 FTEs, \$3,047.77				5,988,729.01
51a.3	SPECIAL ED HOLD HARMLESS				838,510.05
					41,432,642.13
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$4,123,901.60	11/15/2002	\$366,661.60	11/20/2002	\$4,123,901.64
12/20/2002	\$4,526,885.02	01/17/2003	\$4,214,369.88	02/20/2003	\$4,222,833.92
03/20/2003	\$4,189,645.90	04/18/2003	\$3,980,243.94	05/20/2003	\$4,204,172.14
05/15/2003	\$0.00	06/20/2003	\$4,142,660.14	07/18/2003	\$4,115,919.52
08/20/2003	\$4,183,075.92				

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

State Aid Membership	2,298.66
General ED K-12	2,055.22
February 2002	2,014.76
September 2002	2,065.33
Special ED K-12 Sec 52	243.44
February 2002	264.14
September 2002	238.27
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,880,728.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,190.00	
20(19) Foundation Adjustment	166.00	381,577.
FY 1995 Foundation	5,689.48	

Homestead Tax Value	35,714,957.00
Non-Homestead Tax Value	69,573,577.00

NHS T.V. Per GE	33,852.13
NHS T.V. Per Membership	30,267.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,144.67)	11,825,847.14	100.00%	10,749,695.05	1,076,152.09
51c SPEC ED HEADLEE OBLIGATION	824,285.75	100.00%	749,275.75	75,010.00
26a RENAISSANCE ZONE	3,663.18	100.00%	3,213.22	449.96
22b DISCRETIONARY PAYMENT	3,048,260.97	100.00%	2,793,196.48	255,064.49
11F NONPLAINTIFF DURANT SETTLEMENT	83,280.75	100.00%	83,280.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,560,889.50	100.00%	1,422,399.76	138,489.74
31d SCHOOL LUNCH	54,458.20	100.00%	49,502.50	4,955.70
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
57.3 GIFTED-PROGRAM GRANTS	5,254.00	100.00%	4,775.89	478.11
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	309,510.00	100.00%	281,344.59	28,165.41
	\$18,147,670.58		\$16,529,602.96	\$1,618,067.62

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	21,064.60	100.00%	21,064.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.38)	100.00%	(7.38)	0.00
22a	2002 PROP A OBLIGATION	3,826.29	100.00%	3,826.29	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(146,745.06)	100.00%	(146,745.06)	0.00
22b	2002 DISCRETIONARY PAYMENT	101,107.22	100.00%	101,107.22	0.00
31d	2002 SCHOOL LUNCH	19,504.60	100.00%	19,504.60	0.00
107	2002 ADULT ED COMPLIANCE	(29,294.75)	100.00%	(29,294.75)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	9,667.90	100.00%	9,667.90	0.00
		(\$20,876.58)		(\$20,876.58)	\$0.00

**SUBTOTALS** \$18,126,794.00 \$16,508,726.38 \$1,618,067.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,746.66)				13,847,016.73
	20(5) Adjust: 78.17 FTEs, \$-18,853.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,788,944.32
	20(5) Adjust: 7.76 FTEs, \$-1,800.32				
51a.3	SPECIAL ED HOLD HARMLESS				182,453.79
					15,818,414.84

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,614,754.47	11/15/2002	\$83,280.75	11/20/2002	\$1,614,754.48
12/20/2002	\$1,775,062.37	01/17/2003	\$1,667,222.53	02/20/2003	\$1,706,944.89
03/20/2003	\$1,645,682.45	04/18/2003	\$1,596,754.32	05/20/2003	\$1,603,408.84
05/15/2003	\$0.00	06/20/2003	\$1,602,690.54	07/18/2003	\$1,598,170.74
08/20/2003	\$1,618,067.62				

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District: 61060    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MONA SHORES SCHOOL DISTRICT  
3374 MC CRACKEN AVENUE  
MUSKEGON MI 49441

State Aid Membership	4,235.55
General ED K-12	4,151.33
February 2002	4,156.91
September 2002	4,149.93
Special ED K-12 Sec 52	84.22
February 2002	93.74
September 2002	81.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,265,585.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,859.45

Homestead Tax Value	461,055,161.00
Non-Homestead Tax Value	231,576,298.00

NHS T.V. Per GE	55,783.64
NHS T.V. Per Membership	54,674.43

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,875.31)	16,414,069.27	100.00%	14,920,388.97	1,493,680.30
51c	SPEC ED HEADLEE OBLIGATION	934,407.96	100.00%	849,376.84	85,031.12
26a	RENAISSANCE ZONE	1,607.85	100.00%	1,410.35	197.50
22b	DISCRETIONARY PAYMENT	7,047,587.44	100.00%	6,457,877.67	589,709.77
11F	NONPLAINTIFF DURANT SETTLEMENT	46,205.40	100.00%	46,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	277,423.58	100.00%	252,809.20	24,614.38
31d	SCHOOL LUNCH	42,032.86	100.00%	38,207.87	3,824.99
57.3	GIFTED-PROGRAM GRANTS	9,864.00	100.00%	8,966.38	897.62
61a.1	VOCATIONAL EDUCATION	78,081.64	100.00%	71,174.77	6,906.87
107.1	ADULT EDUCATION PARTICIPANTS	52,278.58	100.00%	46,604.97	5,673.61
		<u>\$24,903,558.58</u>		<u>\$22,693,022.42</u>	<u>\$2,210,536.16</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	14,656.37	100.00%	14,656.37	0.00
22a	2001 PROP A OBLIGATION	25,727.37	100.00%	25,727.37	0.00
22b	2001 DISCRETIONARY PAYMENT	5.59	100.00%	5.59	0.00
22a	2002 PROP A OBLIGATION	13,388.10	100.00%	13,388.10	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,385.32)	100.00%	(1,385.32)	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.33)	100.00%	(17.33)	0.00
31d	2002 SCHOOL LUNCH	1,429.56	100.00%	1,429.56	0.00
107	2002 ADULT ED COMPLIANCE	(1,188.91)	100.00%	(1,188.91)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,003.60	100.00%	1,003.60	0.00
		\$53,619.03		\$53,619.03	\$0.00
<b>SUBTOTALS</b>		\$24,957,177.61		\$22,746,641.45	\$2,210,536.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,695.89) 20(5) Adjust: 294.62 FTEs, \$93,626.51				23,739,145.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.01 FTEs, \$3,166.74				567,440.74
51a	SPECIAL EDUCATION				366,967.22
					24,673,553.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,289,183.16	11/15/2002	\$46,205.40	11/20/2002	\$2,289,183.13
12/20/2002	\$2,292,187.98	01/17/2003	\$2,273,208.67	02/20/2003	\$2,273,811.74
03/20/2003	\$2,253,384.04	04/18/2003	\$2,237,718.36	05/20/2003	\$2,244,183.03
05/15/2003	\$0.00	06/20/2003	\$2,312,424.04	07/18/2003	\$2,235,151.90
08/20/2003	\$2,210,536.16				



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District: 61065    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
OAKRIDGE PUBLIC SCHOOLS  
481 SOUTH WOLF LAKE ROAD  
MUSKEGON MI 49442

State Aid Membership	1,974.95
General ED K-12	1,902.12
February 2002	1,893.24
September 2002	1,904.34
Special ED K-12 Sec 52	72.83
February 2002	73.07
September 2002	72.77
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,357,248.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,591.65

Homestead Tax Value	85,294,090.00
Non-Homestead Tax Value	42,824,011.00

NHS T.V. Per GE	22,513.83
NHS T.V. Per Membership	21,683.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,201.35)	8,297,456.18	100.00%	7,542,387.67	755,068.51
51c SPEC ED HEADLEE OBLIGATION	388,360.23	100.00%	353,019.45	35,340.78
22b DISCRETIONARY PAYMENT	3,705,044.58	100.00%	3,395,023.45	310,021.13
11F NONPLAINTIFF DURANT SETTLEMENT	25,838.30	100.00%	25,838.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	329,146.62	100.00%	299,943.12	29,203.50
31d SCHOOL LUNCH	23,921.21	100.00%	21,744.38	2,176.83
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	4,627.00	100.00%	4,205.94	421.06
61a.1 VOCATIONAL EDUCATION	2,260.80	100.00%	2,060.82	199.98
107.1 ADULT EDUCATION PARTICIPANTS	69,055.50	100.00%	62,771.45	6,284.05
	\$12,964,510.42		\$11,814,983.78	\$1,149,526.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,551.90	100.00%	10,551.90	0.00
22b	2001 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(56,719.26)	100.00%	(56,719.26)	0.00
22b	2002 DISCRETIONARY PAYMENT	38,065.22	100.00%	38,065.22	0.00
31d	2002 SCHOOL LUNCH	4,656.77	100.00%	4,656.77	0.00
107	2002 ADULT ED COMPLIANCE	(906.30)	100.00%	(906.30)	0.00
		(\$4,348.51)		(\$4,348.51)	\$0.00
<b>SUBTOTALS</b>		\$12,960,161.91		\$11,810,635.27	\$1,149,526.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,294.75) 20(5) Adjust: 10.58 FTEs, \$1,597.95				11,974,967.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.20 FTEs, \$166.80				488,127.80
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					12,536,741.90

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,195,914.01	11/15/2002	\$25,838.30	11/20/2002	\$1,195,913.97
12/20/2002	\$1,177,884.12	01/17/2003	\$1,185,497.93	02/20/2003	\$1,224,389.75
03/20/2003	\$1,166,066.59	04/18/2003	\$1,163,291.90	05/20/2003	\$1,164,534.96
05/15/2003	\$0.00	06/20/2003	\$1,153,050.58	07/18/2003	\$1,158,253.16
08/20/2003	\$1,149,526.64				

STATE OF MICHIGAN  
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District: 61080    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
FRUITPORT COMMUNITY SCHOOLS  
3255 PONTALUNA RD  
FRUITPORT MI 49415

State Aid Membership	3,305.48
General ED K-12	3,072.00
February 2002	3,031.34
September 2002	3,082.16
Special ED K-12 Sec 52	233.48
February 2002	227.76
September 2002	234.91
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,549,409.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,092.77

Homestead Tax Value	251,510,078.00
Non-Homestead Tax Value	125,470,944.00

NHS T.V. Per GE	40,843.41
NHS T.V. Per Membership	37,958.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,409.52)	14,575,580.17	100.00%	13,106,239.64	1,469,340.53
51c SPEC ED HEADLEE OBLIGATION	1,301,758.79	100.00%	1,183,298.74	118,460.05
22b DISCRETIONARY PAYMENT	4,128,185.33	100.00%	3,782,747.45	345,437.88
11F NONPLAINTIFF DURANT SETTLEMENT	67,004.05	100.00%	67,004.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	382,213.11	100.00%	348,301.30	33,911.81
31d SCHOOL LUNCH	28,767.70	100.00%	26,149.84	2,617.86
32d MICH SCHOOL READINESS	168,300.00	100.00%	152,984.70	15,315.30
57.3 GIFTED-PROGRAM GRANTS	7,596.00	100.00%	6,904.76	691.24
61a.1 VOCATIONAL EDUCATION	49,676.13	100.00%	45,281.93	4,394.20
107.1 ADULT EDUCATION PARTICIPANTS	86,269.50	100.00%	76,087.39	10,182.11
	\$20,795,350.78		\$18,794,999.80	\$2,000,350.98

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	16,421.63	100.00%	16,421.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(30.88)	100.00%	(30.88)	0.00
22a	2002 PROP A OBLIGATION	11,357.24	100.00%	11,357.24	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,454.03	100.00%	10,454.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(39,464.60)	100.00%	(39,464.60)	0.00
31d	2002 SCHOOL LUNCH	2,670.79	100.00%	2,670.79	0.00
107	2002 ADULT ED COMPLIANCE	(6,523.65)	100.00%	(6,523.65)	0.00
31	2002 AT RISK DEDUCT	37,331.73	100.00%	37,331.73	0.00
		\$32,216.29		\$32,216.29	\$0.00

**SUBTOTALS** \$20,827,567.07 \$18,827,216.09 \$2,000,350.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,964.82) 20(5) Adjust: 159.26 FTEs, \$37,591.35				18,361,518.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 42.92 FTEs, \$6,873.79				1,571,189.79
51a.3	SPECIAL ED HOLD HARMLESS				235,357.59
					20,168,065.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,918,120.79	11/15/2002	\$67,004.05	11/20/2002	\$1,880,789.06
12/20/2002	\$1,973,444.50	01/17/2003	\$1,918,595.83	02/20/2003	\$1,908,775.60
03/20/2003	\$1,876,863.84	04/18/2003	\$1,860,238.13	05/20/2003	\$1,798,348.13
05/15/2003	\$0.00	06/20/2003	\$1,775,801.82	07/18/2003	\$1,849,234.34
08/20/2003	\$2,000,350.98				

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District: 61120    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
HOLTON PUBLIC SCHOOLS  
BOX 158  
HOLTON MI 49425

State Aid Membership	1,145.55
General ED K-12	1,050.70
February 2002	1,029.61
September 2002	1,055.97
Special ED K-12 Sec 52	94.85
February 2002	87.72
September 2002	96.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,219,972.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,258.96

Homestead Tax Value	77,576,954.00
Non-Homestead Tax Value	27,275,361.00

NHS T.V. Per GE	25,959.23
NHS T.V. Per Membership	23,809.84

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,830.38)	4,387,891.81	100.00%	3,988,593.66	399,298.15
51c	SPEC ED HEADLEE OBLIGATION	349,080.35	100.00%	317,314.04	31,766.31
22b	DISCRETIONARY PAYMENT	2,400,111.86	100.00%	2,199,281.51	200,830.35
11F	NONPLAINTIFF DURANT SETTLEMENT	20,235.15	100.00%	20,235.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	290,858.14	100.00%	265,051.78	25,806.36
31d	SCHOOL LUNCH	14,859.41	100.00%	13,507.20	1,352.21
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	2,615.00	100.00%	2,377.04	237.96
		\$7,571,251.72		\$6,902,350.78	\$668,900.94

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	17,785.32	100.00%	17,785.32	0.00
22b	2001 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2002 PROP A OBLIGATION	9,577.89	100.00%	9,577.89	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(19,401.97)	100.00%	(19,401.97)	0.00
22b	2002 DISCRETIONARY PAYMENT	3,915.75	100.00%	3,915.75	0.00
31d	2002 SCHOOL LUNCH	3,828.92	100.00%	3,828.92	0.00
		\$15,711.72		\$15,711.72	\$0.00
<b>SUBTOTALS</b>		\$7,586,963.44		\$6,918,062.50	\$668,900.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,232.73)				6,548,729.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				635,495.00
51a.3	SPECIAL ED HOLD HARMLESS				47,360.63
					7,231,585.04

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$680,746.49	11/15/2002	\$20,235.15	11/20/2002	\$680,746.48
12/20/2002	\$743,917.69	01/17/2003	\$692,606.39	02/20/2003	\$692,603.09
03/20/2003	\$682,746.58	04/18/2003	\$668,145.64	05/20/2003	\$688,175.21
05/15/2003	\$0.00	06/20/2003	\$695,255.26	07/18/2003	\$672,884.52
08/20/2003	\$668,900.94				

STATE OF MICHIGAN  
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District: 61180    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MONTAGUE AREA PUBLIC SCHOOLS  
4900 STANTON BLVD.  
MONTAGUE MI 49437

State Aid Membership	1,535.54
General ED K-12	1,462.48
February 2002	1,430.28
September 2002	1,470.53
Special ED K-12 Sec 52	73.06
February 2002	74.46
September 2002	72.71
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,309,859.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,606.65

Homestead Tax Value	126,299,466.00
Non-Homestead Tax Value	102,861,156.00

NHS T.V. Per GE	70,333.38
NHS T.V. Per Membership	66,986.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,400.88)	5,222,187.28	100.00%	4,746,968.24	475,219.04
51c SPEC ED HEADLEE OBLIGATION	374,800.43	100.00%	340,693.59	34,106.84
22b DISCRETIONARY PAYMENT	2,786,187.37	100.00%	2,553,052.00	233,135.37
11F NONPLAINTIFF DURANT SETTLEMENT	17,698.70	100.00%	17,698.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	247,867.56	100.00%	225,875.54	21,992.02
31d SCHOOL LUNCH	18,668.28	100.00%	16,969.47	1,698.81
57.3 GIFTED-PROGRAM GRANTS	3,483.00	100.00%	3,166.05	316.95
61a.1 VOCATIONAL EDUCATION	6,348.22	100.00%	5,786.68	561.54
	\$8,677,240.84		\$7,910,210.27	\$767,030.57

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(6,652.05)	100.00%	(6,652.05)	0.00
22a	2001 PROP A OBLIGATION	7,574.21	100.00%	7,574.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.21)	100.00%	(18.21)	0.00
22a	2002 PROP A OBLIGATION	9,741.30	100.00%	9,741.30	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	23,663.61	100.00%	23,663.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(23,670.65)	100.00%	(23,670.65)	0.00
31d	2002 SCHOOL LUNCH	855.12	100.00%	855.12	0.00
		\$11,493.33		\$11,493.33	\$0.00
<b>SUBTOTALS</b>		\$8,688,734.17		\$7,921,703.60	\$767,030.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,434.00) 20(5) Adjust: 0.19 FTEs, \$25.08				7,947,141.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				489,502.00
51a.3	SPECIAL ED HOLD HARMLESS				56,233.88
					8,492,877.28

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$769,075.87	11/15/2002	\$17,698.70	11/20/2002	\$769,075.85
12/20/2002	\$844,485.75	01/17/2003	\$793,061.14	02/20/2003	\$791,203.56
03/20/2003	\$769,717.52	04/18/2003	\$791,004.56	05/20/2003	\$781,585.40
05/15/2003	\$0.00	06/20/2003	\$821,105.55	07/18/2003	\$773,689.70
08/20/2003	\$767,030.57				



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District: 61190 ISD: 61  
OFFICE OF THE SUPERINTENDENT  
ORCHARD VIEW SCHOOLS  
2310 MARQUETTE AVENUE  
MUSKEGON MI 49442

State Aid Membership	2,821.28
General ED K-12	2,711.70
February 2002	2,683.45
September 2002	2,718.76
Special ED K-12 Sec 52	109.58
February 2002	102.14
September 2002	111.44
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,034,921.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,839.00	
20(19) Foundation Adjustment	61.00	172,098.
FY 1995 Foundation	5,338.58	

Homestead Tax Value	117,157,687.00
Non-Homestead Tax Value	138,735,007.00

NHS T.V. Per GE	51,161.64
NHS T.V. Per Membership	49,174.49

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,453.44)	12,564,401.20	100.00%	11,421,040.69	1,143,360.51
51c	SPEC ED HEADLEE OBLIGATION	582,268.23	100.00%	529,281.82	52,986.41
22b	DISCRETIONARY PAYMENT	3,792,480.62	100.00%	3,475,143.25	317,337.37
11F	NONPLAINTIFF DURANT SETTLEMENT	41,760.55	100.00%	41,760.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	635,582.08	100.00%	579,190.13	56,391.95
31d	SCHOOL LUNCH	36,932.77	100.00%	33,571.89	3,360.88
32d	MICH SCHOOL READINESS	293,700.00	100.00%	266,973.30	26,726.70
57.3	GIFTED-PROGRAM GRANTS	6,415.00	100.00%	5,831.24	583.76
61a.1	VOCATIONAL EDUCATION	5,826.76	100.00%	5,311.34	515.42
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	604,803.86	100.00%	542,234.10	62,569.76
		<b>\$18,573,992.16</b>		<b>\$16,909,295.68</b>	<b>\$1,664,696.48</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	515.25	100.00%	515.25	0.00
22a	2001 PROP A OBLIGATION	42,039.67	100.00%	42,039.67	0.00
22b	2001 DISCRETIONARY PAYMENT	5.03	100.00%	5.03	0.00
22a	2002 PROP A OBLIGATION	8,982.77	100.00%	8,982.77	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	63,949.85	100.00%	63,949.85	0.00
22b	2002 DISCRETIONARY PAYMENT	97,493.91	100.00%	97,493.91	0.00
31a	2002 AT RISK	4,931.54	100.00%	4,931.54	0.00
31d	2002 SCHOOL LUNCH	3,575.38	100.00%	3,575.38	0.00
107	2002 ADULT ED COMPLIANCE	(3,980.92)	100.00%	(3,980.92)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	27,639.75	100.00%	27,639.75	0.00
		\$245,152.23		\$245,152.23	\$0.00
<b>SUBTOTALS</b>		\$18,819,144.39		\$17,154,447.91	\$1,664,696.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,979.09) 20(5) Adjust: 175.54 FTEs, \$14,032.17				16,227,530.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.98 FTEs, \$590.56				756,692.56
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					17,088,473.63

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,662,939.18	11/15/2002	\$41,760.55	11/20/2002	\$1,662,939.19
12/20/2002	\$1,855,136.29	01/17/2003	\$1,867,650.50	02/20/2003	\$1,697,547.01
03/20/2003	\$1,658,007.19	04/18/2003	\$1,683,795.00	05/20/2003	\$1,637,205.19
05/15/2003	\$0.00	06/20/2003	\$1,729,464.21	07/18/2003	\$1,658,003.60
08/20/2003	\$1,664,696.48				

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District: 61210    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
RAVENNA PUBLIC SCHOOLS  
12335 STAFFORD ST  
RAVENNA MI 49451

State Aid Membership	1,187.52
General ED K-12	1,166.52
February 2002	1,173.19
September 2002	1,164.85
Special ED K-12 Sec 52	21.00
February 2002	23.06
September 2002	20.48
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	727,526.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,002.17

Homestead Tax Value	97,271,784.00
Non-Homestead Tax Value	24,499,667.00

NHS T.V. Per GE	21,002.35
NHS T.V. Per Membership	20,630.95

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,630.81)	5,499,179.49	100.00%	4,998,754.16	500,425.33
51c SPEC ED HEADLEE OBLIGATION	208,172.83	100.00%	189,229.10	18,943.73
22b DISCRETIONARY PAYMENT	1,805,376.15	100.00%	1,654,310.56	151,065.59
11F NONPLAINTIFF DURANT SETTLEMENT	14,486.55	100.00%	14,486.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	121,582.73	100.00%	110,795.31	10,787.42
31d SCHOOL LUNCH	19,107.98	100.00%	17,369.15	1,738.83
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3 GIFTED-PROGRAM GRANTS	2,798.00	100.00%	2,543.38	254.62
61a.1 VOCATIONAL EDUCATION	7,967.30	100.00%	7,262.54	704.76
	\$7,698,471.03		\$7,012,748.95	\$685,722.08

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	21,202.85	100.00%	21,202.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
22a	2002 PROP A OBLIGATION	2,568.14	100.00%	2,568.14	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,287.76)	100.00%	(1,287.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
31d	2002 SCHOOL LUNCH	1,236.59	100.00%	1,236.59	0.00
		\$23,715.60		\$23,715.60	\$0.00
<b>SUBTOTALS</b>		\$7,722,186.63		\$7,036,464.55	\$685,722.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,321.96) 20(5) Adjust: 3.00 FTEs, \$947.00				7,375,639.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,700.00
51a	SPECIAL EDUCATION				67,472.83
					7,583,812.61

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$709,528.76	11/15/2002	\$14,486.55	11/20/2002	\$709,528.75
12/20/2002	\$715,284.86	01/17/2003	\$706,622.24	02/20/2003	\$698,928.88
03/20/2003	\$709,683.16	04/18/2003	\$681,123.59	05/20/2003	\$697,209.63
05/15/2003	\$0.00	06/20/2003	\$703,359.04	07/18/2003	\$690,709.09
08/20/2003	\$685,722.08				

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District: 61220    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
REETHS PUFFER SCHOOLS  
991 WEST GILES RD  
MUSKEGON MI 49445

State Aid Membership	4,509.17
General ED K-12	4,272.80
February 2002	4,244.41
September 2002	4,279.90
Special ED K-12 Sec 52	236.37
February 2002	255.55
September 2002	231.58
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,180,577.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,738.34

Homestead Tax Value	323,121,365.00
Non-Homestead Tax Value	146,215,580.00

NHS T.V. Per GE	34,220.09
NHS T.V. Per Membership	32,426.27

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,154.67)	18,734,113.32	100.00%	17,029,309.01	1,704,804.31
51c	SPEC ED HEADLEE OBLIGATION	1,482,359.94	100.00%	1,347,465.19	134,894.75
22b	DISCRETIONARY PAYMENT	7,350,007.99	100.00%	6,734,993.06	615,014.93
11F	NONPLAINTIFF DURANT SETTLEMENT	68,131.45	100.00%	68,131.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	520,589.04	100.00%	474,399.84	46,189.20
31d	SCHOOL LUNCH	46,206.89	100.00%	42,002.06	4,204.83
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	10,507.00	100.00%	9,550.86	956.14
61a.1	VOCATIONAL EDUCATION	4,276.22	100.00%	3,897.96	378.26
107.1	ADULT EDUCATION PARTICIPANTS	99,664.50	100.00%	90,595.03	9,069.47
		\$28,421,456.35		\$25,896,334.86	\$2,525,121.49

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	388.51	100.00%	388.51	0.00
22a	2001 PROP A OBLIGATION	28,811.10	100.00%	28,811.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
32h	2001 SCHOOL COUNSELOR	(263.00)	100.00%	(263.00)	0.00
22a	2002 PROP A OBLIGATION	14,894.79	100.00%	14,894.79	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(19,528.93)	100.00%	(19,528.93)	0.00
22b	2002 DISCRETIONARY PAYMENT	(20,984.30)	100.00%	(20,984.30)	0.00
31d	2002 SCHOOL LUNCH	5,001.20	100.00%	5,001.20	0.00
107	2002 ADULT ED COMPLIANCE	(2,639.10)	100.00%	(2,639.10)	0.00
		\$5,679.94		\$5,679.94	\$0.00
<b>SUBTOTALS</b>		\$28,427,136.29		\$25,902,014.80	\$2,525,121.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,084.04) 20(5) Adjust: 51.43 FTEs, \$12,054.84				26,007,940.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.49 FTEs, \$380.16				1,584,059.16
51a.3	SPECIAL ED HOLD HARMLESS				263,877.35
					27,855,877.46
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,609,774.61	11/15/2002	\$68,131.45	11/20/2002	\$2,609,774.61
12/20/2002	\$2,606,784.98	01/17/2003	\$2,583,547.43	02/20/2003	\$2,618,273.20
03/20/2003	\$2,580,098.65	04/18/2003	\$2,537,862.13	05/20/2003	\$2,546,654.36
05/15/2003	\$0.00	06/20/2003	\$2,595,959.68	07/18/2003	\$2,545,153.70
08/20/2003	\$2,525,121.49				

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District: 61230    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
NORTH MUSKEGON PUBLIC SCHOOLS  
1600 MILLS AVENUE  
NORTH MUSKEGON MI 49445

State Aid Membership	912.83
General ED K-12	888.05
February 2002	869.71
September 2002	892.63
Special ED K-12 Sec 52	24.78
February 2002	21.14
September 2002	25.69
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	680,876.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,825.00
FY 1995 Foundation	5,324.02

Homestead Tax Value	89,810,071.00
Non-Homestead Tax Value	26,556,729.00

NHS T.V. Per GE	29,904.54
NHS T.V. Per Membership	29,092.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,800.35)	4,381,903.49	100.00%	3,983,150.27	398,753.22
51c SPEC ED HEADLEE OBLIGATION	194,824.50	100.00%	177,095.47	17,729.03
22b DISCRETIONARY PAYMENT	1,147,998.26	100.00%	1,051,939.04	96,059.22
11F NONPLAINTIFF DURANT SETTLEMENT	5,221.40	100.00%	5,221.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	37,020.50	100.00%	33,735.85	3,284.65
31d SCHOOL LUNCH	10,016.49	100.00%	9,104.99	911.50
57.3 GIFTED-PROGRAM GRANTS	2,089.00	100.00%	1,898.90	190.10
	\$5,779,073.64		\$5,262,145.92	\$516,927.72

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(52,745.82)	100.00%	(52,745.82)	0.00
31d	2002 SCHOOL LUNCH	202.21	100.00%	202.21	0.00
		(\$52,543.61)		(\$52,543.61)	\$0.00
<b>SUBTOTALS</b>		\$5,726,530.03		\$5,209,602.31	\$516,927.72
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,286.72) 20(5) Adjust: 196.40 FTEs, \$-10,984.78				5,571,936.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.67 FTEs, \$-93.61				169,029.89
51a	SPECIAL EDUCATION				25,794.61
51a.3	SPECIAL ED HOLD HARMLESS				3,165.65
					5,769,927.07
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$521,856.56	11/15/2002	\$5,221.40	11/20/2002	\$521,856.54
12/20/2002	\$552,607.18	01/17/2003	\$531,106.73	02/20/2003	\$531,794.34
03/20/2003	\$523,256.63	04/18/2003	\$447,843.57	05/20/2003	\$522,677.38
05/15/2003	\$0.00	06/20/2003	\$530,458.92	07/18/2003	\$520,923.06
08/20/2003	\$516,927.72				



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District: 61240    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
WHITEHALL SCHOOL DISTRICT  
SLOCUM STREET  
WHITEHALL MI 49461

State Aid Membership	2,218.91
General ED K-12	2,120.52
February 2002	2,102.92
September 2002	2,124.92
Special ED K-12 Sec 52	98.39
February 2002	100.72
September 2002	97.81
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,834,248.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,892.45

Homestead Tax Value	189,889,915.00
Non-Homestead Tax Value	112,740,414.00

NHS T.V. Per GE	53,166.40
NHS T.V. Per Membership	50,808.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,977.89)	8,826,579.90	100.00%	8,023,361.13	803,218.77
51c	SPEC ED HEADLEE OBLIGATION	524,848.05	100.00%	477,086.88	47,761.17
22b	DISCRETIONARY PAYMENT	3,430,063.55	100.00%	3,143,051.58	287,011.97
11F	NONPLAINTIFF DURANT SETTLEMENT	28,326.35	100.00%	28,326.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	327,803.16	100.00%	298,718.86	29,084.30
31d	SCHOOL LUNCH	20,456.94	100.00%	18,595.36	1,861.58
32d	MICH SCHOOL READINESS	122,100.00	100.00%	110,988.90	11,111.10
57.3	GIFTED-PROGRAM GRANTS	5,132.00	100.00%	4,664.99	467.01
61a.1	VOCATIONAL EDUCATION	39,798.72	100.00%	36,278.24	3,520.48
107.1	ADULT EDUCATION PARTICIPANTS	101,517.00	100.00%	92,278.95	9,238.05
		<u>\$13,426,625.67</u>		<u>\$12,233,351.24</u>	<u>\$1,193,274.43</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	15,160.93	100.00%	15,160.93	0.00
22b	2001 DISCRETIONARY PAYMENT	27.63	100.00%	27.63	0.00
22a	2002 PROP A OBLIGATION	17,469.19	100.00%	17,469.19	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,224.90	100.00%	5,224.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(28,516.19)	100.00%	(28,516.19)	0.00
26	2002 TAXES REC'D CAV SPECIAL HANDLING	(417,233.00)	100.00%	(379,264.80)	(37,968.20)
31d	2002 SCHOOL LUNCH	2,378.21	100.00%	2,378.21	0.00
107	2002 ADULT ED COMPLIANCE	(2,459.55)	100.00%	(2,459.55)	0.00
		(\$407,947.88)		(\$369,979.68)	(\$37,968.20)
<b>SUBTOTALS</b>		\$13,018,677.79		\$11,863,371.56	\$1,155,306.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,743.00) 20(5) Adjust: 4.13 FTEs, \$1,065.54				12,179,211.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				659,213.00
51a.3	SPECIAL ED HOLD HARMLESS				78,120.52
					12,916,545.42

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,191,517.29	11/15/2002	\$28,326.35	11/20/2002	\$1,191,517.28
12/20/2002	\$1,240,124.56	01/17/2003	\$1,188,000.92	02/20/2003	\$1,192,900.77
03/20/2003	\$1,143,557.97	04/18/2003	\$1,151,873.28	05/20/2003	\$1,157,695.27
05/15/2003	\$0.00	06/20/2003	\$1,215,113.62	07/18/2003	\$1,162,744.25
08/20/2003	\$1,155,306.23				

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District: 61901    ISD: 61

OFFICE OF THE SUPERINTENDENT  
TRI VALLEY ACADEMY  
2140 VALLEY  
MUSKEGON MI 49444

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	301.00
General ED K-12	296.46
February 2002	287.14
September 2002	298.79
Special ED K-12 Sec 52	4.54
February 2002	5.86
September 2002	4.21
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	156,299.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,723.08	100.00%	40,653.28	4,069.80
22b	DISCRETIONARY PAYMENT	415,983.25	100.00%	381,175.68	34,807.57
11(3)	PSA PROTECTED DISCRETIONARY	1,642,858.00	100.00%	1,493,357.92	149,500.08
31A	AT RISK	182,578.54	100.00%	166,379.28	16,199.26
57.3	GIFTED-PROGRAM GRANTS	677.00	100.00%	615.39	61.61
		\$2,286,819.87		\$2,082,181.55	\$204,638.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(2,138.88)	100.00%	(2,138.88)	0.00
31d	2002 SCHOOL LUNCH	4,062.13	100.00%	1,472.13	2,590.00
		\$1,923.25		(\$666.75)	\$2,590.00
<b>SUBTOTALS</b>		\$2,288,743.12		\$2,081,514.80	\$207,228.32
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,075,220.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,780.00
51a	SPECIAL EDUCATION				12,943.08
					2,119,943.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$208,499.53	11/20/2002	\$208,499.53	12/20/2002	\$213,177.48
01/17/2003	\$210,014.02	02/20/2003	\$210,074.13	03/20/2003	\$203,470.44
04/18/2003	\$209,012.92	05/20/2003	\$211,068.26	06/20/2003	\$205,445.79
07/18/2003	\$202,252.70	08/20/2003	\$207,228.32		

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District: 61902    ISD: 61

OFFICE OF THE SUPERINTENDENT  
TIMBERLAND ACADEMY  
2574 MCLAUGHLIN  
MUSKEGON MI 49442

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	485.24
General ED K-12	469.93
February 2002	396.65
September 2002	477.70
Special ED K-12 Sec 52	15.31
February 2002	11.35
September 2002	16.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	192,214.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,999.73	100.00%	49,994.75	5,004.98
22b	DISCRETIONARY PAYMENT	666,978.99	100.00%	611,169.25	55,809.74
11(3)	PSA PROTECTED DISCRETIONARY	2,648,439.92	100.00%	2,407,431.89	241,008.03
31A	AT RISK	171,299.56	100.00%	156,101.02	15,198.54
167	IMMUNIZATION DEDUCT	(15,955.56)	100.00%	0.00	(15,955.56)
		\$3,525,762.64		\$3,224,696.91	\$301,065.73

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(75,752.34)	100.00%	(75,752.34)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	20,665.75	100.00%	20,665.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(20,665.75)	100.00%	(20,665.75)	0.00
31d	2002 SCHOOL LUNCH	3,758.42	100.00%	1,668.42	2,090.00
		(\$71,993.92)		(\$74,083.92)	\$2,090.00
<b>SUBTOTALS</b>		\$3,453,768.72		\$3,150,612.99	\$303,155.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,289,510.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,170.00
					3,396,680.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$240,222.40	11/20/2002	\$315,974.73	12/20/2002	\$327,855.59
01/17/2003	\$319,892.96	02/20/2003	\$344,474.63	03/20/2003	\$319,690.68
04/18/2003	\$324,167.68	05/20/2003	\$324,700.86	06/20/2003	\$317,686.54
07/18/2003	\$315,946.92	08/20/2003	\$303,155.73		

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District: 61903    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 MUSKEGON TECHNICAL ACADEMY  
 2900 EAST APPLE  
 MUSKEGON MI 49442

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	194.51
General ED K-12	193.15
February 2003	188.49
September 2002	197.80
Special ED K-12 Sec 52	1.36
February 2003	1.51
September 2002	1.20
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	0.00
Special ED Costs	71,298.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,401.07	100.00%	18,544.57	1,856.50
22b	DISCRETIONARY PAYMENT	279,412.93	100.00%	256,032.94	23,379.99
11(3)	PSA PROTECTED DISCRETIONARY	1,061,635.58	100.00%	965,026.74	96,608.84
31A	AT RISK	53,575.17	100.00%	48,821.72	4,753.45
		\$1,415,024.75		\$1,288,425.97	\$126,598.78

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	20,401.07	100.00%	20,401.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,666.70)	100.00%	(24,666.70)	0.00
31d	2002 SCHOOL LUNCH	1,173.07	100.00%	413.07	760.00
		(\$3,092.56)		(\$3,852.56)	\$760.00
<b>SUBTOTALS</b>		\$1,411,932.19		\$1,284,573.41	\$127,358.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,352,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,520.00
51a	SPECIAL EDUCATION				10,881.07
					1,372,451.07

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$110,800.23	11/20/2002	\$130,871.48	12/20/2002	\$135,066.07
01/17/2003	\$132,256.53	02/20/2003	\$129,133.15	03/20/2003	\$151,794.95
04/18/2003	\$132,557.98	05/20/2003	\$108,739.19	06/20/2003	\$126,788.22
07/18/2003	\$126,565.61	08/20/2003	\$127,358.78		



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District: 62000    ISD: 62

OFFICE OF THE SUPERINTENDENT  
NEWAYGO COUNTY R.E.S.A.  
4747 WEST 48TH STREET  
FREMONT MI 49412

Homestead Tax Value                    581,610,072.00  
Non-Homestead Tax Value            312,322,501.00

LEA Membership	9,920.97
ISD Membership	106.64
February 2002	101.20
September 2002	108.00
Mills (2002)	
Special Ed.    2.8479	
Voc. Ed.        2.8309	
Operating      0.1413	
Special ED Costs	3,439,868.00
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: 106.64 FTEs, \$714,488.00	714,488.00	100.00%	649,469.59	65,018.41
51a SPECIAL EDUCATION	269,788.95	100.00%	245,238.16	24,550.79
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	100,123.15	100.00%	100,123.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	587,400.00	100.00%	533,946.60	53,453.40
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	23,427.00	100.00%	21,295.14	2,131.86
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,535.54	100.00%	15,074.37	1,461.17
56 SPEC. ED. MILLAGE EQUALIZATION	1,243,501.84	100.00%	1,134,424.36	109,077.48
61a.1 VOCATIONAL EDUCATION	206,537.65	100.00%	188,267.94	18,269.71
61a.2 VOC. ED. ADMINISTRATION	10,564.70	100.00%	9,630.55	934.15
62 VOC. ED. MILLAGE EQUALIZATION	1,343,149.64	100.00%	1,225,441.43	117,708.21
81 INTERMEDIATE DISTRICTS	758,167.74	100.00%	693,958.44	64,209.30
	\$5,283,993.14		\$4,826,267.93	\$457,725.21

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	143,777.76	100.00%	143,777.76	0.00
		\$143,777.76		\$143,777.76	\$0.00
<b>SUBTOTALS</b>		\$5,427,770.90		\$4,970,045.69	\$457,725.21
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$467,241.20	11/15/2002	\$100,123.15	11/20/2002	\$467,241.23
12/20/2002	\$547,920.76	01/17/2003	\$496,480.76	02/20/2003	\$514,641.61
03/20/2003	\$690,086.61	04/18/2003	\$496,002.96	05/20/2003	\$486,008.35
05/15/2003	\$0.00	06/20/2003	\$496,558.94	07/18/2003	\$207,740.12
08/20/2003	\$457,725.21				

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District: 62040    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
FREMONT PUBLIC SCHOOL DISTRICT  
220 WEST PINE STREET  
FREMONT MI 49412

State Aid Membership	2,674.87
General ED K-12	2,527.65
February 2002	2,499.20
September 2002	2,534.76
Special ED K-12 Sec 52	145.68
February 2002	154.17
September 2002	143.56
Special ED K-12 Sec 53	1.54
February 2002	2.00
September 2002	1.42
Special ED Costs	2,275,602.00
SE Transportation Costs	105,203.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,745.08

Homestead Tax Value	195,327,598.00
Non-Homestead Tax Value	91,758,294.00

NHS T.V. Per GE	36,301.82
NHS T.V. Per Membership	34,303.83

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,127.61)	11,040,820.16	100.00%	10,036,105.53	1,004,714.63
51c	SPEC ED HEADLEE OBLIGATION	725,216.48	100.00%	659,221.78	65,994.70
22b	DISCRETIONARY PAYMENT	4,450,872.84	100.00%	4,078,444.23	372,428.61
11F	NONPLAINTIFF DURANT SETTLEMENT	20,670.75	100.00%	20,670.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	403,036.68	100.00%	367,277.30	35,759.38
31d	SCHOOL LUNCH	24,482.23	100.00%	22,254.35	2,227.88
41	BILINGUAL EDUCATION	5,708.76	100.00%	5,204.23	504.53
53a	COURT AND STATE AGENCY PLACED PUPI	17,266.00	100.00%	15,694.79	1,571.21
61a.1	VOCATIONAL EDUCATION	1,733.08	100.00%	1,579.78	153.30
107.1	ADULT EDUCATION PARTICIPANTS	221,046.00	100.00%	200,930.81	20,115.19
		<u>\$16,910,852.98</u>		<u>\$15,407,383.55</u>	<u>\$1,503,469.43</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	799.14	100.00%	799.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.12)	100.00%	(14.12)	0.00
22a	2002 PROP A OBLIGATION	6,628.41	100.00%	6,628.41	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	43,449.51	100.00%	43,449.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(43,439.02)	100.00%	(43,439.02)	0.00
31d	2002 SCHOOL LUNCH	(1,887.43)	100.00%	(1,887.43)	0.00
53	2002 COURT/STATE AGENCY PLACED	1,053.00	100.00%	1,053.00	0.00
107	2002 ADULT ED COMPLIANCE	(3,602.40)	100.00%	(3,602.40)	0.00
		\$2,987.09		\$2,987.09	\$0.00

<b>SUBTOTALS</b>	\$16,913,840.07	\$15,410,370.64	\$1,503,469.43
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,046.57) 20(5) Adjust: 0.80 FTEs, \$206.40	15,283,819.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	976,056.00
51a.3	SPECIAL ED HOLD HARMLESS	121,963.27
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	10,318.00
		16,392,156.33

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,562,199.19	11/15/2002	\$20,670.75	11/20/2002	\$1,562,199.18
12/20/2002	\$1,492,259.60	01/17/2003	\$1,536,980.46	02/20/2003	\$1,537,112.60
03/20/2003	\$1,506,639.82	04/18/2003	\$1,529,483.03	05/20/2003	\$1,511,738.98
05/15/2003	\$0.00	06/20/2003	\$1,639,329.11	07/18/2003	\$1,511,757.92
08/20/2003	\$1,503,469.43				

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District: 62050    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
GRANT PUBLIC SCHOOL DISTRICT  
331 EAST STATE ROAD  
GRANT MI 49327

State Aid Membership	2,382.53
General ED K-12	2,275.97
February 2002	2,150.39
September 2002	2,307.37
Special ED K-12 Sec 52	104.05
February 2002	113.64
September 2002	101.65
Special ED K-12 Sec 53	2.51
February 2002	1.93
September 2002	2.65
Special ED Costs	1,306,889.00
SE Transportation Costs	60,001.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,659.77

Homestead Tax Value	125,260,886.00
Non-Homestead Tax Value	31,446,962.00

NHS T.V. Per GE	13,816.95
NHS T.V. Per Membership	13,198.98

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,422.19)	10,536,000.34	100.00%	9,577,224.31	958,776.03
51c SPEC ED HEADLEE OBLIGATION	416,201.20	100.00%	378,326.89	37,874.31
22b DISCRETIONARY PAYMENT	4,343,449.05	100.00%	3,980,009.18	363,439.87
11F NONPLAINTIFF DURANT SETTLEMENT	20,441.80	100.00%	20,441.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	417,814.69	100.00%	380,744.13	37,070.56
31d SCHOOL LUNCH	19,666.06	100.00%	17,876.45	1,789.61
41 BILINGUAL EDUCATION	21,473.50	100.00%	19,575.72	1,897.78
107.1 ADULT EDUCATION PARTICIPANTS	650,531.55	100.00%	573,650.32	76,881.23
	\$16,425,578.19		\$14,947,848.80	\$1,477,729.39

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,575.88	100.00%	1,575.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.95)	100.00%	(4.95)	0.00
22a	2002 PROP A OBLIGATION	6,495.93	100.00%	6,495.93	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,839.91	100.00%	3,839.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,845.87)	100.00%	(3,845.87)	0.00
31d	2002 SCHOOL LUNCH	2,013.40	100.00%	2,013.40	0.00
53	2002 COURT/STATE AGENCY PLACED	6,104.00	100.00%	6,104.00	0.00
107	2002 ADULT ED COMPLIANCE	(11,071.18)	100.00%	(11,071.18)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	13,560.42	100.00%	13,560.42	0.00
		<u>\$18,667.54</u>		<u>\$18,667.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,444,245.73		\$14,966,516.34	\$1,477,729.39
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,451.29) 20(5) Adjust: 0.06 FTEs, \$15.48				14,682,957.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$36.12				697,171.12
51a.3	SPECIAL ED HOLD HARMLESS				69,721.68
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				16,817.00
					<u>15,466,667.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,512,977.74	11/15/2002	\$20,441.80	11/20/2002	\$1,512,977.73
12/20/2002	\$1,491,328.43	01/17/2003	\$1,502,265.81	02/20/2003	\$1,502,082.72
03/20/2003	\$1,469,266.03	04/18/2003	\$1,501,495.93	05/20/2003	\$1,494,052.25
05/15/2003	\$0.00	06/20/2003	\$1,493,179.41	07/18/2003	\$1,466,448.49
08/20/2003	\$1,477,729.39				

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

State Aid Membership	1,189.42
General ED K-12	1,124.48
February 2002	1,122.71
September 2002	1,124.92
Special ED K-12 Sec 52	62.66
February 2002	66.74
September 2002	61.64
Special ED K-12 Sec 53	2.28
February 2002	1.49
September 2002	2.48
Special ED Costs	937,538.00
SE Transportation Costs	74,032.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,582.09

Homestead Tax Value	60,158,246.00
Non-Homestead Tax Value	30,692,995.00

NHS T.V. Per GE	27,295.28
NHS T.V. Per Membership	25,805.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,117.60)	4,897,555.79	100.00%	4,451,878.21	445,677.58
51c SPEC ED HEADLEE OBLIGATION	320,395.99	100.00%	291,239.95	29,156.04
22b DISCRETIONARY PAYMENT	2,178,830.16	100.00%	1,996,515.66	182,314.50
11F NONPLAINTIFF DURANT SETTLEMENT	12,916.95	100.00%	12,916.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	295,560.23	100.00%	269,336.68	26,223.55
31d SCHOOL LUNCH	17,177.71	100.00%	15,614.54	1,563.17
53a COURT AND STATE AGENCY PLACED PUPI	21,562.00	100.00%	19,599.86	1,962.14
61a.1 VOCATIONAL EDUCATION	1,102.71	100.00%	1,005.17	97.54
107.1 ADULT EDUCATION PARTICIPANTS	534,489.00	100.00%	485,850.50	48,638.50
	\$8,279,590.54		\$7,543,957.52	\$735,633.02

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	584.40	100.00%	584.40	0.00
22a	2001 PROP A OBLIGATION	7,469.75	100.00%	7,469.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.79)	100.00%	(3.79)	0.00
22a	2002 PROP A OBLIGATION	5,235.75	100.00%	5,235.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,578.12)	100.00%	(4,578.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	4,583.02	100.00%	4,583.02	0.00
31d	2002 SCHOOL LUNCH	2,280.30	100.00%	2,280.30	0.00
53	2002 COURT/STATE AGENCY PLACED	(9,149.00)	100.00%	(9,149.00)	0.00
107	2002 ADULT ED COMPLIANCE	(17,151.30)	100.00%	(17,151.30)	0.00
		(\$10,728.99)		(\$10,728.99)	\$0.00
<b>SUBTOTALS</b>		\$8,268,861.55		\$7,533,228.53	\$735,633.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,208.68) 20(5) Adjust: 0.80 FTEs, \$28.00				6,981,564.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				419,822.00
51a.3	SPECIAL ED HOLD HARMLESS				65,907.82
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				15,276.00
					7,482,570.31
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$772,545.95	11/15/2002	\$12,916.95	11/20/2002	\$772,545.92
12/20/2002	\$752,260.83	01/17/2003	\$767,098.20	02/20/2003	\$767,438.96
03/20/2003	\$750,876.31	04/18/2003	\$766,688.82	05/20/2003	\$681,718.83
05/15/2003	\$0.00	06/20/2003	\$749,677.94	07/18/2003	\$739,459.82
08/20/2003	\$735,633.02				



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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

State Aid Membership	2,093.73
General ED K-12	2,008.47
February 2002	1,973.77
September 2002	2,017.15
Special ED K-12 Sec 52	84.96
February 2002	79.63
September 2002	86.29
Special ED K-12 Sec 53	0.30
February 2002	1.49
September 2002	0.00
Special ED Costs	1,165,079.00
SE Transportation Costs	62,804.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,432.24

Homestead Tax Value	130,356,466.00
Non-Homestead Tax Value	94,950,132.00

NHS T.V. Per GE	47,274.86
NHS T.V. Per Membership	45,349.75

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,615.94)	7,570,802.06	100.00%	6,881,859.07	688,942.99
51c SPEC ED HEADLEE OBLIGATION	377,597.75	100.00%	343,236.35	34,361.40
22b DISCRETIONARY PAYMENT	4,261,760.67	100.00%	3,905,156.10	356,604.57
11F NONPLAINTIFF DURANT SETTLEMENT	40,434.00	100.00%	40,434.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	368,106.83	100.00%	335,446.59	32,660.24
31d SCHOOL LUNCH	23,947.55	100.00%	21,768.32	2,179.23
107.1 ADULT EDUCATION PARTICIPANTS	314,315.63	100.00%	245,850.14	68,465.49
	\$12,956,964.49		\$11,773,750.57	\$1,183,213.92

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	20,301.12	100.00%	20,301.12	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,524.40	100.00%	13,524.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,512.36)	100.00%	(13,512.36)	0.00
31d	2002 SCHOOL LUNCH	(1,959.50)	100.00%	(1,959.50)	0.00
53	2002 COURT/STATE AGENCY PLACED	8,575.00	100.00%	8,575.00	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	18,225.62	100.00%	18,225.62	0.00
		\$45,154.28		\$45,154.28	\$0.00
<b>SUBTOTALS</b>		\$13,002,118.77		\$11,818,904.85	\$1,183,213.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,849.05) 20(5) Adjust: 0.20 FTEs, \$68.80				11,747,710.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				569,232.00
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,010.00
					12,377,961.30

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,167,433.04	11/15/2002	\$40,434.00	11/20/2002	\$1,167,433.05
12/20/2002	\$1,257,420.73	01/17/2003	\$1,185,425.20	02/20/2003	\$1,185,174.18
03/20/2003	\$1,152,967.16	04/18/2003	\$1,184,974.34	05/20/2003	\$1,175,696.08
05/15/2003	\$0.00	06/20/2003	\$1,151,060.15	07/18/2003	\$1,150,886.92
08/20/2003	\$1,183,213.92				

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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

State Aid Membership	1,539.29
General ED K-12	1,406.76
February 2002	1,401.82
September 2002	1,407.99
Special ED K-12 Sec 52	129.94
February 2002	129.53
September 2002	130.04
Special ED K-12 Sec 53	2.59
February 2002	1.73
September 2002	2.80
Special ED Costs	1,595,048.00
SE Transportation Costs	83,283.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,720.64

Homestead Tax Value	64,027,134.00
Non-Homestead Tax Value	56,062,134.00

NHS T.V. Per GE	39,851.95
NHS T.V. Per Membership	36,420.77

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,065.07)	6,257,321.60	100.00%	5,687,905.33	569,416.27
51c    SPEC ED HEADLEE OBLIGATION	515,048.81	100.00%	468,179.37	46,869.44
22b    DISCRETIONARY PAYMENT	2,507,640.78	100.00%	2,297,812.90	209,827.88
11F    NONPLAINTIFF DURANT SETTLEMENT	16,331.15	100.00%	16,331.15	0.00
11G    NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A    AT RISK	433,264.43	100.00%	394,823.09	38,441.34
31d    SCHOOL LUNCH	22,577.06	100.00%	20,522.55	2,054.51
	\$9,752,183.83		\$8,885,574.39	\$866,609.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	6,013.06	100.00%	6,013.06	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(24,956.63)	100.00%	(24,956.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	24,961.12	100.00%	24,961.12	0.00
31d	2002 SCHOOL LUNCH	1,976.88	100.00%	1,976.88	0.00
53	2002 COURT/STATE AGENCY PLACED	14,454.00	100.00%	14,454.00	0.00
		\$22,448.43		\$22,448.43	\$0.00
<b>SUBTOTALS</b>		\$9,774,632.26		\$8,908,022.82	\$866,609.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,982.66)				8,416,166.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				870,598.00
51a.3	SPECIAL ED HOLD HARMLESS				74,628.23
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				17,353.00
					9,378,746.01

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$912,908.74	11/15/2002	\$16,331.15	11/20/2002	\$912,908.78
12/20/2002	\$861,326.17	01/17/2003	\$895,210.41	02/20/2003	\$895,433.63
03/20/2003	\$876,297.43	04/18/2003	\$893,220.44	05/20/2003	\$904,148.66
05/15/2003	\$0.00	06/20/2003	\$867,732.27	07/18/2003	\$872,505.14
08/20/2003	\$866,609.44				

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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,788.50

Homestead Tax Value            6,479,742.00  
Non-Homestead Tax Value      7,411,984.00

NHS T.V. Per GE                    180,208.70  
NHS T.V. Per Membership        180,208.70

\* State Aid Membership                    41.13  
\* General ED K-12                            41.13  
    February 2002                            46.00  
    September 2002                          32.00  
\* Special ED K-12 Sec 52                    0.00  
    February 2002                            0.00  
    September 2002                          0.00  
\* Special ED K-12 Sec 53                    0.00  
    February 2002                            0.00  
    September 2002                          0.00  
Special ED Costs                            0.00  
SE Transportation Costs                    20,813.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,544.74)	63,535.16	100.00%	57,753.46	5,781.70
51c	SPEC ED HEADLEE OBLIGATION	14,655.79	100.00%	13,322.11	1,333.68
22b	DISCRETIONARY PAYMENT	75,641.70	100.00%	69,312.35	6,329.35
31A	AT RISK	15,449.74	100.00%	14,078.96	1,370.78
31a	AT RISK DEDUCT	(1,370.78)	100.00%	0.00	(1,370.78)
		\$167,911.61		\$154,466.88	\$13,444.73

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 62470 BIG JACKSON SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	817.80	100.00%	817.80	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,331.32)	100.00%	(4,331.32)	0.00
		(\$3,513.52)		(\$3,513.52)	\$0.00
<b>SUBTOTALS</b>		\$164,398.09		\$150,953.36	\$13,444.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,456.24)				142,155.15
51a	SPECIAL EDUCATION				14,655.79
					156,810.94

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$20,733.00	11/20/2002	\$20,733.02	12/20/2002	\$7,382.50
01/17/2003	\$16,038.08	02/20/2003	\$16,046.02	03/20/2003	\$8,773.13
04/18/2003	\$15,595.99	05/20/2003	\$15,443.60	06/20/2003	\$15,306.58
07/18/2003	\$14,901.44	08/20/2003	\$13,444.73		

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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           31,880,115,810.00 Non-Homestead Tax Value       18,160,574,122.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">200,234.23</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">84.60</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">83.00</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">85.00</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.   2.5857</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.     0.6332</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating    0.2035</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">11,842,319.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">72,566.00</td> </tr> </table>	LEA Membership	200,234.23	ISD Membership	84.60	February 2002	83.00	September 2002	85.00	Mills (2002)		Special Ed.   2.5857		Voc. Ed.     0.6332		Operating    0.2035		Special ED Costs	11,842,319.00	SE Transportation Costs	72,566.00
LEA Membership	200,234.23																				
ISD Membership	84.60																				
February 2002	83.00																				
September 2002	85.00																				
Mills (2002)																					
Special Ed.   2.5857																					
Voc. Ed.     0.6332																					
Operating    0.2035																					
Special ED Costs	11,842,319.00																				
SE Transportation Costs	72,566.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.60 FTEs, \$644,251.60	644,251.60	100.00%	585,624.70	58,626.90
51a SPECIAL EDUCATION	2,795,384.31	100.00%	2,541,004.34	254,379.97
99a COMPREHENSIVE SCHOOL HEALTH	85,425.19	100.00%	77,875.68	7,549.51
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,692,447.70	100.00%	2,454,526.34	237,921.36
51a.1 TUITION DEDUCT-DEAF	(419,273.61)	100.00%	(381,119.71)	(38,153.90)
54 SCHOOL FOR DEAF/BLIND	186,890.41	100.00%	170,373.42	16,516.99
61a.1 VOCATIONAL EDUCATION	863,310.08	100.00%	786,944.25	76,365.83
61a.3 VOCATIONAL EDUCATION-ISD	374,000.00	100.00%	340,954.08	33,045.92
68 CAREER PREP IMPLEMENTATION	2,422,728.81	100.00%	2,208,639.15	214,089.66
61a.2 VOC. ED. ADMINISTRATION	3,828.85	100.00%	3,490.30	338.55
74 BUS DRIVER SAFETY/NON SE AUX TRANS	211,267.25	100.00%	193,097.30	18,169.95
81 INTERMEDIATE DISTRICTS	5,161,107.12	100.00%	4,724,012.49	437,094.63
99.1 MATH AND SCIENCE	437,139.51	100.00%	398,478.98	38,660.53
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	(8,479,196.50)	0.00
18.2 Supplemental: 05/30/2003	0.00	100.00%	8,479,196.50	0.00
18.3 FORM B DEDUCT	0.00	100.00%	0.00	0.00
	\$15,468,816.15		\$14,113,299.52	\$1,355,516.63

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	1,578.75	100.00%	1,578.75	0.00
51a	2002 SPECIAL EDUCATION	113,369.21	100.00%	113,369.21	0.00
51a.1	2002 TUITION DEDUCT-DEAF	5,030.12	100.00%	5,030.12	0.00
68	2002 CAREER PREP IMPLEMENTATION	0.00	100.00%	(90,368.00)	90,368.00
74	2002 BUS DRIVER SAFETY	3,289.31	100.00%	3,289.31	0.00
		\$123,267.39		\$32,899.39	\$90,368.00
<b>SUBTOTALS</b>		\$15,592,083.54		\$14,146,198.91	\$1,445,884.63

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,455,705.81	11/20/2002	\$1,450,837.75	12/20/2002	\$0.00
01/17/2003	\$0.00	02/20/2003	\$0.00	03/20/2003	\$0.00
04/18/2003	\$0.00	05/20/2003	\$0.00	06/20/2003	\$1,394,585.13
07/18/2003	\$1,365,873.72	08/20/2003	\$1,445,884.63		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/30/2003 W33225 8,479,196.50



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District: 63010    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BIRMINGHAM CITY SCHOOL DISTRICT  
550 WEST MERRILL ROAD  
BIRMINGHAM MI 48012

State Aid Membership	7,773.06
General ED K-12	7,520.02
February 2002	7,436.37
September 2002	7,540.93
Special ED K-12 Sec 52	253.04
February 2002	256.21
September 2002	252.25
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	13,286,608.00
SE Transportation Costs	586,426.00

FY 2003 Foundation	11,755.00
20j Hold Harmless Amt pp	122.23
FY 1995 Foundation	10,377.23

Homestead Tax Value	2,935,279,613.00
Non-Homestead Tax Value	820,986,154.00

NHS T.V. Per GE	109,173.40
NHS T.V. Per Membership	105,619.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,598.85)	35,747,136.98	100.00%	32,494,147.51	3,252,989.47
51c SPEC ED HEADLEE OBLIGATION	4,214,744.10	100.00%	3,831,202.39	383,541.71
22b DISCRETIONARY PAYMENT	9,265,124.10	100.00%	8,489,861.05	775,263.05
31d SCHOOL LUNCH	93,502.38	100.00%	84,993.66	8,508.72
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	14,996.91	100.00%	13,671.52	1,325.39
57.3 GIFTED-PROGRAM GRANTS	17,865.00	100.00%	16,239.29	1,625.71
61a.1 VOCATIONAL EDUCATION	85,389.19	100.00%	77,835.92	7,553.27
61a.2 VOC. ED. ADMINISTRATION	3,341.94	100.00%	3,046.44	295.50
107.1 ADULT EDUCATION PARTICIPANTS	133,918.97	100.00%	116,461.03	17,457.94
	\$49,595,819.57		\$45,145,457.01	\$4,450,362.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(177,852.51)	100.00%	(177,852.51)	0.00
20	1996 FOUNDATION	25,457.04	100.00%	25,457.04	0.00
20	1997 FOUNDATION	(3,288.67)	100.00%	(3,288.67)	0.00
20	1998 FOUNDATION	4,703.27	100.00%	4,703.27	0.00
20	1999 FOUNDATION	(17,356.02)	100.00%	(17,356.02)	0.00
20	2000 FOUNDATION	(1,969.56)	100.00%	(1,969.56)	0.00
22a	2001 PROP A OBLIGATION	85,658.76	100.00%	85,658.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(31.91)	100.00%	(31.91)	0.00
22a	2002 PROP A OBLIGATION	127,785.31	100.00%	127,785.31	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	279,360.51	100.00%	279,360.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(41.48)	100.00%	(41.48)	0.00
31d	2002 SCHOOL LUNCH	11,326.75	100.00%	11,326.75	0.00
107	2002 ADULT ED COMPLIANCE	(4,046.74)	100.00%	(4,046.74)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,867.81	100.00%	2,867.81	0.00
		\$332,572.56		\$332,572.56	\$0.00
<b>SUBTOTALS</b>		\$49,928,392.13		\$45,478,029.57	\$4,450,362.56
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,912.65) 20(5) Adjust: 8.00 FTEs, \$-5,356.00				44,457,890.25
20j	HOLD HARMLESS PAYMENT				919,172.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.60 FTEs, \$-12,761.20				2,011,558.80
51a	SPECIAL EDUCATION				2,203,185.30
					49,591,806.39
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$4,427,232.60	11/20/2002	\$4,427,232.60	12/20/2002	\$4,725,625.64
01/17/2003	\$4,463,818.91	02/20/2003	\$4,543,592.87	03/20/2003	\$2,736,513.56
04/18/2003	\$4,379,614.97	05/20/2003	\$6,493,945.09	06/20/2003	\$4,797,252.53
07/18/2003	\$4,483,200.80	08/20/2003	\$4,450,362.56		

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District: 63020 ISD: 63  
OFFICE OF THE SUPERINTENDENT  
FERNDALE PUBLIC SCHOOLS  
725 PINECREST  
FERNDALE MI 48220

State Aid Membership	3,926.91
General ED K-12	3,810.49
February 2002	3,972.89
September 2002	3,769.89
Special ED K-12 Sec 52	116.42
February 2002	124.43
September 2002	114.42
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,381,627.00
SE Transportation Costs	513,946.00

FY 2003 Foundation	7,609.00	
20(19) Foundation Adjustment	33.00	129,588.
FY 1995 Foundation	6,108.87	

Homestead Tax Value	384,464,514.00
Non-Homestead Tax Value	195,981,692.00

NHS T.V. Per GE	51,432.15
NHS T.V. Per Membership	49,907.36

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,210.54)	20,461,321.63	100.00%	18,599,341.36	1,861,980.27
51c	SPEC ED HEADLEE OBLIGATION	1,329,514.78	100.00%	1,208,528.94	120,985.84
22b	DISCRETIONARY PAYMENT	4,752,745.18	100.00%	4,355,057.29	397,687.89
31A	AT RISK	803,939.10	100.00%	732,609.70	71,329.40
31d	SCHOOL LUNCH	40,690.84	100.00%	36,987.97	3,702.87
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
41	BILINGUAL EDUCATION	170.31	100.00%	155.26	15.05
57.3	GIFTED-PROGRAM GRANTS	9,715.00	100.00%	8,830.94	884.06
61a.1	VOCATIONAL EDUCATION	53,072.84	100.00%	48,378.18	4,694.66
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	4,629,942.50	100.00%	4,190,505.29	439,437.21
		<u>\$32,147,112.18</u>		<u>\$29,240,388.93</u>	<u>\$2,906,723.25</u>

STATE OF MICHIGAN  
2002-2003 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	(53,291.64)	100.00%	(53,291.64)	0.00
20	1996 FOUNDATION	(3,641.98)	100.00%	(3,641.98)	0.00
20	1997 FOUNDATION	(184.84)	100.00%	(184.84)	0.00
20	1998 FOUNDATION	(507.58)	100.00%	(507.58)	0.00
20	1999 FOUNDATION	1,142.47	100.00%	1,142.47	0.00
20	2000 FOUNDATION	1,141.79	100.00%	1,141.79	0.00
22a	2001 PROP A OBLIGATION	5,285.60	100.00%	5,285.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(54.73)	100.00%	(54.73)	0.00
22a	2002 PROP A OBLIGATION	23,442.04	100.00%	23,442.04	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	124,759.35	100.00%	124,759.35	0.00
22b	2002 DISCRETIONARY PAYMENT	10.24	100.00%	10.24	0.00
31d	2002 SCHOOL LUNCH	334.05	100.00%	334.05	0.00
107	2002 ADULT ED COMPLIANCE	(45,659.85)	100.00%	(45,659.85)	0.00
		\$52,774.92		\$52,774.92	\$0.00
<b>SUBTOTALS</b>		\$32,199,887.10		\$29,293,163.85	\$2,906,723.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,716.22)				25,401,199.46
	20(5) Adjust: 745.61 FTEs, \$-190,889.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				888,870.20
	20(5) Adjust: 5.02 FTEs, \$-811.44				
51a	SPECIAL EDUCATION				440,644.58
					26,730,714.24

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,028,117.11	11/20/2002	\$3,028,117.10	12/20/2002	\$2,746,537.80
01/17/2003	\$2,944,411.13	02/20/2003	\$2,920,142.31	03/20/2003	\$3,041,906.12
04/18/2003	\$2,946,877.70	05/20/2003	\$2,438,196.39	06/20/2003	\$2,908,408.89
07/18/2003	\$3,290,449.30	08/20/2003	\$2,906,723.25		

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District: 63030    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
PONTIAC CITY SCHOOL DISTRICT  
350 WIDETRACK DRIVE, EAST  
PONTIAC MI 48058

State Aid Membership	11,325.63
General ED K-12	10,293.32
February 2002	10,358.32
September 2002	10,277.07
Special ED K-12 Sec 52	1,031.91
February 2002	1,020.11
September 2002	1,034.86
Special ED K-12 Sec 53	0.40
February 2002	2.00
September 2002	0.00
Special ED Costs	18,494,919.00
SE Transportation Costs	1,191,324.00

FY 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

Homestead Tax Value	696,199,467.00
Non-Homestead Tax Value	2,445,297,562.00

NHS T.V. Per GE	237,561.60
NHS T.V. Per Membership	215,908.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,497.36)	16,958,545.34	100.00%	15,508,384.49	1,450,160.85
51c SPEC ED HEADLEE OBLIGATION	6,130,987.79	100.00%	5,573,067.90	557,919.89
22b DISCRETIONARY PAYMENT	11,902,987.18	100.00%	10,907,030.58	995,956.60
99a COMPREHENSIVE SCHOOL HEALTH	98,776.70	100.00%	90,047.25	8,729.45
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A AT RISK	5,063,372.65	100.00%	4,614,125.50	449,247.15
31d SCHOOL LUNCH	172,317.40	100.00%	156,636.52	15,680.88
32d MICH SCHOOL READINESS	1,389,300.00	100.00%	1,262,873.70	126,426.30
41 BILINGUAL EDUCATION	155,935.73	100.00%	142,154.50	13,781.23
57.3 GIFTED-PROGRAM GRANTS	27,261.00	100.00%	24,780.25	2,480.75
53a COURT AND STATE AGENCY PLACED PUPI	64,435.40	100.00%	58,571.78	5,863.62
61a.1 VOCATIONAL EDUCATION	73,781.77	100.00%	67,255.25	6,526.52
61a.2 VOC. ED. ADMINISTRATION	6,709.87	100.00%	6,116.57	593.30
107.1 ADULT EDUCATION PARTICIPANTS	619,761.00	100.00%	563,362.75	56,398.25
	\$42,808,501.24		\$39,105,981.94	\$3,702,519.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(171,108.62)	100.00%	(171,108.62)	0.00
20	1996 FOUNDATION	(18,927.08)	100.00%	(18,927.08)	0.00
20	1997 FOUNDATION	(78,056.45)	100.00%	(78,056.45)	0.00
20	1998 FOUNDATION	(221,904.32)	100.00%	(221,904.32)	0.00
20	1999 FOUNDATION	(134,016.75)	100.00%	(134,016.75)	0.00
20	2000 FOUNDATION	(30,029.93)	100.00%	(30,029.93)	0.00
22a	2001 PROP A OBLIGATION	409,766.07	100.00%	409,766.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.33)	100.00%	(14.33)	0.00
15	2002 OVERPAYMENT	(2,379,130.16)	100.00%	(2,379,130.16)	0.00
22a	2002 PROP A OBLIGATION	459,055.56	100.00%	459,055.56	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(477,873.32)	100.00%	(477,873.32)	0.00
22b	2002 DISCRETIONARY PAYMENT	423,586.73	100.00%	423,586.73	0.00
26	2002 TAXES RECEIVED C.A.V.	(613,041.66)	100.00%	(613,041.66)	0.00
31d	2002 SCHOOL LUNCH	(62,043.87)	100.00%	(62,043.87)	0.00
53	2002 COURT/STATE AGENCY PLACED	(255,549.80)	100.00%	(255,549.80)	0.00
107	2002 ADULT ED COMPLIANCE	(8,059.80)	100.00%	(8,059.80)	0.00
		<u>(\$3,157,347.73)</u>		<u>(\$3,157,347.73)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$39,651,153.51		\$35,948,634.21	\$3,702,519.30
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,607.89) 20(5) Adjust: 1.84 FTEs, \$728.70				26,844,574.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.08 FTEs, \$24,913.23				7,128,581.67
51a.3	SPECIAL ED HOLD HARMLESS				1,485,273.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,753.60
					<u>35,461,183.67</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,730,927.50	11/20/2002	\$4,110,057.69	12/20/2002	\$3,441,355.38
01/17/2003	\$3,913,965.30	02/20/2003	\$4,098,748.40	03/20/2003	\$3,767,360.37
04/18/2003	\$3,913,781.64	05/20/2003	\$3,252,660.71	06/20/2003	\$2,773,650.24
07/18/2003	\$4,946,126.98	08/20/2003	\$3,702,519.30		

STATE OF MICHIGAN  
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District: 63040    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
ROYAL OAK SCHOOL DISTRICT  
1123 LEXINGTON BLVD  
ROYAL OAK MI 48073

State Aid Membership	6,652.46
General ED K-12	6,366.39
February 2002	6,383.61
September 2002	6,362.08
Special ED K-12 Sec 52	282.22
February 2002	277.48
September 2002	283.41
Special ED K-12 Sec 53	3.85
February 2002	6.75
September 2002	3.12
Special ED Costs	10,251,848.00
SE Transportation Costs	1,257,887.00

FY 2003 Foundation	8,589.00
20j Hold Harmless Amt pp	261.80
 FY 1995 Foundation	 7,379.97

Homestead Tax Value	1,238,962,380.00
Non-Homestead Tax Value	606,930,897.00

NHS T.V. Per GE	95,333.60
NHS T.V. Per Membership	91,234.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,857.79)	32,316,253.66	100.00%	29,375,474.58	2,940,779.08
51c SPEC ED HEADLEE OBLIGATION	3,819,203.28	100.00%	3,471,655.78	347,547.50
22b DISCRETIONARY PAYMENT	6,940,230.25	100.00%	6,359,503.64	580,726.61
31d SCHOOL LUNCH	31,409.84	100.00%	28,551.54	2,858.30
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
41 BILINGUAL EDUCATION	12,611.61	100.00%	11,497.02	1,114.59
57.3 GIFTED-PROGRAM GRANTS	15,569.00	100.00%	14,152.22	1,416.78
53a COURT AND STATE AGENCY PLACED PUPI	152.74	100.00%	138.84	13.90
61a.1 VOCATIONAL EDUCATION	130,370.58	100.00%	118,838.39	11,532.19
61a.2 VOC. ED. ADMINISTRATION	4,352.32	100.00%	3,967.48	384.84
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1 ADULT EDUCATION PARTICIPANTS	645,924.00	100.00%	587,144.92	58,779.08
	\$44,008,319.47		\$40,054,832.55	\$3,953,486.92

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(440,773.75)	100.00%	(440,773.75)	0.00
20	1996 FOUNDATION	(1,032.10)	100.00%	(1,032.10)	0.00
20	1997 FOUNDATION	(5,500.36)	100.00%	(5,500.36)	0.00
20	1998 FOUNDATION	(14,172.44)	100.00%	(14,172.44)	0.00
20	1999 FOUNDATION	(19,281.25)	100.00%	(19,281.25)	0.00
20	2000 FOUNDATION	(33,829.93)	100.00%	(33,829.93)	0.00
22a	2001 PROP A OBLIGATION	(9,321.68)	100.00%	(9,321.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	(75.96)	100.00%	(75.96)	0.00
22a	2002 PROP A OBLIGATION	11,873.89	100.00%	11,873.89	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	65,443.11	100.00%	65,443.11	0.00
22b	2002 DISCRETIONARY PAYMENT	19.65	100.00%	19.65	0.00
31d	2002 SCHOOL LUNCH	6,500.66	100.00%	6,500.66	0.00
53	2002 COURT/STATE AGENCY PLACED	(54,689.91)	100.00%	(54,689.91)	0.00
107	2002 ADULT ED COMPLIANCE	(34,331.10)	100.00%	(34,331.10)	0.00
		(\$529,171.17)		(\$529,171.17)	\$0.00
<b>SUBTOTALS</b>		\$43,479,148.30		\$39,525,661.38	\$3,953,486.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,022.20) 20(5) Adjust: 777.94 FTEs, \$-507,449.06				37,832,224.80
20j	HOLD HARMLESS PAYMENT				1,666,720.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 46.01 FTEs, \$-25,838.72				2,231,921.28
51a	SPECIAL EDUCATION				1,587,282.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				30,800.00
					43,348,948.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,082,536.37	11/20/2002	\$4,082,536.38	12/20/2002	\$3,792,924.64
01/17/2003	\$4,011,864.31	02/20/2003	\$4,044,778.03	03/20/2003	\$4,075,195.94
04/18/2003	\$4,029,418.34	05/20/2003	\$3,429,978.19	06/20/2003	\$3,934,002.92
07/18/2003	\$4,042,426.26	08/20/2003	\$3,953,486.92		



STATE OF MICHIGAN  
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District: 63050    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BERKLEY SCHOOL DISTRICT  
2211 OAKSHIRE  
BERKLEY MI 48072

State Aid Membership	4,409.35
General ED K-12	4,292.02
February 2002	4,149.44
September 2002	4,327.66
Special ED K-12 Sec 52	117.33
February 2002	114.07
September 2002	118.15
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,326,068.00
SE Transportation Costs	419,811.00

FY 2003 Foundation	7,649.00
FY 1995 Foundation	6,149.00

Homestead Tax Value	644,341,433.00
Non-Homestead Tax Value	142,019,605.00

NHS T.V. Per GE	33,089.22
NHS T.V. Per Membership	32,208.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,569.24)	24,556,728.39	100.00%	22,322,066.11	2,234,662.28
51c SPEC ED HEADLEE OBLIGATION	1,533,468.66	100.00%	1,393,923.01	139,545.65
22b DISCRETIONARY PAYMENT	5,465,000.76	100.00%	5,007,714.59	457,286.17
31A AT RISK	232,256.58	100.00%	211,649.64	20,606.94
31d SCHOOL LUNCH	21,437.18	100.00%	19,486.40	1,950.78
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
41 BILINGUAL EDUCATION	8,776.26	100.00%	8,000.64	775.62
57.3 GIFTED-PROGRAM GRANTS	9,991.00	100.00%	9,081.82	909.18
61a.1 VOCATIONAL EDUCATION	13,279.89	100.00%	12,105.19	1,174.70
107.1 ADULT EDUCATION PARTICIPANTS	378,223.50	100.00%	343,805.16	34,418.34
	\$32,268,662.22		\$29,372,828.06	\$2,895,834.16

STATE OF MICHIGAN  
2002-2003 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	13,216.60	100.00%	13,216.60	0.00
20	1996 FOUNDATION	992.74	100.00%	992.74	0.00
20	1997 FOUNDATION	(418.34)	100.00%	(418.34)	0.00
20	1998 FOUNDATION	(4,794.67)	100.00%	(4,794.67)	0.00
20	1999 FOUNDATION	(26,743.89)	100.00%	(26,743.89)	0.00
20	2000 FOUNDATION	1,551.40	100.00%	1,551.40	0.00
22a	2001 PROP A OBLIGATION	10,581.79	100.00%	10,581.79	0.00
22b	2001 DISCRETIONARY PAYMENT	32.64	100.00%	32.64	0.00
22a	2002 PROP A OBLIGATION	17,477.81	100.00%	17,477.81	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	70,533.58	100.00%	70,533.58	0.00
22b	2002 DISCRETIONARY PAYMENT	27.11	100.00%	27.11	0.00
31d	2002 SCHOOL LUNCH	2,240.58	100.00%	2,240.58	0.00
107	2002 ADULT ED COMPLIANCE	(12,095.40)	100.00%	(12,095.40)	0.00
		\$72,601.95		\$72,601.95	\$0.00
<b>SUBTOTALS</b>		\$32,341,264.17		\$29,445,430.01	\$2,895,834.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,053.39)				30,236,905.86
	20(5) Adjust: 357.86 FTEs, \$-36,385.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				897,062.13
	20(5) Adjust: 3.28 FTEs, \$-395.04				
51a	SPECIAL EDUCATION				636,406.53
					31,770,374.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,888,072.68	11/20/2002	\$2,888,072.69	12/20/2002	\$3,089,550.38
01/17/2003	\$2,957,740.79	02/20/2003	\$2,988,357.80	03/20/2003	\$3,030,363.59
04/18/2003	\$2,969,868.88	05/20/2003	\$2,786,700.97	06/20/2003	\$2,933,581.40
07/18/2003	\$2,913,120.83	08/20/2003	\$2,895,834.16		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 63060    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
SOUTHFIELD PUBLIC SCHOOL DISTRICT  
24661 LAHSER ROAD  
SOUTHFIELD MI 48034

State Aid Membership	10,194.14
General ED K-12	9,774.36
February 2002	9,339.79
September 2002	9,883.00
Special ED K-12 Sec 52	413.20
February 2002	426.52
September 2002	409.87
Special ED K-12 Sec 53	6.58
February 2002	8.11
September 2002	6.20
Special ED Costs	14,890,685.00
SE Transportation Costs	1,993,827.00

FY 2003 Foundation	10,802.00
20j Hold Harmless Amt pp	156.78
 FY 1995 Foundation	 9,458.78

Homestead Tax Value	1,165,822,063.00
Non-Homestead Tax Value	1,949,968,250.00

NHS T.V. Per GE	199,498.30
NHS T.V. Per Membership	191,283.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,056.90)	31,162,466.57	100.00%	28,326,682.11	2,835,784.46
51c SPEC ED HEADLEE OBLIGATION	5,664,774.01	100.00%	5,149,279.58	515,494.43
22b DISCRETIONARY PAYMENT	11,399,458.78	100.00%	10,445,604.41	953,854.37
31d SCHOOL LUNCH	96,978.33	100.00%	88,153.30	8,825.03
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	33,829.17	100.00%	30,839.42	2,989.75
57.3 GIFTED-PROGRAM GRANTS	22,601.00	100.00%	20,544.31	2,056.69
53a COURT AND STATE AGENCY PLACED PUPI	106,068.79	100.00%	96,416.53	9,652.26
61a.1 VOCATIONAL EDUCATION	105,505.23	100.00%	96,172.55	9,332.68
61a.2 VOC. ED. ADMINISTRATION	6,709.87	100.00%	6,116.57	593.30
	\$48,835,991.75		\$44,475,787.18	\$4,360,204.57

STATE OF MICHIGAN  
2002-2003 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	(73,812.53)	100.00%	(73,812.53)	0.00
20	1996 FOUNDATION	36,745.53	100.00%	36,745.53	0.00
20	1997 FOUNDATION	(37,293.03)	100.00%	(37,293.03)	0.00
20	1998 FOUNDATION	49,867.12	100.00%	49,867.12	0.00
26	1998 TAXES RECEIVED C.A.V.	(428,682.00)	100.00%	(428,682.00)	0.00
20	1999 FOUNDATION	(48,450.83)	100.00%	(48,450.83)	0.00
20	2000 FOUNDATION	(370.74)	100.00%	(370.74)	0.00
22a	2001 PROP A OBLIGATION	62,868.27	100.00%	62,868.27	0.00
22b	2001 DISCRETIONARY PAYMENT	40.97	100.00%	40.97	0.00
22a	2002 PROP A OBLIGATION	63,008.09	100.00%	63,008.09	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	401,794.75	100.00%	401,794.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(98.50)	100.00%	(98.50)	0.00
31d	2002 SCHOOL LUNCH	9,904.83	100.00%	9,904.83	0.00
53	2002 COURT/STATE AGENCY PLACED	(100,507.01)	100.00%	(100,507.01)	0.00
		(\$64,985.08)		(\$64,985.08)	\$0.00
<b>SUBTOTALS</b>		\$48,771,006.67		\$44,410,802.10	\$4,360,204.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,252.25)				41,425,698.83
	20(5) Adjust: 292.57 FTEs, \$-137,323.48				
20j	HOLD HARMLESS PAYMENT				1,532,424.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,302,808.68
	20(5) Adjust: 6.03 FTEs, \$-2,791.32				
51a	SPECIAL EDUCATION				2,361,965.33
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				52,640.00
					48,675,537.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,696,886.44	11/20/2002	\$4,125,568.49	12/20/2002	\$5,015,852.75
01/17/2003	\$4,419,526.32	02/20/2003	\$4,442,439.00	03/20/2003	\$4,934,859.88
04/18/2003	\$4,364,216.74	05/20/2003	\$4,293,315.65	06/20/2003	\$4,709,184.66
07/18/2003	\$4,408,952.17	08/20/2003	\$4,360,204.57		

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District: 63070    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
AVONDALE SCHOOL DISTRICT  
260 S. SQUIRREL RD.  
AUBURN HILLS MI 48326-3255

State Aid Membership	3,877.35
General ED K-12	3,770.65
February 2002	3,709.30
September 2002	3,785.99
Special ED K-12 Sec 52	106.70
February 2002	106.51
September 2002	106.75
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,996,096.00
SE Transportation Costs	298,029.00

FY 2003 Foundation	7,962.00
20j Hold Harmless Amt pp	304.10
FY 1995 Foundation	6,766.10

Homestead Tax Value	618,775,072.00
Non-Homestead Tax Value	522,609,867.00

NHS T.V. Per GE	138,599.41
NHS T.V. Per Membership	134,785.32

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,073.86)	15,795,781.07	100.00%	14,358,364.99	1,437,416.08
51c SPEC ED HEADLEE OBLIGATION	1,353,296.51	100.00%	1,230,146.53	123,149.98
22b DISCRETIONARY PAYMENT	4,765,862.11	100.00%	4,367,076.65	398,785.46
31d SCHOOL LUNCH	24,870.43	100.00%	22,607.22	2,263.21
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	8,871.00	100.00%	8,063.74	807.26
61a.1 VOCATIONAL EDUCATION	6,268.36	100.00%	5,713.88	554.48
107.1 ADULT EDUCATION PARTICIPANTS	123,205.50	100.00%	111,993.80	11,211.70
	\$22,107,854.98		\$20,130,964.11	\$1,976,890.87

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(321,791.36)	100.00%	(321,791.36)	0.00
20	1996 FOUNDATION	27,529.51	100.00%	27,529.51	0.00
20	1997 FOUNDATION	(12,380.69)	100.00%	(12,380.69)	0.00
20	1998 FOUNDATION	(70,180.39)	100.00%	(70,180.39)	0.00
20	1999 FOUNDATION	(5,013.39)	100.00%	(5,013.39)	0.00
20	2000 FOUNDATION	(67,500.55)	100.00%	(67,500.55)	0.00
22a	2001 PROP A OBLIGATION	(42,486.24)	100.00%	(42,486.24)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.85	100.00%	6.85	0.00
22a	2002 PROP A OBLIGATION	20,105.98	100.00%	20,105.98	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	60,730.31	100.00%	60,730.31	0.00
22b	2002 DISCRETIONARY PAYMENT	37.07	100.00%	37.07	0.00
31d	2002 SCHOOL LUNCH	(3,565.60)	100.00%	(3,565.60)	0.00
107	2002 ADULT ED COMPLIANCE	(4,628.40)	100.00%	(4,628.40)	0.00
		(\$419,136.90)		(\$419,136.90)	\$0.00
<b>SUBTOTALS</b>		\$21,688,718.08		\$19,711,827.21	\$1,976,890.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,201.11)				19,602,637.62
	20(5) Adjust: 10.40 FTEs, \$-8,927.80				
20j	HOLD HARMLESS PAYMENT				1,146,654.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				853,600.00
51a	SPECIAL EDUCATION				499,696.51
					22,102,588.80

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,994,464.27	11/20/2002	\$1,994,464.26	12/20/2002	\$1,972,535.48
01/17/2003	\$2,026,200.34	02/20/2003	\$1,989,080.97	03/20/2003	\$1,938,789.76
04/18/2003	\$1,851,413.37	05/20/2003	\$1,951,062.09	06/20/2003	\$1,996,687.90
07/18/2003	\$1,997,128.77	08/20/2003	\$1,976,890.87		

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District: 63080    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BLOOMFIELD HILLS SCHOOL DISTRICT  
PO BOX 2027  
BLOOMFIELD HILLS MI 48302

State Aid Membership	5,976.47
General ED K-12	5,644.80
February 2002	5,604.70
September 2002	5,654.82
Special ED K-12 Sec 52	330.48
February 2002	341.58
September 2002	327.71
Special ED K-12 Sec 53	1.19
February 2002	1.93
September 2002	1.00
Special ED Costs	13,825,169.00
SE Transportation Costs	829,270.00

FY 2003 Foundation	11,835.00
20j Hold Harmless Amt pp	119.25
FY 1995 Foundation	10,454.25

Homestead Tax Value	2,640,736,485.00
Non-Homestead Tax Value	523,787,516.00

NHS T.V. Per GE	92,791.16
NHS T.V. Per Membership	87,641.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,922.45)	29,418,874.75	100.00%	26,648,642.20	2,770,232.55
51c SPEC ED HEADLEE OBLIGATION	4,539,849.12	100.00%	4,126,722.85	413,126.27
22b DISCRETIONARY PAYMENT	6,040,737.48	100.00%	5,535,311.58	505,425.90
11F NONPLAINTIFF DURANT SETTLEMENT	313,864.10	100.00%	313,864.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	79,988.42	100.00%	72,709.47	7,278.95
57.3 GIFTED-PROGRAM GRANTS	13,836.00	100.00%	12,576.92	1,259.08
53a COURT AND STATE AGENCY PLACED PUPI	26,045.42	100.00%	23,675.29	2,370.13
61a.1 VOCATIONAL EDUCATION	23,593.68	100.00%	21,506.65	2,087.03
	\$40,456,788.97		\$36,755,009.06	\$3,701,779.91

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(403,306.69)	100.00%	(403,306.69)	0.00
20	1996 FOUNDATION	41,761.74	100.00%	41,761.74	0.00
20	1997 FOUNDATION	(1,000.57)	100.00%	(1,000.57)	0.00
20	1998 FOUNDATION	(2,424.67)	100.00%	(2,424.67)	0.00
20	1999 FOUNDATION	7,234.84	100.00%	7,234.84	0.00
20	2000 FOUNDATION	(1,964.19)	100.00%	(1,964.19)	0.00
22a	2001 PROP A OBLIGATION	13,060.80	100.00%	13,060.80	0.00
22b	2001 DISCRETIONARY PAYMENT	29.62	100.00%	29.62	0.00
22a	2002 PROP A OBLIGATION	63,731.11	100.00%	63,731.11	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	275,894.36	100.00%	275,894.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.84)	100.00%	(4.84)	0.00
31d	2002 SCHOOL LUNCH	1,493.57	100.00%	1,493.57	0.00
53	2002 COURT/STATE AGENCY PLACED	(35,655.79)	100.00%	(35,655.79)	0.00
		(\$41,150.71)		(\$41,150.71)	\$0.00
<b>SUBTOTALS</b>		\$40,415,638.26		\$36,713,858.35	\$3,701,779.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,210.51)				35,014,795.36
	20(5) Adjust: 52.72 FTEs, \$-42,291.49				
20j	HOLD HARMLESS PAYMENT				673,142.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,586,201.42
	20(5) Adjust: 92.84 FTEs, \$-57,638.58				
51a	SPECIAL EDUCATION				1,953,647.70
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				9,520.00
					40,237,306.88

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,607,293.55	11/15/2002	\$313,864.10	11/20/2002	\$3,607,293.54
12/20/2002	\$3,726,187.89	01/17/2003	\$3,617,714.05	02/20/2003	\$3,708,446.45
03/20/2003	\$4,011,369.01	04/18/2003	\$3,253,854.62	05/20/2003	\$3,592,923.41
05/15/2003	\$0.00	06/20/2003	\$3,651,088.16	07/18/2003	\$3,623,823.57
08/20/2003	\$3,701,779.91				



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District: 63090    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
CLARENCEVILLE SCHOOL DISTRICT  
20210 MIDDLEBELT ROAD  
LIVONIA MI 48152

State Aid Membership	1,948.82
General ED K-12	1,890.75
February 2002	1,847.08
September 2002	1,901.67
Special ED K-12 Sec 52	58.07
February 2002	59.00
September 2002	57.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,968,277.00
SE Transportation Costs	330,272.00

FY 2003 Foundation	7,756.00
20j Hold Harmless Amt pp	318.87
FY 1995 Foundation	6,574.87

Homestead Tax Value	175,043,887.00
Non-Homestead Tax Value	142,396,299.00

NHS T.V. Per GE	75,312.07
NHS T.V. Per Membership	73,067.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,184.78)	10,104,202.96	100.00%	9,184,720.49	919,482.47
51c SPEC ED HEADLEE OBLIGATION	795,764.82	100.00%	723,350.22	72,414.60
22b DISCRETIONARY PAYMENT	2,267,665.33	100.00%	2,077,917.51	189,747.82
11F NONPLAINTIFF DURANT SETTLEMENT	52,543.40	100.00%	52,543.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	18,144.54	100.00%	16,493.39	1,651.15
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 GIFTED-PROGRAM GRANTS	4,475.00	100.00%	4,067.78	407.22
	\$13,292,296.05		\$12,104,088.29	\$1,188,207.76

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(9,056.15)	100.00%	(9,056.15)	0.00
20	1996 FOUNDATION	367.66	100.00%	367.66	0.00
22a	2002 PROP A OBLIGATION	19.28	100.00%	19.28	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	68,903.70	100.00%	68,903.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
31d	2002 SCHOOL LUNCH	1,869.59	100.00%	1,869.59	0.00
		\$62,103.52		\$62,103.52	\$0.00
<b>SUBTOTALS</b>		\$13,354,399.57		\$12,166,191.81	\$1,188,207.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,325.51) 20(5) Adjust: 123.58 FTEs, \$-101,707.06				11,858,250.97
20j	HOLD HARMLESS PAYMENT				602,903.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.03 FTEs, \$-844.04				463,715.96
51a	SPECIAL EDUCATION				332,048.86
					13,256,919.24

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,191,169.76	11/15/2002	\$52,543.40	11/20/2002	\$1,191,169.75
12/20/2002	\$1,233,090.55	01/17/2003	\$1,198,259.58	02/20/2003	\$1,194,180.14
03/20/2003	\$1,267,726.23	04/18/2003	\$1,235,720.23	05/20/2003	\$1,201,187.11
05/15/2003	\$0.00	06/20/2003	\$1,203,578.33	07/18/2003	\$1,197,566.73
08/20/2003	\$1,188,207.76				

STATE OF MICHIGAN  
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District: 63100    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
NOVI COMMUNITY SCHOOLS  
25345 TAFT ROAD  
NOVI MI 48374-2423

State Aid Membership	5,952.47
General ED K-12	5,808.70
February 2002	5,718.81
September 2002	5,831.17
Special ED K-12 Sec 52	143.77
February 2002	175.49
September 2002	135.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,944,372.00
SE Transportation Costs	287,928.00

FY 2003 Foundation	8,310.00
20j Hold Harmless Amt pp	280.58
 FY 1995 Foundation	 7,090.58

Homestead Tax Value	869,920,422.00
Non-Homestead Tax Value	868,982,348.00

NHS T.V. Per GE	149,600.14
NHS T.V. Per Membership	145,986.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,872.24)	23,049,392.43	100.00%	20,951,897.72	2,097,494.71
51c SPEC ED HEADLEE OBLIGATION	2,189,797.54	100.00%	1,990,525.96	199,271.58
22b DISCRETIONARY PAYMENT	7,481,240.35	100.00%	6,855,244.50	625,995.85
31d SCHOOL LUNCH	62,617.16	100.00%	56,919.00	5,698.16
57.3 GIFTED-PROGRAM GRANTS	13,647.00	100.00%	12,405.12	1,241.88
61a.1 VOCATIONAL EDUCATION	46,029.82	100.00%	41,958.16	4,071.66
107.1 ADULT EDUCATION PARTICIPANTS	177,387.56	100.00%	140,535.25	36,852.31
	\$33,020,111.86		\$30,049,485.71	\$2,970,626.15

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(7,987.85)	100.00%	(7,987.85)	0.00
20	1996 FOUNDATION	(5,641.07)	100.00%	(5,641.07)	0.00
20	1997 FOUNDATION	(16,252.46)	100.00%	(16,252.46)	0.00
20	1998 FOUNDATION	(29,441.95)	100.00%	(29,441.95)	0.00
20	1999 FOUNDATION	(14,614.50)	100.00%	(14,614.50)	0.00
20	2000 FOUNDATION	1,773.69	100.00%	1,773.69	0.00
22a	2001 PROP A OBLIGATION	2,559.80	100.00%	2,559.80	0.00
22b	2001 DISCRETIONARY PAYMENT	38.93	100.00%	38.93	0.00
22a	2002 PROP A OBLIGATION	28,872.32	100.00%	28,872.32	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	146,007.19	100.00%	146,007.19	0.00
22b	2002 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
31d	2002 SCHOOL LUNCH	15,013.76	100.00%	15,013.76	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	10,710.27	100.00%	10,710.27	0.00
		\$131,056.28		\$131,056.28	\$0.00
<b>SUBTOTALS</b>		\$33,151,168.14		\$30,180,541.99	\$2,970,626.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,026.62)				29,195,391.03
	20(5) Adjust: 2.94 FTEs, \$-2,736.56				
20j	HOLD HARMLESS PAYMENT				1,629,805.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,149,638.40
	20(5) Adjust: 1.40 FTEs, \$-521.60				
51a	SPECIAL EDUCATION				1,040,159.14
					33,014,993.62

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,926,748.20	11/20/2002	\$2,926,748.20	12/20/2002	\$3,104,064.11
01/17/2003	\$2,998,571.60	02/20/2003	\$2,976,240.76	03/20/2003	\$3,160,891.42
04/18/2003	\$3,007,870.34	05/20/2003	\$2,985,636.20	06/20/2003	\$3,114,007.63
07/18/2003	\$2,979,763.53	08/20/2003	\$2,970,626.15		

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District: 63110    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
OXFORD AREA COMMUNITY SCHOOL DISTRICT  
105 PONTIAC ST  
OXFORD MI 48371

State Aid Membership	3,989.97
General ED K-12	3,836.54
February 2002	3,822.79
September 2002	3,839.98
Special ED K-12 Sec 52	153.43
February 2002	166.18
September 2002	150.24
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,801,993.00
SE Transportation Costs	439,774.00

FY 2003 Foundation	6,958.00
FY 1995 Foundation	5,457.99

Homestead Tax Value	580,598,782.00
Non-Homestead Tax Value	227,408,568.00

NHS T.V. Per GE	59,274.39
NHS T.V. Per Membership	56,995.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,432.08)	17,683,866.24	100.00%	16,074,634.41	1,609,231.83
51c SPEC ED HEADLEE OBLIGATION	1,397,568.13	100.00%	1,270,389.43	127,178.70
22b DISCRETIONARY PAYMENT	4,731,994.97	100.00%	4,336,043.35	395,951.62
11F NONPLAINTIFF DURANT SETTLEMENT	53,224.85	100.00%	53,224.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	557,149.23	100.00%	507,916.16	49,233.07
31A AT RISK	195,380.14	100.00%	178,045.06	17,335.08
31d SCHOOL LUNCH	27,847.43	100.00%	25,313.31	2,534.12
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 GIFTED-PROGRAM GRANTS	9,237.00	100.00%	8,396.43	840.57
53a COURT AND STATE AGENCY PLACED PUPI	12,171.00	100.00%	11,063.44	1,107.56
61a.1 VOCATIONAL EDUCATION	113,006.13	100.00%	103,009.94	9,996.19
	\$24,830,945.12		\$22,613,031.88	\$2,217,913.24

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(21,474.98)	100.00%	(21,474.98)	0.00
20	1996 FOUNDATION	(1,418.69)	100.00%	(1,418.69)	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	73,415.92	100.00%	73,415.92	0.00
20	1999 FOUNDATION	(4,233.41)	100.00%	(4,233.41)	0.00
20	2000 FOUNDATION	320.09	100.00%	320.09	0.00
22a	2001 PROP A OBLIGATION	59,511.26	100.00%	59,511.26	0.00
22b	2001 DISCRETIONARY PAYMENT	15.39	100.00%	15.39	0.00
32h	2001 SCHOOL COUNSELOR	(368.00)	100.00%	(368.00)	0.00
22a	2002 PROP A OBLIGATION	20,299.32	100.00%	20,299.32	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	19,192.77	100.00%	19,192.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.80)	100.00%	(2.80)	0.00
24	2002 COURT PLACED-ON GROUNDS	196,423.72	100.00%	196,423.72	0.00
31d	2002 SCHOOL LUNCH	16,040.18	100.00%	16,040.18	0.00
53	2002 COURT/STATE AGENCY PLACED	(13,028.00)	100.00%	(13,028.00)	0.00
		\$344,692.77		\$344,692.77	\$0.00
<b>SUBTOTALS</b>		\$25,175,637.89		\$22,957,724.65	\$2,217,913.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,891.06)				22,602,176.85
	20(5) Adjust: 29.39 FTEs, \$889.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,067,555.02
	20(5) Adjust: 0.31 FTEs, \$-10.92				
51a	SPECIAL EDUCATION				330,013.11
					23,999,744.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,262,449.57	11/15/2002	\$53,224.85	11/20/2002	\$2,262,449.62
12/20/2002	\$2,306,620.70	01/17/2003	\$2,308,204.39	02/20/2003	\$2,305,146.14
03/20/2003	\$2,448,696.15	04/18/2003	\$2,261,960.28	05/20/2003	\$2,244,252.42
05/15/2003	\$0.00	06/20/2003	\$2,271,685.75	07/18/2003	\$2,233,034.78
08/20/2003	\$2,217,913.24				

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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	4,768.40
General ED K-12	4,294.93
February 2002	4,230.90
September 2002	4,310.94
Special ED K-12 Sec 52	473.47
February 2002	477.57
September 2002	472.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	9,079,002.00
SE Transportation Costs	572,310.00

FY 2003 Foundation	7,234.00	
20(19) Foundation Adjustment	77.00	367,166.
FY 1995 Foundation	5,733.86	

Homestead Tax Value	214,777,001.00
Non-Homestead Tax Value	142,671,326.00

NHS T.V. Per GE	33,218.55
NHS T.V. Per Membership	29,920.17

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,195.30)	24,773,268.52	100.00%	22,517,358.18	2,255,910.34
51c	SPEC ED HEADLEE OBLIGATION	3,000,848.14	100.00%	2,727,770.96	273,077.18
22b	DISCRETIONARY PAYMENT	4,929,637.46	100.00%	4,516,776.68	412,860.78
11F	NONPLAINTIFF DURANT SETTLEMENT	225,139.25	100.00%	225,139.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	1,225,863.47	100.00%	1,117,098.88	108,764.59
31d	SCHOOL LUNCH	62,232.26	100.00%	56,569.12	5,663.14
32d	MICH SCHOOL READINESS	389,400.00	100.00%	353,964.60	35,435.40
41	BILINGUAL EDUCATION	14,230.03	100.00%	12,972.42	1,257.61
57.3	GIFTED-PROGRAM GRANTS	11,092.00	100.00%	10,082.63	1,009.37
61a.1	VOCATIONAL EDUCATION	79,169.49	100.00%	72,166.40	7,003.09
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	1,601,621.34	100.00%	1,361,645.64	239,975.70
		<u>\$36,312,501.96</u>		<u>\$32,971,544.76</u>	<u>\$3,340,957.20</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(4,172.13)	100.00%	(4,172.13)	0.00
20	1996 FOUNDATION	1,909.72	100.00%	1,909.72	0.00
20	1997 FOUNDATION	3,095.97	100.00%	3,095.97	0.00
20	1998 FOUNDATION	(4,855.55)	100.00%	(4,855.55)	0.00
20	1999 FOUNDATION	(230.23)	100.00%	(230.23)	0.00
20	2000 FOUNDATION	(35,227.93)	100.00%	(35,227.93)	0.00
22a	2001 PROP A OBLIGATION	5,666.08	100.00%	5,666.08	0.00
22b	2001 DISCRETIONARY PAYMENT	9.08	100.00%	9.08	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(1,050.00)	100.00%	(1,050.00)	0.00
22a	2002 PROP A OBLIGATION	12,186.27	100.00%	12,186.27	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	76,086.75	100.00%	76,086.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(76,120.68)	100.00%	(76,120.68)	0.00
31d	2002 SCHOOL LUNCH	(2,208.11)	100.00%	(2,208.11)	0.00
107	2002 ADULT ED COMPLIANCE	(61,148.70)	100.00%	(61,148.70)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	6,366.80	100.00%	6,366.80	0.00
		(\$79,692.66)		(\$79,692.66)	\$0.00
<b>SUBTOTALS</b>		\$36,232,809.30		\$32,891,852.10	\$3,340,957.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,713.07)				28,835,991.70
	20(5) Adjust: 219.53 FTEs, \$3,825.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,541,273.47
	20(5) Adjust: 161.31 FTEs, \$79,734.30				
51a.3	SPECIAL ED HOLD HARMLESS				520,586.48
					32,897,851.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,264,863.74	11/15/2002	\$225,139.25	11/20/2002	\$3,264,863.72
12/20/2002	\$3,301,013.79	01/17/2003	\$3,307,170.30	02/20/2003	\$3,290,403.40
03/20/2003	\$3,254,916.64	04/18/2003	\$3,290,623.44	05/20/2003	\$3,246,727.10
05/15/2003	\$0.00	06/20/2003	\$3,218,959.78	07/18/2003	\$3,227,170.94
08/20/2003	\$3,340,957.20				



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District: 63140    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
MADISON PUBLIC SCHOOLS  
25421 ALGER  
MADISON HEIGHTS MI 48071

FY 2003 Foundation	6,728.00
FY 1995 Foundation	5,227.18

Homestead Tax Value            152,746,037.00  
Non-Homestead Tax Value      119,452,153.00

NHS T.V. Per GE                    60,507.53  
NHS T.V. Per Membership        56,399.89

State Aid Membership	2,117.95
General ED K-12	1,974.17
February 2002	1,923.43
September 2002	1,986.85
Special ED K-12 Sec 52	143.78
February 2002	135.35
September 2002	145.89
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,671,982.00
SE Transportation Costs	239,738.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,211.98)	8,920,763.04	100.00%	8,108,973.60	811,789.44
51c	SPEC ED HEADLEE OBLIGATION	647,232.70	100.00%	588,334.52	58,898.18
22b	DISCRETIONARY PAYMENT	2,569,730.73	100.00%	2,354,707.46	215,023.27
31A	AT RISK	413,669.11	100.00%	376,966.36	36,702.75
31d	SCHOOL LUNCH	29,204.62	100.00%	26,547.00	2,657.62
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	17,467.85	100.00%	15,924.08	1,543.77
57.3	GIFTED-PROGRAM GRANTS	4,879.00	100.00%	4,435.01	443.99
61a.1	VOCATIONAL EDUCATION	19,870.88	100.00%	18,113.16	1,757.72
		\$12,728,417.93		\$11,589,991.59	\$1,138,426.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(4,304.08)	100.00%	(4,304.08)	0.00
20	1996 FOUNDATION	(854.26)	100.00%	(854.26)	0.00
20	1997 FOUNDATION	(1,138.20)	100.00%	(1,138.20)	0.00
20	1998 FOUNDATION	(4,397.71)	100.00%	(4,397.71)	0.00
20	1999 FOUNDATION	(3,982.02)	100.00%	(3,982.02)	0.00
20	2000 FOUNDATION	(3,956.88)	100.00%	(3,956.88)	0.00
22a	2001 PROP A OBLIGATION	(4,762.35)	100.00%	(4,762.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
22a	2002 PROP A OBLIGATION	(6,032.99)	100.00%	(6,032.99)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,470.57	100.00%	13,470.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,458.07)	100.00%	(13,458.07)	0.00
31d	2002 SCHOOL LUNCH	1,886.64	100.00%	1,886.64	0.00
		(\$27,531.47)		(\$27,531.47)	\$0.00
<b>SUBTOTALS</b>		\$12,700,886.46		\$11,562,460.12	\$1,138,426.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,638.86)				11,132,017.85
	20(5) Adjust: 1.80 FTEs, \$-50.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				970,943.93
	20(5) Adjust: 2.99 FTEs, \$3,592.09				
51a.3	SPECIAL ED HOLD HARMLESS				135,944.22
					12,238,906.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,149,287.26	11/20/2002	\$1,149,287.26	12/20/2002	\$1,172,946.89
01/17/2003	\$1,165,465.99	02/20/2003	\$1,165,315.22	03/20/2003	\$1,152,917.51
04/18/2003	\$1,165,994.13	05/20/2003	\$1,161,075.33	06/20/2003	\$1,140,268.80
07/18/2003	\$1,139,901.73	08/20/2003	\$1,138,426.34		

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District: 63150    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
TROY PUBLIC SCHOOL DISTRICT  
4400 LIVERNOIS  
TROY MI 48098

State Aid Membership	12,048.84
General ED K-12	11,775.38
February 2002	11,841.33
September 2002	11,758.89
Special ED K-12 Sec 52	273.46
February 2002	277.80
September 2002	272.38
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	10,817,991.00
SE Transportation Costs	1,493,744.00

FY 2003 Foundation	8,786.00
20j Hold Harmless Amt pp	248.18
 FY 1995 Foundation	 7,534.18

Homestead Tax Value	1,897,492,356.00
Non-Homestead Tax Value	2,009,951,861.00

NHS T.V. Per GE	170,691.04
NHS T.V. Per Membership	166,817.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,497.29)	42,138,287.64	100.00%	38,303,703.46	3,834,584.18
51c SPEC ED HEADLEE OBLIGATION	4,147,280.55	100.00%	3,769,878.02	377,402.53
22b DISCRETIONARY PAYMENT	15,262,312.28	100.00%	13,985,232.06	1,277,080.22
31d SCHOOL LUNCH	85,493.59	100.00%	77,713.67	7,779.92
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
41 BILINGUAL EDUCATION	25,051.94	100.00%	22,837.91	2,214.03
57.3 GIFTED-PROGRAM GRANTS	28,043.00	100.00%	25,491.09	2,551.91
61a.1 VOCATIONAL EDUCATION	160,862.65	100.00%	146,633.23	14,229.42
107.1 ADULT EDUCATION PARTICIPANTS	678,838.96	100.00%	580,411.29	98,427.67
	\$62,562,470.61		\$56,944,897.43	\$5,617,573.18

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(4,421.70)	100.00%	(4,421.70)	0.00
20	1996 FOUNDATION	(355.60)	100.00%	(355.60)	0.00
20	1997 FOUNDATION	(35,123.47)	100.00%	(35,123.47)	0.00
20	1998 FOUNDATION	(92,891.81)	100.00%	(92,891.81)	0.00
20	1999 FOUNDATION	(41,274.56)	100.00%	(41,274.56)	0.00
20	2000 FOUNDATION	(3,661.72)	100.00%	(3,661.72)	0.00
22a	2001 PROP A OBLIGATION	22,460.62	100.00%	22,460.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(67.62)	100.00%	(67.62)	0.00
22a	2002 PROP A OBLIGATION	36,491.27	100.00%	36,491.27	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	403,397.24	100.00%	403,397.24	0.00
22b	2002 DISCRETIONARY PAYMENT	23.32	100.00%	23.32	0.00
31d	2002 SCHOOL LUNCH	10,709.17	100.00%	10,709.17	0.00
107	2002 ADULT ED COMPLIANCE	(1,908.46)	100.00%	(1,908.46)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	10,293.53	100.00%	10,293.53	0.00
		\$303,670.21		\$303,670.21	\$0.00

**SUBTOTALS** \$62,866,140.82 \$57,248,567.64 \$5,617,573.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,679.38)				55,079,118.16
	20(5) Adjust: 37.36 FTEs, \$-22,359.50				
20j	HOLD HARMLESS PAYMENT				2,922,413.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,185,488.71
	20(5) Adjust: 6.40 FTEs, \$-2,191.29				
51a	SPECIAL EDUCATION				1,961,791.84
					62,148,812.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$5,719,594.04	11/20/2002	\$5,719,594.04	12/20/2002	\$5,565,755.84
01/17/2003	\$5,694,120.94	02/20/2003	\$5,605,890.19	03/20/2003	\$6,190,073.65
04/18/2003	\$5,725,270.98	05/20/2003	\$5,659,991.90	06/20/2003	\$5,725,470.12
07/18/2003	\$5,642,805.94	08/20/2003	\$5,617,573.18		

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District: 63160    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WEST BLOOMFIELD SCHOOL DISTRICT  
5810 COMMERCE ROAD  
WEST BLOOMFIELD MI 48324

State Aid Membership	6,578.46
General ED K-12	6,390.84
February 2002	6,227.11
September 2002	6,431.77
Special ED K-12 Sec 52	187.62
February 2002	178.56
September 2002	189.89
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,098,795.00
SE Transportation Costs	1,377,894.00

FY 2003 Foundation	8,627.00
20j Hold Harmless Amt pp	258.94
 FY 1995 Foundation	 7,385.94

Homestead Tax Value	1,449,175,961.00
Non-Homestead Tax Value	297,119,869.00

NHS T.V. Per GE	46,491.52
NHS T.V. Per Membership	45,165.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,687.02)	37,411,833.59	100.00%	34,007,356.73	3,404,476.86
51c SPEC ED HEADLEE OBLIGATION	3,001,499.73	100.00%	2,728,363.25	273,136.48
22b DISCRETIONARY PAYMENT	7,598,507.29	100.00%	6,962,699.08	635,808.21
31d SCHOOL LUNCH	56,598.72	100.00%	51,448.24	5,150.48
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	40,048.85	100.00%	36,509.43	3,539.42
57.3 GIFTED-PROGRAM GRANTS	14,822.00	100.00%	13,473.20	1,348.80
61a.1 VOCATIONAL EDUCATION	152,428.72	100.00%	138,945.33	13,483.39
107.1 ADULT EDUCATION PARTICIPANTS	531,106.07	100.00%	444,995.50	86,110.57
	\$48,826,644.97		\$44,401,788.96	\$4,424,856.01

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(93,868.41)	100.00%	(93,868.41)	0.00
20	1996 FOUNDATION	1,748.56	100.00%	1,748.56	0.00
20	1997 FOUNDATION	(5,291.66)	100.00%	(5,291.66)	0.00
20	1998 FOUNDATION	(4,118.01)	100.00%	(4,118.01)	0.00
20	1999 FOUNDATION	(6,074.31)	100.00%	(6,074.31)	0.00
20	2000 FOUNDATION	(303.70)	100.00%	(303.70)	0.00
22a	2001 PROP A OBLIGATION	(42,436.39)	100.00%	(42,436.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	25.14	100.00%	25.14	0.00
22a	2002 PROP A OBLIGATION	98,862.87	100.00%	98,862.87	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	427,684.28	100.00%	427,684.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.19)	100.00%	(21.19)	0.00
31d	2002 SCHOOL LUNCH	9,702.75	100.00%	9,702.75	0.00
107	2002 ADULT ED COMPLIANCE	(21,189.17)	100.00%	(21,189.17)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	10,889.16	100.00%	10,889.16	0.00
		\$375,609.92		\$375,609.92	\$0.00

**SUBTOTALS** \$49,202,254.89 \$44,777,398.88 \$4,424,856.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,904.21)				43,654,677.29
	20(5) Adjust: 448.69 FTEs, \$-469,024.15				
20j	HOLD HARMLESS PAYMENT				1,654,844.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,490,833.16
	20(5) Adjust: 12.45 FTEs, \$-10,126.84				
51a	SPECIAL EDUCATION				1,510,666.57
					48,311,021.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,316,143.10	11/20/2002	\$4,316,143.11	12/20/2002	\$4,657,812.98
01/17/2003	\$4,371,485.02	02/20/2003	\$4,445,915.97	03/20/2003	\$5,018,681.42
04/18/2003	\$4,451,947.56	05/20/2003	\$4,333,549.84	06/20/2003	\$4,451,602.87
07/18/2003	\$4,414,117.01	08/20/2003	\$4,424,856.01		

STATE OF MICHIGAN  
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District: 63180    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BRANDON SCHOOL DISTRICT  
200 VARSITY DRIVE  
ORTONVILLE MI 48462

State Aid Membership	3,673.22
General ED K-12	3,542.21
February 2002	3,516.01
September 2002	3,548.76
Special ED K-12 Sec 52	131.01
February 2002	137.62
September 2002	129.36
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,555,144.00
SE Transportation Costs	328,080.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,949.04

Homestead Tax Value	428,717,310.00
Non-Homestead Tax Value	77,667,745.00

NHS T.V. Per GE	21,926.35
NHS T.V. Per Membership	21,144.32

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,568.44)	16,780,885.18	100.00%	15,253,824.63	1,527,060.55
51c SPEC ED HEADLEE OBLIGATION	962,146.24	100.00%	874,590.93	87,555.31
22b DISCRETIONARY PAYMENT	5,467,802.16	100.00%	5,010,281.58	457,520.58
11F NONPLAINTIFF DURANT SETTLEMENT	78,678.70	100.00%	78,678.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	186,740.33	100.00%	170,171.81	16,568.52
31d SCHOOL LUNCH	27,269.26	100.00%	24,787.76	2,481.50
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 GIFTED-PROGRAM GRANTS	8,483.00	100.00%	7,711.05	771.95
51a.6 SP. ED. RULE CHANGE COSTS	66,587.67	100.00%	60,528.19	6,059.48
61a.1 VOCATIONAL EDUCATION	65,315.66	100.00%	59,538.03	5,777.63
	\$23,683,508.20		\$21,576,109.08	\$2,107,399.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(82,692.09)	100.00%	(82,692.09)	0.00
20	1996 FOUNDATION	(14,979.56)	100.00%	(14,979.56)	0.00
20	1997 FOUNDATION	(15,284.69)	100.00%	(15,284.69)	0.00
20	1998 FOUNDATION	(19,377.48)	100.00%	(19,377.48)	0.00
20	1999 FOUNDATION	(21,143.88)	100.00%	(21,143.88)	0.00
20	2000 FOUNDATION	(29,218.30)	100.00%	(29,218.30)	0.00
22a	2001 PROP A OBLIGATION	(15,276.11)	100.00%	(15,276.11)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.08	100.00%	13.08	0.00
22a	2002 PROP A OBLIGATION	12,975.75	100.00%	12,975.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	44,555.49	100.00%	44,555.49	0.00
22b	2002 DISCRETIONARY PAYMENT	(44,517.79)	100.00%	(44,517.79)	0.00
31d	2002 SCHOOL LUNCH	1,400.00	100.00%	1,400.00	0.00
		(\$183,545.58)		(\$183,545.58)	\$0.00
<b>SUBTOTALS</b>		\$23,499,962.62		\$21,392,563.50	\$2,107,399.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,305.33) 20(5) Adjust: 11.80 FTEs, \$5,550.80				22,340,353.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$319.20				878,086.20
51a	SPECIAL EDUCATION				84,060.04
51a.3	SPECIAL ED HOLD HARMLESS				123,620.57
					23,426,120.59

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,168,397.71	11/15/2002	\$78,678.70	11/20/2002	\$2,168,397.70
12/20/2002	\$2,070,447.35	01/17/2003	\$2,158,473.19	02/20/2003	\$2,148,321.60
03/20/2003	\$2,121,841.06	04/18/2003	\$2,164,265.67	05/20/2003	\$2,062,347.57
05/15/2003	\$0.00	06/20/2003	\$2,124,845.95	07/18/2003	\$2,126,547.00
08/20/2003	\$2,107,399.12				



STATE OF MICHIGAN  
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District: 63190    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
CLARKSTON COMMUNITY SCHOOL DISTRICT  
6389 CLARKSTON ROAD  
CLARKSTON MI 48016

State Aid Membership	7,870.48
General ED K-12	7,624.97
February 2002	7,439.25
September 2002	7,671.40
Special ED K-12 Sec 52	245.51
February 2002	247.89
September 2002	244.91
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	9,258,573.00
SE Transportation Costs	861,085.00

FY 2003 Foundation	6,947.00
FY 1995 Foundation	5,446.39

Homestead Tax Value	1,257,289,586.00
Non-Homestead Tax Value	325,333,960.00

NHS T.V. Per GE	42,666.92
NHS T.V. Per Membership	41,335.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,702.34)	37,009,672.92	100.00%	33,641,792.68	3,367,880.24
51c SPEC ED HEADLEE OBLIGATION	3,255,575.48	100.00%	2,959,318.11	296,257.37
22b DISCRETIONARY PAYMENT	9,728,563.94	100.00%	8,914,522.38	814,041.56
11F NONPLAINTIFF DURANT SETTLEMENT	129,966.45	100.00%	129,966.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	211,119.02	100.00%	192,387.50	18,731.52
31d SCHOOL LUNCH	66,865.63	100.00%	60,780.86	6,084.77
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3 GIFTED-PROGRAM GRANTS	17,739.00	100.00%	16,124.75	1,614.25
61a.1 VOCATIONAL EDUCATION	87,015.46	100.00%	79,318.34	7,697.12
107.1 ADULT EDUCATION PARTICIPANTS	174,301.52	100.00%	149,344.88	24,956.64
	\$50,727,019.42		\$46,185,551.75	\$4,541,467.67

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(421,746.03)	100.00%	(421,746.03)	0.00
20	1996 FOUNDATION	36,059.05	100.00%	36,059.05	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	(2,917.18)	100.00%	(2,917.18)	0.00
20	1999 FOUNDATION	(3,536.46)	100.00%	(3,536.46)	0.00
20	2000 FOUNDATION	6,853.99	100.00%	6,853.99	0.00
22a	2001 PROP A OBLIGATION	27,871.12	100.00%	27,871.12	0.00
22b	2001 DISCRETIONARY PAYMENT	18.98	100.00%	18.98	0.00
22a	2002 PROP A OBLIGATION	75,901.54	100.00%	75,901.54	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	212,959.23	100.00%	212,959.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(45.57)	100.00%	(45.57)	0.00
31d	2002 SCHOOL LUNCH	3,928.12	100.00%	3,928.12	0.00
53	2002 COURT/STATE AGENCY PLACED	(43,498.70)	100.00%	(43,498.70)	0.00
107	2002 ADULT ED COMPLIANCE	(7,233.30)	100.00%	(7,233.30)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(7,809.00)	100.00%	(7,809.00)	0.00
		(\$123,194.21)		(\$123,194.21)	\$0.00
<b>SUBTOTALS</b>		\$50,603,825.21		\$46,062,357.54	\$4,541,467.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,179.00)				47,121,285.37
	20(5) Adjust: 29.20 FTEs, \$6,595.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,712,354.62
	20(5) Adjust: 37.00 FTEs, \$6,796.65				
51a	SPECIAL EDUCATION				1,543,220.86
					50,376,860.85

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,469,277.61	11/15/2002	\$129,966.45	11/20/2002	\$4,469,277.62
12/20/2002	\$4,917,345.06	01/17/2003	\$4,579,499.25	02/20/2003	\$4,584,375.54
03/20/2003	\$4,587,463.93	04/18/2003	\$4,847,984.87	05/20/2003	\$4,094,241.26
05/15/2003	\$0.00	06/20/2003	\$4,815,497.46	07/18/2003	\$4,567,428.49
08/20/2003	\$4,541,467.67				

STATE OF MICHIGAN  
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District: 63200    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
FARMINGTON PUBLIC SCHOOL DISTRICT  
32500 SHIAWASSEE  
FARMINGTON MI 48024

FY 2003 Foundation	9,876.00
20j Hold Harmless Amt pp	191.22
 FY 1995 Foundation	 8,567.22

Homestead Tax Value            2,418,849,539.00  
Non-Homestead Tax Value    1,493,084,970.00

NHS T.V. Per GE                    129,323.60  
NHS T.V. Per Membership        122,409.30

State Aid Membership            12,197.48  
General ED K-12                    11,545.34  
    February 2002                    11,498.51  
    September 2002                  11,557.05  
Special ED K-12 Sec 52            542.51  
    February 2002                    575.68  
    September 2002                  534.22  
Special ED K-12 Sec 53            109.63  
    February 2002                    96.57  
    September 2002                  112.90  
Special ED Costs                    23,456,433.00  
SE Transportation Costs          1,399,523.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,296.63)	52,408,058.49	100.00%	47,638,925.17	4,769,133.32
51c	SPEC ED HEADLEE OBLIGATION	7,697,271.94	100.00%	6,996,820.19	700,451.75
22b	DISCRETIONARY PAYMENT	13,418,503.60	100.00%	12,295,704.82	1,122,798.78
24	COURT PLACED CHILDREN	290,546.34	100.00%	264,871.91	25,674.43
31d	SCHOOL LUNCH	92,871.95	100.00%	84,420.60	8,451.35
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41	BILINGUAL EDUCATION	98,844.32	100.00%	90,108.70	8,735.62
57.3	GIFTED-PROGRAM GRANTS	28,334.00	100.00%	25,755.61	2,578.39
53a	COURT AND STATE AGENCY PLACED PUPI	1,472,367.97	100.00%	1,338,382.48	133,985.49
61a.1	VOCATIONAL EDUCATION	216,743.31	100.00%	197,570.84	19,172.47
107.1	ADULT EDUCATION PARTICIPANTS	319,291.07	100.00%	253,184.15	66,106.92
		\$76,122,032.99		\$69,257,737.27	\$6,864,295.72

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	11,778.88	100.00%	11,778.88	0.00
20	1996 FOUNDATION	(129,322.11)	100.00%	(129,322.11)	0.00
20	1997 FOUNDATION	(144,988.74)	100.00%	(144,988.74)	0.00
20	1998 FOUNDATION	(163,453.86)	100.00%	(163,453.86)	0.00
20	1999 FOUNDATION	(171,936.58)	100.00%	(171,936.58)	0.00
20	2000 FOUNDATION	(172,101.49)	100.00%	(172,101.49)	0.00
22a	2001 PROP A OBLIGATION	(190,461.33)	100.00%	(190,461.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	(66.80)	100.00%	(66.80)	0.00
22a	2002 PROP A OBLIGATION	(104,874.10)	100.00%	(104,874.10)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	719,903.77	100.00%	719,903.77	0.00
22b	2002 DISCRETIONARY PAYMENT	87.81	100.00%	87.81	0.00
24	2002 COURT PLACED-ON GROUNDS	345,974.43	100.00%	345,974.43	0.00
31d	2002 SCHOOL LUNCH	33,906.34	100.00%	33,906.34	0.00
53	2002 COURT/STATE AGENCY PLACED	(35,467.26)	100.00%	(35,467.26)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	20,206.88	100.00%	20,206.88	0.00
		\$19,185.84		\$19,185.84	\$0.00
<b>SUBTOTALS</b>		\$76,141,218.83		\$69,276,923.11	\$6,864,295.72
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,480.96) 20(5) Adjust: 9.59 FTEs, \$-9,389.87				63,270,156.86
20j	HOLD HARMLESS PAYMENT				2,207,699.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.05 FTEs, \$-32,706.50				4,307,373.50
51a	SPECIAL EDUCATION				3,389,898.44
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				877,040.00
					74,052,168.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$6,896,157.01	11/20/2002	\$6,896,157.01	12/20/2002	\$6,502,111.86
01/17/2003	\$6,419,990.15	02/20/2003	\$7,566,754.65	03/20/2003	\$8,252,381.70
04/18/2003	\$6,974,664.96	05/20/2003	\$6,119,879.50	06/20/2003	\$6,769,957.12
07/18/2003	\$6,878,869.15	08/20/2003	\$6,864,295.72		

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

State Aid Membership	4,308.71
General ED K-12	4,026.47
February 2002	3,995.95
September 2002	4,034.10
Special ED K-12 Sec 52	282.24
February 2002	272.28
September 2002	284.73
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,667,686.00
SE Transportation Costs	714,915.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,068.61

Homestead Tax Value	531,386,469.00
Non-Homestead Tax Value	175,096,452.00

NHS T.V. Per GE	43,486.34
NHS T.V. Per Membership	40,637.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,337.13)	18,687,435.40	100.00%	16,986,878.78	1,700,556.62
51c SPEC ED HEADLEE OBLIGATION	2,125,158.46	100.00%	1,931,769.04	193,389.42
22b DISCRETIONARY PAYMENT	5,012,430.79	100.00%	4,593,013.59	419,417.20
11F NONPLAINTIFF DURANT SETTLEMENT	82,626.60	100.00%	82,626.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	389,602.12	100.00%	355,034.72	34,567.40
31d SCHOOL LUNCH	43,865.29	100.00%	39,873.55	3,991.74
57.3 GIFTED-PROGRAM GRANTS	9,942.00	100.00%	9,037.28	904.72
51a.6 SP. ED. RULE CHANGE COSTS	44,390.00	100.00%	40,350.51	4,039.49
53a COURT AND STATE AGENCY PLACED PUPI	2,455.00	100.00%	2,231.60	223.40
61a.1 VOCATIONAL EDUCATION	46,596.48	100.00%	42,474.70	4,121.78
	\$26,444,502.14		\$24,083,290.37	\$2,361,211.77

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(56,638.89)	100.00%	(56,638.89)	0.00
20	1996 FOUNDATION	3,436.30	100.00%	3,436.30	0.00
20	1997 FOUNDATION	40.01	100.00%	40.01	0.00
20	1998 FOUNDATION	1,346.44	100.00%	1,346.44	0.00
20	1999 FOUNDATION	1,377.68	100.00%	1,377.68	0.00
20	2000 FOUNDATION	1,187.06	100.00%	1,187.06	0.00
22a	2001 PROP A OBLIGATION	12,342.07	100.00%	12,342.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.27)	100.00%	(4.27)	0.00
22a	2002 PROP A OBLIGATION	27,973.54	100.00%	27,973.54	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	141,104.78	100.00%	141,104.78	0.00
22b	2002 DISCRETIONARY PAYMENT	14.32	100.00%	14.32	0.00
31d	2002 SCHOOL LUNCH	(428.77)	100.00%	(428.77)	0.00
53	2002 COURT/STATE AGENCY PLACED	(10,224.00)	100.00%	(10,224.00)	0.00
		\$121,526.27		\$121,526.27	\$0.00

**SUBTOTALS** \$26,566,028.41 \$24,204,816.64 \$2,361,211.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,917.25)				23,833,159.61
	20(5) Adjust: 17.13 FTEs, \$7,530.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,895,367.80
	20(5) Adjust: 10.07 FTEs, \$4,359.80				
51a	SPECIAL EDUCATION				229,790.66
51a.3	SPECIAL ED HOLD HARMLESS				64,063.98
					26,022,382.05

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,394,350.23	11/15/2002	\$82,626.60	11/20/2002	\$2,394,350.23
12/20/2002	\$2,466,037.78	01/17/2003	\$2,403,012.24	02/20/2003	\$2,357,837.30
03/20/2003	\$2,527,664.48	04/18/2003	\$2,385,004.36	05/20/2003	\$2,374,734.43
05/15/2003	\$0.00	06/20/2003	\$2,445,831.76	07/18/2003	\$2,373,367.23
08/20/2003	\$2,361,211.77				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 63220    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HURON VALLEY SCHOOLS  
2390 S MILFORD ROAD  
HIGHLAND MI 48357

FY 2003 Foundation	6,806.00
FY 1995 Foundation	5,305.01

Homestead Tax Value            1,580,377,591.00  
Non-Homestead Tax Value      497,841,011.00

NHS T.V. Per GE                    47,948.49  
NHS T.V. Per Membership        46,334.28

State Aid Membership            10,744.55  
General ED K-12                    10,382.83  
    February 2002                  10,340.13  
    September 2002                10,393.50  
Special ED K-12 Sec 52            361.72  
    February 2002                  362.86  
    September 2002                361.44  
Special ED K-12 Sec 53            0.00  
    February 2002                  0.00  
    September 2002                0.00  
Special ED Costs                  10,130,920.00  
SE Transportation Costs         2,148,290.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,470.99)	48,038,775.60	100.00%	43,667,247.02	4,371,528.58
51c	SPEC ED HEADLEE OBLIGATION	4,411,591.82	100.00%	4,010,136.96	401,454.86
22b	DISCRETIONARY PAYMENT	13,156,170.81	100.00%	12,055,322.84	1,100,847.97
31A	AT RISK	612,381.51	100.00%	558,048.04	54,333.47
31d	SCHOOL LUNCH	77,046.39	100.00%	70,035.17	7,011.22
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3	GIFTED-PROGRAM GRANTS	25,058.00	100.00%	22,777.72	2,280.28
61a.1	VOCATIONAL EDUCATION	158,043.97	100.00%	144,063.86	13,980.11
107.1	ADULT EDUCATION PARTICIPANTS	170,145.00	100.00%	154,661.81	15,483.19
		\$66,715,213.10		\$60,742,287.42	\$5,972,925.68

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(94,653.37)	100.00%	(94,653.37)	0.00
20	1996 FOUNDATION	5,871.15	100.00%	5,871.15	0.00
20	1997 FOUNDATION	613.61	100.00%	613.61	0.00
20	1998 FOUNDATION	(8,357.89)	100.00%	(8,357.89)	0.00
20	1999 FOUNDATION	(40,682.02)	100.00%	(40,682.02)	0.00
20	2000 FOUNDATION	(37,280.33)	100.00%	(37,280.33)	0.00
22a	2001 PROP A OBLIGATION	(23,153.11)	100.00%	(23,153.11)	0.00
22b	2001 DISCRETIONARY PAYMENT	(52.93)	100.00%	(52.93)	0.00
22a	2002 PROP A OBLIGATION	48,587.09	100.00%	48,587.09	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	268,612.77	100.00%	268,612.77	0.00
22b	2002 DISCRETIONARY PAYMENT	45.77	100.00%	45.77	0.00
31d	2002 SCHOOL LUNCH	4,017.31	100.00%	4,017.31	0.00
107	2002 ADULT ED COMPLIANCE	(2,463.50)	100.00%	(2,463.50)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	71.23	100.00%	71.23	0.00
		\$121,175.78		\$121,175.78	\$0.00

**SUBTOTALS** \$66,836,388.88 \$60,863,463.20 \$5,972,925.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,942.93)				61,712,952.11
	20(5) Adjust: 48.38 FTEs, \$8,520.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,463,117.54
	20(5) Adjust: 1.18 FTEs, \$1,251.22				
51a	SPECIAL EDUCATION				1,948,474.28
					66,124,543.93

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$6,120,097.82	11/20/2002	\$6,120,097.80	12/20/2002	\$5,926,393.85
01/17/2003	\$6,082,298.42	02/20/2003	\$6,096,265.56	03/20/2003	\$6,395,658.93
04/18/2003	\$6,106,304.23	05/20/2003	\$5,942,440.87	06/20/2003	\$6,059,574.91
07/18/2003	\$6,014,330.81	08/20/2003	\$5,972,925.68		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 63230    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
LAKE ORION COMMUNITY SCHOOLS  
315 NORTH LAPEER STREET  
LAKE ORION MI 48362

State Aid Membership	7,393.21
General ED K-12	7,215.80
February 2002	6,952.23
September 2002	7,281.69
Special ED K-12 Sec 52	177.41
February 2002	183.45
September 2002	175.90
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,682,567.00
SE Transportation Costs	590,078.00

FY 2003 Foundation	7,759.00
FY 1995 Foundation	6,258.64

Homestead Tax Value	1,160,570,129.00
Non-Homestead Tax Value	468,137,740.00

NHS T.V. Per GE	64,876.76
NHS T.V. Per Membership	63,319.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,118.88)	37,844,954.80	100.00%	34,401,063.91	3,443,890.89
51c SPEC ED HEADLEE OBLIGATION	2,327,648.63	100.00%	2,115,832.60	211,816.03
22b DISCRETIONARY PAYMENT	9,330,980.69	100.00%	8,550,207.07	780,773.62
31A AT RISK	269,033.44	100.00%	245,163.48	23,869.96
31d SCHOOL LUNCH	66,101.38	100.00%	60,086.15	6,015.23
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 GIFTED-PROGRAM GRANTS	16,427.00	100.00%	14,932.14	1,494.86
61a.1 VOCATIONAL EDUCATION	83,456.56	100.00%	76,074.25	7,382.31
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	157,723.85	100.00%	141,060.51	16,663.34
	\$50,162,247.44		\$45,664,372.38	\$4,497,875.06

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(316,063.86)	100.00%	(316,063.86)	0.00
20	1996 FOUNDATION	3,978.05	100.00%	3,978.05	0.00
20	1997 FOUNDATION	(437.28)	100.00%	(437.28)	0.00
20	1998 FOUNDATION	466.48	100.00%	466.48	0.00
20	1999 FOUNDATION	246.19	100.00%	246.19	0.00
20	2000 FOUNDATION	(2,344.67)	100.00%	(2,344.67)	0.00
22a	2001 PROP A OBLIGATION	11,541.51	100.00%	11,541.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.68)	100.00%	(11.68)	0.00
22a	2002 PROP A OBLIGATION	49,900.11	100.00%	49,900.11	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	168,596.52	100.00%	168,596.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(67.88)	100.00%	(67.88)	0.00
31d	2002 SCHOOL LUNCH	8,232.50	100.00%	8,232.50	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,180.61	100.00%	2,180.61	0.00
		(\$73,783.40)		(\$73,783.40)	\$0.00
<b>SUBTOTALS</b>		\$50,088,464.04		\$45,590,588.98	\$4,497,875.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,591.22)				47,543,329.72
	20(5) Adjust: 26.02 FTEs, \$-17,595.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,371,638.93
	20(5) Adjust: 6.12 FTEs, \$-4,885.26				
51a	SPECIAL EDUCATION				956,009.70
					49,870,978.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$4,379,971.81	11/20/2002	\$4,379,971.78	12/20/2002	\$4,989,901.82
01/17/2003	\$4,580,969.98	02/20/2003	\$4,471,106.79	03/20/2003	\$4,757,575.39
04/18/2003	\$4,585,359.19	05/20/2003	\$4,321,134.39	06/20/2003	\$4,596,490.11
07/18/2003	\$4,528,107.72	08/20/2003	\$4,497,875.06		

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District: 63240    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
SOUTH LYON COMMUNITY SCHOOLS  
235 WEST LIBERTY  
SOUTH LYON MI 48178

State Aid Membership	6,496.46
General ED K-12	6,300.30
February 2002	6,068.97
September 2002	6,358.13
Special ED K-12 Sec 52	196.16
February 2002	184.61
September 2002	199.05
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,937,075.00
SE Transportation Costs	527,693.00

FY 2003 Foundation	6,756.00
FY 1995 Foundation	5,255.96

Homestead Tax Value	944,501,787.00
Non-Homestead Tax Value	413,818,241.00

NHS T.V. Per GE	65,682.31
NHS T.V. Per Membership	63,699.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,109.38)	26,696,422.79	100.00%	24,267,048.32	2,429,374.47
51c SPEC ED HEADLEE OBLIGATION	1,498,129.71	100.00%	1,361,799.91	136,329.80
22b DISCRETIONARY PAYMENT	8,169,794.90	100.00%	7,486,183.97	683,610.93
31A AT RISK	273,882.41	100.00%	249,582.22	24,300.19
31d SCHOOL LUNCH	50,078.68	100.00%	45,521.52	4,557.16
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 GIFTED-PROGRAM GRANTS	14,558.00	100.00%	13,233.22	1,324.78
51a.6 SP. ED. RULE CHANGE COSTS	39,406.50	100.00%	35,820.51	3,585.99
53a COURT AND STATE AGENCY PLACED PUPI	1,632.20	100.00%	1,483.67	148.53
61a.1 VOCATIONAL EDUCATION	5,800.29	100.00%	5,287.22	513.07
107.1 ADULT EDUCATION PARTICIPANTS	51,528.00	100.00%	46,838.95	4,689.05
	\$36,883,733.48		\$33,587,792.01	\$3,295,941.47

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(13,000.25)	100.00%	(13,000.25)	0.00
20	1996 FOUNDATION	2,848.80	100.00%	2,848.80	0.00
20	1997 FOUNDATION	4,727.46	100.00%	4,727.46	0.00
20	1998 FOUNDATION	(4,338.19)	100.00%	(4,338.19)	0.00
20	1999 FOUNDATION	(26,977.86)	100.00%	(26,977.86)	0.00
20	2000 FOUNDATION	(290.61)	100.00%	(290.61)	0.00
22a	2001 PROP A OBLIGATION	(850.83)	100.00%	(850.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	(38.56)	100.00%	(38.56)	0.00
22a	2002 PROP A OBLIGATION	30,862.37	100.00%	30,862.37	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	113,486.41	100.00%	113,486.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,490.16)	100.00%	(7,490.16)	0.00
31d	2002 SCHOOL LUNCH	3,696.62	100.00%	3,696.62	0.00
53	2002 COURT/STATE AGENCY PLACED	1,144.20	100.00%	1,144.20	0.00
107	2002 ADULT ED COMPLIANCE	(641.25)	100.00%	(641.25)	0.00
		\$103,138.15		\$103,138.15	\$0.00
<b>SUBTOTALS</b>		\$36,986,871.63		\$33,690,930.16	\$3,295,941.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,573.72)				35,120,045.72
	20(5) Adjust: 27.14 FTEs, \$3,937.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,325,256.96
51a	SPECIAL EDUCATION				172,872.75
51a.3	SPECIAL ED HOLD HARMLESS				67,846.14
					36,686,021.57

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,258,493.78	11/20/2002	\$3,258,493.77	12/20/2002	\$3,543,478.02
01/17/2003	\$3,352,279.91	02/20/2003	\$3,454,307.97	03/20/2003	\$3,432,579.69
04/18/2003	\$3,379,256.99	05/20/2003	\$3,333,474.99	06/20/2003	\$3,354,010.14
07/18/2003	\$3,324,554.90	08/20/2003	\$3,295,941.47		

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District: 63250 ISD: 63  
OFFICE OF THE SUPERINTENDENT  
OAK PARK CITY SCHOOL DISTRICT  
13900 GRANZON  
OAK PARK MI 48237

State Aid Membership	4,090.79
General ED K-12	3,944.13
February 2002	3,826.11
September 2002	3,973.63
Special ED K-12 Sec 52	145.47
February 2002	142.42
September 2002	146.23
Special ED K-12 Sec 53	1.19
February 2002	1.30
September 2002	1.16
Special ED Costs	3,153,893.00
SE Transportation Costs	455,488.00

FY 2003 Foundation	7,586.00	
20(19) Foundation Adjustment	133.00	544,075.
FY 1995 Foundation	6,085.84	

Homestead Tax Value	204,589,063.00
Non-Homestead Tax Value	298,546,267.00

NHS T.V. Per GE	75,693.82
NHS T.V. Per Membership	72,980.10

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,772.20)	19,522,068.04	100.00%	17,745,559.85	1,776,508.19
51c SPEC ED HEADLEE OBLIGATION	1,223,187.35	100.00%	1,111,877.30	111,310.05
22b DISCRETIONARY PAYMENT	5,209,564.91	100.00%	4,773,652.43	435,912.48
11F NONPLAINTIFF DURANT SETTLEMENT	137,130.85	100.00%	137,130.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,391,750.09	100.00%	1,268,267.23	123,482.86
31d SCHOOL LUNCH	49,756.66	100.00%	45,228.80	4,527.86
32d MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
41 BILINGUAL EDUCATION	21,728.49	100.00%	19,808.17	1,920.32
57.3 GIFTED-PROGRAM GRANTS	9,306.00	100.00%	8,459.15	846.85
61a.1 VOCATIONAL EDUCATION	20,140.60	100.00%	18,359.02	1,781.58
107.1 ADULT EDUCATION PARTICIPANTS	132,796.90	100.00%	105,448.24	27,348.66
	\$28,014,429.89		\$25,503,764.04	\$2,510,665.85

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(20,729.15)	100.00%	(20,729.15)	0.00
20	1996 FOUNDATION	(2,363.98)	100.00%	(2,363.98)	0.00
20	1997 FOUNDATION	2,355.30	100.00%	2,355.30	0.00
20	1998 FOUNDATION	4,713.14	100.00%	4,713.14	0.00
20	1999 FOUNDATION	(2,278.67)	100.00%	(2,278.67)	0.00
20	2000 FOUNDATION	73.13	100.00%	73.13	0.00
22a	2001 PROP A OBLIGATION	140,868.48	100.00%	140,868.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.72)	100.00%	(15.72)	0.00
22a	2002 PROP A OBLIGATION	45,910.60	100.00%	45,910.60	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(49,573.79)	100.00%	(49,573.79)	0.00
22b	2002 DISCRETIONARY PAYMENT	4,344.56	100.00%	4,344.56	0.00
31d	2002 SCHOOL LUNCH	8,928.46	100.00%	8,928.46	0.00
53	2002 COURT/STATE AGENCY PLACED	(3,977.96)	100.00%	(3,977.96)	0.00
107	2002 ADULT ED COMPLIANCE	(6,824.09)	100.00%	(6,824.09)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	7,574.20	100.00%	7,574.20	0.00
		\$129,004.51		\$129,004.51	\$0.00
<b>SUBTOTALS</b>		\$28,143,434.40		\$25,632,768.55	\$2,510,665.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,356.51)				24,829,863.74
	20(5) Adjust: 595.38 FTEs, \$-241,038.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,120,430.80
	20(5) Adjust: 6.05 FTEs, \$-2,452.13				
51a	SPECIAL EDUCATION				102,756.55
51a.3	SPECIAL ED HOLD HARMLESS				97,702.88
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				9,185.61
					26,159,939.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,450,736.11	11/15/2002	\$137,130.85	11/20/2002	\$2,450,736.11
12/20/2002	\$2,975,949.37	01/17/2003	\$2,546,575.49	02/20/2003	\$2,552,996.39
03/20/2003	\$2,466,365.64	04/18/2003	\$2,554,147.67	05/20/2003	\$2,553,462.32
05/15/2003	\$0.00	06/20/2003	\$2,460,338.27	07/18/2003	\$2,484,330.33
08/20/2003	\$2,510,665.85				

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District: 63260    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
ROCHESTER COMMUNITY SCHOOL DISTRICT  
501 W. UNIVERSITY  
ROCHESTER MI 48307

State Aid Membership	14,090.18
General ED K-12	13,848.84
February 2002	13,716.94
September 2002	13,881.82
Special ED K-12 Sec 52	241.34
February 2002	240.79
September 2002	241.48
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	14,779,725.00
SE Transportation Costs	1,994,621.00

FY 2003 Foundation	7,807.00
FY 1995 Foundation	6,306.31

Homestead Tax Value	2,912,598,494.00
Non-Homestead Tax Value	822,091,157.00

NHS T.V. Per GE	59,361.73
NHS T.V. Per Membership	58,344.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,256.10)	74,059,395.10	100.00%	67,319,990.15	6,739,404.95
51c SPEC ED HEADLEE OBLIGATION	5,633,583.25	100.00%	5,120,927.17	512,656.08
22b DISCRETIONARY PAYMENT	18,508,090.11	100.00%	16,959,418.10	1,548,672.01
31A AT RISK	238,280.32	100.00%	217,138.93	21,141.39
31d SCHOOL LUNCH	104,138.66	100.00%	94,662.04	9,476.62
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
41 BILINGUAL EDUCATION	45,416.99	100.00%	41,403.14	4,013.85
57.3 GIFTED-PROGRAM GRANTS	32,346.00	100.00%	29,402.51	2,943.49
61a.1 VOCATIONAL EDUCATION	81,205.03	100.00%	74,021.87	7,183.16
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	333,820.50	100.00%	303,442.83	30,377.67
	\$99,085,775.96		\$90,205,402.24	\$8,880,373.72

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(579,848.08)	100.00%	(579,848.08)	0.00
20	1996 FOUNDATION	(27,060.28)	100.00%	(27,060.28)	0.00
20	1997 FOUNDATION	(2,003.65)	100.00%	(2,003.65)	0.00
20	1998 FOUNDATION	9,375.91	100.00%	9,375.91	0.00
20	1999 FOUNDATION	(2,820.35)	100.00%	(2,820.35)	0.00
20	2000 FOUNDATION	(10,296.39)	100.00%	(10,296.39)	0.00
22a	2001 PROP A OBLIGATION	13,241.60	100.00%	13,241.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(63.44)	100.00%	(63.44)	0.00
22a	2002 PROP A OBLIGATION	57,562.33	100.00%	57,562.33	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	785,867.18	100.00%	785,867.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(77.33)	100.00%	(77.33)	0.00
26	2002 TAXES RECEIVED C.A.V.	(679,330.00)	100.00%	(679,330.00)	0.00
31d	2002 SCHOOL LUNCH	9,750.61	100.00%	9,750.61	0.00
107	2002 ADULT ED COMPLIANCE	(1,199.85)	100.00%	(1,199.85)	0.00
		(\$426,901.74)		(\$426,901.74)	\$0.00
<b>SUBTOTALS</b>		\$98,658,874.22		\$89,778,500.50	\$8,880,373.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,738.49)				93,296,215.20
	20(5) Adjust: 67.93 FTEs, \$-24,054.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,884,141.38
51a	SPECIAL EDUCATION				3,749,441.87
					98,929,798.45

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$8,908,061.08	11/20/2002	\$8,908,061.09	12/20/2002	\$9,116,069.31
01/17/2003	\$8,970,493.91	02/20/2003	\$9,059,682.90	03/20/2003	\$10,057,691.09
04/18/2003	\$9,056,898.01	05/20/2003	\$7,627,573.30	06/20/2003	\$9,121,727.74
07/18/2003	\$8,952,242.07	08/20/2003	\$8,880,373.72		



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District: 63270    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
CLAWSON CITY SCHOOL DISTRICT  
626 PHILLIPS  
CLAWSON MI 48017

State Aid Membership	1,511.51
General ED K-12	1,474.70
February 2002	1,476.57
September 2002	1,474.23
Special ED K-12 Sec 52	36.81
February 2002	46.68
September 2002	34.34
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,436,452.00
SE Transportation Costs	121,312.00

FY 2003 Foundation	7,819.00
FY 1995 Foundation	6,318.68

Homestead Tax Value	237,676,813.00
Non-Homestead Tax Value	98,281,492.00

NHS T.V. Per GE	66,645.07
NHS T.V. Per Membership	65,022.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,148.28)	7,781,676.70	100.00%	7,073,544.12	708,132.58
51c SPEC ED HEADLEE OBLIGATION	496,447.16	100.00%	451,270.47	45,176.69
22b DISCRETIONARY PAYMENT	1,865,389.48	100.00%	1,709,302.25	156,087.23
31A AT RISK	93,880.34	100.00%	85,550.82	8,329.52
31d SCHOOL LUNCH	15,813.89	100.00%	14,374.83	1,439.06
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	14,481.64	100.00%	13,200.64	1,281.00
	\$10,267,689.21		\$9,347,243.13	\$920,446.08

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(23,285.06)	100.00%	(23,285.06)	0.00
20	1996 FOUNDATION	854.92	100.00%	854.92	0.00
20	1997 FOUNDATION	(1,822.51)	100.00%	(1,822.51)	0.00
20	1998 FOUNDATION	(5,760.42)	100.00%	(5,760.42)	0.00
20	1999 FOUNDATION	(1,766.49)	100.00%	(1,766.49)	0.00
20	2000 FOUNDATION	4,154.77	100.00%	4,154.77	0.00
22a	2001 PROP A OBLIGATION	(3,548.17)	100.00%	(3,548.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2002 PROP A OBLIGATION	12,344.71	100.00%	12,344.71	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	54,369.73	100.00%	54,369.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(25,526.60)	100.00%	(25,526.60)	0.00
31d	2002 SCHOOL LUNCH	4,055.96	100.00%	4,055.96	0.00
		\$14,071.81		\$14,071.81	\$0.00
<b>SUBTOTALS</b>		\$10,281,761.02		\$9,361,314.94	\$920,446.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,619.39) 20(5) Adjust: 60.09 FTEs, \$-41,101.17				9,720,513.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.91 FTEs, \$-831.83				286,985.56
51a	SPECIAL EDUCATION				209,461.60
					10,216,960.42

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$942,520.32	11/20/2002	\$942,520.34	12/20/2002	\$915,885.09
01/17/2003	\$939,409.15	02/20/2003	\$916,437.12	03/20/2003	\$979,415.81
04/18/2003	\$940,274.28	05/20/2003	\$936,412.83	06/20/2003	\$922,349.40
07/18/2003	\$926,090.60	08/20/2003	\$920,446.08		

STATE OF MICHIGAN  
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District: 63280    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
LAMPHERE PUBLIC SCHOOLS  
31201 DORCHESTER  
MADISON HEIGHTS MI 48071

State Aid Membership	2,421.54
General ED K-12	2,261.57
February 2002	2,321.96
September 2002	2,246.47
Special ED K-12 Sec 52	159.97
February 2002	168.45
September 2002	157.85
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,310,526.00
SE Transportation Costs	193,022.00

FY 2003 Foundation	10,260.00
20j Hold Harmless Amt pp	177.00
FY 1995 Foundation	8,937.00

Homestead Tax Value	240,207,270.00
Non-Homestead Tax Value	654,209,500.00

NHS T.V. Per GE	289,272.28
NHS T.V. Per Membership	270,162.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,637.07)	3,964,230.49	100.00%	3,603,485.52	360,744.97
51c SPEC ED HEADLEE OBLIGATION	1,655,462.63	100.00%	1,504,815.53	150,647.10
22b DISCRETIONARY PAYMENT	2,247,335.95	100.00%	2,059,289.20	188,046.75
31d SCHOOL LUNCH	17,910.06	100.00%	16,280.24	1,629.82
41 BILINGUAL EDUCATION	8,605.95	100.00%	7,845.38	760.57
57.3 GIFTED-PROGRAM GRANTS	5,821.00	100.00%	5,291.29	529.71
61a.1 VOCATIONAL EDUCATION	21,074.66	100.00%	19,210.46	1,864.20
	\$7,920,440.74		\$7,216,217.62	\$704,223.12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(80,169.17)	100.00%	(80,169.17)	0.00
20	1996 FOUNDATION	(445.31)	100.00%	(445.31)	0.00
20	1997 FOUNDATION	(3,613.88)	100.00%	(3,613.88)	0.00
20	1998 FOUNDATION	(11,303.83)	100.00%	(11,303.83)	0.00
20	1999 FOUNDATION	(12,407.37)	100.00%	(12,407.37)	0.00
20	2000 FOUNDATION	(5,916.15)	100.00%	(5,916.15)	0.00
22a	2001 PROP A OBLIGATION	(9,349.35)	100.00%	(9,349.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.83)	100.00%	(5.83)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(90.00)	100.00%	(90.00)	0.00
22a	2002 PROP A OBLIGATION	476.54	100.00%	476.54	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	77,649.98	100.00%	77,649.98	0.00
22b	2002 DISCRETIONARY PAYMENT	16.46	100.00%	16.46	0.00
26	2002 TAXES RECEIVED C.A.V.	(188,028.00)	100.00%	(188,028.00)	0.00
31d	2002 SCHOOL LUNCH	1,041.53	100.00%	1,041.53	0.00
		(\$232,144.38)		(\$232,144.38)	\$0.00
<b>SUBTOTALS</b>		\$7,688,296.36		\$6,984,073.24	\$704,223.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,616.10)				5,899,754.24
	20(5) Adjust: 18.49 FTEs, \$-16,739.04				
20j	HOLD HARMLESS PAYMENT				400,297.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,260,050.86
	20(5) Adjust: 37.92 FTEs, \$-19,709.14				
51a	SPECIAL EDUCATION				395,411.77
					7,955,514.76

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$781,577.49	11/20/2002	\$781,577.47	12/20/2002	\$585,442.08
01/17/2003	\$729,370.51	02/20/2003	\$633,988.35	03/20/2003	\$818,147.68
04/18/2003	\$732,509.32	05/20/2003	\$722,743.54	06/20/2003	\$484,712.96
07/18/2003	\$714,003.84	08/20/2003	\$704,223.12		

STATE OF MICHIGAN  
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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

State Aid Membership	14,813.53
General ED K-12	14,477.37
February 2002	14,142.11
September 2002	14,561.19
Special ED K-12 Sec 52	336.16
February 2002	357.89
September 2002	330.73
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	14,223,092.00
SE Transportation Costs	1,680,993.00

FY 2003 Foundation	8,146.00
20j Hold Harmless Amt pp	291.38
 FY 1995 Foundation	 6,952.82

Homestead Tax Value	2,574,045,997.00
Non-Homestead Tax Value	1,177,142,972.00

NHS T.V. Per GE	81,309.17
NHS T.V. Per Membership	79,464.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,069.65)	75,099,412.36	100.00%	68,265,365.84	6,834,046.52
51c SPEC ED HEADLEE OBLIGATION	5,253,463.54	100.00%	4,775,398.36	478,065.18
22b DISCRETIONARY PAYMENT	18,756,357.97	100.00%	17,186,912.04	1,569,445.93
31d SCHOOL LUNCH	83,133.40	100.00%	75,568.26	7,565.14
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	79,672.41	100.00%	72,631.15	7,041.26
57.3 GIFTED-PROGRAM GRANTS	33,754.00	100.00%	30,682.39	3,071.61
61a.1 VOCATIONAL EDUCATION	116,752.81	100.00%	106,425.20	10,327.61
107.1 ADULT EDUCATION PARTICIPANTS	231,223.60	100.00%	186,210.25	45,013.35
	\$99,759,370.09		\$90,795,183.89	\$8,964,186.20

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,086,390.99)	100.00%	(1,086,390.99)	0.00
20	1996 FOUNDATION	16,423.69	100.00%	16,423.69	0.00
20	1997 FOUNDATION	(1,834.71)	100.00%	(1,834.71)	0.00
20	1998 FOUNDATION	(206,904.10)	100.00%	(206,904.10)	0.00
20	1999 FOUNDATION	34,774.18	100.00%	34,774.18	0.00
20	2000 FOUNDATION	4,351.22	100.00%	4,351.22	0.00
22a	2001 PROP A OBLIGATION	68,484.46	100.00%	68,484.46	0.00
22b	2001 DISCRETIONARY PAYMENT	92.96	100.00%	92.96	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(10,895.00)	100.00%	(10,895.00)	0.00
22a	2002 PROP A OBLIGATION	126,825.60	100.00%	126,825.60	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	631,374.11	100.00%	631,374.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(81.67)	100.00%	(81.67)	0.00
26	2002 TAXES RECEIVED C.A.V.	(2,818,442.00)	100.00%	(2,818,442.00)	0.00
31d	2002 SCHOOL LUNCH	14,677.89	100.00%	14,677.89	0.00
107	2002 ADULT ED COMPLIANCE	(793.77)	100.00%	(793.77)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	10,059.50	100.00%	10,059.50	0.00
		<u>(\$3,218,278.63)</u>		<u>(\$3,218,278.63)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$96,541,091.46		\$87,576,905.26	\$8,964,186.20
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,245.05) 20(5) Adjust: 32.82 FTEs, \$-36,040.08				90,375,859.44
20j	HOLD HARMLESS PAYMENT				4,218,416.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$-467.92				2,688,812.08
51a	SPECIAL EDUCATION				2,564,651.46
					<u>99,847,739.05</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$8,884,593.21	11/20/2002	\$8,884,593.21	12/20/2002	\$9,512,925.69
01/17/2003	\$9,057,976.18	02/20/2003	\$9,213,981.65	03/20/2003	\$9,204,309.58
04/18/2003	\$9,793,829.18	05/20/2003	\$8,846,381.32	06/20/2003	\$4,593,318.74
07/18/2003	\$9,584,996.50	08/20/2003	\$8,964,186.20		

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District: 63300 ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WATERFORD SCHOOL DISTRICT  
6020 PONTIAC LK. RD.  
WATERFORD MI 48327-1847

State Aid Membership	11,756.68
General ED K-12	10,897.46
February 2002	10,808.62
September 2002	10,919.67
Special ED K-12 Sec 52	855.39
February 2002	835.13
September 2002	860.45
Special ED K-12 Sec 53	3.83
February 2002	5.16
September 2002	3.50
Special ED Costs	15,257,695.00
SE Transportation Costs	2,088,495.00

FY 2003 Foundation	7,068.00
FY 1995 Foundation	5,567.40

Homestead Tax Value	1,724,970,289.00
Non-Homestead Tax Value	643,758,648.00

NHS T.V. Per GE	59,074.19
NHS T.V. Per Membership	54,756.84

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,581.78)	53,866,521.29	100.00%	48,964,667.85	4,901,853.44
51c SPEC ED HEADLEE OBLIGATION	5,836,451.41	100.00%	5,305,334.33	531,117.08
22b DISCRETIONARY PAYMENT	12,441,420.20	100.00%	11,400,379.28	1,041,040.92
11F NONPLAINTIFF DURANT SETTLEMENT	394,589.10	100.00%	394,589.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	609,183.18	100.00%	555,352.08	53,831.10
31A AT RISK	1,055,871.27	100.00%	962,189.22	93,682.05
31d SCHOOL LUNCH	107,130.44	100.00%	97,381.57	9,748.87
32d MICH SCHOOL READINESS	283,800.00	100.00%	257,974.20	25,825.80
57.3 GIFTED-PROGRAM GRANTS	27,556.00	100.00%	25,048.40	2,507.60
51a.6 SP. ED. RULE CHANGE COSTS	193,148.53	100.00%	175,572.01	17,576.52
53a COURT AND STATE AGENCY PLACED PUPI	67,919.56	100.00%	61,738.88	6,180.68
61a.1 VOCATIONAL EDUCATION	224,788.00	100.00%	204,903.93	19,884.07
61a.2 VOC. ED. ADMINISTRATION	6,709.87	100.00%	6,116.57	593.30
107.1 ADULT EDUCATION PARTICIPANTS	407,003.23	100.00%	357,435.90	49,567.33
	\$75,522,092.08		\$68,768,683.32	\$6,753,408.76

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(39,908.81)	100.00%	(39,908.81)	0.00
20	1996 FOUNDATION	16,728.13	100.00%	16,728.13	0.00
20	1997 FOUNDATION	3,814.73	100.00%	3,814.73	0.00
20	1998 FOUNDATION	2,733.94	100.00%	2,733.94	0.00
20	1999 FOUNDATION	5,920.64	100.00%	5,920.64	0.00
20	2000 FOUNDATION	10,450.51	100.00%	10,450.51	0.00
22a	2001 PROP A OBLIGATION	21,292.18	100.00%	21,292.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(59.42)	100.00%	(59.42)	0.00
22a	2002 PROP A OBLIGATION	76,702.74	100.00%	76,702.74	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	240,092.78	100.00%	240,092.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(240,056.02)	100.00%	(240,056.02)	0.00
24	2002 COURT PLACED-ON GROUNDS	242,853.99	100.00%	242,853.99	0.00
31d	2002 SCHOOL LUNCH	14,730.84	100.00%	14,730.84	0.00
53	2002 COURT/STATE AGENCY PLACED	1,367.24	100.00%	1,367.24	0.00
107	2002 ADULT ED COMPLIANCE	(17,154.15)	100.00%	(17,154.15)	0.00
		\$339,509.32		\$339,509.32	\$0.00

**SUBTOTALS** \$75,861,601.40 \$69,108,192.64 \$6,753,408.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,004.66)				65,371,796.45
	20(5) Adjust: 363.02 FTEs, \$-63,745.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,043,295.58
	20(5) Adjust: 98.08 FTEs, \$-2,600.94				
51a.3	SPECIAL ED HOLD HARMLESS				1,192,093.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				27,070.44
					72,634,256.30

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$6,918,425.41	11/15/2002	\$394,589.10	11/20/2002	\$6,918,425.40
12/20/2002	\$6,879,429.92	01/17/2003	\$6,893,068.92	02/20/2003	\$6,889,549.26
03/20/2003	\$7,018,361.00	04/18/2003	\$6,866,365.42	05/20/2003	\$6,838,519.82
05/15/2003	\$0.00	06/20/2003	\$6,724,901.52	07/18/2003	\$6,766,556.87
08/20/2003	\$6,753,408.76				



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District: 63901    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 AGBU ALEX & MARIE MANOOGIAN SCHOOL  
 22001 NORTHWESTERN HIGHWAY  
 SOUTHFIELD MI 48075

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	316.40
General ED K-12	316.15
February 2002	306.00
September 2002	318.69
Special ED K-12 Sec 52	0.25
February 2002	0.00
September 2002	0.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	456,621.18	100.00%	418,413.22	38,207.96
11(3)	PSA PROTECTED DISCRETIONARY	1,740,200.00	100.00%	1,581,841.80	158,358.20
31A	AT RISK	57,804.79	100.00%	52,676.07	5,128.72
41	BILINGUAL EDUCATION	13,975.05	100.00%	12,739.97	1,235.08
		\$2,268,601.02		\$2,065,671.06	\$202,929.96

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$2,268,601.02		\$2,065,671.06	\$202,929.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,213,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,750.00
					2,214,800.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$202,691.86	11/20/2002	\$202,691.86	12/20/2002	\$210,247.02
01/17/2003	\$205,196.06	02/20/2003	\$210,314.83	03/20/2003	\$213,644.87
04/18/2003	\$207,845.94	05/20/2003	\$206,412.87	06/20/2003	\$203,080.76
07/18/2003	\$203,544.99	08/20/2003	\$202,929.96		

STATE OF MICHIGAN  
 2002-2003 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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,474.60
General ED K-12	1,471.96
February 2002	1,427.60
September 2002	1,483.05
Special ED K-12 Sec 52	2.64
February 2002	1.40
September 2002	2.95
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	146,935.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,043.69	100.00%	38,217.71	3,825.98
22b	DISCRETIONARY PAYMENT	2,110,328.78	100.00%	1,933,746.15	176,582.63
11(3)	PSA PROTECTED DISCRETIONARY	8,110,300.00	100.00%	7,372,262.70	738,037.30
31A	AT RISK	422,256.94	100.00%	384,792.24	37,464.70
57.3	GIFTED-PROGRAM GRANTS	3,536.00	100.00%	3,214.22	321.78
		\$10,688,465.41		\$9,732,233.02	\$956,232.39

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	42,043.69	100.00%	42,043.69	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,188.00)	100.00%	(6,188.00)	0.00
101	2002 SHORT TERM	(14,352.85)	100.00%	(14,352.85)	0.00
		\$21,502.84		\$21,502.84	\$0.00
<b>SUBTOTALS</b>		\$10,709,968.25		\$9,753,735.86	\$956,232.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				10,303,720.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,480.00
51a	SPECIAL EDUCATION				23,563.69
					10,345,763.69

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$955,939.75	11/20/2002	\$955,939.75	12/20/2002	\$1,011,246.86
01/17/2003	\$979,056.07	02/20/2003	\$974,183.45	03/20/2003	\$1,010,687.61
04/18/2003	\$978,854.93	05/20/2003	\$974,486.78	06/20/2003	\$957,756.08
07/18/2003	\$955,584.58	08/20/2003	\$956,232.39		

STATE OF MICHIGAN  
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District: 63903    ISD: 63

OFFICE OF THE SUPERINTENDENT  
ACADEMY OF SOUTHFIELD  
18330 GEOERGE WASHINGTON ST  
SOUTHFIELD MI 48075

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	509.20
General ED K-12	507.70
February 2002	449.44
September 2002	522.27
Special ED K-12 Sec 52	1.50
February 2002	0.56
September 2002	1.73
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	50,095.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,334.08	100.00%	13,029.68	1,304.40
22b	DISCRETIONARY PAYMENT	724,763.46	100.00%	664,118.58	60,644.88
11(3)	PSA PROTECTED DISCRETIONARY	2,800,600.00	100.00%	2,545,745.40	254,854.60
31A	AT RISK	102,215.78	100.00%	93,146.69	9,069.09
57.3	GIFTED-PROGRAM GRANTS	1,068.00	100.00%	970.81	97.19
31a	AT RISK DEDUCT	(9,069.09)	100.00%	0.00	(9,069.09)
		\$3,633,912.23		\$3,317,011.16	\$316,901.07

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	14,334.08	100.00%	14,334.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,516.00)	100.00%	(2,516.00)	0.00
101	2002 SHORT TERM	(5,964.31)	100.00%	(5,964.31)	0.00
		\$5,853.77		\$5,853.77	\$0.00
<b>SUBTOTALS</b>		\$3,639,766.00		\$3,322,864.93	\$316,901.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,553,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,500.00
51a	SPECIAL EDUCATION				3,834.08
					3,568,234.08

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$331,177.60	11/20/2002	\$331,177.62	12/20/2002	\$332,706.66
01/17/2003	\$333,650.30	02/20/2003	\$333,679.13	03/20/2003	\$342,068.40
04/18/2003	\$333,771.07	05/20/2003	\$331,648.63	06/20/2003	\$326,270.00
07/18/2003	\$326,715.52	08/20/2003	\$316,901.07		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	565.40
General ED K-12	564.23
February 2002	510.17
September 2002	577.75
Special ED K-12 Sec 52	1.17
February 2002	0.83
September 2002	1.25
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,007.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,718.83	100.00%	1,562.42	156.41
22b	DISCRETIONARY PAYMENT	814,318.52	100.00%	746,180.09	68,138.43
11(3)	PSA PROTECTED DISCRETIONARY	3,109,700.00	100.00%	2,826,717.30	282,982.70
31A	AT RISK	156,495.89	100.00%	142,610.81	13,885.08
57.3	GIFTED-PROGRAM GRANTS	1,280.00	100.00%	1,163.52	116.48
		\$4,083,513.24		\$3,718,234.14	\$365,279.10

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(11,752.55)	100.00%	(11,752.55)	0.00
22b	2002 DISCRETIONARY PAYMENT	2,769.17	100.00%	2,769.17	0.00
101	2002 SHORT TERM	(7,137.11)	100.00%	(7,137.11)	0.00
		(\$16,120.49)		(\$16,120.49)	\$0.00
<b>SUBTOTALS</b>		\$4,067,392.75		\$3,702,113.65	\$365,279.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,949,610.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,190.00
					3,957,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$371,149.37	11/20/2002	\$371,149.39	12/20/2002	\$377,156.80
01/17/2003	\$375,492.47	02/20/2003	\$372,977.75	03/20/2003	\$356,917.58
04/18/2003	\$374,016.95	05/20/2003	\$372,237.75	06/20/2003	\$365,837.12
07/18/2003	\$365,178.47	08/20/2003	\$365,279.10		



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 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	599.42
General ED K-12	599.42
February 2002	441.00
September 2002	633.96
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	865,236.37	100.00%	792,837.36	72,399.01
11(3)	PSA PROTECTED DISCRETIONARY	3,227,103.45	100.00%	2,933,437.04	293,666.41
31A	AT RISK	216,625.98	100.00%	197,405.86	19,220.12
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$4,308,965.80		\$3,923,680.26	\$385,285.54

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%	3,830.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,342.00)	100.00%	(3,342.00)	0.00
31d	2002 SCHOOL LUNCH	5,440.19	100.00%	2,310.19	3,130.00
		\$5,928.59		\$2,798.59	\$3,130.00
<b>SUBTOTALS</b>		\$4,314,894.39		\$3,926,478.85	\$388,415.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				4,126,407.28
					4,126,407.28

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$386,239.68	11/20/2002	\$385,751.26	12/20/2002	\$464,289.45
01/17/2003	\$411,876.51	02/20/2003	\$343,318.86	03/20/2003	\$391,504.74
04/18/2003	\$397,370.83	05/20/2003	\$376,335.20	06/20/2003	\$385,748.70
07/18/2003	\$384,043.62	08/20/2003	\$388,415.54		

STATE OF MICHIGAN  
 2002-2003 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 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	327.80
General ED K-12	325.31
February 2002	295.81
September 2002	332.68
Special ED K-12 Sec 52	2.49
February 2002	3.19
September 2002	2.32
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	90,895.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,008.51	100.00%	23,641.74	2,366.77
22b	DISCRETIONARY PAYMENT	456,673.04	100.00%	418,460.74	38,212.30
11(3)	PSA PROTECTED DISCRETIONARY	1,764,780.14	100.00%	1,604,185.15	160,594.99
31A	AT RISK	117,656.28	100.00%	107,217.24	10,439.04
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$2,374,939.06		\$2,162,462.24	\$212,476.82

STATE OF MICHIGAN  
 2002-2003 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	(66,457.44)	100.00%	(66,457.44)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,943.50	100.00%	2,943.50	0.00
31d	2002 SCHOOL LUNCH	2,936.30	100.00%	1,236.30	1,700.00
		(\$60,577.64)		(\$62,277.64)	\$1,700.00
<b>SUBTOTALS</b>		\$2,314,361.42		\$2,100,184.60	\$214,176.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				2,239,434.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,141.16
51a	SPECIAL EDUCATION				8,867.35
					2,265,442.55

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$143,339.89	11/20/2002	\$209,797.33	12/20/2002	\$238,132.45
01/17/2003	\$212,579.95	02/20/2003	\$239,139.52	03/20/2003	\$197,097.64
04/18/2003	\$217,395.02	05/20/2003	\$218,067.08	06/20/2003	\$212,978.74
07/18/2003	\$211,656.98	08/20/2003	\$214,176.82		

STATE OF MICHIGAN  
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District: 63908    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF MICHIGAN  
 20820 GREENFIELD ROAD  
 OAKPARK MI 48237-3051

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	470.80
General ED K-12	467.82
February 2002	364.00
September 2002	493.77
Special ED K-12 Sec 52	2.98
February 2002	2.00
September 2002	3.23
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,229.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	923.94	100.00%	839.86	84.08
22b	DISCRETIONARY PAYMENT	678,558.76	100.00%	621,780.08	56,778.68
11(3)	PSA PROTECTED DISCRETIONARY	2,589,400.00	100.00%	2,353,764.60	235,635.40
31A	AT RISK	102,920.72	100.00%	93,789.09	9,131.63
57.3	GIFTED-PROGRAM GRANTS	834.00	100.00%	758.11	75.89
		\$3,372,637.42		\$3,070,931.74	\$301,705.68

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	923.94	100.00%	923.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(923.94)	100.00%	(923.94)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$3,372,637.42		\$3,070,931.74	\$301,705.68
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,274,740.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,860.00
					3,295,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$298,106.97	11/20/2002	\$298,106.98	12/20/2002	\$334,614.64
01/17/2003	\$310,250.94	02/20/2003	\$305,330.14	03/20/2003	\$304,114.80
04/18/2003	\$309,008.25	05/20/2003	\$307,126.10	06/20/2003	\$302,028.40
07/18/2003	\$302,244.52	08/20/2003	\$301,705.68		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	845.80
General ED K-12	842.22
February 2002	834.23
September 2002	844.22
Special ED K-12 Sec 52	3.58
February 2002	2.77
September 2002	3.78
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	419,712.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,095.55	100.00%	109,166.85	10,928.70
22b	DISCRETIONARY PAYMENT	1,196,528.38	100.00%	1,096,408.38	100,120.00
11(3)	PSA PROTECTED DISCRETIONARY	4,651,900.00	100.00%	4,228,577.10	423,322.90
31A	AT RISK	243,203.08	100.00%	221,624.92	21,578.16
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$6,221,548.10		\$5,664,734.62	\$556,813.48

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	26,734.44	100.00%	26,734.44	0.00
31d	2002 SCHOOL LUNCH	3,450.00	100.00%	0.00	3,450.00
		\$30,184.44		\$26,734.44	\$3,450.00
<b>SUBTOTALS</b>		\$6,251,732.54		\$5,691,469.06	\$560,263.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,895,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,060.00
51a	SPECIAL EDUCATION				95,035.55
					6,015,635.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$561,566.50	11/20/2002	\$561,566.51	12/20/2002	\$582,605.03
01/17/2003	\$566,483.49	02/20/2003	\$568,130.01	03/20/2003	\$600,217.78
04/18/2003	\$569,667.75	05/20/2003	\$567,246.14	06/20/2003	\$557,720.61
07/18/2003	\$556,265.24	08/20/2003	\$560,263.48		



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District: 63911    ISD: 63

OFFICE OF THE SUPERINTENDENT  
HOLLY ACADEMY  
820 ACADEMY DRIVE  
HOLLY MI 48442

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,068.61

State Aid Membership	596.80
General ED K-12	591.80
February 2002	569.40
September 2002	597.40
Special ED K-12 Sec 52	5.00
February 2002	6.60
September 2002	4.60
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	144,760.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,421.34	100.00%	37,652.00	3,769.34
22b	DISCRETIONARY PAYMENT	904,500.13	100.00%	828,815.71	75,684.42
11(3)	PSA PROTECTED DISCRETIONARY	3,024,946.45	100.00%	2,749,676.32	275,270.13
31A	AT RISK	18,136.65	100.00%	16,527.47	1,609.18
57.3	GIFTED-PROGRAM GRANTS	1,320.00	100.00%	1,199.88	120.12
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$4,000,145.66		\$3,642,828.75	\$357,316.91

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	11,616.63	100.00%	11,616.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,616.63)	100.00%	(11,616.63)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$4,000,145.66		\$3,642,828.75	\$357,316.91
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,965,060.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,500.00
51a	SPECIAL EDUCATION				7,921.34
					4,006,481.34
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$359,885.59	11/20/2002	\$359,885.60	12/20/2002	\$378,795.21
01/17/2003	\$366,184.12	02/20/2003	\$366,226.65	03/20/2003	\$363,742.21
04/18/2003	\$367,226.90	05/20/2003	\$362,986.79	06/20/2003	\$357,206.69
07/18/2003	\$360,688.99	08/20/2003	\$357,316.91		

STATE OF MICHIGAN  
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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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	86.80
General ED K-12	86.80
February 2002	103.00
September 2002	81.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	125,267.76	100.00%	114,785.93	10,481.83
11(3)	PSA PROTECTED DISCRETIONARY	477,400.00	100.00%	433,956.60	43,443.40
		\$602,667.76		\$548,742.53	\$53,925.23

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2002 SHORT TERM	(1,336.31)	100.00%	(1,336.31)	0.00
		(\$1,336.31)		(\$1,336.31)	\$0.00
<b>SUBTOTALS</b>		\$601,331.45		\$547,406.22	\$53,925.23
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				607,600.00
					607,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$54,212.76	11/20/2002	\$54,212.76	12/20/2002	\$53,258.23
01/17/2003	\$54,340.02	02/20/2003	\$54,340.02	03/20/2003	\$58,748.44
04/18/2003	\$55,288.10	05/20/2003	\$54,664.42	06/20/2003	\$53,886.37
07/18/2003	\$54,455.10	08/20/2003	\$53,925.23		

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 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	670.28
General ED K-12	666.00
February 2002	590.57
September 2002	669.51
Special ED K-12 Sec 52	4.28
February 2002	3.43
September 2002	4.49
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	100,114.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,646.42	100.00%	26,039.60	2,606.82
22b	DISCRETIONARY PAYMENT	939,958.42	100.00%	861,307.02	78,651.40
11(3)	PSA PROTECTED DISCRETIONARY	3,608,593.14	100.00%	3,280,211.16	328,381.98
31A	AT RISK	106,582.75	100.00%	97,126.20	9,456.55
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$4,693,601.82		\$4,273,641.35	\$419,960.47

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(11,611.19)	100.00%	(11,611.19)	0.00
22b	2002 DISCRETIONARY PAYMENT	896.86	100.00%	896.86	0.00
31d	2002 SCHOOL LUNCH	2,492.15	100.00%	952.15	1,540.00
		(\$8,222.18)		(\$9,762.18)	\$1,540.00
<b>SUBTOTALS</b>		\$4,685,379.64		\$4,263,879.17	\$421,500.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				4,584,744.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,463.52
					4,614,207.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$425,002.53	11/20/2002	\$425,002.53	12/20/2002	\$420,839.08
01/17/2003	\$423,588.07	02/20/2003	\$469,884.69	03/20/2003	\$409,121.54
04/18/2003	\$431,710.75	05/20/2003	\$417,040.13	06/20/2003	\$420,254.56
07/18/2003	\$421,435.29	08/20/2003	\$421,500.47		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	219.30
General ED K-12	219.30
February 2002	217.00
September 2002	207.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	316,488.70	100.00%	290,006.38	26,482.32
11(3)	PSA PROTECTED DISCRETIONARY	1,206,150.00	100.00%	1,096,390.35	109,759.65
		\$1,522,638.70		\$1,386,396.73	\$136,241.97

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	3,400.00	100.00%	3,400.00	0.00
		\$3,400.00		\$3,400.00	\$0.00
<b>SUBTOTALS</b>		\$1,526,038.70		\$1,389,796.73	\$136,241.97
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,535,100.00
					1,535,100.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$140,713.54	11/20/2002	\$137,313.54	12/20/2002	\$124,333.02
01/17/2003	\$132,986.70	02/20/2003	\$132,986.70	03/20/2003	\$156,619.44
04/18/2003	\$137,455.90	05/20/2003	\$153,663.42	06/20/2003	\$136,143.80
07/18/2003	\$137,580.67	08/20/2003	\$136,241.97		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 63915    ISD: 63

OFFICE OF THE SUPERINTENDENT  
PONTIAC PUBLIC SCHOOL ACADEMY  
48980 WOODWARD AVE  
PONTIAC MI 48342

FY 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	392.01
General ED K-12	387.73
February 2003	370.85
September 2002	404.60
Special ED K-12 Sec 52	4.28
February 2003	5.15
September 2002	3.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	0.00
Special ED Costs	75,032.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,469.51	100.00%	19,515.78	1,953.73
22b	DISCRETIONARY PAYMENT	545,192.96	100.00%	500,883.17	44,309.79
11(3)	PSA PROTECTED DISCRETIONARY	2,110,468.16	100.00%	1,923,260.41	187,207.75
31A	AT RISK	143,263.82	100.00%	130,552.76	12,711.06
		\$2,820,394.45		\$2,574,212.12	\$246,182.33

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	21,469.51	100.00%	21,469.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(21,469.51)	100.00%	(21,469.51)	0.00
31d	2002 SCHOOL LUNCH	3,425.63	100.00%	1,355.63	2,070.00
		\$3,425.63		\$1,355.63	\$2,070.00
<b>SUBTOTALS</b>		\$2,823,820.08		\$2,575,567.75	\$248,252.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				2,669,133.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,463.52
					2,698,596.84

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$267,535.56	11/20/2002	\$267,535.57	12/20/2002	\$271,087.05
01/17/2003	\$268,683.57	02/20/2003	\$268,755.22	03/20/2003	\$264,331.35
04/18/2003	\$268,192.53	05/20/2003	\$193,935.94	06/20/2003	\$253,509.40
07/18/2003	\$252,001.56	08/20/2003	\$248,252.33		

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District: 64000    ISD: 64  OFFICE OF THE SUPERINTENDENT OCEANA I.S.D. 844 GRISWOLD STREET HART MI 49420  Homestead Tax Value                    225,672,523.00 Non-Homestead Tax Value                233,295,529.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">3,681.09</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">32.08</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">31.60</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">32.20</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    1.6734</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating       0.4225</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">934,130.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">171,285.00</td> </tr> </table>	LEA Membership	3,681.09	ISD Membership	32.08	February 2002	31.60	September 2002	32.20	Mills (2002)		Special Ed.    1.6734		Voc. Ed.        0.0000		Operating       0.4225		Special ED Costs	934,130.00	SE Transportation Costs	171,285.00
LEA Membership	3,681.09																				
ISD Membership	32.08																				
February 2002	31.60																				
September 2002	32.20																				
Mills (2002)																					
Special Ed.    1.6734																					
Voc. Ed.        0.0000																					
Operating       0.4225																					
Special ED Costs	934,130.00																				
SE Transportation Costs	171,285.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.08 FTEs, \$214,936.00	214,936.00	100.00%	195,376.82	19,559.18
51a SPECIAL EDUCATION	172,966.99	100.00%	157,226.99	15,740.00
26a RENAISSANCE ZONE	33,767.51	100.00%	29,619.71	4,147.80
11F NONPLAINTIFF DURANT SETTLEMENT	22,999.35	100.00%	22,999.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	8,752.00	100.00%	7,955.57	796.43
51a.1 TUITION DEDUCT-DEAF	(25,015.99)	100.00%	(22,739.53)	(2,276.46)
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
56 SPEC. ED. MILLAGE EQUALIZATION	87,609.72	100.00%	79,924.77	7,684.95
81 INTERMEDIATE DISTRICTS	167,687.31	100.00%	153,485.85	14,201.46
	\$707,276.92		\$645,340.48	\$61,936.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	56,039.75	100.00%	56,039.75	0.00
51a.1	2002 TUITION DEDUCT-DEAF	1,250.71	100.00%	1,250.71	0.00
		\$57,290.46		\$57,290.46	\$0.00
<b>SUBTOTALS</b>		\$764,567.38		\$702,630.94	\$61,936.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$55,848.59	11/15/2002	\$22,999.35	11/20/2002	\$55,848.58
12/20/2002	\$56,915.99	01/17/2003	\$55,705.99	02/20/2003	\$55,715.09
03/20/2003	\$141,132.06	04/18/2003	\$59,591.01	05/20/2003	\$59,833.09
05/15/2003	\$0.00	06/20/2003	\$59,040.08	07/18/2003	\$80,001.11
08/20/2003	\$61,936.44				

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District: 64040    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
HART PUBLIC SCHOOL DISTRICT  
JOHNSON STREET  
HART MI 49420

State Aid Membership	1,398.21
General ED K-12	1,331.72
February 2002	1,249.04
September 2002	1,352.39
Special ED K-12 Sec 52	66.49
February 2002	70.07
September 2002	65.60
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,093,818.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	124.00	173,378.
FY 1995 Foundation	4,484.52	

Homestead Tax Value	101,327,180.00
Non-Homestead Tax Value	112,398,463.00

NHS T.V. Per GE	84,400.97
NHS T.V. Per Membership	80,387.40

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,037.55)	4,247,132.79	100.00%	3,860,643.71	386,489.08
51c SPEC ED HEADLEE OBLIGATION	312,982.89	100.00%	284,501.45	28,481.44
26a RENAISSANCE ZONE	189,486.64	100.00%	166,211.23	23,275.41
22b DISCRETIONARY PAYMENT	2,923,175.72	100.00%	2,678,577.80	244,597.92
11F NONPLAINTIFF DURANT SETTLEMENT	24,632.90	100.00%	24,632.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	459,939.66	100.00%	419,131.57	40,808.09
31d SCHOOL LUNCH	20,938.10	100.00%	19,032.73	1,905.37
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
41 BILINGUAL EDUCATION	10,225.34	100.00%	9,321.65	903.69
61a.1 VOCATIONAL EDUCATION	4,098.29	100.00%	3,735.77	362.52
	\$8,288,312.33		\$7,552,780.11	\$735,532.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,031.84	100.00%	1,031.84	0.00
22a	2001 PROP A OBLIGATION	4,197.66	100.00%	4,197.66	0.00
22b	2001 DISCRETIONARY PAYMENT	17.16	100.00%	17.16	0.00
22a	2002 PROP A OBLIGATION	6,283.07	100.00%	6,283.07	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,869.75	100.00%	9,869.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,863.37)	100.00%	(9,863.37)	0.00
31d	2002 SCHOOL LUNCH	(2,669.35)	100.00%	(2,669.35)	0.00
		\$8,866.76		\$8,866.76	\$0.00
<b>SUBTOTALS</b>		\$8,297,179.09		\$7,561,646.87	\$735,532.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,304.78)				7,092,047.74
	20(5) Adjust: 28.52 FTEs, \$27,566.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				455,553.24
	20(5) Adjust: 1.88 FTEs, \$1,825.48				
51a.3	SPECIAL ED HOLD HARMLESS				50,786.35
					7,598,387.33

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$792,812.07	11/15/2002	\$24,632.90	11/20/2002	\$792,812.10
12/20/2002	\$720,847.26	01/17/2003	\$773,004.67	02/20/2003	\$767,130.14
03/20/2003	\$736,966.81	04/18/2003	\$762,264.02	05/20/2003	\$753,520.84
05/15/2003	\$0.00	06/20/2003	\$556,610.37	07/18/2003	\$881,045.69
08/20/2003	\$735,532.22				

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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	290.60
General ED K-12	282.70
February 2002	279.48
September 2002	283.50
Special ED K-12 Sec 52	7.90
February 2002	5.52
September 2002	8.50
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	142,343.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,671.00
FY 1995 Foundation	6,170.87

Homestead Tax Value	54,676,232.00
Non-Homestead Tax Value	80,974,128.00

NHS T.V. Per GE	286,431.30
NHS T.V. Per Membership	278,644.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$1,155.27)	335,721.46	100.00%	305,170.81	30,550.65
51c    SPEC ED HEADLEE OBLIGATION	40,729.74	100.00%	37,023.33	3,706.41
22b    DISCRETIONARY PAYMENT	354,170.18	100.00%	324,534.84	29,635.34
31A    AT RISK	35,843.80	100.00%	32,663.57	3,180.23
31d    SCHOOL LUNCH	4,978.20	100.00%	4,525.18	453.02
32d    MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
	\$784,643.38		\$715,916.53	\$68,726.85

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,109.14	100.00%	4,109.14	0.00
22a	2001 PROP A OBLIGATION	533.67	100.00%	533.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2002 PROP A OBLIGATION	5,461.20	100.00%	5,461.20	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	6,142.81	100.00%	6,142.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,947.16)	100.00%	(4,947.16)	0.00
31d	2002 SCHOOL LUNCH	(77.98)	100.00%	(77.98)	0.00
		\$11,220.97		\$11,220.97	\$0.00
<b>SUBTOTALS</b>		\$795,864.35		\$727,137.50	\$68,726.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,515.24) 20(5) Adjust: 39.85 FTEs, \$-34,431.30				676,627.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.75 FTEs, \$-1,513.90				59,087.00
51a.3	SPECIAL ED HOLD HARMLESS				8,852.28
					744,566.33

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$71,487.13	11/20/2002	\$71,487.15	12/20/2002	\$81,544.41
01/17/2003	\$68,835.74	02/20/2003	\$70,822.95	03/20/2003	\$69,964.06
04/18/2003	\$70,879.09	05/20/2003	\$69,560.53	06/20/2003	\$77,645.86
07/18/2003	\$74,910.58	08/20/2003	\$68,726.85		



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District: 64080    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
SHELBY PUBLIC SCHOOLS  
155 SIXTH STREET  
SHELBY MI 49455

State Aid Membership	1,826.90
General ED K-12	1,764.82
February 2002	1,715.94
September 2002	1,777.04
Special ED K-12 Sec 52	62.08
February 2002	56.53
September 2002	63.47
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	968,903.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	310.00	566,339.
FY 1995 Foundation	4,653.97	

Homestead Tax Value	106,882,216.00
Non-Homestead Tax Value	98,937,686.00

NHS T.V. Per GE	56,061.06
NHS T.V. Per Membership	54,156.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,679.16)	6,721,457.40	100.00%	6,109,804.78	611,652.62
51c SPEC ED HEADLEE OBLIGATION	277,239.97	100.00%	252,011.13	25,228.84
26a RENAISSANCE ZONE	97,935.66	100.00%	85,905.84	12,029.82
22b DISCRETIONARY PAYMENT	3,916,323.61	100.00%	3,588,623.63	327,699.98
11F NONPLAINTIFF DURANT SETTLEMENT	15,434.35	100.00%	15,434.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	454,691.95	100.00%	414,349.46	40,342.49
31d SCHOOL LUNCH	19,561.82	100.00%	17,781.69	1,780.13
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41 BILINGUAL EDUCATION	19,513.50	100.00%	17,788.94	1,724.56
61a.1 VOCATIONAL EDUCATION	37,234.37	100.00%	33,940.72	3,293.65
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	174,624.06	100.00%	155,850.30	18,773.76
31a AT RISK DEDUCT	(40,342.49)	100.00%	0.00	(40,342.49)
	\$11,914,695.29		\$10,892,429.01	\$1,022,266.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,026.26	100.00%	1,026.26	0.00
22a	2001 PROP A OBLIGATION	5,735.59	100.00%	5,735.59	0.00
22b	2001 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2002 PROP A OBLIGATION	5,563.54	100.00%	5,563.54	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,910.03	100.00%	13,910.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,925.04)	100.00%	(13,925.04)	0.00
31d	2002 SCHOOL LUNCH	1,416.46	100.00%	1,416.46	0.00
107	2002 ADULT ED COMPLIANCE	(12,083.40)	100.00%	(12,083.40)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,431.22	100.00%	2,431.22	0.00
		\$4,079.45		\$4,079.45	\$0.00
<b>SUBTOTALS</b>		\$11,918,774.74		\$10,896,508.46	\$1,022,266.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,000.90) 20(5) Adjust: 6.10 FTEs, \$5,923.10				10,596,431.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				435,180.80
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					11,069,220.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,023,971.21	11/15/2002	\$15,434.35	11/20/2002	\$1,023,971.22
12/20/2002	\$1,329,968.71	01/17/2003	\$1,083,333.72	02/20/2003	\$1,087,737.88
03/20/2003	\$1,068,648.19	04/18/2003	\$1,088,335.49	05/20/2003	\$1,076,863.99
05/15/2003	\$0.00	06/20/2003	\$1,066,210.38	07/18/2003	\$1,032,033.32
08/20/2003	\$1,022,266.28				

STATE OF MICHIGAN  
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District: 64090    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
WALKERVILLE PUBLIC SCHOOLS  
WALKERVILLE MI 49459

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,575.97

Homestead Tax Value            17,463,127.00  
Non-Homestead Tax Value      21,959,380.00

NHS T.V. Per GE                    50,087.54  
NHS T.V. Per Membership        48,158.65

* State Aid Membership	455.98
* General ED K-12	438.42
February 2002	334.28
September 2002	456.91
* Special ED K-12 Sec 52	17.56
February 2002	8.97
September 2002	17.09
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	280,676.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,709.11)	1,691,279.98	100.00%	1,537,373.50	153,906.48
51c	SPEC ED HEADLEE OBLIGATION	80,312.07	100.00%	73,003.67	7,308.40
22b	DISCRETIONARY PAYMENT	866,940.95	100.00%	794,399.32	72,541.63
11F	NONPLAINTIFF DURANT SETTLEMENT	8,946.40	100.00%	8,946.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	251,226.20	100.00%	228,936.18	22,290.02
31d	SCHOOL LUNCH	9,388.28	100.00%	8,533.95	854.33
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41	BILINGUAL EDUCATION	13,719.10	100.00%	12,506.64	1,212.46
		\$2,974,612.98		\$2,711,694.86	\$262,918.12

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(3,240.80)	100.00%	(3,240.80)	0.00
22a	2001 PROP A OBLIGATION	(3,500.27)	100.00%	(3,500.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
22a	2002 PROP A OBLIGATION	2,200.60	100.00%	2,200.60	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,457.80	100.00%	5,457.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(5,456.36)	100.00%	(5,456.36)	0.00
31d	2002 SCHOOL LUNCH	2,621.43	100.00%	2,621.43	0.00
		(\$1,919.91)		(\$1,919.91)	\$0.00
<b>SUBTOTALS</b>		\$2,972,693.07		\$2,709,774.95	\$262,918.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,798.42)				2,542,143.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,652.00
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					2,672,667.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$275,747.00	11/15/2002	\$8,946.40	11/20/2002	\$275,747.03
12/20/2002	\$264,859.91	01/17/2003	\$273,611.42	02/20/2003	\$273,740.90
03/20/2003	\$266,140.37	04/18/2003	\$272,434.10	05/20/2003	\$274,385.51
05/15/2003	\$0.00	06/20/2003	\$263,002.45	07/18/2003	\$261,159.86
08/20/2003	\$262,918.12				

STATE OF MICHIGAN  
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District: 64901    ISD: 53

OFFICE OF THE SUPERINTENDENT  
 LAKESHORE PUBLIC ACADEMY  
 6023 NORTH 72ND AVENUE  
 HART MI 49420

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	119.00
General ED K-12	117.70
February 2002	125.70
September 2002	115.70
Special ED K-12 Sec 52	1.30
February 2002	1.30
September 2002	1.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	12,708.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,636.24	100.00%	3,305.34	330.90
22b	DISCRETIONARY PAYMENT	168,239.56	100.00%	154,162.05	14,077.51
11(3)	PSA PROTECTED DISCRETIONARY	654,500.00	100.00%	594,940.50	59,559.50
31A	AT RISK	33,132.01	100.00%	30,192.38	2,939.63
		\$859,507.81		\$782,600.27	\$76,907.54

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(13,650.00)	100.00%	(13,650.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	706.76	100.00%	706.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(706.76)	100.00%	(706.76)	0.00
		(\$13,650.00)		(\$13,650.00)	\$0.00
<b>SUBTOTALS</b>		\$845,857.81		\$768,950.27	\$76,907.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				823,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,100.00
					833,000.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$65,287.94	11/20/2002	\$78,937.95	12/20/2002	\$78,589.29
01/17/2003	\$78,813.59	02/20/2003	\$78,829.87	03/20/2003	\$77,533.63
04/18/2003	\$78,710.67	05/20/2003	\$78,354.71	06/20/2003	\$77,025.48
07/18/2003	\$76,867.14	08/20/2003	\$76,907.54		

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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

State Aid Membership	2,616.00
General ED K-12	2,483.00
February 2002	2,505.57
September 2002	2,477.36
Special ED K-12 Sec 52	132.02
February 2002	130.50
September 2002	132.40
Special ED K-12 Sec 53	0.98
February 2002	0.59
September 2002	1.08
Special ED Costs	2,245,473.00
SE Transportation Costs	21,201.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,228.37

Homestead Tax Value	239,203,935.00
Non-Homestead Tax Value	256,528,590.00

NHS T.V. Per GE	103,313.97
NHS T.V. Per Membership	98,061.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,463.27)	6,443,914.32	100.00%	5,886,140.82	557,773.50
51c SPEC ED HEADLEE OBLIGATION	657,444.15	100.00%	597,616.73	59,827.42
22b DISCRETIONARY PAYMENT	5,671,747.87	100.00%	5,198,909.14	472,838.73
11F NONPLAINTIFF DURANT SETTLEMENT	29,879.60	100.00%	29,879.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	564,923.07	100.00%	514,800.34	50,122.73
31d SCHOOL LUNCH	29,179.89	100.00%	26,524.52	2,655.37
32d MICH SCHOOL READINESS	207,900.00	100.00%	188,981.10	18,918.90
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$13,604,988.90		\$12,442,852.25	\$1,162,136.65

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(52,993.86)	100.00%	(52,993.86)	0.00
20	1996 FOUNDATION	(3,844.02)	100.00%	(3,844.02)	0.00
20	1997 FOUNDATION	(1,446.89)	100.00%	(1,446.89)	0.00
20	1998 FOUNDATION	(8,367.38)	100.00%	(8,367.38)	0.00
20	1999 FOUNDATION	(15,101.65)	100.00%	(15,101.65)	0.00
20	2000 FOUNDATION	(11,946.74)	100.00%	(11,946.74)	0.00
22a	2001 PROP A OBLIGATION	10,301.84	100.00%	10,301.84	0.00
22b	2001 DISCRETIONARY PAYMENT	14.76	100.00%	14.76	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	(280,210.35)	280,210.35
22a	2002 PROPOSAL A SPECIAL HANDLING	(56,042.07)	100.00%	0.00	(56,042.07)
51c	2002 SPEC ED HEADLEE OBLIGATION	79,052.72	100.00%	79,052.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(79,040.38)	100.00%	(79,040.38)	0.00
31d	2002 SCHOOL LUNCH	(3,082.44)	100.00%	(3,082.44)	0.00
		(\$142,496.11)		(\$366,664.39)	\$224,168.28
<b>SUBTOTALS</b>		\$13,462,492.79		\$12,076,187.86	\$1,386,304.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,840.35)				12,018,589.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				884,534.00
51a.3	SPECIAL ED HOLD HARMLESS				86,734.38
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,566.00
					12,996,423.43

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,286,861.46	11/15/2002	\$29,879.60	11/20/2002	\$1,286,861.47
12/20/2002	\$1,212,092.02	01/17/2003	\$926,601.89	02/20/2003	\$1,315,824.40
03/20/2003	\$1,136,280.87	04/18/2003	\$1,252,395.79	05/20/2003	\$1,176,270.76
05/15/2003	\$0.00	06/20/2003	\$1,244,977.74	07/18/2003	\$1,208,141.86
08/20/2003	\$1,386,304.93				



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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,485.63

Homestead Tax Value            26,705,632.00  
Non-Homestead Tax Value      34,146,112.00

NHS T.V. Per GE                    89,865.28  
NHS T.V. Per Membership        88,034.94

\* State Aid Membership                    387.87  
\* General ED K-12                            379.97  
    February 2002                            374.93  
    September 2002                          358.60  
\* Special ED K-12 Sec 52                    7.90  
    February 2002                            8.07  
    September 2002                          8.00  
\* Special ED K-12 Sec 53                    0.00  
    February 2002                            0.00  
    September 2002                          0.00  
Special ED Costs                            167,505.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,901.00)	1,125,210.87	100.00%	1,022,816.68	102,394.19
51c	SPEC ED HEADLEE OBLIGATION	47,929.55	100.00%	43,567.96	4,361.59
26a	RENAISSANCE ZONE	63.24	100.00%	55.47	7.77
22b	DISCRETIONARY PAYMENT	790,443.22	100.00%	724,302.56	66,140.66
11F	NONPLAINTIFF DURANT SETTLEMENT	6,280.65	100.00%	6,280.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	94,713.62	100.00%	86,310.16	8,403.46
31d	SCHOOL LUNCH	8,514.88	100.00%	7,740.03	774.85
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	GIFTED-PROGRAM GRANTS	973.00	100.00%	884.46	88.54
61a.1	VOCATIONAL EDUCATION	4,415.37	100.00%	4,024.80	390.57
		\$2,118,144.40		\$1,931,979.17	\$186,165.23

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(7,564.85)	100.00%	(7,564.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2002 PROP A OBLIGATION	5,069.94	100.00%	5,069.94	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(12,829.28)	100.00%	(12,829.28)	0.00
22b	2002 DISCRETIONARY PAYMENT	10,566.22	100.00%	10,566.22	0.00
31d	2002 SCHOOL LUNCH	(1,716.54)	100.00%	(1,716.54)	0.00
		(\$6,474.84)		(\$6,474.84)	\$0.00
<b>SUBTOTALS</b>		\$2,111,669.56		\$1,925,504.33	\$186,165.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,082.42)				1,931,167.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,930.00
51a.3	SPECIAL ED HOLD HARMLESS				10,609.10
					1,994,706.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$198,972.76	11/15/2002	\$6,280.65	11/20/2002	\$198,972.79
12/20/2002	\$188,045.58	01/17/2003	\$195,952.06	02/20/2003	\$196,582.06
03/20/2003	\$186,662.54	04/18/2003	\$191,173.39	05/20/2003	\$190,853.15
05/15/2003	\$0.00	06/20/2003	\$189,824.37	07/18/2003	\$182,184.98
08/20/2003	\$186,165.23				

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District: 66050    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
ONTONAGON AREA SCHOOLS  
301 GREENLAND ROAD  
ONTONAGON MI 49953

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,485.26

Homestead Tax Value            31,154,430.00  
Non-Homestead Tax Value      49,581,965.00

NHS T.V. Per GE                    77,313.57  
NHS T.V. Per Membership        75,671.08

\* State Aid Membership            655.23  
\* General ED K-12                    641.31  
    February 2002                    645.76  
    September 2002                  634.46  
\* Special ED K-12 Sec 52            13.92  
    February 2002                    15.44  
    September 2002                  13.23  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    372,524.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,123.18)	2,046,401.23	100.00%	1,860,178.72	186,222.51
51c	SPEC ED HEADLEE OBLIGATION	106,593.27	100.00%	96,893.28	9,699.99
22b	DISCRETIONARY PAYMENT	1,309,488.59	100.00%	1,199,916.60	109,571.99
11F	NONPLAINTIFF DURANT SETTLEMENT	5,898.60	100.00%	5,898.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	117,552.36	100.00%	107,122.54	10,429.82
31d	SCHOOL LUNCH	6,978.14	100.00%	6,343.13	635.01
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	GIFTED-PROGRAM GRANTS	1,562.00	100.00%	1,419.86	142.14
31a	AT RISK DEDUCT	(10,429.82)	100.00%	0.00	(10,429.82)
		<b>\$3,607,144.37</b>		<b>\$3,298,770.63</b>	<b>\$308,373.74</b>

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,416.81	100.00%	1,416.81	0.00
22b	2001 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2002 PROP A OBLIGATION	(128,536.89)	100.00%	(128,536.89)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,824.83	100.00%	9,824.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,822.25)	100.00%	(9,822.25)	0.00
31d	2002 SCHOOL LUNCH	(226.25)	100.00%	(226.25)	0.00
31	2002 AT RISK DEDUCT	11,669.52	100.00%	11,669.52	0.00
		(\$115,673.33)		(\$115,673.33)	\$0.00
<b>SUBTOTALS</b>		\$3,491,471.04		\$3,183,097.30	\$308,373.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,308.36)				3,404,304.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,264.00
51a	SPECIAL EDUCATION				13,329.27
51a.3	SPECIAL ED HOLD HARMLESS				3,144.74
					3,514,042.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$347,074.20	11/15/2002	\$5,898.60	11/20/2002	\$335,404.70
12/20/2002	\$331,149.22	01/17/2003	\$333,246.58	02/20/2003	\$333,263.08
03/20/2003	\$323,404.60	04/18/2003	\$204,173.57	05/20/2003	\$328,195.99
05/15/2003	\$0.00	06/20/2003	\$319,329.96	07/18/2003	\$321,956.80
08/20/2003	\$308,373.74				

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District: 66070    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WHITE PINE SCHOOL DISTRICT  
WHITE PINE MI 49971

FY 2003 Foundation	7,965.00
FY 1995 Foundation	6,464.81

Homestead Tax Value            11,536,381.00  
Non-Homestead Tax Value      17,475,178.00

NHS T.V. Per GE                    177,215.07  
NHS T.V. Per Membership        172,390.04

\* State Aid Membership                    101.37  
\* General ED K-12                            98.61  
    February 2002                            94.45  
    September 2002                          89.00  
\* Special ED K-12 Sec 52                    2.76  
    February 2002                            2.55  
    September 2002                          4.00  
\* Special ED K-12 Sec 53                    0.00  
    February 2002                            0.00  
    September 2002                          0.00  
Special ED Costs                            65,169.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,361.79)	340,784.65	100.00%	309,773.25	31,011.40
51c	SPEC ED HEADLEE OBLIGATION	18,647.33	100.00%	16,950.42	1,696.91
26a	RENAISSANCE ZONE	2,284.17	100.00%	2,003.60	280.57
22b	DISCRETIONARY PAYMENT	124,502.98	100.00%	114,085.14	10,417.84
31A	AT RISK	34,093.82	100.00%	31,068.85	3,024.97
31d	SCHOOL LUNCH	1,850.28	100.00%	1,681.90	168.38
57.3	GIFTED-PROGRAM GRANTS	278.00	100.00%	252.70	25.30
		\$522,441.23		\$475,815.86	\$46,625.37

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 66070 WHITE PINE SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	50.31	100.00%	50.31	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,297.35)	100.00%	(1,297.35)	0.00
22b	2002 DISCRETIONARY PAYMENT	1,297.34	100.00%	1,297.34	0.00
31d	2002 SCHOOL LUNCH	(111.75)	100.00%	(111.75)	0.00
		(\$61.45)		(\$61.45)	\$0.00
<b>SUBTOTALS</b>		\$522,379.78		\$475,754.41	\$46,625.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,775.13) 20(5) Adjust: 6.02 FTEs, \$-7,615.30				463,260.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$-227.70				21,755.70
51a.3	SPECIAL ED HOLD HARMLESS				3,821.12
					488,837.09

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$49,286.56	11/20/2002	\$49,286.56	12/20/2002	\$43,518.05
01/17/2003	\$48,489.61	02/20/2003	\$47,768.05	03/20/2003	\$46,681.46
04/18/2003	\$47,509.65	05/20/2003	\$47,285.18	06/20/2003	\$47,811.92
07/18/2003	\$48,117.37	08/20/2003	\$46,625.37		

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	1,260.58
General ED K-12	1,202.73
February 2002	1,220.13
September 2002	1,198.38
Special ED K-12 Sec 52	57.45
February 2002	57.10
September 2002	57.54
Special ED K-12 Sec 53	0.40
February 2002	0.00
September 2002	0.50
Special ED Costs	789,730.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,473.58

Homestead Tax Value	83,895,517.00
Non-Homestead Tax Value	75,814,864.00

NHS T.V. Per GE	63,035.65
NHS T.V. Per Membership	60,142.84

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,391.01)	4,274,639.39	100.00%	3,891,743.21	382,896.18
51c SPEC ED HEADLEE OBLIGATION	225,971.76	100.00%	205,408.33	20,563.43
26a RENAISSANCE ZONE	59.25	100.00%	51.98	7.27
22b DISCRETIONARY PAYMENT	2,512,031.97	100.00%	2,301,830.43	210,201.54
11F NONPLAINTIFF DURANT SETTLEMENT	11,132.20	100.00%	11,132.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	303,620.97	100.00%	276,682.23	26,938.74
31d SCHOOL LUNCH	15,435.69	100.00%	14,031.04	1,404.65
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	2,969.00	100.00%	2,698.82	270.18
61a.1 VOCATIONAL EDUCATION	10,239.44	100.00%	9,333.69	905.75
107.1 ADULT EDUCATION PARTICIPANTS	58,140.00	100.00%	52,849.26	5,290.74
	\$7,533,039.67		\$6,873,750.39	\$659,289.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	7,236.57	100.00%	7,236.57	0.00
22a	2001 PROP A OBLIGATION	148,049.80	100.00%	148,049.80	0.00
22b	2001 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
22a	2002 PROP A OBLIGATION	20,596.08	100.00%	20,596.08	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	37,734.45	100.00%	37,734.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(37,728.03)	100.00%	(37,728.03)	0.00
31d	2002 SCHOOL LUNCH	584.29	100.00%	584.29	0.00
53	2002 COURT/STATE AGENCY PLACED	(24,673.00)	100.00%	(24,673.00)	0.00
107	2002 ADULT ED COMPLIANCE	(1,866.75)	100.00%	(1,866.75)	0.00
		\$149,939.26		\$149,939.26	\$0.00
<b>SUBTOTALS</b>		\$7,682,978.93		\$7,023,689.65	\$659,289.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,565.36)				6,693,625.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				384,915.00
51a.3	SPECIAL ED HOLD HARMLESS				30,330.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,680.00
					7,111,550.84
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$702,105.43	11/15/2002	\$11,132.20	11/20/2002	\$702,105.45
12/20/2002	\$859,187.39	01/17/2003	\$694,160.67	02/20/2003	\$697,329.92
03/20/2003	\$677,145.68	04/18/2003	\$695,556.96	05/20/2003	\$635,004.44
05/15/2003	\$0.00	06/20/2003	\$679,708.45	07/18/2003	\$670,253.06
08/20/2003	\$659,289.28				



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

State Aid Membership	796.82
General ED K-12	766.84
February 2002	795.49
September 2002	759.68
Special ED K-12 Sec 52	29.98
February 2002	28.60
September 2002	30.32
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	451,260.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,318.14

Homestead Tax Value	45,252,808.00
Non-Homestead Tax Value	50,252,320.00

NHS T.V. Per GE	65,531.69
NHS T.V. Per Membership	63,066.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,182.95)	2,536,238.22	100.00%	2,304,100.57	232,137.65
51c SPEC ED HEADLEE OBLIGATION	129,122.63	100.00%	117,372.47	11,750.16
22b DISCRETIONARY PAYMENT	1,718,608.99	100.00%	1,574,805.26	143,803.73
11F NONPLAINTIFF DURANT SETTLEMENT	6,049.70	100.00%	6,049.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	238,463.37	100.00%	217,305.73	21,157.64
31d SCHOOL LUNCH	10,943.42	100.00%	9,947.57	995.85
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
57.3 GIFTED-PROGRAM GRANTS	1,904.00	100.00%	1,730.74	173.26
	\$4,713,930.33		\$4,297,305.44	\$416,624.89

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	347.58	100.00%	347.58	0.00
22a	2001 PROP A OBLIGATION	3,003.87	100.00%	3,003.87	0.00
22b	2001 DISCRETIONARY PAYMENT	2.66	100.00%	2.66	0.00
22a	2002 PROP A OBLIGATION	4,175.83	100.00%	4,175.83	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	18,467.06	100.00%	18,467.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,468.47)	100.00%	(18,468.47)	0.00
31d	2002 SCHOOL LUNCH	1,620.85	100.00%	1,620.85	0.00
		\$9,149.38		\$9,149.38	\$0.00
<b>SUBTOTALS</b>		\$4,723,079.71		\$4,306,454.82	\$416,624.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,520.43)				4,233,286.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				200,866.00
51a.3	SPECIAL ED HOLD HARMLESS				17,485.11
					4,451,637.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$451,197.03	11/15/2002	\$6,049.70	11/20/2002	\$451,197.01
12/20/2002	\$422,329.07	01/17/2003	\$439,003.45	02/20/2003	\$429,308.09
03/20/2003	\$406,103.58	04/18/2003	\$433,545.46	05/20/2003	\$430,070.75
05/15/2003	\$0.00	06/20/2003	\$420,257.48	07/18/2003	\$417,393.20
08/20/2003	\$416,624.89				

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District: 67055    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
PINE RIVER AREA SCHOOLS  
17445 PINE RIVER RD  
LEROY MI 49655

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,819.30

Homestead Tax Value            87,257,811.00  
Non-Homestead Tax Value      67,853,009.00

NHS T.V. Per GE                    51,019.60  
NHS T.V. Per Membership        49,489.81

\* State Aid Membership            1,371.05  
\* General ED K-12                    1,329.94  
    February 2002                    1,326.66  
    September 2002                  1,310.16  
\* Special ED K-12 Sec 52            40.94  
    February 2002                    44.13  
    September 2002                  41.85  
\* Special ED K-12 Sec 53            0.17  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    723,004.00  
SE Transportation Costs            16,390.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,928.48)	5,386,142.50	100.00%	4,896,427.27	489,715.23
51c	SPEC ED HEADLEE OBLIGATION	218,420.18	100.00%	198,543.94	19,876.24
26a	RENAISSANCE ZONE	5,178.17	100.00%	4,542.12	636.05
22b	DISCRETIONARY PAYMENT	2,308,936.85	100.00%	2,115,723.29	193,213.56
11F	NONPLAINTIFF DURANT SETTLEMENT	10,544.85	100.00%	10,544.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	251,897.93	100.00%	229,548.32	22,349.61
31d	SCHOOL LUNCH	19,217.34	100.00%	17,468.56	1,748.78
32d	MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.3	GIFTED-PROGRAM GRANTS	3,215.00	100.00%	2,922.44	292.56
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		<b>\$8,345,373.91</b>		<b>\$7,604,666.16</b>	<b>\$740,707.75</b>

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	8,863.72	100.00%	8,863.72	0.00
22a	2001 PROP A OBLIGATION	2,470.58	100.00%	2,470.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.78)	100.00%	(6.78)	0.00
22a	2002 PROP A OBLIGATION	3,061.64	100.00%	3,061.64	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,914.07	100.00%	5,914.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(783.66)	100.00%	(783.66)	0.00
31d	2002 SCHOOL LUNCH	382.32	100.00%	382.32	0.00
53	2002 COURT/STATE AGENCY PLACED	(11,217.00)	100.00%	(11,217.00)	0.00
		\$8,684.89		\$8,684.89	\$0.00

**SUBTOTALS** \$8,354,058.80 \$7,613,351.05 \$740,707.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,781.65) 20(5) Adjust: 2.77 FTEs, \$308.18				7,689,555.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$3.42				274,301.42
51a.3	SPECIAL ED HOLD HARMLESS				39,414.47
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,139.00
					8,004,410.67

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$770,991.87	11/15/2002	\$10,544.85	11/20/2002	\$770,991.86
12/20/2002	\$762,523.43	01/17/2003	\$763,372.13	02/20/2003	\$765,485.70
03/20/2003	\$754,346.88	04/18/2003	\$764,447.58	05/20/2003	\$745,310.00
05/15/2003	\$0.00	06/20/2003	\$755,993.73	07/18/2003	\$749,343.02
08/20/2003	\$740,707.75				

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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

State Aid Membership	2,028.60
General ED K-12	1,944.70
February 2002	1,963.47
September 2002	1,940.01
Special ED K-12 Sec 52	82.60
February 2002	83.50
September 2002	82.38
Special ED K-12 Sec 53	1.30
February 2002	0.00
September 2002	1.63
Special ED Costs	849,147.00
SE Transportation Costs	83,720.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,301.29

Homestead Tax Value	116,173,658.00
Non-Homestead Tax Value	113,393,991.00

NHS T.V. Per GE	58,309.25
NHS T.V. Per Membership	55,897.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,295.13)	6,684,500.72	100.00%	6,076,211.15	608,289.57
51c SPEC ED HEADLEE OBLIGATION	301,925.91	100.00%	274,450.65	27,475.26
26a RENAISSANCE ZONE	91.36	100.00%	80.14	11.22
22b DISCRETIONARY PAYMENT	4,421,289.32	100.00%	4,051,336.13	369,953.19
11F NONPLAINTIFF DURANT SETTLEMENT	11,272.45	100.00%	11,272.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	377,511.02	100.00%	344,016.39	33,494.63
31d SCHOOL LUNCH	26,075.18	100.00%	23,702.34	2,372.84
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	4,775.00	100.00%	4,340.48	434.52
53a COURT AND STATE AGENCY PLACED PUPI	7,058.00	100.00%	6,415.72	642.28
107.1 ADULT EDUCATION PARTICIPANTS	62,071.63	100.00%	30,057.86	32,013.77
	\$12,002,170.59		\$10,917,873.71	\$1,084,296.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	151.47	100.00%	151.47	0.00
20	1997 FOUNDATION	150.65	100.00%	150.65	0.00
20	1998 FOUNDATION	155.09	100.00%	155.09	0.00
20	1999 FOUNDATION	11,042.61	100.00%	11,042.61	0.00
20	2000 FOUNDATION	10,924.89	100.00%	10,924.89	0.00
22a	2001 PROP A OBLIGATION	10,862.37	100.00%	10,862.37	0.00
22b	2001 DISCRETIONARY PAYMENT	8.98	100.00%	8.98	0.00
22a	2002 PROP A OBLIGATION	(178,050.85)	100.00%	(178,050.85)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	8,676.41	100.00%	8,676.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(8,683.37)	100.00%	(8,683.37)	0.00
31d	2002 SCHOOL LUNCH	1,786.33	100.00%	1,786.33	0.00
53	2002 COURT/STATE AGENCY PLACED	(11,641.00)	100.00%	(11,641.00)	0.00
107	2002 ADULT ED COMPLIANCE	(4,638.49)	100.00%	(4,638.49)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	9,784.54	100.00%	9,784.54	0.00
		(\$149,470.37)		(\$149,470.37)	\$0.00
<b>SUBTOTALS</b>		\$11,852,700.22		\$10,768,403.34	\$1,084,296.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,650.43)				10,988,391.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				553,420.00
51a.3	SPECIAL ED HOLD HARMLESS				31,276.77
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,710.00
					11,581,797.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,114,454.47	11/15/2002	\$11,272.45	11/20/2002	\$1,114,454.46
12/20/2002	\$927,756.54	01/17/2003	\$1,099,046.39	02/20/2003	\$1,101,123.70
03/20/2003	\$1,069,213.00	04/18/2003	\$1,099,723.25	05/20/2003	\$1,073,334.92
05/15/2003	\$0.00	06/20/2003	\$1,091,555.62	07/18/2003	\$1,066,468.54
08/20/2003	\$1,084,296.88				

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District: 68010    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
MIO AU SABLE SCHOOLS  
BOX 909  
MIO MI 48647

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value                    59,699,736.00  
Non-Homestead Tax Value                75,689,897.00

NHS T.V. Per GE                            91,336.81  
NHS T.V. Per Membership                87,285.82

* State Aid Membership	867.15
* General ED K-12	828.69
February 2002	802.27
September 2002	798.74
* Special ED K-12 Sec 52	38.46
February 2002	43.06
September 2002	38.07
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	446,459.00
SE Transportation Costs	13,454.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,628.86)	2,279,615.95	100.00%	2,070,750.96	208,864.99
51c	SPEC ED HEADLEE OBLIGATION	137,222.73	100.00%	124,735.46	12,487.27
22b	DISCRETIONARY PAYMENT	1,971,918.21	100.00%	1,806,108.79	165,809.42
11F	NONPLAINTIFF DURANT SETTLEMENT	9,421.80	100.00%	9,421.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	233,761.27	100.00%	213,020.83	20,740.44
31d	SCHOOL LUNCH	12,779.54	100.00%	11,616.60	1,162.94
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
		\$4,694,219.50		\$4,280,649.94	\$413,569.56

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	6,209.48	100.00%	6,209.48	0.00
20	2000 FOUNDATION	13,589.19	100.00%	13,589.19	0.00
22a	2001 PROP A OBLIGATION	12,774.73	100.00%	12,774.73	0.00
22b	2001 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2002 PROP A OBLIGATION	(6,242.22)	100.00%	(6,242.22)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,165.12	100.00%	5,165.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(5,163.90)	100.00%	(5,163.90)	0.00
31d	2002 SCHOOL LUNCH	21.90	100.00%	21.90	0.00
		\$26,354.63		\$26,354.63	\$0.00

**SUBTOTALS** \$4,720,574.13 \$4,307,004.57 \$413,569.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,055.94)				4,189,806.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				257,682.00
51a.3	SPECIAL ED HOLD HARMLESS				18,909.47
					4,466,398.39

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$438,175.93	11/15/2002	\$9,421.80	11/20/2002	\$438,175.91
12/20/2002	\$448,656.21	01/17/2003	\$432,831.55	02/20/2003	\$432,951.99
03/20/2003	\$417,959.09	04/18/2003	\$432,526.62	05/20/2003	\$426,078.87
05/15/2003	\$0.00	06/20/2003	\$415,562.86	07/18/2003	\$414,663.74
08/20/2003	\$413,569.56				



STATE OF MICHIGAN  
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District: 68030    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
FAIRVIEW AREA SCHOOL DISTRICT  
1879 E. MILLER ROAD  
FAIRVIEW MI 48621

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,560.93

Homestead Tax Value            40,846,802.00  
Non-Homestead Tax Value      89,373,859.00

NHS T.V. Per GE                    214,758.41  
NHS T.V. Per Membership        205,864.14

\* State Aid Membership                    434.14  
\* General ED K-12                        416.16  
    February 2002                        410.23  
    September 2002                      392.04  
\* Special ED K-12 Sec 52                17.98  
    February 2002                        14.77  
    September 2002                      13.96  
\* Special ED K-12 Sec 53                0.00  
    February 2002                        0.00  
    September 2002                      0.00  
Special ED Costs                        175,157.00  
SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$855.38)	371,354.67	100.00%	337,561.40	33,793.27
51c	SPEC ED HEADLEE OBLIGATION	50,119.07	100.00%	45,558.23	4,560.84
22b	DISCRETIONARY PAYMENT	853,234.80	100.00%	781,840.03	71,394.77
31A	AT RISK	96,057.08	100.00%	87,534.43	8,522.65
31d	SCHOOL LUNCH	4,447.01	100.00%	4,042.33	404.68
		\$1,375,212.63		\$1,256,536.42	\$118,676.21

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 68030 FAIRVIEW 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	560.34	100.00%	560.34	0.00
20	2000 FOUNDATION	4,972.48	100.00%	4,972.48	0.00
22a	2001 PROP A OBLIGATION	5,449.04	100.00%	5,449.04	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	629.21	100.00%	629.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(630.59)	100.00%	(630.59)	0.00
22a	2002 PROP A OBLIGATION	(2,997.60)	100.00%	(2,997.60)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,737.84	100.00%	9,737.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,741.14)	100.00%	(9,741.14)	0.00
31d	2002 SCHOOL LUNCH	1,649.25	100.00%	1,649.25	0.00
		\$9,628.83		\$9,628.83	\$0.00
<b>SUBTOTALS</b>		\$1,384,841.46		\$1,266,165.25	\$118,676.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,834.35)				1,179,543.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,466.00
51a.3	SPECIAL ED HOLD HARMLESS				8,294.36
					1,308,303.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$131,322.08	11/20/2002	\$131,322.11	12/20/2002	\$125,987.90
01/17/2003	\$126,859.43	02/20/2003	\$126,908.92	03/20/2003	\$120,444.50
04/18/2003	\$126,733.74	05/20/2003	\$125,529.07	06/20/2003	\$130,668.40
07/18/2003	\$120,389.10	08/20/2003	\$118,676.21		

STATE OF MICHIGAN  
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District: 69020    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
GAYLORD COMMUNITY SCHOOLS  
615 SOUTH ELM STREET  
GAYLORD MI 49735

State Aid Membership	3,457.67
General ED K-12	3,355.17
February 2002	3,374.80
September 2002	3,350.26
Special ED K-12 Sec 52	102.50
February 2002	95.06
September 2002	104.36
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,597,996.00
SE Transportation Costs	37,257.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,660.73

Homestead Tax Value	313,523,542.00
Non-Homestead Tax Value	454,573,747.00

NHS T.V. Per GE	135,484.56
NHS T.V. Per Membership	131,468.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,294.30)	7,932,932.28	100.00%	7,211,035.44	721,896.84
51c SPEC ED HEADLEE OBLIGATION	483,482.46	100.00%	439,485.56	43,996.90
22b DISCRETIONARY PAYMENT	6,382,466.70	100.00%	5,848,411.19	534,055.51
11F NONPLAINTIFF DURANT SETTLEMENT	18,098.35	100.00%	18,098.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	508,497.94	100.00%	463,381.52	45,116.42
31d SCHOOL LUNCH	42,126.33	100.00%	38,292.83	3,833.50
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	8,006.00	100.00%	7,277.45	728.55
61a.2 VOC. ED. ADMINISTRATION	13,471.70	100.00%	12,280.51	1,191.19
107.1 ADULT EDUCATION PARTICIPANTS	4,047.00	100.00%	3,678.72	368.28
31a AT RISK DEDUCT	(45,116.42)	100.00%	0.00	(45,116.42)
	\$15,453,612.34		\$14,137,931.97	\$1,315,680.37

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	769.54	100.00%	769.54	0.00
20	1997 FOUNDATION	965.81	100.00%	965.81	0.00
20	1998 FOUNDATION	977.71	100.00%	977.71	0.00
20	1999 FOUNDATION	990.60	100.00%	990.60	0.00
20	2000 FOUNDATION	1,272.53	100.00%	1,272.53	0.00
22a	2001 PROP A OBLIGATION	21,099.54	100.00%	21,099.54	0.00
22b	2001 DISCRETIONARY PAYMENT	4.86	100.00%	4.86	0.00
32f8	2001 READING IMPROVEMENT	(81,982.59)	100.00%	0.00	(81,982.59)
32g	2001 SUMMER SCHOOL PROGRAM	(39,982.97)	100.00%	0.00	(39,982.97)
22a	2002 PROP A OBLIGATION	40,051.01	100.00%	40,051.01	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	82,426.95	100.00%	82,426.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(82,415.46)	100.00%	(82,415.46)	0.00
31d	2002 SCHOOL LUNCH	(1,704.18)	100.00%	(1,704.18)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,223.00	100.00%	2,223.00	0.00
		(\$55,303.65)		\$66,661.91	(\$121,965.56)
<b>SUBTOTALS</b>		\$15,398,308.69		\$14,204,593.88	\$1,193,714.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,261.28) 20(5) Adjust: 6.67 FTEs, \$3,279.26				14,300,598.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				686,750.00
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
					15,050,182.08

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,432,801.58	11/15/2002	\$18,098.35	11/20/2002	\$1,432,801.57
12/20/2002	\$1,494,283.17	01/17/2003	\$1,431,441.55	02/20/2003	\$1,427,063.69
03/20/2003	\$1,378,782.92	04/18/2003	\$1,430,790.13	05/20/2003	\$1,400,221.16
05/15/2003	\$0.00	06/20/2003	\$1,380,482.69	07/18/2003	\$1,377,827.07
08/20/2003	\$1,193,714.81				

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District: 69030    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
JOHANNESBURG-LEWISTON SCHOOLS  
10854 M32  
JOHANNESBURG MI 49751

FY 2003 Foundation	7,218.00
FY 1995 Foundation	5,717.37

Homestead Tax Value            103,015,659.00  
Non-Homestead Tax Value    218,242,088.00

NHS T.V. Per GE                    259,740.89  
NHS T.V. Per Membership        252,972.71

* State Aid Membership	862.71
* General ED K-12	840.23
February 2002	802.39
September 2002	844.79
* Special ED K-12 Sec 52	22.48
February 2002	23.02
September 2002	22.21
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	394,308.00
SE Transportation Costs	53,596.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,163.86)	1,004,073.66	100.00%	912,702.96	91,370.70
51c	SPEC ED HEADLEE OBLIGATION	150,566.93	100.00%	136,865.34	13,701.59
22b	DISCRETIONARY PAYMENT	1,111,986.29	100.00%	1,018,940.38	93,045.91
11F	NONPLAINTIFF DURANT SETTLEMENT	15,122.20	100.00%	15,122.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	172,060.07	100.00%	156,794.06	15,266.01
31d	SCHOOL LUNCH	11,316.41	100.00%	10,286.62	1,029.79
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	63,079.34	100.00%	57,499.52	5,579.82
		\$2,554,604.90		\$2,332,208.68	\$222,396.22

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 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	1,441.86	100.00%	1,441.86	0.00
20	2000 FOUNDATION	5,775.96	100.00%	5,775.96	0.00
22a	2001 PROP A OBLIGATION	21,111.93	100.00%	21,111.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.56)	100.00%	(1.56)	0.00
22a	2002 PROP A OBLIGATION	9,847.80	100.00%	9,847.80	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	12,082.59	100.00%	12,082.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(12,082.84)	100.00%	(12,082.84)	0.00
31d	2002 SCHOOL LUNCH	485.08	100.00%	485.08	0.00
		\$38,660.82		\$38,660.82	\$0.00
<b>SUBTOTALS</b>		\$2,593,265.72		\$2,370,869.50	\$222,396.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,542.66)				2,124,655.43
	20(5) Adjust: 22.71 FTEs, \$-11,763.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162,224.38
	20(5) Adjust: 0.07 FTEs, \$-36.26				
51a.3	SPECIAL ED HOLD HARMLESS				23,529.96
					2,310,409.77
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$233,881.50	11/15/2002	\$15,122.20	11/20/2002	\$233,881.50
12/20/2002	\$277,336.21	01/17/2003	\$225,602.71	02/20/2003	\$235,266.82
03/20/2003	\$224,989.29	04/18/2003	\$232,651.83	05/20/2003	\$230,104.48
05/15/2003	\$0.00	06/20/2003	\$238,559.79	07/18/2003	\$223,473.17
08/20/2003	\$222,396.22				

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2002-2003 State Aid Financial Status Report  
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District: 69040    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
VANDERBILT AREA SCHOOL  
VANDERBILT MI 49795

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,442.93

Homestead Tax Value            27,855,662.00  
Non-Homestead Tax Value      42,886,302.00

NHS T.V. Per GE                    168,724.14  
NHS T.V. Per Membership        158,644.26

* State Aid Membership	270.33
* General ED K-12	254.18
February 2002	245.56
September 2002	235.58
* Special ED K-12 Sec 52	16.15
February 2002	13.44
September 2002	17.42
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	166,116.00
SE Transportation Costs	4,200.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,587.33)	429,102.92	100.00%	390,054.55	39,048.37
51c	SPEC ED HEADLEE OBLIGATION	50,489.59	100.00%	45,895.04	4,594.55
22b	DISCRETIONARY PAYMENT	545,596.51	100.00%	499,943.49	45,653.02
11F	NONPLAINTIFF DURANT SETTLEMENT	3,946.20	100.00%	3,946.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	71,203.15	100.00%	64,885.66	6,317.49
31d	SCHOOL LUNCH	3,401.98	100.00%	3,092.40	309.58
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$1,103,740.35		\$1,007,817.34	\$95,923.01

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.  
District: 69040 VANDERBILT AREA SCHOOL

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	4,073.63	100.00%	4,073.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
22a	2002 PROP A OBLIGATION	232.29	100.00%	232.29	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,780.48	100.00%	4,780.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,782.67)	100.00%	(4,782.67)	0.00
31d	2002 SCHOOL LUNCH	(277.97)	100.00%	(277.97)	0.00
		\$4,024.82		\$4,024.82	\$0.00
<b>SUBTOTALS</b>		\$1,107,765.17		\$1,011,842.16	\$95,923.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,662.97)				931,053.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,205.00
51a.3	SPECIAL ED HOLD HARMLESS				7,412.40
					1,046,671.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$103,234.00	11/15/2002	\$3,946.20	11/20/2002	\$103,234.00
12/20/2002	\$102,814.76	01/17/2003	\$101,641.64	02/20/2003	\$101,309.29
03/20/2003	\$97,462.20	04/18/2003	\$101,434.95	05/20/2003	\$99,474.05
05/15/2003	\$0.00	06/20/2003	\$100,515.68	07/18/2003	\$96,775.39
08/20/2003	\$95,923.01				



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            4,868,005,313.00  
 Non-Homestead Tax Value      3,156,752,274.00

LEA Membership	45,283.61
ISD Membership	360.01
February 2002	344.17
September 2002	363.97
Mills (2002)	
Special Ed.    3.1040	
Voc. Ed.      1.0570	
Operating     0.1078	
Special ED Costs	8,039,310.00
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: 306.01 FTEs, \$2,082,337.46	2,082,337.46	100.00%	1,892,844.75	189,492.71
51a SPECIAL EDUCATION	218,014.62	100.00%	198,175.29	19,839.33
51a.3 SPECIAL ED HOLD HARMLESS	147,045.95	100.00%	134,072.83	12,973.12
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 54.00 FTEs, \$361,972.60	361,972.60	100.00%	329,033.09	32,939.51
11F NONPLAINTIFF DURANT SETTLEMENT	156,731.15	100.00%	156,731.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	35,719.74	100.00%	32,563.33	3,156.41
99a COMPREHENSIVE SCHOOL HEALTH	196,799.99	100.00%	179,407.67	17,392.32
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	764.00	100.00%	694.48	69.52
51a.8 CENTER PROGRAM FICA/RETIREMENT	181,153.35	100.00%	165,145.51	16,007.84
53a COURT AND STATE AGENCY PLACED PUPI	164,563.80	100.00%	149,588.49	14,975.31
61a.1 VOCATIONAL EDUCATION	688,845.72	100.00%	627,912.48	60,933.24
68 CAREER PREP IMPLEMENTATION	545,687.11	100.00%	497,466.29	48,220.82
61a.2 VOC. ED. ADMINISTRATION	3,953.94	100.00%	3,604.33	349.61
74 BUS DRIVER SAFETY/NON SE AUX TRANS	56,245.22	100.00%	51,407.87	4,837.35
81 INTERMEDIATE DISTRICTS	2,057,032.60	100.00%	1,882,822.33	174,210.27
	\$6,907,176.18		\$6,310,868.09	\$596,308.09

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
68	2001 CAREER PREP IMPLEMENTATION	(5,352.00)	100.00%	(5,352.00)	0.00
74	2001 BUS DRIVER SAFETY	630.44	100.00%	630.44	0.00
51a	2002 SPECIAL EDUCATION	207,419.71	100.00%	207,419.71	0.00
51a3	2002 SPECIAL ED HOLD HARMLESS	(109,676.46)	100.00%	(109,676.46)	0.00
24	2002 COURT PLACED-ON GROUNDS	43,786.00	100.00%	43,786.00	0.00
57	2002 GIFTED AND TALENTED	(18,192.00)	100.00%	(18,192.00)	0.00
53	2002 COURT/STATE AGENCY PLACED	82,060.40	100.00%	82,060.40	0.00
74	2002 BUS DRIVER SAFETY	(32,520.28)	100.00%	(32,520.28)	0.00
		\$168,155.81		\$168,155.81	\$0.00
<b>SUBTOTALS</b>		\$7,075,331.99		\$6,479,023.90	\$596,308.09

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$554,669.64	11/15/2002	\$156,731.15	11/20/2002	\$591,911.52
12/20/2002	\$598,881.83	01/17/2003	\$643,865.82	02/20/2003	\$601,743.53
03/20/2003	\$838,033.99	04/18/2003	\$606,594.11	05/20/2003	\$668,242.03
05/15/2003	\$0.00	06/20/2003	\$617,616.88	07/18/2003	\$600,733.40
08/20/2003	\$596,308.09				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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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

State Aid Membership	6,045.31
General ED K-12	5,869.80
February 2002	5,801.10
September 2002	5,886.97
Special ED K-12 Sec 52	175.51
February 2002	175.32
September 2002	175.56
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,953,325.00
SE Transportation Costs	345,854.00

FY 2003 Foundation	7,131.00
FY 1995 Foundation	5,630.02

Homestead Tax Value	790,078,855.00
Non-Homestead Tax Value	798,617,172.00

NHS T.V. Per GE	136,055.26
NHS T.V. Per Membership	132,105.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,252.13)	19,660,134.01	100.00%	17,871,061.82	1,789,072.19
51c SPEC ED HEADLEE OBLIGATION	1,660,872.79	100.00%	1,509,733.37	151,139.42
22b DISCRETIONARY PAYMENT	7,459,362.06	100.00%	6,835,196.89	624,165.17
31A AT RISK	573,391.74	100.00%	522,517.63	50,874.11
31d SCHOOL LUNCH	43,713.79	100.00%	39,735.84	3,977.95
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 GIFTED-PROGRAM GRANTS	14,063.00	100.00%	12,783.27	1,279.73
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	205,029.00	100.00%	186,371.36	18,657.64
	\$29,731,987.48		\$27,082,347.95	\$2,649,639.53

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	21,245.13	100.00%	21,245.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.74)	100.00%	(9.74)	0.00
32h	2001 SCHOOL COUNSELOR	(47,707.00)	100.00%	(47,707.00)	0.00
22a	2002 PROP A OBLIGATION	27,933.79	100.00%	27,933.79	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	81,672.18	100.00%	81,672.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(23.96)	100.00%	(23.96)	0.00
31d	2002 SCHOOL LUNCH	10,031.22	100.00%	10,031.22	0.00
107	2002 ADULT ED COMPLIANCE	(2,354.10)	100.00%	(2,354.10)	0.00
		\$90,787.52		\$90,787.52	\$0.00
<b>SUBTOTALS</b>		\$29,822,775.00		\$27,173,135.47	\$2,649,639.53
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,682.01) 20(5) Adjust: 171.86 FTEs, \$-69,264.35				27,413,197.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.62 FTEs, \$-3,010.42				1,248,551.39
51a	SPECIAL EDUCATION				412,321.40
					29,074,070.74
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,722,769.83	11/20/2002	\$2,722,769.83	12/20/2002	\$2,731,051.21
01/17/2003	\$2,713,390.00	02/20/2003	\$2,732,353.99	03/20/2003	\$2,735,414.24
04/18/2003	\$2,722,371.07	05/20/2003	\$2,678,106.83	06/20/2003	\$2,746,450.44
07/18/2003	\$2,668,458.03	08/20/2003	\$2,649,639.53		

STATE OF MICHIGAN  
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District: 70020    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
HOLLAND CITY SCHOOL DISTRICT  
372 RIVER AVENUE  
HOLLAND MI 49423

State Aid Membership	5,370.17
General ED K-12	5,190.54
February 2002	5,141.55
September 2002	5,202.79
Special ED K-12 Sec 52	179.63
February 2002	189.25
September 2002	177.23
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,062,415.00
SE Transportation Costs	169,835.00

FY 2003 Foundation	6,838.00
FY 1995 Foundation	5,337.52

Homestead Tax Value	545,102,077.00
Non-Homestead Tax Value	549,135,153.00

NHS T.V. Per GE	105,795.38
NHS T.V. Per Membership	102,256.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,496.90)	18,778,947.47	100.00%	17,070,063.25	1,708,884.22
51c SPEC ED HEADLEE OBLIGATION	2,140,417.16	100.00%	1,945,639.20	194,777.96
22b DISCRETIONARY PAYMENT	6,559,824.77	100.00%	6,010,928.75	548,896.02
31A AT RISK	1,186,455.52	100.00%	1,081,187.39	105,268.13
31d SCHOOL LUNCH	58,418.14	100.00%	53,102.09	5,316.05
32d MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
41 BILINGUAL EDUCATION	48,996.39	100.00%	44,666.21	4,330.18
57.3 GIFTED-PROGRAM GRANTS	12,670.00	100.00%	11,517.03	1,152.97
107.1 ADULT EDUCATION PARTICIPANTS	435,080.98	100.00%	354,445.20	80,635.78
	\$29,590,410.43		\$26,907,515.52	\$2,682,894.91

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	3,026.61	100.00%	3,026.61	0.00
22b	2001 DISCRETIONARY PAYMENT	15.56	100.00%	15.56	0.00
32h	2001 SCHOOL COUNSELOR	(3,579.00)	100.00%	(3,579.00)	0.00
22a	2002 PROP A OBLIGATION	(34,939.14)	100.00%	(34,939.14)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	99,155.71	100.00%	99,155.71	0.00
22b	2002 DISCRETIONARY PAYMENT	85.01	100.00%	85.01	0.00
31d	2002 SCHOOL LUNCH	(816.75)	100.00%	(816.75)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	19,923.53	100.00%	19,923.53	0.00
31	2002 AT RISK DEDUCT	115,036.81	100.00%	115,036.81	0.00
		\$197,908.34		\$197,908.34	\$0.00
<b>SUBTOTALS</b>		\$29,788,318.77		\$27,105,423.86	\$2,682,894.91
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,933.68) 20(5) Adjust: 251.54 FTEs, \$-11,407.29				25,597,056.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.39 FTEs, \$761.75				1,229,071.69
51a	SPECIAL EDUCATION				911,345.47
					27,737,473.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,849,823.44	11/20/2002	\$2,734,786.62	12/20/2002	\$2,609,305.93
01/17/2003	\$2,698,515.65	02/20/2003	\$2,684,380.78	03/20/2003	\$2,793,320.10
04/18/2003	\$2,699,586.68	05/20/2003	\$2,683,343.51	06/20/2003	\$2,713,463.65
07/18/2003	\$2,638,897.50	08/20/2003	\$2,682,894.91		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 70040    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
ALLENDALE PUBLIC SCHOOL DISTRICT  
6561 LAKE MICHIGAN DRIVE  
ALLENDALE MI 49401

State Aid Membership	1,980.33
General ED K-12	1,913.34
February 2002	1,885.40
September 2002	1,920.32
Special ED K-12 Sec 52	66.99
February 2002	69.20
September 2002	66.44
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,452,764.00
SE Transportation Costs	76,539.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,023.00

Homestead Tax Value	86,973,303.00
Non-Homestead Tax Value	29,089,000.00

NHS T.V. Per GE	15,203.26
NHS T.V. Per Membership	14,688.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,758.60)	9,423,598.34	100.00%	8,566,050.89	857,547.45
51c SPEC ED HEADLEE OBLIGATION	469,587.07	100.00%	426,854.65	42,732.42
22b DISCRETIONARY PAYMENT	2,799,154.09	100.00%	2,564,933.73	234,220.36
11F NONPLAINTIFF DURANT SETTLEMENT	15,207.75	100.00%	15,207.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	142,406.29	100.00%	129,771.31	12,634.98
31d SCHOOL LUNCH	11,547.39	100.00%	10,496.58	1,050.81
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3 GIFTED-PROGRAM GRANTS	4,465.00	100.00%	4,058.69	406.31
107.1 ADULT EDUCATION PARTICIPANTS	65,265.00	100.00%	59,325.89	5,939.11
	\$12,974,130.93		\$11,815,695.59	\$1,158,435.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,456.37)	100.00%	(1,456.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2002 PROP A OBLIGATION	923.57	100.00%	923.57	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	96,387.81	100.00%	96,387.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(57,809.39)	100.00%	(57,809.39)	0.00
31d	2002 SCHOOL LUNCH	4,574.38	100.00%	4,574.38	0.00
107	2002 ADULT ED COMPLIANCE	(3,337.35)	100.00%	(3,337.35)	0.00
		\$39,281.56		\$39,281.56	\$0.00
<b>SUBTOTALS</b>		\$13,013,412.49		\$11,854,977.15	\$1,158,435.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,426.34)				12,306,698.71
	20(5) Adjust: 30.01 FTEs, \$10,925.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				448,936.96
	20(5) Adjust: 0.37 FTEs, \$103.96				
51a	SPECIAL EDUCATION				20,650.11
51a.3	SPECIAL ED HOLD HARMLESS				26,266.47
					12,802,552.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,165,064.19	11/15/2002	\$15,207.75	11/20/2002	\$1,165,064.19
12/20/2002	\$1,225,228.83	01/17/2003	\$1,185,888.51	02/20/2003	\$1,184,520.88
03/20/2003	\$1,162,872.51	04/18/2003	\$1,225,325.74	05/20/2003	\$1,150,400.44
05/15/2003	\$0.00	06/20/2003	\$1,208,293.71	07/18/2003	\$1,167,110.40
08/20/2003	\$1,158,435.34				



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District: 70070    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
WEST OTTAWA PUBLIC SCHOOL DISTRICT  
1138 136TH AVENUE  
HOLLAND MI 49424

State Aid Membership	7,828.78
General ED K-12	7,599.51
February 2002	7,340.09
September 2002	7,664.36
Special ED K-12 Sec 52	229.27
February 2002	218.67
September 2002	231.92
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,410,830.00
SE Transportation Costs	1,701,222.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,112.28

Homestead Tax Value	845,346,026.00
Non-Homestead Tax Value	607,929,992.00

NHS T.V. Per GE	79,995.95
NHS T.V. Per Membership	77,653.22

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,714.52)	29,080,159.89	100.00%	26,433,865.34	2,646,294.55
51c SPEC ED HEADLEE OBLIGATION	2,746,185.06	100.00%	2,496,282.22	249,902.84
22b DISCRETIONARY PAYMENT	10,492,829.23	100.00%	9,614,837.46	877,991.77
31A AT RISK	1,012,293.78	100.00%	922,478.13	89,815.65
31d SCHOOL LUNCH	80,685.48	100.00%	73,343.10	7,342.38
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	80,865.54	100.00%	73,718.84	7,146.70
57.3 GIFTED-PROGRAM GRANTS	17,851.00	100.00%	16,226.56	1,624.44
53a COURT AND STATE AGENCY PLACED PUPI	30,244.00	100.00%	27,491.80	2,752.20
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$43,788,535.07		\$39,883,179.22	\$3,905,355.85

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	13,869.65	100.00%	13,869.65	0.00
22a	2001 PROP A OBLIGATION	22,714.48	100.00%	22,714.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(69.95)	100.00%	(69.95)	0.00
22a	2002 PROP A OBLIGATION	57,611.73	100.00%	57,611.73	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	142,638.99	100.00%	142,638.99	0.00
22b	2002 DISCRETIONARY PAYMENT	41.02	100.00%	41.02	0.00
31d	2002 SCHOOL LUNCH	22,142.54	100.00%	22,142.54	0.00
57	2002 GIFTED AND TALENTED	18,192.00	100.00%	18,192.00	0.00
53	2002 COURT/STATE AGENCY PLACED	16,756.00	100.00%	16,756.00	0.00
		\$293,896.46		\$293,896.46	\$0.00
<b>SUBTOTALS</b>		\$44,082,431.53		\$40,177,075.68	\$3,905,355.85
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,260.07) 20(5) Adjust: 68.12 FTEs, \$12,174.93				39,986,129.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.94 FTEs, \$787.20				1,536,896.20
51a	SPECIAL EDUCATION				1,209,288.86
					42,732,314.56
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$3,941,853.99	11/20/2002	\$3,941,854.00	12/20/2002	\$4,163,871.21
01/17/2003	\$4,016,784.39	02/20/2003	\$4,033,969.90	03/20/2003	\$4,154,579.43
04/18/2003	\$4,011,488.49	05/20/2003	\$4,012,837.70	06/20/2003	\$3,972,401.47
07/18/2003	\$3,927,435.10	08/20/2003	\$3,905,355.85		

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District: 70120    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
COOPERSVILLE PUBLIC SCHOOL DISTRICT  
198 EAST STREET  
COOPERSVILLE MI 49404

State Aid Membership	2,358.34
General ED K-12	2,283.37
February 2002	2,182.50
September 2002	2,308.59
Special ED K-12 Sec 52	74.97
February 2002	74.33
September 2002	75.13
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,360,377.00
SE Transportation Costs	103,339.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,262.63

Homestead Tax Value	227,403,237.00
Non-Homestead Tax Value	72,336,610.00

NHS T.V. Per GE	31,679.76
NHS T.V. Per Membership	30,672.68

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,710.52)	8,750,667.74	100.00%	7,954,356.98	796,310.76
51c SPEC ED HEADLEE OBLIGATION	462,023.26	100.00%	419,979.14	42,044.12
22b DISCRETIONARY PAYMENT	5,164,586.02	100.00%	4,732,437.17	432,148.85
11F NONPLAINTIFF DURANT SETTLEMENT	27,365.35	100.00%	27,365.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	192,785.87	100.00%	175,680.97	17,104.90
31d SCHOOL LUNCH	19,440.63	100.00%	17,671.53	1,769.10
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 GIFTED-PROGRAM GRANTS	5,357.00	100.00%	4,869.51	487.49
107.1 ADULT EDUCATION PARTICIPANTS	165,813.00	100.00%	150,724.02	15,088.98
	\$14,844,138.87		\$13,534,079.57	\$1,310,059.30

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,743.65	100.00%	2,743.65	0.00
20	1999 FOUNDATION	1,397.61	100.00%	1,397.61	0.00
20	2000 FOUNDATION	1,450.14	100.00%	1,450.14	0.00
22a	2001 PROP A OBLIGATION	1,425.69	100.00%	1,425.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.96)	100.00%	(13.96)	0.00
22a	2002 PROP A OBLIGATION	11,540.75	100.00%	11,540.75	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,756.65	100.00%	31,756.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(31,752.90)	100.00%	(31,752.90)	0.00
31d	2002 SCHOOL LUNCH	4,433.44	100.00%	4,433.44	0.00
107	2002 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	591.05	100.00%	591.05	0.00
		\$23,572.12		\$23,572.12	\$0.00
<b>SUBTOTALS</b>		\$14,867,710.99		\$13,557,651.69	\$1,310,059.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,129.76)				13,999,358.23
	20(5) Adjust: 20.95 FTEs, \$2,848.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				502,335.50
	20(5) Adjust: 0.16 FTEs, \$36.50				
51a.3	SPECIAL ED HOLD HARMLESS				78,931.59
					14,580,625.32

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,374,500.82	11/15/2002	\$27,365.35	11/20/2002	\$1,374,500.85
12/20/2002	\$1,456,764.90	01/17/2003	\$1,421,663.18	02/20/2003	\$1,408,482.38
03/20/2003	\$1,360,840.60	04/18/2003	\$1,404,000.57	05/20/2003	\$1,330,923.77
05/15/2003	\$0.00	06/20/2003	\$1,065,298.47	07/18/2003	\$1,333,310.80
08/20/2003	\$1,310,059.30				

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District: 70175    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
JENISON PUBLIC SCHOOLS  
8375 20TH AVENUE  
JENISON MI 49428

State Aid Membership	4,832.94
General ED K-12	4,606.42
February 2002	4,609.03
September 2002	4,605.77
Special ED K-12 Sec 52	226.52
February 2002	230.41
September 2002	225.55
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,282,594.00
SE Transportation Costs	89,052.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,691.59

Homestead Tax Value	508,657,492.00
Non-Homestead Tax Value	142,756,343.00

NHS T.V. Per GE	30,990.74
NHS T.V. Per Membership	29,538.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,159.90)	20,104,547.11	100.00%	18,275,033.32	1,829,513.79
51c SPEC ED HEADLEE OBLIGATION	1,574,258.18	100.00%	1,431,000.69	143,257.49
22b DISCRETIONARY PAYMENT	8,067,929.94	100.00%	7,392,842.60	675,087.34
11F NONPLAINTIFF DURANT SETTLEMENT	58,745.15	100.00%	58,745.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	121,582.73	100.00%	110,795.31	10,787.42
31d SCHOOL LUNCH	74,257.60	100.00%	67,500.16	6,757.44
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 GIFTED-PROGRAM GRANTS	11,229.00	100.00%	10,207.16	1,021.84
61a.1 VOCATIONAL EDUCATION	48,837.04	100.00%	44,517.07	4,319.97
	\$30,097,686.75		\$27,423,638.16	\$2,674,048.59

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	137.41	100.00%	137.41	0.00
20	1998 FOUNDATION	324.62	100.00%	324.62	0.00
20	1999 FOUNDATION	139.07	100.00%	139.07	0.00
22a	2001 PROP A OBLIGATION	7,145.95	100.00%	7,145.95	0.00
22b	2001 DISCRETIONARY PAYMENT	8.51	100.00%	8.51	0.00
22a	2002 PROP A OBLIGATION	9,918.61	100.00%	9,918.61	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	102,270.38	100.00%	102,270.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(102,256.83)	100.00%	(102,256.83)	0.00
31d	2002 SCHOOL LUNCH	9,864.35	100.00%	9,864.35	0.00
		\$27,552.07		\$27,552.07	\$0.00
<b>SUBTOTALS</b>		\$30,125,238.82		\$27,451,190.23	\$2,674,048.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,142.17) 20(5) Adjust: 7.92 FTEs, \$2,512.70				28,295,927.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.88 FTEs, \$458.28				1,518,142.28
51a	SPECIAL EDUCATION				56,115.90
51a.3	SPECIAL ED HOLD HARMLESS				194,213.00
					30,064,398.61
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,765,492.38	11/15/2002	\$58,745.15	11/20/2002	\$2,765,492.37
12/20/2002	\$2,750,609.61	01/17/2003	\$2,758,863.22	02/20/2003	\$2,777,269.64
03/20/2003	\$2,695,091.47	04/18/2003	\$2,761,973.54	05/20/2003	\$2,733,433.87
05/15/2003	\$0.00	06/20/2003	\$2,677,936.97	07/18/2003	\$2,706,282.01
08/20/2003	\$2,674,048.59				

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District: 70190    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
HUDSONVILLE PUBLIC SCHOOL DISTRICT  
3886 VAN BUREN STREET  
HUDSONVILLE MI 49426

State Aid Membership	4,793.12
General ED K-12	4,675.16
February 2002	4,589.27
September 2002	4,696.63
Special ED K-12 Sec 52	117.96
February 2002	120.96
September 2002	117.21
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,882,266.00
SE Transportation Costs	153,513.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	605,933,164.00
Non-Homestead Tax Value	177,422,941.00

NHS T.V. Per GE	37,950.13
NHS T.V. Per Membership	37,016.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,533.71)	16,937,496.08	100.00%	15,396,183.94	1,541,312.14
51c SPEC ED HEADLEE OBLIGATION	932,824.31	100.00%	847,937.30	84,887.01
22b DISCRETIONARY PAYMENT	10,769,417.88	100.00%	9,868,282.43	901,135.45
11F NONPLAINTIFF DURANT SETTLEMENT	32,105.75	100.00%	32,105.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	151,138.75	100.00%	137,728.99	13,409.76
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 GIFTED-PROGRAM GRANTS	10,918.00	100.00%	9,924.46	993.54
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$28,870,200.77		\$26,325,159.57	\$2,545,041.20

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	51,482.87	100.00%	51,482.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(52.69)	100.00%	(52.69)	0.00
22a	2002 PROP A OBLIGATION	49,441.77	100.00%	49,441.77	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	90,390.86	100.00%	90,390.86	0.00
22b	2002 DISCRETIONARY PAYMENT	40.78	100.00%	40.78	0.00
		\$191,303.59		\$191,303.59	\$0.00
<b>SUBTOTALS</b>		\$29,061,504.36		\$26,516,463.16	\$2,545,041.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,016.90) 20(5) Adjust: 5.99 FTEs, \$974.42				28,130,944.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$88.32				790,420.32
51a	SPECIAL EDUCATION				142,403.99
					29,063,768.93

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,605,146.91	11/15/2002	\$32,105.75	11/20/2002	\$2,605,146.91
12/20/2002	\$2,788,044.30	01/17/2003	\$2,647,902.21	02/20/2003	\$2,700,530.13
03/20/2003	\$2,563,694.13	04/18/2003	\$2,774,249.91	05/20/2003	\$2,605,496.51
05/15/2003	\$0.00	06/20/2003	\$2,604,667.51	07/18/2003	\$2,589,478.89
08/20/2003	\$2,545,041.20				



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District: 70300    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
SPRING LAKE PUBLIC SCHOOL DISTRICT  
345 HAMMOND STREET  
SPRING LAKE MI 49456

State Aid Membership	2,168.42
General ED K-12	2,073.19
February 2002	2,060.01
September 2002	2,076.48
Special ED K-12 Sec 52	95.23
February 2002	95.98
September 2002	95.04
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,634,704.00
SE Transportation Costs	102,648.00

FY 2003 Foundation	6,735.00
FY 1995 Foundation	5,234.73

Homestead Tax Value	288,237,351.00
Non-Homestead Tax Value	124,984,294.00

NHS T.V. Per GE	60,285.98
NHS T.V. Per Membership	57,638.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,197.24)	9,101,379.16	100.00%	8,416,117.09	685,262.07
51c SPEC ED HEADLEE OBLIGATION	540,032.06	100.00%	490,889.14	49,142.92
22b DISCRETIONARY PAYMENT	2,727,896.30	100.00%	2,499,653.83	228,242.47
11F NONPLAINTIFF DURANT SETTLEMENT	32,738.20	100.00%	32,738.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	103,367.13	100.00%	94,195.90	9,171.23
31d SCHOOL LUNCH	20,123.36	100.00%	18,292.13	1,831.23
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	5,001.00	100.00%	4,545.91	455.09
	\$12,560,237.21		\$11,583,429.50	\$976,807.71

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(841.73)	100.00%	(841.73)	0.00
20	2000 FOUNDATION	(3,464.85)	100.00%	(3,464.85)	0.00
22a	2001 PROP A OBLIGATION	13,348.46	100.00%	13,348.46	0.00
22b	2001 DISCRETIONARY PAYMENT	7.17	100.00%	7.17	0.00
32h	2001 SCHOOL COUNSELOR	(677.00)	100.00%	(677.00)	0.00
22a	2002 PROP A OBLIGATION	10,883.05	100.00%	10,883.05	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	35,935.04	100.00%	35,935.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(35,925.10)	100.00%	(35,925.10)	0.00
31d	2002 SCHOOL LUNCH	17,750.27	100.00%	17,750.27	0.00
		\$37,015.31		\$37,015.31	\$0.00
<b>SUBTOTALS</b>		\$12,597,252.52		\$11,620,444.81	\$976,807.71
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,649.85) 20(5) Adjust: 203.15 FTEs, \$30,278.23				11,743,490.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.47 FTEs, \$773.47				642,147.52
51a.3	SPECIAL ED HOLD HARMLESS				91,076.33
					12,476,714.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,144,776.74	11/15/2002	\$32,738.20	11/20/2002	\$1,144,776.73
12/20/2002	\$1,162,607.25	01/17/2003	\$1,149,482.78	02/20/2003	\$1,156,690.69
03/20/2003	\$1,125,944.38	04/18/2003	\$1,148,244.17	05/20/2003	\$1,153,913.32
05/15/2003	\$0.00	06/20/2003	\$1,257,921.70	07/18/2003	\$1,143,348.85
08/20/2003	\$976,807.71				

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District: 70350    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
ZEELAND PUBLIC SCHOOLS  
P.O. BOX 110  
ZEELAND MI 49464

State Aid Membership	4,884.91
General ED K-12	4,779.77
February 2002	4,671.51
September 2002	4,806.83
Special ED K-12 Sec 52	105.14
February 2002	111.18
September 2002	103.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,674,647.00
SE Transportation Costs	125,675.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,884.96

Homestead Tax Value	528,533,877.00
Non-Homestead Tax Value	314,588,405.00

NHS T.V. Per GE	65,816.64
NHS T.V. Per Membership	64,400.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,725.76)	18,200,002.28	100.00%	16,543,802.07	1,656,200.21
51c SPEC ED HEADLEE OBLIGATION	853,814.08	100.00%	776,117.00	77,697.08
22b DISCRETIONARY PAYMENT	7,858,965.69	100.00%	7,201,363.52	657,602.17
31A AT RISK	259,286.93	100.00%	236,281.72	23,005.21
31d SCHOOL LUNCH	33,715.52	100.00%	30,647.41	3,068.11
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41 BILINGUAL EDUCATION	3,834.38	100.00%	3,495.50	338.88
57.3 GIFTED-PROGRAM GRANTS	11,116.00	100.00%	10,104.44	1,011.56
107.1 ADULT EDUCATION PARTICIPANTS	410,531.49	100.00%	355,489.97	55,041.52
31a AT RISK DEDUCT	(23,005.21)	100.00%	0.00	(23,005.21)
	\$27,661,061.16		\$25,205,296.83	\$2,455,764.33

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	945.65	100.00%	945.65	0.00
22a	2001 PROP A OBLIGATION	3,599.65	100.00%	3,599.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(32.88)	100.00%	(32.88)	0.00
22a	2002 PROP A OBLIGATION	26,296.12	100.00%	26,296.12	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	45,387.28	100.00%	45,387.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.17)	100.00%	(19.17)	0.00
31d	2002 SCHOOL LUNCH	1,265.31	100.00%	1,265.31	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,138.30	100.00%	4,138.30	0.00
		\$81,580.26		\$81,580.26	\$0.00
<b>SUBTOTALS</b>		\$27,742,641.42		\$25,286,877.09	\$2,455,764.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,515.30)				26,368,403.68
	20(5) Adjust: 44.21 FTEs, \$6,538.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				704,534.60
	20(5) Adjust: 0.70 FTEs, \$96.60				
51a	SPECIAL EDUCATION				149,279.48
					27,222,217.76
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,485,705.71	11/20/2002	\$2,485,705.67	12/20/2002	\$2,675,833.63
01/17/2003	\$2,539,517.68	02/20/2003	\$2,543,725.32	03/20/2003	\$2,477,016.76
04/18/2003	\$2,596,073.32	05/20/2003	\$2,503,960.05	06/20/2003	\$2,491,622.77
07/18/2003	\$2,487,716.18	08/20/2003	\$2,455,764.33		

STATE OF MICHIGAN  
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District: 70901    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WALDEN GREEN DAY SCHOOL  
 17771 W. SPRING LAKE ROAD  
 SPRING LAKE MI 49456

FY 2003 Foundation	6,735.00
FY 1995 Foundation	5,234.73

State Aid Membership	98.00
General ED K-12	97.22
February 2002	105.84
September 2002	95.06
Special ED K-12 Sec 52	0.78
February 2002	0.16
September 2002	0.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	17,799.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	513,003.54	100.00%	466,320.22	46,683.32
51c	SPEC ED HEADLEE OBLIGATION	5,092.97	100.00%	4,629.51	463.46
22b	DISCRETIONARY PAYMENT	137,641.37	100.00%	126,124.18	11,517.19
		\$655,737.88		\$597,073.91	\$58,663.97

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,140.84)	100.00%	(3,140.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	(600.16)	100.00%	(600.16)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(664.98)	100.00%	(664.98)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
		(\$4,405.98)		(\$4,405.98)	\$0.00
<b>SUBTOTALS</b>		\$651,331.90		\$592,667.93	\$58,663.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,735.00)				654,776.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,253.30
51a.3	SPECIAL ED HOLD HARMLESS				1,127.32
					661,157.32

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$61,658.46	11/20/2002	\$65,399.44	12/20/2002	\$49,538.84
01/17/2003	\$60,112.58	02/20/2003	\$60,112.58	03/20/2003	\$58,338.32
04/18/2003	\$60,162.12	05/20/2003	\$59,476.82	06/20/2003	\$58,621.94
07/18/2003	\$59,246.83	08/20/2003	\$58,663.97		

STATE OF MICHIGAN  
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District: 70902    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WEST MICHIGAN ACADEMY FOR ARTS & ACADEMI  
 17350 HAZEL STREET  
 SPRING LAKE MI 49456

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	332.80
General ED K-12	330.20
February 2002	313.70
September 2002	334.32
Special ED K-12 Sec 52	2.60
February 2002	2.30
September 2002	2.68
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	83,605.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,922.57	100.00%	21,745.62	2,176.95
22b	DISCRETIONARY PAYMENT	462,778.74	100.00%	424,055.54	38,723.20
11(3)	PSA PROTECTED DISCRETIONARY	1,830,400.00	100.00%	1,663,833.60	166,566.40
31A	AT RISK	54,985.05	100.00%	50,106.51	4,878.54
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,372,086.36		\$2,159,741.27	\$212,345.09

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	111.88	100.00%	111.88	0.00
		\$111.88		\$111.88	\$0.00
<b>SUBTOTALS</b>		\$2,372,198.24		\$2,159,853.15	\$212,345.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,311,400.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,200.00
51a	SPECIAL EDUCATION				5,722.57
					2,335,322.57
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$218,865.06	11/20/2002	\$218,865.05	12/20/2002	\$214,703.52
01/17/2003	\$217,464.36	02/20/2003	\$217,195.50	03/20/2003	\$214,081.51
04/18/2003	\$217,328.48	05/20/2003	\$215,823.77	06/20/2003	\$212,477.61
07/18/2003	\$213,048.29	08/20/2003	\$212,345.09		



STATE OF MICHIGAN  
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District: 70904    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 BLACK RIVER PUBLIC SCHOOL  
 491 COLUMBIA AVE  
 HOLLAND MI 49423

FY 2003 Foundation	6,838.00
FY 1995 Foundation	5,337.52

State Aid Membership	386.43
General ED K-12	378.39
February 2002	265.73
September 2002	406.55
Special ED K-12 Sec 52	8.04
February 2002	6.42
September 2002	8.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	161,316.00
SE Transportation Costs	3,377.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,536.61	100.00%	44,119.78	4,416.83
22b	DISCRETIONARY PAYMENT	512,108.49	100.00%	469,257.61	42,850.88
11(3)	PSA PROTECTED DISCRETIONARY	2,062,577.85	100.00%	1,874,883.27	187,694.58
31A	AT RISK	17,175.10	100.00%	15,651.23	1,523.87
		\$2,640,398.05		\$2,403,911.89	\$236,486.16

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,330.94	100.00%	2,330.94	0.00
31d	2002 SCHOOL LUNCH	405.41	100.00%	155.41	250.00
		\$2,736.35		\$2,486.35	\$250.00
<b>SUBTOTALS</b>		\$2,643,134.40		\$2,406,398.24	\$236,736.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,838.00)				2,587,430.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,977.52
51a.3	SPECIAL ED HOLD HARMLESS				978.16
					2,643,386.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$242,561.13	11/20/2002	\$242,561.12	12/20/2002	\$240,552.28
01/17/2003	\$241,887.18	02/20/2003	\$241,895.85	03/20/2003	\$240,380.75
04/18/2003	\$242,028.60	05/20/2003	\$239,883.78	06/20/2003	\$236,400.45
07/18/2003	\$238,247.10	08/20/2003	\$236,736.16		

STATE OF MICHIGAN  
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District: 70905    ISD: 70

OFFICE OF THE SUPERINTENDENT  
VANDERBILT CHARTER ACADEMY  
301 WEST 16TH STREET  
HOLLAND MI 49423

FY 2003 Foundation	6,838.00
FY 1995 Foundation	5,337.52

State Aid Membership	397.20
General ED K-12	394.63
February 2002	387.80
September 2002	396.34
Special ED K-12 Sec 52	2.57
February 2002	2.20
September 2002	2.66
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	219,731.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,873.39	100.00%	57,151.91	5,721.48
22b	DISCRETIONARY PAYMENT	556,505.38	100.00%	509,939.56	46,565.82
11(3)	PSA PROTECTED DISCRETIONARY	2,120,062.94	100.00%	1,927,137.21	192,925.73
31A	AT RISK	41,907.23	100.00%	38,189.02	3,718.21
41	BILINGUAL EDUCATION	3,664.07	100.00%	3,340.25	323.82
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$2,794,834.10		\$2,544,715.32	\$250,118.78

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	12,268.45	100.00%	12,268.45	0.00
31d	2002 SCHOOL LUNCH	610.00	100.00%	0.00	610.00
		\$12,878.45		\$12,268.45	\$610.00
<b>SUBTOTALS</b>		\$2,807,712.55		\$2,556,983.77	\$250,728.78
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,838.00)				2,698,479.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,573.66
51a	SPECIAL EDUCATION				45,299.73
					2,761,353.33
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$253,892.92	11/20/2002	\$253,892.92	12/20/2002	\$257,063.56
01/17/2003	\$254,939.25	02/20/2003	\$254,960.35	03/20/2003	\$270,412.04
04/18/2003	\$256,178.32	05/20/2003	\$254,016.32	06/20/2003	\$250,193.73
07/18/2003	\$251,434.36	08/20/2003	\$250,728.78		

STATE OF MICHIGAN  
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District: 70906    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 EAGLE'S CREST CHARTER ACADEMY  
 11950 RILEY STREET  
 HOLLAND MI 49424

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,112.28

State Aid Membership	543.20
General ED K-12	538.73
February 2002	531.99
September 2002	540.42
Special ED K-12 Sec 52	4.47
February 2002	4.01
September 2002	4.58
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	179,717.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,423.86	100.00%	46,744.29	4,679.57
22b	DISCRETIONARY PAYMENT	800,963.68	100.00%	733,942.72	67,020.96
11(3)	PSA PROTECTED DISCRETIONARY	2,776,990.50	100.00%	2,524,284.36	252,706.14
31A	AT RISK	42,990.58	100.00%	39,176.25	3,814.33
		\$3,672,368.62		\$3,344,147.62	\$328,221.00

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(34,293.93)	100.00%	(34,293.93)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,116.74	100.00%	11,116.74	0.00
31d	2002 SCHOOL LUNCH	590.00	100.00%	0.00	590.00
		(\$22,587.19)		(\$23,177.19)	\$590.00
<b>SUBTOTALS</b>		\$3,649,781.43		\$3,320,970.43	\$328,811.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,609,491.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,949.00
51a	SPECIAL EDUCATION				21,474.86
					3,660,914.86

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$303,752.12	11/20/2002	\$338,046.03	12/20/2002	\$331,277.86
01/17/2003	\$335,778.90	02/20/2003	\$335,801.06	03/20/2003	\$346,954.53
04/18/2003	\$336,924.75	05/20/2003	\$333,560.85	06/20/2003	\$328,218.05
07/18/2003	\$330,656.28	08/20/2003	\$328,811.00		

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District: 71050    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
ONAWAY AREA COMMUNITY SCHOOL DISTRICT  
SOUTH M-33  
ONAWAY MI 49765

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            75,245,595.00  
Non-Homestead Tax Value    104,194,088.00

NHS T.V. Per GE                    118,531.68  
NHS T.V. Per Membership        115,355.93

\* State Aid Membership            903.24  
\* General ED K-12                    879.04  
    February 2002                    857.94  
    September 2002                  853.12  
\* Special ED K-12 Sec 52            24.20  
    February 2002                    23.50  
    September 2002                  24.38  
\* Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                  0.00  
Special ED Costs                    502,638.00  
SE Transportation Costs            50,627.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,123.59)	1,918,111.43	100.00%	1,743,563.29	174,548.14
51c	SPEC ED HEADLEE OBLIGATION	179,473.59	100.00%	163,141.49	16,332.10
26a	RENAISSANCE ZONE	152.37	100.00%	133.66	18.71
22b	DISCRETIONARY PAYMENT	2,017,193.92	100.00%	1,848,404.40	168,789.52
31A	AT RISK	229,059.17	100.00%	208,735.92	20,323.25
31d	SCHOOL LUNCH	13,911.40	100.00%	12,645.46	1,265.94
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
57.3	GIFTED-PROGRAM GRANTS	2,144.00	100.00%	1,948.90	195.10
61a.1	VOCATIONAL EDUCATION	9,026.36	100.00%	8,227.91	798.45
		\$4,464,772.24		\$4,073,792.33	\$390,979.91

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	209.30	100.00%	209.30	0.00
20	1996 FOUNDATION	198.70	100.00%	198.70	0.00
20	1997 FOUNDATION	246.43	100.00%	246.43	0.00
20	1998 FOUNDATION	332.69	100.00%	332.69	0.00
20	1999 FOUNDATION	305.40	100.00%	305.40	0.00
20	2000 FOUNDATION	8,406.69	100.00%	8,406.69	0.00
22a	2001 PROP A OBLIGATION	11,777.28	100.00%	11,777.28	0.00
22b	2001 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2002 PROP A OBLIGATION	4,470.90	100.00%	4,470.90	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(902.09)	100.00%	(902.09)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
31d	2002 SCHOOL LUNCH	(256.37)	100.00%	(256.37)	0.00
		\$24,783.17		\$24,783.17	\$0.00
<b>SUBTOTALS</b>		\$4,489,555.41		\$4,098,575.50	\$390,979.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,566.43)				4,014,074.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162,140.00
51a	SPECIAL EDUCATION				17,333.59
51a.3	SPECIAL ED HOLD HARMLESS				654.89
					4,194,203.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$418,262.21	11/20/2002	\$418,262.21	12/20/2002	\$426,542.92
01/17/2003	\$412,572.58	02/20/2003	\$412,162.81	03/20/2003	\$396,056.58
04/18/2003	\$411,928.99	05/20/2003	\$404,953.96	06/20/2003	\$402,859.14
07/18/2003	\$394,974.10	08/20/2003	\$390,979.91		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 71060    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
POSEN CONS SCHOOL DISTRICT  
POSEN MI 49776

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,738.88

Homestead Tax Value            39,778,424.00  
Non-Homestead Tax Value      29,647,312.00

NHS T.V. Per GE                    88,391.26  
NHS T.V. Per Membership        87,411.36

* State Aid Membership	339.17
* General ED K-12	335.41
February 2002	322.60
September 2002	307.01
* Special ED K-12 Sec 52	3.76
February 2002	4.10
September 2002	3.99
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	76,450.00
SE Transportation Costs	2,774.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,165.48)	1,073,635.85	100.00%	975,934.99	97,700.86
51c	SPEC ED HEADLEE OBLIGATION	23,828.60	100.00%	21,660.20	2,168.40
22b	DISCRETIONARY PAYMENT	623,567.13	100.00%	571,389.90	52,177.23
11F	NONPLAINTIFF DURANT SETTLEMENT	4,451.15	100.00%	4,451.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	56,425.14	100.00%	51,418.82	5,006.32
31d	SCHOOL LUNCH	6,546.42	100.00%	5,950.70	595.72
		\$1,788,454.29		\$1,630,805.76	\$157,648.53

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	716.54	100.00%	716.54	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,719.84)	100.00%	(1,719.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	1,478.81	100.00%	1,478.81	0.00
31d	2002 SCHOOL LUNCH	265.97	100.00%	265.97	0.00
		\$741.48		\$741.48	\$0.00
<b>SUBTOTALS</b>		\$1,789,195.77		\$1,631,547.24	\$157,648.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,108.96)				1,713,596.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,192.00
51a.3	SPECIAL ED HOLD HARMLESS				6,795.39
					1,745,583.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$169,335.51	11/15/2002	\$4,451.15	11/20/2002	\$169,335.49
12/20/2002	\$154,533.27	01/17/2003	\$164,147.02	02/20/2003	\$164,176.11
03/20/2003	\$160,036.84	04/18/2003	\$164,265.28	05/20/2003	\$162,245.59
05/15/2003	\$0.00	06/20/2003	\$159,887.43	07/18/2003	\$159,133.55
08/20/2003	\$157,648.53				

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 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            71,423,035.00  
Non-Homestead Tax Value      70,962,423.00

NHS T.V. Per GE                    102,152.71  
NHS T.V. Per Membership        99,474.92

* State Aid Membership	713.37
* General ED K-12	694.67
February 2002	679.07
September 2002	674.75
* Special ED K-12 Sec 52	18.70
February 2002	18.97
September 2002	15.12
* Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	477,988.00
SE Transportation Costs	4,895.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,409.45)	1,718,829.35	100.00%	1,562,415.88	156,413.47
51c	SPEC ED HEADLEE OBLIGATION	140,217.42	100.00%	127,457.63	12,759.79
22b	DISCRETIONARY PAYMENT	1,596,323.38	100.00%	1,462,750.36	133,573.02
11F	NONPLAINTIFF DURANT SETTLEMENT	4,940.05	100.00%	4,940.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	87,324.61	100.00%	79,576.75	7,747.86
31d	SCHOOL LUNCH	7,384.47	100.00%	6,712.48	671.99
		\$3,555,019.28		\$3,243,853.15	\$311,166.13

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	636.81	100.00%	636.81	0.00
22a	2001 PROP A OBLIGATION	2,616.11	100.00%	2,616.11	0.00
22b	2001 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
22a	2002 PROP A OBLIGATION	4,544.62	100.00%	4,544.62	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	20,431.94	100.00%	20,431.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,498.43)	100.00%	(7,498.43)	0.00
31d	2002 SCHOOL LUNCH	(450.08)	100.00%	(450.08)	0.00
		\$20,287.60		\$20,287.60	\$0.00
<b>SUBTOTALS</b>		\$3,575,306.88		\$3,264,140.75	\$311,166.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,861.25)				3,376,964.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,290.00
51a	SPECIAL EDUCATION				14,927.42
51a.3	SPECIAL ED HOLD HARMLESS				1,041.17
					3,518,223.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$329,988.37	11/15/2002	\$4,940.05	11/20/2002	\$329,988.38
12/20/2002	\$330,271.29	01/17/2003	\$327,456.91	02/20/2003	\$327,501.90
03/20/2003	\$328,417.76	04/18/2003	\$327,717.78	05/20/2003	\$320,587.32
05/15/2003	\$0.00	06/20/2003	\$320,911.62	07/18/2003	\$316,359.37
08/20/2003	\$311,166.13				

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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 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	29.50
General ED K-12	29.50
February 2003	33.00
September 2002	26.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	70,956.20	100.00%	65,018.91	5,937.29
11(3)	PSA PROTECTED DISCRETIONARY	123,900.00	100.00%	112,625.10	11,274.90
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
		\$194,856.20		\$177,644.01	\$17,212.19

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(3,287.70)	100.00%	(3,287.70)	0.00
22c	2002 EQUITY PAYMENT	(200.00)	100.00%	(200.00)	0.00
		(\$3,487.70)		(\$3,487.70)	\$0.00
<b>SUBTOTALS</b>		\$191,368.50		\$174,156.31	\$17,212.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				197,650.00
					197,650.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$10,519.99	11/20/2002	\$14,007.69	12/20/2002	\$0.00
01/17/2003	\$0.00	02/20/2003	\$0.00	03/20/2003	\$66,525.77
04/18/2003	\$15,863.36	05/20/2003	\$32,507.69	06/20/2003	\$17,204.83
07/18/2003	\$17,526.98	08/20/2003	\$17,212.19		

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                    936,045,197.00 Non-Homestead Tax Value            1,265,587,411.00	LEA Membership                            10,091.56 ISD Membership                            72.88 February 2002                            60.00 September 2002                            76.10  Mills (2002) Special Ed.    0.6610 Voc. Ed.        0.0000 Operating      0.2643  Special ED Costs                            2,709,955.00 SE Transportation Costs                    619,275.00
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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: 71.88 FTEs, \$481,596.00	481,596.00	100.00%	437,770.76	43,825.24
51a SPECIAL EDUCATION	729,896.88	100.00%	663,476.26	66,420.62
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,700.00	6,700.00	100.00%	6,090.30	609.70
11F NONPLAINTIFF DURANT SETTLEMENT	76,750.60	100.00%	76,750.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	18,982.00	100.00%	17,254.64	1,727.36
51a.1 TUITION DEDUCT-DEAF	(25,015.99)	100.00%	(22,739.53)	(2,276.46)
53a COURT AND STATE AGENCY PLACED PUPI	23,250.00	100.00%	21,134.25	2,115.75
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
61a.1 VOCATIONAL EDUCATION	300,903.40	100.00%	274,286.39	26,617.01
61a.2 VOC. ED. ADMINISTRATION	17,300.55	100.00%	15,770.80	1,529.75
81 INTERMEDIATE DISTRICTS	553,786.78	100.00%	506,886.52	46,900.26
99.1 MATH AND SCIENCE	227,312.93	100.00%	207,209.41	20,103.52
	\$2,435,037.18		\$2,225,381.35	\$209,655.83

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	62,558.44	100.00%	62,558.44	0.00
31d	2002 SCHOOL LUNCH	162.00	100.00%	162.00	0.00
53	2002 COURT/STATE AGENCY PLACED	(21,697.20)	100.00%	(21,697.20)	0.00
		\$41,023.24		\$41,023.24	\$0.00
<b>SUBTOTALS</b>		\$2,476,060.42		\$2,266,404.59	\$209,655.83

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$207,580.13	11/15/2002	\$76,750.60	11/20/2002	\$207,580.11
12/20/2002	\$204,471.99	01/17/2003	\$212,679.57	02/20/2003	\$207,506.66
03/20/2003	\$297,658.44	04/18/2003	\$213,533.54	05/20/2003	\$188,595.31
05/15/2003	\$0.00	06/20/2003	\$239,358.11	07/18/2003	\$210,690.13
08/20/2003	\$209,655.83				



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 72010    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
GERRISH HIGGINS SCHOOL DISTRICT  
PO BOX 825  
ROSCOMMON MI 48653-0825

State Aid Membership	1,889.65
General ED K-12	1,838.03
February 2002	1,817.85
September 2002	1,843.08
Special ED K-12 Sec 52	51.62
February 2002	52.44
September 2002	51.42
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,194,628.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,378.76

Homestead Tax Value	199,883,666.00
Non-Homestead Tax Value	297,582,961.00

NHS T.V. Per GE	161,903.21
NHS T.V. Per Membership	157,480.47

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,544.11)	2,917,827.46	100.00%	2,587,307.07	330,520.39
51c SPEC ED HEADLEE OBLIGATION	341,828.47	100.00%	310,722.08	31,106.39
22b DISCRETIONARY PAYMENT	3,940,187.66	100.00%	3,577,071.83	363,115.83
11F NONPLAINTIFF DURANT SETTLEMENT	15,787.40	100.00%	15,787.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	456,774.90	100.00%	416,247.60	40,527.30
31d SCHOOL LUNCH	28,625.99	100.00%	26,021.02	2,604.97
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
	\$7,806,631.88		\$7,029,147.40	\$777,484.48

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(19.43)	100.00%	(19.43)	0.00
20	2000 FOUNDATION	934.89	100.00%	934.89	0.00
22a	2001 PROP A OBLIGATION	(185,131.58)	100.00%	(185,131.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.54)	100.00%	(12.54)	0.00
22a	2002 PROP A OBLIGATION	7,400.02	100.00%	7,400.02	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	53,978.51	100.00%	53,978.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(53,980.33)	100.00%	(53,980.33)	0.00
31d	2002 SCHOOL LUNCH	(1,659.98)	100.00%	(1,659.98)	0.00
		(\$178,490.44)		(\$178,490.44)	\$0.00

**SUBTOTALS** \$7,628,141.44 \$6,850,656.96 \$777,484.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,785.74)				6,958,303.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				345,854.00
51a.3	SPECIAL ED HOLD HARMLESS				50,825.24
					7,354,982.93

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$715,779.81	11/15/2002	\$15,787.40	11/20/2002	\$715,779.80
12/20/2002	\$546,189.18	01/17/2003	\$677,152.44	02/20/2003	\$708,080.02
03/20/2003	\$678,100.37	04/18/2003	\$707,565.06	05/20/2003	\$692,710.60
05/15/2003	\$0.00	06/20/2003	\$716,696.48	07/18/2003	\$676,815.80
08/20/2003	\$777,484.48				

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

State Aid Membership	2,162.85
General ED K-12	2,077.54
February 2002	2,082.62
September 2002	2,076.27
Special ED K-12 Sec 52	85.31
February 2002	85.88
September 2002	85.17
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,782,733.00
SE Transportation Costs	113,030.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,023.53

Homestead Tax Value	251,155,052.00
Non-Homestead Tax Value	314,729,828.00

NHS T.V. Per GE	151,491.59
NHS T.V. Per Membership	145,516.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$2,404.24)	5,200,010.48	100.00%	4,726,809.53	473,200.95
51c    SPEC ED HEADLEE OBLIGATION	589,699.43	100.00%	536,036.78	53,662.65
22b    DISCRETIONARY PAYMENT	3,029,629.52	100.00%	2,776,124.03	253,505.49
31A    AT RISK	576,342.44	100.00%	525,206.53	51,135.91
31d    SCHOOL LUNCH	25,453.01	100.00%	23,136.79	2,316.22
32d    MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1    ADULT EDUCATION PARTICIPANTS	304,641.62	100.00%	189,221.08	115,420.54
	\$9,831,376.50		\$8,872,525.14	\$958,851.36

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,825.79)	100.00%	(1,825.79)	0.00
20	2000 FOUNDATION	(1,877.24)	100.00%	(1,877.24)	0.00
22a	2001 PROP A OBLIGATION	(141,753.81)	100.00%	(141,753.81)	0.00
22b	2001 DISCRETIONARY PAYMENT	19.79	100.00%	19.79	0.00
22a	2002 PROP A OBLIGATION	(66.09)	100.00%	(66.09)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	49,116.98	100.00%	49,116.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(49,135.80)	100.00%	(49,135.80)	0.00
31d	2002 SCHOOL LUNCH	(754.64)	100.00%	(754.64)	0.00
107	2002 ADULT ED COMPLIANCE	(2,131.80)	100.00%	(2,131.80)	0.00
		(\$148,408.40)		(\$148,408.40)	\$0.00
<b>SUBTOTALS</b>		\$9,682,968.10		\$8,724,116.74	\$958,851.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,973.15)				8,254,378.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				571,577.00
51a	SPECIAL EDUCATION				18,122.43
51a.3	SPECIAL ED HOLD HARMLESS				94,549.35
					8,938,626.83
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$918,311.39	11/20/2002	\$918,311.42	12/20/2002	\$714,326.61
01/17/2003	\$899,385.90	02/20/2003	\$899,682.89	03/20/2003	\$876,201.38
04/18/2003	\$897,994.69	05/20/2003	\$829,673.81	06/20/2003	\$907,570.88
07/18/2003	\$862,657.77	08/20/2003	\$958,851.36		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 73000    ISD: 73  OFFICE OF THE SUPERINTENDENT SAGINAW I.S.D. 6235 GRATIOT ROAD SAGINAW MI 48603  Homestead Tax Value            2,653,533,822.00 Non-Homestead Tax Value        1,571,056,777.00	LEA Membership                    35,927.82 ISD Membership                    427.29 February 2002                424.55 September 2002                427.97  Mills (2002) Special Ed.    1.9428 Voc. Ed.        0.0000 Operating      0.1457  Special ED Costs                    11,143,684.00 SE Transportation Costs            2,184,005.00
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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: 355.14 FTEs, \$2,454,495.15	2,454,495.15	100.00%	2,231,136.09	223,359.06
51a SPECIAL EDUCATION	2,272,036.18	100.00%	2,065,280.89	206,755.29
26a RENAISSANCE ZONE	46,289.88	100.00%	40,603.90	5,685.98
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 72.16 FTEs, \$483,472.00	483,472.00	100.00%	439,476.05	43,995.95
11F NONPLAINTIFF DURANT SETTLEMENT	187,608.85	100.00%	187,608.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	156,675.35	100.00%	142,830.57	13,844.78
99a COMPREHENSIVE SCHOOL HEALTH	100,338.34	100.00%	91,470.88	8,867.46
31a.6 TEEN HEALTH CENTERS	72,164.71	100.00%	65,787.46	6,377.25
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	930.00	100.00%	845.37	84.63
51a.8 CENTER PROGRAM FICA/RETIREMENT	143,941.85	100.00%	131,222.26	12,719.59
51a.1 TUITION DEDUCT-DEAF	(206,303.64)	100.00%	(187,530.01)	(18,773.63)
53a COURT AND STATE AGENCY PLACED PUPI	54,079.00	100.00%	49,157.81	4,921.19
54 SCHOOL FOR DEAF/BLIND	100,151.44	100.00%	91,300.26	8,851.18
56 SPEC. ED. MILLAGE EQUALIZATION	1,010,967.73	100.00%	922,287.67	88,680.06
68 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	61,487.28	100.00%	56,199.10	5,288.18
81 INTERMEDIATE DISTRICTS	2,328,149.25	100.00%	2,130,978.07	197,171.18
	\$9,276,792.30		\$8,468,053.42	\$808,738.88

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	707.15	100.00%	707.15	0.00
51a	2002 SPECIAL EDUCATION	466,009.64	100.00%	466,009.64	0.00
24	2002 COURT PLACED-ON GROUNDS	92,684.72	100.00%	92,684.72	0.00
31d	2002 SCHOOL LUNCH	863.00	100.00%	863.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	5,256.30	100.00%	5,256.30	0.00
53	2002 COURT/STATE AGENCY PLACED	(31,620.14)	100.00%	(31,620.14)	0.00
74	2002 BUS DRIVER SAFETY	1,411.81	100.00%	1,411.81	0.00
		\$535,312.48		\$535,312.48	\$0.00
<b>SUBTOTALS</b>		\$9,812,104.78		\$9,003,365.90	\$808,738.88

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$805,414.12	11/15/2002	\$187,608.85	11/20/2002	\$803,295.14
12/20/2002	\$1,023,982.10	01/17/2003	\$544,814.21	02/20/2003	\$777,972.44
03/20/2003	\$1,581,689.68	04/18/2003	\$811,884.99	05/20/2003	\$787,108.69
05/15/2003	\$0.00	06/20/2003	\$825,851.79	07/18/2003	\$853,743.89
08/20/2003	\$808,738.88				

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District: 73010    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SAGINAW CITY SCHOOL DISTRICT  
550 MILLARD STREET  
SAGINAW MI 48607

State Aid Membership	11,998.27
General ED K-12	10,679.72
February 2002	10,529.19
September 2002	10,717.35
Special ED K-12 Sec 52	1,318.55
February 2002	1,333.21
September 2002	1,314.89
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	17,996,131.00
SE Transportation Costs	1,959,474.00

FY 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

Homestead Tax Value	380,965,617.00
Non-Homestead Tax Value	458,549,899.00

NHS T.V. Per GE	42,936.51
NHS T.V. Per Membership	38,218.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,794.70)	57,528,105.17	100.00%	52,281,409.55	5,246,695.62
51c SPEC ED HEADLEE OBLIGATION	6,529,169.94	100.00%	5,935,015.48	594,154.46
26a RENAISSANCE ZONE	389,252.35	100.00%	341,438.92	47,813.43
22b DISCRETIONARY PAYMENT	12,130,099.29	100.00%	11,112,093.56	1,018,005.73
11F NONPLAINTIFF DURANT SETTLEMENT	485,455.50	100.00%	485,455.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	5,264,473.06	100.00%	4,797,383.30	467,089.76
31d SCHOOL LUNCH	176,040.14	100.00%	160,020.49	16,019.65
32d MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
41 BILINGUAL EDUCATION	59,477.67	100.00%	54,221.18	5,256.49
57.3 GIFTED-PROGRAM GRANTS	27,783.00	100.00%	25,254.75	2,528.25
51a.6 SP. ED. RULE CHANGE COSTS	46,452.20	100.00%	42,225.05	4,227.15
53a COURT AND STATE AGENCY PLACED PUPI	1,551.00	100.00%	1,409.86	141.14
61a.1 VOCATIONAL EDUCATION	85,376.49	100.00%	77,824.34	7,552.15
68 CAREER PREP IMPLEMENTATION	888,645.13	100.00%	558,262.09	78,527.04
68 Supplemental: 12/20/2002	0.00	100.00%	251,856.00	0.00
61a.2 VOC. ED. ADMINISTRATION	3,547.87	100.00%	3,234.16	313.71
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	309,196.50	100.00%	248,961.47	60,235.03
	\$84,884,846.40		\$77,248,936.67	\$7,635,909.73

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	6,444.81	100.00%	6,444.81	0.00
20	2000 FOUNDATION	10,798.85	100.00%	10,798.85	0.00
22a	2001 PROP A OBLIGATION	19,430.44	100.00%	19,430.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(148.21)	100.00%	(148.21)	0.00
22a	2002 PROP A OBLIGATION	4,790.57	100.00%	4,790.57	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	130,026.35	100.00%	130,026.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(130,033.33)	100.00%	(130,033.33)	0.00
31d	2002 SCHOOL LUNCH	5,764.49	100.00%	5,764.49	0.00
53	2002 COURT/STATE AGENCY PLACED	(3,285.00)	100.00%	(3,285.00)	0.00
107	2002 ADULT ED COMPLIANCE	(18,094.65)	100.00%	(18,094.65)	0.00
		\$25,694.32		\$25,694.32	\$0.00
<b>SUBTOTALS</b>		\$84,910,540.72		\$77,274,630.99	\$7,635,909.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,210.14) 20(5) Adjust: 528.98 FTEs, \$-144,738.94				66,177,817.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.80 FTEs, \$-3,056.40				9,204,378.25
51a.3	SPECIAL ED HOLD HARMLESS				1,282,784.31
					76,664,979.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$7,664,884.70	11/15/2002	\$485,455.50	11/20/2002	\$7,664,884.73
12/20/2002	\$7,575,101.02	01/17/2003	\$7,720,051.09	02/20/2003	\$7,714,199.23
03/20/2003	\$7,538,574.31	04/18/2003	\$7,677,480.21	05/20/2003	\$7,576,245.61
05/15/2003	\$0.00	06/20/2003	\$7,598,259.56	07/18/2003	\$7,807,639.03
08/20/2003	\$7,635,909.73				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2002 W31240 \$251,856.00



STATE OF MICHIGAN  
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District: 73030    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
CARROLLTON SCHOOL DISTRICT  
PO BOX 517  
CARROLLTON MI 48724

State Aid Membership	1,497.93
General ED K-12	1,252.19
February 2002	1,229.28
September 2002	1,257.92
Special ED K-12 Sec 52	245.74
February 2002	235.59
September 2002	248.28
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,200,334.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,936.87

Homestead Tax Value	54,027,160.00
Non-Homestead Tax Value	26,116,581.00

NHS T.V. Per GE	20,856.72
NHS T.V. Per Membership	17,435.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,623.04)	6,924,990.31	100.00%	6,294,816.19	630,174.12
51c SPEC ED HEADLEE OBLIGATION	629,599.17	100.00%	572,305.65	57,293.52
22b DISCRETIONARY PAYMENT	2,051,512.37	100.00%	1,879,851.23	171,661.14
11F NONPLAINTIFF DURANT SETTLEMENT	37,881.40	100.00%	37,881.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	311,681.70	100.00%	284,027.78	27,653.92
31d SCHOOL LUNCH	18,500.15	100.00%	16,816.64	1,683.51
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
41 BILINGUAL EDUCATION	4,941.88	100.00%	4,505.13	436.75
57.3 GIFTED-PROGRAM GRANTS	3,406.00	100.00%	3,096.05	309.95
107.1 ADULT EDUCATION PARTICIPANTS	155,722.52	100.00%	136,934.11	18,788.41
	\$10,253,735.50		\$9,335,223.68	\$918,511.82

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	412.45	100.00%	412.45	0.00
20	1998 FOUNDATION	493.40	100.00%	493.40	0.00
20	1999 FOUNDATION	529.83	100.00%	529.83	0.00
20	2000 FOUNDATION	519.47	100.00%	519.47	0.00
22a	2001 PROP A OBLIGATION	1,175.59	100.00%	1,175.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.11)	100.00%	(4.11)	0.00
32h	2001 SCHOOL COUNSELOR	(9,738.00)	100.00%	(9,738.00)	0.00
22a	2002 PROP A OBLIGATION	1,922.44	100.00%	1,922.44	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,173.51	100.00%	13,173.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,168.54)	100.00%	(13,168.54)	0.00
31d	2002 SCHOOL LUNCH	1,899.36	100.00%	1,899.36	0.00
107	2002 ADULT ED COMPLIANCE	(5,463.45)	100.00%	(5,463.45)	0.00
		(\$8,248.05)		(\$8,248.05)	\$0.00
<b>SUBTOTALS</b>		\$10,245,487.45		\$9,326,975.63	\$918,511.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,324.58)				7,919,575.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,677,632.60
	20(5) Adjust: 87.40 FTEs, \$31,174.60				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
					9,686,877.26

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$922,135.59	11/15/2002	\$37,881.40	11/20/2002	\$922,135.60
12/20/2002	\$972,537.90	01/17/2003	\$940,111.26	02/20/2003	\$939,394.64
03/20/2003	\$903,553.00	04/18/2003	\$924,472.65	05/20/2003	\$931,203.91
05/15/2003	\$0.00	06/20/2003	\$918,514.73	07/18/2003	\$915,034.95
08/20/2003	\$918,511.82				

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District: 73040    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SAGINAW TOWNSHIP COMMUNITY SCHOOLS.  
P.O.BOX 6278  
SAGINAW MI 48608

State Aid Membership	4,877.70
General ED K-12	4,593.82
February 2002	4,521.04
September 2002	4,612.02
Special ED K-12 Sec 52	283.35
February 2002	273.06
September 2002	285.92
Special ED K-12 Sec 53	0.53
February 2002	2.67
September 2002	0.00
Special ED Costs	3,948,167.00
SE Transportation Costs	1,225.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,023.97

Homestead Tax Value	690,190,016.00
Non-Homestead Tax Value	412,474,197.00

NHS T.V. Per GE	89,788.93
NHS T.V. Per Membership	84,563.26

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,501.83)	17,080,876.19	100.00%	15,526,516.46	1,554,359.73
51c	SPEC ED HEADLEE OBLIGATION	1,130,583.21	100.00%	1,027,700.14	102,883.07
22b	DISCRETIONARY PAYMENT	6,994,502.92	100.00%	6,409,235.02	585,267.90
31A	AT RISK	516,558.67	100.00%	470,727.07	45,831.60
31d	SCHOOL LUNCH	81,418.37	100.00%	74,009.30	7,409.07
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	11,116.00	100.00%	10,104.44	1,011.56
61a.1	VOCATIONAL EDUCATION	20,026.10	100.00%	18,254.66	1,771.44
107.1	ADULT EDUCATION PARTICIPANTS	88,780.97	100.00%	74,880.87	13,900.10
		<u>\$26,029,462.43</u>		<u>\$23,707,418.36</u>	<u>\$2,322,044.07</u>

STATE OF MICHIGAN  
2002-2003 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	240.22	100.00%	240.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.23)	100.00%	(12.23)	0.00
22a	2002 PROP A OBLIGATION	3,065.56	100.00%	3,065.56	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	64,793.22	100.00%	64,793.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(65,187.42)	100.00%	(65,187.42)	0.00
31d	2002 SCHOOL LUNCH	2,273.20	100.00%	2,273.20	0.00
53	2002 COURT/STATE AGENCY PLACED	(14.00)	100.00%	(14.00)	0.00
107	2002 ADULT ED COMPLIANCE	(8,025.96)	100.00%	(8,025.96)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	2,658.84	100.00%	2,658.84	0.00
		(\$208.57)		(\$208.57)	\$0.00
<b>SUBTOTALS</b>		\$26,029,253.86		\$23,707,209.79	\$2,322,044.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,083.80) 20(5) Adjust: 122.30 FTEs, \$35,724.95				23,389,787.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$56.60				1,898,501.60
51a.3	SPECIAL ED HOLD HARMLESS				189,521.35
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				3,551.00
					25,481,361.02
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,332,428.93	11/20/2002	\$2,332,428.92	12/20/2002	\$2,481,935.73
01/17/2003	\$2,379,547.11	02/20/2003	\$2,382,013.99	03/20/2003	\$2,332,174.93
04/18/2003	\$2,382,772.65	05/20/2003	\$2,357,704.86	06/20/2003	\$2,391,888.93
07/18/2003	\$2,334,313.74	08/20/2003	\$2,322,044.07		

STATE OF MICHIGAN  
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District: 73080    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
BUENA VISTA SCHOOL DISTRICT  
P O BOX 14829  
SAGINAW MI 48601-0829

State Aid Membership	1,327.68
General ED K-12	1,185.73
February 2002	1,260.32
September 2002	1,167.08
Special ED K-12 Sec 52	66.15
February 2002	76.41
September 2002	63.59
Special ED K-12 Sec 53	75.80
February 2002	75.00
September 2002	76.00
Special ED Costs	1,368,558.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,700.00
FY 1995 Foundation	6,199.10

Homestead Tax Value	47,120,787.00
Non-Homestead Tax Value	170,004,303.00

NHS T.V. Per GE	143,375.22
NHS T.V. Per Membership	128,046.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,894.27)	5,170,344.39	100.00%	4,699,843.05	470,501.34
51c SPEC ED HEADLEE OBLIGATION	391,596.45	100.00%	355,961.17	35,635.28
22b DISCRETIONARY PAYMENT	1,759,351.89	100.00%	1,612,137.40	147,214.49
11F NONPLAINTIFF DURANT SETTLEMENT	38,711.85	100.00%	38,711.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	17,703.86	100.00%	16,139.44	1,564.42
31A AT RISK	886,485.63	100.00%	807,832.30	78,653.33
31d SCHOOL LUNCH	25,646.82	100.00%	23,312.96	2,333.86
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	8,180.66	100.00%	7,457.67	722.99
57.3 GIFTED-PROGRAM GRANTS	3,373.00	100.00%	3,066.06	306.94
53a COURT AND STATE AGENCY PLACED PUPI	531,688.00	100.00%	483,304.39	48,383.61
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$9,070,682.55		\$8,263,744.69	\$806,937.86

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	5,703.42	100.00%	5,703.42	0.00
22b	2001 DISCRETIONARY PAYMENT	5.69	100.00%	5.69	0.00
22a	2002 PROP A OBLIGATION	3,284.52	100.00%	3,284.52	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(104,120.18)	100.00%	(104,120.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	81,066.50	100.00%	81,066.50	0.00
24	2002 COURT PLACED-ON GROUNDS	27,037.88	100.00%	27,037.88	0.00
31d	2002 SCHOOL LUNCH	879.43	100.00%	879.43	0.00
53	2002 COURT/STATE AGENCY PLACED	178,958.00	100.00%	178,958.00	0.00
101	2002 SHORT TERM	(32,923.59)	100.00%	(32,923.59)	0.00
		\$159,891.67		\$159,891.67	\$0.00

**SUBTOTALS** \$9,230,574.22 \$8,423,636.36 \$806,937.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,119.25)				6,219,580.77
	20(5) Adjust: 202.24 FTEs, \$-148,515.28				
	105(17) Adjust: 51.61 FTEs, \$298,047.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				500,644.97
	20(5) Adjust: 11.99 FTEs, \$-8,710.03				
51a.3	SPECIAL ED HOLD HARMLESS				86,678.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				583,660.00
					7,390,564.73

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$877,109.40	11/15/2002	\$38,711.85	11/20/2002	\$877,109.38
12/20/2002	\$802,586.19	01/17/2003	\$782,425.83	02/20/2003	\$840,223.43
03/20/2003	\$759,753.88	04/18/2003	\$824,493.71	05/20/2003	\$1,005,504.51
05/15/2003	\$0.00	06/20/2003	\$821,331.45	07/18/2003	\$794,386.73
08/20/2003	\$806,937.86				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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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

State Aid Membership	2,075.23
General ED K-12	1,985.94
February 2002	2,000.42
September 2002	1,982.32
Special ED K-12 Sec 52	89.29
February 2002	99.64
September 2002	86.70
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,694,362.00
SE Transportation Costs	9,669.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,005.94

Homestead Tax Value	191,445,302.00
Non-Homestead Tax Value	43,614,690.00

NHS T.V. Per GE	21,961.74
NHS T.V. Per Membership	21,016.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,627.64)	9,603,417.36	100.00%	8,729,506.38	873,910.98
51c SPEC ED HEADLEE OBLIGATION	491,629.92	100.00%	446,891.60	44,738.32
22b DISCRETIONARY PAYMENT	2,979,695.05	100.00%	2,730,367.85	249,327.20
11F NONPLAINTIFF DURANT SETTLEMENT	29,346.75	100.00%	29,346.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	297,575.41	100.00%	271,173.07	26,402.34
31d SCHOOL LUNCH	22,718.39	100.00%	20,651.02	2,067.37
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 GIFTED-PROGRAM GRANTS	4,947.00	100.00%	4,496.82	450.18
53a COURT AND STATE AGENCY PLACED PUPI	6,413.98	100.00%	5,830.31	583.67
61a.1 VOCATIONAL EDUCATION	12,033.94	100.00%	10,969.46	1,064.48
	\$13,507,177.80		\$12,303,227.86	\$1,203,949.94

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	(347.99)	100.00%	(347.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.92)	100.00%	(6.92)	0.00
32h	2001 SCHOOL COUNSELOR	(1,499.00)	100.00%	(1,499.00)	0.00
22a	2002 PROP A OBLIGATION	6,970.86	100.00%	6,970.86	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	75,053.34	100.00%	75,053.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(74,418.09)	100.00%	(74,418.09)	0.00
26	2002 TAXES RECEIVED C.A.V.	(28,198.00)	100.00%	(28,198.00)	0.00
31d	2002 SCHOOL LUNCH	3,840.51	100.00%	3,840.51	0.00
		(\$18,605.29)		(\$18,605.29)	\$0.00

**SUBTOTALS** \$13,488,572.51 \$12,284,622.57 \$1,203,949.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,304.69)				12,520,736.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				598,243.00
51a.3	SPECIAL ED HOLD HARMLESS				73,084.57
					13,192,063.63

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,259,385.57	11/15/2002	\$29,346.75	11/20/2002	\$1,259,385.57
12/20/2002	\$1,188,900.80	01/17/2003	\$1,235,612.06	02/20/2003	\$1,234,108.78
03/20/2003	\$1,205,281.72	04/18/2003	\$1,232,853.36	05/20/2003	\$1,226,177.57
05/15/2003	\$0.00	06/20/2003	\$1,203,656.95	07/18/2003	\$1,209,913.44
08/20/2003	\$1,203,949.94				



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District: 73170    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
BIRCH RUN AREA SCHOOL DISTRICT  
12400 CHURCH STREET  
BIRCH RUN MI 48415

State Aid Membership	1,907.81
General ED K-12	1,862.82
February 2002	1,852.36
September 2002	1,865.43
Special ED K-12 Sec 52	43.98
February 2002	44.85
September 2002	43.76
Special ED K-12 Sec 53	1.01
February 2002	0.49
September 2002	1.14
Special ED Costs	735,465.00
SE Transportation Costs	42,375.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,523.97

Homestead Tax Value	139,852,910.00
Non-Homestead Tax Value	64,063,077.00

NHS T.V. Per GE	34,390.37
NHS T.V. Per Membership	33,579.38

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,919.54)	7,477,737.61	100.00%	6,797,263.49	680,474.12
51c	SPEC ED HEADLEE OBLIGATION	240,283.47	100.00%	218,417.67	21,865.80
22b	DISCRETIONARY PAYMENT	3,814,059.50	100.00%	3,494,916.51	319,142.99
11F	NONPLAINTIFF DURANT SETTLEMENT	22,104.15	100.00%	22,104.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	189,427.23	100.00%	172,620.33	16,806.90
31d	SCHOOL LUNCH	25,948.57	100.00%	23,587.25	2,361.32
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	8,057.00	100.00%	7,323.81	733.19
		<b>\$11,820,517.53</b>		<b>\$10,775,229.31</b>	<b>\$1,045,288.22</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,525.99	100.00%	3,525.99	0.00
22b	2001 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
22a	2002 PROP A OBLIGATION	4,155.32	100.00%	4,155.32	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(15,526.95)	100.00%	(15,526.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	13,047.19	100.00%	13,047.19	0.00
31d	2002 SCHOOL LUNCH	2,139.25	100.00%	2,139.25	0.00
53	2002 COURT/STATE AGENCY PLACED	(16,018.00)	100.00%	(16,018.00)	0.00
		(\$8,672.03)		(\$8,672.03)	\$0.00
<b>SUBTOTALS</b>		\$11,811,845.50		\$10,766,557.28	\$1,045,288.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,080.97) 20(5) Adjust: 2.00 FTEs, \$1,649.60				11,329,402.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				294,666.00
51a.3	SPECIAL ED HOLD HARMLESS				51,418.66
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,767.00
					11,682,253.80

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,090,117.54	11/15/2002	\$22,104.15	11/20/2002	\$1,090,117.51
12/20/2002	\$1,081,186.86	01/17/2003	\$1,085,860.81	02/20/2003	\$1,082,818.43
03/20/2003	\$1,053,401.28	04/18/2003	\$1,085,165.96	05/20/2003	\$1,055,047.04
05/15/2003	\$0.00	06/20/2003	\$1,062,939.04	07/18/2003	\$1,057,798.66
08/20/2003	\$1,045,288.22				

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

State Aid Membership	2,401.76
General ED K-12	2,257.66
February 2002	2,265.00
September 2002	2,255.82
Special ED K-12 Sec 52	144.10
February 2002	147.80
September 2002	143.18
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,983,202.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	359.00	862,231.
FY 1995 Foundation	5,081.78	

Homestead Tax Value	148,954,417.00
Non-Homestead Tax Value	76,636,787.00

NHS T.V. Per GE	33,945.23
NHS T.V. Per Membership	31,908.59

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,507.43)	10,825,765.08	100.00%	9,840,620.46	985,144.62
51c	SPEC ED HEADLEE OBLIGATION	567,469.45	100.00%	515,829.73	51,639.72
22b	DISCRETIONARY PAYMENT	4,143,788.70	100.00%	3,797,055.49	346,733.21
11F	NONPLAINTIFF DURANT SETTLEMENT	47,395.50	100.00%	47,395.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	695,815.21	100.00%	634,079.09	61,736.12
31d	SCHOOL LUNCH	28,021.60	100.00%	25,471.63	2,549.97
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	GIFTED-PROGRAM GRANTS	5,619.00	100.00%	5,107.67	511.33
53a	COURT AND STATE AGENCY PLACED PUPI	6,717.54	100.00%	6,106.24	611.30
61a.1	VOCATIONAL EDUCATION	33,759.98	100.00%	30,773.68	2,986.30
		\$16,459,952.06		\$14,998,429.89	\$1,461,522.17

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,080.25	100.00%	6,080.25	0.00
20	1999 FOUNDATION	6,148.42	100.00%	6,148.42	0.00
20	2000 FOUNDATION	721.68	100.00%	721.68	0.00
22a	2001 PROP A OBLIGATION	1,077.14	100.00%	1,077.14	0.00
22b	2001 DISCRETIONARY PAYMENT	2.66	100.00%	2.66	0.00
32h	2001 SCHOOL COUNSELOR	(12,600.00)	100.00%	(12,600.00)	0.00
22a	2002 PROP A OBLIGATION	3,849.89	100.00%	3,849.89	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	42,851.16	100.00%	42,851.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(33,357.01)	100.00%	(33,357.01)	0.00
31d	2002 SCHOOL LUNCH	5,106.15	100.00%	5,106.15	0.00
53	2002 COURT/STATE AGENCY PLACED	(6,187.52)	100.00%	(6,187.52)	0.00
		\$13,692.82		\$13,692.82	\$0.00
<b>SUBTOTALS</b>		\$16,473,644.88		\$15,012,122.71	\$1,461,522.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,447.99)				14,557,369.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,017,201.90
51a.3	SPECIAL ED HOLD HARMLESS				125,608.08
					15,700,179.08

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,426,277.17	11/15/2002	\$47,395.50	11/20/2002	\$1,426,277.22
12/20/2002	\$1,686,661.61	01/17/2003	\$1,507,761.64	02/20/2003	\$1,504,711.68
03/20/2003	\$1,470,792.62	04/18/2003	\$1,504,333.96	05/20/2003	\$1,492,740.28
05/15/2003	\$0.00	06/20/2003	\$1,481,470.14	07/18/2003	\$1,463,700.89
08/20/2003	\$1,461,522.17				

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District: 73190    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 FRANKENMUTH SCHOOL DISTRICT  
 941 EAST GENESEE STREET  
 FRANKENMUTH MI 48734

State Aid Membership	1,293.70
General ED K-12	1,274.15
February 2002	1,266.95
September 2002	1,275.95
Special ED K-12 Sec 52	19.55
February 2002	19.02
September 2002	19.68
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	469,181.00
SE Transportation Costs	0.00

FY 2003 Foundation	7,382.00
FY 1995 Foundation	5,881.39

Homestead Tax Value	245,481,343.00
Non-Homestead Tax Value	109,736,530.00

NHS T.V. Per GE	86,125.28
NHS T.V. Per Membership	84,823.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,354.56)	5,633,494.27	100.00%	5,120,846.29	512,647.98
51c    SPEC ED HEADLEE OBLIGATION	134,250.51	100.00%	122,033.71	12,216.80
22b    DISCRETIONARY PAYMENT	1,763,152.78	100.00%	1,615,620.25	147,532.53
31A    AT RISK	26,900.00	100.00%	24,513.30	2,386.70
31d    SCHOOL LUNCH	14,752.14	100.00%	13,409.70	1,342.44
57.3    GIFTED-PROGRAM GRANTS	2,978.00	100.00%	2,707.00	271.00
	\$7,575,527.70		\$6,899,130.25	\$676,397.45

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,231.08	100.00%	1,231.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.37)	100.00%	(4.37)	0.00
22a	2002 PROP A OBLIGATION	3,067.25	100.00%	3,067.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,918.16	100.00%	10,918.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(10,907.11)	100.00%	(10,907.11)	0.00
31d	2002 SCHOOL LUNCH	2,260.34	100.00%	2,260.34	0.00
		\$6,565.35		\$6,565.35	\$0.00
<b>SUBTOTALS</b>		\$7,582,093.05		\$6,905,695.60	\$676,397.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,831.74) 20(5) Adjust: 0.20 FTEs, \$-136.40				7,430,375.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				144,318.10
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					7,600,319.22

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$676,669.27	11/20/2002	\$676,669.28	12/20/2002	\$695,115.29
01/17/2003	\$681,575.08	02/20/2003	\$681,401.97	03/20/2003	\$668,210.54
04/18/2003	\$682,077.11	05/20/2003	\$675,950.83	06/20/2003	\$784,685.59
07/18/2003	\$683,340.64	08/20/2003	\$676,397.45		

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District: 73200    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
FREELAND COMMUNITY SCHOOL DISTRICT  
710 POWLEY DRIVE  
FREELAND MI 48623

State Aid Membership	1,637.24
General ED K-12	1,592.19
February 2002	1,556.41
September 2002	1,601.14
Special ED K-12 Sec 52	45.05
February 2002	45.09
September 2002	45.04
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	776,069.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,497.35

Homestead Tax Value	190,699,041.00
Non-Homestead Tax Value	49,982,343.00

NHS T.V. Per GE	31,392.20
NHS T.V. Per Membership	30,528.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,947.84)	6,463,561.56	100.00%	5,875,377.46	588,184.10
51c SPEC ED HEADLEE OBLIGATION	222,062.83	100.00%	201,855.11	20,207.72
22b DISCRETIONARY PAYMENT	3,294,378.53	100.00%	3,018,720.06	275,658.47
11F NONPLAINTIFF DURANT SETTLEMENT	12,264.85	100.00%	12,264.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	48,364.40	100.00%	44,073.27	4,291.13
31d SCHOOL LUNCH	13,458.91	100.00%	12,234.15	1,224.76
57.3 GIFTED-PROGRAM GRANTS	3,744.00	100.00%	3,403.30	340.70
	\$10,057,835.08		\$9,167,928.20	\$889,906.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,089.92	100.00%	1,089.92	0.00
22a	2001 PROP A OBLIGATION	3,576.34	100.00%	3,576.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2002 PROP A OBLIGATION	16,293.32	100.00%	16,293.32	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	28,364.00	100.00%	28,364.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(28,376.58)	100.00%	(28,376.58)	0.00
31d	2002 SCHOOL LUNCH	2,554.19	100.00%	2,554.19	0.00
		\$23,500.91		\$23,500.91	\$0.00
<b>SUBTOTALS</b>		\$10,081,335.99		\$9,191,429.11	\$889,906.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,134.94) 20(5) Adjust: 3.60 FTEs, \$3,866.40				9,771,856.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				301,835.00
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					10,109,714.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$897,949.05	11/15/2002	\$12,264.85	11/20/2002	\$897,949.07
12/20/2002	\$964,396.63	01/17/2003	\$913,564.00	02/20/2003	\$913,194.07
03/20/2003	\$888,561.71	04/18/2003	\$914,455.00	05/20/2003	\$901,308.97
05/15/2003	\$0.00	06/20/2003	\$984,455.85	07/18/2003	\$903,329.91
08/20/2003	\$889,906.88				



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District: 73210    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
HEMLOCK PUBLIC SCHOOL DISTRICT  
1095 NORTH HEMLOCK ROAD  
HEMLOCK MI 48626

State Aid Membership	1,445.11
General ED K-12	1,376.16
February 2002	1,416.34
September 2002	1,366.11
Special ED K-12 Sec 52	68.95
February 2002	73.61
September 2002	67.79
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,189,488.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,832.58

Homestead Tax Value	185,395,633.00
Non-Homestead Tax Value	70,151,026.00

NHS T.V. Per GE	50,975.92
NHS T.V. Per Membership	48,543.73

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,958.79)	5,720,887.02	100.00%	5,200,286.30	520,600.72
51c	SPEC ED HEADLEE OBLIGATION	340,357.72	100.00%	309,385.17	30,972.55
22b	DISCRETIONARY PAYMENT	2,327,968.44	100.00%	2,133,174.72	194,793.72
11F	NONPLAINTIFF DURANT SETTLEMENT	23,197.50	100.00%	23,197.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	122,254.46	100.00%	111,407.44	10,847.02
31d	SCHOOL LUNCH	14,692.47	100.00%	13,355.46	1,337.01
32d	MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3	GIFTED-PROGRAM GRANTS	3,474.00	100.00%	3,157.87	316.13
61a.1	VOCATIONAL EDUCATION	7,431.74	100.00%	6,774.35	657.39
107.1	ADULT EDUCATION PARTICIPANTS	26,505.00	100.00%	24,093.05	2,411.95
		\$8,623,068.35		\$7,857,828.56	\$765,239.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,253.11	100.00%	3,253.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
32h	2001 SCHOOL COUNSELOR	(562.00)	100.00%	(562.00)	0.00
22a	2002 PROP A OBLIGATION	10,494.04	100.00%	10,494.04	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,859.48	100.00%	4,859.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,865.22)	100.00%	(4,865.22)	0.00
31d	2002 SCHOOL LUNCH	(4,269.69)	100.00%	(4,269.69)	0.00
107	2002 ADULT ED COMPLIANCE	(855.00)	100.00%	(855.00)	0.00
		\$8,051.17		\$8,051.17	\$0.00

**SUBTOTALS** \$8,631,119.52 \$7,865,879.73 \$765,239.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,782.43)	7,957,548.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	461,965.00
51a.3	SPECIAL ED HOLD HARMLESS	61,359.79
		8,480,873.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$819,734.41	11/15/2002	\$23,197.50	11/20/2002	\$819,734.40
12/20/2002	\$742,482.83	01/17/2003	\$789,374.91	02/20/2003	\$789,539.41
03/20/2003	\$770,003.04	04/18/2003	\$789,712.63	05/20/2003	\$754,608.96
05/15/2003	\$0.00	06/20/2003	\$794,909.40	07/18/2003	\$772,582.24
08/20/2003	\$765,239.79				

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District: 73230    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
MERRILL COMMUNITY SCHOOL DISTRICT  
431 WEST ALICE STREET PO BOX 488  
MERRILL MI 48637

State Aid Membership	898.15
General ED K-12	850.20
February 2002	862.98
September 2002	847.00
Special ED K-12 Sec 52	47.95
February 2002	47.77
September 2002	48.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	519,233.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,856.38

Homestead Tax Value	86,132,884.00
Non-Homestead Tax Value	15,247,070.00

NHS T.V. Per GE	17,933.51
NHS T.V. Per Membership	16,976.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,550.81)	4,087,310.00	100.00%	3,715,364.79	371,945.21
51c SPEC ED HEADLEE OBLIGATION	148,572.29	100.00%	135,052.21	13,520.08
22b DISCRETIONARY PAYMENT	1,481,819.72	100.00%	1,357,827.85	123,991.87
11F NONPLAINTIFF DURANT SETTLEMENT	15,697.45	100.00%	15,697.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	129,643.46	100.00%	118,140.86	11,502.60
31d SCHOOL LUNCH	12,834.36	100.00%	11,666.43	1,167.93
32d MICH SCHOOL READINESS	39,600.00	100.00%	26,997.30	12,602.70
57.3 GIFTED-PROGRAM GRANTS	2,138.00	100.00%	1,943.44	194.56
	\$5,917,615.28		\$5,382,690.33	\$534,924.95

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(9.35)	100.00%	(9.35)	0.00
20	2000 FOUNDATION	(9.07)	100.00%	(9.07)	0.00
22a	2001 PROP A OBLIGATION	909.30	100.00%	909.30	0.00
22b	2001 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2002 PROP A OBLIGATION	1,860.83	100.00%	1,860.83	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(5,393.99)	100.00%	(5,393.99)	0.00
22b	2002 DISCRETIONARY PAYMENT	4,193.96	100.00%	4,193.96	0.00
31d	2002 SCHOOL LUNCH	826.24	100.00%	826.24	0.00
		\$2,382.32		\$2,382.32	\$0.00

**SUBTOTALS** \$5,919,997.60 \$5,385,072.65 \$534,924.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,377.20)				5,421,895.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				321,265.00
51a.3	SPECIAL ED HOLD HARMLESS				32,886.14
					5,776,046.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$550,213.81	11/15/2002	\$15,697.45	11/20/2002	\$550,213.82
12/20/2002	\$520,617.63	01/17/2003	\$539,398.34	02/20/2003	\$539,377.43
03/20/2003	\$528,284.15	04/18/2003	\$537,378.26	05/20/2003	\$534,583.79
05/15/2003	\$0.00	06/20/2003	\$540,819.04	07/18/2003	\$528,488.93
08/20/2003	\$534,924.95				

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District: 73240    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 ST. CHARLES COMMUNITY SCHOOLS  
 891 WEST WALNUT STREET  
 ST CHARLES MI 48655

State Aid Membership	1,243.70
General ED K-12	1,195.66
February 2002	1,182.01
September 2002	1,199.07
Special ED K-12 Sec 52	48.04
February 2002	54.49
September 2002	46.43
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	606,234.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,761.40

Homestead Tax Value	115,308,362.00
Non-Homestead Tax Value	24,680,396.00

NHS T.V. Per GE	20,641.65
NHS T.V. Per Membership	19,844.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,404.20)	5,477,503.54	100.00%	4,979,050.72	498,452.82
51c SPEC ED HEADLEE OBLIGATION	173,466.58	100.00%	157,681.12	15,785.46
22b DISCRETIONARY PAYMENT	2,181,850.00	100.00%	1,999,282.81	182,567.19
11F NONPLAINTIFF DURANT SETTLEMENT	10,864.05	100.00%	10,864.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	92,698.44	100.00%	84,473.78	8,224.66
31d SCHOOL LUNCH	12,272.96	100.00%	11,156.12	1,116.84
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
	\$7,971,755.57		\$7,263,506.50	\$708,249.07

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	74.48	100.00%	74.48	0.00
22a	2001 PROP A OBLIGATION	5,545.95	100.00%	5,545.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
22a	2002 PROP A OBLIGATION	8,502.44	100.00%	8,502.44	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	14,502.90	100.00%	14,502.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,491.23)	100.00%	(14,491.23)	0.00
31d	2002 SCHOOL LUNCH	477.84	100.00%	477.84	0.00
		\$14,607.75		\$14,607.75	\$0.00
<b>SUBTOTALS</b>		\$7,986,363.32		\$7,278,114.25	\$708,249.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,328.45)				7,566,674.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				321,868.00
51a.3	SPECIAL ED HOLD HARMLESS				30,184.86
					7,918,727.39

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$733,223.06	11/15/2002	\$10,864.05	11/20/2002	\$733,223.04
12/20/2002	\$741,368.49	01/17/2003	\$731,259.89	02/20/2003	\$731,265.99
03/20/2003	\$708,840.42	04/18/2003	\$730,834.35	05/20/2003	\$721,690.32
05/15/2003	\$0.00	06/20/2003	\$719,906.34	07/18/2003	\$715,638.30
08/20/2003	\$708,249.07				

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District: 73255    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SWAN VALLEY SCHOOL DISTRICT  
8380 O HERN ROAD  
SAGINAW MI 48603

State Aid Membership	1,670.20
General ED K-12	1,574.14
February 2002	1,574.04
September 2002	1,574.17
Special ED K-12 Sec 52	87.83
February 2002	85.70
September 2002	88.36
Special ED K-12 Sec 53	8.23
February 2002	5.13
September 2002	9.01
Special ED Costs	835,850.00
SE Transportation Costs	36,073.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,741.68

Homestead Tax Value	177,960,350.00
Non-Homestead Tax Value	49,799,878.00

NHS T.V. Per GE	31,636.24
NHS T.V. Per Membership	29,816.72

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,204.98)	7,023,157.60	100.00%	6,384,050.26	639,107.34
51c SPEC ED HEADLEE OBLIGATION	264,569.79	100.00%	240,493.94	24,075.85
22b DISCRETIONARY PAYMENT	2,961,492.91	100.00%	2,713,688.78	247,804.13
11F NONPLAINTIFF DURANT SETTLEMENT	20,236.60	100.00%	20,236.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	130,315.19	100.00%	118,752.99	11,562.20
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 GIFTED-PROGRAM GRANTS	3,813.00	100.00%	3,466.02	346.98
53a COURT AND STATE AGENCY PLACED PUPI	17,724.00	100.00%	16,111.12	1,612.88
61a.1 VOCATIONAL EDUCATION	6,681.10	100.00%	6,090.11	590.99
107.1 ADULT EDUCATION PARTICIPANTS	50,612.05	100.00%	45,060.52	5,551.53
31a AT RISK DEDUCT	(11,562.20)	100.00%	0.00	(11,562.20)
	\$10,493,440.04		\$9,571,947.94	\$921,492.10

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	1,765.92	100.00%	1,765.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2002 PROP A OBLIGATION	8,887.87	100.00%	8,887.87	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	6,999.43	100.00%	6,999.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,206.21)	100.00%	(6,206.21)	0.00
53	2002 COURT/STATE AGENCY PLACED	(29,071.00)	100.00%	(29,071.00)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	612.48	100.00%	612.48	0.00
		(\$17,011.85)		(\$17,011.85)	\$0.00
<b>SUBTOTALS</b>		\$10,476,428.19		\$9,554,936.09	\$921,492.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,130.55)				9,650,343.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				588,461.00
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				55,141.00
					10,365,824.91

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$950,223.86	11/15/2002	\$20,236.60	11/20/2002	\$950,223.83
12/20/2002	\$988,730.97	01/17/2003	\$959,130.83	02/20/2003	\$959,256.63
03/20/2003	\$939,931.41	04/18/2003	\$960,197.90	05/20/2003	\$918,273.55
05/15/2003	\$0.00	06/20/2003	\$966,759.75	07/18/2003	\$941,970.76
08/20/2003	\$921,492.10				



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District: 73903    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE  
 2102 WEISS  
 SAGINAW MI 48602

FY 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	448.36
General ED K-12	448.36
February 2002	409.14
September 2002	458.17
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	647,226.74	100.00%	593,069.78	54,156.96
11(3)	PSA PROTECTED DISCRETIONARY	2,458,187.50	100.00%	2,234,492.44	223,695.06
61a.1	VOCATIONAL EDUCATION	305,923.40	100.00%	278,862.33	27,061.07
		\$3,411,337.64		\$3,106,424.55	\$304,913.09

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$3,411,337.64		\$3,106,424.55	\$304,913.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,983.00)				3,130,897.88
					3,130,897.88
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$359,856.23	11/20/2002	\$359,856.24	12/20/2002	\$241,030.15
01/17/2003	\$305,719.57	02/20/2003	\$316,615.55	03/20/2003	\$301,040.48
04/18/2003	\$313,336.85	05/20/2003	\$310,114.41	06/20/2003	\$291,390.32
07/18/2003	\$307,464.75	08/20/2003	\$304,913.09		

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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 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	17.80
General ED K-12	17.80
February 2002	17.00
September 2002	18.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	25,695.05	100.00%	23,809.56	1,885.49
11(3)	PSA PROTECTED DISCRETIONARY	97,590.64	100.00%	89,706.63	7,884.01
31A	AT RISK	11,248.87	100.00%	10,250.82	998.05
		\$134,534.56		\$123,767.01	\$10,767.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	160.00	100.00%	0.00	160.00
		\$160.00		\$0.00	\$160.00
<b>SUBTOTALS</b>		\$134,694.56		\$123,767.01	\$10,927.55
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,983.00)				124,297.40
					124,297.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$12,357.03	11/20/2002	\$12,357.04	12/20/2002	\$12,341.33
01/17/2003	\$12,349.03	02/20/2003	\$12,354.57	03/20/2003	\$12,909.13
04/18/2003	\$12,426.84	05/20/2003	\$12,460.99	06/20/2003	\$12,203.10
07/18/2003	\$12,007.95	08/20/2003	\$10,927.55		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	351.20
General ED K-12	333.60
February 2002	383.13
September 2002	321.22
Special ED K-12 Sec 52	17.60
February 2002	20.87
September 2002	16.78
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	165,791.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,439.11	100.00%	43,122.15	4,316.96
22b	DISCRETIONARY PAYMENT	461,201.72	100.00%	422,610.48	38,591.24
11(3)	PSA PROTECTED DISCRETIONARY	1,931,600.00	100.00%	1,755,824.40	175,775.60
31A	AT RISK	221,350.05	100.00%	201,710.79	19,639.26
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
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$2,717,611.97		\$2,474,220.99	\$243,390.98

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(14,486.59)	100.00%	(14,486.59)	0.00
22b	2002 DISCRETIONARY PAYMENT	14,486.59	100.00%	14,486.59	0.00
31d	2002 SCHOOL LUNCH	6,043.08	100.00%	2,623.08	3,420.00
		\$6,043.08		\$2,623.08	\$3,420.00
<b>SUBTOTALS</b>		\$2,723,655.05		\$2,476,844.07	\$246,810.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,335,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,200.00
					2,458,400.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$286,859.25	11/20/2002	\$286,859.23	12/20/2002	\$0.00
01/17/2003	\$445,404.44	02/20/2003	\$254,380.98	03/20/2003	\$251,050.15
04/18/2003	\$215,859.68	05/20/2003	\$251,801.28	06/20/2003	\$244,407.34
07/18/2003	\$240,221.72	08/20/2003	\$246,810.98		

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District: 73909    ISD: 73

OFFICE OF THE SUPERINTENDENT  
FRANCIS REH PUBLIC SCHOOL ACADEMY  
2201 OWEN  
SAGINAW MI 48601

FY 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	283.80
General ED K-12	276.83
February 2002	294.98
September 2002	272.29
Special ED K-12 Sec 52	6.97
February 2002	4.02
September 2002	7.71
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	119,352.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,151.14	100.00%	31,043.39	3,107.75
22b	DISCRETIONARY PAYMENT	376,819.95	100.00%	345,289.39	31,530.56
11(3)	PSA PROTECTED DISCRETIONARY	1,555,967.56	100.00%	1,414,374.51	141,593.05
31A	AT RISK	184,200.32	100.00%	167,857.17	16,343.15
57.3	GIFTED-PROGRAM GRANTS	700.00	100.00%	636.30	63.70
		\$2,151,838.97		\$1,959,200.76	\$192,638.21

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	13,385.82	100.00%	13,385.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,246.50)	100.00%	(3,246.50)	0.00
31d	2002 SCHOOL LUNCH	2,620.00	100.00%	0.00	2,620.00
		\$12,759.32		\$10,139.32	\$2,620.00
<b>SUBTOTALS</b>		\$2,164,598.29		\$1,969,340.08	\$195,258.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,983.00)				1,933,103.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,671.51
					1,981,775.40

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$197,893.98	11/20/2002	\$197,893.97	12/20/2002	\$199,591.32
01/17/2003	\$198,414.43	02/20/2003	\$198,229.21	03/20/2003	\$199,849.07
04/18/2003	\$196,580.36	05/20/2003	\$197,381.93	06/20/2003	\$193,461.10
07/18/2003	\$190,044.71	08/20/2003	\$195,258.21		



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 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	552.18
General ED K-12	545.95
February 2002	527.39
September 2002	544.37
Special ED K-12 Sec 52	6.23
February 2002	4.61
September 2002	6.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	263,963.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,529.84	100.00%	68,656.62	6,873.22
22b	DISCRETIONARY PAYMENT	755,239.26	100.00%	692,044.31	63,194.95
11(3)	PSA PROTECTED DISCRETIONARY	3,027,393.11	100.00%	2,751,900.34	275,492.77
31A	AT RISK	85,069.61	100.00%	77,521.82	7,547.79
		\$3,943,231.82		\$3,590,123.09	\$353,108.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	20,373.59	100.00%	20,373.59	0.00
31d	2002 SCHOOL LUNCH	1,977.69	100.00%	767.69	1,210.00
		\$22,351.28		\$21,141.28	\$1,210.00
<b>SUBTOTALS</b>		\$3,965,583.10		\$3,611,264.37	\$354,318.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,983.00)				3,812,368.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,504.09
51a	SPECIAL EDUCATION				32,025.75
					3,887,898.69
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$354,566.64	11/20/2002	\$354,566.65	12/20/2002	\$359,951.27
01/17/2003	\$356,340.58	02/20/2003	\$356,382.46	03/20/2003	\$402,989.44
04/18/2003	\$361,555.13	05/20/2003	\$357,264.96	06/20/2003	\$353,293.13
07/18/2003	\$354,354.11	08/20/2003	\$354,318.73		

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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                    2,718,274,289.00 Non-Homestead Tax Value                2,053,843,976.00	LEA Membership                            28,407.88 ISD Membership                             201.60 February 2002                            208.00 September 2002                            200.00 Mills (2002) Special Ed.    2.3228 Voc. Ed.        0.9291 Operating      0.1949 Special ED Costs                            6,624,224.00 SE Transportation Costs                    1,087,371.00
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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: 201.40 FTEs, \$1,372,157.20	1,372,157.20	100.00%	1,247,290.89	124,866.31
51a SPECIAL EDUCATION	1,288,973.61	100.00%	1,171,677.01	117,296.60
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.20 FTEs, \$1,340.00	1,340.00	100.00%	1,218.06	121.94
11F NONPLAINTIFF DURANT SETTLEMENT	124,787.65	100.00%	124,787.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	479.00	100.00%	435.41	43.59
51a.8 CENTER PROGRAM FICA/RETIREMENT	79,627.60	100.00%	72,591.21	7,036.39
51a.1 TUITION DEDUCT-DEAF	(99,607.89)	100.00%	(90,543.57)	(9,064.32)
53a COURT AND STATE AGENCY PLACED PUPI	22,443.00	100.00%	20,400.69	2,042.31
54 SCHOOL FOR DEAF/BLIND	48,196.50	100.00%	43,936.99	4,259.51
61a.1 VOCATIONAL EDUCATION	161,582.67	100.00%	147,289.55	14,293.12
61a.2 VOC. ED. ADMINISTRATION	3,828.85	100.00%	3,490.30	338.55
74 BUS DRIVER SAFETY/NON SE AUX TRANS	31,951.24	100.00%	29,203.28	2,747.96
81 INTERMEDIATE DISTRICTS	1,802,635.46	100.00%	1,649,970.10	152,665.36
94 ACCREDITATION TECH ASSISTANCE	1,771,509.00	100.00%	915,392.09	283,446.91
94 Supplemental: 04/15/2003	0.00	100.00%	572,670.00	0.00
99.1 MATH AND SCIENCE	303,103.16	100.00%	276,296.77	26,806.39
	\$6,923,315.98		\$6,195,504.63	\$727,811.35

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
68	2001 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
63	2001 MANUFACTURING TECH GRANTS	(5,241.00)	100.00%	(5,241.00)	0.00
74	2001 BUS DRIVER SAFETY	220.61	100.00%	220.61	0.00
51a	2002 SPECIAL EDUCATION	153,284.09	100.00%	153,284.09	0.00
31d	2002 SCHOOL LUNCH	507.00	100.00%	507.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	3,530.53	100.00%	3,530.53	0.00
53	2002 COURT/STATE AGENCY PLACED	3,577.00	100.00%	3,577.00	0.00
74	2002 BUS DRIVER SAFETY	673.85	100.00%	673.85	0.00
		\$156,552.08		\$156,552.08	\$0.00
<b>SUBTOTALS</b>		\$7,079,868.06		\$6,352,056.71	\$727,811.35

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$460,781.16	11/15/2002	\$124,787.65	11/20/2002	\$459,886.70
12/20/2002	\$446,162.09	01/17/2003	\$441,504.33	02/20/2003	\$452,281.21
03/20/2003	\$673,468.69	04/18/2003	\$451,881.32	05/20/2003	\$527,567.42
05/15/2003	\$0.00	06/20/2003	\$521,257.44	07/18/2003	\$1,219,808.70
08/20/2003	\$727,811.35				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

04/15/2003 W32592 \$572,670.00

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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	11,937.53
General ED K-12	11,133.30
February 2002	11,023.92
September 2002	11,160.65
Special ED K-12 Sec 52	803.23
February 2002	801.71
September 2002	803.61
Special ED K-12 Sec 53	1.00
February 2002	1.00
September 2002	1.00
Special ED Costs	10,800,846.00
SE Transportation Costs	235,897.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	105.00	1,253,440.
FY 1995 Foundation	4,790.46	

Homestead Tax Value	918,705,269.00
Non-Homestead Tax Value	621,721,941.00

NHS T.V. Per GE	55,843.46
NHS T.V. Per Membership	52,081.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,853.00)	45,995,303.09	100.00%	41,809,730.51	4,185,572.58
51c SPEC ED HEADLEE OBLIGATION	3,256,642.88	100.00%	2,960,288.38	296,354.50
22b DISCRETIONARY PAYMENT	20,721,934.52	100.00%	18,988,018.17	1,733,916.35
11F NONPLAINTIFF DURANT SETTLEMENT	288,446.25	100.00%	288,446.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	35,521.32	100.00%	32,382.44	3,138.88
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A AT RISK	2,258,474.47	100.00%	2,058,091.59	200,382.88
31d SCHOOL LUNCH	97,193.58	100.00%	88,348.96	8,844.62
32d MICH SCHOOL READINESS	762,300.00	100.00%	692,930.70	69,369.30
41 BILINGUAL EDUCATION	1,193.13	100.00%	1,087.68	105.45
57.3 GIFTED-PROGRAM GRANTS	27,543.00	100.00%	25,036.59	2,506.41
53a COURT AND STATE AGENCY PLACED PUPI	20,390.00	100.00%	18,534.51	1,855.49
61a.1 VOCATIONAL EDUCATION	34,375.91	100.00%	31,335.12	3,040.79
61a.2 VOC. ED. ADMINISTRATION	11,075.66	100.00%	10,096.33	979.33
96 GOLDEN APPLE	29,463.28	100.00%	26,872.11	2,591.17
107.1 ADULT EDUCATION PARTICIPANTS	674,794.50	100.00%	613,388.20	61,406.30
	\$74,358,981.00		\$67,776,162.44	\$6,582,818.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	123.14	100.00%	123.14	0.00
20	1997 FOUNDATION	(4,242.49)	100.00%	(4,242.49)	0.00
20	1998 FOUNDATION	(8,816.06)	100.00%	(8,816.06)	0.00
20	1999 FOUNDATION	(7,245.24)	100.00%	(7,245.24)	0.00
20	2000 FOUNDATION	(10,079.38)	100.00%	(10,079.38)	0.00
22a	2001 PROP A OBLIGATION	16,389.83	100.00%	16,389.83	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.83)	100.00%	(18.83)	0.00
22a	2002 PROP A OBLIGATION	31,450.28	100.00%	31,450.28	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,701.92	100.00%	13,701.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(13,642.89)	100.00%	(13,642.89)	0.00
24	2002 COURT PLACED-ON GROUNDS	43,260.11	100.00%	43,260.11	0.00
31d	2002 SCHOOL LUNCH	2,657.27	100.00%	2,657.27	0.00
53	2002 COURT/STATE AGENCY PLACED	2,341.00	100.00%	2,341.00	0.00
107	2002 ADULT ED COMPLIANCE	(25,459.05)	100.00%	(25,459.05)	0.00
		\$40,419.61		\$40,419.61	\$0.00
<b>SUBTOTALS</b>		\$74,399,400.61		\$67,816,582.05	\$6,582,818.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,799.82) 20(5) Adjust: 7.43 FTEs, \$5,223.29				64,576,359.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.30 FTEs, \$3,022.90				5,469,003.05
51a.3	SPECIAL ED HOLD HARMLESS				737,610.13
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				6,805.00
					70,789,777.48

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$6,630,893.44	11/15/2002	\$288,446.25	11/20/2002	\$6,630,893.45
12/20/2002	\$7,157,493.28	01/17/2003	\$6,803,252.62	02/20/2003	\$6,803,806.64
03/20/2003	\$6,692,284.78	04/18/2003	\$6,801,901.80	05/20/2003	\$6,626,154.28
05/15/2003	\$0.00	06/20/2003	\$6,759,732.18	07/18/2003	\$6,621,723.33
08/20/2003	\$6,582,818.56				

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District: 74030    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
ALGONAC COMMUNITY SCHOOL DISTRICT  
1216 ST. CLAIR BLVD.  
ALGONAC MI 48001

State Aid Membership	2,517.26
General ED K-12	2,393.66
February 2002	2,347.42
September 2002	2,405.22
Special ED K-12 Sec 52	123.60
February 2002	133.14
September 2002	121.21
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,499,302.00
SE Transportation Costs	19,469.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,135.58

Homestead Tax Value	386,409,960.00
Non-Homestead Tax Value	155,498,582.00

NHS T.V. Per GE	64,962.69
NHS T.V. Per Membership	61,772.95

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,023.67)	10,128,623.54	100.00%	9,206,918.80	921,704.74
51c SPEC ED HEADLEE OBLIGATION	442,716.67	100.00%	402,429.45	40,287.22
22b DISCRETIONARY PAYMENT	3,440,774.26	100.00%	3,152,866.06	287,908.20
11F NONPLAINTIFF DURANT SETTLEMENT	34,155.15	100.00%	34,155.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	272,721.48	100.00%	248,524.30	24,197.18
31d SCHOOL LUNCH	30,217.05	100.00%	27,467.30	2,749.75
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 GIFTED-PROGRAM GRANTS	5,823.00	100.00%	5,293.11	529.89
	\$14,411,131.15		\$13,128,649.07	\$1,282,482.08

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	422.71	100.00%	422.71	0.00
20	1998 FOUNDATION	175.34	100.00%	175.34	0.00
20	1999 FOUNDATION	174.15	100.00%	174.15	0.00
22a	2001 PROP A OBLIGATION	3,080.66	100.00%	3,080.66	0.00
22b	2001 DISCRETIONARY PAYMENT	16.85	100.00%	16.85	0.00
22a	2002 PROP A OBLIGATION	10,738.65	100.00%	10,738.65	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,087.78	100.00%	2,087.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,105.23)	100.00%	(2,105.23)	0.00
31d	2002 SCHOOL LUNCH	12,449.88	100.00%	12,449.88	0.00
		\$27,040.79		\$27,040.79	\$0.00
<b>SUBTOTALS</b>		\$14,438,171.94		\$13,155,689.86	\$1,282,482.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,530.67)				13,238,543.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				828,120.00
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					14,147,590.11

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,314,654.67	11/15/2002	\$34,155.15	11/20/2002	\$1,314,654.64
12/20/2002	\$1,350,989.25	01/17/2003	\$1,321,832.27	02/20/2003	\$1,321,801.93
03/20/2003	\$1,295,957.30	04/18/2003	\$1,321,921.78	05/20/2003	\$1,321,183.98
05/15/2003	\$0.00	06/20/2003	\$1,267,443.74	07/18/2003	\$1,291,095.15
08/20/2003	\$1,282,482.08				



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District: 74040    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
CAPAC COMMUNITY SCHOOL DISTRICT  
403 NORTH GLASSFORD  
CAPAC MI 48014

State Aid Membership	1,835.31
General ED K-12	1,698.19
February 2002	1,676.17
September 2002	1,703.70
Special ED K-12 Sec 52	137.12
February 2002	139.24
September 2002	136.59
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,673,027.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,494.74

Homestead Tax Value	162,543,209.00
Non-Homestead Tax Value	41,967,334.00

NHS T.V. Per GE	24,712.98
NHS T.V. Per Membership	22,866.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,083.14)	7,493,827.67	100.00%	6,811,889.35	681,938.32
51c SPEC ED HEADLEE OBLIGATION	478,716.60	100.00%	435,153.39	43,563.21
22b DISCRETIONARY PAYMENT	3,508,652.04	100.00%	3,215,064.14	293,587.90
11F NONPLAINTIFF DURANT SETTLEMENT	31,856.70	100.00%	31,856.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	168,603.68	100.00%	153,644.33	14,959.35
31d SCHOOL LUNCH	22,819.51	100.00%	20,742.93	2,076.58
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
41 BILINGUAL EDUCATION	2,130.32	100.00%	1,942.05	188.27
57.3 GIFTED-PROGRAM GRANTS	4,237.00	100.00%	3,851.43	385.57
61a.1 VOCATIONAL EDUCATION	39,115.91	100.00%	35,655.83	3,460.08
107.1 ADULT EDUCATION PARTICIPANTS	25,963.50	100.00%	23,600.82	2,362.68
	\$11,815,522.93		\$10,769,397.37	\$1,046,125.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	16.19	100.00%	16.19	0.00
20	1999 FOUNDATION	16.66	100.00%	16.66	0.00
22a	2001 PROP A OBLIGATION	27,536.21	100.00%	27,536.21	0.00
22b	2001 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2002 PROP A OBLIGATION	19,989.55	100.00%	19,989.55	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,922.90	100.00%	2,922.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,940.58)	100.00%	(2,940.58)	0.00
31d	2002 SCHOOL LUNCH	3,414.58	100.00%	3,414.58	0.00
107	2002 ADULT ED COMPLIANCE	(1,530.45)	100.00%	(1,530.45)	0.00
		\$49,425.15		\$49,425.15	\$0.00
<b>SUBTOTALS</b>		\$11,864,948.08		\$10,818,822.52	\$1,046,125.56
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,255.17) 20(5) Adjust: 1.66 FTEs, \$1,042.38				10,623,509.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$98.42				918,802.42
51a.3	SPECIAL ED HOLD HARMLESS				77,032.60
					11,619,344.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,075,055.99	11/15/2002	\$31,856.70	11/20/2002	\$1,075,055.96
12/20/2002	\$1,140,221.94	01/17/2003	\$1,089,910.04	02/20/2003	\$1,083,520.41
03/20/2003	\$1,056,459.85	04/18/2003	\$1,083,886.45	05/20/2003	\$1,054,862.54
05/15/2003	\$0.00	06/20/2003	\$1,070,344.61	07/18/2003	\$1,057,648.03
08/20/2003	\$1,046,125.56				

STATE OF MICHIGAN  
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District: 74050    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
EAST CHINA SCHOOL DISTRICT  
1585 MEISNER  
EAST CHINA MI 48054-4143

State Aid Membership	5,731.98
General ED K-12	5,594.74
February 2002	5,605.03
September 2002	5,592.17
Special ED K-12 Sec 52	136.56
February 2002	134.74
September 2002	137.02
Special ED K-12 Sec 53	0.68
February 2002	0.62
September 2002	0.70
Special ED Costs	3,849,841.00
SE Transportation Costs	228,300.00

FY 2003 Foundation	7,403.00
FY 1995 Foundation	5,902.03

Homestead Tax Value	681,953,324.00
Non-Homestead Tax Value	876,738,834.00

NHS T.V. Per GE	156,707.70
NHS T.V. Per Membership	152,955.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,148.83)	18,049,030.58	100.00%	16,406,568.80	1,642,461.78
51c SPEC ED HEADLEE OBLIGATION	1,262,346.67	100.00%	1,147,473.12	114,873.55
22b DISCRETIONARY PAYMENT	7,221,482.28	100.00%	6,617,221.80	604,260.48
31A AT RISK	332,049.22	100.00%	302,588.19	29,461.03
31d SCHOOL LUNCH	52,531.24	100.00%	47,750.90	4,780.34
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	13,324.00	100.00%	12,111.52	1,212.48
61a.1 VOCATIONAL EDUCATION	19,234.32	100.00%	17,532.90	1,701.42
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
	\$26,999,340.50		\$24,596,159.27	\$2,403,181.23

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	13,154.78	100.00%	13,154.78	0.00
20	1998 FOUNDATION	15,591.21	100.00%	15,591.21	0.00
20	1999 FOUNDATION	3,816.11	100.00%	3,816.11	0.00
20	2000 FOUNDATION	2,034.77	100.00%	2,034.77	0.00
22a	2001 PROP A OBLIGATION	4,844.33	100.00%	4,844.33	0.00
22b	2001 DISCRETIONARY PAYMENT	21.36	100.00%	21.36	0.00
32h	2001 SCHOOL COUNSELOR	(155.00)	100.00%	(155.00)	0.00
22a	2002 PROP A OBLIGATION	28,475.31	100.00%	28,475.31	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	38,948.64	100.00%	38,948.64	0.00
22b	2002 DISCRETIONARY PAYMENT	17.48	100.00%	17.48	0.00
31d	2002 SCHOOL LUNCH	(3,289.25)	100.00%	(3,289.25)	0.00
53	2002 COURT/STATE AGENCY PLACED	4,924.22	100.00%	4,924.22	0.00
		\$108,383.96		\$108,383.96	\$0.00
<b>SUBTOTALS</b>		\$27,107,724.46		\$24,704,543.23	\$2,403,181.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,582.26)				25,549,814.52
	20(5) Adjust: 124.09 FTEs, \$-86,738.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,010,356.13
	20(5) Adjust: 0.85 FTEs, \$-597.55				
51a	SPECIAL EDUCATION				251,990.54
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,034.04
					26,817,195.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,395,095.04	11/20/2002	\$2,395,095.04	12/20/2002	\$2,394,296.81
01/17/2003	\$2,359,922.93	02/20/2003	\$2,369,031.75	03/20/2003	\$2,362,858.04
04/18/2003	\$2,371,971.89	05/20/2003	\$2,342,489.29	06/20/2003	\$3,311,219.80
07/18/2003	\$2,402,562.64	08/20/2003	\$2,403,181.23		

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District: 74100    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
MARYSVILLE PUBLIC SCHOOL DISTRICT  
1111 DELAWARE  
MARYSVILLE MI 48040

State Aid Membership	2,740.70
General ED K-12	2,650.17
February 2002	2,626.75
September 2002	2,656.02
Special ED K-12 Sec 52	90.53
February 2002	92.71
September 2002	89.98
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,263,942.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,915.50

Homestead Tax Value	256,727,053.00
Non-Homestead Tax Value	206,444,683.00

NHS T.V. Per GE	77,898.66
NHS T.V. Per Membership	75,325.53

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,559.64)	9,755,905.35	100.00%	8,868,117.96	887,787.39
51c SPEC ED HEADLEE OBLIGATION	361,661.84	100.00%	328,750.61	32,911.23
22b DISCRETIONARY PAYMENT	4,415,434.24	100.00%	4,045,970.98	369,463.26
11F NONPLAINTIFF DURANT SETTLEMENT	27,083.70	100.00%	27,083.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	104,117.81	100.00%	94,879.97	9,237.84
31d SCHOOL LUNCH	24,365.64	100.00%	22,148.37	2,217.27
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 GIFTED-PROGRAM GRANTS	6,291.00	100.00%	5,718.52	572.48
61a.1 VOCATIONAL EDUCATION	1,389.09	100.00%	1,266.22	122.87
	\$14,729,248.67		\$13,423,933.33	\$1,305,315.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,437.09	100.00%	3,437.09	0.00
20	1999 FOUNDATION	3,518.65	100.00%	3,518.65	0.00
32h	2001 SCHOOL COUNSELOR	(170.00)	100.00%	(170.00)	0.00
22a	2002 PROP A OBLIGATION	56,218.88	100.00%	56,218.88	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	23,679.35	100.00%	23,679.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(23,664.94)	100.00%	(23,664.94)	0.00
31d	2002 SCHOOL LUNCH	2,335.88	100.00%	2,335.88	0.00
		\$65,354.91		\$65,354.91	\$0.00
<b>SUBTOTALS</b>		\$14,794,603.58		\$13,489,288.24	\$1,305,315.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,297.82) 20(5) Adjust: 0.20 FTEs, \$140.60				14,040,264.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				606,551.00
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					14,706,852.94

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,332,919.44	11/15/2002	\$27,083.70	11/20/2002	\$1,332,919.46
12/20/2002	\$1,424,917.69	01/17/2003	\$1,341,990.32	02/20/2003	\$1,339,491.91
03/20/2003	\$1,311,835.26	04/18/2003	\$1,347,376.16	05/20/2003	\$1,326,163.77
05/15/2003	\$0.00	06/20/2003	\$1,382,296.29	07/18/2003	\$1,322,294.24
08/20/2003	\$1,305,315.34				

STATE OF MICHIGAN  
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District: 74120    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
MEMPHIS COMMUNITY SCHOOLS  
34110 BORDMAN ROAD  
MEMPHIS MI 48041

State Aid Membership	1,051.32
General ED K-12	1,026.87
February 2002	1,011.85
September 2002	1,030.63
Special ED K-12 Sec 52	24.45
February 2002	24.75
September 2002	24.37
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	533,736.00
SE Transportation Costs	58,821.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,058.57

Homestead Tax Value	120,668,854.00
Non-Homestead Tax Value	24,995,097.00

NHS T.V. Per GE	24,341.05
NHS T.V. Per Membership	23,774.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,630.62)	4,868,263.42	100.00%	4,425,251.45	443,011.97
51c SPEC ED HEADLEE OBLIGATION	194,141.84	100.00%	176,474.93	17,666.91
22b DISCRETIONARY PAYMENT	1,508,020.13	100.00%	1,381,835.93	126,184.20
11F NONPLAINTIFF DURANT SETTLEMENT	11,821.65	100.00%	11,821.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	67,844.51	100.00%	61,825.01	6,019.50
31d SCHOOL LUNCH	8,464.43	100.00%	7,694.17	770.26
57.3 GIFTED-PROGRAM GRANTS	2,393.00	100.00%	2,175.24	217.76
	\$6,660,948.98		\$6,067,078.38	\$593,870.60

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	1,003.27	100.00%	1,003.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2002 PROP A OBLIGATION	5,351.05	100.00%	5,351.05	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	12,217.70	100.00%	12,217.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,470.34)	100.00%	(7,470.34)	0.00
31d	2002 SCHOOL LUNCH	(1,054.94)	100.00%	(1,054.94)	0.00
		\$10,044.81		\$10,044.81	\$0.00
<b>SUBTOTALS</b>		\$6,670,993.79		\$6,077,123.19	\$593,870.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,261.86)				6,430,116.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,815.00
51a	SPECIAL EDUCATION				30,326.84
51a.3	SPECIAL ED HOLD HARMLESS				5,543.54
					6,629,801.56

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$597,645.29	11/15/2002	\$11,821.65	11/20/2002	\$597,645.29
12/20/2002	\$635,665.10	01/17/2003	\$602,570.17	02/20/2003	\$605,564.44
03/20/2003	\$599,971.35	04/18/2003	\$606,854.11	05/20/2003	\$599,275.68
05/15/2003	\$0.00	06/20/2003	\$621,332.23	07/18/2003	\$598,777.88
08/20/2003	\$593,870.60				



STATE OF MICHIGAN  
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District: 74130    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
YALE PUBLIC SCHOOLS  
198 SCHOOL DRIVE  
YALE MI 48097

State Aid Membership	2,203.98
General ED K-12	2,152.51
February 2002	2,111.45
September 2002	2,162.78
Special ED K-12 Sec 52	51.47
February 2002	51.19
September 2002	51.54
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	622,976.00
SE Transportation Costs	109,044.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,787.76

Homestead Tax Value	191,266,620.00
Non-Homestead Tax Value	126,477,505.00

NHS T.V. Per GE	58,758.15
NHS T.V. Per Membership	57,385.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,754.81)	8,275,526.14	100.00%	7,522,453.26	753,072.88
51c SPEC ED HEADLEE OBLIGATION	255,042.08	100.00%	231,833.25	23,208.83
22b DISCRETIONARY PAYMENT	3,861,188.68	100.00%	3,538,102.14	323,086.54
11F NONPLAINTIFF DURANT SETTLEMENT	18,237.20	100.00%	18,237.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	243,165.46	100.00%	221,590.64	21,574.82
31d SCHOOL LUNCH	24,500.21	100.00%	22,270.69	2,229.52
57.3 GIFTED-PROGRAM GRANTS	4,934.00	100.00%	4,485.01	448.99
61a.1 VOCATIONAL EDUCATION	23,394.25	100.00%	21,324.86	2,069.39
107.1 ADULT EDUCATION PARTICIPANTS	6,615.78	100.00%	5,512.21	1,103.57
	\$12,712,603.80		\$11,585,809.26	\$1,126,794.54

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	5,394.35	100.00%	5,394.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
32h	2001 SCHOOL COUNSELOR	(6,836.00)	100.00%	(6,836.00)	0.00
22a	2002 PROP A OBLIGATION	10,409.29	100.00%	10,409.29	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	29,611.97	100.00%	29,611.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(29,586.49)	100.00%	(29,586.49)	0.00
31d	2002 SCHOOL LUNCH	4,788.01	100.00%	4,788.01	0.00
107	2002 ADULT ED COMPLIANCE	(400.62)	100.00%	(400.62)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	171.98	100.00%	171.98	0.00
		\$13,552.08		\$13,552.08	\$0.00
<b>SUBTOTALS</b>		\$12,726,155.88		\$11,599,361.34	\$1,126,794.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,642.35)				12,145,214.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				344,849.00
51a.3	SPECIAL ED HOLD HARMLESS				53,721.97
					12,543,785.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,144,273.86	11/15/2002	\$18,237.20	11/20/2002	\$1,144,273.83
12/20/2002	\$1,220,623.88	01/17/2003	\$1,163,605.64	02/20/2003	\$1,164,324.78
03/20/2003	\$1,128,349.03	04/18/2003	\$1,164,565.78	05/20/2003	\$1,153,658.90
05/15/2003	\$0.00	06/20/2003	\$1,159,788.18	07/18/2003	\$1,137,660.26
08/20/2003	\$1,126,794.54				

STATE OF MICHIGAN  
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District: 74901    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ST CLAIR COUNTY LEARNING ACADEMY  
 2706 10TH AVENUE  
 PORT HURON MI 48060

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	20.20
General ED K-12	20.20
February 2002	21.00
September 2002	20.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	39,152.15	100.00%	35,876.08	3,276.07
11(3)	PSA PROTECTED DISCRETIONARY	96,767.29	100.00%	87,961.47	8,805.82
31A	AT RISK	15,033.72	100.00%	13,699.85	1,333.87
		\$150,953.16		\$137,537.40	\$13,415.76

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	407.10	100.00%	187.10	220.00
		\$407.10		\$187.10	\$220.00
<b>SUBTOTALS</b>		\$151,360.26		\$137,724.50	\$13,635.76
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,805.00)				137,461.00
					137,461.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$13,692.62	11/20/2002	\$13,692.62	12/20/2002	\$14,321.87
01/17/2003	\$13,898.57	02/20/2003	\$13,906.18	03/20/2003	\$13,598.61
04/18/2003	\$13,835.43	05/20/2003	\$14,045.94	06/20/2003	\$13,486.85
07/18/2003	\$13,245.81	08/20/2003	\$13,635.76		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 74902    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR PLASTICS MANUFACTURING TECH  
 PO BOX 5001 499 RANGE ROAD  
 PORT HURON MI 48061

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	75,359.64	100.00%	68,693.56	6,666.08
	<u>\$75,359.64</u>		<u>\$68,693.56</u>	<u>\$6,666.08</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$75,359.64		\$68,693.56	\$6,666.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$7,339.46	11/20/2002	\$7,339.46	12/20/2002	\$7,339.46
01/17/2003	\$3,015.40	02/20/2003	\$6,258.44	03/20/2003	\$5,830.44
04/18/2003	\$5,821.71	05/20/2003	\$5,821.71	06/20/2003	\$13,307.42
07/18/2003	\$6,620.06	08/20/2003	\$6,666.08		

STATE OF MICHIGAN  
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District: 74903    ISD: 74

OFFICE OF THE SUPERINTENDENT  
LANDMARK ACADEMY  
4800 LAPEER ROAD  
KIMBALL MI 48074

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	345.80
General ED K-12	345.03
February 2002	283.63
September 2002	360.38
Special ED K-12 Sec 52	0.77
February 2002	1.37
September 2002	0.62
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	45,059.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,893.09	100.00%	11,719.82	1,173.27
22b	DISCRETIONARY PAYMENT	665,196.89	100.00%	609,536.27	55,660.62
11(3)	PSA PROTECTED DISCRETIONARY	1,656,541.07	100.00%	1,505,795.83	150,745.24
31A	AT RISK	60,818.22	100.00%	55,422.13	5,396.09
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$2,405,270.36		\$2,191,431.42	\$213,838.94

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	3,928.10	100.00%	3,928.10	0.00
		\$3,928.10		\$3,928.10	\$0.00
<b>SUBTOTALS</b>		\$2,409,198.46		\$2,195,359.52	\$213,838.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,805.00)				2,347,929.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,239.85
51a	SPECIAL EDUCATION				7,653.24
					2,360,822.24
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$216,925.82	11/20/2002	\$216,925.82	12/20/2002	\$228,824.45
01/17/2003	\$220,876.63	02/20/2003	\$220,663.82	03/20/2003	\$221,896.05
04/18/2003	\$221,161.23	05/20/2003	\$218,732.60	06/20/2003	\$214,073.00
07/18/2003	\$215,280.10	08/20/2003	\$213,838.94		



STATE OF MICHIGAN  
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District: 74904    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HEALTH CAREERS ACADEMY OF ST CLAIR CO.  
 499 RANGE ROAD  
 PORT HURON MI 48060

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	84,923.78	100.00%	77,411.68	7,512.10
	\$84,923.78		\$77,411.68	\$7,512.10

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$84,923.78		\$77,411.68	\$7,512.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$7,127.95	11/20/2002	\$7,127.94	12/20/2002	\$7,127.95
01/17/2003	\$11,272.60	02/20/2003	\$8,164.11	03/20/2003	\$7,605.78
04/18/2003	\$7,594.40	05/20/2003	\$7,594.40	06/20/2003	\$6,336.32
07/18/2003	\$7,460.23	08/20/2003	\$7,512.10		

STATE OF MICHIGAN  
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District: 74905    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HOSPITALITY ACADEMY OF ST. CLAIR  
 499 RANGE ROAD  
 PORT HURON MI 48061

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	26,885.37	100.00%	24,507.17	2,378.20
	\$26,885.37		\$24,507.17	\$2,378.20

STATE OF MICHIGAN  
 2002-2003 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>	\$26,885.37		\$24,507.17	\$2,378.20	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$947.52	11/20/2002	\$947.52	12/20/2002	\$947.52
01/17/2003	\$7,430.05	02/20/2003	\$2,568.15	03/20/2003	\$2,392.52
04/18/2003	\$2,388.95	05/20/2003	\$2,388.94	06/20/2003	\$2,134.22
07/18/2003	\$2,361.78	08/20/2003	\$2,378.20		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 74906    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 BLUE WATER LEARNING ACADEMY  
 5200 TAFT RD  
 ALGONAC MI 48001-4701

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,135.58

State Aid Membership	23.80
General ED K-12	23.80
February 2002	23.00
September 2002	24.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	35,822.73	100.00%	32,825.24	2,997.49
11(3)	PSA PROTECTED DISCRETIONARY	122,226.80	100.00%	111,104.16	11,122.64
31A	AT RISK	4,030.37	100.00%	3,672.77	357.60
		\$162,079.90		\$147,602.17	\$14,477.73

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	60.00	100.00%	0.00	60.00
		\$60.00		\$0.00	\$60.00
<b>SUBTOTALS</b>		\$162,139.90		\$147,602.17	\$14,537.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				159,460.00
					159,460.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$12,925.17	11/20/2002	\$12,925.17	12/20/2002	\$18,765.96
01/17/2003	\$14,871.07	02/20/2003	\$14,873.13	03/20/2003	\$14,601.74
04/18/2003	\$14,865.80	05/20/2003	\$14,745.95	06/20/2003	\$14,488.95
07/18/2003	\$14,539.23	08/20/2003	\$14,537.73		

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 74907    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 INFORMATION TECHNOLOGY ACADEMY OF ST. CL  
 499 RANGE ROAD  
 PORT HURON MI 48060

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	27,969.45	100.00%	25,495.35	2,474.10
	\$27,969.45		\$25,495.35	\$2,474.10

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
None					
<b>SUBTOTALS</b>	\$27,969.45		\$25,495.35	\$2,474.10	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$5,632.15	11/20/2002	\$5,632.15	12/20/2002	\$5,632.15
01/17/2003	\$0.00	02/20/2003	\$0.00	03/20/2003	\$0.00
04/18/2003	\$1,761.49	05/20/2003	\$2,529.35	06/20/2003	\$1,851.05
07/18/2003	\$2,457.01	08/20/2003	\$2,474.10		



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District: 75000    ISD: 75

OFFICE OF THE SUPERINTENDENT  
 ST. JOSEPH I.S.D.  
 SHIMMEL ROAD  
 CENTREVILLE MI 49032

Homestead Tax Value                    919,785,021.00  
 Non-Homestead Tax Value            595,423,276.00

LEA Membership	11,888.76
ISD Membership	148.30
February 2002	143.19
September 2002	149.58
Mills (2002)	
Special Ed.	2.4821
Voc. Ed.	0.0000
Operating	0.2309
Special ED Costs	4,751,198.00
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: 148.30 FTEs, \$993,610.00	993,610.00	100.00%	903,191.49	90,418.51
51a SPECIAL EDUCATION	365,888.29	100.00%	332,592.46	33,295.83
11F NONPLAINTIFF DURANT SETTLEMENT	77,899.85	100.00%	77,899.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	319.00	100.00%	289.97	29.03
56 SPEC. ED. MILLAGE EQUALIZATION	183,385.27	100.00%	167,299.08	16,086.19
61a.1 VOCATIONAL EDUCATION	281,508.63	100.00%	256,607.22	24,901.41
61a.2 VOC. ED. ADMINISTRATION	11,216.15	100.00%	10,224.40	991.75
81 INTERMEDIATE DISTRICTS	778,762.06	100.00%	712,808.63	65,953.43
	\$2,702,898.18		\$2,470,311.30	\$232,586.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	(105,805.82)	100.00%	(105,805.82)	0.00
		<u>(\$105,805.82)</u>		<u>(\$105,805.82)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,597,092.36		\$2,364,505.48	\$232,586.88
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$256,011.19	11/15/2002	\$77,899.85	11/20/2002	\$256,011.22
12/20/2002	\$256,100.83	01/17/2003	\$256,891.75	02/20/2003	\$243,122.14
03/20/2003	\$82,991.30	04/18/2003	\$235,319.75	05/20/2003	\$239,230.02
05/15/2003	\$0.00	06/20/2003	\$225,742.73	07/18/2003	\$235,184.70
08/20/2003	\$232,586.88				

STATE OF MICHIGAN  
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District: 75010    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
STURGIS PUBLIC SCHOOL DISTRICT  
216 VINEWOOD  
STURGIS MI 49091

State Aid Membership	3,059.50
General ED K-12	2,963.28
February 2002	2,940.77
September 2002	2,968.91
Special ED K-12 Sec 52	96.22
February 2002	88.66
September 2002	98.11
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,394,309.00
SE Transportation Costs	102,775.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,553.61

Homestead Tax Value	181,746,456.00
Non-Homestead Tax Value	161,657,289.00

NHS T.V. Per GE	54,553.50
NHS T.V. Per Membership	52,837.81

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,602.53)	11,021,940.54	100.00%	10,018,943.95	1,002,996.59
51c	SPEC ED HEADLEE OBLIGATION	471,335.35	100.00%	428,443.83	42,891.52
22b	DISCRETIONARY PAYMENT	5,960,315.85	100.00%	5,461,583.98	498,731.87
11F	NONPLAINTIFF DURANT SETTLEMENT	33,358.60	100.00%	33,358.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	679,116.80	100.00%	618,862.23	60,254.57
31d	SCHOOL LUNCH	30,029.26	100.00%	27,296.60	2,732.66
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41	BILINGUAL EDUCATION	21,303.19	100.00%	19,420.47	1,882.72
57.3	GIFTED-PROGRAM GRANTS	7,161.00	100.00%	6,509.35	651.65
61a.1	VOCATIONAL EDUCATION	8,881.02	100.00%	8,095.44	785.58
107.1	ADULT EDUCATION PARTICIPANTS	215,601.10	100.00%	188,182.89	27,418.21
		\$18,567,842.71		\$16,918,686.54	\$1,649,156.17

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	7,589.26	100.00%	7,589.26	0.00
20	1998 FOUNDATION	8,727.55	100.00%	8,727.55	0.00
20	1999 FOUNDATION	5,864.36	100.00%	5,864.36	0.00
20	2000 FOUNDATION	266.13	100.00%	266.13	0.00
22a	2001 PROP A OBLIGATION	8,762.70	100.00%	8,762.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.11)	100.00%	(2.11)	0.00
22a	2002 PROP A OBLIGATION	1,018.25	100.00%	1,018.25	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	33,139.86	100.00%	33,139.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(33,170.36)	100.00%	(33,170.36)	0.00
31d	2002 SCHOOL LUNCH	1,850.97	100.00%	1,850.97	0.00
107	2002 ADULT ED COMPLIANCE	(2,316.50)	100.00%	(2,316.50)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	3,953.19	100.00%	3,953.19	0.00
		\$35,683.30		\$35,683.30	\$0.00
<b>SUBTOTALS</b>		\$18,603,526.01		\$16,954,369.84	\$1,649,156.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,718.04)				16,944,153.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				644,674.00
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					17,688,270.78

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,713,078.79	11/15/2002	\$33,358.60	11/20/2002	\$1,713,078.78
12/20/2002	\$1,718,141.71	01/17/2003	\$1,703,986.17	02/20/2003	\$1,707,086.65
03/20/2003	\$1,655,936.35	04/18/2003	\$1,702,482.93	05/20/2003	\$1,684,515.32
05/15/2003	\$0.00	06/20/2003	\$1,671,250.73	07/18/2003	\$1,651,453.81
08/20/2003	\$1,649,156.17				

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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

State Aid Membership	365.80
General ED K-12	359.13
February 2002	352.47
September 2002	360.79
Special ED K-12 Sec 52	6.67
February 2002	8.53
September 2002	6.21
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	120,042.00
SE Transportation Costs	33,717.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,654.10

Homestead Tax Value	20,198,693.00
Non-Homestead Tax Value	6,002,063.00

NHS T.V. Per GE	16,712.79
NHS T.V. Per Membership	16,408.05

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,358.76)	1,594,434.41	100.00%	1,449,340.88	145,093.53
51c	SPEC ED HEADLEE OBLIGATION	58,090.91	100.00%	52,804.64	5,286.27
22b	DISCRETIONARY PAYMENT	677,041.94	100.00%	620,390.17	56,651.77
31A	AT RISK	59,112.04	100.00%	53,867.33	5,244.71
31d	SCHOOL LUNCH	3,651.26	100.00%	3,319.00	332.26
57.3	GIFTED-PROGRAM GRANTS	826.00	100.00%	750.83	75.17
		<u>\$2,393,156.56</u>		<u>\$2,180,472.85</u>	<u>\$212,683.71</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	255.22	100.00%	255.22	0.00
22b	2001 DISCRETIONARY PAYMENT	2.57	100.00%	2.57	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,790.81	100.00%	10,790.81	0.00
31d	2002 SCHOOL LUNCH	117.85	100.00%	117.85	0.00
		\$11,166.45		\$11,166.45	\$0.00
<b>SUBTOTALS</b>		\$2,404,323.01		\$2,191,639.30	\$212,683.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,399.17)				2,298,133.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,689.00
51a	SPECIAL EDUCATION				13,401.91
					2,356,224.83

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$212,261.21	11/20/2002	\$212,261.23	12/20/2002	\$232,896.45
01/17/2003	\$219,038.48	02/20/2003	\$219,444.35	03/20/2003	\$230,665.37
04/18/2003	\$220,079.81	05/20/2003	\$217,684.75	06/20/2003	\$213,008.61
07/18/2003	\$214,299.04	08/20/2003	\$212,683.71		

STATE OF MICHIGAN  
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District: 75030    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
CENTREVILLE PUBLIC SCHOOLS  
190 HOGAN STREET  
CENTREVILLE MI 49032

State Aid Membership	971.52
General ED K-12	944.24
February 2002	902.41
September 2002	954.70
Special ED K-12 Sec 52	27.28
February 2002	26.70
September 2002	27.42
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	354,329.00
SE Transportation Costs	41,872.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,187.08

Homestead Tax Value	77,198,266.00
Non-Homestead Tax Value	26,198,382.00

NHS T.V. Per GE	27,745.47
NHS T.V. Per Membership	26,966.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,701.69)	4,567,785.87	100.00%	4,152,117.36	415,668.51
51c SPEC ED HEADLEE OBLIGATION	130,871.79	100.00%	118,962.46	11,909.33
22b DISCRETIONARY PAYMENT	1,303,991.02	100.00%	1,194,879.04	109,111.98
11F NONPLAINTIFF DURANT SETTLEMENT	11,992.15	100.00%	11,992.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	161,886.40	100.00%	147,523.05	14,363.35
31d SCHOOL LUNCH	13,841.74	100.00%	12,582.14	1,259.60
57.3 GIFTED-PROGRAM GRANTS	2,124.00	100.00%	1,930.72	193.28
107.1 ADULT EDUCATION PARTICIPANTS	193,573.22	100.00%	165,665.03	27,908.19
	\$6,386,066.19		\$5,805,651.95	\$580,414.24

STATE OF MICHIGAN  
 2002-2003 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	3,282.48	100.00%	3,282.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2002 PROP A OBLIGATION	1,244.81	100.00%	1,244.81	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	3,620.70	100.00%	3,620.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,621.55)	100.00%	(3,621.55)	0.00
31d	2002 SCHOOL LUNCH	3,586.82	100.00%	3,586.82	0.00
107	2002 ADULT ED COMPLIANCE	(4,152.45)	100.00%	(4,152.45)	0.00
		\$3,956.55		\$3,956.55	\$0.00
<b>SUBTOTALS</b>		\$6,390,022.74		\$5,809,608.50	\$580,414.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,200.58)				5,854,835.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,776.00
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					6,053,991.49

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$552,331.76	11/15/2002	\$11,992.15	11/20/2002	\$552,331.79
12/20/2002	\$629,021.73	01/17/2003	\$577,730.14	02/20/2003	\$578,778.93
03/20/2003	\$595,352.58	04/18/2003	\$582,253.33	05/20/2003	\$581,643.14
05/15/2003	\$0.00	06/20/2003	\$577,231.09	07/18/2003	\$570,941.86
08/20/2003	\$580,414.24				



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District: 75040    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
COLON COMMUNITY SCHOOL DISTRICT  
400 DALLAS STREET  
COLON MI 49040

State Aid Membership	903.88
General ED K-12	869.85
February 2002	878.27
September 2002	867.75
Special ED K-12 Sec 52	34.03
February 2002	38.73
September 2002	32.85
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	349,336.00
SE Transportation Costs	58,558.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,428.18

Homestead Tax Value	82,521,398.00
Non-Homestead Tax Value	30,357,544.00

NHS T.V. Per GE	34,899.75
NHS T.V. Per Membership	33,585.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,823.64)	3,456,111.72	100.00%	3,141,605.55	314,506.17
51c SPEC ED HEADLEE OBLIGATION	141,192.79	100.00%	128,344.25	12,848.54
22b DISCRETIONARY PAYMENT	1,871,161.08	100.00%	1,714,590.91	156,570.17
11F NONPLAINTIFF DURANT SETTLEMENT	6,812.35	100.00%	6,812.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	165,916.76	100.00%	151,195.82	14,720.94
31d SCHOOL LUNCH	9,545.21	100.00%	8,676.60	868.61
32d MICH SCHOOL READINESS	151,800.00	100.00%	137,986.20	13,813.80
57.3 GIFTED-PROGRAM GRANTS	2,096.00	100.00%	1,905.26	190.74
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$5,814,457.00		\$5,300,074.31	\$514,382.69

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(411.41)	100.00%	(411.41)	0.00
22a	2001 PROP A OBLIGATION	422.44	100.00%	422.44	0.00
22b	2001 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
22a	2002 PROP A OBLIGATION	3,007.66	100.00%	3,007.66	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,810.30	100.00%	7,810.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,806.00)	100.00%	(7,806.00)	0.00
31d	2002 SCHOOL LUNCH	3,748.39	100.00%	3,748.39	0.00
		\$6,776.78		\$6,776.78	\$0.00
<b>SUBTOTALS</b>		\$5,821,233.78		\$5,306,851.09	\$514,382.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,071.80)				5,281,555.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				228,001.00
51a.3	SPECIAL ED HOLD HARMLESS				32,583.69
					5,542,139.92

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$532,247.76	11/15/2002	\$6,812.35	11/20/2002	\$532,247.75
12/20/2002	\$536,058.94	01/17/2003	\$532,641.37	02/20/2003	\$533,547.94
03/20/2003	\$527,400.86	04/18/2003	\$534,110.34	05/20/2003	\$530,950.66
05/15/2003	\$0.00	06/20/2003	\$519,342.62	07/18/2003	\$521,490.50
08/20/2003	\$514,382.69				

STATE OF MICHIGAN  
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District: 75050    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
CONSTANTINE PUBLIC SCHOOL DISTRICT  
260 W SIXTH STREET  
CONSTANTINE MI 49042

State Aid Membership	1,549.94
General ED K-12	1,514.94
February 2002	1,545.61
September 2002	1,507.27
Special ED K-12 Sec 52	35.00
February 2002	33.26
September 2002	35.44
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	666,339.00
SE Transportation Costs	114,545.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,528.26

Homestead Tax Value	121,834,607.00
Non-Homestead Tax Value	68,872,994.00

NHS T.V. Per GE	45,462.52
NHS T.V. Per Membership	44,435.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,728.41)	5,778,811.80	100.00%	5,252,939.93	525,871.87
51c SPEC ED HEADLEE OBLIGATION	271,323.49	100.00%	246,633.05	24,690.44
22b DISCRETIONARY PAYMENT	3,018,488.50	100.00%	2,765,915.24	252,573.26
11F NONPLAINTIFF DURANT SETTLEMENT	14,752.05	100.00%	14,752.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	173,305.77	100.00%	157,929.23	15,376.54
31d SCHOOL LUNCH	13,665.25	100.00%	12,421.71	1,243.54
57.3 GIFTED-PROGRAM GRANTS	3,673.00	100.00%	3,338.76	334.24
61a.1 VOCATIONAL EDUCATION	4,854.49	100.00%	4,425.08	429.41
	\$9,278,874.35		\$8,458,355.05	\$820,519.30

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	444.25	100.00%	444.25	0.00
20	2000 FOUNDATION	16.19	100.00%	16.19	0.00
22a	2001 PROP A OBLIGATION	311.21	100.00%	311.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.05)	100.00%	(22.05)	0.00
22a	2002 PROP A OBLIGATION	4,621.48	100.00%	4,621.48	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	20,595.84	100.00%	20,595.84	0.00
22b	2002 DISCRETIONARY PAYMENT	4.08	100.00%	4.08	0.00
31d	2002 SCHOOL LUNCH	(1,759.52)	100.00%	(1,759.52)	0.00
		\$24,211.48		\$24,211.48	\$0.00
<b>SUBTOTALS</b>		\$9,303,085.83		\$8,482,566.53	\$820,519.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,881.67)				8,910,377.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				234,500.00
51a	SPECIAL EDUCATION				36,823.49
51a.3	SPECIAL ED HOLD HARMLESS				5,771.88
					9,187,472.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$865,706.38	11/15/2002	\$14,752.05	11/20/2002	\$865,706.38
12/20/2002	\$822,447.23	01/17/2003	\$849,935.27	02/20/2003	\$851,330.23
03/20/2003	\$856,608.10	04/18/2003	\$851,778.71	05/20/2003	\$837,506.04
05/15/2003	\$0.00	06/20/2003	\$798,912.46	07/18/2003	\$867,883.68
08/20/2003	\$820,519.30				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 75060    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
MENDON COMMUNITY SCHOOL DISTRICT  
26393 KIRBY ROAD  
MENDON MI 49072

State Aid Membership	794.60
General ED K-12	781.69
February 2002	782.92
September 2002	781.38
Special ED K-12 Sec 52	12.91
February 2002	14.08
September 2002	12.62
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	305,122.00
SE Transportation Costs	86,353.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,689.39

Homestead Tax Value	56,330,628.00
Non-Homestead Tax Value	30,927,093.00

NHS T.V. Per GE	39,564.40
NHS T.V. Per Membership	38,921.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,988.80)	3,169,500.48	100.00%	2,881,075.94	288,424.54
51c SPEC ED HEADLEE OBLIGATION	148,113.76	100.00%	134,635.41	13,478.35
22b DISCRETIONARY PAYMENT	1,453,889.33	100.00%	1,332,234.55	121,654.78
11F NONPLAINTIFF DURANT SETTLEMENT	11,038.70	100.00%	11,038.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	78,592.15	100.00%	71,619.07	6,973.08
31d SCHOOL LUNCH	11,402.67	100.00%	10,365.03	1,037.64
57.3 GIFTED-PROGRAM GRANTS	1,826.00	100.00%	1,659.83	166.17
61a.1 VOCATIONAL EDUCATION	722.64	100.00%	658.72	63.92
	\$4,875,085.73		\$4,443,287.25	\$431,798.48

STATE OF MICHIGAN  
 2002-2003 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	(9,748.62)	100.00%	(9,748.62)	0.00
20	2000 FOUNDATION	289.98	100.00%	289.98	0.00
22a	2001 PROP A OBLIGATION	2,189.62	100.00%	2,189.62	0.00
22b	2001 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2002 PROP A OBLIGATION	472.18	100.00%	472.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(19,506.75)	100.00%	(19,506.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
31d	2002 SCHOOL LUNCH	305.56	100.00%	305.56	0.00
		(\$25,998.11)		(\$25,998.11)	\$0.00

**SUBTOTALS** \$4,849,087.62 \$4,417,289.14 \$431,798.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,987.84)	4,680,634.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,497.00
51a	SPECIAL EDUCATION	61,616.76
		4,828,748.41

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$442,249.90	11/15/2002	\$11,038.70	11/20/2002	\$442,249.90
12/20/2002	\$449,480.36	01/17/2003	\$446,894.93	02/20/2003	\$447,773.22
03/20/2003	\$406,019.61	04/18/2003	\$445,533.52	05/20/2003	\$439,741.17
05/15/2003	\$0.00	06/20/2003	\$449,921.63	07/18/2003	\$436,386.20
08/20/2003	\$431,798.48				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 75070    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
WHITE PIGEON COMMUNITY SCHOOL DISTRICT  
E. PRAIRIE AVE  
WHITE PIGEON MI 49099

State Aid Membership	1,034.71
General ED K-12	994.56
February 2002	985.70
September 2002	996.77
Special ED K-12 Sec 52	40.15
February 2002	41.57
September 2002	39.80
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	551,536.00
SE Transportation Costs	90,533.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,224.89

Homestead Tax Value	124,098,292.00
Non-Homestead Tax Value	83,644,760.00

NHS T.V. Per GE	84,102.28
NHS T.V. Per Membership	80,838.84

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,769.79)	2,865,929.41	100.00%	2,605,129.83	260,799.58
51c	SPEC ED HEADLEE OBLIGATION	221,565.58	100.00%	201,403.11	20,162.47
22b	DISCRETIONARY PAYMENT	2,273,246.96	100.00%	2,083,032.09	190,214.87
11F	NONPLAINTIFF DURANT SETTLEMENT	8,311.65	100.00%	8,311.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	235,776.46	100.00%	214,857.22	20,919.24
31d	SCHOOL LUNCH	14,627.81	100.00%	13,296.68	1,331.13
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	2,474.00	100.00%	2,248.87	225.13
61a.1	VOCATIONAL EDUCATION	2,253.45	100.00%	2,054.11	199.34
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$5,752,806.41		\$5,247,280.13	\$505,526.28

STATE OF MICHIGAN  
 2002-2003 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	2,781.41	100.00%	2,781.41	0.00
22b	2001 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2002 PROP A OBLIGATION	2,899.58	100.00%	2,899.58	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	42,102.97	100.00%	42,102.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(42,102.40)	100.00%	(42,102.40)	0.00
31d	2002 SCHOOL LUNCH	1,036.78	100.00%	1,036.78	0.00
		\$6,720.60		\$6,720.60	\$0.00
<b>SUBTOTALS</b>		\$5,759,527.01		\$5,254,000.73	\$505,526.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,186.16)				5,157,947.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				269,005.00
51a.3	SPECIAL ED HOLD HARMLESS				23,295.56
					5,450,247.85

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$540,269.82	11/15/2002	\$8,311.65	11/20/2002	\$540,269.83
12/20/2002	\$501,033.72	01/17/2003	\$525,095.89	02/20/2003	\$526,446.72
03/20/2003	\$519,468.81	04/18/2003	\$527,039.81	05/20/2003	\$520,180.61
05/15/2003	\$0.00	06/20/2003	\$517,987.99	07/18/2003	\$527,895.88
08/20/2003	\$505,526.28				



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

State Aid Membership	3,043.61
General ED K-12	2,939.28
February 2002	2,892.94
September 2002	2,950.87
Special ED K-12 Sec 52	104.33
February 2002	100.14
September 2002	105.38
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,575,363.00
SE Transportation Costs	239,592.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,405.63

Homestead Tax Value	229,386,295.00
Non-Homestead Tax Value	179,707,290.00

NHS T.V. Per GE	61,139.90
NHS T.V. Per Membership	59,044.13

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,342.84)	10,174,301.25	100.00%	9,248,439.84	925,861.41
51c SPEC ED HEADLEE OBLIGATION	619,483.52	100.00%	563,110.52	56,373.00
22b DISCRETIONARY PAYMENT	6,232,320.42	100.00%	5,710,828.46	521,491.96
11F NONPLAINTIFF DURANT SETTLEMENT	45,191.90	100.00%	45,191.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	626,050.30	100.00%	570,504.06	55,546.24
31d SCHOOL LUNCH	39,650.95	100.00%	36,042.71	3,608.24
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
57.3 GIFTED-PROGRAM GRANTS	7,227.00	100.00%	6,569.34	657.66
61a.1 VOCATIONAL EDUCATION	1,284.30	100.00%	1,170.69	113.61
107.1 ADULT EDUCATION PARTICIPANTS	301,895.85	100.00%	258,528.93	43,366.92
	\$18,285,005.49		\$16,656,364.85	\$1,628,640.64

STATE OF MICHIGAN  
2002-2003 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	6,685.68	100.00%	6,685.68	0.00
20	1996 FOUNDATION	3,372.51	100.00%	3,372.51	0.00
20	1997 FOUNDATION	3,465.41	100.00%	3,465.41	0.00
20	1998 FOUNDATION	3,117.79	100.00%	3,117.79	0.00
20	1999 FOUNDATION	(3,052.31)	100.00%	(3,052.31)	0.00
20	2000 FOUNDATION	(6,949.98)	100.00%	(6,949.98)	0.00
22a	2001 PROP A OBLIGATION	(684.96)	100.00%	(684.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(14,612.00)	100.00%	(14,612.00)	0.00
22a	2002 PROP A OBLIGATION	2,242.10	100.00%	2,242.10	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	36,902.20	100.00%	36,902.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(36,885.87)	100.00%	(36,885.87)	0.00
31d	2002 SCHOOL LUNCH	3,257.10	100.00%	3,257.10	0.00
107	2002 ADULT ED COMPLIANCE	(4,482.39)	100.00%	(4,482.39)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	5,423.25	100.00%	5,423.25	0.00
		(\$2,207.21)		(\$2,207.21)	\$0.00
<b>SUBTOTALS</b>		\$18,282,798.28		\$16,654,157.64	\$1,628,640.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,599.48)				16,458,439.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				699,011.00
51a.3	SPECIAL ED HOLD HARMLESS				114,043.46
					17,271,494.03

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,708,187.03	11/15/2002	\$45,191.90	11/20/2002	\$1,708,187.04
12/20/2002	\$1,611,882.87	01/17/2003	\$1,672,975.63	02/20/2003	\$1,676,507.51
03/20/2003	\$1,636,952.34	04/18/2003	\$1,674,738.68	05/20/2003	\$1,670,664.69
05/15/2003	\$0.00	06/20/2003	\$1,621,212.77	07/18/2003	\$1,627,657.18
08/20/2003	\$1,628,640.64				

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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District: 75100    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 NOTTAWA COMMUNITY SCHOOL  
 R=3  
 STURGIS MI 49091

State Aid Membership	165.20
General ED K-12	162.67
February 2002	154.98
September 2002	164.59
Special ED K-12 Sec 52	2.53
February 2002	3.02
September 2002	2.41
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	57,260.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	26,470,386.00
Non-Homestead Tax Value	8,055,861.00

NHS T.V. Per GE	49,522.72
NHS T.V. Per Membership	48,764.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,322.24)	548,834.05	100.00%	498,890.15	49,943.90
51c    SPEC ED HEADLEE OBLIGATION	16,384.26	100.00%	14,893.29	1,490.97
22b    DISCRETIONARY PAYMENT	384,768.77	100.00%	352,573.08	32,195.69
31A    AT RISK	18,136.65	100.00%	16,527.47	1,609.18
57.3    GIFTED-PROGRAM GRANTS	381.00	100.00%	346.33	34.67
	\$968,504.73		\$883,230.32	\$85,274.41

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,255.86	100.00%	1,255.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,255.86)	100.00%	(1,255.86)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$968,504.73		\$883,230.32	\$85,274.41
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,808.59)				944,883.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,951.00
51a.3	SPECIAL ED HOLD HARMLESS				3,302.47
					965,136.81
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$89,775.52	11/20/2002	\$89,775.52	12/20/2002	\$89,749.19
01/17/2003	\$89,762.09	02/20/2003	\$89,944.57	03/20/2003	\$86,913.37
04/18/2003	\$89,875.20	05/20/2003	\$88,222.76	06/20/2003	\$82,631.51
07/18/2003	\$86,580.59	08/20/2003	\$85,274.41		

STATE OF MICHIGAN  
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District: 76000    ISD: 76  OFFICE OF THE SUPERINTENDENT SANILAC I.S.D. 46 N.JACKSON ST SANDUSKY MI 48471  Homestead Tax Value                      770,861,976.00 Non-Homestead Tax Value                332,290,779.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">8,590.59</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">79.32</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">81.00</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">78.90</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    0.7587</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        1.6865</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating      0.2108</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">1,648,979.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">263,430.00</td> </tr> </table>	LEA Membership	8,590.59	ISD Membership	79.32	February 2002	81.00	September 2002	78.90	Mills (2002)		Special Ed.    0.7587		Voc. Ed.        1.6865		Operating      0.2108		Special ED Costs	1,648,979.00	SE Transportation Costs	263,430.00
LEA Membership	8,590.59																				
ISD Membership	79.32																				
February 2002	81.00																				
September 2002	78.90																				
Mills (2002)																					
Special Ed.    0.7587																					
Voc. Ed.        1.6865																					
Operating      0.2108																					
Special ED Costs	1,648,979.00																				
SE Transportation Costs	263,430.00																				

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.32 FTEs, \$531,444.00	531,444.00	100.00%	483,082.60	48,361.40
51a SPECIAL EDUCATION	125,889.74	100.00%	114,433.77	11,455.97
26a RENAISSANCE ZONE	1,381.14	100.00%	1,211.49	169.65
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	34,703.65	100.00%	34,703.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	171.00	100.00%	155.44	15.56
53a COURT AND STATE AGENCY PLACED PUPIL	29,117.00	100.00%	26,467.35	2,649.65
56 SPEC. ED. MILLAGE EQUALIZATION	55,208.41	100.00%	50,365.64	4,842.77
61a.1 VOCATIONAL EDUCATION	181,610.79	100.00%	165,546.04	16,064.75
61a.2 VOC. ED. ADMINISTRATION	13,169.55	100.00%	12,005.07	1,164.48
62 VOC. ED. MILLAGE EQUALIZATION	158,239.90	100.00%	144,372.40	13,867.50
81 INTERMEDIATE DISTRICTS	734,769.99	100.00%	672,542.25	62,227.74
99.1 MATH AND SCIENCE	262,282.75	100.00%	239,086.51	23,196.24
	\$2,138,296.85		\$1,953,370.41	\$184,926.44

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	69,531.08	100.00%	69,531.08	0.00
53	2002 COURT/STATE AGENCY PLACED	(24,062.00)	100.00%	(24,062.00)	0.00
		\$45,469.08		\$45,469.08	\$0.00
<b>SUBTOTALS</b>		\$2,183,765.93		\$1,998,839.49	\$184,926.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$193,003.09	11/15/2002	\$34,703.65	11/20/2002	\$193,003.07
12/20/2002	\$191,358.12	01/17/2003	\$206,922.93	02/20/2003	\$189,423.84
03/20/2003	\$265,224.45	04/18/2003	\$190,025.08	05/20/2003	\$166,541.76
05/15/2003	\$0.00	06/20/2003	\$178,363.55	07/18/2003	\$190,269.95
08/20/2003	\$184,926.44				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 76060    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
BROWN CITY COMMUNITY SCHOOL DISTRICT  
4290 SECOND STREET  
BROWN CITY MI 48416

State Aid Membership	1,209.66
General ED K-12	1,181.64
February 2002	1,193.50
September 2002	1,178.68
Special ED K-12 Sec 52	27.70
February 2002	30.50
September 2002	27.00
Special ED K-12 Sec 53	0.32
February 2002	0.00
September 2002	0.40
Special ED Costs	453,154.00
SE Transportation Costs	19,340.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,528.00

Homestead Tax Value	84,537,469.00
Non-Homestead Tax Value	19,782,531.00

NHS T.V. Per GE	16,741.59
NHS T.V. Per Membership	16,353.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,233.63)	5,121,252.87	100.00%	4,655,218.86	466,034.01
51c SPEC ED HEADLEE OBLIGATION	143,283.13	100.00%	130,244.37	13,038.76
26a RENAISSANCE ZONE	50.32	100.00%	44.14	6.18
22b DISCRETIONARY PAYMENT	2,416,167.65	100.00%	2,213,993.83	202,173.82
11F NONPLAINTIFF DURANT SETTLEMENT	8,745.60	100.00%	8,745.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	141,734.56	100.00%	129,159.18	12,575.38
31d SCHOOL LUNCH	12,638.73	100.00%	11,488.61	1,150.12
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 GIFTED-PROGRAM GRANTS	2,856.00	100.00%	2,596.10	259.90
107.1 ADULT EDUCATION PARTICIPANTS	165,499.50	100.00%	150,439.05	15,060.45
	\$8,051,828.36		\$7,337,926.14	\$713,902.22

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,300.38	100.00%	5,300.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
22a	2002 PROP A OBLIGATION	1,919.89	100.00%	1,919.89	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,508.08	100.00%	10,508.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,983.50)	100.00%	(9,983.50)	0.00
31d	2002 SCHOOL LUNCH	1,946.07	100.00%	1,946.07	0.00
107	2002 ADULT ED COMPLIANCE	(5,187.00)	100.00%	(5,187.00)	0.00
		\$4,501.44		\$4,501.44	\$0.00
<b>SUBTOTALS</b>		\$8,056,329.80		\$7,342,427.58	\$713,902.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,398.65)				7,560,900.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				185,590.00
51a.3	SPECIAL ED HOLD HARMLESS				27,202.06
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,144.00
					7,775,836.85

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$752,220.20	11/15/2002	\$8,745.60	11/20/2002	\$752,220.22
12/20/2002	\$710,180.62	01/17/2003	\$738,266.06	02/20/2003	\$741,946.79
03/20/2003	\$721,231.80	04/18/2003	\$738,917.61	05/20/2003	\$729,876.24
05/15/2003	\$0.00	06/20/2003	\$727,504.70	07/18/2003	\$721,317.74
08/20/2003	\$713,902.22				



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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

State Aid Membership	630.50
General ED K-12	617.51
February 2002	618.99
September 2002	617.14
Special ED K-12 Sec 52	12.99
February 2002	13.51
September 2002	12.86
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	249,670.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,274.36

Homestead Tax Value	75,028,313.00
Non-Homestead Tax Value	37,487,339.00

NHS T.V. Per GE	60,707.26
NHS T.V. Per Membership	59,456.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,204.14)	2,020,210.27	100.00%	1,836,371.14	183,839.13
51c SPEC ED HEADLEE OBLIGATION	71,440.07	100.00%	64,939.02	6,501.05
22b DISCRETIONARY PAYMENT	1,413,094.90	100.00%	1,294,853.60	118,241.30
11F NONPLAINTIFF DURANT SETTLEMENT	4,658.25	100.00%	4,658.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	102,774.35	100.00%	93,655.71	9,118.64
31d SCHOOL LUNCH	8,635.98	100.00%	7,850.11	785.87
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 GIFTED-PROGRAM GRANTS	1,495.00	100.00%	1,358.96	136.04
	\$3,655,308.82		\$3,333,683.79	\$321,625.03

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(22,725.55)	100.00%	(22,725.55)	0.00
20	1996 FOUNDATION	(13,783.58)	100.00%	(13,783.58)	0.00
20	1997 FOUNDATION	(14,321.86)	100.00%	(14,321.86)	0.00
20	1998 FOUNDATION	(15,985.74)	100.00%	(15,985.74)	0.00
22a	2001 PROP A OBLIGATION	(799.15)	100.00%	(799.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2002 PROP A OBLIGATION	(3,052.56)	100.00%	(3,052.56)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,691.59	100.00%	11,691.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,688.65)	100.00%	(11,688.65)	0.00
31d	2002 SCHOOL LUNCH	843.84	100.00%	843.84	0.00
		(\$69,818.75)		(\$69,818.75)	\$0.00
<b>SUBTOTALS</b>		\$3,585,490.07		\$3,263,865.04	\$321,625.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,607.27)				3,462,545.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,033.00
51a.3	SPECIAL ED HOLD HARMLESS				10,805.56
					3,560,383.86

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$339,938.83	11/15/2002	\$4,658.25	11/20/2002	\$339,938.83
12/20/2002	\$327,236.82	01/17/2003	\$330,848.20	02/20/2003	\$268,352.68
03/20/2003	\$324,766.19	04/18/2003	\$335,463.28	05/20/2003	\$330,763.28
05/15/2003	\$0.00	06/20/2003	\$336,302.51	07/18/2003	\$325,596.17
08/20/2003	\$321,625.03				

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District: 76080    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
CROSWELL LEXINGTON COMMUNITY SCHOOLS  
5407 E. PECK ROAD  
CROSWELL MI 48422

State Aid Membership	2,506.32
General ED K-12	2,401.21
February 2002	2,405.27
September 2002	2,400.20
Special ED K-12 Sec 52	105.11
February 2002	99.73
September 2002	106.46
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,585,019.00
SE Transportation Costs	37,975.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	242,588,979.00
Non-Homestead Tax Value	130,263,518.00

NHS T.V. Per GE	54,249.12
NHS T.V. Per Membership	51,974.02

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,264.47)	8,181,806.45	100.00%	7,437,262.06	744,544.39
51c	SPEC ED HEADLEE OBLIGATION	480,274.84	100.00%	436,569.83	43,705.01
26a	RENAISSANCE ZONE	7,734.32	100.00%	6,784.28	950.04
22b	DISCRETIONARY PAYMENT	5,636,004.23	100.00%	5,164,409.27	471,594.96
11F	NONPLAINTIFF DURANT SETTLEMENT	20,543.55	100.00%	20,543.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	352,657.09	100.00%	321,367.63	31,289.46
31d	SCHOOL LUNCH	35,668.50	100.00%	32,422.67	3,245.83
32d	MICH SCHOOL READINESS	99,000.00	100.00%	86,991.30	12,008.70
57.3	GIFTED-PROGRAM GRANTS	5,887.00	100.00%	5,351.28	535.72
		\$14,819,575.98		\$13,511,701.87	\$1,307,874.11

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,382.22)	100.00%	(1,382.22)	0.00
20	1996 FOUNDATION	(7,238.31)	100.00%	(7,238.31)	0.00
20	1997 FOUNDATION	(10,217.06)	100.00%	(10,217.06)	0.00
20	1998 FOUNDATION	(27,173.94)	100.00%	(27,173.94)	0.00
20	1999 FOUNDATION	49,067.64	100.00%	49,067.64	0.00
20	2000 FOUNDATION	(1,520.21)	100.00%	(1,520.21)	0.00
22a	2001 PROP A OBLIGATION	20,209.45	100.00%	20,209.45	0.00
22b	2001 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(5,753.00)	100.00%	(5,753.00)	0.00
22a	2002 PROP A OBLIGATION	15,549.18	100.00%	15,549.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	45,121.62	100.00%	45,121.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(45,138.69)	100.00%	(45,138.69)	0.00
31d	2002 SCHOOL LUNCH	(1,366.26)	100.00%	(1,366.26)	0.00
		\$30,162.63		\$30,162.63	\$0.00
<b>SUBTOTALS</b>		\$14,849,738.61		\$13,541,864.50	\$1,307,874.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,723.52)				13,743,373.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				704,237.00
51a.3	SPECIAL ED HOLD HARMLESS				72,384.79
					14,519,995.25

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,383,277.99	11/15/2002	\$20,543.55	11/20/2002	\$1,383,277.98
12/20/2002	\$1,345,989.42	01/17/2003	\$1,365,141.06	02/20/2003	\$1,388,430.67
03/20/2003	\$1,323,408.81	04/18/2003	\$1,366,359.15	05/20/2003	\$1,347,803.77
05/15/2003	\$0.00	06/20/2003	\$1,290,115.20	07/18/2003	\$1,327,516.90
08/20/2003	\$1,307,874.11				

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District: 76090    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
DECKERVILLE COMMUNITY SCHOOL DISTRICT  
2633 BLACK RIVER STREET  
DECKERVILLE MI 48427

State Aid Membership	850.55
General ED K-12	839.82
February 2002	844.72
September 2002	838.60
Special ED K-12 Sec 52	10.73
February 2002	10.06
September 2002	10.90
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	353,780.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,349.33

Homestead Tax Value	98,099,566.00
Non-Homestead Tax Value	53,261,073.00

NHS T.V. Per GE	63,419.63
NHS T.V. Per Membership	62,619.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,222.18)	2,740,625.20	100.00%	2,491,228.31	249,396.89
51c SPEC ED HEADLEE OBLIGATION	101,229.90	100.00%	92,017.98	9,211.92
22b DISCRETIONARY PAYMENT	1,854,455.70	100.00%	1,699,283.35	155,172.35
11F NONPLAINTIFF DURANT SETTLEMENT	5,938.30	100.00%	5,938.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	181,366.50	100.00%	165,274.78	16,091.72
31d SCHOOL LUNCH	11,766.18	100.00%	10,695.46	1,070.72
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 GIFTED-PROGRAM GRANTS	2,020.00	100.00%	1,836.18	183.82
	\$5,012,901.78		\$4,571,263.86	\$441,637.92

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,829.61)	100.00%	(1,829.61)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2002 PROP A OBLIGATION	4,317.68	100.00%	4,317.68	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,664.18)	100.00%	(1,664.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
31d	2002 SCHOOL LUNCH	985.35	100.00%	985.35	0.00
		\$1,804.50		\$1,804.50	\$0.00
<b>SUBTOTALS</b>		\$5,014,706.28		\$4,573,068.36	\$441,637.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,558.45)				4,668,097.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,891.00
51a	SPECIAL EDUCATION				29,338.90
					4,769,327.38

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$468,727.92	11/15/2002	\$5,938.30	11/20/2002	\$468,727.92
12/20/2002	\$459,160.49	01/17/2003	\$451,857.48	02/20/2003	\$462,621.40
03/20/2003	\$439,603.49	04/18/2003	\$461,070.86	05/20/2003	\$461,678.74
05/15/2003	\$0.00	06/20/2003	\$447,903.88	07/18/2003	\$445,777.88
08/20/2003	\$441,637.92				

STATE OF MICHIGAN  
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District: 76140    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
MARLETTE COMMUNITY SCHOOLS  
3051 MOORE STREET  
MARLETTE MI 48453

State Aid Membership	1,365.44
General ED K-12	1,322.14
February 2002	1,291.31
September 2002	1,329.85
Special ED K-12 Sec 52	39.82
February 2002	43.50
September 2002	38.90
Special ED K-12 Sec 53	3.48
February 2002	4.60
September 2002	3.20
Special ED Costs	925,349.00
SE Transportation Costs	2,000.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,668.67

Homestead Tax Value	107,704,518.00
Non-Homestead Tax Value	36,615,330.00

NHS T.V. Per GE	27,693.99
NHS T.V. Per Membership	26,815.77

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,185.99)	5,715,718.19	100.00%	5,195,587.83	520,130.36
51c	SPEC ED HEADLEE OBLIGATION	266,185.84	100.00%	241,962.93	24,222.91
22b	DISCRETIONARY PAYMENT	2,448,890.75	100.00%	2,243,978.82	204,911.93
11F	NONPLAINTIFF DURANT SETTLEMENT	14,214.55	100.00%	14,214.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	245,852.37	100.00%	224,039.15	21,813.22
31d	SCHOOL LUNCH	21,026.09	100.00%	19,112.72	1,913.37
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3	GIFTED-PROGRAM GRANTS	3,119.00	100.00%	2,835.17	283.83
53a	COURT AND STATE AGENCY PLACED PUPI	10,576.00	100.00%	9,613.58	962.42
		\$8,791,582.79		\$8,011,338.75	\$780,244.04

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(53,642.40)	100.00%	(53,642.40)	0.00
20	1996 FOUNDATION	(616.97)	100.00%	(616.97)	0.00
20	1997 FOUNDATION	608.60	100.00%	608.60	0.00
20	1998 FOUNDATION	(860.63)	100.00%	(860.63)	0.00
20	1999 FOUNDATION	25,170.33	100.00%	25,170.33	0.00
20	2000 FOUNDATION	(246.98)	100.00%	(246.98)	0.00
22a	2001 PROP A OBLIGATION	4,659.75	100.00%	4,659.75	0.00
22b	2001 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
32h	2001 SCHOOL COUNSELOR	(307.00)	100.00%	(307.00)	0.00
22a	2002 PROP A OBLIGATION	1,021.40	100.00%	1,021.40	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	27,401.95	100.00%	27,401.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(28,076.57)	100.00%	(28,076.57)	0.00
31d	2002 SCHOOL LUNCH	(4,388.37)	100.00%	(4,388.37)	0.00
53	2002 COURT/STATE AGENCY PLACED	21,092.00	100.00%	21,092.00	0.00
		(\$8,182.75)		(\$8,182.75)	\$0.00
<b>SUBTOTALS</b>		\$8,783,400.04		\$8,003,156.00	\$780,244.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,201.51)				8,199,264.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				266,794.00
51a.3	SPECIAL ED HOLD HARMLESS				37,841.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				23,316.00
					8,527,216.41

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$793,491.35	11/15/2002	\$14,214.55	11/20/2002	\$793,491.33
12/20/2002	\$833,603.86	01/17/2003	\$806,059.35	02/20/2003	\$781,484.91
03/20/2003	\$786,586.10	04/18/2003	\$806,080.68	05/20/2003	\$814,160.04
05/15/2003	\$0.00	06/20/2003	\$788,632.72	07/18/2003	\$785,351.11
08/20/2003	\$780,244.04				



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District: 76180    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
PECK COMMUNITY SCHOOL DISTRICT  
222 E LAPEER STREET  
PECK MI 48466

State Aid Membership	613.67
General ED K-12	603.33
February 2002	606.67
September 2002	602.49
Special ED K-12 Sec 52	10.34
February 2002	9.33
September 2002	10.59
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	164,266.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,364.79

Homestead Tax Value	48,859,986.00
Non-Homestead Tax Value	6,148,679.00

NHS T.V. Per GE	10,191.24
NHS T.V. Per Membership	10,019.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,184.44)	2,567,865.29	100.00%	2,334,189.55	233,675.74
51c SPEC ED HEADLEE OBLIGATION	47,002.74	100.00%	42,725.49	4,277.25
22b DISCRETIONARY PAYMENT	1,340,048.93	100.00%	1,227,919.79	112,129.14
31A AT RISK	85,309.43	100.00%	77,740.36	7,569.07
31d SCHOOL LUNCH	8,258.86	100.00%	7,507.30	751.56
57.3 GIFTED-PROGRAM GRANTS	1,447.00	100.00%	1,315.32	131.68
	\$4,049,932.25		\$3,691,397.81	\$358,534.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,331.16	100.00%	1,331.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,508.28	100.00%	2,508.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,508.28)	100.00%	(2,508.28)	0.00
31d	2002 SCHOOL LUNCH	(180.37)	100.00%	(180.37)	0.00
53	2002 COURT/STATE AGENCY PLACED	(1,507.00)	100.00%	(1,507.00)	0.00
		(\$358.13)		(\$358.13)	\$0.00
<b>SUBTOTALS</b>		\$4,049,574.12		\$3,691,039.68	\$358,534.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,516.56)				3,931,636.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,278.00
51a.3	SPECIAL ED HOLD HARMLESS				6,765.36
					4,007,679.50

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$379,279.42	11/20/2002	\$379,279.40	12/20/2002	\$357,979.90
01/17/2003	\$372,108.87	02/20/2003	\$375,636.74	03/20/2003	\$362,518.76
04/18/2003	\$372,723.59	05/20/2003	\$365,602.56	06/20/2003	\$363,394.53
07/18/2003	\$362,515.91	08/20/2003	\$358,534.44		

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District: 76210    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
SANDUSKY COMMUNITY SCHOOL DISTRICT  
191 PINE TREE LANE  
SANDUSKY MI 48471

State Aid Membership	1,414.45
General ED K-12	1,377.66
February 2002	1,373.44
September 2002	1,378.71
Special ED K-12 Sec 52	36.79
February 2002	40.30
September 2002	35.91
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	690,745.00
SE Transportation Costs	8,463.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,456.11

Homestead Tax Value	114,043,145.00
Non-Homestead Tax Value	48,732,309.00

NHS T.V. Per GE	35,373.25
NHS T.V. Per Membership	34,453.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,835.95)	5,425,759.48	100.00%	4,932,015.37	493,744.11
51c SPEC ED HEADLEE OBLIGATION	203,607.74	100.00%	185,079.44	18,528.30
26a RENAISSANCE ZONE	918.94	100.00%	806.06	112.88
22b DISCRETIONARY PAYMENT	2,896,621.86	100.00%	2,654,245.84	242,376.02
11F NONPLAINTIFF DURANT SETTLEMENT	15,411.05	100.00%	15,411.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	243,837.19	100.00%	222,202.77	21,634.42
31d SCHOOL LUNCH	17,849.15	100.00%	16,224.88	1,624.27
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	3,290.00	100.00%	2,990.61	299.39
	\$8,926,095.41		\$8,136,965.22	\$789,130.19

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,040.91	100.00%	5,040.91	0.00
22b	2001 DISCRETIONARY PAYMENT	4.02	100.00%	4.02	0.00
22a	2002 PROP A OBLIGATION	5,883.34	100.00%	5,883.34	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,960.25	100.00%	5,960.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(5,973.31)	100.00%	(5,973.31)	0.00
31d	2002 SCHOOL LUNCH	2,239.62	100.00%	2,239.62	0.00
		\$13,154.83		\$13,154.83	\$0.00
<b>SUBTOTALS</b>		\$8,939,250.24		\$8,150,120.05	\$789,130.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,063.28)				8,353,138.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				246,493.00
51a.3	SPECIAL ED HOLD HARMLESS				40,408.17
					8,640,039.49

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$812,316.10	11/15/2002	\$15,411.05	11/20/2002	\$812,316.10
12/20/2002	\$822,912.08	01/17/2003	\$837,826.12	02/20/2003	\$826,493.78
03/20/2003	\$798,380.09	04/18/2003	\$820,141.95	05/20/2003	\$811,498.91
05/15/2003	\$0.00	06/20/2003	\$795,751.88	07/18/2003	\$797,071.99
08/20/2003	\$789,130.19				

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District: 77010    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
MANISTIQUE AREA SCHOOLS  
CEDAR AND MAIN  
MANISTIQUE MI 49854

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,574.41

Homestead Tax Value            76,694,660.00  
Non-Homestead Tax Value    121,122,886.00

NHS T.V. Per GE                    106,210.88  
NHS T.V. Per Membership        101,750.59

\* State Aid Membership            1,190.39  
\* General ED K-12                    1,140.40  
    February 2002                    1,141.35  
    September 2002                  1,126.04  
\* Special ED K-12 Sec 52            49.60  
    February 2002                    52.03  
    September 2002                  49.96  
\* Special ED K-12 Sec 53            0.39  
    February 2002                    0.50  
    September 2002                  1.33  
Special ED Costs                    744,617.00  
SE Transportation Costs            5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,742.90)	3,265,120.73	100.00%	2,967,994.74	297,125.99
51c	SPEC ED HEADLEE OBLIGATION	216,936.13	100.00%	197,194.94	19,741.19
22b	DISCRETIONARY PAYMENT	2,268,333.95	100.00%	2,078,530.18	189,803.77
11F	NONPLAINTIFF DURANT SETTLEMENT	15,523.30	100.00%	15,523.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	247,195.83	100.00%	225,263.41	21,932.42
31d	SCHOOL LUNCH	16,858.44	100.00%	15,324.32	1,534.12
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	2,287.52	100.00%	2,085.17	202.35
		\$6,151,055.90		\$5,609,905.26	\$541,150.64

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	156.94	100.00%	156.94	0.00
22a	2001 PROP A OBLIGATION	36,775.89	100.00%	36,775.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.01)	100.00%	(7.01)	0.00
22a	2002 PROP A OBLIGATION	12,595.43	100.00%	12,595.43	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	19,055.70	100.00%	19,055.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(18,810.77)	100.00%	(18,810.77)	0.00
31d	2002 SCHOOL LUNCH	905.94	100.00%	905.94	0.00
		\$50,672.12		\$50,672.12	\$0.00
<b>SUBTOTALS</b>		\$6,201,728.02		\$5,660,577.38	\$541,150.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,788.20)				5,460,463.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				332,320.00
51a.3	SPECIAL ED HOLD HARMLESS				44,306.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,613.00
					5,839,703.27

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$574,845.09	11/15/2002	\$15,523.30	11/20/2002	\$574,845.09
12/20/2002	\$610,123.86	01/17/2003	\$569,753.25	02/20/2003	\$570,090.59
03/20/2003	\$553,271.84	04/18/2003	\$569,679.23	05/20/2003	\$562,879.31
05/15/2003	\$0.00	06/20/2003	\$513,926.05	07/18/2003	\$545,639.77
08/20/2003	\$541,150.64				

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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            1,168,001,631.00 Non-Homestead Tax Value        335,235,109.00	LEA Membership                    14,364.02 ISD Membership                    195.04 February 2002                193.49 September 2002              195.43  Mills (2002) Special Ed.    3.8330 Voc. Ed.      0.0000 Operating     0.2332  Special ED Costs                    7,063,640.00 SE Transportation Costs            1,026,232.00
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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: 194.04 FTEs, \$1,300,068.00	1,300,068.00	100.00%	1,181,761.81	118,306.19
51a SPECIAL EDUCATION	1,443,744.48	100.00%	1,312,363.73	131,380.75
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,700.00	6,700.00	100.00%	6,090.30	609.70
11F NONPLAINTIFF DURANT SETTLEMENT	159,249.30	100.00%	159,249.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	41,263.34	100.00%	37,617.07	3,646.27
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	441.00	100.00%	400.87	40.13
51a.8 CENTER PROGRAM FICA/RETIREMENT	13,077.77	100.00%	11,922.13	1,155.64
51a.1 TUITION DEDUCT-DEAF	(30,826.96)	100.00%	(28,021.71)	(2,805.25)
53a COURT AND STATE AGENCY PLACED PUPI	10,744.00	100.00%	9,766.30	977.70
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
56 SPEC. ED. MILLAGE EQUALIZATION	1,448,033.14	100.00%	1,321,014.58	127,018.56
61a.1 VOCATIONAL EDUCATION	44,342.47	100.00%	40,420.07	3,922.40
61a.2 VOC. ED. ADMINISTRATION	6,791.66	100.00%	6,191.13	600.53
81 INTERMEDIATE DISTRICTS	1,176,539.93	100.00%	1,076,898.65	99,641.28
	\$5,643,742.16		\$5,157,165.18	\$486,576.98

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	197,467.93	100.00%	197,467.93	0.00
24	2002 COURT PLACED-ON GROUNDS	29,901.36	100.00%	29,901.36	0.00
51a.1	2002 TUITION DEDUCT-DEAF	1,393.42	100.00%	1,393.42	0.00
53	2002 COURT/STATE AGENCY PLACED	11,345.00	100.00%	11,345.00	0.00
		\$240,107.71		\$240,107.71	\$0.00
<b>SUBTOTALS</b>		\$5,883,849.87		\$5,397,272.89	\$486,576.98

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$485,624.90	11/15/2002	\$159,249.30	11/20/2002	\$485,624.93
12/20/2002	\$489,483.31	01/17/2003	\$491,457.46	02/20/2003	\$483,268.63
03/20/2003	\$812,750.52	04/18/2003	\$496,071.46	05/20/2003	\$505,516.81
05/15/2003	\$0.00	06/20/2003	\$492,410.38	07/18/2003	\$495,815.19
08/20/2003	\$486,576.98				



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District: 78020    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
BYRON AREA SCHOOLS  
312 W MAPLE AVENUE  
BYRON MI 48418

State Aid Membership	1,274.75
General ED K-12	1,252.76
February 2002	1,226.55
September 2002	1,259.31
Special ED K-12 Sec 52	21.99
February 2002	22.08
September 2002	21.97
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	417,396.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,741.73

Homestead Tax Value	129,404,133.00
Non-Homestead Tax Value	16,993,968.00

NHS T.V. Per GE	13,565.22
NHS T.V. Per Membership	13,331.22

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,501.77)	5,738,631.31	100.00%	5,216,415.86	522,215.45
51c SPEC ED HEADLEE OBLIGATION	119,432.86	100.00%	108,564.47	10,868.39
22b DISCRETIONARY PAYMENT	2,310,783.16	100.00%	2,117,427.43	193,355.73
11F NONPLAINTIFF DURANT SETTLEMENT	9,577.55	100.00%	9,577.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	87,324.61	100.00%	79,576.75	7,747.86
31d SCHOOL LUNCH	15,356.64	100.00%	13,959.19	1,397.45
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3 GIFTED-PROGRAM GRANTS	2,928.00	100.00%	2,661.55	266.45
61a.1 VOCATIONAL EDUCATION	66,139.49	100.00%	60,288.99	5,850.50
	\$8,369,973.62		\$7,626,469.99	\$743,503.63

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,450.38	100.00%	1,450.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2002 PROP A OBLIGATION	15,795.48	100.00%	15,795.48	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(8,945.24)	100.00%	(8,945.24)	0.00
22b	2002 DISCRETIONARY PAYMENT	8,941.75	100.00%	8,941.75	0.00
31d	2002 SCHOOL LUNCH	281.15	100.00%	281.15	0.00
		\$17,519.97		\$17,519.97	\$0.00
<b>SUBTOTALS</b>		\$8,387,493.59		\$7,643,989.96	\$743,503.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,455.83)				8,087,605.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				147,333.00
51a.3	SPECIAL ED HOLD HARMLESS				24,892.57
					8,259,831.16

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$757,095.05	11/15/2002	\$9,577.55	11/20/2002	\$757,095.07
12/20/2002	\$798,544.59	01/17/2003	\$768,007.70	02/20/2003	\$767,234.82
03/20/2003	\$747,473.62	04/18/2003	\$766,125.68	05/20/2003	\$756,169.31
05/15/2003	\$0.00	06/20/2003	\$765,118.69	07/18/2003	\$751,547.88
08/20/2003	\$743,503.63				

STATE OF MICHIGAN  
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District: 78030    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
DURAND AREA SCHOOLS  
ADMINISTRATION BUILDING  
DURAND MI 48429

State Aid Membership	2,053.50
General ED K-12	1,959.73
February 2002	1,962.19
September 2002	1,959.11
Special ED K-12 Sec 52	93.77
February 2002	100.29
September 2002	92.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,411,192.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,795.16

Homestead Tax Value	156,555,167.00
Non-Homestead Tax Value	51,023,069.00

NHS T.V. Per GE	26,035.76
NHS T.V. Per Membership	24,846.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,347.92)	8,928,453.72	100.00%	8,115,964.43	812,489.29
51c SPEC ED HEADLEE OBLIGATION	403,795.66	100.00%	367,050.25	36,745.41
22b DISCRETIONARY PAYMENT	3,444,948.61	100.00%	3,156,691.13	288,257.48
11F NONPLAINTIFF DURANT SETTLEMENT	27,022.65	100.00%	27,022.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	220,326.72	100.00%	200,778.26	19,548.46
31d SCHOOL LUNCH	27,334.69	100.00%	24,847.23	2,487.46
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 GIFTED-PROGRAM GRANTS	4,746.00	100.00%	4,314.11	431.89
61a.1 VOCATIONAL EDUCATION	33,764.44	100.00%	30,777.74	2,986.70
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
31a AT RISK DEDUCT	(19,548.46)	100.00%	0.00	(19,548.46)
	\$13,140,065.12		\$11,990,397.77	\$1,149,667.35

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	668.78	100.00%	668.78	0.00
22b	2001 DISCRETIONARY PAYMENT	9.90	100.00%	9.90	0.00
22a	2002 PROP A OBLIGATION	7,443.73	100.00%	7,443.73	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	17,586.33	100.00%	17,586.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(17,576.86)	100.00%	(17,576.86)	0.00
31d	2002 SCHOOL LUNCH	(2,938.83)	100.00%	(2,938.83)	0.00
		\$5,193.05		\$5,193.05	\$0.00
<b>SUBTOTALS</b>		\$13,145,258.17		\$11,995,590.82	\$1,149,667.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,231.36)				12,211,783.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				628,259.00
51a.3	SPECIAL ED HOLD HARMLESS				72,795.86
					12,912,837.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,197,964.04	11/15/2002	\$27,022.65	11/20/2002	\$1,197,964.03
12/20/2002	\$1,232,433.29	01/17/2003	\$1,203,629.79	02/20/2003	\$1,209,041.19
03/20/2003	\$1,169,969.44	04/18/2003	\$1,204,499.30	05/20/2003	\$1,188,019.21
05/15/2003	\$0.00	06/20/2003	\$1,185,988.34	07/18/2003	\$1,179,059.54
08/20/2003	\$1,149,667.35				

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District: 78040    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 LAINGSBURG COMMUNITY SCHOOL DISTRICT  
 320 GRAND RIVER  
 LAINGSBURG MI 48848

State Aid Membership	1,301.65
General ED K-12	1,279.90
February 2002	1,268.96
September 2002	1,282.63
Special ED K-12 Sec 52	21.75
February 2002	22.38
September 2002	21.59
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	361,613.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,133.45

Homestead Tax Value	119,519,297.00
Non-Homestead Tax Value	13,050,161.00

NHS T.V. Per GE	10,196.23
NHS T.V. Per Membership	10,025.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,952.98)	6,447,046.42	100.00%	5,860,365.20	586,681.22
51c SPEC ED HEADLEE OBLIGATION	103,471.22	100.00%	94,055.34	9,415.88
22b DISCRETIONARY PAYMENT	1,876,007.13	100.00%	1,719,031.47	156,975.66
11F NONPLAINTIFF DURANT SETTLEMENT	5,740.90	100.00%	5,740.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	45,677.49	100.00%	41,624.76	4,052.73
31d SCHOOL LUNCH	13,392.82	100.00%	12,174.07	1,218.75
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
57.3 GIFTED-PROGRAM GRANTS	2,977.00	100.00%	2,706.09	270.91
61a.1 VOCATIONAL EDUCATION	10,976.95	100.00%	10,005.96	970.99
	\$8,518,489.93		\$7,757,702.59	\$760,787.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	5,784.39	100.00%	5,784.39	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	5,755.38	100.00%	5,755.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(5,745.20)	100.00%	(5,745.20)	0.00
31d	2002 SCHOOL LUNCH	1,377.78	100.00%	1,377.78	0.00
		\$7,172.35		\$7,172.35	\$0.00
<b>SUBTOTALS</b>		\$8,525,662.28		\$7,764,874.94	\$760,787.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,516.47)				8,340,429.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,725.00
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,500,389.91

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$769,639.12	11/15/2002	\$5,740.90	11/20/2002	\$769,639.10
12/20/2002	\$786,683.31	01/17/2003	\$776,701.10	02/20/2003	\$799,030.76
03/20/2003	\$763,781.50	04/18/2003	\$779,499.19	05/20/2003	\$772,199.60
05/15/2003	\$0.00	06/20/2003	\$774,223.57	07/18/2003	\$767,736.79
08/20/2003	\$760,787.34				

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District: 78060    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
MORRICE AREA SCHOOLS  
691 PURDY LANE PO BOX S  
MORRICE MI 48857

State Aid Membership	725.77
General ED K-12	706.03
February 2002	686.47
September 2002	710.92
Special ED K-12 Sec 52	19.40
February 2002	20.82
September 2002	19.05
Special ED K-12 Sec 53	0.34
February 2002	0.00
September 2002	0.42
Special ED Costs	254,320.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,034.12

Homestead Tax Value	70,977,289.00
Non-Homestead Tax Value	7,257,999.00

NHS T.V. Per GE	10,280.02
NHS T.V. Per Membership	10,000.41

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,854.11)	3,522,967.41	100.00%	3,202,377.38	320,590.03
51c SPEC ED HEADLEE OBLIGATION	72,770.62	100.00%	66,148.49	6,622.13
22b DISCRETIONARY PAYMENT	1,104,664.16	100.00%	1,012,230.94	92,433.22
11F NONPLAINTIFF DURANT SETTLEMENT	4,269.70	100.00%	4,269.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	73,890.05	100.00%	67,334.17	6,555.88
31d SCHOOL LUNCH	6,732.68	100.00%	6,120.01	612.67
57.3 GIFTED-PROGRAM GRANTS	1,630.00	100.00%	1,481.67	148.33
61a.1 VOCATIONAL EDUCATION	1,582.53	100.00%	1,442.54	139.99
107.1 ADULT EDUCATION PARTICIPANTS	16,387.50	100.00%	12,305.59	4,081.91
	\$4,804,894.65		\$4,373,710.49	\$431,184.16

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,291.59	100.00%	2,291.59	0.00
22b	2001 DISCRETIONARY PAYMENT	7.42	100.00%	7.42	0.00
22a	2002 PROP A OBLIGATION	1,102.71	100.00%	1,102.71	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,807.02	100.00%	2,807.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,811.73)	100.00%	(2,811.73)	0.00
31d	2002 SCHOOL LUNCH	539.51	100.00%	539.51	0.00
53	2002 COURT/STATE AGENCY PLACED	4,154.10	100.00%	4,154.10	0.00
		\$8,090.62		\$8,090.62	\$0.00
<b>SUBTOTALS</b>		\$4,812,985.27		\$4,381,801.11	\$431,184.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,514.96)				4,599,757.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				129,980.00
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				2,278.00
					4,743,896.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$426,557.56	11/15/2002	\$4,269.70	11/20/2002	\$426,557.57
12/20/2002	\$471,960.81	01/17/2003	\$439,319.25	02/20/2003	\$441,014.19
03/20/2003	\$432,087.31	04/18/2003	\$440,485.22	05/20/2003	\$429,418.58
05/15/2003	\$0.00	06/20/2003	\$438,741.87	07/18/2003	\$431,389.05
08/20/2003	\$431,184.16				



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District: 78070    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
NEW LOTHROP AREA PUBLIC SCHOOL DISTRICT  
9825 EASTON ROAD  
NEW LOTHROP MI 48460

State Aid Membership	791.59
General ED K-12	775.18
February 2002	776.58
September 2002	774.83
Special ED K-12 Sec 52	16.41
February 2002	15.42
September 2002	16.66
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	243,096.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,959.57

Homestead Tax Value	76,880,776.00
Non-Homestead Tax Value	7,082,288.00

NHS T.V. Per GE	9,136.31
NHS T.V. Per Membership	8,946.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,798.53)	3,798,468.36	100.00%	3,452,807.74	345,660.62
51c SPEC ED HEADLEE OBLIGATION	69,559.00	100.00%	63,229.13	6,329.87
22b DISCRETIONARY PAYMENT	1,272,353.46	100.00%	1,165,888.76	106,464.70
11F NONPLAINTIFF DURANT SETTLEMENT	5,279.10	100.00%	5,279.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	38,288.48	100.00%	34,891.34	3,397.14
31d SCHOOL LUNCH	10,283.20	100.00%	9,347.43	935.77
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
57.3 GIFTED-PROGRAM GRANTS	1,842.00	100.00%	1,674.38	167.62
61a.1 VOCATIONAL EDUCATION	6,591.66	100.00%	6,008.58	583.08
	\$5,212,565.26		\$4,748,125.56	\$464,439.70

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,038.19	100.00%	1,038.19	0.00
22b	2001 DISCRETIONARY PAYMENT	3.91	100.00%	3.91	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(4,583.36)	100.00%	(4,583.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	4,583.36	100.00%	4,583.36	0.00
31d	2002 SCHOOL LUNCH	1,334.14	100.00%	1,334.14	0.00
31	2002 AT RISK DEDUCT	2,900.90	100.00%	2,900.90	0.00
		\$5,277.14		\$5,277.14	\$0.00
<b>SUBTOTALS</b>		\$5,217,842.40		\$4,753,402.70	\$464,439.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,535.55)				5,066,227.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,947.00
51a.3	SPECIAL ED HOLD HARMLESS				14,303.30
					5,190,477.95

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$477,681.38	11/15/2002	\$5,279.10	11/20/2002	\$474,780.49
12/20/2002	\$472,844.17	01/17/2003	\$474,525.62	02/20/2003	\$474,821.69
03/20/2003	\$477,489.27	04/18/2003	\$476,618.27	05/20/2003	\$472,173.30
05/15/2003	\$0.00	06/20/2003	\$478,144.43	07/18/2003	\$469,044.98
08/20/2003	\$464,439.70				

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District: 78080    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
PERRY PUBLIC SCHOOL DISTRICT  
2775 BRITTON ROAD  
PERRY MI 48872

State Aid Membership	1,936.26
General ED K-12	1,853.76
February 2002	1,828.02
September 2002	1,860.20
Special ED K-12 Sec 52	78.15
February 2002	78.79
September 2002	77.99
Special ED K-12 Sec 53	4.35
February 2002	4.00
September 2002	4.44
Special ED Costs	890,600.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,770.92

Homestead Tax Value	161,446,208.00
Non-Homestead Tax Value	35,011,482.00

NHS T.V. Per GE	18,886.74
NHS T.V. Per Membership	18,082.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,445.44)	8,607,527.65	100.00%	7,824,242.63	783,285.02
51c SPEC ED HEADLEE OBLIGATION	254,834.50	100.00%	231,644.56	23,189.94
22b DISCRETIONARY PAYMENT	3,380,805.11	100.00%	3,097,914.86	282,890.25
11F NONPLAINTIFF DURANT SETTLEMENT	13,687.45	100.00%	13,687.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	194,129.33	100.00%	176,905.23	17,224.10
31d SCHOOL LUNCH	16,498.15	100.00%	14,996.82	1,501.33
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
57.3 GIFTED-PROGRAM GRANTS	4,492.00	100.00%	4,083.23	408.77
53a COURT AND STATE AGENCY PLACED PUPI	7,328.00	100.00%	6,661.15	666.85
61a.1 VOCATIONAL EDUCATION	31,392.37	100.00%	28,615.49	2,776.88
	\$12,583,294.56		\$11,464,744.82	\$1,118,549.74

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	4,644.88	100.00%	4,644.88	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	24,322.01	100.00%	24,322.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,330.29)	100.00%	(24,330.29)	0.00
31d	2002 SCHOOL LUNCH	1,205.94	100.00%	1,205.94	0.00
53	2002 COURT/STATE AGENCY PLACED	1,877.00	100.00%	1,877.00	0.00
		\$7,719.54		\$7,719.54	\$0.00
<b>SUBTOTALS</b>		\$12,591,014.10		\$11,472,464.36	\$1,118,549.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,360.04)				11,789,987.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				523,605.00
51a.3	SPECIAL ED HOLD HARMLESS				33,543.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				29,145.00
					12,376,281.70

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,150,022.67	11/15/2002	\$13,687.45	11/20/2002	\$1,150,022.66
12/20/2002	\$1,163,146.02	01/17/2003	\$1,156,237.42	02/20/2003	\$1,155,802.18
03/20/2003	\$1,128,533.47	04/18/2003	\$1,154,380.66	05/20/2003	\$1,143,448.83
05/15/2003	\$0.00	06/20/2003	\$1,128,363.21	07/18/2003	\$1,128,819.79
08/20/2003	\$1,118,549.74				

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District: 78100    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
CORUNNA PUBLIC SCHOOL DISTRICT  
106 S. SHIAWASSEE  
CORUNNA MI 48817

State Aid Membership	2,157.61
General ED K-12	2,091.12
February 2002	2,061.20
September 2002	2,098.60
Special ED K-12 Sec 52	66.49
February 2002	67.88
September 2002	66.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,073,809.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,052.92

Homestead Tax Value	151,476,729.00
Non-Homestead Tax Value	61,405,634.00

NHS T.V. Per GE	29,364.95
NHS T.V. Per Membership	28,460.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,540.64)	9,796,930.27	100.00%	8,905,409.62	891,520.65
51c SPEC ED HEADLEE OBLIGATION	307,257.56	100.00%	279,297.12	27,960.44
22b DISCRETIONARY PAYMENT	3,175,687.57	100.00%	2,909,960.62	265,726.95
11F NONPLAINTIFF DURANT SETTLEMENT	22,728.55	100.00%	22,728.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	219,654.99	100.00%	200,166.13	19,488.86
31d SCHOOL LUNCH	24,836.78	100.00%	22,576.63	2,260.15
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 GIFTED-PROGRAM GRANTS	4,996.00	100.00%	4,541.36	454.64
61a.1 VOCATIONAL EDUCATION	62,486.88	100.00%	56,959.48	5,527.40
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	145,920.00	100.00%	132,641.28	13,278.72
	\$13,813,298.60		\$12,582,275.99	\$1,231,022.61

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	7,793.50	100.00%	7,793.50	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	12,006.35	100.00%	12,006.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,982.94)	100.00%	(11,982.94)	0.00
31d	2002 SCHOOL LUNCH	1,257.69	100.00%	1,257.69	0.00
107	2002 ADULT ED COMPLIANCE	(2,365.50)	100.00%	(2,365.50)	0.00
		\$6,709.10		\$6,709.10	\$0.00
<b>SUBTOTALS</b>		\$13,820,007.70		\$12,588,985.09	\$1,231,022.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,171.43)				12,905,200.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				445,483.00
51a.3	SPECIAL ED HOLD HARMLESS				54,229.93
					13,404,913.63

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,260,638.50	11/15/2002	\$22,728.55	11/20/2002	\$1,260,638.55
12/20/2002	\$1,273,440.66	01/17/2003	\$1,266,659.62	02/20/2003	\$1,266,322.91
03/20/2003	\$1,240,107.09	04/18/2003	\$1,258,268.52	05/20/2003	\$1,228,989.18
05/15/2003	\$0.00	06/20/2003	\$1,271,579.55	07/18/2003	\$1,239,611.96
08/20/2003	\$1,231,022.61				

STATE OF MICHIGAN  
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District: 78110    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
OWOSSO PUBLIC SCHOOLS  
1405 WEST NORTH STREET  
OWOSSO MI 48867

State Aid Membership	4,122.89
General ED K-12	3,914.37
February 2002	3,901.63
September 2002	3,917.55
Special ED K-12 Sec 52	205.71
February 2002	209.45
September 2002	204.78
Special ED K-12 Sec 53	2.81
February 2002	3.81
September 2002	2.56
Special ED Costs	2,797,869.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,474.68

Homestead Tax Value	301,742,032.00
Non-Homestead Tax Value	143,410,508.00

NHS T.V. Per GE	36,636.93
NHS T.V. Per Membership	34,783.98

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,848.57)	15,867,230.77	100.00%	14,423,312.77	1,443,918.00
51c SPEC ED HEADLEE OBLIGATION	800,576.64	100.00%	727,724.17	72,852.47
22b DISCRETIONARY PAYMENT	8,185,534.26	100.00%	7,500,606.34	684,927.92
11F NONPLAINTIFF DURANT SETTLEMENT	44,294.35	100.00%	44,294.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	651,575.96	100.00%	593,764.95	57,811.01
31d SCHOOL LUNCH	37,647.88	100.00%	34,221.92	3,425.96
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3 GIFTED-PROGRAM GRANTS	9,664.00	100.00%	8,784.58	879.42
53a COURT AND STATE AGENCY PLACED PUPI	994.00	100.00%	903.55	90.45
61a.1 VOCATIONAL EDUCATION	58,522.92	100.00%	53,346.16	5,176.76
61a.2 VOC. ED. ADMINISTRATION	942.06	100.00%	858.76	83.30
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1 ADULT EDUCATION PARTICIPANTS	53,437.92	100.00%	46,722.79	6,715.13
	\$25,908,262.95		\$23,614,438.88	\$2,293,824.07

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(40.50)	100.00%	(40.50)	0.00
22a	2001 PROP A OBLIGATION	379.35	100.00%	379.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.89)	100.00%	(19.89)	0.00
22a	2002 PROP A OBLIGATION	12,908.52	100.00%	12,908.52	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	64,511.24	100.00%	64,511.24	0.00
22b	2002 DISCRETIONARY PAYMENT	(64,487.73)	100.00%	(64,487.73)	0.00
31d	2002 SCHOOL LUNCH	10,036.92	100.00%	10,036.92	0.00
53	2002 COURT/STATE AGENCY PLACED	(16,403.00)	100.00%	(16,403.00)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	454.42	100.00%	454.42	0.00
		<u>\$7,339.33</u>		<u>\$7,339.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$25,915,602.28		\$23,621,778.21	\$2,293,824.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,040.54) 20(5) Adjust: 0.20 FTEs, \$11.20				23,644,919.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,378,257.00
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				18,827.00
					<u>25,175,635.56</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,397,229.95	11/15/2002	\$44,294.35	11/20/2002	\$2,397,229.98
12/20/2002	\$2,372,696.11	01/17/2003	\$2,391,626.85	02/20/2003	\$2,386,606.12
03/20/2003	\$2,304,804.74	04/18/2003	\$2,385,668.14	05/20/2003	\$2,345,539.05
05/15/2003	\$0.00	06/20/2003	\$2,283,223.94	07/18/2003	\$2,312,858.98
08/20/2003	\$2,293,824.07				



STATE OF MICHIGAN  
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District: 79000    ISD: 79

OFFICE OF THE SUPERINTENDENT  
TUSCOLA I.S.D.  
1385 CLEAVER ROAD, ROUTE 5  
CARO MI 48723

Homestead Tax Value                    1,013,091,009.00  
Non-Homestead Tax Value                282,013,600.00

LEA Membership	11,894.39
ISD Membership	214.50
February 2002	223.64
September 2002	212.21
Mills (2002)	
Special Ed.    2.4686	
Voc. Ed.      1.6618	
Operating     0.1423	
Special ED Costs	5,891,777.00
SE Transportation Costs	645,665.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 169.48 FTEs, \$1,136,099.08	1,136,099.08	100.00%	1,032,714.06	103,385.02
51a SPECIAL EDUCATION	1,004,416.90	100.00%	913,014.96	91,401.94
26a RENAISSANCE ZONE	4,005.43	100.00%	3,513.43	492.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 45.01 FTEs, \$301,567.00	301,567.00	100.00%	274,124.40	27,442.60
11F NONPLAINTIFF DURANT SETTLEMENT	54,751.35	100.00%	54,751.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	62,632.20	100.00%	57,097.64	5,534.56
99a COMPREHENSIVE SCHOOL HEALTH	83,676.87	100.00%	76,281.87	7,395.00
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	18,959.00	100.00%	17,233.73	1,725.27
53a COURT AND STATE AGENCY PLACED PUPI	1,214,861.00	100.00%	1,104,308.65	110,552.35
56 SPEC. ED. MILLAGE EQUALIZATION	785,888.53	100.00%	716,951.97	68,936.56
61a.1 VOCATIONAL EDUCATION	235,488.78	100.00%	214,658.15	20,830.63
68 CAREER PREP IMPLEMENTATION	525,593.65	100.00%	479,148.43	46,445.22
61a.2 VOC. ED. ADMINISTRATION	11,595.29	100.00%	10,570.01	1,025.28
62 VOC. ED. MILLAGE EQUALIZATION	608,386.76	100.00%	555,070.21	53,316.55
81 INTERMEDIATE DISTRICTS	1,500,552.73	100.00%	1,373,470.78	127,081.95
	\$7,558,783.50		\$6,892,307.84	\$666,475.66

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	34,848.52	100.00%	34,848.52	0.00
24	2002 COURT PLACED-ON GROUNDS	(47,396.46)	100.00%	(47,396.46)	0.00
31d	2002 SCHOOL LUNCH	542.00	100.00%	542.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	1,615.02	100.00%	1,615.02	0.00
53	2002 COURT/STATE AGENCY PLACED	527,238.00	100.00%	527,238.00	0.00
		\$516,847.08		\$516,847.08	\$0.00
<b>SUBTOTALS</b>		\$8,075,630.58		\$7,409,154.92	\$666,475.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$686,843.08	11/15/2002	\$54,751.35	11/20/2002	\$686,843.07
12/20/2002	\$686,577.47	01/17/2003	\$687,542.60	02/20/2003	\$696,669.74
03/20/2003	\$675,039.68	04/18/2003	\$677,764.49	05/20/2003	\$1,172,006.16
05/15/2003	\$0.00	06/20/2003	\$699,661.69	07/18/2003	\$685,455.59
08/20/2003	\$666,475.66				

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District: 79010    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
AKRON FAIRGROVE SCHOOLS  
PO BOX 217  
FAIRGROVE MI 48733

State Aid Membership	443.90
General ED K-12	436.39
February 2002	430.25
September 2002	437.92
Special ED K-12 Sec 52	7.41
February 2002	8.75
September 2002	7.08
Special ED K-12 Sec 53	0.10
February 2002	0.50
September 2002	0.00
Special ED Costs	137,965.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,723.69

Homestead Tax Value	79,769,015.00
Non-Homestead Tax Value	9,041,508.00

NHS T.V. Per GE	20,718.87
NHS T.V. Per Membership	20,368.34

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,357.06)	1,934,098.93	100.00%	1,758,095.93	176,003.00
51c SPEC ED HEADLEE OBLIGATION	39,477.03	100.00%	35,884.62	3,592.41
22b DISCRETIONARY PAYMENT	949,942.74	100.00%	870,455.89	79,486.85
11F NONPLAINTIFF DURANT SETTLEMENT	3,845.85	100.00%	3,845.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	102,774.35	100.00%	93,655.71	9,118.64
31d SCHOOL LUNCH	8,344.91	100.00%	7,585.52	759.39
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
	\$3,137,483.81		\$2,859,514.52	\$277,969.29

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	812.27	100.00%	812.27	0.00
22b	2001 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(6,646.13)	100.00%	(6,646.13)	0.00
22b	2002 DISCRETIONARY PAYMENT	6,483.04	100.00%	6,483.04	0.00
31d	2002 SCHOOL LUNCH	(287.75)	100.00%	(287.75)	0.00
53	2002 COURT/STATE AGENCY PLACED	5,154.00	100.00%	5,154.00	0.00
		\$5,515.84		\$5,515.84	\$0.00
<b>SUBTOTALS</b>		\$3,142,999.65		\$2,865,030.36	\$277,969.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,327.06) 105(17) Adjust: 28.02 FTEs, \$140,800.50				2,901,866.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,647.00
51a.3	SPECIAL ED HOLD HARMLESS				8,738.15
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				670.00
					2,960,921.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$292,520.28	11/15/2002	\$3,845.85	11/20/2002	\$292,520.27
12/20/2002	\$270,593.13	01/17/2003	\$284,913.84	02/20/2003	\$284,966.81
03/20/2003	\$297,253.94	04/18/2003	\$288,070.24	05/20/2003	\$289,698.60
05/15/2003	\$0.00	06/20/2003	\$280,837.18	07/18/2003	\$279,810.22
08/20/2003	\$277,969.29				

STATE OF MICHIGAN  
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District: 79020    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
CARO COMMUNITY SCHOOLS  
301 HOOPER STREET  
CARO MI 48723

State Aid Membership	2,315.31
General ED K-12	2,156.01
February 2002	2,145.26
September 2002	2,158.70
Special ED K-12 Sec 52	156.45
February 2002	159.35
September 2002	155.73
Special ED K-12 Sec 53	2.85
February 2002	1.25
September 2002	3.25
Special ED Costs	2,034,916.00
SE Transportation Costs	28,825.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,594.15

Homestead Tax Value	149,465,656.00
Non-Homestead Tax Value	69,558,225.00

NHS T.V. Per GE	32,262.48
NHS T.V. Per Membership	30,042.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,053.38)	9,384,831.25	100.00%	8,530,811.61	854,019.64
51c SPEC ED HEADLEE OBLIGATION	602,564.35	100.00%	547,730.99	54,833.36
26a RENAISSANCE ZONE	9,976.59	100.00%	8,751.12	1,225.47
22b DISCRETIONARY PAYMENT	4,205,262.53	100.00%	3,853,385.47	351,877.06
11F NONPLAINTIFF DURANT SETTLEMENT	23,806.20	100.00%	23,806.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	320,414.15	100.00%	291,985.44	28,428.71
31d SCHOOL LUNCH	26,868.59	100.00%	24,423.55	2,445.04
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	5,412.00	100.00%	4,919.51	492.49
53a COURT AND STATE AGENCY PLACED PUPI	31,940.00	100.00%	29,033.46	2,906.54
107.1 ADULT EDUCATION PARTICIPANTS	96,900.00	100.00%	88,082.10	8,817.90
	\$14,813,575.66		\$13,498,919.85	\$1,314,655.81

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	32,204.08	100.00%	32,204.08	0.00
22b	2001 DISCRETIONARY PAYMENT	11.35	100.00%	11.35	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	58,118.87	100.00%	58,118.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(58,118.87)	100.00%	(58,118.87)	0.00
31d	2002 SCHOOL LUNCH	1,670.19	100.00%	1,670.19	0.00
53	2002 COURT/STATE AGENCY PLACED	(13,118.00)	100.00%	(13,118.00)	0.00
107	2002 ADULT ED COMPLIANCE	(4,488.75)	100.00%	(4,488.75)	0.00
		\$16,278.87		\$16,278.87	\$0.00
<b>SUBTOTALS</b>		\$14,829,854.53		\$13,515,198.72	\$1,314,655.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,119.28)				13,193,228.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,048,215.00
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				19,095.00
					14,358,234.42

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,382,785.14	11/15/2002	\$23,806.20	11/20/2002	\$1,382,785.13
12/20/2002	\$1,332,314.09	01/17/2003	\$1,365,035.84	02/20/2003	\$1,358,744.77
03/20/2003	\$1,328,607.77	04/18/2003	\$1,359,150.81	05/20/2003	\$1,307,749.37
05/15/2003	\$0.00	06/20/2003	\$1,340,940.83	07/18/2003	\$1,333,278.77
08/20/2003	\$1,314,655.81				

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District: 79030    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
CASS CITY PUBLIC SCHOOLS  
4868 N SEEGER  
CASS CITY MI 48726

State Aid Membership	1,568.96
General ED K-12	1,519.00
February 2002	1,532.97
September 2002	1,515.51
Special ED K-12 Sec 52	48.19
February 2002	48.01
September 2002	48.24
Special ED K-12 Sec 53	1.77
February 2002	0.79
September 2002	2.01
Special ED Costs	650,761.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,298.29

Homestead Tax Value	138,608,048.00
Non-Homestead Tax Value	39,296,371.00

NHS T.V. Per GE	25,869.90
NHS T.V. Per Membership	25,046.13

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,847.46)	6,036,510.84	100.00%	5,487,188.35	549,322.49
51c SPEC ED HEADLEE OBLIGATION	186,207.45	100.00%	169,262.57	16,944.88
26a RENAISSANCE ZONE	6,812.54	100.00%	5,975.73	836.81
22b DISCRETIONARY PAYMENT	3,477,508.18	100.00%	3,186,526.26	290,981.92
11F NONPLAINTIFF DURANT SETTLEMENT	12,506.75	100.00%	12,506.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	218,311.53	100.00%	198,941.87	19,369.66
31d SCHOOL LUNCH	22,477.26	100.00%	20,431.83	2,045.43
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
53a COURT AND STATE AGENCY PLACED PUPI	1,762.00	100.00%	1,601.66	160.34
	\$10,041,296.55		\$9,154,427.82	\$886,868.73

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,720.34	100.00%	3,720.34	0.00
22b	2001 DISCRETIONARY PAYMENT	8.08	100.00%	8.08	0.00
22a	2002 PROP A OBLIGATION	639.00	100.00%	639.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(16,262.94)	100.00%	(16,262.94)	0.00
22b	2002 DISCRETIONARY PAYMENT	16,260.23	100.00%	16,260.23	0.00
31d	2002 SCHOOL LUNCH	2,799.55	100.00%	2,799.55	0.00
53	2002 COURT/STATE AGENCY PLACED	4,232.00	100.00%	4,232.00	0.00
		\$11,396.26		\$11,396.26	\$0.00
<b>SUBTOTALS</b>		\$10,052,692.81		\$9,165,824.08	\$886,868.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,234.34)				9,469,962.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				322,873.00
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				11,859.00
					9,837,148.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$935,346.14	11/15/2002	\$12,506.75	11/20/2002	\$935,346.13
12/20/2002	\$896,740.33	01/17/2003	\$921,384.16	02/20/2003	\$927,249.59
03/20/2003	\$896,204.03	04/18/2003	\$922,701.66	05/20/2003	\$915,587.84
05/15/2003	\$0.00	06/20/2003	\$900,299.46	07/18/2003	\$902,457.99
08/20/2003	\$886,868.73				



STATE OF MICHIGAN  
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District: 79080    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
KINGSTON COMMUNITY SCHOOL DISTRICT  
5790 STATE STREET  
KINGSTON MI 48741

State Aid Membership	753.33
General ED K-12	727.65
February 2002	716.04
September 2002	730.55
Special ED K-12 Sec 52	24.60
February 2002	24.42
September 2002	24.65
Special ED K-12 Sec 53	1.08
February 2002	0.86
September 2002	1.14
Special ED Costs	333,386.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,443.17

Homestead Tax Value	50,554,179.00
Non-Homestead Tax Value	12,660,712.00

NHS T.V. Per GE	17,399.45
NHS T.V. Per Membership	16,806.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,140.66)	3,119,283.40	100.00%	2,835,428.61	283,854.79
51c    SPEC ED HEADLEE OBLIGATION	95,394.40	100.00%	86,713.51	8,680.89
22b    DISCRETIONARY PAYMENT	1,564,080.95	100.00%	1,433,205.83	130,875.12
31A    AT RISK	171,962.32	100.00%	156,704.98	15,257.34
31d    SCHOOL LUNCH	11,719.50	100.00%	10,653.03	1,066.47
32d    MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
	\$5,061,440.57		\$4,612,696.96	\$448,743.61

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	301.69	100.00%	301.69	0.00
22a	2001 PROP A OBLIGATION	6,419.56	100.00%	6,419.56	0.00
22b	2001 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,508.10	100.00%	4,508.10	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,701.65)	100.00%	(3,701.65)	0.00
31d	2002 SCHOOL LUNCH	624.87	100.00%	624.87	0.00
53	2002 COURT/STATE AGENCY PLACED	(16,400.00)	100.00%	(16,400.00)	0.00
		(\$8,247.25)		(\$8,247.25)	\$0.00
<b>SUBTOTALS</b>		\$5,053,193.32		\$4,604,449.71	\$448,743.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,386.81)				4,647,362.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				164,820.00
51a.3	SPECIAL ED HOLD HARMLESS				20,923.93
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,236.00
					4,840,342.23

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$457,904.52	11/20/2002	\$457,904.56	12/20/2002	\$490,489.31
01/17/2003	\$466,481.35	02/20/2003	\$466,569.95	03/20/2003	\$454,288.97
04/18/2003	\$466,066.24	05/20/2003	\$444,999.72	06/20/2003	\$453,422.00
07/18/2003	\$446,323.09	08/20/2003	\$448,743.61		

STATE OF MICHIGAN  
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District: 79090    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
MAYVILLE COMMUNITY SCHOOL DISTRICT  
6250 FULTON STREET  
MAYVILLE MI 48744-9103

State Aid Membership	1,178.57
General ED K-12	1,156.88
February 2002	1,125.36
September 2002	1,164.76
Special ED K-12 Sec 52	20.60
February 2002	20.28
September 2002	20.68
Special ED K-12 Sec 53	1.09
February 2002	1.43
September 2002	1.00
Special ED Costs	607,503.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,840.60

Homestead Tax Value	100,848,679.00
Non-Homestead Tax Value	22,242,916.00

NHS T.V. Per GE	19,226.64
NHS T.V. Per Membership	18,872.80

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,500.89)	5,304,613.93	100.00%	4,821,894.06	482,719.87
51c	SPEC ED HEADLEE OBLIGATION	173,829.69	100.00%	158,011.19	15,818.50
22b	DISCRETIONARY PAYMENT	2,021,519.05	100.00%	1,852,367.62	169,151.43
11F	NONPLAINTIFF DURANT SETTLEMENT	13,373.75	100.00%	13,373.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	152,482.21	100.00%	138,953.25	13,528.96
31d	SCHOOL LUNCH	15,708.32	100.00%	14,278.86	1,429.46
32d	MICH SCHOOL READINESS	99,000.00	100.00%	29,997.00	69,003.00
53a	COURT AND STATE AGENCY PLACED PUPI	31,501.00	100.00%	28,634.41	2,866.59
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$7,812,027.95		\$7,057,510.14	\$754,517.81

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(138.87)	100.00%	(138.87)	0.00
22a	2001 PROP A OBLIGATION	30,947.75	100.00%	30,947.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	4,121.53	100.00%	4,121.53	0.00
31d	2002 SCHOOL LUNCH	(1,823.17)	100.00%	(1,823.17)	0.00
53	2002 COURT/STATE AGENCY PLACED	3,247.00	100.00%	3,247.00	0.00
		\$36,351.00		\$36,351.00	\$0.00
<b>SUBTOTALS</b>		\$7,848,378.95		\$7,093,861.14	\$754,517.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,353.92) 105(17) Adjust: 9.49 FTEs, \$47,687.25				7,398,410.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,020.00
51a	SPECIAL EDUCATION				35,809.69
51a.3	SPECIAL ED HOLD HARMLESS				14.23
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,303.00
					7,579,557.14

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$705,106.93	11/15/2002	\$13,373.75	11/20/2002	\$705,106.92
12/20/2002	\$737,745.20	01/17/2003	\$703,596.00	02/20/2003	\$705,236.45
03/20/2003	\$716,593.64	04/18/2003	\$709,010.71	05/20/2003	\$702,582.93
05/15/2003	\$0.00	06/20/2003	\$701,684.10	07/18/2003	\$693,824.51
08/20/2003	\$754,517.81				

STATE OF MICHIGAN  
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District: 79100    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
MILLINGTON COMMUNITY SCHOOLS  
8655 GLEASON STREET  
MILLINGTON MI 48746

State Aid Membership	1,736.08
General ED K-12	1,677.06
February 2002	1,676.67
September 2002	1,677.16
Special ED K-12 Sec 52	58.15
February 2002	53.87
September 2002	59.22
Special ED K-12 Sec 53	0.87
February 2002	2.37
September 2002	0.50
Special ED Costs	1,037,307.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,940.27

Homestead Tax Value	139,854,486.00
Non-Homestead Tax Value	28,504,300.00

NHS T.V. Per GE	16,996.59
NHS T.V. Per Membership	16,418.77

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,644.73)	8,063,622.86	100.00%	7,329,833.18	733,789.68
51c SPEC ED HEADLEE OBLIGATION	296,812.95	100.00%	269,802.97	27,009.98
22b DISCRETIONARY PAYMENT	2,697,776.10	100.00%	2,472,038.59	225,737.51
11F NONPLAINTIFF DURANT SETTLEMENT	12,902.25	100.00%	12,902.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	214,952.89	100.00%	195,881.23	19,071.66
31d SCHOOL LUNCH	20,560.32	100.00%	18,689.33	1,870.99
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 GIFTED-PROGRAM GRANTS	4,084.00	100.00%	3,712.36	371.64
53a COURT AND STATE AGENCY PLACED PUPI	52,345.00	100.00%	47,581.61	4,763.39
	\$11,415,856.37		\$10,398,436.72	\$1,017,419.65

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	371.02	100.00%	371.02	0.00
22b	2001 DISCRETIONARY PAYMENT	5.33	100.00%	5.33	0.00
22a	2002 PROP A OBLIGATION	(281.57)	100.00%	(281.57)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	22,085.85	100.00%	22,085.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(22,094.06)	100.00%	(22,094.06)	0.00
31d	2002 SCHOOL LUNCH	218.17	100.00%	218.17	0.00
53	2002 COURT/STATE AGENCY PLACED	(13,270.00)	100.00%	(13,270.00)	0.00
		(\$12,965.26)		(\$12,965.26)	\$0.00
<b>SUBTOTALS</b>		\$11,402,891.11		\$10,385,471.46	\$1,017,419.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,394.06)				10,723,222.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				389,605.00
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,829.00
					11,164,433.05

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,069,934.48	11/15/2002	\$12,902.25	11/20/2002	\$1,069,934.51
12/20/2002	\$992,600.24	01/17/2003	\$1,044,072.16	02/20/2003	\$1,046,039.13
03/20/2003	\$1,020,098.64	04/18/2003	\$1,043,840.02	05/20/2003	\$1,020,476.32
05/15/2003	\$0.00	06/20/2003	\$1,041,439.23	07/18/2003	\$1,024,134.48
08/20/2003	\$1,017,419.65				

STATE OF MICHIGAN  
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District: 79110    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
REESE PUBLIC SCHOOLS  
9901 CENTER  
REESE MI 48757

State Aid Membership	1,055.56
General ED K-12	1,017.07
February 2002	1,039.11
September 2002	1,011.56
Special ED K-12 Sec 52	38.49
February 2002	39.87
September 2002	38.15
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	505,587.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,497.87

Homestead Tax Value	112,204,131.00
Non-Homestead Tax Value	24,595,011.00

NHS T.V. Per GE	24,182.22
NHS T.V. Per Membership	23,300.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,078.46)	4,305,059.24	100.00%	3,913,298.85	391,760.39
51c SPEC ED HEADLEE OBLIGATION	144,667.65	100.00%	131,502.89	13,164.76
22b DISCRETIONARY PAYMENT	2,115,281.62	100.00%	1,938,284.56	176,997.06
11F NONPLAINTIFF DURANT SETTLEMENT	8,201.75	100.00%	8,201.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	151,810.48	100.00%	138,341.12	13,469.36
31d SCHOOL LUNCH	14,675.31	100.00%	13,339.86	1,335.45
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
	\$6,841,996.05		\$6,235,959.73	\$606,036.32

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	10.71	100.00%	10.71	0.00
22a	2001 PROP A OBLIGATION	13,240.29	100.00%	13,240.29	0.00
22b	2001 DISCRETIONARY PAYMENT	8.16	100.00%	8.16	0.00
22a	2002 PROP A OBLIGATION	16,731.33	100.00%	16,731.33	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,852.41	100.00%	11,852.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,855.92)	100.00%	(11,855.92)	0.00
31d	2002 SCHOOL LUNCH	1,166.67	100.00%	1,166.67	0.00
		\$31,153.65		\$31,153.65	\$0.00
<b>SUBTOTALS</b>		\$6,873,149.70		\$6,267,113.38	\$606,036.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,264.72)				6,371,658.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				257,883.00
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
					6,648,294.74

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$650,358.22	11/15/2002	\$8,201.75	11/20/2002	\$650,358.20
12/20/2002	\$606,662.51	01/17/2003	\$625,758.18	02/20/2003	\$625,836.43
03/20/2003	\$609,884.59	04/18/2003	\$625,909.66	05/20/2003	\$618,748.11
05/15/2003	\$0.00	06/20/2003	\$633,505.92	07/18/2003	\$611,889.81
08/20/2003	\$606,036.32				



STATE OF MICHIGAN  
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District: 79145    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
UNIONVILLE SEBEWAING AREA SCHOOLS  
2203 WILDNER ROAD  
SEBEWAING MI 48759

State Aid Membership	928.40
General ED K-12	909.95
February 2002	919.51
September 2002	907.56
Special ED K-12 Sec 52	18.45
February 2002	17.92
September 2002	18.58
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	341,647.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,896.18

Homestead Tax Value	119,182,675.00
Non-Homestead Tax Value	31,548,371.00

NHS T.V. Per GE	34,670.44
NHS T.V. Per Membership	33,981.44

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,284.51)	3,977,739.08	100.00%	3,615,764.82	361,974.26
51c	SPEC ED HEADLEE OBLIGATION	97,758.19	100.00%	88,862.19	8,896.00
22b	DISCRETIONARY PAYMENT	1,528,656.34	100.00%	1,400,745.39	127,910.95
11F	NONPLAINTIFF DURANT SETTLEMENT	4,901.25	100.00%	4,901.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	105,461.26	100.00%	96,104.22	9,357.04
31d	SCHOOL LUNCH	12,309.66	100.00%	11,189.48	1,120.18
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
		\$5,749,925.78		\$5,238,565.25	\$511,360.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	594.25	100.00%	594.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.10)	100.00%	(5.10)	0.00
22a	2002 PROP A OBLIGATION	278.50	100.00%	278.50	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	24,136.03	100.00%	24,136.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,132.36)	100.00%	(24,132.36)	0.00
31d	2002 SCHOOL LUNCH	2,996.58	100.00%	2,996.58	0.00
53	2002 COURT/STATE AGENCY PLACED	(1,110.00)	100.00%	(1,110.00)	0.00
		\$2,757.90		\$2,757.90	\$0.00
<b>SUBTOTALS</b>		\$5,752,683.68		\$5,241,323.15	\$511,360.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,075.93) 20(5) Adjust: 0.30 FTEs, \$61.20				5,528,853.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,615.00
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,664,342.30

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$533,378.79	11/15/2002	\$4,901.25	11/20/2002	\$533,378.78
12/20/2002	\$512,653.34	01/17/2003	\$526,152.70	02/20/2003	\$526,207.03
03/20/2003	\$511,796.03	04/18/2003	\$525,803.81	05/20/2003	\$521,610.16
05/15/2003	\$0.00	06/20/2003	\$529,835.33	07/18/2003	\$515,605.93
08/20/2003	\$511,360.53				

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
Payment Dated: 08/20/2003

District: 79150    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
VASSAR PUBLIC SCHOOLS  
220 ATHLETIC STREET  
VASSAR MI 48768

State Aid Membership	1,914.28
General ED K-12	1,838.81
February 2002	1,899.51
September 2002	1,823.64
Special ED K-12 Sec 52	74.41
February 2002	80.95
September 2002	72.77
Special ED K-12 Sec 53	1.06
February 2002	0.00
September 2002	1.33
Special ED Costs	1,083,959.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,435.20

Homestead Tax Value	122,604,140.00
Non-Homestead Tax Value	44,566,186.00

NHS T.V. Per GE	24,236.43
NHS T.V. Per Membership	23,280.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,016.14)	7,688,016.48	100.00%	6,988,406.98	699,609.50
51c SPEC ED HEADLEE OBLIGATION	310,161.86	100.00%	281,937.13	28,224.73
22b DISCRETIONARY PAYMENT	3,916,516.49	100.00%	3,588,800.37	327,716.12
11F NONPLAINTIFF DURANT SETTLEMENT	13,591.95	100.00%	13,591.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	455,431.44	100.00%	415,023.34	40,408.10
31d SCHOOL LUNCH	25,696.74	100.00%	23,358.34	2,338.40
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	543.72	100.00%	495.62	48.10
107.1 ADULT EDUCATION PARTICIPANTS	7,780.50	100.00%	7,072.47	708.03
	\$12,477,139.18		\$11,372,680.80	\$1,104,458.38

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	5,388.28	100.00%	5,388.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.53)	100.00%	(15.53)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	25,613.25	100.00%	25,613.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(25,613.25)	100.00%	(25,613.25)	0.00
31d	2002 SCHOOL LUNCH	3,041.63	100.00%	3,041.63	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	130.88	100.00%	130.88	0.00
		\$8,545.26		\$8,545.26	\$0.00
<b>SUBTOTALS</b>		\$12,485,684.44		\$11,381,226.06	\$1,104,458.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,263.74)				11,517,827.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				498,547.00
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				7,102.00
					12,068,902.15

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,193,049.22	11/15/2002	\$13,591.95	11/20/2002	\$1,193,049.25
12/20/2002	\$1,059,068.02	01/17/2003	\$1,146,198.72	02/20/2003	\$1,146,612.08
03/20/2003	\$1,110,795.48	04/18/2003	\$1,144,648.02	05/20/2003	\$1,132,905.22
05/15/2003	\$0.00	06/20/2003	\$1,129,930.34	07/18/2003	\$1,111,377.76
08/20/2003	\$1,104,458.38				

STATE OF MICHIGAN  
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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                    1,285,417,617.00  
Non-Homestead Tax Value                841,807,764.00

LEA Membership	17,582.47
ISD Membership	284.35
February 2002	275.62
September 2002	286.53
Mills (2002)	
Special Ed.	3.5458
Voc. Ed.	2.6594
Operating	0.1506
Special ED Costs	8,909,054.00
SE Transportation Costs	887,727.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 284.16 FTEs, \$1,922,462.00	1,922,462.00	100.00%	1,747,517.96	174,944.04
51a SPECIAL EDUCATION	1,251,863.17	100.00%	1,137,943.62	113,919.55
26a RENAISSANCE ZONE	67,684.65	100.00%	59,370.67	8,313.98
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.20 FTEs, \$1,340.00	1,340.00	100.00%	1,218.06	121.94
11F NONPLAINTIFF DURANT SETTLEMENT	193,204.25	100.00%	193,204.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
41 BILINGUAL EDUCATION	75,241.46	100.00%	68,591.79	6,649.67
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.3 GIFTED-PROGRAM GRANTS	604.00	100.00%	549.04	54.96
51a.1 TUITION DEDUCT-DEAF	(25,015.99)	100.00%	(22,739.53)	(2,276.46)
53a COURT AND STATE AGENCY PLACED PUPI	6,566.00	100.00%	5,968.49	597.51
54 SCHOOL FOR DEAF/BLIND	13,265.10	100.00%	12,092.75	1,172.35
56 SPEC. ED. MILLAGE EQUALIZATION	886,274.05	100.00%	808,531.87	77,742.18
61a.1 VOCATIONAL EDUCATION	404,499.36	100.00%	368,718.55	35,780.81
68 CAREER PREP IMPLEMENTATION	667,310.13	100.00%	608,341.83	58,968.30
61a.2 VOC. ED. ADMINISTRATION	6,427.93	100.00%	5,859.55	568.38
62 VOC. ED. MILLAGE EQUALIZATION	856,476.57	100.00%	781,418.41	75,058.16
81 INTERMEDIATE DISTRICTS	1,944,569.67	100.00%	1,779,883.88	164,685.79
	\$8,283,081.28		\$7,565,869.39	\$717,211.89

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	279,777.47	100.00%	279,777.47	0.00
51a.1	2002 TUITION DEDUCT-DEAF	1,250.71	100.00%	1,250.71	0.00
53	2002 COURT/STATE AGENCY PLACED	4,135.00	100.00%	4,135.00	0.00
		\$285,163.18		\$285,163.18	\$0.00
<b>SUBTOTALS</b>		\$8,568,244.46		\$7,851,032.57	\$717,211.89

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$720,827.79	11/15/2002	\$193,204.25	11/20/2002	\$720,827.79
12/20/2002	\$696,866.51	01/17/2003	\$716,191.91	02/20/2003	\$731,047.13
03/20/2003	\$1,121,719.79	04/18/2003	\$722,655.20	05/20/2003	\$690,193.70
05/15/2003	\$0.00	06/20/2003	\$747,928.45	07/18/2003	\$789,570.05
08/20/2003	\$717,211.89				

STATE OF MICHIGAN  
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District: 80010    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
SOUTH HAVEN PUBLIC SCHOOLS  
554 GREEN STREET  
SOUTH HAVEN MI 49090

State Aid Membership	2,455.11
General ED K-12	2,347.50
February 2002	2,252.11
September 2002	2,371.35
Special ED K-12 Sec 52	107.61
February 2002	94.19
September 2002	110.96
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,503,062.00
SE Transportation Costs	37,683.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	200,139,157.00
Non-Homestead Tax Value	230,250,889.00

NHS T.V. Per GE	98,083.45
NHS T.V. Per Membership	93,784.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,511.88)	6,166,941.71	100.00%	5,605,750.01	561,191.70
51c SPEC ED HEADLEE OBLIGATION	456,618.20	100.00%	415,065.94	41,552.26
22b DISCRETIONARY PAYMENT	5,542,500.64	100.00%	5,078,729.63	463,771.01
11F NONPLAINTIFF DURANT SETTLEMENT	30,993.20	100.00%	30,993.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	527,306.31	100.00%	480,521.12	46,785.19
31d SCHOOL LUNCH	38,770.92	100.00%	35,242.77	3,528.15
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
41 BILINGUAL EDUCATION	11,418.47	100.00%	10,409.34	1,009.13
57.3 GIFTED-PROGRAM GRANTS	5,651.00	100.00%	5,136.76	514.24
	\$12,892,400.45		\$11,763,838.57	\$1,128,561.88

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	188.96	100.00%	188.96	0.00
20	1996 FOUNDATION	162.08	100.00%	162.08	0.00
20	1997 FOUNDATION	846.62	100.00%	846.62	0.00
20	1998 FOUNDATION	966.09	100.00%	966.09	0.00
20	1999 FOUNDATION	467.89	100.00%	467.89	0.00
20	2000 FOUNDATION	(100.90)	100.00%	(100.90)	0.00
22a	2001 PROP A OBLIGATION	1,347.73	100.00%	1,347.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
32h	2001 SCHOOL COUNSELOR	(1,200.00)	100.00%	(1,200.00)	0.00
22a	2002 PROP A OBLIGATION	1,485.36	100.00%	1,485.36	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	16,373.23	100.00%	16,373.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(16,384.32)	100.00%	(16,384.32)	0.00
31d	2002 SCHOOL LUNCH	(1,785.09)	100.00%	(1,785.09)	0.00
		\$2,365.17		\$2,365.17	\$0.00

**SUBTOTALS** \$12,894,765.62 \$11,766,203.74 \$1,128,561.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,934.50)				11,592,085.06
	20(5) Adjust: 8.26 FTEs, \$8,346.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				722,151.95
	20(5) Adjust: 1.15 FTEs, \$1,164.95				
51a.3	SPECIAL ED HOLD HARMLESS				70,051.70
					12,384,288.71

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,166,437.39	11/15/2002	\$30,993.20	11/20/2002	\$1,166,437.38
12/20/2002	\$1,229,179.03	01/17/2003	\$1,184,912.38	02/20/2003	\$1,185,327.91
03/20/2003	\$1,139,120.10	04/18/2003	\$1,177,551.65	05/20/2003	\$1,161,645.81
05/15/2003	\$0.00	06/20/2003	\$1,183,125.08	07/18/2003	\$1,141,473.81
08/20/2003	\$1,128,561.88				



STATE OF MICHIGAN  
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District: 80020 ISD: 80  
OFFICE OF THE SUPERINTENDENT  
BANGOR PUBLIC SCHOOLS  
801 W. ARLINGTON  
BANGOR MI 49013

State Aid Membership	1,506.90
General ED K-12	1,464.58
February 2002	1,471.83
September 2002	1,462.77
Special ED K-12 Sec 52	42.32
February 2002	46.05
September 2002	41.39
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	560,728.00
SE Transportation Costs	61,496.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	125.00	188,362.
FY 1995 Foundation	4,203.89	

Homestead Tax Value	76,838,061.00
Non-Homestead Tax Value	42,414,571.00

NHS T.V. Per GE	28,960.23
NHS T.V. Per Membership	28,146.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,697.25)	5,571,386.03	100.00%	5,064,389.90	506,996.13
51c SPEC ED HEADLEE OBLIGATION	203,748.92	100.00%	185,207.77	18,541.15
22b DISCRETIONARY PAYMENT	3,642,975.48	100.00%	3,338,148.02	304,827.46
11F NONPLAINTIFF DURANT SETTLEMENT	12,303.55	100.00%	12,303.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	589,585.67	100.00%	537,274.76	52,310.91
31d SCHOOL LUNCH	25,572.14	100.00%	23,245.08	2,327.06
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	21,387.87	100.00%	19,497.66	1,890.21
57.3 GIFTED-PROGRAM GRANTS	3,665.00	100.00%	3,331.49	333.51
107.1 ADULT EDUCATION PARTICIPANTS	60,770.68	100.00%	42,383.72	18,386.96
31a AT RISK DEDUCT	(52,310.91)	100.00%	0.00	(52,310.91)
	\$10,178,084.43		\$9,315,772.95	\$862,311.48

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	15.92	100.00%	15.92	0.00
20	1996 FOUNDATION	48.50	100.00%	48.50	0.00
20	1997 FOUNDATION	500.66	100.00%	500.66	0.00
20	1998 FOUNDATION	289.24	100.00%	289.24	0.00
20	1999 FOUNDATION	307.05	100.00%	307.05	0.00
20	2000 FOUNDATION	1,213.81	100.00%	1,213.81	0.00
22a	2001 PROP A OBLIGATION	6,187.26	100.00%	6,187.26	0.00
22b	2001 DISCRETIONARY PAYMENT	6.70	100.00%	6.70	0.00
22a	2002 PROP A OBLIGATION	10,596.57	100.00%	10,596.57	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	6,465.22	100.00%	6,465.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,483.64)	100.00%	(6,483.64)	0.00
31d	2002 SCHOOL LUNCH	4,973.86	100.00%	4,973.86	0.00
107	2002 ADULT ED COMPLIANCE	(3,945.19)	100.00%	(3,945.19)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	16,238.00	100.00%	16,238.00	0.00
		\$36,413.96		\$36,413.96	\$0.00
<b>SUBTOTALS</b>		\$10,214,498.39		\$9,352,186.91	\$862,311.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,303.72) 20(5) Adjust: 2.88 FTEs, \$3,744.00				9,236,046.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,834.00
51a.3	SPECIAL ED HOLD HARMLESS				36,667.22
					9,561,547.46

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$963,201.57	11/15/2002	\$12,303.55	11/20/2002	\$963,201.57
12/20/2002	\$923,439.81	01/17/2003	\$941,103.45	02/20/2003	\$933,755.93
03/20/2003	\$908,174.55	04/18/2003	\$946,776.87	05/20/2003	\$933,285.73
05/15/2003	\$0.00	06/20/2003	\$923,638.09	07/18/2003	\$903,305.79
08/20/2003	\$862,311.48				

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District: 80040    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
COVERT PUBLIC SCHOOLS  
ROUTE 1  
COVERT MI 49043

State Aid Membership	780.40
General ED K-12	753.61
February 2002	679.79
September 2002	772.07
Special ED K-12 Sec 52	26.79
February 2002	26.21
September 2002	26.93
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	309,194.00
SE Transportation Costs	66,903.00

FY 2003 Foundation	9,165.00
20j Hold Harmless Amt pp	222.44
 FY 1995 Foundation	 7,887.44

Homestead Tax Value	19,737,065.00
Non-Homestead Tax Value	210,326,182.00

NHS T.V. Per GE	279,091.55
NHS T.V. Per Membership	269,510.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,648.81)	1,286,731.32	100.00%	1,169,638.77	117,092.55
51c SPEC ED HEADLEE OBLIGATION	135,582.90	100.00%	123,244.86	12,338.04
26a RENAISSANCE ZONE	200,609.86	100.00%	175,968.14	24,641.72
22b DISCRETIONARY PAYMENT	905,623.54	100.00%	829,845.12	75,778.42
11F NONPLAINTIFF DURANT SETTLEMENT	8,992.25	100.00%	8,992.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	15,784.02	100.00%	14,347.67	1,436.35
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3 GIFTED-PROGRAM GRANTS	1,604.00	100.00%	1,458.04	145.96
61a.1 VOCATIONAL EDUCATION	138.97	100.00%	126.68	12.29
167 IMMUNIZATION DEDUCT	(12,383.08)	100.00%	0.00	(12,383.08)
	\$2,720,883.78		\$2,485,605.33	\$235,278.45

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	15.71	100.00%	15.71	0.00
20	1996 FOUNDATION	188.82	100.00%	188.82	0.00
20	1997 FOUNDATION	469.88	100.00%	469.88	0.00
20	1998 FOUNDATION	211.16	100.00%	211.16	0.00
20	1999 FOUNDATION	747.65	100.00%	747.65	0.00
20	2000 FOUNDATION	215.90	100.00%	215.90	0.00
22a	2001 PROP A OBLIGATION	2,630.80	100.00%	2,630.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
22a	2002 PROP A OBLIGATION	933.12	100.00%	933.12	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,337.41	100.00%	10,337.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,402.76)	100.00%	(9,402.76)	0.00
31d	2002 SCHOOL LUNCH	158.93	100.00%	158.93	0.00
167	2002 IMMUNIZATION DEDUCT	8,520.59	100.00%	8,520.59	0.00
		\$15,025.18		\$15,025.18	\$0.00
<b>SUBTOTALS</b>		\$2,735,908.96		\$2,500,630.51	\$235,278.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,753.91)				1,960,030.92
	20(5) Adjust: 89.74 FTEs, \$-115,343.20				
20j	HOLD HARMLESS PAYMENT				167,633.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,082.00
	20(5) Adjust: 3.26 FTEs, \$-4,238.00				
51a.3	SPECIAL ED HOLD HARMLESS				25,849.48
					2,363,595.41

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$185,920.41	11/15/2002	\$8,992.25	11/20/2002	\$177,399.81
12/20/2002	\$359,090.65	01/17/2003	\$213,703.59	02/20/2003	\$230,509.05
03/20/2003	\$225,216.95	04/18/2003	\$239,164.15	05/20/2003	\$227,848.25
05/15/2003	\$0.00	06/20/2003	\$229,783.50	07/18/2003	\$403,001.90
08/20/2003	\$235,278.45				

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District: 80050    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
DECATUR PUBLIC SCHOOLS  
110 CEDAR STREET  
DECATUR MI 49045

State Aid Membership	1,158.01
General ED K-12	1,125.41
February 2002	1,072.24
September 2002	1,138.70
Special ED K-12 Sec 52	32.60
February 2002	27.80
September 2002	33.80
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	420,878.00
SE Transportation Costs	43,993.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,361.58

Homestead Tax Value	73,637,008.00
Non-Homestead Tax Value	27,321,114.00

NHS T.V. Per GE	24,276.59
NHS T.V. Per Membership	23,593.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,936.90)	4,558,969.57	100.00%	4,144,103.34	414,866.23
51c SPEC ED HEADLEE OBLIGATION	151,407.52	100.00%	137,629.44	13,778.08
22b DISCRETIONARY PAYMENT	2,482,141.72	100.00%	2,274,447.50	207,694.22
11F NONPLAINTIFF DURANT SETTLEMENT	10,703.50	100.00%	10,703.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	283,469.13	100.00%	258,318.37	25,150.76
31d SCHOOL LUNCH	13,826.36	100.00%	12,568.16	1,258.20
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.3 GIFTED-PROGRAM GRANTS	2,678.00	100.00%	2,434.30	243.70
	\$7,605,495.80		\$6,933,195.31	\$672,300.49

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	88.25	100.00%	88.25	0.00
20	2000 FOUNDATION	78.82	100.00%	78.82	0.00
22a	2001 PROP A OBLIGATION	2,552.29	100.00%	2,552.29	0.00
22b	2001 DISCRETIONARY PAYMENT	2.99	100.00%	2.99	0.00
22a	2002 PROP A OBLIGATION	2,976.67	100.00%	2,976.67	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	47,252.31	100.00%	47,252.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(47,198.32)	100.00%	(47,198.32)	0.00
31d	2002 SCHOOL LUNCH	1,892.37	100.00%	1,892.37	0.00
		\$7,645.38		\$7,645.38	\$0.00

**SUBTOTALS** \$7,613,141.18 \$6,940,840.69 \$672,300.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,263.02)				7,048,465.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,420.00
51a.3	SPECIAL ED HOLD HARMLESS				23,364.31
					7,290,249.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$700,188.04	11/15/2002	\$10,703.50	11/20/2002	\$700,188.03
12/20/2002	\$721,968.78	01/17/2003	\$705,476.05	02/20/2003	\$705,583.96
03/20/2003	\$686,716.16	04/18/2003	\$660,925.67	05/20/2003	\$692,401.15
05/15/2003	\$0.00	06/20/2003	\$675,759.34	07/18/2003	\$680,930.01
08/20/2003	\$672,300.49				

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District: 80090    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
BLOOMINGDALE PUBLIC SCHOOL DISTRICT  
PO BOX 217  
BLOOMINGDALE MI 49026

State Aid Membership	1,462.14
General ED K-12	1,379.28
February 2002	1,285.60
September 2002	1,402.70
Special ED K-12 Sec 52	82.86
February 2002	85.10
September 2002	82.30
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,129,624.00
SE Transportation Costs	55,922.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,336.70

Homestead Tax Value	69,063,142.00
Non-Homestead Tax Value	43,500,501.00

NHS T.V. Per GE	31,538.56
NHS T.V. Per Membership	29,751.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,801.18)	5,557,857.33	100.00%	5,052,092.31	505,765.02
51c SPEC ED HEADLEE OBLIGATION	362,606.67	100.00%	329,609.46	32,997.21
26a RENAISSANCE ZONE	184.70	100.00%	162.01	22.69
22b DISCRETIONARY PAYMENT	3,108,659.75	100.00%	2,848,541.37	260,118.38
11F NONPLAINTIFF DURANT SETTLEMENT	15,158.95	100.00%	15,158.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	545,442.97	100.00%	497,048.61	48,394.36
31d SCHOOL LUNCH	19,133.63	100.00%	17,392.47	1,741.16
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 GIFTED-PROGRAM GRANTS	3,350.00	100.00%	3,045.15	304.85
	\$9,731,194.00		\$8,871,039.53	\$860,154.47

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	38.43	100.00%	38.43	0.00
20	1996 FOUNDATION	118.31	100.00%	118.31	0.00
20	1997 FOUNDATION	256.10	100.00%	256.10	0.00
20	1998 FOUNDATION	243.59	100.00%	243.59	0.00
20	1999 FOUNDATION	248.55	100.00%	248.55	0.00
20	2000 FOUNDATION	1,062.47	100.00%	1,062.47	0.00
22a	2001 PROP A OBLIGATION	2,852.64	100.00%	2,852.64	0.00
22b	2001 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	0.00
22a	2002 PROP A OBLIGATION	11,317.82	100.00%	11,317.82	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	17,011.18	100.00%	17,011.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(17,020.28)	100.00%	(17,020.28)	0.00
31d	2002 SCHOOL LUNCH	3,972.33	100.00%	3,972.33	0.00
		\$20,107.85		\$20,107.85	\$0.00
<b>SUBTOTALS</b>		\$9,751,301.85		\$8,891,147.38	\$860,154.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,132.31) 105(17) Adjust: 16.43 FTEs, \$82,560.75				8,540,733.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				555,162.00
51a.3	SPECIAL ED HOLD HARMLESS				55,627.56
					9,151,522.85

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$882,111.23	11/15/2002	\$15,158.95	11/20/2002	\$882,111.24
12/20/2002	\$937,626.27	01/17/2003	\$895,097.22	02/20/2003	\$895,368.26
03/20/2003	\$869,128.27	04/18/2003	\$893,167.67	05/20/2003	\$889,579.17
05/15/2003	\$0.00	06/20/2003	\$870,149.32	07/18/2003	\$861,649.78
08/20/2003	\$860,154.47				



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

State Aid Membership	1,039.80
General ED K-12	1,012.21
February 2002	963.28
September 2002	1,024.44
Special ED K-12 Sec 52	27.59
February 2002	29.05
September 2002	27.23
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	394,858.00
SE Transportation Costs	62,077.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,822.69

Homestead Tax Value	85,892,737.00
Non-Homestead Tax Value	25,286,822.00

NHS T.V. Per GE	24,981.79
NHS T.V. Per Membership	24,318.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,384.95)	4,559,471.01	100.00%	4,144,559.15	414,911.86
51c SPEC ED HEADLEE OBLIGATION	156,696.33	100.00%	142,436.96	14,259.37
22b DISCRETIONARY PAYMENT	1,748,090.78	100.00%	1,601,818.57	146,272.21
11F NONPLAINTIFF DURANT SETTLEMENT	7,266.00	100.00%	7,266.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	127,628.28	100.00%	116,304.48	11,323.80
31d SCHOOL LUNCH	12,567.71	100.00%	11,424.05	1,143.66
57.3 GIFTED-PROGRAM GRANTS	2,372.00	100.00%	2,156.15	215.85
	\$6,614,092.11		\$6,025,965.36	\$588,126.75

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,903.05	100.00%	1,903.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2002 PROP A OBLIGATION	8,576.77	100.00%	8,576.77	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(9,683.18)	100.00%	(9,683.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	9,680.31	100.00%	9,680.31	0.00
31d	2002 SCHOOL LUNCH	(3,235.17)	100.00%	(3,235.17)	0.00
		\$7,234.29		\$7,234.29	\$0.00
<b>SUBTOTALS</b>		\$6,621,326.40		\$6,033,199.65	\$588,126.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,250.33)				6,326,646.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,853.00
51a.3	SPECIAL ED HOLD HARMLESS				21,587.20
					6,533,086.73

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$591,665.12	11/15/2002	\$7,266.00	11/20/2002	\$591,665.14
12/20/2002	\$643,368.17	01/17/2003	\$605,376.79	02/20/2003	\$605,369.80
03/20/2003	\$592,245.52	04/18/2003	\$605,476.10	05/20/2003	\$595,389.93
05/15/2003	\$0.00	06/20/2003	\$602,557.88	07/18/2003	\$592,819.20
08/20/2003	\$588,126.75				

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District: 80120 ISD: 80  
OFFICE OF THE SUPERINTENDENT  
HARTFORD PUBLIC SCHOOL DISTRICT  
115-B SCHOOL ST.  
HARTFORD MI 49057

State Aid Membership	1,460.93
General ED K-12	1,415.51
February 2002	1,376.05
September 2002	1,425.37
Special ED K-12 Sec 52	45.42
February 2002	45.62
September 2002	45.37
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	808,213.00
SE Transportation Costs	50,306.00

FY 2003 Foundation	6,700.00	
20(19) Foundation Adjustment	308.00	449,966.
FY 1995 Foundation	4,758.85	

Homestead Tax Value	61,186,565.00
Non-Homestead Tax Value	27,973,201.00

NHS T.V. Per GE	19,761.92
NHS T.V. Per Membership	19,147.53

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,414.19)	6,448,822.60	100.00%	5,861,979.74	586,842.86
51c SPEC ED HEADLEE OBLIGATION	266,684.17	100.00%	242,415.91	24,268.26
26a RENAISSANCE ZONE	13,790.29	100.00%	12,096.37	1,693.92
22b DISCRETIONARY PAYMENT	2,939,510.15	100.00%	2,693,545.44	245,964.71
11F NONPLAINTIFF DURANT SETTLEMENT	23,785.65	100.00%	23,785.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	453,137.73	100.00%	412,933.14	40,204.59
31d SCHOOL LUNCH	21,639.75	100.00%	19,670.53	1,969.22
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	12,952.23	100.00%	11,807.54	1,144.69
57.3 GIFTED-PROGRAM GRANTS	3,335.00	100.00%	3,031.52	303.48
61a.1 VOCATIONAL EDUCATION	1,719.81	100.00%	1,567.68	152.13
107.1 ADULT EDUCATION PARTICIPANTS	202,076.17	100.00%	182,198.82	19,877.35
	\$10,493,053.55		\$9,561,022.74	\$932,030.81

STATE OF MICHIGAN  
 2002-2003 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	13.92	100.00%	13.92	0.00
20	1996 FOUNDATION	13.97	100.00%	13.97	0.00
20	1997 FOUNDATION	27.41	100.00%	27.41	0.00
22a	2001 PROP A OBLIGATION	243.96	100.00%	243.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.33)	100.00%	(6.33)	0.00
22a	2002 PROP A OBLIGATION	8,048.32	100.00%	8,048.32	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	11,736.86	100.00%	11,736.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(11,723.29)	100.00%	(11,723.29)	0.00
31d	2002 SCHOOL LUNCH	(269.72)	100.00%	(269.72)	0.00
107	2002 ADULT ED COMPLIANCE	(3,569.77)	100.00%	(3,569.77)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,396.01	100.00%	1,396.01	0.00
		\$5,911.34		\$5,911.34	\$0.00
<b>SUBTOTALS</b>		\$10,498,964.89		\$9,566,934.08	\$932,030.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,652.29)				9,416,383.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,303.36
51a.3	SPECIAL ED HOLD HARMLESS				36,069.61
					9,770,755.99

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$908,910.67	11/15/2002	\$23,785.65	11/20/2002	\$908,910.67
12/20/2002	\$1,070,006.59	01/17/2003	\$960,494.81	02/20/2003	\$960,602.04
03/20/2003	\$937,574.55	04/18/2003	\$959,139.67	05/20/2003	\$950,822.73
05/15/2003	\$0.00	06/20/2003	\$943,311.18	07/18/2003	\$943,375.52
08/20/2003	\$932,030.81				

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District: 80130    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
LAWRENCE PUBLIC SCHOOL DISTRICT  
650 WEST ST. JOSEPH  
LAWRENCE MI 49064

State Aid Membership	825.76
General ED K-12	800.59
February 2002	794.25
September 2002	802.17
Special ED K-12 Sec 52	25.17
February 2002	25.22
September 2002	25.16
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	374,070.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,653.39

Homestead Tax Value	57,462,455.00
Non-Homestead Tax Value	28,730,355.00

NHS T.V. Per GE	35,886.48
NHS T.V. Per Membership	34,792.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,027.12)	3,325,434.61	100.00%	3,022,820.06	302,614.55
51c SPEC ED HEADLEE OBLIGATION	107,035.64	100.00%	97,295.40	9,740.24
22b DISCRETIONARY PAYMENT	1,536,788.45	100.00%	1,408,197.05	128,591.40
11F NONPLAINTIFF DURANT SETTLEMENT	4,729.80	100.00%	4,729.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	132,330.38	100.00%	120,589.38	11,741.00
31d SCHOOL LUNCH	12,217.56	100.00%	11,105.76	1,111.80
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 GIFTED-PROGRAM GRANTS	1,951.00	100.00%	1,773.46	177.54
61a.1 VOCATIONAL EDUCATION	611.68	100.00%	557.58	54.10
	\$5,173,899.12		\$4,715,063.69	\$458,835.43

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,359.97	100.00%	2,359.97	0.00
22b	2001 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2002 PROP A OBLIGATION	(6,724.08)	100.00%	(6,724.08)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	9,974.77	100.00%	9,974.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,977.99)	100.00%	(9,977.99)	0.00
31d	2002 SCHOOL LUNCH	1,215.15	100.00%	1,215.15	0.00
31	2002 AT RISK DEDUCT	13,713.34	100.00%	13,713.34	0.00
		\$10,561.76		\$10,561.76	\$0.00
<b>SUBTOTALS</b>		\$5,184,460.88		\$4,725,625.45	\$458,835.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,054.04)				4,846,803.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,639.00
51a.3	SPECIAL ED HOLD HARMLESS				14,324.70
					5,029,767.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$492,572.14	11/15/2002	\$4,729.80	11/20/2002	\$478,858.81
12/20/2002	\$464,049.65	01/17/2003	\$476,114.12	02/20/2003	\$475,527.86
03/20/2003	\$463,883.12	04/18/2003	\$473,352.00	05/20/2003	\$470,660.22
05/15/2003	\$0.00	06/20/2003	\$463,308.02	07/18/2003	\$462,569.71
08/20/2003	\$458,835.43				

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District: 80140    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
LAWTON COMMUNITY SCHOOL DISTRICT  
880 SECOND STREET  
LAWTON MI 49065

State Aid Membership	1,083.04
General ED K-12	1,047.26
February 2002	1,034.10
September 2002	1,050.55
Special ED K-12 Sec 52	35.78
February 2002	33.28
September 2002	36.40
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	528,524.00
SE Transportation Costs	48,615.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,683.59

Homestead Tax Value	91,397,594.00
Non-Homestead Tax Value	43,307,699.00

NHS T.V. Per GE	41,353.34
NHS T.V. Per Membership	39,987.16

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,963.82)	4,292,975.61	100.00%	3,902,314.83	390,660.78
51c	SPEC ED HEADLEE OBLIGATION	185,463.78	100.00%	168,586.58	16,877.20
22b	DISCRETIONARY PAYMENT	1,961,175.46	100.00%	1,797,073.30	164,102.16
11F	NONPLAINTIFF DURANT SETTLEMENT	9,504.35	100.00%	9,504.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	191,442.42	100.00%	174,456.72	16,985.70
31d	SCHOOL LUNCH	18,782.32	100.00%	17,073.13	1,709.19
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3	GIFTED-PROGRAM GRANTS	2,571.00	100.00%	2,337.04	233.96
		<u>\$6,708,114.94</u>		<u>\$6,113,341.75</u>	<u>\$594,773.19</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	683.10	100.00%	683.10	0.00
20	2000 FOUNDATION	695.87	100.00%	695.87	0.00
22a	2001 PROP A OBLIGATION	7,406.72	100.00%	7,406.72	0.00
22b	2001 DISCRETIONARY PAYMENT	16.97	100.00%	16.97	0.00
22a	2002 PROP A OBLIGATION	2,481.23	100.00%	2,481.23	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(3,963.24)	100.00%	(3,963.24)	0.00
22b	2002 DISCRETIONARY PAYMENT	3,776.59	100.00%	3,776.59	0.00
31d	2002 SCHOOL LUNCH	1,391.65	100.00%	1,391.65	0.00
		\$12,488.89		\$12,488.89	\$0.00

**SUBTOTALS** \$6,720,603.83 \$6,125,830.64 \$594,773.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,955.64)				6,237,103.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				239,726.00
51a.3	SPECIAL ED HOLD HARMLESS				40,003.82
					6,516,833.37

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$621,915.28	11/15/2002	\$9,504.35	11/20/2002	\$621,915.28
12/20/2002	\$611,807.09	01/17/2003	\$614,732.73	02/20/2003	\$614,684.58
03/20/2003	\$599,669.40	04/18/2003	\$614,554.39	05/20/2003	\$608,960.31
05/15/2003	\$0.00	06/20/2003	\$609,068.01	07/18/2003	\$599,019.22
08/20/2003	\$594,773.19				



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District: 80150    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
MATTAWAN CONSOLIDATED SCHOOL DISTRICT  
56720 MURRAY STREET  
MATTAWAN MI 49071

State Aid Membership	3,466.59
General ED K-12	3,425.98
February 2002	3,345.04
September 2002	3,446.21
Special ED K-12 Sec 52	40.61
February 2002	41.19
September 2002	40.47
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	789,713.00
SE Transportation Costs	75,588.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	347,260,843.00
Non-Homestead Tax Value	68,613,219.00

NHS T.V. Per GE	20,027.33
NHS T.V. Per Membership	19,792.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,843.73)	13,324,635.98	100.00%	12,112,094.11	1,212,541.87
51c SPEC ED HEADLEE OBLIGATION	279,193.32	100.00%	253,786.73	25,406.59
22b DISCRETIONARY PAYMENT	8,115,218.12	100.00%	7,436,173.93	679,044.19
11F NONPLAINTIFF DURANT SETTLEMENT	15,636.20	100.00%	15,636.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	163,229.85	100.00%	148,747.31	14,482.54
31d SCHOOL LUNCH	31,788.46	100.00%	28,895.71	2,892.75
57.3 GIFTED-PROGRAM GRANTS	7,824.00	100.00%	7,112.02	711.98
61a.1 VOCATIONAL EDUCATION	10,487.52	100.00%	9,559.83	927.69
	\$21,948,013.45		\$20,012,005.84	\$1,936,007.61

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(245.68)	100.00%	(245.68)	0.00
20	2000 FOUNDATION	(251.73)	100.00%	(251.73)	0.00
22a	2001 PROP A OBLIGATION	14,643.29	100.00%	14,643.29	0.00
22b	2001 DISCRETIONARY PAYMENT	8.86	100.00%	8.86	0.00
22a	2002 PROP A OBLIGATION	24,207.08	100.00%	24,207.08	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	33,824.09	100.00%	33,824.09	0.00
22b	2002 DISCRETIONARY PAYMENT	(30,024.54)	100.00%	(30,024.54)	0.00
31d	2002 SCHOOL LUNCH	6,490.67	100.00%	6,490.67	0.00
		\$48,652.04		\$48,652.04	\$0.00
<b>SUBTOTALS</b>		\$21,996,665.49		\$20,060,657.88	\$1,936,007.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,339.51) 20(5) Adjust: 15.60 FTEs, \$7,347.60				21,726,382.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				272,087.00
51a	SPECIAL EDUCATION				7,106.32
51a.3	SPECIAL ED HOLD HARMLESS				32,997.32
					22,038,572.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,971,520.35	11/15/2002	\$15,636.20	11/20/2002	\$1,971,520.38
12/20/2002	\$2,138,659.09	01/17/2003	\$2,015,021.47	02/20/2003	\$2,018,207.15
03/20/2003	\$1,958,315.62	04/18/2003	\$2,018,043.80	05/20/2003	\$1,986,499.47
05/15/2003	\$0.00	06/20/2003	\$1,998,880.73	07/18/2003	\$1,968,353.62
08/20/2003	\$1,936,007.61				

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District: 80160    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
PAW PAW PUBLIC SCHOOL DISTRICT  
119 JOHNSON STREET  
PAW PAW MI 49079

State Aid Membership	2,327.66
General ED K-12	2,216.53
February 2002	2,175.53
September 2002	2,226.78
Special ED K-12 Sec 52	110.33
February 2002	112.51
September 2002	109.79
Special ED K-12 Sec 53	0.80
February 2002	0.00
September 2002	1.00
Special ED Costs	1,511,764.00
SE Transportation Costs	120,857.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	200,739,808.00
Non-Homestead Tax Value	92,699,458.00

NHS T.V. Per GE	41,821.88
NHS T.V. Per Membership	39,825.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,483.15)	8,107,588.93	100.00%	7,369,798.34	737,790.59
51c SPEC ED HEADLEE OBLIGATION	517,676.40	100.00%	470,567.85	47,108.55
22b DISCRETIONARY PAYMENT	5,169,112.77	100.00%	4,736,585.15	432,527.62
11F NONPLAINTIFF DURANT SETTLEMENT	15,075.05	100.00%	15,075.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	338,550.81	100.00%	308,512.93	30,037.88
31d SCHOOL LUNCH	25,825.73	100.00%	23,475.59	2,350.14
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
57.3 GIFTED-PROGRAM GRANTS	5,350.00	100.00%	4,863.15	486.85
61a.1 VOCATIONAL EDUCATION	1,962.83	100.00%	1,789.20	173.63
107.1 ADULT EDUCATION PARTICIPANTS	164,503.60	100.00%	144,657.47	19,846.13
	\$14,434,746.12		\$13,156,316.63	\$1,278,429.49

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	852.95	100.00%	852.95	0.00
20	1997 FOUNDATION	1,564.41	100.00%	1,564.41	0.00
20	1998 FOUNDATION	1,289.76	100.00%	1,289.76	0.00
20	1999 FOUNDATION	2,019.90	100.00%	2,019.90	0.00
20	2000 FOUNDATION	3,972.64	100.00%	3,972.64	0.00
22a	2001 PROP A OBLIGATION	(28,348.62)	100.00%	(28,348.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.06	100.00%	14.06	0.00
22a	2002 PROP A OBLIGATION	22,731.05	100.00%	22,731.05	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	31,936.37	100.00%	31,936.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(31,948.96)	100.00%	(31,948.96)	0.00
31d	2002 SCHOOL LUNCH	2,345.02	100.00%	2,345.02	0.00
107	2002 ADULT ED COMPLIANCE	(7,407.15)	100.00%	(7,407.15)	0.00
		(\$978.57)		(\$978.57)	\$0.00
<b>SUBTOTALS</b>		\$14,433,767.55		\$13,155,338.06	\$1,278,429.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,947.21) 20(5) Adjust: 6.42 FTEs, \$3,023.82				13,185,193.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				739,211.00
51a.3	SPECIAL ED HOLD HARMLESS				68,140.44
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				5,360.00
					13,997,904.64

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,316,374.07	11/15/2002	\$15,075.05	11/20/2002	\$1,316,374.09
12/20/2002	\$1,296,292.47	01/17/2003	\$1,316,707.54	02/20/2003	\$1,312,290.61
03/20/2003	\$1,252,274.16	04/18/2003	\$1,419,913.15	05/20/2003	\$1,306,537.11
05/15/2003	\$0.00	06/20/2003	\$1,315,170.82	07/18/2003	\$1,288,328.99
08/20/2003	\$1,278,429.49				

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 2003 Foundation	8,010.00
20j Hold Harmless Amt pp	301.98
FY 1995 Foundation	6,811.98

Homestead Tax Value                   2,063,182.00  
 Non-Homestead Tax Value           1,383,753.00

NHS T.V. Per GE                       85,787.54  
 NHS T.V. Per Membership           85,787.54

\* State Aid Membership               16.13  
 \* General ED K-12                   16.13  
     February 2002                   12.00  
     September 2002                 13.00  
 \* Special ED K-12 Sec 52             0.00  
     February 2002                   0.00  
     September 2002                 0.00  
 \* Special ED K-12 Sec 53             0.00  
     February 2002                   0.00  
     September 2002                 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: \$4,955.82) 22a(2)(B) HH Shortage: \$294.35	80,231.73	100.00%	72,930.64	7,301.09
22b	DISCRETIONARY PAYMENT	22,995.24	100.00%	21,071.11	1,924.13
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
		\$103,226.97		\$94,001.75	\$9,225.22

\* Reflects the average of the FY 2001, FY 2002 and FY 2003 blended pupil counts.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	584.95	100.00%	584.95	0.00
22b	2001 DISCRETIONARY PAYMENT	164.48	100.00%	164.48	0.00
15	2002 OVERPAYMENT	0.00	100.00%	0.00	0.00
22a	2002 PROP A OBLIGATION	370.57	100.00%	370.57	0.00
22b	2002 DISCRETIONARY PAYMENT	11.04	100.00%	11.04	0.00
		\$1,131.04		\$1,131.04	\$0.00
<b>SUBTOTALS</b>		\$104,358.01		\$95,132.79	\$9,225.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,153.84)				99,261.44
20j	HOLD HARMLESS PAYMENT				4,870.94
					104,132.38

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$0.00	11/20/2002	\$0.00	12/20/2002	\$0.00
01/17/2003	\$0.00	02/20/2003	\$0.00	03/20/2003	\$55,968.40
04/18/2003	\$10,499.33	05/20/2003	\$9,253.41	06/20/2003	\$10,088.42
07/18/2003	\$9,323.23	08/20/2003	\$9,225.22		

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District: 81000	ISD: 81	LEA Membership	46,657.16
		ISD Membership	288.37
		February 2002	287.50
OFFICE OF THE SUPERINTENDENT		September 2002	288.59
WASHTENAW I.S.D.		Mills (2002)	
P.O. BOX 1406 1819 S. WAGNER RD.		Special Ed.	2.9724
ANN ARBOR MI 48106-1406		Voc. Ed.	0.0000
		Operating	0.1014
Homestead Tax Value	6,599,706,617.00	Special ED Costs	9,730,649.00
Non-Homestead Tax Value	4,198,328,415.00	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: 230.35 FTEs, \$1,707,056.08	1,707,056.08	100.00%	1,551,713.98	155,342.10
51a SPECIAL EDUCATION	1,077,252.36	100.00%	979,222.40	98,029.96
51a.13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 58.02 FTEs, \$435,318.86	435,318.86	100.00%	395,704.84	39,614.02
11F NONPLAINTIFF DURANT SETTLEMENT	136,203.15	100.00%	136,203.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	134,818.95	100.00%	122,905.54	11,913.41
31a.6 TEEN HEALTH CENTERS	288,658.83	100.00%	263,149.82	25,509.01
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.2 SUMMER INSTITUTE	59,659.50	100.00%	51,928.28	7,731.22
51a.8 CENTER PROGRAM FICA/RETIREMENT	379,233.70	100.00%	345,722.26	33,511.44
51a.1 TUITION DEDUCT-DEAF	(55,842.95)	100.00%	(50,761.24)	(5,081.71)
53a COURT AND STATE AGENCY PLACED PUPI	709,307.60	100.00%	644,760.61	64,546.99
54 SCHOOL FOR DEAF/BLIND	26,530.18	100.00%	24,185.50	2,344.68
68 CAREER PREP IMPLEMENTATION	573,047.05	100.00%	522,408.51	50,638.54
61a.2 VOC. ED. ADMINISTRATION	14,476.31	100.00%	13,196.28	1,280.03
74 BUS DRIVER SAFETY/NON SE AUX TRANS	110,276.78	100.00%	100,792.47	9,484.31
81 INTERMEDIATE DISTRICTS	2,113,571.19	100.00%	1,934,572.65	178,998.54
	<u>\$7,719,876.52</u>		<u>\$7,045,103.25</u>	<u>\$674,773.27</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
68	2001 CAREER PREP IMPLEMENTATION	(2,033.00)	100.00%	(2,033.00)	0.00
74	2001 BUS DRIVER SAFETY	1,239.57	100.00%	1,239.57	0.00
51a	2002 SPECIAL ED FOUNDATION (SEC 52)	5,498.40	100.00%	5,498.40	0.00
51a	2002 SPECIAL EDUCATION	147,788.87	100.00%	147,788.87	0.00
51a13	2002 SPECIAL ED FOUNDATION (NON-SEC 52)	(5,498.40)	100.00%	(5,498.40)	0.00
24	2002 COURT PLACED-ON GROUNDS	43,019.99	100.00%	43,019.99	0.00
31d	2002 SCHOOL LUNCH	574.00	100.00%	574.00	0.00
51a.1	2002 TUITION DEDUCT-DEAF	(1,986.18)	100.00%	(1,986.18)	0.00
53	2002 COURT/STATE AGENCY PLACED	211,367.80	100.00%	211,367.80	0.00
74	2002 BUS DRIVER SAFETY	2,489.93	100.00%	2,489.93	0.00
		\$402,460.98		\$402,460.98	\$0.00
<b>SUBTOTALS</b>		\$8,122,337.50		\$7,447,564.23	\$674,773.27

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$684,897.68	11/15/2002	\$136,203.15	11/20/2002	\$688,699.53
12/20/2002	\$1,070,593.23	01/17/2003	\$228,684.30	02/20/2003	\$665,064.05
03/20/2003	\$1,029,742.74	04/18/2003	\$687,709.94	05/20/2003	\$1,778,113.43
05/15/2003	\$0.00	06/20/2003	\$0.00	07/18/2003	\$477,856.18
08/20/2003	\$674,773.27				



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District: 81010    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
ANN ARBOR PUBLIC SCHOOLS  
2555 SOUTH STATE ROAD  
ANN ARBOR MI 48106

State Aid Membership	16,668.22
General ED K-12	16,351.71
February 2002	16,300.65
September 2002	16,364.48
Special ED K-12 Sec 52	316.38
February 2002	321.64
September 2002	315.06
Special ED K-12 Sec 53	0.13
February 2002	0.65
September 2002	0.00
Special ED Costs	19,315,696.00
SE Transportation Costs	762,269.00

FY 2003 Foundation	9,001.00
20j Hold Harmless Amt pp	233.35
 FY 1995 Foundation	 7,734.35

Homestead Tax Value	3,167,793,368.00
Non-Homestead Tax Value	2,502,744,793.00

NHS T.V. Per GE	153,057.07
NHS T.V. Per Membership	150,150.69

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,797.29)	63,294,065.12	100.00%	57,534,305.19	5,759,759.93
51c	SPEC ED HEADLEE OBLIGATION	6,063,717.77	100.00%	5,511,919.45	551,798.32
22b	DISCRETIONARY PAYMENT	21,598,135.20	100.00%	19,790,902.40	1,807,232.80
31a.6	TEEN HEALTH CENTERS	72,164.71	100.00%	65,787.46	6,377.25
31d	SCHOOL LUNCH	124,957.75	100.00%	113,586.59	11,371.16
32d	MICH SCHOOL READINESS	250,800.00	100.00%	227,977.20	22,822.80
41	BILINGUAL EDUCATION	71,662.06	100.00%	65,328.74	6,333.32
57.3	GIFTED-PROGRAM GRANTS	38,606.00	100.00%	35,092.85	3,513.15
53a	COURT AND STATE AGENCY PLACED PUPI	1,523.97	100.00%	1,385.29	138.68
61a.1	VOCATIONAL EDUCATION	122,789.59	100.00%	111,928.00	10,861.59
61a.2	VOC. ED. ADMINISTRATION	10,647.46	100.00%	9,705.98	941.48
96	GOLDEN APPLE	29,463.28	100.00%	26,872.11	2,591.17
107.1	ADULT EDUCATION PARTICIPANTS	381,291.24	100.00%	332,885.45	48,405.79
		\$92,059,824.15		\$83,827,676.71	\$8,232,147.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	148.75	100.00%	148.75	0.00
20	1996 FOUNDATION	1,209.67	100.00%	1,209.67	0.00
20	1997 FOUNDATION	1,206.46	100.00%	1,206.46	0.00
20	1998 FOUNDATION	4,457.72	100.00%	4,457.72	0.00
20	1999 FOUNDATION	4,280.85	100.00%	4,280.85	0.00
20	2000 FOUNDATION	41,612.22	100.00%	41,612.22	0.00
22a	2001 PROP A OBLIGATION	122,084.90	100.00%	122,084.90	0.00
22b	2001 DISCRETIONARY PAYMENT	108.71	100.00%	108.71	0.00
32g	2001 SUMMER SCHOOL PROGRAM	(21,345.00)	100.00%	(21,345.00)	0.00
22a	2002 PROP A OBLIGATION	(769,694.51)	100.00%	(769,694.51)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	136,537.77	100.00%	136,537.77	0.00
22b	2002 DISCRETIONARY PAYMENT	15.89	100.00%	15.89	0.00
31d	2002 SCHOOL LUNCH	22,454.36	100.00%	22,454.36	0.00
53	2002 COURT/STATE AGENCY PLACED	(9,527.10)	100.00%	(9,527.10)	0.00
107	2002 ADULT ED COMPLIANCE	(14,971.48)	100.00%	(14,971.48)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	5,344.02	100.00%	5,344.02	0.00
		(\$476,076.77)		(\$476,076.77)	\$0.00
<b>SUBTOTALS</b>		\$91,583,747.38		\$83,351,599.94	\$8,232,147.44
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,011.62) 20(5) Adjust: 28.47 FTEs, \$-22,671.92				81,925,884.95
20j	HOLD HARMLESS PAYMENT				3,815,671.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.26 FTEs, \$-11,178.66				2,519,861.34
51a	SPECIAL EDUCATION				3,543,856.43
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				1,040.00
					91,806,314.25
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$8,405,507.57	11/20/2002	\$8,405,507.56	12/20/2002	\$7,756,009.20
01/17/2003	\$8,371,302.19	02/20/2003	\$8,384,920.90	03/20/2003	\$8,423,094.22
04/18/2003	\$8,408,227.13	05/20/2003	\$8,310,067.79	06/20/2003	\$8,577,719.05
07/18/2003	\$8,309,244.33	08/20/2003	\$8,232,147.44		

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District: 81020    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
YPSILANTI SCHOOL DISTRICT  
1885 PACKARD ROAD  
YPSILANTI MI 48197

State Aid Membership	4,641.18
General ED K-12	4,433.50
February 2002	4,379.05
September 2002	4,447.11
Special ED K-12 Sec 52	207.68
February 2002	229.59
September 2002	202.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	9,352,661.00
SE Transportation Costs	609,772.00

FY 2003 Foundation	7,424.00
FY 1995 Foundation	5,923.98

Homestead Tax Value	384,240,903.00
Non-Homestead Tax Value	390,412,358.00

NHS T.V. Per GE	88,059.63
NHS T.V. Per Membership	84,119.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,409.83)	20,466,814.80	100.00%	18,604,334.65	1,862,480.15
51c SPEC ED HEADLEE OBLIGATION	3,105,531.81	100.00%	2,822,928.42	282,603.39
22b DISCRETIONARY PAYMENT	5,075,572.42	100.00%	4,650,871.82	424,700.60
31A AT RISK	1,527,802.60	100.00%	1,392,248.50	135,554.10
31d SCHOOL LUNCH	66,736.97	100.00%	60,663.91	6,073.06
32d MICH SCHOOL READINESS	336,600.00	100.00%	305,969.40	30,630.60
41 BILINGUAL EDUCATION	6,901.89	100.00%	6,291.92	609.97
57.3 GIFTED-PROGRAM GRANTS	10,798.00	100.00%	9,815.38	982.62
61a.1 VOCATIONAL EDUCATION	139,377.53	100.00%	127,048.61	12,328.92
61a.2 VOC. ED. ADMINISTRATION	3,911.60	100.00%	3,565.73	345.87
107.1 ADULT EDUCATION PARTICIPANTS	413,716.21	100.00%	334,205.69	79,510.52
	\$31,153,763.83		\$28,317,944.03	\$2,835,819.80

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(3,750.15)	100.00%	(3,750.15)	0.00
20	2000 FOUNDATION	(5,022.81)	100.00%	(5,022.81)	0.00
22a	2001 PROP A OBLIGATION	61,531.57	100.00%	61,531.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.33)	100.00%	(25.33)	0.00
22a	2002 PROP A OBLIGATION	30,382.52	100.00%	30,382.52	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	224,947.64	100.00%	224,947.64	0.00
22b	2002 DISCRETIONARY PAYMENT	55.50	100.00%	55.50	0.00
31d	2002 SCHOOL LUNCH	(566.82)	100.00%	(566.82)	0.00
53	2002 COURT/STATE AGENCY PLACED	(30,667.68)	100.00%	(30,667.68)	0.00
107	2002 ADULT ED COMPLIANCE	(24,215.70)	100.00%	(24,215.70)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	16,572.32	100.00%	16,572.32	0.00
		\$269,241.06		\$269,241.06	\$0.00
<b>SUBTOTALS</b>		\$31,423,004.89		\$28,587,185.09	\$2,835,819.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,838.93)				25,742,230.74
	20(5) Adjust: 424.16 FTEs, \$-144,665.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,531,703.20
	20(5) Adjust: 43.49 FTEs, \$-10,113.12				
51a	SPECIAL EDUCATION				1,573,828.61
					28,847,762.55

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,829,264.37	11/20/2002	\$2,829,264.40	12/20/2002	\$2,965,882.13
01/17/2003	\$2,893,603.69	02/20/2003	\$2,803,732.14	03/20/2003	\$3,027,803.07
04/18/2003	\$2,843,602.24	05/20/2003	\$2,807,064.46	06/20/2003	\$2,810,857.70
07/18/2003	\$2,776,110.89	08/20/2003	\$2,835,819.80		

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District: 81040    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
CHELSEA SCHOOL DISTRICT  
WASHINGTON STREET  
CHELSEA MI 48118

State Aid Membership	2,939.77
General ED K-12	2,890.72
February 2002	2,881.16
September 2002	2,893.11
Special ED K-12 Sec 52	43.95
February 2002	49.13
September 2002	42.65
Special ED K-12 Sec 53	5.10
February 2002	5.31
September 2002	5.05
Special ED Costs	3,360,832.00
SE Transportation Costs	170,014.00

FY 2003 Foundation	7,073.00
FY 1995 Foundation	5,572.82

Homestead Tax Value	428,517,147.00
Non-Homestead Tax Value	188,372,146.00

NHS T.V. Per GE	65,164.44
NHS T.V. Per Membership	64,077.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,419.43)	12,992,107.73	100.00%	11,734,842.56	1,257,265.17
51c SPEC ED HEADLEE OBLIGATION	1,081,379.66	100.00%	982,974.11	98,405.55
22b DISCRETIONARY PAYMENT	3,944,219.30	100.00%	3,614,175.26	330,044.04
11F NONPLAINTIFF DURANT SETTLEMENT	25,949.75	100.00%	25,949.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	89,127.15	100.00%	81,219.35	7,907.80
31d SCHOOL LUNCH	27,342.17	100.00%	24,854.03	2,488.14
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	6,788.00	100.00%	6,170.29	617.71
53a COURT AND STATE AGENCY PLACED PUPI	145,117.48	100.00%	131,911.79	13,205.69
107.1 ADULT EDUCATION PARTICIPANTS	151,490.62	100.00%	125,405.24	26,085.38
	\$18,493,221.86		\$16,754,499.68	\$1,738,722.18

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	4,046.43	100.00%	4,046.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.66)	100.00%	(18.66)	0.00
22a	2002 PROP A OBLIGATION	47,117.40	100.00%	47,117.40	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	123,202.58	100.00%	123,202.58	0.00
22b	2002 DISCRETIONARY PAYMENT	15.51	100.00%	15.51	0.00
26	2002 TAXES RECEIVED C.A.V.	(90,651.00)	100.00%	(90,651.00)	0.00
31d	2002 SCHOOL LUNCH	3,631.61	100.00%	3,631.61	0.00
53	2002 COURT/STATE AGENCY PLACED	57,081.04	100.00%	57,081.04	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,446.57	100.00%	4,446.57	0.00
		\$148,871.48		\$148,871.48	\$0.00
<b>SUBTOTALS</b>		\$18,642,093.34		\$16,903,371.16	\$1,738,722.18
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,900.04) 20(5) Adjust: 19.46 FTEs, \$189.18				17,055,552.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.94 FTEs, \$-270.78				310,587.57
51a	SPECIAL EDUCATION				770,792.09
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				36,072.30
					18,173,004.77
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,661,532.34	11/15/2002	\$25,949.75	11/20/2002	\$1,661,532.34
12/20/2002	\$1,754,353.53	01/17/2003	\$1,673,987.77	02/20/2003	\$1,665,175.63
03/20/2003	\$1,830,456.52	04/18/2003	\$1,685,602.49	05/20/2003	\$1,736,007.99
05/15/2003	\$0.00	06/20/2003	\$1,551,347.32	07/18/2003	\$1,657,425.48
08/20/2003	\$1,738,722.18				

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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

State Aid Membership	3,315.83
General ED K-12	3,276.26
February 2002	3,140.52
September 2002	3,310.20
Special ED K-12 Sec 52	39.57
February 2002	40.74
September 2002	39.28
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,392,024.00
SE Transportation Costs	300,150.00

FY 2003 Foundation	7,376.00
FY 1995 Foundation	5,875.85

Homestead Tax Value	564,159,590.00
Non-Homestead Tax Value	142,485,399.00

NHS T.V. Per GE	43,490.26
NHS T.V. Per Membership	42,971.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,102.37)	16,918,591.52	100.00%	15,378,999.69	1,539,591.83
51c SPEC ED HEADLEE OBLIGATION	1,181,942.08	100.00%	1,074,385.35	107,556.73
22b DISCRETIONARY PAYMENT	4,508,314.26	100.00%	4,131,079.22	377,235.04
11F NONPLAINTIFF DURANT SETTLEMENT	48,141.70	100.00%	48,141.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	61,964.31	100.00%	56,466.53	5,497.78
31d SCHOOL LUNCH	30,593.27	100.00%	27,809.28	2,783.99
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
57.3 GIFTED-PROGRAM GRANTS	7,351.00	100.00%	6,682.06	668.94
61a.1 VOCATIONAL EDUCATION	1,971.00	100.00%	1,796.65	174.35
	\$22,768,769.14		\$20,734,359.58	\$2,034,409.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,112.15	100.00%	13,112.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.19)	100.00%	(17.19)	0.00
22a	2002 PROP A OBLIGATION	91,758.42	100.00%	91,758.42	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	115,633.83	100.00%	115,633.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.26)	100.00%	(12.26)	0.00
31d	2002 SCHOOL LUNCH	3,732.19	100.00%	3,732.19	0.00
		\$224,207.14		\$224,207.14	\$0.00
<b>SUBTOTALS</b>		\$22,992,976.28		\$20,958,566.72	\$2,034,409.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,593.18) 20(5) Adjust: 7.40 FTEs, \$3,442.40				21,604,414.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.51 FTEs, \$-3,059.37				288,808.95
51a	SPECIAL EDUCATION				893,133.13
					22,786,356.39

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,968,073.71	11/15/2002	\$48,141.70	11/20/2002	\$1,968,073.71
12/20/2002	\$2,332,192.11	01/17/2003	\$2,055,085.25	02/20/2003	\$2,054,606.60
03/20/2003	\$2,201,418.57	04/18/2003	\$2,067,175.76	05/20/2003	\$2,049,435.54
05/15/2003	\$0.00	06/20/2003	\$2,162,383.38	07/18/2003	\$2,051,980.39
08/20/2003	\$2,034,409.56				



STATE OF MICHIGAN  
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District: 81070    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
LINCOLN CONSOLIDATED SCHOOL DISTRICT  
7425 WILLIS ROAD  
YPSILANTI MI 48197

State Aid Membership	4,707.95
General ED K-12	4,572.70
February 2002	4,430.77
September 2002	4,608.18
Special ED K-12 Sec 52	135.13
February 2002	134.61
September 2002	135.26
Special ED K-12 Sec 53	0.12
February 2002	0.58
September 2002	0.00
Special ED Costs	5,654,069.00
SE Transportation Costs	457,001.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,197.88

Homestead Tax Value	454,110,155.00
Non-Homestead Tax Value	169,627,073.00

NHS T.V. Per GE	37,095.61
NHS T.V. Per Membership	36,029.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,549.34)	21,418,065.25	100.00%	19,469,021.31	1,949,043.94
51c SPEC ED HEADLEE OBLIGATION	1,939,648.11	100.00%	1,763,140.13	176,507.98
22b DISCRETIONARY PAYMENT	5,934,992.73	100.00%	5,438,379.78	496,612.95
11F NONPLAINTIFF DURANT SETTLEMENT	74,616.85	100.00%	74,616.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	442,668.62	100.00%	403,392.89	39,275.73
31d SCHOOL LUNCH	35,341.15	100.00%	32,125.11	3,216.04
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 GIFTED-PROGRAM GRANTS	10,274.00	100.00%	9,339.07	934.93
53a COURT AND STATE AGENCY PLACED PUPI	6,767.02	100.00%	6,151.22	615.80
61a.1 VOCATIONAL EDUCATION	4,253.85	100.00%	3,877.57	376.28
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$29,975,448.67		\$27,298,992.30	\$2,676,456.37

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(957.01)	100.00%	(957.01)	0.00
20	2000 FOUNDATION	(980.17)	100.00%	(980.17)	0.00
22a	2001 PROP A OBLIGATION	5,474.77	100.00%	5,474.77	0.00
22b	2001 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2002 PROP A OBLIGATION	35,023.13	100.00%	35,023.13	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	315,486.94	100.00%	315,486.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.20)	100.00%	(17.20)	0.00
31d	2002 SCHOOL LUNCH	413.97	100.00%	413.97	0.00
53	2002 COURT/STATE AGENCY PLACED	10,809.02	100.00%	10,809.02	0.00
		\$365,255.50		\$365,255.50	\$0.00
<b>SUBTOTALS</b>		\$30,340,704.17		\$27,664,247.80	\$2,676,456.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,032.28) 20(5) Adjust: 3.40 FTEs, \$2,129.20				27,585,935.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				905,371.00
51a	SPECIAL EDUCATION				1,034,277.11
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				804.00
					29,526,388.07
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,612,490.74	11/15/2002	\$74,616.85	11/20/2002	\$2,612,490.72
12/20/2002	\$2,932,629.27	01/17/2003	\$2,702,744.47	02/20/2003	\$2,705,417.71
03/20/2003	\$3,140,537.28	04/18/2003	\$2,733,021.14	05/20/2003	\$2,721,119.91
05/15/2003	\$0.00	06/20/2003	\$2,737,831.77	07/18/2003	\$2,691,347.94
08/20/2003	\$2,676,456.37				

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District: 81080    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
MANCHESTER COMMUNITY SCHOOL DISTRICT  
710 E MAIN STREET  
MANCHESTER MI 48158

State Aid Membership	1,278.35
General ED K-12	1,273.93
February 2002	1,223.27
September 2002	1,286.60
Special ED K-12 Sec 52	4.42
February 2002	7.01
September 2002	3.77
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,125,771.00
SE Transportation Costs	88,700.00

FY 2003 Foundation	6,906.00
FY 1995 Foundation	5,405.99

Homestead Tax Value	193,061,983.00
Non-Homestead Tax Value	62,166,545.00

NHS T.V. Per GE	48,799.03
NHS T.V. Per Membership	48,630.30

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,530.64)	5,791,743.64	100.00%	5,225,639.47	566,104.17
51c	SPEC ED HEADLEE OBLIGATION	384,585.30	100.00%	349,588.04	34,997.26
22b	DISCRETIONARY PAYMENT	1,811,158.69	100.00%	1,659,594.21	151,564.48
11F	NONPLAINTIFF DURANT SETTLEMENT	23,631.60	100.00%	23,631.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	90,289.04	100.00%	82,278.15	8,010.89
31d	SCHOOL LUNCH	10,548.39	100.00%	9,588.49	959.90
41	BILINGUAL EDUCATION	4,260.64	100.00%	3,884.09	376.55
57.3	GIFTED-PROGRAM GRANTS	2,927.00	100.00%	2,660.64	266.36
61a.1	VOCATIONAL EDUCATION	893.11	100.00%	814.11	79.00
		<b>\$8,120,037.41</b>		<b>\$7,357,678.80</b>	<b>\$762,358.61</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,862.62	100.00%	3,862.62	0.00
22a	2001 PROP A OBLIGATION	6,460.43	100.00%	6,460.43	0.00
22b	2001 DISCRETIONARY PAYMENT	8.12	100.00%	8.12	0.00
32h	2001 SCHOOL COUNSELOR	(4,505.00)	100.00%	(4,505.00)	0.00
22a	2002 PROP A OBLIGATION	18,650.19	100.00%	18,650.19	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	30,988.11	100.00%	30,988.11	0.00
22b	2002 DISCRETIONARY PAYMENT	13.25	100.00%	13.25	0.00
31d	2002 SCHOOL LUNCH	(654.78)	100.00%	(654.78)	0.00
		\$54,822.94		\$54,822.94	\$0.00

**SUBTOTALS** \$8,174,860.35 \$7,412,501.74 \$762,358.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,027.62)				7,674,214.15
	20(5) Adjust: 23.10 FTEs, \$-4,551.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,503.92
	20(5) Adjust: 0.10 FTEs, \$-20.60				
51a	SPECIAL EDUCATION				354,081.38
					8,058,799.45

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$728,873.32	11/15/2002	\$23,631.60	11/20/2002	\$728,873.35
12/20/2002	\$781,393.86	01/17/2003	\$736,429.65	02/20/2003	\$736,533.53
03/20/2003	\$736,664.22	04/18/2003	\$765,193.66	05/20/2003	\$730,498.79
05/15/2003	\$0.00	06/20/2003	\$719,344.97	07/18/2003	\$725,064.79
08/20/2003	\$762,358.61				

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District: 81100    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
MILAN AREA SCHOOLS  
920 NORTH STREET  
MILAN MI 48160

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,177.95

Homestead Tax Value            248,215,947.00  
Non-Homestead Tax Value    133,350,777.00

NHS T.V. Per GE                    62,134.88  
NHS T.V. Per Membership        60,652.31

State Aid Membership            2,198.61  
General ED K-12                    2,146.15  
    February 2002                 2,142.32  
    September 2002                2,147.11  
Special ED K-12 Sec 52            52.46  
    February 2002                    60.88  
    September 2002                 50.35  
Special ED K-12 Sec 53            0.00  
    February 2002                    0.00  
    September 2002                 0.00  
Special ED Costs                    1,977,593.00  
SE Transportation Costs            81,617.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,086.21)	8,983,982.17	100.00%	8,166,439.79	817,542.38
51c	SPEC ED HEADLEE OBLIGATION	623,336.34	100.00%	566,612.73	56,723.61
22b	DISCRETIONARY PAYMENT	2,883,502.90	100.00%	2,642,224.61	241,278.29
11F	NONPLAINTIFF DURANT SETTLEMENT	28,631.05	100.00%	28,631.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	145,093.20	100.00%	132,219.82	12,873.38
31d	SCHOOL LUNCH	26,646.20	100.00%	24,221.40	2,424.80
57.3	GIFTED-PROGRAM GRANTS	5,123.00	100.00%	4,656.81	466.19
107.1	ADULT EDUCATION PARTICIPANTS	435,849.09	100.00%	371,641.52	64,207.57
		\$13,132,163.95		\$11,936,647.73	\$1,195,516.22

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	922.27	100.00%	922.27	0.00
20	2000 FOUNDATION	(3,370.79)	100.00%	(3,370.79)	0.00
22a	2001 PROP A OBLIGATION	(5,313.05)	100.00%	(5,313.05)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.02)	100.00%	(3.02)	0.00
22a	2002 PROP A OBLIGATION	14,657.27	100.00%	14,657.27	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(7,766.27)	100.00%	(7,766.27)	0.00
22b	2002 DISCRETIONARY PAYMENT	19.75	100.00%	19.75	0.00
31d	2002 SCHOOL LUNCH	2,391.26	100.00%	2,391.26	0.00
53	2002 COURT/STATE AGENCY PLACED	(21,944.76)	100.00%	(21,944.76)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	8,260.00	100.00%	8,260.00	0.00
		(\$12,147.34)		(\$12,147.34)	\$0.00
<b>SUBTOTALS</b>		\$13,120,016.61		\$11,924,500.39	\$1,195,516.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,581.57)				11,981,018.94
	20(5) Adjust: 4.24 FTEs, \$2,132.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				351,946.02
	20(5) Adjust: 1.11 FTEs, \$464.02				
51a	SPECIAL EDUCATION				271,390.32
					12,604,355.28

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,196,661.63	11/15/2002	\$28,631.05	11/20/2002	\$1,196,661.62
12/20/2002	\$1,225,900.18	01/17/2003	\$1,196,792.79	02/20/2003	\$1,195,904.17
03/20/2003	\$1,161,733.60	04/18/2003	\$1,195,642.80	05/20/2003	\$1,158,618.37
05/15/2003	\$0.00	06/20/2003	\$1,202,270.53	07/18/2003	\$1,165,683.65
08/20/2003	\$1,195,516.22				

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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

State Aid Membership	5,166.36
General ED K-12	5,130.10
February 2002	5,083.92
September 2002	5,141.65
Special ED K-12 Sec 52	36.26
February 2002	42.82
September 2002	34.62
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,251,813.00
SE Transportation Costs	218,740.00

FY 2003 Foundation	7,066.00
FY 1995 Foundation	5,565.28

Homestead Tax Value	817,577,876.00
Non-Homestead Tax Value	359,010,481.00

NHS T.V. Per GE	69,981.19
NHS T.V. Per Membership	69,490.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,314.46)	22,290,053.57	100.00%	20,261,658.70	2,028,394.87
51c SPEC ED HEADLEE OBLIGATION	1,370,634.32	100.00%	1,245,906.60	124,727.72
22b DISCRETIONARY PAYMENT	7,213,047.67	100.00%	6,609,492.95	603,554.72
11F NONPLAINTIFF DURANT SETTLEMENT	81,205.40	100.00%	81,205.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	101,138.41	100.00%	92,164.92	8,973.49
31d SCHOOL LUNCH	44,362.39	100.00%	40,325.41	4,036.98
57.3 GIFTED-PROGRAM GRANTS	11,901.00	100.00%	10,818.01	1,082.99
53a COURT AND STATE AGENCY PLACED PUPI	935.48	100.00%	850.35	85.13
61a.1 VOCATIONAL EDUCATION	184,478.17	100.00%	168,159.78	16,318.39
61a.2 VOC. ED. ADMINISTRATION	10,647.46	100.00%	9,705.98	941.48
	\$31,308,403.87		\$28,520,288.10	\$2,788,115.77

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	20,266.98	100.00%	20,266.98	0.00
22b	2001 DISCRETIONARY PAYMENT	10.59	100.00%	10.59	0.00
32h	2001 SCHOOL COUNSELOR	(1,740.00)	100.00%	(1,740.00)	0.00
22a	2002 PROP A OBLIGATION	63,125.07	100.00%	63,125.07	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,183.48	100.00%	10,183.48	0.00
22b	2002 DISCRETIONARY PAYMENT	31.28	100.00%	31.28	0.00
31d	2002 SCHOOL LUNCH	495.84	100.00%	495.84	0.00
53	2002 COURT/STATE AGENCY PLACED	1,771.48	100.00%	1,771.48	0.00

		\$94,144.72		\$94,144.72	\$0.00
<b>SUBTOTALS</b>		\$31,402,548.59		\$28,614,432.82	\$2,788,115.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,806.34)				29,787,104.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				256,213.16
51a	SPECIAL EDUCATION				1,114,421.16
					31,157,739.15

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,936,926.65	11/15/2002	\$81,205.40	11/20/2002	\$2,936,926.62
12/20/2002	\$3,044,194.97	01/17/2003	\$2,949,309.65	02/20/2003	\$2,945,937.18
03/20/2003	\$2,901,212.82	04/18/2003	\$2,949,990.53	05/20/2003	\$2,915,880.04
05/15/2003	\$0.00	06/20/2003	\$2,136,254.33	07/18/2003	\$2,816,594.63
08/20/2003	\$2,788,115.77				



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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

State Aid Membership	1,249.88
General ED K-12	1,227.72
February 2002	1,217.94
September 2002	1,230.16
Special ED K-12 Sec 52	22.16
February 2002	21.06
September 2002	22.44
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,155,274.00
SE Transportation Costs	214,092.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,678.66

Homestead Tax Value	184,075,370.00
Non-Homestead Tax Value	104,164,364.00

NHS T.V. Per GE	84,843.75
NHS T.V. Per Membership	83,339.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,178.55)	3,972,806.07	100.00%	3,611,280.72	361,525.35
51c SPEC ED HEADLEE OBLIGATION	481,323.88	100.00%	437,523.41	43,800.47
22b DISCRETIONARY PAYMENT	2,287,874.39	100.00%	2,096,435.56	191,438.83
11F NONPLAINTIFF DURANT SETTLEMENT	24,806.65	100.00%	24,806.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	84,637.70	100.00%	77,128.23	7,509.47
31d SCHOOL LUNCH	12,769.63	100.00%	11,607.59	1,162.04
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 GIFTED-PROGRAM GRANTS	2,900.00	100.00%	2,636.10	263.90
61a.1 VOCATIONAL EDUCATION	6,875.72	100.00%	6,267.52	608.20
	\$6,897,094.04		\$6,288,683.68	\$608,410.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	349.79	100.00%	349.79	0.00
20	1996 FOUNDATION	1,136.06	100.00%	1,136.06	0.00
20	1999 FOUNDATION	789.29	100.00%	789.29	0.00
20	2000 FOUNDATION	291.51	100.00%	291.51	0.00
22a	2001 PROP A OBLIGATION	19,850.69	100.00%	19,850.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.42)	100.00%	(7.42)	0.00
22a	2002 PROP A OBLIGATION	19,021.02	100.00%	19,021.02	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(98.47)	100.00%	(98.47)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
31d	2002 SCHOOL LUNCH	(372.29)	100.00%	(372.29)	0.00
		\$40,957.26		\$40,957.26	\$0.00
<b>SUBTOTALS</b>		\$6,938,051.30		\$6,329,640.94	\$608,410.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,172.81)				6,350,762.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				148,472.00
51a	SPECIAL EDUCATION				332,851.88
					6,832,086.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$631,412.25	11/15/2002	\$24,806.65	11/20/2002	\$631,412.24
12/20/2002	\$671,107.85	01/17/2003	\$632,038.75	02/20/2003	\$631,094.41
03/20/2003	\$613,369.43	04/18/2003	\$631,574.95	05/20/2003	\$621,040.16
05/15/2003	\$0.00	06/20/2003	\$625,197.79	07/18/2003	\$616,586.46
08/20/2003	\$608,410.36				

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District: 81150 ISD: 81  
OFFICE OF THE SUPERINTENDENT  
WILLOW RUN COMMUNITY SCHOOLS  
2171 EAST MICHIGAN AVENUE  
YPSILANTI MI 48198

State Aid Membership	2,839.77
General ED K-12	2,744.93
February 2002	2,823.34
September 2002	2,725.33
Special ED K-12 Sec 52	94.84
February 2002	105.40
September 2002	92.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,814,028.00
SE Transportation Costs	359,676.00

FY 2003 Foundation	7,083.00	
20(19) Foundation Adjustment	191.00	542,396.
FY 1995 Foundation	5,582.19	

Homestead Tax Value	157,954,278.00
Non-Homestead Tax Value	145,994,479.00

NHS T.V. Per GE	53,186.96
NHS T.V. Per Membership	51,410.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,656.80)	13,224,240.94	100.00%	12,020,835.01	1,203,405.93
51c SPEC ED HEADLEE OBLIGATION	1,630,747.59	100.00%	1,482,349.56	148,398.03
22b DISCRETIONARY PAYMENT	3,956,956.92	100.00%	3,625,856.93	331,099.99
11F NONPLAINTIFF DURANT SETTLEMENT	103,575.90	100.00%	103,575.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,138,193.36	100.00%	1,037,207.29	100,986.07
31d SCHOOL LUNCH	49,259.38	100.00%	44,776.78	4,482.60
32d MICH SCHOOL READINESS	280,500.00	100.00%	254,974.50	25,525.50
57.3 GIFTED-PROGRAM GRANTS	6,933.00	100.00%	6,302.10	630.90
107.1 ADULT EDUCATION PARTICIPANTS	259,093.50	100.00%	236,526.35	22,567.15
	\$20,649,500.59		\$18,812,404.42	\$1,837,096.17

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(5,157.48)	100.00%	(5,157.48)	0.00
20	2000 FOUNDATION	(6,525.31)	100.00%	(6,525.31)	0.00
22a	2001 PROP A OBLIGATION	(9,219.06)	100.00%	(9,219.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	23.60	100.00%	23.60	0.00
22a	2002 PROP A OBLIGATION	18,311.29	100.00%	18,311.29	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(20,716.05)	100.00%	(20,716.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.00	100.00%	11.00	0.00
31d	2002 SCHOOL LUNCH	(847.78)	100.00%	(847.78)	0.00
107	2002 ADULT ED COMPLIANCE	(1,166.77)	100.00%	(1,166.77)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,628.60	100.00%	4,628.60	0.00
		(\$20,657.96)		(\$20,657.96)	\$0.00
<b>SUBTOTALS</b>		\$20,628,842.63		\$18,791,746.46	\$1,837,096.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,316.63)				17,336,997.47
	20(5) Adjust: 50.70 FTEs, \$-1,709.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				690,021.18
	20(5) Adjust: 1.52 FTEs, \$155.02				
51a	SPECIAL EDUCATION				940,726.41
					18,967,745.06

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,916,133.35	11/15/2002	\$103,575.90	11/20/2002	\$1,916,133.37
12/20/2002	\$1,801,337.70	01/17/2003	\$1,878,275.04	02/20/2003	\$1,877,528.43
03/20/2003	\$1,788,067.80	04/18/2003	\$1,909,907.24	05/20/2003	\$1,918,860.62
05/15/2003	\$0.00	06/20/2003	\$1,852,762.55	07/18/2003	\$1,829,164.46
08/20/2003	\$1,837,096.17				

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	127.30
General ED K-12	127.30
February 2002	119.00
September 2002	129.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	183,716.42	100.00%	168,343.87	15,372.55
11(3)	PSA PROTECTED DISCRETIONARY	700,150.00	100.00%	636,436.35	63,713.65
31A	AT RISK	2,114.80	100.00%	1,927.17	187.63
57.3	GIFTED-PROGRAM GRANTS	260.00	100.00%	236.34	23.66
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$896,062.31		\$815,901.10	\$80,161.21

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$896,062.31		\$815,901.10	\$80,161.21
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				891,100.00
					891,100.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$81,537.85	11/20/2002	\$81,537.85	12/20/2002	\$82,734.79
01/17/2003	\$81,936.30	02/20/2003	\$81,838.72	03/20/2003	\$83,732.35
04/18/2003	\$82,522.09	05/20/2003	\$79,097.67	06/20/2003	\$80,153.48
07/18/2003	\$80,810.00	08/20/2003	\$80,161.21		

STATE OF MICHIGAN  
2002-2003 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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	322.22
General ED K-12	322.22
February 2002	302.00
September 2002	327.27
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	29,453.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,427.62	100.00%	7,660.71	766.91
22b	DISCRETIONARY PAYMENT	465,020.47	100.00%	426,109.69	38,910.78
11(3)	PSA PROTECTED DISCRETIONARY	1,772,210.00	100.00%	1,610,938.89	161,271.11
31A	AT RISK	150,856.40	100.00%	137,471.69	13,384.71
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
41	BILINGUAL EDUCATION	14,400.34	100.00%	13,127.68	1,272.66
		\$2,503,314.83		\$2,279,300.26	\$224,014.57

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	7,508.83	100.00%	7,508.83	0.00
31d	2002 SCHOOL LUNCH	3,868.99	100.00%	1,728.99	2,140.00
		\$11,377.82		\$9,237.82	\$2,140.00
<b>SUBTOTALS</b>		\$2,514,692.65		\$2,288,538.08	\$226,154.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,255,540.00
51a	SPECIAL EDUCATION				8,427.62
					2,263,967.62

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$227,994.96	11/20/2002	\$227,994.98	12/20/2002	\$66,292.10
01/17/2003	\$394,522.20	02/20/2003	\$229,247.36	03/20/2003	\$235,817.41
04/18/2003	\$228,939.83	05/20/2003	\$230,546.75	06/20/2003	\$224,635.01
07/18/2003	\$222,547.48	08/20/2003	\$226,154.57		



STATE OF MICHIGAN  
 2002-2003 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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	302.67
General ED K-12	302.47
February 2002	265.73
September 2002	311.66
Special ED K-12 Sec 52	0.20
February 2002	0.42
September 2002	0.14
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	30,999.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,869.99	100.00%	8,062.82	807.17
22b	DISCRETIONARY PAYMENT	435,459.40	100.00%	399,022.16	36,437.24
11(3)	PSA PROTECTED DISCRETIONARY	1,664,685.00	100.00%	1,513,198.67	151,486.33
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$2,109,014.39		\$1,920,283.65	\$188,730.74

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	816.64	100.00%	816.64	0.00
		\$816.64		\$816.64	\$0.00
<b>SUBTOTALS</b>		\$2,109,831.03		\$1,921,100.29	\$188,730.74
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,117,290.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,400.00
51a	SPECIAL EDUCATION				7,469.99
					2,126,159.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$169,947.77	11/20/2002	\$169,947.76	12/20/2002	\$239,832.59
01/17/2003	\$193,242.70	02/20/2003	\$192,997.74	03/20/2003	\$191,200.25
04/18/2003	\$193,467.00	05/20/2003	\$191,298.92	06/20/2003	\$188,594.27
07/18/2003	\$190,571.29	08/20/2003	\$188,730.74		

STATE OF MICHIGAN  
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District: 81904    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 ANN ARBOR LEARNING COMMUNITY  
 2898 PACKARD ROAD  
 ANN ARBOR MI 48108

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	104.40
General ED K-12	104.40
February 2002	94.00
September 2002	107.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	16,739.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,789.66	100.00%	4,353.80	435.86
22b	DISCRETIONARY PAYMENT	150,667.67	100.00%	138,060.49	12,607.18
11(3)	PSA PROTECTED DISCRETIONARY	574,200.00	100.00%	521,947.80	52,252.20
31A	AT RISK	11,983.92	100.00%	10,920.64	1,063.28
31a	AT RISK DEDUCT	(1,063.28)	100.00%	0.00	(1,063.28)
		\$740,577.97		\$675,282.73	\$65,295.24

STATE OF MICHIGAN  
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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%	(19,500.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(618.06)	100.00%	(618.06)	0.00
31	2002 AT RISK DEDUCT	782.78	100.00%	782.78	0.00
		(\$19,335.28)		(\$19,335.28)	\$0.00
<b>SUBTOTALS</b>		\$721,242.69		\$655,947.45	\$65,295.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				730,800.00
51a	SPECIAL EDUCATION				4,789.66
					735,589.66

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$49,840.67	11/20/2002	\$68,557.89	12/20/2002	\$67,014.10
01/17/2003	\$68,040.35	02/20/2003	\$68,046.23	03/20/2003	\$65,950.77
04/18/2003	\$67,988.01	05/20/2003	\$67,412.07	06/20/2003	\$66,373.44
07/18/2003	\$66,723.92	08/20/2003	\$65,295.24		

STATE OF MICHIGAN  
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District: 81905    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 SOUTH ARBOR CHARTER ACADEMY  
 8200 CARPENTER ROAD  
 YPSILANTI MI 48197

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,177.95

State Aid Membership	648.45
General ED K-12	638.80
February 2002	573.51
September 2002	647.31
Special ED K-12 Sec 52	9.65
February 2002	9.49
September 2002	9.69
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	265,330.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,921.00	100.00%	69,012.19	6,908.81
22b	DISCRETIONARY PAYMENT	887,379.02	100.00%	813,127.22	74,251.80
11(3)	PSA PROTECTED DISCRETIONARY	3,357,641.68	100.00%	3,052,096.29	305,545.39
31A	AT RISK	22,838.74	100.00%	20,812.38	2,026.36
		\$4,343,780.44		\$3,955,048.08	\$388,732.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	38,722.20	100.00%	38,722.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,398.14)	100.00%	(6,398.14)	0.00
31d	2002 SCHOOL LUNCH	636.29	100.00%	296.29	340.00
		\$32,960.35		\$32,620.35	\$340.00
<b>SUBTOTALS</b>		\$4,376,740.79		\$3,987,668.43	\$389,072.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				4,279,960.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,655.00
51a	SPECIAL EDUCATION				11,266.00
					4,355,881.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$401,247.12	11/20/2002	\$401,247.13	12/20/2002	\$377,275.13
01/17/2003	\$393,250.57	02/20/2003	\$421,095.02	03/20/2003	\$430,611.38
04/18/2003	\$400,126.15	05/20/2003	\$382,282.81	06/20/2003	\$388,570.45
07/18/2003	\$391,962.67	08/20/2003	\$389,072.36		

STATE OF MICHIGAN  
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District: 82000    ISD: 82  OFFICE OF THE SUPERINTENDENT WAYNE R. E. S. A. 33500 VAN BORN ROAD WAYNE MI 48184  Homestead Tax Value            24,149,233,992.00 Non-Homestead Tax Value        17,157,262,785.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">365,875.11</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">77.92</td> </tr> <tr> <td style="padding-left: 20px;">February 2002</td> <td style="text-align: right;">120.00</td> </tr> <tr> <td style="padding-left: 20px;">September 2002</td> <td style="text-align: right;">67.40</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    3.3678</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating       0.0965</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">1,436,312.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table>	LEA Membership	365,875.11	ISD Membership	77.92	February 2002	120.00	September 2002	67.40	Mills (2002)		Special Ed.    3.3678		Voc. Ed.        0.0000		Operating       0.0965		Special ED Costs	1,436,312.00	SE Transportation Costs	0.00
LEA Membership	365,875.11																				
ISD Membership	77.92																				
February 2002	120.00																				
September 2002	67.40																				
Mills (2002)																					
Special Ed.    3.3678																					
Voc. Ed.        0.0000																					
Operating       0.0965																					
Special ED Costs	1,436,312.00																				
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: 31.20 FTEs, \$236,762.00	236,762.00	100.00%	215,216.66	21,545.34
51a SPECIAL EDUCATION	174,221.44	100.00%	158,367.29	15,854.15
26a RENAISSANCE ZONE	214,456.27	100.00%	188,113.74	26,342.53
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 46.40 FTEs, \$358,625.60	358,625.60	100.00%	325,990.67	32,634.93
11F NONPLAINTIFF DURANT SETTLEMENT	414,358.60	100.00%	414,358.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a COMPREHENSIVE SCHOOL HEALTH	133,436.14	100.00%	121,643.64	11,792.50
41 BILINGUAL EDUCATION	48,399.82	100.00%	44,122.36	4,277.46
57.1 ISD GIFTED AND TALENTED	10,308.93	100.00%	9,398.20	910.73
57.2 SUMMER INSTITUTE	59,659.50	100.00%	51,928.26	7,731.24
57.3 GIFTED-PROGRAM GRANTS	267.00	100.00%	242.70	24.30
51a.8 CENTER PROGRAM FICA/RETIREMENT	6,636,517.07	100.00%	6,050,073.31	586,443.76
51a.1 TUITION DEDUCT-DEAF	(244,166.27)	100.00%	(221,947.14)	(22,219.13)
54 SCHOOL FOR DEAF/BLIND	110,984.54	100.00%	101,175.96	9,808.58
56 SPEC. ED. MILLAGE EQUALIZATION	12,565,095.75	100.00%	11,459,153.29	1,105,942.46
61a.1 VOCATIONAL EDUCATION	16,844.71	100.00%	15,354.68	1,490.03
68 CAREER PREP IMPLEMENTATION	2,763,391.04	100.00%	2,519,198.03	244,193.01
61a.2 VOC. ED. ADMINISTRATION	8,816.27	100.00%	8,036.71	779.56
74 BUS DRIVER SAFETY/NON SE AUX TRANS	187,806.17	100.00%	171,653.99	16,152.18
81 INTERMEDIATE DISTRICTS	11,814,960.08	100.00%	10,814,350.03	1,000,610.05
99.1 MATH AND SCIENCE	378,853.92	100.00%	345,348.15	33,505.77
	\$35,889,598.58		\$32,791,779.13	\$3,097,819.45

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
74	2001 BUS DRIVER SAFETY	2,497.62	100.00%	2,497.62	0.00
51a	2002 SPECIAL EDUCATION	(21,022.56)	100.00%	(21,022.56)	0.00
51a.1	2002 TUITION DEDUCT-DEAF	7,794.65	100.00%	7,794.65	0.00
68	2002 CAREER PREP IMPLEMENTATION	(11,494.00)	100.00%	(11,494.00)	0.00
74	2002 BUS DRIVER SAFETY	4,263.93	100.00%	4,263.93	0.00
		(\$17,960.36)		(\$17,960.36)	\$0.00
<b>SUBTOTALS</b>		\$35,871,638.22		\$32,773,818.77	\$3,097,819.45

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,353,542.60	11/15/2002	\$414,358.60	11/20/2002	\$3,346,781.04
12/20/2002	\$3,267,189.47	01/17/2003	\$3,211,273.62	02/20/2003	\$3,267,106.98
03/20/2003	\$3,169,511.34	04/18/2003	\$3,168,040.01	05/20/2003	\$3,035,050.29
05/15/2003	\$0.00	06/20/2003	\$3,205,616.42	07/18/2003	\$3,335,348.40
08/20/2003	\$3,097,819.45				



STATE OF MICHIGAN  
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District: 82010 ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DETROIT CITY SCHOOL DISTRICT  
3011 W GRAND BLVD 14TH FLOOR  
DETROIT MI 48202

State Aid Membership	157,003.24
General ED K-12	145,172.15
February 2002	144,656.40
September 2002	145,301.09
Special ED K-12 Sec 52	11,831.09
February 2002	11,714.54
September 2002	11,860.23
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	175,061,016.00
SE Transportation Costs	40,086,129.00

FY 2003 Foundation	7,180.00
FY 1995 Foundation	5,583.60

Homestead Tax Value 3,088,352,280.00  
Non-Homestead Tax Value 4,262,487,184.00

NHS T.V. Per GE 29,361.60  
NHS T.V. Per Membership 27,149.04

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,094.92)	799,918,947.54	100.00%	727,126,323.31	72,792,624.23
51c	SPEC ED HEADLEE OBLIGATION	78,318,858.03	100.00%	71,154,670.09	7,164,187.94
26a	RENAISSANCE ZONE	1,057,586.74	100.00%	927,679.10	129,907.64
22b	DISCRETIONARY PAYMENT	181,243,701.45	100.00%	166,114,112.45	15,129,589.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,930,443.30	100.00%	5,930,443.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
99a	COMPREHENSIVE SCHOOL HEALTH	104,628.80	100.00%	95,382.16	9,246.64
31a.6	TEEN HEALTH CENTERS	769,756.88	100.00%	701,732.85	68,024.03
31A	AT RISK	79,509,349.38	100.00%	72,454,891.80	7,054,457.58
31d	SCHOOL LUNCH	1,752,179.15	100.00%	1,592,730.85	159,448.30
32d	MICH SCHOOL READINESS	15,180,000.00	100.00%	13,798,620.00	1,381,380.00
41	BILINGUAL EDUCATION	701,371.60	100.00%	639,386.06	61,985.54
57.3	GIFTED-PROGRAM GRANTS	370,750.00	100.00%	337,011.75	33,738.25
61a.1	VOCATIONAL EDUCATION	2,399,460.44	100.00%	2,187,211.34	212,249.10
68	CAREER PREP IMPLEMENTATION	1,903,529.88	100.00%	1,735,320.36	168,209.52
61a.2	VOC. ED. ADMINISTRATION	3,828.85	100.00%	3,490.30	338.55
99.1	MATH AND SCIENCE	437,139.51	100.00%	398,478.98	38,660.53
96	GOLDEN APPLE	88,389.84	100.00%	80,616.34	7,773.50
107.1	ADULT EDUCATION PARTICIPANTS	14,825,764.24	100.00%	12,759,544.10	2,066,220.14
		<u>\$1,184,515,685.63</u>		<u>\$1,078,037,645.14</u>	<u>\$106,478,040.49</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(969.00)	100.00%	(969.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(7,969,103.01)	100.00%	(8,009,996.14)	40,893.13
22b	2002 DISCRETIONARY PAYMENT	7,969,103.01	100.00%	8,009,996.14	(40,893.13)
31d	2002 SCHOOL LUNCH	(46,830.80)	100.00%	(44,966.70)	(1,864.10)
53	2002 COURT/STATE AGENCY PLACED	(23,887.40)	100.00%	(23,887.40)	0.00
107	2002 ADULT ED COMPLIANCE	(195,639.13)	100.00%	(195,639.13)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	276,269.98	100.00%	276,269.98	0.00
		<u>\$8,943.65</u>		<u>\$10,807.75</u>	<u>(\$1,864.10)</u>
<b>SUBTOTALS</b>		\$1,184,524,629.28		\$1,078,048,452.89	\$106,476,176.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,651.49) 20(5) Adjust: 33.36 FTEs, \$3,729.45				965,614,833.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.43 FTEs, \$-1,516.50				84,945,709.70
51a.3	SPECIAL ED HOLD HARMLESS				16,057,179.39
					<u>1,066,617,722.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$110,317,045.55	11/15/2002	\$5,930,443.30	11/20/2002	\$110,317,045.56
12/20/2002	\$103,288,599.53	01/17/2003	\$108,554,276.54	02/20/2003	\$108,111,245.54
03/20/2003	\$106,611,608.90	04/18/2003	\$106,033,447.23	05/20/2003	\$107,645,161.98
05/15/2003	\$0.00	06/20/2003	\$106,160,855.51	07/18/2003	\$105,078,723.25
08/20/2003	\$106,476,176.39				

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District: 82020    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ALLEN PARK PUBLIC SCHOOLS  
9601 VINE  
ALLEN PARK MI 48101

State Aid Membership	3,471.70
General ED K-12	3,397.01
February 2002	3,357.51
September 2002	3,406.89
Special ED K-12 Sec 52	74.69
February 2002	77.09
September 2002	74.09
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,245,104.00
SE Transportation Costs	309,825.00

FY 2003 Foundation	7,068.00
FY 1995 Foundation	5,567.98

Homestead Tax Value	417,254,363.00
Non-Homestead Tax Value	72,242,874.00

NHS T.V. Per GE	21,266.61
NHS T.V. Per Membership	20,809.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,193.42)	18,029,996.21	100.00%	16,389,266.55	1,640,729.66
51c SPEC ED HEADLEE OBLIGATION	860,577.49	100.00%	782,264.94	78,312.55
22b DISCRETIONARY PAYMENT	4,490,636.96	100.00%	4,114,881.08	375,755.88
31A AT RISK	113,994.20	100.00%	103,880.07	10,114.13
31d SCHOOL LUNCH	30,976.17	100.00%	28,157.34	2,818.83
57.3 GIFTED-PROGRAM GRANTS	7,931.00	100.00%	7,209.28	721.72
61a.1 VOCATIONAL EDUCATION	2,038.96	100.00%	1,858.61	180.35
31a AT RISK DEDUCT	(10,114.13)	100.00%	0.00	(10,114.13)
	\$23,526,036.86		\$21,427,517.87	\$2,098,518.99

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	29,316.53	100.00%	29,316.53	0.00
31d	2002 SCHOOL LUNCH	3,245.30	100.00%	3,245.30	0.00
31	2002 AT RISK DEDUCT	10,493.55	100.00%	10,493.55	0.00
		\$43,055.38		\$43,055.38	\$0.00
<b>SUBTOTALS</b>		\$23,569,092.24		\$21,470,573.25	\$2,098,518.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,685.20) 20(5) Adjust: 64.09 FTEs, \$-12,245.57				22,697,445.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.81 FTEs, \$1,024.17				528,933.09
51a	SPECIAL EDUCATION				331,644.40
					23,558,023.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,143,052.87	11/20/2002	\$2,132,559.32	12/20/2002	\$2,188,816.25
01/17/2003	\$2,153,838.90	02/20/2003	\$2,155,582.70	03/20/2003	\$2,164,233.22
04/18/2003	\$2,142,294.47	05/20/2003	\$2,137,204.03	06/20/2003	\$2,128,127.10
07/18/2003	\$2,124,864.39	08/20/2003	\$2,098,518.99		

STATE OF MICHIGAN  
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District: 82030    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DEARBORN CITY SCHOOL DISTRICT  
18700 AUDETTE  
DEARBORN MI 48124-4295

State Aid Membership	17,589.24
General ED K-12	17,098.35
February 2002	16,857.01
September 2002	17,158.68
Special ED K-12 Sec 52	487.58
February 2002	514.83
September 2002	480.77
Special ED K-12 Sec 53	3.31
February 2002	4.44
September 2002	3.03
Special ED Costs	17,563,447.00
SE Transportation Costs	3,145,062.00

FY 2003 Foundation	8,313.00
20j Hold Harmless Amt pp	280.72
FY 1995 Foundation	7,093.72

Homestead Tax Value	1,792,976,905.00
Non-Homestead Tax Value	2,448,646,041.00

NHS T.V. Per GE	143,209.49
NHS T.V. Per Membership	139,212.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,994.17)	70,254,414.73	100.00%	63,861,262.99	6,393,151.74
51c SPEC ED HEADLEE OBLIGATION	7,240,212.18	100.00%	6,581,352.87	658,859.31
22b DISCRETIONARY PAYMENT	21,621,721.89	100.00%	19,812,515.46	1,809,206.43
24 COURT PLACED CHILDREN	408,048.84	100.00%	371,991.18	36,057.66
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A AT RISK	4,666,230.63	100.00%	4,252,219.87	414,010.76
31d SCHOOL LUNCH	190,595.83	100.00%	173,251.61	17,344.22
32d MICH SCHOOL READINESS	1,584,000.00	100.00%	1,439,856.00	144,144.00
41 BILINGUAL EDUCATION	551,485.25	100.00%	502,746.30	48,738.95
57.3 GIFTED-PROGRAM GRANTS	40,342.00	100.00%	36,670.88	3,671.12
53a COURT AND STATE AGENCY PLACED PUPI	111,702.26	100.00%	101,537.35	10,164.91
61a.1 VOCATIONAL EDUCATION	170,972.24	100.00%	155,848.54	15,123.70
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
107.1 ADULT EDUCATION PARTICIPANTS	1,327,427.95	100.00%	1,093,019.63	234,408.32
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	(10,200,943.89)	0.00
18.2 Supplemental: 12/20/2002	0.00	100.00%	10,200,943.89	0.00
31a AT RISK DEDUCT	(414,010.76)	100.00%	0.00	(414,010.76)
	\$107,917,114.64		\$98,531,762.32	\$9,385,352.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(20,766.54)	100.00%	(20,766.54)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	419,733.39	100.00%	419,733.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,209.46)	100.00%	(4,209.46)	0.00
24	2002 COURT PLACED-ON GROUNDS	151,684.30	100.00%	151,684.30	0.00
31d	2002 SCHOOL LUNCH	47,151.25	100.00%	47,151.25	0.00
53	2002 COURT/STATE AGENCY PLACED	14,408.26	100.00%	14,408.26	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	29,747.54	100.00%	29,747.54	0.00
		\$637,748.74		\$637,748.74	\$0.00
<b>SUBTOTALS</b>		\$108,554,863.38		\$99,169,511.06	\$9,385,352.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,141.51) 20(5) Adjust: 10.84 FTEs, \$-10,204.85				87,901,132.66
20j	HOLD HARMLESS PAYMENT				4,799,848.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 56.25 FTEs, \$-49,945.78				3,850,694.22
51a	SPECIAL EDUCATION				3,389,517.96
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				26,480.00
					99,967,673.65

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$9,713,982.29	11/20/2002	\$9,738,958.28	12/20/2002	\$0.00
01/17/2003	\$9,857,687.65	02/20/2003	\$9,863,574.70	03/20/2003	\$10,469,086.77
04/18/2003	\$9,787,670.44	05/20/2003	\$9,882,804.37	06/20/2003	\$9,994,855.72
07/18/2003	\$9,659,946.95	08/20/2003	\$9,385,352.32		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2002 W31236 \* , \*\* , \*\*\* , \*\*\*\*

STATE OF MICHIGAN  
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District: 82040    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DEARBORN HEIGHTS SCHOOL DISTRICT #7  
20629 ANNAPOLIS  
DEARBORN HEIGHTS MI 48125

State Aid Membership	2,945.62
General ED K-12	2,824.73
February 2002	2,462.57
September 2002	2,915.27
Special ED K-12 Sec 52	120.89
February 2002	109.23
September 2002	123.80
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,855,806.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,999.08

Homestead Tax Value	191,115,084.00
Non-Homestead Tax Value	37,875,214.00

NHS T.V. Per GE	13,408.44
NHS T.V. Per Membership	12,858.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,767.63)	14,043,626.28	100.00%	12,765,656.29	1,277,969.99
51c SPEC ED HEADLEE OBLIGATION	531,016.62	100.00%	482,694.11	48,322.51
22b DISCRETIONARY PAYMENT	4,408,019.72	100.00%	4,039,176.87	368,842.85
11F NONPLAINTIFF DURANT SETTLEMENT	42,465.25	100.00%	42,465.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	370,122.01	100.00%	337,282.98	32,839.03
31d SCHOOL LUNCH	38,582.63	100.00%	35,071.61	3,511.02
57.3 GIFTED-PROGRAM GRANTS	5,891.00	100.00%	5,354.92	536.08
51a.6 SP. ED. RULE CHANGE COSTS	10,917.51	100.00%	9,924.02	993.49
61a.1 VOCATIONAL EDUCATION	45,153.09	100.00%	41,158.97	3,994.12
	\$19,495,794.11		\$17,758,785.02	\$1,737,009.09

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	26,860.06	100.00%	26,860.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(26,860.06)	100.00%	(26,860.06)	0.00
31d	2002 SCHOOL LUNCH	10,150.22	100.00%	10,150.22	0.00
		\$10,150.22		\$10,150.22	\$0.00
<b>SUBTOTALS</b>		\$19,505,944.33		\$17,768,935.24	\$1,737,009.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,458.65) 20(5) Adjust: 23.38 FTEs, \$22,148.05				18,266,090.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.86 FTEs, \$1,196.40				811,159.40
51a.3	SPECIAL ED HOLD HARMLESS				78,972.33
					19,156,222.19

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,543,807.66	11/15/2002	\$42,465.25	11/20/2002	\$1,543,807.68
12/20/2002	\$2,262,727.55	01/17/2003	\$1,793,193.50	02/20/2003	\$1,785,914.68
03/20/2003	\$1,749,496.09	04/18/2003	\$1,785,050.49	05/20/2003	\$1,778,626.06
05/15/2003	\$0.00	06/20/2003	\$1,736,397.64	07/18/2003	\$1,747,448.64
08/20/2003	\$1,737,009.09				



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District: 82045    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
MELVINDALE ALLEN PARK SCHOOLS  
18530 PROSPECT AVENUE  
MELVINDALE MI 48122

State Aid Membership	2,469.86
General ED K-12	2,390.05
February 2002	2,246.86
September 2002	2,425.85
Special ED K-12 Sec 52	79.81
February 2002	85.47
September 2002	78.40
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,881,201.00
SE Transportation Costs	441,304.00

FY 2003 Foundation	8,506.00
20j Hold Harmless Amt pp	267.27
FY 1995 Foundation	7,273.27

Homestead Tax Value	197,523,434.00
Non-Homestead Tax Value	337,075,244.00

NHS T.V. Per GE	141,032.72
NHS T.V. Per Membership	136,475.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,043.44)	9,986,730.72	100.00%	9,077,938.22	908,792.50
51c SPEC ED HEADLEE OBLIGATION	849,033.92	100.00%	771,771.83	77,262.09
22b DISCRETIONARY PAYMENT	2,845,434.46	100.00%	2,607,341.57	238,092.89
11F NONPLAINTIFF DURANT SETTLEMENT	41,822.40	100.00%	41,822.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	524,451.37	100.00%	477,919.49	46,531.88
31d SCHOOL LUNCH	22,494.85	100.00%	20,447.82	2,047.03
41 BILINGUAL EDUCATION	4,004.69	100.00%	3,650.77	353.92
57.3 GIFTED-PROGRAM GRANTS	5,362.00	100.00%	4,874.06	487.94
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$14,289,155.50		\$13,014,723.53	\$1,274,431.97

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2002 SPEC ED HEADLEE OBLIGATION	17,582.88	100.00%	17,582.88	0.00	
31d 2002 SCHOOL LUNCH	1,846.23	100.00%	1,846.23	0.00	
	\$19,429.11		\$19,429.11	\$0.00	
<b>SUBTOTALS</b>	<b>\$14,308,584.61</b>		<b>\$13,034,152.64</b>	<b>\$1,274,431.97</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$5,194.14) 20(5) Adjust: 121.13 FTEs, \$-108,842.82				12,305,411.49	
20j HOLD HARMLESS PAYMENT				638,788.66	
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.63 FTEs, \$-3,660.46				634,819.54	
51a SPECIAL EDUCATION				214,214.38	
				13,793,234.07	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,199,971.58	11/15/2002	\$41,822.40	11/20/2002	\$1,199,971.59
12/20/2002	\$1,514,628.33	01/17/2003	\$1,271,015.79	02/20/2003	\$1,296,421.82
03/20/2003	\$1,350,820.41	04/18/2003	\$1,246,471.84	05/20/2003	\$1,291,523.40
05/15/2003	\$0.00	06/20/2003	\$1,346,948.94	07/18/2003	\$1,274,556.54
08/20/2003	\$1,274,431.97				

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

State Aid Membership	5,207.14
General ED K-12	4,642.87
February 2002	4,605.38
September 2002	4,652.24
Special ED K-12 Sec 52	564.27
February 2002	574.73
September 2002	561.65
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	18,151,415.00
SE Transportation Costs	844,430.00

FY 2003 Foundation	7,184.00
FY 1995 Foundation	5,683.15

Homestead Tax Value	463,179,659.00
Non-Homestead Tax Value	117,801,407.00

NHS T.V. Per GE	25,372.54
NHS T.V. Per Membership	22,623.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,275.94)	27,472,558.21	100.00%	24,972,555.41	2,500,002.80
51c SPEC ED HEADLEE OBLIGATION	5,788,427.64	100.00%	5,261,680.72	526,746.92
22b DISCRETIONARY PAYMENT	3,621,651.62	100.00%	3,318,608.43	303,043.19
11F NONPLAINTIFF DURANT SETTLEMENT	291,954.25	100.00%	291,954.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	403,994.57	100.00%	368,150.20	35,844.37
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 GIFTED-PROGRAM GRANTS	12,248.00	100.00%	11,133.43	1,114.57
61a.1 VOCATIONAL EDUCATION	51,027.65	100.00%	46,513.89	4,513.76
107.1 ADULT EDUCATION PARTICIPANTS	772,538.14	100.00%	693,437.69	79,100.45
	\$38,473,800.08		\$35,018,028.62	\$3,455,771.46

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	315,485.67	100.00%	315,485.67	0.00
107	2002 ADULT ED COMPLIANCE	(55,324.73)	100.00%	(55,324.73)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	595.55	100.00%	595.55	0.00
		\$260,756.49		\$260,756.49	\$0.00
<b>SUBTOTALS</b>		\$38,734,556.57		\$35,278,785.11	\$3,455,771.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,727.29) 20(5) Adjust: 76.44 FTEs, \$2,874.34				31,236,807.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 251.21 FTEs, \$42,088.18				4,095,803.86
51a	SPECIAL EDUCATION				1,692,623.78
					37,025,234.90

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,481,142.43	11/15/2002	\$291,954.25	11/20/2002	\$3,481,142.41
12/20/2002	\$3,369,997.11	01/17/2003	\$3,441,407.97	02/20/2003	\$3,456,870.31
03/20/2003	\$3,916,704.61	04/18/2003	\$3,455,539.44	05/20/2003	\$3,468,111.26
05/15/2003	\$0.00	06/20/2003	\$3,465,706.91	07/18/2003	\$3,450,208.41
08/20/2003	\$3,455,771.46				

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District: 82055    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GROSSE POINTE PUBLIC SCHOOLS  
389 ST CLAIR AVENUE  
GROSSE POINTE MI 48230

State Aid Membership	8,879.57
General ED K-12	8,567.93
February 2002	8,505.63
September 2002	8,583.50
Special ED K-12 Sec 52	304.20
February 2002	300.08
September 2002	305.23
Special ED K-12 Sec 53	7.44
February 2002	9.21
September 2002	7.00
Special ED Costs	12,098,026.00
SE Transportation Costs	476,288.00

FY 2003 Foundation	9,695.00
20j Hold Harmless Amt pp	198.09
 FY 1995 Foundation	 8,393.09

Homestead Tax Value	2,350,410,472.00
Non-Homestead Tax Value	317,817,831.00

NHS T.V. Per GE	37,093.89
NHS T.V. Per Membership	35,792.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,855.74)	51,996,453.23	100.00%	47,264,775.99	4,731,677.24
51c SPEC ED HEADLEE OBLIGATION	3,797,090.30	100.00%	3,451,555.08	345,535.22
22b DISCRETIONARY PAYMENT	10,469,953.85	100.00%	9,593,876.18	876,077.67
31d SCHOOL LUNCH	30,953.47	100.00%	28,136.70	2,816.77
57.3 GIFTED-PROGRAM GRANTS	20,408.00	100.00%	18,550.87	1,857.13
53a COURT AND STATE AGENCY PLACED PUPI	276,090.51	100.00%	250,966.27	25,124.24
	\$66,590,949.36		\$60,607,861.09	\$5,983,088.27

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	550,221.73	100.00%	550,221.73	0.00
31d	2002 SCHOOL LUNCH	(5,338.13)	100.00%	(5,338.13)	0.00
53	2002 COURT/STATE AGENCY PLACED	(39,609.05)	100.00%	(39,609.05)	0.00
		\$505,274.55		\$505,274.55	\$0.00
<b>SUBTOTALS</b>		\$67,096,223.91		\$61,113,135.64	\$5,983,088.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,134.22) 20(5) Adjust: 4.83 FTEs, \$-3,592.04				61,121,905.52
20j	HOLD HARMLESS PAYMENT				1,697,221.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.65 FTEs, \$-11,403.80				2,422,196.20
51a	SPECIAL EDUCATION				1,374,894.10
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				59,520.00
					66,675,737.07

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$6,002,476.79	11/20/2002	\$6,002,476.81	12/20/2002	\$6,100,667.80
01/17/2003	\$6,033,938.71	02/20/2003	\$6,034,618.71	03/20/2003	\$6,806,849.04
04/18/2003	\$6,077,444.47	05/20/2003	\$5,990,816.23	06/20/2003	\$6,038,094.17
07/18/2003	\$6,025,752.91	08/20/2003	\$5,983,088.27		

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District: 82060    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HAMTRAMCK PUBLIC SCHOOLS  
P.O. BOX 12012  
HAMTRAMCK MI 48212

State Aid Membership	3,812.09
General ED K-12	3,702.78
February 2002	3,620.28
September 2002	3,723.41
Special ED K-12 Sec 52	109.31
February 2002	93.18
September 2002	113.34
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,029,787.00
SE Transportation Costs	322,236.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,763.27

Homestead Tax Value	71,652,705.00
Non-Homestead Tax Value	112,113,783.00

NHS T.V. Per GE	30,278.27
NHS T.V. Per Membership	29,410.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,233.89)	16,139,969.73	100.00%	14,671,232.48	1,468,737.25
51c SPEC ED HEADLEE OBLIGATION	807,706.50	100.00%	734,205.21	73,501.29
22b DISCRETIONARY PAYMENT	6,470,241.09	100.00%	5,928,841.02	541,400.07
11F NONPLAINTIFF DURANT SETTLEMENT	86,725.85	100.00%	86,725.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,880,837.82	100.00%	1,713,960.70	166,877.12
31d SCHOOL LUNCH	44,443.50	100.00%	40,399.14	4,044.36
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
41 BILINGUAL EDUCATION	30,165.09	100.00%	27,499.18	2,665.91
57.3 GIFTED-PROGRAM GRANTS	8,751.00	100.00%	7,954.66	796.34
61a.1 VOCATIONAL EDUCATION	16,994.54	100.00%	15,491.25	1,503.29
107.1 ADULT EDUCATION PARTICIPANTS	662,448.22	100.00%	557,459.42	104,988.80
	\$26,478,283.34		\$24,083,738.91	\$2,394,544.43

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	87,271.10	100.00%	87,271.10	0.00
31d	2002 SCHOOL LUNCH	4,952.31	100.00%	4,952.31	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	23,986.17	100.00%	23,986.17	0.00
		\$116,209.58		\$116,209.58	\$0.00
<b>SUBTOTALS</b>		\$26,594,492.92		\$24,199,948.49	\$2,394,544.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,154.99) 20(5) Adjust: 6.44 FTEs, \$3,091.20				22,793,665.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				732,377.00
51a	SPECIAL EDUCATION				75,329.50
51a.3	SPECIAL ED HOLD HARMLESS				71,302.38
					23,672,673.95

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,429,847.68	11/15/2002	\$86,725.85	11/20/2002	\$2,429,847.67
12/20/2002	\$2,537,929.72	01/17/2003	\$2,456,937.82	02/20/2003	\$2,458,099.89
03/20/2003	\$2,417,021.23	04/18/2003	\$2,436,819.77	05/20/2003	\$2,436,856.65
05/15/2003	\$0.00	06/20/2003	\$2,179,147.18	07/18/2003	\$2,330,715.03
08/20/2003	\$2,394,544.43				



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District: 82070    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HIGHLAND PARK CITY SCHOOLS  
20 BARTLETT  
HIGHLAND PARK MI 48203

State Aid Membership	3,695.82
General ED K-12	3,462.10
February 2002	3,495.58
September 2002	3,453.73
Special ED K-12 Sec 52	233.72
February 2002	255.34
September 2002	228.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,136,840.00
SE Transportation Costs	569,256.00

FY 2003 Foundation	7,374.00
FY 1995 Foundation	5,873.37

Homestead Tax Value	25,408,296.00
Non-Homestead Tax Value	98,655,890.00

NHS T.V. Per GE	28,495.97
NHS T.V. Per Membership	26,693.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,392.88)	19,931,113.76	100.00%	18,117,382.41	1,813,731.35
51c SPEC ED HEADLEE OBLIGATION	1,298,419.27	100.00%	1,180,263.12	118,156.15
22b DISCRETIONARY PAYMENT	4,046,128.43	100.00%	3,707,566.98	338,561.45
11F NONPLAINTIFF DURANT SETTLEMENT	93,777.75	100.00%	93,777.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,868,080.47	100.00%	1,702,335.25	165,745.22
31d SCHOOL LUNCH	61,791.56	100.00%	56,168.53	5,623.03
32d MICH SCHOOL READINESS	389,400.00	100.00%	353,964.60	35,435.40
57.3 GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	4,853.91	100.00%	4,424.54	429.37
107.1 ADULT EDUCATION PARTICIPANTS	2,060,031.03	100.00%	1,778,739.68	281,291.35
31a AT RISK DEDUCT	(165,745.22)	100.00%	0.00	(165,745.22)
	\$29,587,850.96		\$26,994,622.86	\$2,593,228.10

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	54,200.54	100.00%	54,200.54	0.00
22b	2002 DISCRETIONARY PAYMENT	(54,200.54)	100.00%	(54,200.54)	0.00
31d	2002 SCHOOL LUNCH	(4,179.31)	100.00%	(4,179.31)	0.00
107	2002 ADULT ED COMPLIANCE	(20,425.22)	100.00%	(20,425.22)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(120,334.95)	100.00%	(120,334.95)	0.00
31	2002 AT RISK DEDUCT	175,452.40	100.00%	175,452.40	0.00
		\$30,512.92		\$30,512.92	\$0.00
<b>SUBTOTALS</b>		\$29,618,363.88		\$27,025,135.78	\$2,593,228.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,861.07) 20(5) Adjust: 1,486.22 FTEs, \$-286,809.28				23,466,901.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.97 FTEs, \$-7,570.58				1,715,880.70
51a.3	SPECIAL ED HOLD HARMLESS				252,190.20
					25,434,972.07

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,996,807.24	11/15/2002	\$93,777.75	11/20/2002	\$2,821,354.85
12/20/2002	\$2,397,591.66	01/17/2003	\$2,722,138.65	02/20/2003	\$2,722,149.66
03/20/2003	\$2,673,784.57	04/18/2003	\$2,534,507.67	05/20/2003	\$2,694,710.42
05/15/2003	\$0.00	06/20/2003	\$2,738,504.93	07/18/2003	\$2,629,808.38
08/20/2003	\$2,593,228.10				

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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	1,439.54
General ED K-12	1,368.54
February 2002	1,545.00
September 2002	1,324.42
Special ED K-12 Sec 52	71.00
February 2002	69.66
September 2002	71.34
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,342,445.00
SE Transportation Costs	294,810.00

FY 2003 Foundation	7,487.00
FY 1995 Foundation	5,986.57

Homestead Tax Value	56,147,271.00
Non-Homestead Tax Value	42,462,716.00

NHS T.V. Per GE	31,027.75
NHS T.V. Per Membership	29,497.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,455.62)	7,853,583.21	100.00%	7,138,907.14	714,676.07
51c SPEC ED HEADLEE OBLIGATION	591,719.41	100.00%	537,872.94	53,846.47
22b DISCRETIONARY PAYMENT	1,827,111.41	100.00%	1,674,227.12	152,884.29
11F NONPLAINTIFF DURANT SETTLEMENT	62,622.65	100.00%	62,622.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	127,972.08	100.00%	116,663.09	11,308.99
31A AT RISK	1,020,646.77	100.00%	930,090.00	90,556.77
31d SCHOOL LUNCH	25,046.44	100.00%	22,767.21	2,279.23
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
31a AT RISK DEDUCT	(90,556.77)	100.00%	0.00	(90,556.77)
	\$11,507,245.20		\$10,564,142.05	\$943,103.15

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	62,411.43	100.00%	62,411.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(44,573.60)	100.00%	(44,573.60)	0.00
31d	2002 SCHOOL LUNCH	3,758.33	100.00%	3,758.33	0.00
31	2002 AT RISK DEDUCT	109,278.37	100.00%	109,278.37	0.00
		\$130,874.53		\$130,874.53	\$0.00
<b>SUBTOTALS</b>		\$11,638,119.73		\$10,695,016.58	\$943,103.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,928.50)				9,676,443.91
	20(5) Adjust: 57.33 FTEs, \$-17,011.95				
	105(17) Adjust: 37.67 FTEs, \$211,526.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				531,191.45
	20(5) Adjust: 1.57 FTEs, \$-385.55				
51a	SPECIAL EDUCATION				60,527.96
51a.3	SPECIAL ED HOLD HARMLESS				76,190.65
					10,344,353.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,264,512.60	11/15/2002	\$62,622.65	11/20/2002	\$1,155,234.22
12/20/2002	\$847,597.14	01/17/2003	\$1,056,171.46	02/20/2003	\$1,119,811.31
03/20/2003	\$1,040,955.15	04/18/2003	\$1,021,753.42	05/20/2003	\$1,061,446.47
05/15/2003	\$0.00	06/20/2003	\$1,046,812.79	07/18/2003	\$1,018,099.37
08/20/2003	\$943,103.15				

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District: 82090    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
LINCOLN PARK PUBLIC SCHOOLS  
1650 CHAMPAIGN  
LINCOLN PARK MI 48146

State Aid Membership	5,306.15
General ED K-12	5,085.88
February 2002	5,102.37
September 2002	5,081.76
Special ED K-12 Sec 52	220.27
February 2002	224.21
September 2002	219.29
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,327,985.00
SE Transportation Costs	656,996.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,073.88

Homestead Tax Value	450,816,476.00
Non-Homestead Tax Value	174,137,006.00

NHS T.V. Per GE	34,239.31
NHS T.V. Per Membership	32,817.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,483.16)	23,788,319.43	100.00%	21,623,582.36	2,164,737.07
51c SPEC ED HEADLEE OBLIGATION	2,559,448.56	100.00%	2,326,538.74	232,909.82
22b DISCRETIONARY PAYMENT	6,883,948.28	100.00%	6,307,931.09	576,017.19
11F NONPLAINTIFF DURANT SETTLEMENT	109,738.80	100.00%	109,738.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	830,255.55	100.00%	756,591.22	73,664.33
31d SCHOOL LUNCH	50,389.25	100.00%	45,803.83	4,585.42
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
57.3 GIFTED-PROGRAM GRANTS	12,581.00	100.00%	11,436.13	1,144.87
61a.1 VOCATIONAL EDUCATION	114,782.72	100.00%	104,629.39	10,153.33
61a.2 VOC. ED. ADMINISTRATION	4,988.38	100.00%	4,547.29	441.09
96 GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
	\$34,849,294.16		\$31,740,670.39	\$3,108,623.77

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	103,079.00	100.00%	103,079.00	0.00
31d	2002 SCHOOL LUNCH	5,862.58	100.00%	5,862.58	0.00
		\$108,941.58		\$108,941.58	\$0.00
<b>SUBTOTALS</b>		\$34,958,235.74		\$31,849,611.97	\$3,108,623.77
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,083.69) 20(5) Adjust: 2.75 FTEs, \$2,396.18				30,943,313.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 67.69 FTEs, \$53,686.48				1,529,495.48
51a	SPECIAL EDUCATION				1,029,953.08
					33,502,762.04
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$3,216,034.05	11/15/2002	\$109,738.80	11/20/2002	\$3,216,034.06
12/20/2002	\$3,045,866.91	01/17/2003	\$3,179,612.39	02/20/2003	\$3,164,302.92
03/20/2003	\$3,425,116.46	04/18/2003	\$3,158,935.23	05/20/2003	\$3,174,919.37
05/15/2003	\$0.00	06/20/2003	\$3,040,440.58	07/18/2003	\$3,118,611.20
08/20/2003	\$3,108,623.77				

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District: 82095    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
LIVONIA PUBLIC SCHOOLS  
15125 FARMINGTON ROAD  
LIVONIA MI 48154

State Aid Membership	18,372.63
General ED K-12	17,387.91
February 2002	17,422.00
September 2002	17,379.39
Special ED K-12 Sec 52	984.72
February 2002	954.79
September 2002	992.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	24,769,339.00
SE Transportation Costs	2,320,305.00

FY 2003 Foundation	7,788.00
20j Hold Harmless Amt pp	316.81
 FY 1995 Foundation	 6,604.81

Homestead Tax Value	2,728,068,511.00
Non-Homestead Tax Value	1,809,483,951.00

NHS T.V. Per GE	104,065.64
NHS T.V. Per Membership	98,488.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,727.22)	86,851,463.99	100.00%	78,947,980.77	7,903,483.22
51c SPEC ED HEADLEE OBLIGATION	8,721,326.69	100.00%	7,927,685.96	793,640.73
22b DISCRETIONARY PAYMENT	19,164,791.96	100.00%	17,561,170.15	1,603,621.81
31d SCHOOL LUNCH	130,979.40	100.00%	119,060.27	11,919.13
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
41 BILINGUAL EDUCATION	5,283.46	100.00%	4,816.52	466.94
57.3 GIFTED-PROGRAM GRANTS	42,591.00	100.00%	38,715.22	3,875.78
61a.1 VOCATIONAL EDUCATION	315,554.72	100.00%	287,641.70	27,913.02
61a.2 VOC. ED. ADMINISTRATION	4,987.42	100.00%	4,546.42	441.00
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	736,567.96	100.00%	597,085.10	139,482.86
	<b>\$116,085,667.69</b>		<b>\$105,590,650.18</b>	<b>\$10,495,017.51</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2001 SPEC ED HEADLEE OBLIGATION	136,631.18	100.00%	136,631.18	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	795,219.69	100.00%	795,219.69	0.00
22b	2002 DISCRETIONARY PAYMENT	(391,759.46)	100.00%	(391,759.46)	0.00
31d	2002 SCHOOL LUNCH	57,002.70	100.00%	57,002.70	0.00
107	2002 ADULT ED COMPLIANCE	(57,495.46)	100.00%	(57,495.46)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	47,780.08	100.00%	47,780.08	0.00
		\$587,378.73		\$587,378.73	\$0.00
<b>SUBTOTALS</b>		\$116,673,046.42		\$106,178,028.91	\$10,495,017.51
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,810.01) 20(5) Adjust: 95.15 FTEs, \$-77,414.72				100,946,516.26
20j	HOLD HARMLESS PAYMENT				5,508,663.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 341.72 FTEs, \$-260,116.54				7,617,643.46
51a	SPECIAL EDUCATION				1,103,683.23
51a.3	SPECIAL ED HOLD HARMLESS				315,662.62
					115,492,169.34
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$10,584,184.28	11/20/2002	\$10,584,184.26	12/20/2002	\$10,673,283.02
01/17/2003	\$10,599,381.97	02/20/2003	\$10,594,507.08	03/20/2003	\$10,919,706.53
04/18/2003	\$10,591,657.89	05/20/2003	\$10,561,707.20	06/20/2003	\$10,575,668.69
07/18/2003	\$10,493,747.99	08/20/2003	\$10,495,017.51		



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District: 82100    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
PLYMOUTH CANTON COMMUNITY SCHOOLS  
454 SOUTH HARVEY  
PLYMOUTH MI 48170

State Aid Membership	17,103.85
General ED K-12	16,650.26
February 2002	16,268.92
September 2002	16,745.59
Special ED K-12 Sec 52	453.59
February 2002	460.99
September 2002	451.74
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	12,674,825.00
SE Transportation Costs	2,839,009.00

FY 2003 Foundation	7,025.00
FY 1995 Foundation	5,524.04

Homestead Tax Value	3,212,242,781.00
Non-Homestead Tax Value	1,362,167,162.00

NHS T.V. Per GE	81,810.56
NHS T.V. Per Membership	79,640.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,090.50)	69,963,298.43	100.00%	63,596,638.27	6,366,660.16
51c SPEC ED HEADLEE OBLIGATION	5,625,879.85	100.00%	5,113,924.78	511,955.07
22b DISCRETIONARY PAYMENT	21,659,889.38	100.00%	19,847,489.27	1,812,400.11
31A AT RISK	521,577.73	100.00%	475,300.81	46,276.92
31d SCHOOL LUNCH	134,466.06	100.00%	122,229.65	12,236.41
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
41 BILINGUAL EDUCATION	49,763.26	100.00%	45,365.31	4,397.95
57.3 GIFTED-PROGRAM GRANTS	38,840.00	100.00%	35,305.56	3,534.44
61a.1 VOCATIONAL EDUCATION	119,606.65	100.00%	109,026.60	10,580.05
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	510,184.18	100.00%	440,709.38	69,474.80
	\$98,748,826.63		\$89,899,936.50	\$8,848,890.13

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(14,491.00)	100.00%	(14,491.00)	0.00
22a	2002 PROP A OBLIGATION	1,171.50	100.00%	1,171.50	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	636,709.13	100.00%	636,709.13	0.00
22b	2002 DISCRETIONARY PAYMENT	132.41	100.00%	132.41	0.00
31d	2002 SCHOOL LUNCH	7,674.18	100.00%	7,674.18	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	20,521.27	100.00%	20,521.27	0.00
		\$651,717.49		\$651,717.49	\$0.00
<b>SUBTOTALS</b>		\$99,400,544.12		\$90,551,653.99	\$8,848,890.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,552.41) 20(5) Adjust: 43.91 FTEs, \$26,945.32				92,476,015.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.92 FTEs, \$3,088.06				3,189,557.81
51a	SPECIAL EDUCATION				2,436,322.04
					98,101,895.30

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$8,722,992.64	11/20/2002	\$8,722,992.63	12/20/2002	\$9,331,592.41
01/17/2003	\$8,935,988.47	02/20/2003	\$8,922,489.73	03/20/2003	\$9,071,040.59
04/18/2003	\$9,407,995.16	05/20/2003	\$8,881,040.89	06/20/2003	\$9,651,739.96
07/18/2003	\$8,903,781.51	08/20/2003	\$8,848,890.13		

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District: 82110    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
REDFORD UNION SCHOOL DISTRICT  
18499 BEECH DALY ROAD  
REDFORD MI 48240

State Aid Membership	4,606.91
General ED K-12	3,981.90
February 2002	3,951.59
September 2002	3,989.48
Special ED K-12 Sec 52	618.81
February 2002	623.55
September 2002	617.63
Special ED K-12 Sec 53	6.20
February 2002	3.00
September 2002	7.00
Special ED Costs	11,365,690.00
SE Transportation Costs	757,090.00

FY 2003 Foundation	6,715.00
FY 1995 Foundation	5,214.83

Homestead Tax Value	377,810,081.00
Non-Homestead Tax Value	106,372,291.00

NHS T.V. Per GE	26,713.95
NHS T.V. Per Membership	23,089.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,799.21)	22,109,528.54	100.00%	20,097,561.44	2,011,967.10
51c SPEC ED HEADLEE OBLIGATION	3,785,272.09	100.00%	3,440,812.33	344,459.76
22b DISCRETIONARY PAYMENT	3,950,316.08	100.00%	3,619,771.76	330,544.32
11F NONPLAINTIFF DURANT SETTLEMENT	281,521.95	100.00%	281,521.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	465,984.65	100.00%	424,640.21	41,344.44
31d SCHOOL LUNCH	48,087.32	100.00%	43,711.37	4,375.95
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 GIFTED-PROGRAM GRANTS	10,796.00	100.00%	9,813.56	982.44
53a COURT AND STATE AGENCY PLACED PUPI	39,764.50	100.00%	36,145.93	3,618.57
61a.1 VOCATIONAL EDUCATION	42,941.05	100.00%	39,142.61	3,798.44
107.1 ADULT EDUCATION PARTICIPANTS	193,999.50	100.00%	176,345.55	17,653.95
	\$31,027,211.68		\$28,259,457.71	\$2,767,753.97

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	98,242.35	100.00%	98,242.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(98,242.35)	100.00%	(98,242.35)	0.00
31d	2002 SCHOOL LUNCH	(7,662.53)	100.00%	(7,662.53)	0.00
53	2002 COURT/STATE AGENCY PLACED	14,382.00	100.00%	14,382.00	0.00
107	2002 ADULT ED COMPLIANCE	(14,945.40)	100.00%	(14,945.40)	0.00
		(\$8,225.93)		(\$8,225.93)	\$0.00
<b>SUBTOTALS</b>		\$31,018,985.75		\$28,251,231.78	\$2,767,753.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,234.15) 20(5) Adjust: 156.21 FTEs, \$95,190.60				24,918,952.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 212.45 FTEs, \$164,689.81				4,319,998.96
51a.3	SPECIAL ED HOLD HARMLESS				720,070.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				41,633.00
					30,000,654.84

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,824,583.21	11/15/2002	\$281,521.95	11/20/2002	\$2,824,583.23
12/20/2002	\$2,811,135.45	01/17/2003	\$2,829,772.33	02/20/2003	\$2,826,031.47
03/20/2003	\$2,796,085.58	04/18/2003	\$2,819,993.17	05/20/2003	\$2,677,571.65
05/15/2003	\$0.00	06/20/2003	\$2,787,208.54	07/18/2003	\$2,772,745.20
08/20/2003	\$2,767,753.97				

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District: 82120    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
RIVER ROUGE CITY SCHOOLS  
1411 COOLIDGE  
RIVER ROUGE MI 48218

State Aid Membership	2,714.24
General ED K-12	2,557.31
February 2002	2,667.69
September 2002	2,529.72
Special ED K-12 Sec 52	156.93
February 2002	149.31
September 2002	158.83
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,119,479.00
SE Transportation Costs	556,860.00

FY 2003 Foundation	8,336.00
20j Hold Harmless Amt pp	279.17
FY 1995 Foundation	7,115.17

Homestead Tax Value	33,892,908.00
Non-Homestead Tax Value	260,515,267.00

NHS T.V. Per GE	101,870.82
NHS T.V. Per Membership	95,980.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,772.34)	12,996,154.72	100.00%	11,534,440.47	1,461,714.25
22a(2)(B) HH Shortage: \$42,878.60				
51c SPEC ED HEADLEE OBLIGATION	998,584.80	100.00%	907,713.58	90,871.22
22b DISCRETIONARY PAYMENT	2,471,684.20	100.00%	2,302,648.05	169,036.15
11F NONPLAINTIFF DURANT SETTLEMENT	44,287.10	100.00%	44,287.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	55,340.93	100.00%	50,304.91	5,036.02
32d MICH SCHOOL READINESS	326,700.00	100.00%	296,970.30	29,729.70
57.3 GIFTED-PROGRAM GRANTS	6,609.00	100.00%	6,007.58	601.42
61a.1 VOCATIONAL EDUCATION	22,833.77	100.00%	20,813.96	2,019.81
	\$16,922,194.52		\$15,163,185.95	\$1,759,008.57

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	20,187.44	100.00%	20,187.44	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(177,361.51)	100.00%	(177,361.51)	0.00
22b	2002 DISCRETIONARY PAYMENT	174,077.69	100.00%	174,077.69	0.00
31d	2002 SCHOOL LUNCH	18,603.09	100.00%	18,603.09	0.00
		\$35,506.71		\$35,506.71	\$0.00
<b>SUBTOTALS</b>		\$16,957,701.23		\$15,198,692.66	\$1,759,008.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,887.16) 20(5) Adjust: 724.56 FTEs, \$-575,915.00				14,479,378.14
20j	HOLD HARMLESS PAYMENT				713,924.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.02 FTEs, \$-31,254.54				1,224,185.46
51a.3	SPECIAL ED HOLD HARMLESS				146,254.98
					16,563,742.81

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,655,710.21	11/15/2002	\$44,287.10	11/20/2002	\$1,655,710.19
12/20/2002	\$1,398,716.24	01/17/2003	\$1,517,057.31	02/20/2003	\$1,552,473.05
03/20/2003	\$1,532,907.56	04/18/2003	\$1,485,300.03	05/20/2003	\$1,552,059.69
05/15/2003	\$0.00	06/20/2003	\$1,301,065.31	07/18/2003	\$1,503,405.97
08/20/2003	\$1,759,008.57				

STATE OF MICHIGAN  
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District: 82130    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ROMULUS COMMUNITY SCHOOLS  
36540 GRANT ROAD  
ROMULUS MI 48174

State Aid Membership	4,184.25
General ED K-12	3,969.88
February 2002	3,873.06
September 2002	3,994.09
Special ED K-12 Sec 52	214.37
February 2002	224.07
September 2002	211.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	3,949,250.00
SE Transportation Costs	856,879.00

FY 2003 Foundation	8,373.00
20j Hold Harmless Amt pp	276.63
FY 1995 Foundation	7,149.63

Homestead Tax Value	212,096,731.00
Non-Homestead Tax Value	568,025,047.00

NHS T.V. Per GE	143,083.68
NHS T.V. Per Membership	135,753.13

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,056.44)	16,973,159.07	100.00%	15,428,601.59	1,544,557.48
51c	SPEC ED HEADLEE OBLIGATION	1,733,414.70	100.00%	1,575,673.96	157,740.74
22b	DISCRETIONARY PAYMENT	4,567,859.99	100.00%	4,185,642.43	382,217.56
11F	NONPLAINTIFF DURANT SETTLEMENT	118,329.30	100.00%	118,329.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6	TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31d	SCHOOL LUNCH	56,802.38	100.00%	51,633.36	5,169.02
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	9,395.00	100.00%	8,540.06	854.94
61a.1	VOCATIONAL EDUCATION	94,750.13	100.00%	86,368.82	8,381.31
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1	ADULT EDUCATION PARTICIPANTS	214,120.50	100.00%	194,635.53	19,484.97
		\$24,040,781.57		\$21,897,946.52	\$2,142,835.05

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32g	2001 SUMMER SCHOOL PROGRAM	(22,839.00)	100.00%	(22,839.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	145,867.30	100.00%	145,867.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(145,867.30)	100.00%	(145,867.30)	0.00
31d	2002 SCHOOL LUNCH	(184.00)	100.00%	(184.00)	0.00
53	2002 COURT/STATE AGENCY PLACED	(4,467.00)	100.00%	(4,467.00)	0.00
107	2002 ADULT ED COMPLIANCE	(6,161.70)	100.00%	(6,161.70)	0.00
		(\$33,651.70)		(\$33,651.70)	\$0.00
<b>SUBTOTALS</b>		\$24,007,129.87		\$21,864,294.82	\$2,142,835.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,147.86) 20(5) Adjust: 117.59 FTEs, \$-88,367.81				20,348,018.65
20j	HOLD HARMLESS PAYMENT				1,098,187.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$-271.80				1,714,688.20
51a	SPECIAL EDUCATION				18,726.50
51a.3	SPECIAL ED HOLD HARMLESS				274,665.56
					23,454,286.81

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,036,666.46	11/15/2002	\$118,329.30	11/20/2002	\$2,036,666.43
12/20/2002	\$2,328,574.91	01/17/2003	\$2,143,698.66	02/20/2003	\$2,142,212.07
03/20/2003	\$2,102,374.61	04/18/2003	\$2,145,431.82	05/20/2003	\$1,967,008.40
05/15/2003	\$0.00	06/20/2003	\$2,681,558.21	07/18/2003	\$2,161,773.95
08/20/2003	\$2,142,835.05				



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District: 82140    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SOUTH REDFORD SCHOOL DISTRICT  
26141 SCHOOLCRAFT  
DETROIT MI 48239

State Aid Membership	3,496.32
General ED K-12	3,417.37
February 2002	3,343.49
September 2002	3,435.84
Special ED K-12 Sec 52	78.95
February 2002	76.01
September 2002	79.69
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,854,429.00
SE Transportation Costs	381,038.00

FY 2003 Foundation	7,626.00
FY 1995 Foundation	6,125.61

Homestead Tax Value	419,768,995.00
Non-Homestead Tax Value	233,765,865.00

NHS T.V. Per GE	68,405.20
NHS T.V. Per Membership	66,860.55

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,922.12)	17,209,306.60	100.00%	15,643,259.70	1,566,046.90
51c SPEC ED HEADLEE OBLIGATION	1,085,074.23	100.00%	986,332.48	98,741.75
22b DISCRETIONARY PAYMENT	4,467,660.53	100.00%	4,093,827.20	373,833.33
31A AT RISK	329,822.77	100.00%	300,559.29	29,263.48
31d SCHOOL LUNCH	11,463.02	100.00%	10,419.89	1,043.13
57.3 GIFTED-PROGRAM GRANTS	8,015.00	100.00%	7,285.64	729.36
61a.1 VOCATIONAL EDUCATION	9,688.72	100.00%	8,831.69	857.03
	\$23,121,030.87		\$21,050,515.89	\$2,070,514.98

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(36,893.76)	100.00%	(36,893.76)	0.00
31d	2002 SCHOOL LUNCH	2,848.36	100.00%	2,848.36	0.00
		(\$34,045.40)		(\$34,045.40)	\$0.00
<b>SUBTOTALS</b>		\$23,086,985.47		\$21,016,470.49	\$2,070,514.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,394.71) 20(5) Adjust: 2.84 FTEs, \$-215.14				21,852,874.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				602,072.70
51a	SPECIAL EDUCATION				483,001.53
					22,937,949.20
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$2,089,557.48	11/20/2002	\$2,089,557.50	12/20/2002	\$2,189,875.90
01/17/2003	\$2,122,693.10	02/20/2003	\$2,122,806.37	03/20/2003	\$2,031,910.67
04/18/2003	\$2,102,196.62	05/20/2003	\$2,102,542.80	06/20/2003	\$2,083,500.65
07/18/2003	\$2,081,829.40	08/20/2003	\$2,070,514.98		

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District: 82150 ISD: 82  
OFFICE OF THE SUPERINTENDENT  
TAYLOR SCHOOL DISTRICT  
23033 NORTHLINE ROAD  
TAYLOR MI 48180

State Aid Membership	10,765.83
General ED K-12	10,233.61
February 2002	10,083.39
September 2002	10,271.16
Special ED K-12 Sec 52	532.22
February 2002	530.92
September 2002	532.54
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	11,210,894.00
SE Transportation Costs	1,695,259.00

FY 2003 Foundation	7,467.00	
20(19) Foundation Adjustment	165.00	1,776,361.
FY 1995 Foundation	5,966.73	

Homestead Tax Value	732,597,554.00
Non-Homestead Tax Value	607,638,235.00

NHS T.V. Per GE	59,376.72
NHS T.V. Per Membership	56,441.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,950.79)	53,299,363.51	100.00%	48,449,121.43	4,850,242.08
51c SPEC ED HEADLEE OBLIGATION	4,401,604.84	100.00%	4,001,058.80	400,546.04
22b DISCRETIONARY PAYMENT	13,694,489.84	100.00%	12,548,597.80	1,145,892.04
11F NONPLAINTIFF DURANT SETTLEMENT	319,832.85	100.00%	319,832.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	144,329.41	100.00%	131,574.90	12,754.51
31A AT RISK	2,341,735.81	100.00%	2,133,965.58	207,770.23
31d SCHOOL LUNCH	117,066.40	100.00%	106,413.36	10,653.04
32d MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
57.3 GIFTED-PROGRAM GRANTS	24,714.00	100.00%	22,465.03	2,248.97
61a.1 VOCATIONAL EDUCATION	435,851.82	100.00%	397,297.67	38,554.15
61a.2 VOC. ED. ADMINISTRATION	4,988.38	100.00%	4,547.29	441.09
	\$75,734,376.86		\$68,978,788.31	\$6,755,588.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(653,165.50)	100.00%	(653,165.50)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	157,547.05	100.00%	157,547.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(157,603.57)	100.00%	(157,603.57)	0.00
26	2002 TAXES REC'D CAV SPECIAL HANDLING	0.00	100.00%	0.00	0.00
31d	2002 SCHOOL LUNCH	18,352.06	100.00%	18,352.06	0.00
		(\$634,869.96)		(\$634,869.96)	\$0.00
<b>SUBTOTALS</b>		\$75,099,506.90		\$68,343,918.35	\$6,755,588.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,563.22) 20(5) Adjust: 128.16 FTEs, \$-47,883.74				67,117,550.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 46.24 FTEs, \$-12,968.66				4,048,934.38
51a	SPECIAL EDUCATION				352,670.46
51a.3	SPECIAL ED HOLD HARMLESS				415,504.52
					71,934,659.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$6,436,964.91	11/15/2002	\$319,832.85	11/20/2002	\$6,436,964.93
12/20/2002	\$6,558,899.69	01/17/2003	\$6,684,949.10	02/20/2003	\$6,692,604.91
03/20/2003	\$6,581,565.12	04/18/2003	\$6,679,245.76	05/20/2003	\$8,000,737.43
05/15/2003	\$0.00	06/20/2003	\$7,192,526.69	07/18/2003	\$6,759,626.96
08/20/2003	\$6,755,588.55				

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District: 82155    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
TRENTON PUBLIC SCHOOLS  
2603 CHARLTON  
TRENTON MI 48183

State Aid Membership	3,136.34
General ED K-12	3,009.96
February 2002	3,025.69
September 2002	3,006.03
Special ED K-12 Sec 52	126.38
February 2002	120.54
September 2002	127.84
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,145,715.00
SE Transportation Costs	288,131.00

FY 2003 Foundation	8,257.00
20j Hold Harmless Amt pp	285.11
FY 1995 Foundation	7,042.11

Homestead Tax Value	385,894,455.00
Non-Homestead Tax Value	333,964,670.00

NHS T.V. Per GE	110,953.19
NHS T.V. Per Membership	106,482.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,583.32)	14,374,849.85	100.00%	13,066,738.51	1,308,111.34
51c SPEC ED HEADLEE OBLIGATION	1,675,276.37	100.00%	1,522,826.22	152,450.15
22b DISCRETIONARY PAYMENT	3,544,185.11	100.00%	3,247,623.97	296,561.14
31d SCHOOL LUNCH	25,866.60	100.00%	23,512.74	2,353.86
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 GIFTED-PROGRAM GRANTS	7,379.00	100.00%	6,707.51	671.49
61a.1 VOCATIONAL EDUCATION	66,515.30	100.00%	60,631.55	5,883.75
	\$19,723,772.23		\$17,955,037.80	\$1,768,734.43

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	82,352.71	100.00%	82,352.71	0.00
31d	2002 SCHOOL LUNCH	2,102.64	100.00%	2,102.64	0.00
		\$84,455.35		\$84,455.35	\$0.00
<b>SUBTOTALS</b>		\$19,808,227.58		\$18,039,493.15	\$1,768,734.43
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,717.73) 20(5) Adjust: 12.37 FTEs, \$-9,726.03				17,200,412.56
20j	HOLD HARMLESS PAYMENT				858,169.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.59 FTEs, \$-27,805.41				983,234.59
51a	SPECIAL EDUCATION				692,041.78
					19,733,858.63
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,827,436.69	11/20/2002	\$1,827,436.69	12/20/2002	\$1,736,246.39
01/17/2003	\$1,807,411.67	02/20/2003	\$1,799,436.51	03/20/2003	\$1,801,254.04
04/18/2003	\$1,902,776.85	05/20/2003	\$1,792,088.47	06/20/2003	\$1,761,981.21
07/18/2003	\$1,783,424.63	08/20/2003	\$1,768,734.43		

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District: 82160    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT  
36745 MARQUETTE  
WESTLAND MI 48185

State Aid Membership	14,287.01
General ED K-12	13,357.25
February 2002	13,175.48
September 2002	13,402.69
Special ED K-12 Sec 52	929.76
February 2002	920.89
September 2002	931.98
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	20,176,426.00
SE Transportation Costs	2,349,907.00

FY 2003 Foundation	7,396.00
FY 1995 Foundation	5,895.48

Homestead Tax Value            1,138,021,788.00  
Non-Homestead Tax Value    1,015,053,016.00

NHS T.V. Per GE                    75,992.66  
NHS T.V. Per Membership        71,047.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,616.63)	65,957,838.98	100.00%	59,955,675.63	6,002,163.35
51c    SPEC ED HEADLEE OBLIGATION	7,427,964.44	100.00%	6,752,019.68	675,944.76
22b    DISCRETIONARY PAYMENT	14,673,509.33	100.00%	13,445,697.43	1,227,811.90
11F    NONPLAINTIFF DURANT SETTLEMENT	700,182.25	100.00%	700,182.25	0.00
11G    NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A    AT RISK	2,568,287.57	100.00%	2,340,416.56	227,871.01
31d    SCHOOL LUNCH	143,038.85	100.00%	130,022.31	13,016.54
32d    MICH SCHOOL READINESS	462,000.00	100.00%	419,958.00	42,042.00
57.3    GIFTED-PROGRAM GRANTS	33,357.00	100.00%	30,321.51	3,035.49
61a.1    VOCATIONAL EDUCATION	492,531.63	100.00%	448,963.75	43,567.88
96    GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1    ADULT EDUCATION PARTICIPANTS	700,620.27	100.00%	622,375.33	78,244.94
	\$93,169,151.41		\$84,854,589.82	\$8,314,561.59

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
68	2001 CAREER PREP IMPLEMENTATION	0.00	100.00%	0.00	0.00
63	2001 MANUFACTURING TECH GRANTS	(15,639.00)	100.00%	(15,639.00)	0.00
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	390,641.75	100.00%	390,641.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(390,641.75)	100.00%	(390,641.75)	0.00
31d	2002 SCHOOL LUNCH	200.09	100.00%	200.09	0.00
53	2002 COURT/STATE AGENCY PLACED	(30,601.80)	100.00%	(30,601.80)	0.00
107	2002 ADULT ED COMPLIANCE	(57,522.61)	100.00%	(57,522.61)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	9,796.93	100.00%	9,796.93	0.00
		(\$93,766.39)		(\$93,766.39)	\$0.00
<b>SUBTOTALS</b>		\$93,075,385.02		\$84,760,823.43	\$8,314,561.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,028.13)				80,514,197.36
	20(5) Adjust: 44.43 FTEs, \$-5,042.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,889,054.69
	20(5) Adjust: 89.83 FTEs, \$12,549.73				
51a	SPECIAL EDUCATION				538,909.75
51a.3	SPECIAL ED HOLD HARMLESS				694,899.72
					88,637,061.52

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$8,482,405.86	11/15/2002	\$700,182.25	11/20/2002	\$8,482,405.89
12/20/2002	\$8,392,436.88	01/17/2003	\$8,476,127.11	02/20/2003	\$8,473,996.28
03/20/2003	\$8,308,772.87	04/18/2003	\$8,362,030.49	05/20/2003	\$8,398,007.63
05/15/2003	\$0.00	06/20/2003	\$8,384,086.12	07/18/2003	\$8,300,372.05
08/20/2003	\$8,314,561.59				



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District: 82170    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WYANDOTTE CITY SCHOOL DISTRICT  
639 OAK STREET  
WYANDOTTE MI 48192

State Aid Membership	4,877.71
General ED K-12	4,208.70
February 2002	4,088.50
September 2002	4,238.75
Special ED K-12 Sec 52	669.01
February 2002	675.20
September 2002	667.46
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	14,931,288.00
SE Transportation Costs	288,505.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,035.72

Homestead Tax Value	384,899,506.00
Non-Homestead Tax Value	125,449,434.00

NHS T.V. Per GE	29,807.17
NHS T.V. Per Membership	25,718.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,572.78)	22,304,694.73	100.00%	19,702,204.27	2,602,490.46
51c SPEC ED HEADLEE OBLIGATION	4,475,564.01	100.00%	4,068,287.69	407,276.32
26a RENAISSANCE ZONE	35,030.17	100.00%	30,727.27	4,302.90
22b DISCRETIONARY PAYMENT	4,501,988.13	100.00%	4,125,261.28	376,726.85
11F NONPLAINTIFF DURANT SETTLEMENT	186,632.80	100.00%	186,632.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	522,604.22	100.00%	476,236.22	46,368.00
31d SCHOOL LUNCH	29,875.81	100.00%	27,157.11	2,718.70
32d MICH SCHOOL READINESS	188,100.00	100.00%	113,988.60	74,111.40
57.3 GIFTED-PROGRAM GRANTS	11,080.00	100.00%	10,071.72	1,008.28
61a.1 VOCATIONAL EDUCATION	137,746.05	100.00%	125,561.44	12,184.61
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$32,403,137.01		\$28,875,085.77	\$3,528,051.24

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	242,791.67	100.00%	242,791.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(242,791.67)	100.00%	(242,791.67)	0.00
31d	2002 SCHOOL LUNCH	10,566.77	100.00%	10,566.77	0.00
		\$10,566.77		\$10,566.77	\$0.00
<b>SUBTOTALS</b>		\$32,413,703.78		\$28,885,652.54	\$3,528,051.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,163.47) 20(5) Adjust: 9.51 FTEs, \$6,201.28				25,946,397.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 425.50 FTEs, \$337,434.10				4,819,801.10
51a.3	SPECIAL ED HOLD HARMLESS				693,307.74
					31,459,506.31

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,844,379.14	11/15/2002	\$186,632.80	11/20/2002	\$2,844,379.15
12/20/2002	\$3,023,461.59	01/17/2003	\$2,909,133.49	02/20/2003	\$2,905,245.78
03/20/2003	\$2,870,470.12	04/18/2003	\$2,899,932.42	05/20/2003	\$2,902,672.29
05/15/2003	\$0.00	06/20/2003	\$2,859,935.77	07/18/2003	\$2,639,409.99
08/20/2003	\$3,528,051.24				

STATE OF MICHIGAN  
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District: 82180    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
FLAT ROCK COMMUNITY SCHOOLS  
26084 ERIE STREET  
FLAT ROCK MI 48134

State Aid Membership	1,734.60
General ED K-12	1,682.13
February 2002	1,581.28
September 2002	1,707.34
Special ED K-12 Sec 52	52.47
February 2002	53.72
September 2002	52.16
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,175,017.00
SE Transportation Costs	204,262.00

FY 2003 Foundation	7,444.00
FY 1995 Foundation	5,943.30

Homestead Tax Value	105,783,059.00
Non-Homestead Tax Value	88,806,862.00

NHS T.V. Per GE	52,794.29
NHS T.V. Per Membership	51,197.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,021.75)	8,710,727.55	100.00%	7,918,051.34	792,676.21
51c SPEC ED HEADLEE OBLIGATION	480,051.16	100.00%	436,366.50	43,684.66
22b DISCRETIONARY PAYMENT	2,111,455.81	100.00%	1,934,778.88	176,676.93
11F NONPLAINTIFF DURANT SETTLEMENT	27,460.55	100.00%	27,460.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	256,389.00	100.00%	233,640.92	22,748.08
31d SCHOOL LUNCH	10,158.02	100.00%	9,233.64	924.38
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
	\$11,649,042.09		\$10,607,527.03	\$1,041,515.06

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,229.83)	100.00%	(6,229.83)	0.00
20	1996 FOUNDATION	(9,058.00)	100.00%	(9,058.00)	0.00
20	1997 FOUNDATION	(48,481.03)	100.00%	(48,481.03)	0.00
20	2000 FOUNDATION	(403.43)	100.00%	(403.43)	0.00
22a	2001 PROP A OBLIGATION	154,084.45	100.00%	154,084.45	0.00
22b	2001 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
22a	2002 PROP A OBLIGATION	146,078.11	100.00%	146,078.11	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	42,101.26	100.00%	42,101.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(23,826.40)	100.00%	(23,826.40)	0.00
31d	2002 SCHOOL LUNCH	140.95	100.00%	140.95	0.00
		\$254,406.57		\$254,406.57	\$0.00
<b>SUBTOTALS</b>		\$11,903,448.66		\$10,861,933.60	\$1,041,515.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,493.70)				10,897,496.04
	20(5) Adjust: 53.28 FTEs, \$-25,751.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				387,660.57
	20(5) Adjust: 8.18 FTEs, \$-2,926.11				
51a	SPECIAL EDUCATION				92,390.59
51a.3	SPECIAL ED HOLD HARMLESS				7,822.92
					11,385,370.12

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$992,143.11	11/15/2002	\$27,460.55	11/20/2002	\$992,143.09
12/20/2002	\$1,164,763.68	01/17/2003	\$1,044,619.86	02/20/2003	\$1,048,490.99
03/20/2003	\$1,049,450.94	04/18/2003	\$1,040,265.80	05/20/2003	\$1,276,424.51
05/15/2003	\$0.00	06/20/2003	\$1,182,043.56	07/18/2003	\$1,044,127.51
08/20/2003	\$1,041,515.06				

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District: 82230    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
CRESTWOOD SCHOOL DISTRICT  
1501 N BEECH DALY  
DEARBORN HEIGHTS MI 48127

State Aid Membership	3,384.11
General ED K-12	3,299.88
February 2002	3,196.44
September 2002	3,325.74
Special ED K-12 Sec 52	84.23
February 2002	86.07
September 2002	83.77
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,176,639.00
SE Transportation Costs	240,402.00

FY 2003 Foundation	7,246.00
FY 1995 Foundation	5,745.34

Homestead Tax Value	583,596,540.00
Non-Homestead Tax Value	116,880,523.00

NHS T.V. Per GE	35,419.63
NHS T.V. Per Membership	34,538.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,123.66)	17,339,029.04	100.00%	15,761,177.40	1,577,851.64
51c SPEC ED HEADLEE OBLIGATION	792,101.80	100.00%	720,020.54	72,081.26
22b DISCRETIONARY PAYMENT	4,298,803.61	100.00%	3,939,099.46	359,704.15
31A AT RISK	331,671.90	100.00%	302,244.35	29,427.55
31d SCHOOL LUNCH	31,416.36	100.00%	28,557.47	2,858.89
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41 BILINGUAL EDUCATION	9,372.83	100.00%	8,544.48	828.35
57.3 GIFTED-PROGRAM GRANTS	7,547.00	100.00%	6,860.22	686.78
61a.1 VOCATIONAL EDUCATION	18,481.28	100.00%	16,846.48	1,634.80
31a AT RISK DEDUCT	(29,427.55)	100.00%	0.00	(29,427.55)
	\$22,858,396.27		\$20,837,345.00	\$2,021,051.27

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 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(730.00)	100.00%	(730.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	2,867.61	100.00%	2,867.61	0.00
31d	2002 SCHOOL LUNCH	6,342.87	100.00%	6,342.87	0.00
		\$8,480.48		\$8,480.48	\$0.00
<b>SUBTOTALS</b>		\$22,866,876.75		\$20,845,825.48	\$2,021,051.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,608.45)				21,807,091.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				610,330.58
51a	SPECIAL EDUCATION				181,771.22
					22,599,193.79

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,014,903.81	11/20/2002	\$2,014,903.82	12/20/2002	\$2,250,276.72
01/17/2003	\$2,101,159.37	02/20/2003	\$2,095,294.40	03/20/2003	\$2,071,613.32
04/18/2003	\$2,096,326.25	05/20/2003	\$2,086,093.83	06/20/2003	\$2,054,295.25
07/18/2003	\$2,060,958.71	08/20/2003	\$2,021,051.27		

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

State Aid Membership	2,061.96
General ED K-12	1,908.33
February 2002	1,935.62
September 2002	1,901.51
Special ED K-12 Sec 52	153.63
February 2002	150.21
September 2002	154.49
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	2,210,551.00
SE Transportation Costs	405,989.00

FY 2003 Foundation	7,410.00	
20(19) Foundation Adjustment	320.00	659,827.
FY 1995 Foundation	5,909.15	

Homestead Tax Value	144,395,307.00
Non-Homestead Tax Value	106,648,420.00

NHS T.V. Per GE	55,885.73
NHS T.V. Per Membership	51,721.87

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,978.16)	10,264,766.79	100.00%	9,330,673.01	934,093.78
51c SPEC ED HEADLEE OBLIGATION	918,405.88	100.00%	834,830.94	83,574.94
22b DISCRETIONARY PAYMENT	2,903,349.83	100.00%	2,660,410.84	242,938.99
11F NONPLAINTIFF DURANT SETTLEMENT	88,129.95	100.00%	88,129.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	952,321.97	100.00%	867,827.31	84,494.66
31d SCHOOL LUNCH	36,717.40	100.00%	33,376.12	3,341.28
32d MICH SCHOOL READINESS	339,900.00	100.00%	308,969.10	30,930.90
57.3 GIFTED-PROGRAM GRANTS	2,478.00	100.00%	2,252.50	225.50
61a.1 VOCATIONAL EDUCATION	12,821.23	100.00%	11,687.10	1,134.13
107.1 ADULT EDUCATION PARTICIPANTS	268,980.12	100.00%	234,446.75	34,533.37
	\$15,787,871.17		\$14,372,603.62	\$1,415,267.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	37,748.89	100.00%	37,748.89	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(55,906.82)	100.00%	(55,906.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	55,916.51	100.00%	55,916.51	0.00
31d	2002 SCHOOL LUNCH	4,290.47	100.00%	4,290.47	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	4,830.95	100.00%	4,830.95	0.00
		\$46,880.00		\$46,880.00	\$0.00
<b>SUBTOTALS</b>		\$15,834,751.17		\$14,419,483.62	\$1,415,267.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,724.06) 20(5) Adjust: 66.23 FTEs, \$-11,244.78				12,820,480.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.97 FTEs, \$-198.22				1,187,361.68
51a.3	SPECIAL ED HOLD HARMLESS				192,995.49
					14,200,837.81

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,463,688.34	11/15/2002	\$88,129.95	11/20/2002	\$1,463,688.34
12/20/2002	\$1,420,199.17	01/17/2003	\$1,437,486.76	02/20/2003	\$1,434,566.95
03/20/2003	\$1,410,542.85	04/18/2003	\$1,422,849.93	05/20/2003	\$1,433,468.98
05/15/2003	\$0.00	06/20/2003	\$1,449,958.21	07/18/2003	\$1,394,904.14
08/20/2003	\$1,415,267.55				



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District: 82250    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ECORSE PUBLIC SCHOOL DISTRICT  
4024 W. JEFFERSON  
ECORSE MI 48229

State Aid Membership	1,298.54
General ED K-12	1,230.19
February 2002	1,170.93
September 2002	1,245.01
Special ED K-12 Sec 52	68.35
February 2002	73.69
September 2002	67.02
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	677,180.00
SE Transportation Costs	347,435.00

FY 2003 Foundation	7,319.00
FY 1995 Foundation	5,818.18

Homestead Tax Value	43,281,101.00
Non-Homestead Tax Value	165,881,529.00

NHS T.V. Per GE	134,842.20
NHS T.V. Per Membership	127,744.64

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,518.78)	4,569,276.58	100.00%	4,153,472.41	415,804.17
51c SPEC ED HEADLEE OBLIGATION	438,418.50	100.00%	398,522.42	39,896.08
22b DISCRETIONARY PAYMENT	2,351,736.34	100.00%	2,154,953.85	196,782.49
11F NONPLAINTIFF DURANT SETTLEMENT	32,836.70	100.00%	32,836.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	486,343.15	100.00%	443,192.41	43,150.74
31d SCHOOL LUNCH	14,762.90	100.00%	13,419.48	1,343.42
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 GIFTED-PROGRAM GRANTS	2,897.00	100.00%	2,633.37	263.63
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	(1,018,023.72)	0.00
18.2 Supplemental: 01/08/2003	0.00	100.00%	1,018,023.72	0.00
	\$8,001,871.17		\$7,295,021.04	\$706,850.13

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	211,921.69	100.00%	211,921.69	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(51,386.60)	100.00%	(51,386.60)	0.00
22b	2002 DISCRETIONARY PAYMENT	51,162.00	100.00%	51,162.00	0.00
31d	2002 SCHOOL LUNCH	(2,027.92)	100.00%	(2,027.92)	0.00
		\$209,669.17		\$209,669.17	\$0.00
<b>SUBTOTALS</b>		\$8,211,540.34		\$7,504,690.21	\$706,850.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,891.84)				6,853,980.49
	20(5) Adjust: 66.46 FTEs, \$-13,812.74				
	105(17) Adjust: 154.83 FTEs, \$849,900.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				499,722.51
	20(5) Adjust: 3.66 FTEs, \$-531.14				
51a.3	SPECIAL ED HOLD HARMLESS				98,324.73
					7,452,027.73

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$717,485.99	11/15/2002	\$32,836.70	11/20/2002	\$717,486.01
12/20/2002	\$0.00	01/17/2003	\$745,675.66	02/20/2003	\$746,876.04
03/20/2003	\$728,905.96	04/18/2003	\$727,068.05	05/20/2003	\$735,880.44
05/15/2003	\$0.00	06/20/2003	\$714,659.95	07/18/2003	\$619,791.69
08/20/2003	\$706,850.13				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/08/2003 W31353 1,018,023.72

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District: 82290    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GIBRALTAR SCHOOL DISTRICT  
19370 VREELAND ROAD  
WOODHAVEN MI 48183

State Aid Membership	3,052.40
General ED K-12	2,943.92
February 2002	2,835.68
September 2002	2,970.98
Special ED K-12 Sec 52	108.48
February 2002	110.88
September 2002	107.88
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,848,013.00
SE Transportation Costs	219,056.00

FY 2003 Foundation	7,068.00
FY 1995 Foundation	5,317.64

Homestead Tax Value	353,520,747.00
Non-Homestead Tax Value	262,532,821.00

NHS T.V. Per GE	89,177.97
NHS T.V. Per Membership	86,008.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,769.48)	11,505,960.75	100.00%	10,458,918.32	1,047,042.43
51c SPEC ED HEADLEE OBLIGATION	683,038.31	100.00%	620,881.82	62,156.49
22b DISCRETIONARY PAYMENT	4,672,200.06	100.00%	4,281,251.81	390,948.25
31A AT RISK	198,064.92	100.00%	180,491.64	17,573.28
31d SCHOOL LUNCH	24,358.18	100.00%	22,141.59	2,216.59
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 GIFTED-PROGRAM GRANTS	6,813.00	100.00%	6,193.02	619.98
31a AT RISK DEDUCT	(17,573.28)	100.00%	0.00	(17,573.28)
	\$17,128,961.94		\$15,620,873.10	\$1,508,088.84

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	294,393.64	100.00%	294,393.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.31)	100.00%	(1.31)	0.00
22a	2002 PROP A OBLIGATION	294,409.10	100.00%	294,409.10	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	13,244.34	100.00%	13,244.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(973.79)	100.00%	(973.79)	0.00
31d	2002 SCHOOL LUNCH	1,173.77	100.00%	1,173.77	0.00
		\$602,245.75		\$602,245.75	\$0.00
<b>SUBTOTALS</b>		\$17,731,207.69		\$16,223,118.85	\$1,508,088.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,462.80) 20(5) Adjust: 44.83 FTEs, \$3,186.47				16,085,232.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.36 FTEs, \$11,009.36				777,746.00
51a.3	SPECIAL ED HOLD HARMLESS				182,181.77
					17,045,160.42

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,466,121.92	11/20/2002	\$1,466,121.93	12/20/2002	\$1,657,455.93
01/17/2003	\$1,528,278.93	02/20/2003	\$1,529,412.09	03/20/2003	\$1,494,162.80
04/18/2003	\$1,585,483.58	05/20/2003	\$1,813,828.24	06/20/2003	\$1,486,705.29
07/18/2003	\$2,195,548.14	08/20/2003	\$1,508,088.84		

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District: 82300 ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GROSSE ILE TOWNSHIP SCHOOLS  
23270 EAST RIVER ROAD  
GROSSE ILE MI 48138

State Aid Membership	2,049.44
General ED K-12	2,006.77
February 2002	2,030.19
September 2002	2,000.91
Special ED K-12 Sec 52	42.67
February 2002	40.31
September 2002	43.26
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,302,264.00
SE Transportation Costs	189,897.00

FY 2003 Foundation	8,305.00
20j Hold Harmless Amt pp	280.63
 FY 1995 Foundation	 7,085.63

Homestead Tax Value	487,492,210.00
Non-Homestead Tax Value	56,018,784.00

NHS T.V. Per GE	27,914.90
NHS T.V. Per Membership	27,333.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$6,007.99)	12,313,015.03	100.00%	11,192,530.66	1,120,484.37
51c SPEC ED HEADLEE OBLIGATION	506,346.04	100.00%	460,268.55	46,077.49
22b DISCRETIONARY PAYMENT	2,625,490.76	100.00%	2,405,801.74	219,689.02
31d SCHOOL LUNCH	13,906.44	100.00%	12,640.95	1,265.49
57.3 GIFTED-PROGRAM GRANTS	4,814.00	100.00%	4,375.93	438.07
	\$15,463,572.27		\$14,075,617.83	\$1,387,954.44

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	39,483.42	100.00%	39,483.42	0.00
31d	2002 SCHOOL LUNCH	2,222.71	100.00%	2,222.71	0.00
		\$41,706.13		\$41,706.13	\$0.00
<b>SUBTOTALS</b>		\$15,505,278.40		\$14,117,323.96	\$1,387,954.44
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,216.90) 20(5) Adjust: 5.28 FTEs, \$-3,937.49				14,478,720.92
20j	HOLD HARMLESS PAYMENT				563,159.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.32 FTEs, \$-6,820.51				334,539.49
51a	SPECIAL EDUCATION				171,806.55
					15,548,226.83
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$1,422,720.01	11/20/2002	\$1,422,719.98	12/20/2002	\$1,356,095.97
01/17/2003	\$1,399,968.28	02/20/2003	\$1,400,273.80	03/20/2003	\$1,441,745.07
04/18/2003	\$1,405,144.83	05/20/2003	\$1,394,295.59	06/20/2003	\$1,475,583.73
07/18/2003	\$1,398,776.70	08/20/2003	\$1,387,954.44		

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District: 82320    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HARPER WOODS SCHOOL DISTRICT  
20225 BEACONSFIELD  
HARPER WOODS MI 48225

State Aid Membership	1,109.97
General ED K-12	1,077.37
February 2002	1,075.82
September 2002	1,077.76
Special ED K-12 Sec 52	32.60
February 2002	31.40
September 2002	32.90
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	692,734.00
SE Transportation Costs	126,578.00

FY 2003 Foundation	7,684.00
20j Hold Harmless Amt pp	323.61
 FY 1995 Foundation	 6,507.61

Homestead Tax Value	147,260,447.00
Non-Homestead Tax Value	85,167,385.00

NHS T.V. Per GE	79,051.19
NHS T.V. Per Membership	76,729.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,118.87)	5,681,792.13	100.00%	5,164,749.05	517,043.08
51c SPEC ED HEADLEE OBLIGATION	287,349.32	100.00%	261,200.53	26,148.79
22b DISCRETIONARY PAYMENT	1,370,323.94	100.00%	1,255,661.53	114,662.41
31A AT RISK	115,819.74	100.00%	105,543.65	10,276.09
31d SCHOOL LUNCH	7,738.78	100.00%	7,034.55	704.23
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 GIFTED-PROGRAM GRANTS	2,567.00	100.00%	2,333.40	233.60
61a.1 VOCATIONAL EDUCATION	32,059.60	100.00%	29,223.70	2,835.90
	\$7,520,750.51		\$6,846,744.31	\$674,006.20

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	158,873.28	100.00%	158,873.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2002 PROP A OBLIGATION	156,203.83	100.00%	156,203.83	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(28,811.22)	100.00%	(28,811.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.57	100.00%	7.57	0.00
31d	2002 SCHOOL LUNCH	1,704.86	100.00%	1,704.86	0.00
		\$287,973.76		\$287,973.76	\$0.00
<b>SUBTOTALS</b>		\$7,808,724.27		\$7,134,718.07	\$674,006.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,253.47) 20(5) Adjust: 0.20 FTEs, \$-164.00				6,737,136.97
20j	HOLD HARMLESS PAYMENT				348,647.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,800.00
51a	SPECIAL EDUCATION				26,549.32
51a.3	SPECIAL ED HOLD HARMLESS				20,285.97
					7,393,419.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$692,349.03	11/20/2002	\$692,349.04	12/20/2002	\$681,693.10
01/17/2003	\$681,223.85	02/20/2003	\$688,101.18	03/20/2003	\$958,117.06
04/18/2003	\$686,113.38	05/20/2003	\$682,687.07	06/20/2003	\$694,991.30
07/18/2003	\$677,093.06	08/20/2003	\$674,006.20		



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District: 82340    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HURON SCHOOL DISTRICT  
24820 MERRIMAN ROAD  
NEW BOSTON MI 48164

State Aid Membership	2,074.49
General ED K-12	1,996.67
February 2002	1,953.69
September 2002	2,007.41
Special ED K-12 Sec 52	77.82
February 2002	72.21
September 2002	79.22
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,953,497.00
SE Transportation Costs	475,201.00

FY 2003 Foundation	7,084.00
FY 1995 Foundation	5,583.74

Homestead Tax Value	258,819,103.00
Non-Homestead Tax Value	89,901,477.00

NHS T.V. Per GE	45,025.71
NHS T.V. Per Membership	43,336.66

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,803.68)	9,965,186.12	100.00%	8,839,234.52	1,125,951.60
51c	SPEC ED HEADLEE OBLIGATION	893,589.63	100.00%	812,272.97	81,316.66
22b	DISCRETIONARY PAYMENT	2,464,488.46	100.00%	2,258,251.81	206,236.65
11F	NONPLAINTIFF DURANT SETTLEMENT	65,138.95	100.00%	65,138.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	190,700.71	100.00%	173,780.81	16,919.90
31d	SCHOOL LUNCH	16,425.56	100.00%	14,930.83	1,494.73
57.3	GIFTED-PROGRAM GRANTS	4,666.00	100.00%	4,241.39	424.61
61a.1	VOCATIONAL EDUCATION	277,738.17	100.00%	253,170.29	24,567.88
96	GOLDEN APPLE	19,642.19	100.00%	17,914.74	1,727.45
		\$13,897,575.79		\$12,438,936.31	\$1,458,639.48

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(11,594.00)	100.00%	(11,594.00)	0.00
22a	2002 PROP A OBLIGATION	281.49	100.00%	281.49	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	64,081.95	100.00%	64,081.95	0.00
22b	2002 DISCRETIONARY PAYMENT	9.75	100.00%	9.75	0.00
31d	2002 SCHOOL LUNCH	3,736.08	100.00%	3,736.08	0.00
		\$56,515.27		\$56,515.27	\$0.00
<b>SUBTOTALS</b>		\$13,954,091.06		\$12,495,451.58	\$1,458,639.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,273.54) 20(5) Adjust: 20.06 FTEs, \$521.23				12,526,710.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.24 FTEs, \$6,042.97				557,319.85
51a	SPECIAL EDUCATION				336,269.78
					13,420,299.97

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,219,534.23	11/15/2002	\$65,138.95	11/20/2002	\$1,219,534.24
12/20/2002	\$1,309,401.12	01/17/2003	\$1,251,079.85	02/20/2003	\$1,249,804.61
03/20/2003	\$1,281,496.80	04/18/2003	\$1,285,657.38	05/20/2003	\$1,247,607.06
05/15/2003	\$0.00	06/20/2003	\$1,142,982.71	07/18/2003	\$1,223,214.63
08/20/2003	\$1,458,639.48				

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District: 82365    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WOODHAVEN PUBLIC SCHOOLS  
24975 VAN HORN ROAD  
FLAT ROCK MI 48134

State Aid Membership	5,044.75
General ED K-12	4,828.96
February 2002	4,775.55
September 2002	4,842.31
Special ED K-12 Sec 52	215.79
February 2002	221.15
September 2002	214.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	6,203,598.00
SE Transportation Costs	506,305.00

FY 2003 Foundation	7,149.00
FY 1995 Foundation	5,648.35

Homestead Tax Value	494,933,681.00
Non-Homestead Tax Value	339,503,073.00

NHS T.V. Per GE	70,305.63
NHS T.V. Per Membership	67,298.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,436.98)	22,383,454.86	100.00%	20,346,560.47	2,036,894.39
51c SPEC ED HEADLEE OBLIGATION	2,131,607.38	100.00%	1,937,631.11	193,976.27
22b DISCRETIONARY PAYMENT	5,795,682.75	100.00%	5,310,726.63	484,956.12
31A AT RISK	509,329.65	100.00%	464,139.44	45,190.21
31d SCHOOL LUNCH	47,644.98	100.00%	43,309.29	4,335.69
41 BILINGUAL EDUCATION	7,242.51	100.00%	6,602.43	640.08
	\$30,874,962.13		\$28,108,969.37	\$2,765,992.76

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	85,435.70	100.00%	45,309.83	40,125.87
51c	2002 SPEC ED HEADLEE OBLIGATION	86,299.01	100.00%	86,299.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(40.70)	100.00%	11.54	(52.24)
31d	2002 SCHOOL LUNCH	1,631.92	100.00%	1,631.92	0.00
		\$173,325.93		\$133,252.30	\$40,073.63
<b>SUBTOTALS</b>		\$31,048,288.06		\$28,242,221.67	\$2,806,066.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,883.50) 20(5) Adjust: 37.74 FTEs, \$-3,851.70				28,407,334.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.50 FTEs, \$13,496.98				1,556,179.69
51a	SPECIAL EDUCATION				575,427.69
					30,538,941.84

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,794,777.58	11/20/2002	\$2,794,777.59	12/20/2002	\$2,846,705.06
01/17/2003	\$2,811,823.89	02/20/2003	\$2,812,173.77	03/20/2003	\$2,785,648.54
04/18/2003	\$2,933,087.77	05/20/2003	\$2,844,766.55	06/20/2003	\$2,839,730.99
07/18/2003	\$2,778,729.93	08/20/2003	\$2,806,066.39		

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District: 82390    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
NORTHVILLE PUBLIC SCHOOLS  
501 WEST MAIN STREET  
NORTHVILLE MI 48167

State Aid Membership	5,978.58
General ED K-12	5,679.13
February 2002	5,448.87
September 2002	5,736.70
Special ED K-12 Sec 52	299.45
February 2002	303.36
September 2002	298.47
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	13,340,002.00
SE Transportation Costs	527,842.00

FY 2003 Foundation	7,729.00
20j Hold Harmless Amt pp	320.87
 FY 1995 Foundation	 6,549.87

Homestead Tax Value	1,401,975,408.00
Non-Homestead Tax Value	415,077,136.00

NHS T.V. Per GE	73,088.16
NHS T.V. Per Membership	69,427.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$5,250.31)	31,389,398.36	100.00%	28,532,963.11	2,856,435.25
51c    SPEC ED HEADLEE OBLIGATION	4,188,769.35	100.00%	3,807,591.34	381,178.01
22b    DISCRETIONARY PAYMENT	6,592,401.00	100.00%	6,040,779.15	551,621.85
31d    SCHOOL LUNCH	42,764.10	100.00%	38,872.57	3,891.53
41    BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3    GIFTED-PROGRAM GRANTS	13,188.00	100.00%	11,987.89	1,200.11
	\$42,226,520.81		\$38,432,194.06	\$3,794,326.75

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(15,217.24)	100.00%	(15,217.24)	0.00
20	1996 FOUNDATION	4,110.68	100.00%	4,110.68	0.00
20	1997 FOUNDATION	(3,026.99)	100.00%	(3,026.99)	0.00
22a	2001 PROP A OBLIGATION	4,947.12	100.00%	4,947.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.87)	100.00%	(6.87)	0.00
22a	2002 PROP A OBLIGATION	5,739.47	100.00%	5,739.47	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	539,213.79	100.00%	539,213.79	0.00
22b	2002 DISCRETIONARY PAYMENT	73.56	100.00%	73.56	0.00
31d	2002 SCHOOL LUNCH	9,971.59	100.00%	9,971.59	0.00
		\$545,805.11		\$545,805.11	\$0.00

**SUBTOTALS** \$42,772,325.92 \$38,977,999.17 \$3,794,326.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,363.54)				36,419,103.43
	20(8) Supplemental: \$286,690.16				
	20(5) Adjust: 5.91 FTEs, \$-6,957.65				
20j	HOLD HARMLESS PAYMENT				1,822,262.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,260,963.86
	20(5) Adjust: 199.92 FTEs, \$-134,636.14				
51a	SPECIAL EDUCATION				1,927,805.49
					42,430,135.22

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,571,418.06	11/20/2002	\$3,571,418.08	12/20/2002	\$4,208,420.12
01/17/2003	\$3,784,621.97	02/20/2003	\$3,774,200.18	03/20/2003	\$4,562,598.92
04/18/2003	\$3,834,000.49	05/20/2003	\$3,811,179.06	06/20/2003	\$4,038,981.52
07/18/2003	\$3,821,160.77	08/20/2003	\$3,794,326.75		

STATE OF MICHIGAN  
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District: 82400    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
RIVERVIEW COMMUNITY SCHOOL DISTRICT  
13425 COLVIN  
RIVERVIEW MI 48192

State Aid Membership	2,534.46
General ED K-12	2,480.40
February 2002	2,366.18
September 2002	2,508.96
Special ED K-12 Sec 52	54.06
February 2002	51.86
September 2002	54.61
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,419,435.00
SE Transportation Costs	167,480.00

FY 2003 Foundation	7,713.00
FY 1995 Foundation	6,212.60

Homestead Tax Value	240,057,305.00
Non-Homestead Tax Value	121,818,100.00

NHS T.V. Per GE	49,112.28
NHS T.V. Per Membership	48,064.72

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,347.44)	13,552,872.78	100.00%	12,319,561.36	1,233,311.42
51c SPEC ED HEADLEE OBLIGATION	524,087.84	100.00%	476,395.85	47,691.99
22b DISCRETIONARY PAYMENT	2,964,870.98	100.00%	2,716,784.19	248,086.79
31A AT RISK	147,366.12	100.00%	134,291.08	13,075.04
31d SCHOOL LUNCH	13,307.92	100.00%	12,096.90	1,211.02
57.3 GIFTED-PROGRAM GRANTS	5,595.00	100.00%	5,085.86	509.14
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
	\$17,217,921.73		\$15,673,172.61	\$1,544,749.12

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,494.78	100.00%	1,494.78	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	7,872.41	100.00%	7,872.41	0.00
22b	2002 DISCRETIONARY PAYMENT	15.95	100.00%	15.95	0.00
31d	2002 SCHOOL LUNCH	2,145.08	100.00%	2,145.08	0.00
		\$11,528.22		\$11,528.22	\$0.00
<b>SUBTOTALS</b>		\$17,229,449.95		\$15,684,700.83	\$1,544,749.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,828.98) 20(5) Adjust: 433.78 FTEs, \$-309,343.06				16,629,258.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.13 FTEs, \$-4,759.77				412,205.01
51a	SPECIAL EDUCATION				111,882.83
51a.3	SPECIAL ED HOLD HARMLESS				5,222.45
					17,158,569.22

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,517,220.33	11/20/2002	\$1,517,220.32	12/20/2002	\$1,710,872.05
01/17/2003	\$1,557,975.98	02/20/2003	\$1,575,525.16	03/20/2003	\$1,560,948.11
04/18/2003	\$1,575,965.95	05/20/2003	\$1,565,499.00	06/20/2003	\$1,549,870.68
07/18/2003	\$1,553,603.25	08/20/2003	\$1,544,749.12		



STATE OF MICHIGAN  
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District: 82405    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SOUTHGATE COMMUNITY SCHOOL DISTRICT  
13201 TRENTON ROAD  
SOUTHGATE MI 48195

State Aid Membership	4,885.01
General ED K-12	4,578.75
February 2002	4,493.00
September 2002	4,600.19
Special ED K-12 Sec 52	304.06
February 2002	320.79
September 2002	299.88
Special ED K-12 Sec 53	2.20
February 2002	3.00
September 2002	2.00
Special ED Costs	8,330,274.00
SE Transportation Costs	568,960.00

FY 2003 Foundation	6,930.00
FY 1995 Foundation	5,429.39

Homestead Tax Value	501,467,711.00
Non-Homestead Tax Value	269,381,148.00

NHS T.V. Per GE	58,832.90
NHS T.V. Per Membership	55,144.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,436.79)	21,673,763.52	100.00%	19,701,451.04	1,972,312.48
51c SPEC ED HEADLEE OBLIGATION	2,784,249.66	100.00%	2,530,882.94	253,366.72
22b DISCRETIONARY PAYMENT	5,045,904.09	100.00%	4,623,686.00	422,218.09
11F NONPLAINTIFF DURANT SETTLEMENT	51,864.20	100.00%	51,864.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	368,812.33	100.00%	336,089.50	32,722.83
31d SCHOOL LUNCH	39,787.36	100.00%	36,166.71	3,620.65
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 GIFTED-PROGRAM GRANTS	11,156.00	100.00%	10,140.80	1,015.20
53a COURT AND STATE AGENCY PLACED PUPI	586,796.00	100.00%	533,397.56	53,398.44
61a.1 VOCATIONAL EDUCATION	139,151.96	100.00%	126,843.00	12,308.96
107.1 ADULT EDUCATION PARTICIPANTS	1,025,862.85	100.00%	844,601.84	181,261.01
	<b>\$31,786,747.97</b>		<b>\$28,849,118.19</b>	<b>\$2,937,629.78</b>

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	261,112.96	100.00%	261,112.96	0.00
31d	2002 SCHOOL LUNCH	4,276.93	100.00%	4,276.93	0.00
53	2002 COURT/STATE AGENCY PLACED	(362,612.00)	100.00%	(362,612.00)	0.00
107	2002 ADULT ED COMPLIANCE	(4,028.03)	100.00%	(4,028.03)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	27,172.66	100.00%	27,172.66	0.00
		(\$74,077.48)		(\$74,077.48)	\$0.00
<b>SUBTOTALS</b>		\$31,712,670.49		\$28,775,040.71	\$2,937,629.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,871.01) 20(5) Adjust: 349.33 FTEs, \$21,209.94				26,903,096.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 160.17 FTEs, \$66,765.59				2,173,901.39
51a	SPECIAL EDUCATION				610,348.27
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				15,246.00
					29,702,592.64

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$2,835,741.06	11/15/2002	\$51,864.20	11/20/2002	\$2,835,741.06
12/20/2002	\$2,917,954.89	01/17/2003	\$2,868,799.35	02/20/2003	\$2,858,870.55
03/20/2003	\$3,223,467.38	04/18/2003	\$2,883,304.87	05/20/2003	\$2,504,015.59
05/15/2003	\$0.00	06/20/2003	\$2,942,142.21	07/18/2003	\$2,853,139.55
08/20/2003	\$2,937,629.78				

STATE OF MICHIGAN  
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District: 82430    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
VAN BUREN PUBLIC SCHOOLS  
555 W COLUMBIA AVENUE  
BELLEVILLE MI 48111

State Aid Membership	6,277.77
General ED K-12	5,971.65
February 2002	5,880.89
September 2002	5,994.34
Special ED K-12 Sec 52	306.12
February 2002	308.48
September 2002	305.53
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,315,795.00
SE Transportation Costs	1,165,885.00

FY 2003 Foundation	7,218.00
FY 1995 Foundation	5,717.82

Homestead Tax Value	656,521,118.00
Non-Homestead Tax Value	595,895,399.00

NHS T.V. Per GE	99,787.40
NHS T.V. Per Membership	94,921.51

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,009.23)	25,169,023.82	100.00%	22,878,642.65	2,290,381.17
51c	SPEC ED HEADLEE OBLIGATION	2,342,026.36	100.00%	2,128,901.96	213,124.40
22b	DISCRETIONARY PAYMENT	7,203,343.19	100.00%	6,600,600.50	602,742.69
11F	NONPLAINTIFF DURANT SETTLEMENT	165,622.25	100.00%	165,622.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	854,467.79	100.00%	778,655.24	75,812.55
31d	SCHOOL LUNCH	48,258.14	100.00%	43,866.65	4,391.49
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	GIFTED-PROGRAM GRANTS	14,386.00	100.00%	13,076.87	1,309.13
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$35,925,748.64		\$32,726,312.69	\$3,199,435.95

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(3,253.76)	100.00%	(3,253.76)	0.00
20	2000 FOUNDATION	(3,981.94)	100.00%	(3,981.94)	0.00
22a	2001 PROP A OBLIGATION	(5,112.90)	100.00%	(5,112.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	(57.43)	100.00%	(57.43)	0.00
22a	2002 PROP A OBLIGATION	8,616.08	100.00%	8,616.08	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	151,452.84	100.00%	151,452.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(151,445.42)	100.00%	(151,445.42)	0.00
31d	2002 SCHOOL LUNCH	8,608.37	100.00%	8,608.37	0.00
		\$4,825.84		\$4,825.84	\$0.00

<b>SUBTOTALS</b>	\$35,930,574.48	\$32,731,138.53	\$3,199,435.95
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,421.83) 20(5) Adjust: 187.63 FTEs, \$-49,692.30	32,327,578.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.90 FTEs, \$-2,945.54	2,206,628.62
51a	SPECIAL EDUCATION	135,397.74
51a.3	SPECIAL ED HOLD HARMLESS	328,409.68
		34,998,014.86

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$3,181,888.75	11/15/2002	\$165,622.25	11/20/2002	\$3,181,888.77
12/20/2002	\$3,315,543.60	01/17/2003	\$3,224,562.13	02/20/2003	\$3,226,808.66
03/20/2003	\$3,171,441.50	04/18/2003	\$3,220,121.74	05/20/2003	\$3,209,569.40
05/15/2003	\$0.00	06/20/2003	\$3,623,222.12	07/18/2003	\$3,210,469.61
08/20/2003	\$3,199,435.95				

STATE OF MICHIGAN  
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District: 82902    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CASA RICHARD ACADEMY  
 2635 HOWARD  
 DETROIT MI 48216

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	105.29
General ED K-12	105.29
February 2002	91.00
September 2002	108.86
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	151,952.10	100.00%	139,237.45	12,714.65
11(3)	PSA PROTECTED DISCRETIONARY	579,095.00	100.00%	526,397.36	52,697.64
31A	AT RISK	30,312.27	100.00%	27,622.82	2,689.45
		\$761,359.37		\$693,257.63	\$68,101.74

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	773.30	100.00%	343.30	430.00
31	2002 AT RISK DEDUCT	4,269.72	100.00%	4,269.72	0.00
		\$5,043.02		\$4,613.02	\$430.00
<b>SUBTOTALS</b>		\$766,402.39		\$697,870.65	\$68,531.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				737,030.00
					737,030.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$74,696.86	11/20/2002	\$70,427.15	12/20/2002	\$68,857.84
01/17/2003	\$69,896.61	02/20/2003	\$69,911.48	03/20/2003	\$68,739.11
04/18/2003	\$69,312.78	05/20/2003	\$69,758.99	06/20/2003	\$68,211.80
07/18/2003	\$68,058.03	08/20/2003	\$68,531.74		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	219.23
General ED K-12	219.23
February 2002	213.50
September 2002	220.66
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	14,286.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,087.77	100.00%	3,715.78	371.99
22b	DISCRETIONARY PAYMENT	316,387.68	100.00%	289,913.81	26,473.87
11(3)	PSA PROTECTED DISCRETIONARY	1,205,765.00	100.00%	1,096,040.39	109,724.61
31A	AT RISK	78,247.94	100.00%	71,305.41	6,942.53
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
		\$1,604,488.39		\$1,460,975.39	\$143,513.00

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	4,087.77	100.00%	4,087.77	0.00
31d	2002 SCHOOL LUNCH	1,800.08	100.00%	690.08	1,110.00
		\$5,887.85		\$4,777.85	\$1,110.00
<b>SUBTOTALS</b>		\$1,610,376.24		\$1,465,753.24	\$144,623.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,534,610.00
51a	SPECIAL EDUCATION				4,087.77
					1,538,697.77

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$162,674.10	11/20/2002	\$162,674.09	12/20/2002	\$148,821.14
01/17/2003	\$158,037.24	02/20/2003	\$158,075.65	03/20/2003	\$117,028.49
04/18/2003	\$124,396.67	05/20/2003	\$147,146.84	06/20/2003	\$143,820.22
07/18/2003	\$143,078.80	08/20/2003	\$144,623.00		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 82904    ISD: 82

OFFICE OF THE SUPERINTENDENT  
PLYMOUTH EDUCATIONAL CENTER  
1460 E FOREST  
DETROIT MI 48207

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	773.40
General ED K-12	773.40
February 2002	751.00
September 2002	779.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	130,763.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,416.26	100.00%	34,011.38	3,404.88
22b	DISCRETIONARY PAYMENT	1,116,153.05	100.00%	1,022,758.49	93,394.56
11(3)	PSA PROTECTED DISCRETIONARY	4,253,700.00	100.00%	3,866,613.30	387,086.70
31A	AT RISK	289,728.88	100.00%	264,022.71	25,706.17
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
		\$5,696,998.19		\$5,187,405.88	\$509,592.31

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(103,350.00)	100.00%	(103,350.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,149.03	100.00%	10,149.03	0.00
31d	2002 SCHOOL LUNCH	4,110.00	100.00%	0.00	4,110.00
36	2002 EARLY CHILDHOOD EDUCATION	(79,200.00)	100.00%	(79,200.00)	0.00
		(\$168,290.97)		(\$172,400.97)	\$4,110.00
<b>SUBTOTALS</b>		\$5,528,707.22		\$5,015,004.91	\$513,702.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,413,800.00
51a	SPECIAL EDUCATION				37,416.26
					5,451,216.26

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$426,502.83	11/20/2002	\$529,852.83	12/20/2002	\$563,046.32
01/17/2003	\$502,450.04	02/20/2003	\$531,389.42	03/20/2003	\$480,798.70
04/18/2003	\$521,508.39	05/20/2003	\$440,963.37	06/20/2003	\$510,744.78
07/18/2003	\$507,748.23	08/20/2003	\$513,702.31		

STATE OF MICHIGAN  
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District: 82905    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 NATAKI TALIBAH SCHOOLHOUSE OF DETROIT  
 19176 NORTHOP  
 DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	479.10
General ED K-12	479.10
February 2002	412.00
September 2002	489.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	691,426.07	100.00%	485,058.29	57,855.36
	22b Supplemental: 12/23/2002	0.00	100.00%	148,512.42	0.00
11(3)	PSA PROTECTED DISCRETIONARY	2,635,050.00	100.00%	2,395,260.45	239,789.55
31A	AT RISK	73,313.39	100.00%	66,808.66	6,504.73
57.3	GIFTED-PROGRAM GRANTS	933.00	100.00%	848.10	84.90
		\$3,400,722.46		\$3,096,487.92	\$304,234.54

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%	(50,700.00)	0.00
31d	2002 SCHOOL LUNCH	1,552.68	100.00%	652.68	900.00
		(\$49,147.32)		(\$50,047.32)	\$900.00
<b>SUBTOTALS</b>		\$3,351,575.14		\$3,046,440.60	\$305,134.54
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,353,700.00
					3,353,700.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$262,131.10	11/20/2002	\$312,831.11	12/20/2002	\$179,869.65
01/17/2003	\$278,800.68	02/20/2003	\$308,657.79	03/20/2003	\$322,158.72
04/18/2003	\$311,381.88	05/20/2003	\$312,198.37	06/20/2003	\$304,400.14
07/18/2003	\$305,498.74	08/20/2003	\$305,134.54		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
12/23/2002	W31153	\$148,512.42			

STATE OF MICHIGAN  
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District: 82907    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN AUTOMOTIVE ACADEMY  
 28675 NORTHLINE  
 ROMULUS MI 48174

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	670.40
General ED K-12	669.33
February 2002	444.00
September 2002	725.66
Special ED K-12 Sec 52	1.07
February 2002	0.00
September 2002	1.34
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	126,597.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,224.21	100.00%	32,927.81	3,296.40
22b	DISCRETIONARY PAYMENT	960,299.56	100.00%	879,946.10	80,353.46
11(3)	PSA PROTECTED DISCRETIONARY	3,687,200.00	100.00%	3,351,664.80	335,535.20
31A	AT RISK	50,755.43	100.00%	46,252.16	4,503.27
57.3	GIFTED-PROGRAM GRANTS	1,027.00	100.00%	933.54	93.46
61a.1	VOCATIONAL EDUCATION	123,226.79	100.00%	112,326.51	10,900.28
		\$4,858,732.99		\$4,424,050.92	\$434,682.07

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	15,524.13	100.00%	15,524.13	0.00
31d	2002 SCHOOL LUNCH	720.00	100.00%	0.00	720.00
		\$16,244.13		\$15,524.13	\$720.00
<b>SUBTOTALS</b>		\$4,874,977.12		\$4,439,575.05	\$435,402.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,685,310.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,490.00
51a	SPECIAL EDUCATION				28,734.21
					4,721,534.21
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$413,592.20	11/20/2002	\$413,592.20	12/20/2002	\$7,307.66
01/17/2003	\$955,754.25	02/20/2003	\$448,043.94	03/20/2003	\$463,421.23
04/18/2003	\$444,651.83	05/20/2003	\$443,654.15	06/20/2003	\$412,044.80
07/18/2003	\$437,512.79	08/20/2003	\$435,402.07		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	388.60
General ED K-12	380.90
February 2002	316.50
September 2002	397.00
Special ED K-12 Sec 52	7.70
February 2002	10.50
September 2002	7.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	80,162.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,937.39	100.00%	20,850.09	2,087.30
22b	DISCRETIONARY PAYMENT	538,750.08	100.00%	493,669.95	45,080.13
11(3)	PSA PROTECTED DISCRETIONARY	2,137,300.00	100.00%	1,942,805.70	194,494.30
31A	AT RISK	148,036.65	100.00%	134,902.12	13,134.53
57.3	GIFTED-PROGRAM GRANTS	786.00	100.00%	714.47	71.53
		\$2,847,810.12		\$2,592,942.33	\$254,867.79

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	5,612.31	100.00%	5,612.31	0.00
31d	2002 SCHOOL LUNCH	3,566.46	100.00%	1,466.46	2,100.00
		\$9,178.77		\$7,078.77	\$2,100.00
<b>SUBTOTALS</b>		\$2,856,988.89		\$2,600,021.10	\$256,967.79
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,666,300.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,900.00
					2,720,200.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$261,518.03	11/20/2002	\$261,518.03	12/20/2002	\$260,596.18
01/17/2003	\$261,174.40	02/20/2003	\$261,182.10	03/20/2003	\$262,646.80
04/18/2003	\$260,604.22	05/20/2003	\$261,540.52	06/20/2003	\$255,457.57
07/18/2003	\$253,783.25	08/20/2003	\$256,967.79		



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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	493.20
General ED K-12	493.20
February 2002	454.00
September 2002	503.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	1,311.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375.13	100.00%	340.99	34.14
22b	DISCRETIONARY PAYMENT	711,774.87	100.00%	652,216.82	59,558.05
11(3)	PSA PROTECTED DISCRETIONARY	2,712,600.00	100.00%	2,465,753.40	246,846.60
31A	AT RISK	107,150.34	100.00%	97,643.43	9,506.91
57.3	GIFTED-PROGRAM GRANTS	1,133.00	100.00%	1,029.90	103.10
		\$3,533,033.34		\$3,216,984.54	\$316,048.80

STATE OF MICHIGAN  
 2002-2003 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	(50,700.00)	100.00%	(50,700.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	375.13	100.00%	375.13	0.00
		(\$50,324.87)		(\$50,324.87)	\$0.00
<b>SUBTOTALS</b>		\$3,482,708.47		\$3,166,659.67	\$316,048.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,452,400.00
51a	SPECIAL EDUCATION				375.13
					3,452,775.13

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$272,318.31	11/20/2002	\$323,018.30	12/20/2002	\$325,923.45
01/17/2003	\$323,960.39	02/20/2003	\$323,870.74	03/20/2003	\$319,118.62
04/18/2003	\$323,709.85	05/20/2003	\$321,723.80	06/20/2003	\$316,383.49
07/18/2003	\$316,632.72	08/20/2003	\$316,048.80		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	252.40
General ED K-12	252.40
February 2002	222.00
September 2002	260.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	364,257.86	100.00%	333,778.44	30,479.42
11(3)	PSA PROTECTED DISCRETIONARY	1,388,200.00	100.00%	1,261,873.80	126,326.20
31A	AT RISK	73,313.39	100.00%	66,808.66	6,504.73
		\$1,825,771.25		\$1,662,460.90	\$163,310.35

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	1,040.00	100.00%	0.00	1,040.00
31	2002 AT RISK DEDUCT	6,689.23	100.00%	6,689.23	0.00
		\$7,729.23		\$6,689.23	\$1,040.00
<b>SUBTOTALS</b>		\$1,833,500.48		\$1,669,150.13	\$164,350.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,766,800.00
					1,766,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$174,189.41	11/20/2002	\$167,500.19	12/20/2002	\$170,452.41
01/17/2003	\$168,466.26	02/20/2003	\$168,502.26	03/20/2003	\$159,585.45
04/18/2003	\$167,216.79	05/20/2003	\$166,469.05	06/20/2003	\$163,577.53
07/18/2003	\$163,190.78	08/20/2003	\$164,350.35		

STATE OF MICHIGAN  
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District: 82911    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 GAUDIOR ACADEMY  
 27100 AVONDALE  
 INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,421.01

State Aid Membership	209.00
General ED K-12	209.00
February 2002	205.00
September 2002	210.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	317,507.50	100.00%	290,939.93	26,567.57
11(3)	PSA PROTECTED DISCRETIONARY	1,132,991.09	100.00%	1,029,888.90	103,102.19
31A	AT RISK	42,296.19	100.00%	38,543.46	3,752.73
		\$1,492,794.78		\$1,359,372.29	\$133,422.49

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,492,794.78		\$1,359,372.29	\$133,422.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,463,000.00
					1,463,000.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$136,966.35	11/20/2002	\$136,966.36	12/20/2002	\$136,907.49
01/17/2003	\$136,936.36	02/20/2003	\$136,957.11	03/20/2003	\$134,534.32
04/18/2003	\$136,851.93	05/20/2003	\$136,069.33	06/20/2003	\$133,721.50
07/18/2003	\$133,461.54	08/20/2003	\$133,422.49		

STATE OF MICHIGAN  
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District: 82912    ISD: 82

OFFICE OF THE SUPERINTENDENT  
ACADEMY OF WESTLAND  
300 HENRY RUFF ROAD  
WESTLAND MI 48185

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,421.01

State Aid Membership	296.40
General ED K-12	295.18
February 2002	325.02
September 2002	287.72
Special ED K-12 Sec 52	1.22
February 2002	0.98
September 2002	1.28
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	22,072.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,315.64	100.00%	5,740.92	574.72
22b	DISCRETIONARY PAYMENT	444,206.98	100.00%	407,037.77	37,169.21
11(3)	PSA PROTECTED DISCRETIONARY	1,606,787.36	100.00%	1,460,569.71	146,217.65
31A	AT RISK	84,592.38	100.00%	77,086.93	7,505.45
57.3	GIFTED-PROGRAM GRANTS	772.00	100.00%	701.75	70.25
		\$2,142,674.36		\$1,951,137.08	\$191,537.28

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	6,315.64	100.00%	6,315.64	0.00
101	2002 SHORT TERM	(1,779.13)	100.00%	(1,779.13)	0.00
		\$4,536.51		\$4,536.51	\$0.00
<b>SUBTOTALS</b>		\$2,147,210.87		\$1,955,673.59	\$191,537.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,066,260.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,540.00
					2,074,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$196,126.31	11/20/2002	\$196,126.30	12/20/2002	\$195,756.59
01/17/2003	\$196,575.34	02/20/2003	\$196,584.14	03/20/2003	\$199,506.87
04/18/2003	\$196,312.72	05/20/2003	\$195,590.88	06/20/2003	\$192,087.82
07/18/2003	\$191,006.62	08/20/2003	\$191,537.28		



STATE OF MICHIGAN  
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District: 82913    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WOODWARD ACADEMY  
 951 EAST LAFAYETTE  
 DETROIT MI 48207-2901

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	674.00
General ED K-12	669.24
February 2002	673.64
September 2002	668.14
Special ED K-12 Sec 52	4.76
February 2002	4.36
September 2002	4.86
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	295,771.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,631.32	100.00%	76,929.87	7,701.45
22b	DISCRETIONARY PAYMENT	940,643.49	100.00%	861,934.76	78,708.73
11(3)	PSA PROTECTED DISCRETIONARY	3,707,000.00	100.00%	3,369,663.00	337,337.00
31A	AT RISK	100,100.98	100.00%	91,219.53	8,881.45
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(8,881.45)	100.00%	0.00	(8,881.45)
		\$4,823,494.34		\$4,399,747.16	\$423,747.18

STATE OF MICHIGAN  
 2002-2003 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	(7,800.00)	100.00%	(7,800.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	27,939.66	100.00%	27,939.66	0.00
31d	2002 SCHOOL LUNCH	2,474.53	100.00%	1,054.53	1,420.00
		\$22,614.19		\$21,194.19	\$1,420.00
<b>SUBTOTALS</b>		\$4,846,108.53		\$4,420,941.35	\$425,167.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,684,680.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,320.00
51a	SPECIAL EDUCATION				51,311.32
					4,769,311.32

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$428,622.86	11/20/2002	\$436,422.87	12/20/2002	\$457,608.27
01/17/2003	\$443,460.09	02/20/2003	\$442,729.32	03/20/2003	\$492,043.32
04/18/2003	\$412,308.52	05/20/2003	\$440,591.11	06/20/2003	\$432,835.24
07/18/2003	\$434,319.75	08/20/2003	\$425,167.18		

STATE OF MICHIGAN  
 2002-2003 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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	406.50
General ED K-12	406.50
February 2002	355.00
September 2002	419.38
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	586,651.43	100.00%	537,563.13	49,088.30
11(3)	PSA PROTECTED DISCRETIONARY	2,235,750.00	100.00%	2,032,296.75	203,453.25
31A	AT RISK	199,497.01	100.00%	181,796.66	17,700.35
		\$3,021,898.44		\$2,751,656.54	\$270,241.90

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%	(85,800.00)	0.00
31d	2002 SCHOOL LUNCH	4,459.15	100.00%	1,629.15	2,830.00
		(\$81,340.85)		(\$84,170.85)	\$2,830.00
<b>SUBTOTALS</b>		\$2,940,557.59		\$2,667,485.69	\$273,071.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,845,500.00
					2,845,500.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$190,417.68	11/20/2002	\$276,217.67	12/20/2002	\$279,566.99
01/17/2003	\$277,285.13	02/20/2003	\$277,383.09	03/20/2003	\$272,765.63
04/18/2003	\$276,470.55	05/20/2003	\$278,079.16	06/20/2003	\$271,094.47
07/18/2003	\$268,205.32	08/20/2003	\$273,071.90		

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District: 82915    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT SCHOOL OF INDUSTRIAL ARTS  
 11406 MORANG  
 DETROIT MI 48224

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	255.80
General ED K-12	255.42
February 2002	238.15
September 2002	259.74
Special ED K-12 Sec 52	0.38
February 2002	0.85
September 2002	0.26
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	5,709.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,633.56	100.00%	1,484.91	148.65
22b	DISCRETIONARY PAYMENT	367,592.98	100.00%	336,834.50	30,758.48
11(3)	PSA PROTECTED DISCRETIONARY	1,406,900.00	100.00%	1,278,872.10	128,027.90
31A	AT RISK	43,706.06	100.00%	39,828.25	3,877.81
61a.1	VOCATIONAL EDUCATION	16,135.05	100.00%	14,707.79	1,427.26
		\$1,835,967.65		\$1,671,727.55	\$164,240.10

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	1,633.56	100.00%	1,633.56	0.00
		\$1,633.56		\$1,633.56	\$0.00
<b>SUBTOTALS</b>		\$1,837,601.21		\$1,673,361.11	\$164,240.10
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,787,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,660.00
					1,790,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$167,300.98	11/20/2002	\$167,300.98	12/20/2002	\$174,875.76
01/17/2003	\$163,997.48	02/20/2003	\$168,382.21	03/20/2003	\$167,113.37
04/18/2003	\$168,185.92	05/20/2003	\$166,991.15	06/20/2003	\$164,418.68
07/18/2003	\$164,794.58	08/20/2003	\$164,240.10		

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District: 82916    ISD: 82

OFFICE OF THE SUPERINTENDENT  
SUMMIT ACADEMY  
PO BOX 310  
FLAT ROCK MI 48134

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	483.31
General ED K-12	481.21
February 2002	593.96
September 2002	453.02
Special ED K-12 Sec 52	2.10
February 2002	2.04
September 2002	2.12
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	373,825.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,965.54	100.00%	97,231.68	9,733.86
22b	DISCRETIONARY PAYMENT	683,358.71	100.00%	626,178.39	57,180.32
11(3)	PSA PROTECTED DISCRETIONARY	2,658,205.00	100.00%	2,416,308.35	241,896.65
31A	AT RISK	52,165.29	100.00%	47,536.94	4,628.35
57.3	GIFTED-PROGRAM GRANTS	1,395.00	100.00%	1,268.06	126.94
		\$3,502,089.54		\$3,188,523.42	\$313,566.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(1,950.00)	100.00%	(1,950.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	35,518.03	100.00%	35,518.03	0.00
31d	2002 SCHOOL LUNCH	1,184.22	100.00%	444.22	740.00
		\$34,752.25		\$34,012.25	\$740.00
<b>SUBTOTALS</b>		\$3,536,841.79		\$3,222,535.67	\$314,306.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,368,470.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,700.00
51a	SPECIAL EDUCATION				92,265.54
					3,475,435.54

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$390,176.65	11/20/2002	\$392,126.65	12/20/2002	\$168,846.39
01/17/2003	\$317,687.07	02/20/2003	\$317,709.99	03/20/2003	\$367,432.36
04/18/2003	\$320,944.39	05/20/2003	\$318,744.66	06/20/2003	\$313,608.45
07/18/2003	\$315,259.06	08/20/2003	\$314,306.12		



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District: 82917    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN HEALTH ACADEMY  
 5845 AUBURN  
 DETROIT MI 48228

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	64.50
General ED K-12	64.50
February 2002	51.00
September 2002	61.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	92,091.53	100.00%	77,112.42	14,979.11
11(3)	PSA PROTECTED DISCRETIONARY	354,750.00	100.00%	294,970.50	59,779.50
31A	AT RISK	7,049.36	100.00%	6,423.91	625.45
61a.1	VOCATIONAL EDUCATION	21,564.94	100.00%	19,657.37	1,907.57
		\$475,455.83		\$398,164.20	\$77,291.63

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$475,455.83		\$398,164.20	\$77,291.63
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				450,467.50
					450,467.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$42,426.60	11/20/2002	\$42,426.60	12/20/2002	\$39,771.06
01/17/2003	\$34,917.55	02/20/2003	\$39,887.63	03/20/2003	\$39,101.77
04/18/2003	\$39,741.11	05/20/2003	\$38,678.97	06/20/2003	\$41,926.01
07/18/2003	\$39,286.90	08/20/2003	\$77,291.63		

STATE OF MICHIGAN  
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District: 82918    ISD: 82

OFFICE OF THE SUPERINTENDENT  
CESAR CHAVEZ ACADEMY  
8126 WEST VERNOR  
DETROIT MI 48209-1524

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	877.26
General ED K-12	857.48
February 2002	750.24
September 2002	877.16
Special ED K-12 Sec 52	19.78
February 2002	18.09
September 2002	20.20
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	472,917.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,319.52	100.00%	123,005.44	12,314.08
22b	DISCRETIONARY PAYMENT	1,136,162.56	100.00%	1,041,754.91	94,407.65
11(3)	PSA PROTECTED DISCRETIONARY	4,824,930.00	100.00%	4,388,361.12	436,568.88
31A	AT RISK	458,913.63	100.00%	418,196.58	40,717.05
41	BILINGUAL EDUCATION	53,341.70	100.00%	48,627.48	4,714.22
57.3	GIFTED-PROGRAM GRANTS	1,854.00	100.00%	1,685.29	168.71
		\$6,610,521.41		\$6,021,630.82	\$588,890.59

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	73,309.12	100.00%	73,309.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(16,856.48)	100.00%	(16,856.48)	0.00
31d	2002 SCHOOL LUNCH	11,434.95	100.00%	4,924.95	6,510.00
		\$67,887.59		\$61,377.59	\$6,510.00
<b>SUBTOTALS</b>		\$6,678,409.00		\$6,083,008.41	\$595,400.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				6,002,360.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,460.00
51a.3	SPECIAL ED HOLD HARMLESS				326.88
					6,141,146.88

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$596,396.30	11/20/2002	\$602,040.27	12/20/2002	\$612,106.96
01/17/2003	\$605,283.17	02/20/2003	\$605,509.88	03/20/2003	\$660,468.20
04/18/2003	\$603,330.44	05/20/2003	\$616,888.18	06/20/2003	\$594,298.15
07/18/2003	\$586,686.86	08/20/2003	\$595,400.59		

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District: 82919    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COMMONWEALTH COMMUNITY DEVELOPMENT ACADE  
 8735 SCHOOLCRAFT  
 DETROIT MI 48238

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	639.40
General ED K-12	638.83
February 2002	616.29
September 2002	644.46
Special ED K-12 Sec 52	0.57
February 2002	0.71
September 2002	0.54
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	66,870.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,134.05	100.00%	17,392.85	1,741.20
22b	DISCRETIONARY PAYMENT	918,928.48	100.00%	842,036.77	76,891.71
11(3)	PSA PROTECTED DISCRETIONARY	3,516,700.00	100.00%	3,196,680.30	320,019.70
31A	AT RISK	302,417.73	100.00%	275,585.76	26,831.97
		\$4,757,180.26		\$4,331,695.68	\$425,484.58

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	19,134.05	100.00%	19,134.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(4,216.00)	100.00%	(4,216.00)	0.00
31d	2002 SCHOOL LUNCH	7,156.57	100.00%	2,866.57	4,290.00
		\$22,074.62		\$17,784.62	\$4,290.00
<b>SUBTOTALS</b>		\$4,779,254.88		\$4,349,480.30	\$429,774.58
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,471,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,990.00
51a	SPECIAL EDUCATION				15,144.05
					4,490,944.05
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$430,214.34	11/20/2002	\$430,214.33	12/20/2002	\$445,064.73
01/17/2003	\$435,090.22	02/20/2003	\$435,238.71	03/20/2003	\$451,195.26
04/18/2003	\$435,245.53	05/20/2003	\$437,933.48	06/20/2003	\$426,764.41
07/18/2003	\$422,519.29	08/20/2003	\$429,774.58		

STATE OF MICHIGAN  
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District: 82921    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 Academy of Business and Technology  
 26140 EATON  
 DEARBORN HEIGHTS MI 48125

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	363.65
General ED K-12	352.91
February 2002	335.90
September 2002	357.16
Special ED K-12 Sec 52	10.74
February 2002	10.10
September 2002	10.90
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	203,303.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,172.71	100.00%	52,878.99	5,293.72
22b	DISCRETIONARY PAYMENT	468,842.29	100.00%	429,611.72	39,230.57
11(3)	PSA PROTECTED DISCRETIONARY	2,000,075.00	100.00%	1,818,068.18	182,006.82
31A	AT RISK	81,772.62	100.00%	74,517.36	7,255.26
57.3	GIFTED-PROGRAM GRANTS	832.00	100.00%	756.29	75.71
		\$2,609,694.62		\$2,375,832.54	\$233,862.08

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	22,729.37	100.00%	22,729.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(22,729.37)	100.00%	(22,729.37)	0.00
31d	2002 SCHOOL LUNCH	206.81	100.00%	206.81	0.00
		\$206.81		\$206.81	\$0.00
<b>SUBTOTALS</b>		\$2,609,901.43		\$2,376,039.35	\$233,862.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,470,370.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,180.00
					2,545,550.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$234,952.39	11/20/2002	\$234,952.39	12/20/2002	\$253,463.10
01/17/2003	\$241,102.55	02/20/2003	\$241,162.24	03/20/2003	\$225,520.54
04/18/2003	\$238,872.61	05/20/2003	\$237,933.96	06/20/2003	\$234,113.48
07/18/2003	\$233,966.09	08/20/2003	\$233,862.08		



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District: 82922    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 NSOROMA INSTITUTE  
 22180 PARKLAWN  
 OAK PARK MI 48237

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	251.00
General ED K-12	250.61
February 2002	211.00
September 2002	260.51
Special ED K-12 Sec 52	0.39
February 2002	0.00
September 2002	0.49
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	362,237.41	100.00%	331,927.05	30,310.36
11(3)	PSA PROTECTED DISCRETIONARY	1,380,500.00	100.00%	1,254,874.50	125,625.50
31A	AT RISK	47,230.75	100.00%	43,040.20	4,190.55
		\$1,789,968.16		\$1,629,841.75	\$160,126.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,789,968.16		\$1,629,841.75	\$160,126.41
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,754,270.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,730.00
					1,757,000.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$164,664.29	11/20/2002	\$164,664.28	12/20/2002	\$161,544.33
01/17/2003	\$163,612.70	02/20/2003	\$166,181.09	03/20/2003	\$161,382.01
04/18/2003	\$164,030.98	05/20/2003	\$162,914.12	06/20/2003	\$160,258.97
07/18/2003	\$160,588.98	08/20/2003	\$160,126.41		

STATE OF MICHIGAN  
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District: 82923    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHANDLER PARK ACADEMY  
 4901 HAVERHILL  
 DETROIT MI 48224

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	681.20
General ED K-12	681.20
February 2002	630.00
September 2002	694.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	983,092.13	100.00%	900,831.50	82,260.63
11(3)	PSA PROTECTED DISCRETIONARY	3,746,600.00	100.00%	3,405,659.40	340,940.60
31A	AT RISK	257,301.80	100.00%	234,472.73	22,829.07
		\$4,986,993.93		\$4,540,963.63	\$446,030.30

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32h	2001 SCHOOL COUNSELOR	(13,614.00)	100.00%	(13,614.00)	0.00
31d	2002 SCHOOL LUNCH	4,160.63	100.00%	1,660.63	2,500.00
		(\$9,453.37)		(\$11,953.37)	\$2,500.00
<b>SUBTOTALS</b>		\$4,977,540.56		\$4,529,010.26	\$448,530.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,768,400.00
					4,768,400.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$451,039.59	11/20/2002	\$451,039.60	12/20/2002	\$472,061.24
01/17/2003	\$457,983.64	02/20/2003	\$458,109.97	03/20/2003	\$447,407.38
04/18/2003	\$456,527.50	05/20/2003	\$457,034.17	06/20/2003	\$433,445.64
07/18/2003	\$444,361.53	08/20/2003	\$448,530.30		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	614.10
General ED K-12	613.69
February 2002	526.00
September 2002	619.49
Special ED K-12 Sec 52	0.41
February 2002	0.00
September 2002	0.51
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	31,094.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,897.17	100.00%	8,087.53	809.64
22b	DISCRETIONARY PAYMENT	883,493.68	100.00%	810,889.40	72,604.28
11(3)	PSA PROTECTED DISCRETIONARY	3,377,550.00	100.00%	3,075,192.45	302,357.55
31A	AT RISK	206,546.38	100.00%	188,220.58	18,325.80
		\$4,476,487.23		\$4,082,389.96	\$394,097.27

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(93,600.00)	100.00%	(93,600.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	6,129.36	100.00%	6,129.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,400.00)	100.00%	(3,400.00)	0.00
31d	2002 SCHOOL LUNCH	4,982.54	100.00%	2,052.54	2,930.00
		(\$85,888.10)		(\$88,818.10)	\$2,930.00
<b>SUBTOTALS</b>		\$4,390,599.13		\$3,993,571.86	\$397,027.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,295,830.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,870.00
51a	SPECIAL EDUCATION				6,027.17
					4,304,727.17

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$321,136.62	11/20/2002	\$418,136.63	12/20/2002	\$373,180.95
01/17/2003	\$403,100.71	02/20/2003	\$403,202.10	03/20/2003	\$453,001.74
04/18/2003	\$410,806.33	05/20/2003	\$409,067.69	06/20/2003	\$401,835.09
07/18/2003	\$400,104.00	08/20/2003	\$397,027.27		

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District: 82925    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT COMMUNITY HIGH SCHOOL  
 9331 GRANDVILLE  
 DETROIT MI 48228

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	313.80
General ED K-12	312.16
February 2002	311.20
September 2002	312.40
Special ED K-12 Sec 52	1.64
February 2002	1.80
September 2002	1.60
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	452,868.92	100.00%	414,974.93	37,893.99
11(3)	PSA PROTECTED DISCRETIONARY	1,725,900.00	100.00%	1,568,843.10	157,056.90
31A	AT RISK	126,888.57	100.00%	115,630.39	11,258.18
		\$2,305,657.49		\$2,099,448.42	\$206,209.07

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	1,992.68	100.00%	192.68	1,800.00
		\$1,992.68		\$192.68	\$1,800.00
<b>SUBTOTALS</b>		\$2,307,650.17		\$2,099,641.10	\$208,009.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,185,120.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,480.00
					2,196,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$213,646.06	11/20/2002	\$213,646.06	12/20/2002	\$207,361.01
01/17/2003	\$211,519.89	02/20/2003	\$211,582.20	03/20/2003	\$208,049.20
04/18/2003	\$211,038.24	05/20/2003	\$210,820.88	06/20/2003	\$206,726.57
07/18/2003	\$205,250.99	08/20/2003	\$208,009.07		



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 2002-2003 State Aid Financial Status Report  
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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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	410.35
General ED K-12	409.50
February 2002	387.50
September 2002	415.00
Special ED K-12 Sec 52	0.85
February 2002	0.25
September 2002	1.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	37,602.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,759.36	100.00%	9,780.26	979.10
22b	DISCRETIONARY PAYMENT	586,483.06	100.00%	537,408.84	49,074.22
11(3)	PSA PROTECTED DISCRETIONARY	2,256,925.00	100.00%	2,051,544.83	205,380.17
31A	AT RISK	56,394.91	100.00%	51,391.28	5,003.63
		\$2,910,562.33		\$2,650,125.21	\$260,437.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(179,400.00)	100.00%	(179,400.00)	0.00
32h	2001 SCHOOL COUNSELOR	(1,299.00)	100.00%	(1,299.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(921.94)	100.00%	(921.94)	0.00
31d	2002 SCHOOL LUNCH	1,241.71	100.00%	441.71	800.00
		(\$180,379.23)		(\$181,179.23)	\$800.00
<b>SUBTOTALS</b>		\$2,730,183.10		\$2,468,945.98	\$261,237.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,866,500.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,950.00
51a	SPECIAL EDUCATION				4,809.36
					2,877,259.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$88,041.92	11/20/2002	\$267,441.93	12/20/2002	\$265,836.33
01/17/2003	\$266,892.88	02/20/2003	\$266,920.57	03/20/2003	\$259,746.79
04/18/2003	\$266,771.09	05/20/2003	\$265,112.67	06/20/2003	\$260,544.37
07/18/2003	\$261,637.43	08/20/2003	\$261,237.12		

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District: 82927    ISD: 82

OFFICE OF THE SUPERINTENDENT  
HEART ACADEMY  
19800 ANITA  
HARPER WOODS MI 48225

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	200.20
General ED K-12	200.20
February 2002	125.00
September 2002	219.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	288,924.02	100.00%	264,748.19	24,175.83
11(3)	PSA PROTECTED DISCRETIONARY	1,101,100.00	100.00%	1,000,899.90	100,200.10
31A	AT RISK	13,393.79	100.00%	12,205.43	1,188.36
61a.1	VOCATIONAL EDUCATION	52,784.92	100.00%	48,115.72	4,669.20
		\$1,456,202.73		\$1,325,969.24	\$130,233.49

STATE OF MICHIGAN  
 2002-2003 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>		\$1,456,202.73		\$1,325,969.24	\$130,233.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,401,400.00
					1,401,400.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$138,846.62	11/20/2002	\$138,846.62	12/20/2002	\$127,374.58
01/17/2003	\$130,162.79	02/20/2003	\$133,811.76	03/20/2003	\$131,282.84
04/18/2003	\$133,503.99	05/20/2003	\$132,260.20	06/20/2003	\$128,759.82
07/18/2003	\$131,120.02	08/20/2003	\$130,233.49		

STATE OF MICHIGAN  
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District: 82928    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DEARBORN ACADEMY  
 19310 FORD  
 DEARBORN MI 48128

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	506.00
General ED K-12	499.73
February 2002	500.43
September 2002	499.55
Special ED K-12 Sec 52	6.27
February 2002	9.57
September 2002	5.45
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	142,977.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,911.15	100.00%	37,188.24	3,722.91
22b	DISCRETIONARY PAYMENT	690,886.18	100.00%	633,076.00	57,810.18
11(3)	PSA PROTECTED DISCRETIONARY	2,783,000.00	100.00%	2,529,747.00	253,253.00
31A	AT RISK	346,828.74	100.00%	316,056.40	30,772.34
41	BILINGUAL EDUCATION	29,398.22	100.00%	26,800.07	2,598.15
		\$3,891,024.29		\$3,542,867.71	\$348,156.58

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(56,550.00)	100.00%	(56,550.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	24,842.78	100.00%	24,842.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,842.78)	100.00%	(24,842.78)	0.00
31d	2002 SCHOOL LUNCH	4,920.00	100.00%	0.00	4,920.00
		(\$51,630.00)		(\$56,550.00)	\$4,920.00
<b>SUBTOTALS</b>		\$3,839,394.29		\$3,486,317.71	\$353,076.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,498,110.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,890.00
					3,542,000.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$293,611.33	11/20/2002	\$350,161.34	12/20/2002	\$371,849.69
01/17/2003	\$357,305.64	02/20/2003	\$357,475.93	03/20/2003	\$350,673.01
04/18/2003	\$355,371.10	05/20/2003	\$356,973.55	06/20/2003	\$349,706.31
07/18/2003	\$343,189.81	08/20/2003	\$353,076.58		

STATE OF MICHIGAN  
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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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,135.58
General ED K-12	2,121.22
February 2002	2,157.50
September 2002	2,091.53
Special ED K-12 Sec 52	14.36
February 2002	6.50
September 2002	16.33
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	523,255.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,723.14	100.00%	134,804.11	13,624.81
	51c Supplemental: 11/20/2002	0.00	100.00%	1,256.52	0.00
	51c Supplemental: 11/20/2002	0.00	100.00%	37.70	0.00
22b	DISCRETIONARY PAYMENT	2,985,307.71	100.00%	390,655.66	249,796.84
	22b Supplemental: 10/15/2002	0.00	100.00%	998,227.44	0.00
	22b Supplemental: 11/20/2002	0.00	100.00%	1,307,405.61	0.00
	22b Supplemental: 11/20/2002	0.00	100.00%	39,222.16	0.00
11(3)	PSA PROTECTED DISCRETIONARY	11,745,690.00	100.00%	10,676,832.21	1,068,857.79
31A	AT RISK	503,324.62	100.00%	450,569.21	44,657.41
	31A Supplemental: 11/20/2002	0.00	100.00%	6,677.26	0.00
	31A Supplemental: 11/20/2002	0.00	100.00%	1,420.74	0.00
31a	AT RISK DEDUCT	(44,657.41)	100.00%	0.00	(44,657.41)
		<u>\$15,339,388.06</u>		<u>\$14,007,108.62</u>	<u>\$1,332,279.44</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	135,900.10	100.00%	135,900.10	0.00
22b	2002 DISCRETIONARY PAYMENT	1,040,400.00	100.00%	1,040,400.00	0.00
31d	2002 SCHOOL LUNCH	7,140.00	100.00%	0.00	7,140.00
		\$1,183,440.10		\$1,176,300.10	\$7,140.00
<b>SUBTOTALS</b>		\$16,522,828.16		\$15,183,408.72	\$1,339,419.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				14,848,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,520.00
51a	SPECIAL EDUCATION				49,203.14
					14,998,263.14

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$439,238.95	11/20/2002	\$0.00	12/20/2002	\$1,441,484.72
01/17/2003	\$1,411,533.47	02/20/2003	\$2,452,180.60	03/20/2003	\$1,449,846.76
04/18/2003	\$1,467,476.26	05/20/2003	\$1,410,717.80	06/20/2003	\$1,378,569.06
07/18/2003	\$1,378,113.67	08/20/2003	\$1,339,419.44		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/15/2002	W30117	\$998,227.44
11/20/2002	W30554	1,315,339.39
11/20/2002	W30555	\$40,680.60



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District: 82930    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DOVE ADADEMY OF DETROIT  
 8210 ROLYAT  
 DETROIT MI 48234

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	432.89
General ED K-12	431.05
February 2002	364.33
September 2002	444.37
Special ED K-12 Sec 52	1.84
February 2002	2.67
September 2002	1.63
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	47,764.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,667.10	100.00%	12,423.39	1,243.71
22b	DISCRETIONARY PAYMENT	612,344.79	100.00%	561,106.58	51,238.21
11(3)	PSA PROTECTED DISCRETIONARY	2,380,895.00	100.00%	2,164,233.56	216,661.44
31A	AT RISK	103,625.66	100.00%	94,431.48	9,194.18
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$3,120,353.64		\$2,841,152.38	\$279,201.26

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(1,616.68)	100.00%	(1,616.68)	0.00
22b	2002 DISCRETIONARY PAYMENT	748.90	100.00%	748.90	0.00
		(\$867.78)		(\$867.78)	\$0.00
<b>SUBTOTALS</b>		\$3,119,485.86		\$2,840,284.60	\$279,201.26
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,017,350.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,880.00
51a	SPECIAL EDUCATION				787.10
					3,031,017.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$256,507.29	11/20/2002	\$256,507.29	12/20/2002	\$343,737.20
01/17/2003	\$285,558.49	02/20/2003	\$285,609.37	03/20/2003	\$281,343.41
04/18/2003	\$285,491.37	05/20/2003	\$286,591.20	06/20/2003	\$279,580.88
07/18/2003	\$279,358.10	08/20/2003	\$279,201.26		

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District: 82932    ISD: 82

OFFICE OF THE SUPERINTENDENT  
KING ACADEMY  
1615 HENRY RUFF ROAD  
INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	195.60
General ED K-12	189.53
February 2002	183.40
September 2002	191.06
Special ED K-12 Sec 52	6.07
February 2002	6.60
September 2002	5.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	209,721.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,009.15	100.00%	54,548.32	5,460.83
22b	DISCRETIONARY PAYMENT	241,405.02	100.00%	221,205.35	20,199.67
11(3)	PSA PROTECTED DISCRETIONARY	1,075,800.00	100.00%	977,902.20	97,897.80
31A	AT RISK	94,461.48	100.00%	86,080.40	8,381.08
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$1,481,496.74		\$1,348,693.64	\$132,803.10

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	33,171.98	100.00%	33,171.98	0.00
31d	2002 SCHOOL LUNCH	2,244.53	100.00%	904.53	1,340.00
101	2002 SHORT TERM	(408.54)	100.00%	(408.54)	0.00
		\$35,007.97		\$33,667.97	\$1,340.00
<b>SUBTOTALS</b>		\$1,516,504.71		\$1,382,361.61	\$134,143.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,326,710.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,490.00
51a	SPECIAL EDUCATION				17,519.15
					1,386,719.15

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$140,801.71	11/20/2002	\$140,801.72	12/20/2002	\$120,628.10
01/17/2003	\$134,190.17	02/20/2003	\$134,236.54	03/20/2003	\$165,620.11
04/18/2003	\$144,809.25	05/20/2003	\$136,456.23	06/20/2003	\$133,234.80
07/18/2003	\$131,582.98	08/20/2003	\$134,143.10		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	259.38
General ED K-12	258.42
February 2002	230.21
September 2002	261.00
Special ED K-12 Sec 52	0.96
February 2002	0.79
September 2002	1.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,927.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,409.80	100.00%	1,281.51	128.29
22b	DISCRETIONARY PAYMENT	372,974.84	100.00%	341,766.02	31,208.82
11(3)	PSA PROTECTED DISCRETIONARY	1,426,590.00	100.00%	1,296,770.31	129,819.69
31A	AT RISK	124,773.75	100.00%	113,703.22	11,070.53
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$1,935,569.48		\$1,762,478.43	\$173,091.05

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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%	(42,900.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	1,409.80	100.00%	1,409.80	0.00
22b	2002 DISCRETIONARY PAY SPECIAL HANDLING	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,409.80)	100.00%	(1,409.80)	0.00
31d	2002 SCHOOL LUNCH	3,066.81	100.00%	1,296.81	1,770.00
		(\$39,833.19)		(\$41,603.19)	\$1,770.00
<b>SUBTOTALS</b>		\$1,895,736.29		\$1,720,875.24	\$174,861.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,808,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,720.00
					1,815,660.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$158,043.53	11/20/2002	\$158,043.52	12/20/2002	\$124,182.88
01/17/2003	\$175,326.00	02/20/2003	\$218,287.28	03/20/2003	\$189,928.76
04/18/2003	\$177,734.23	05/20/2003	\$173,907.08	06/20/2003	\$173,660.05
07/18/2003	\$171,761.91	08/20/2003	\$174,861.05		

STATE OF MICHIGAN  
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District: 82934    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BENJAMIN CARSON ACADEMY  
 1326 ST ANTOINE  
 DETROIT MI 48226

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	123.83
General ED K-12	114.67
February 2002	112.40
September 2002	115.24
Special ED K-12 Sec 52	9.16
February 2002	6.75
September 2002	9.76
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	77,075.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,054.09	100.00%	20,047.17	2,006.92
22b	DISCRETIONARY PAYMENT	157,489.96	100.00%	144,311.93	13,178.03
11(3)	PSA PROTECTED DISCRETIONARY	681,065.00	100.00%	619,088.09	61,976.91
24	COURT PLACED CHILDREN	1,442,834.33	100.00%	1,315,336.77	127,497.56
31A	AT RISK	90,231.86	100.00%	82,226.05	8,005.81
		\$2,393,675.24		\$2,181,010.01	\$212,665.23

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	14,201.60	100.00%	14,201.60	0.00
22b	2002 DISCRETIONARY PAYMENT	6,606.40	100.00%	6,606.40	0.00
24	2002 COURT PLACED-ON GROUNDS	542,264.92	100.00%	542,264.92	0.00
		\$563,072.92		\$563,072.92	\$0.00
<b>SUBTOTALS</b>		\$2,956,748.16		\$2,744,082.93	\$212,665.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				802,690.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,120.00
					866,810.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$233,661.41	11/20/2002	\$212,853.40	12/20/2002	\$298,980.50
01/17/2003	\$209,411.20	02/20/2003	\$184,072.25	03/20/2003	\$756,663.16
04/18/2003	\$206,041.08	05/20/2003	\$213,352.29	06/20/2003	\$218,507.53
07/18/2003	\$210,540.11	08/20/2003	\$212,665.23		



STATE OF MICHIGAN  
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District: 82936    ISD: 82

OFFICE OF THE SUPERINTENDENT  
CHARLOTTE FORTEN ACADEMY  
5690 CECIL  
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	194.72
General ED K-12	194.72
February 2002	199.62
September 2002	193.50
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	9,415.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,693.99	100.00%	2,448.84	245.15
22b	DISCRETIONARY PAYMENT	281,015.41	100.00%	257,501.34	23,514.07
11(3)	PSA PROTECTED DISCRETIONARY	1,070,960.00	100.00%	973,502.64	97,457.36
24	COURT PLACED CHILDREN	87,774.29	100.00%	80,018.02	7,756.27
31A	AT RISK	116,314.51	100.00%	105,994.52	10,319.99
57.3	GIFTED-PROGRAM GRANTS	407.00	100.00%	369.96	37.04
		\$1,559,165.20		\$1,419,835.32	\$139,329.88

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,693.99	100.00%	2,693.99	0.00
24	2002 COURT PLACED-ON GROUNDS	37,396.70	100.00%	37,396.70	0.00
		\$40,090.69		\$40,090.69	\$0.00
<b>SUBTOTALS</b>		\$1,599,255.89		\$1,459,926.01	\$139,329.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,363,040.00
51a	SPECIAL EDUCATION				2,693.99
					1,365,733.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$139,805.64	11/20/2002	\$139,805.63	12/20/2002	\$151,221.71
01/17/2003	\$142,986.00	02/20/2003	\$140,592.38	03/20/2003	\$182,792.45
04/18/2003	\$142,207.51	05/20/2003	\$142,499.37	06/20/2003	\$140,176.14
07/18/2003	\$137,839.18	08/20/2003	\$139,329.88		

STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 82937    ISD: 82

OFFICE OF THE SUPERINTENDENT  
GEORGE CROCKETT ACADEMY  
4851 14TH STREET  
DETROIT MI 48208

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	383.53
General ED K-12	379.48
February 2002	358.25
September 2002	381.63
Special ED K-12 Sec 52	4.05
February 2002	2.75
September 2002	4.37
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	209,905.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,061.80	100.00%	54,596.18	5,465.62
22b	DISCRETIONARY PAYMENT	526,225.61	100.00%	482,193.47	44,032.14
11(3)	PSA PROTECTED DISCRETIONARY	2,109,415.00	100.00%	1,917,458.24	191,956.76
31A	AT RISK	169,889.68	100.00%	154,816.24	15,073.44
57.3	GIFTED-PROGRAM GRANTS	846.00	100.00%	769.01	76.99
		\$2,866,438.09		\$2,609,833.14	\$256,604.95

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2003

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	10,242.60	100.00%	10,242.60	0.00
31d	2002 SCHOOL LUNCH	4,455.84	100.00%	2,045.84	2,410.00
		\$14,698.44		\$12,288.44	\$2,410.00
<b>SUBTOTALS</b>		\$2,881,136.53		\$2,622,121.58	\$259,014.95
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,656,360.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,350.00
51a	SPECIAL EDUCATION				31,711.80
					2,716,421.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$265,598.37	11/20/2002	\$265,598.35	12/20/2002	\$249,899.86
01/17/2003	\$260,323.81	02/20/2003	\$260,404.07	03/20/2003	\$283,095.67
04/18/2003	\$262,405.48	05/20/2003	\$262,522.88	06/20/2003	\$257,306.25
07/18/2003	\$254,966.84	08/20/2003	\$259,014.95		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,053.60
General ED K-12	1,050.88
February 2002	869.90
September 2002	1,096.12
Special ED K-12 Sec 52	2.72
February 2002	2.10
September 2002	2.88
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	315,243.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,203.00	100.00%	81,994.53	8,208.47
22b	DISCRETIONARY PAYMENT	1,502,212.50	100.00%	1,376,514.25	125,698.25
11(3)	PSA PROTECTED DISCRETIONARY	5,794,800.00	100.00%	5,267,473.20	527,326.80
31A	AT RISK	112,789.83	100.00%	102,782.57	10,007.26
57.3	GIFTED-PROGRAM GRANTS	1,975.00	100.00%	1,795.28	179.72
		\$7,501,980.33		\$6,830,559.83	\$671,420.50

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(60,450.00)	100.00%	(60,450.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(3,527.51)	100.00%	(3,527.51)	0.00
31d	2002 SCHOOL LUNCH	2,303.88	100.00%	703.88	1,600.00
		(\$61,673.63)		(\$63,273.63)	\$1,600.00
<b>SUBTOTALS</b>		\$7,440,306.70		\$6,767,286.20	\$673,020.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,356,160.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,040.00
51a	SPECIAL EDUCATION				71,163.00
					7,446,363.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$861,126.89	11/20/2002	\$921,576.90	12/20/2002	\$220,662.76
01/17/2003	\$687,911.16	02/20/2003	\$687,945.63	03/20/2003	\$671,149.45
04/18/2003	\$687,660.85	05/20/2003	\$682,525.22	06/20/2003	\$671,523.20
07/18/2003	\$675,204.14	08/20/2003	\$673,020.50		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	399.00
General ED K-12	395.07
February 2002	387.09
September 2002	397.06
Special ED K-12 Sec 52	3.93
February 2002	3.91
September 2002	3.94
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	184,508.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,794.75	100.00%	47,990.43	4,804.32
22b	DISCRETIONARY PAYMENT	549,359.73	100.00%	503,391.84	45,967.89
11(3)	PSA PROTECTED DISCRETIONARY	2,194,500.00	100.00%	1,994,800.50	199,699.50
31a.6	TEEN HEALTH CENTERS	0.00	100.00%	0.00	0.00
31A	AT RISK	176,939.05	100.00%	161,240.16	15,698.89
57.3	GIFTED-PROGRAM GRANTS	895.00	100.00%	813.56	81.44
167	IMMUNIZATION DEDUCT	(13,438.10)	100.00%	0.00	(13,438.10)
		\$2,961,050.43		\$2,708,236.49	\$252,813.94

STATE OF MICHIGAN  
 2002-2003 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	10,088.37	100.00%	10,088.37	0.00
31d	2002 SCHOOL LUNCH	4,413.18	100.00%	1,903.18	2,510.00
		\$14,501.55		\$11,991.55	\$2,510.00
<b>SUBTOTALS</b>		\$2,975,551.98		\$2,720,228.04	\$255,323.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,765,490.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,510.00
51a	SPECIAL EDUCATION				25,284.75
					2,818,284.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$278,958.11	11/20/2002	\$278,958.10	12/20/2002	\$295,605.66
01/17/2003	\$284,463.85	02/20/2003	\$224,122.24	03/20/2003	\$283,734.49
04/18/2003	\$269,031.33	05/20/2003	\$273,817.30	06/20/2003	\$266,983.75
07/18/2003	\$264,553.21	08/20/2003	\$255,323.94		



STATE OF MICHIGAN  
2002-2003 State Aid Financial Status Report  
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District: 82940    ISD: 82

OFFICE OF THE SUPERINTENDENT  
VOYAGEUR ACADEMY  
4321 NORTH MILITARY  
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	481.87
General ED K-12	477.51
February 2002	327.14
September 2002	498.02
Special ED K-12 Sec 52	4.36
February 2002	4.86
September 2002	4.23
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	183,770.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,583.58	100.00%	47,798.47	4,785.11
22b	DISCRETIONARY PAYMENT	666,059.83	100.00%	610,327.01	55,732.82
11(3)	PSA PROTECTED DISCRETIONARY	2,650,285.00	100.00%	2,409,109.07	241,175.93
31A	AT RISK	145,921.85	100.00%	132,974.95	12,946.90
41	BILINGUAL EDUCATION	6,646.90	100.00%	6,059.47	587.43
57.3	GIFTED-PROGRAM GRANTS	793.00	100.00%	720.84	72.16
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$3,532,111.25		\$3,215,947.18	\$316,164.07

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(52,650.00)	100.00%	(52,650.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	44,981.18	100.00%	44,981.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(19,189.60)	100.00%	(19,189.60)	0.00
31d	2002 SCHOOL LUNCH	3,764.29	100.00%	1,694.29	2,070.00
		(\$23,094.13)		(\$25,164.13)	\$2,070.00
<b>SUBTOTALS</b>		\$3,509,017.12		\$3,190,783.05	\$318,234.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,342,570.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,520.00
51a	SPECIAL EDUCATION				22,063.58
					3,395,153.58

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$270,592.70	11/20/2002	\$323,242.71	12/20/2002	\$295,384.49
01/17/2003	\$313,920.80	02/20/2003	\$314,002.92	03/20/2003	\$394,679.41
04/18/2003	\$323,406.09	05/20/2003	\$323,245.09	06/20/2003	\$316,732.48
07/18/2003	\$315,576.36	08/20/2003	\$318,234.07		

STATE OF MICHIGAN  
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District: 82941    ISD: 82

OFFICE OF THE SUPERINTENDENT  
STAR INTERNATIONAL ACADEMY  
4612 LONYO  
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	509.61
General ED K-12	504.48
February 2002	453.86
September 2002	502.62
Special ED K-12 Sec 52	5.13
February 2002	4.14
September 2002	5.38
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	104,146.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,800.13	100.00%	27,088.32	2,711.81
22b	DISCRETIONARY PAYMENT	706,786.16	100.00%	647,645.54	59,140.62
11(3)	PSA PROTECTED DISCRETIONARY	2,802,855.00	100.00%	2,547,795.20	255,059.80
31A	AT RISK	296,073.31	100.00%	269,804.24	26,269.07
41	BILINGUAL EDUCATION	38,344.79	100.00%	34,955.97	3,388.82
		\$3,873,859.39		\$3,527,289.27	\$346,570.12

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(7,985.25)	100.00%	(7,985.25)	0.00
31d	2002 SCHOOL LUNCH	6,799.56	100.00%	2,599.56	4,200.00
		(\$1,185.69)		(\$5,385.69)	\$4,200.00
<b>SUBTOTALS</b>		\$3,872,673.70		\$3,521,903.58	\$350,770.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,531,360.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,910.00
					3,567,270.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$366,159.41	11/20/2002	\$366,159.40	12/20/2002	\$312,107.33
01/17/2003	\$348,069.36	02/20/2003	\$348,214.76	03/20/2003	\$367,834.15
04/18/2003	\$355,660.72	05/20/2003	\$367,025.65	06/20/2003	\$347,852.24
07/18/2003	\$342,820.56	08/20/2003	\$350,770.12		

STATE OF MICHIGAN  
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District: 82942    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HOPE ACADEMY  
 10100 GRAND RIVER  
 DETROIT MI 48204

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	478.20
General ED K-12	475.80
February 2002	474.00
September 2002	476.25
Special ED K-12 Sec 52	2.40
February 2002	5.00
September 2002	1.75
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	690,127.21	100.00%	632,380.54	57,746.67
11(3)	PSA PROTECTED DISCRETIONARY	2,630,100.00	100.00%	2,390,760.90	239,339.10
31A	AT RISK	193,152.59	100.00%	176,015.15	17,137.44
		\$3,513,379.80		\$3,199,156.59	\$314,223.21

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%	(122,850.00)	0.00
22b	2002 DISCRETIONARY PAYMENT	3,400.00	100.00%	3,400.00	0.00
		(\$119,450.00)		(\$119,450.00)	\$0.00
<b>SUBTOTALS</b>		\$3,393,929.80		\$3,079,706.59	\$314,223.21
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,330,600.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,800.00
					3,347,400.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$209,110.89	11/20/2002	\$328,560.88	12/20/2002	\$320,656.52
01/17/2003	\$325,878.68	02/20/2003	\$325,973.51	03/20/2003	\$299,210.17
04/18/2003	\$321,582.54	05/20/2003	\$320,954.61	06/20/2003	\$315,010.75
07/18/2003	\$312,768.04	08/20/2003	\$314,223.21		

STATE OF MICHIGAN  
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District: 82943    ISD: 82

OFFICE OF THE SUPERINTENDENT  
WESTON TECHNICAL ACADEMY  
20131 BERG ROAD  
DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	479.14
General ED K-12	471.19
February 2002	350.89
September 2002	501.26
Special ED K-12 Sec 52	7.95
February 2002	4.77
September 2002	8.74
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	48,858.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,980.13	100.00%	12,707.94	1,272.19
22b	DISCRETIONARY PAYMENT	678,033.26	100.00%	621,298.55	56,734.71
11(3)	PSA PROTECTED DISCRETIONARY	2,635,270.00	100.00%	2,395,460.43	239,809.57
31A	AT RISK	80,362.76	100.00%	73,232.59	7,130.17
61a.1	VOCATIONAL EDUCATION	9,160.58	100.00%	8,350.26	810.32
		\$3,416,806.73		\$3,111,049.77	\$305,756.96

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(5,525.00)	100.00%	(5,525.00)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(19,075.10)	100.00%	(19,075.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	18,531.10	100.00%	18,531.10	0.00
		(\$6,069.00)		(\$6,069.00)	\$0.00
<b>SUBTOTALS</b>		\$3,410,737.73		\$3,104,980.77	\$305,756.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,298,330.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,650.00
					3,353,980.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$250,368.36	11/20/2002	\$256,437.36	12/20/2002	\$424,327.82
01/17/2003	\$315,605.55	02/20/2003	\$313,226.68	03/20/2003	\$308,009.27
04/18/2003	\$313,004.76	05/20/2003	\$310,797.25	06/20/2003	\$306,410.85
07/18/2003	\$306,792.87	08/20/2003	\$305,756.96		



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District: 82945    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 EDISON PUBLIC SCHOOL ACADEMY  
 950 SELDEN  
 DETROIT MI 48201

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,103.00
General ED K-12	1,102.04
February 2002	1,102.00
September 2002	1,102.05
Special ED K-12 Sec 52	0.96
February 2002	1.00
September 2002	0.95
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	143,667.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,108.59	100.00%	37,367.71	3,740.88
22b	DISCRETIONARY PAYMENT	1,585,358.73	100.00%	1,452,703.19	132,655.54
11(3)	PSA PROTECTED DISCRETIONARY	6,066,500.00	100.00%	5,514,448.50	552,051.50
31A	AT RISK	253,777.12	100.00%	231,260.78	22,516.34
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$7,956,565.53		\$7,244,737.55	\$711,827.98

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	19,112.30	100.00%	19,112.30	0.00
31d	2002 SCHOOL LUNCH	6,404.28	100.00%	2,804.28	3,600.00
		\$25,516.58		\$21,916.58	\$3,600.00
<b>SUBTOTALS</b>		\$7,982,082.11		\$7,266,654.13	\$715,427.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,714,280.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,720.00
51a	SPECIAL EDUCATION				34,388.59
					7,755,388.59
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$723,007.66	11/20/2002	\$723,007.66	12/20/2002	\$740,729.09
01/17/2003	\$728,852.49	02/20/2003	\$728,977.10	03/20/2003	\$746,349.19
04/18/2003	\$722,827.85	05/20/2003	\$727,519.55	06/20/2003	\$712,683.94
07/18/2003	\$712,699.60	08/20/2003	\$715,427.98		

STATE OF MICHIGAN  
 2002-2003 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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	272.00
General ED K-12	272.00
February 2002	236.00
September 2002	281.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	392,544.13	100.00%	359,697.84	32,846.29
11(3)	PSA PROTECTED DISCRETIONARY	1,496,000.00	100.00%	1,359,864.00	136,136.00
31A	AT RISK	33,132.01	100.00%	30,192.38	2,939.63
		\$1,921,676.14		\$1,749,754.22	\$171,921.92

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2002 SCHOOL LUNCH	788.82	100.00%	318.82	470.00
		\$788.82		\$318.82	\$470.00
<b>SUBTOTALS</b>		\$1,922,464.96		\$1,750,073.04	\$172,391.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,904,000.00
					1,904,000.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$176,190.99	11/20/2002	\$176,191.00	12/20/2002	\$176,144.89
01/17/2003	\$176,167.49	02/20/2003	\$176,183.77	03/20/2003	\$173,210.62
04/18/2003	\$176,167.11	05/20/2003	\$175,013.19	06/20/2003	\$171,971.99
07/18/2003	\$172,831.99	08/20/2003	\$172,391.92		

STATE OF MICHIGAN  
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District: 82948    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ROSS HILL ACADEMY  
 317 HARPER AVE  
 DETROIT MI 48202

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.04
General ED K-12	354.04
February 2002	327.00
September 2002	360.80
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	7,813.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,235.60	100.00%	2,032.16	203.44
22b	DISCRETIONARY PAYMENT	510,942.36	100.00%	468,189.05	42,753.31
11(3)	PSA PROTECTED DISCRETIONARY	1,947,220.00	100.00%	1,770,022.98	177,197.02
31A	AT RISK	146,626.78	100.00%	133,617.34	13,009.44
		\$2,607,024.74		\$2,373,861.53	\$233,163.21

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,235.60	100.00%	2,235.60	0.00
31d	2002 SCHOOL LUNCH	478.71	100.00%	478.71	0.00
		\$2,714.31		\$2,714.31	\$0.00
<b>SUBTOTALS</b>		\$2,609,739.05		\$2,376,575.84	\$233,163.21
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,478,280.00
51a	SPECIAL EDUCATION				2,235.60
					2,480,515.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$230,010.87	11/20/2002	\$230,010.87	12/20/2002	\$258,822.12
01/17/2003	\$239,578.62	02/20/2003	\$239,650.61	03/20/2003	\$235,450.38
04/18/2003	\$238,608.73	05/20/2003	\$238,675.24	06/20/2003	\$233,764.84
07/18/2003	\$232,003.56	08/20/2003	\$233,163.21		

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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	158.80
General ED K-12	157.63
February 2002	157.00
September 2002	157.79
Special ED K-12 Sec 52	1.17
February 2002	1.00
September 2002	1.21
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	229,176.50	100.00%	210,000.06	19,176.44
11(3)	PSA PROTECTED DISCRETIONARY	873,400.00	100.00%	793,920.60	79,479.40
31A	AT RISK	33,836.95	100.00%	30,834.77	3,002.18
31a	AT RISK DEDUCT	(3,002.18)	100.00%	0.00	(3,002.18)
		\$1,133,411.27		\$1,034,755.43	\$98,655.84

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,133,411.27		\$1,034,755.43	\$98,655.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,103,410.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,190.00
					1,111,600.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$104,228.16	11/20/2002	\$104,228.17	12/20/2002	\$104,181.07
01/17/2003	\$104,204.16	02/20/2003	\$104,220.78	03/20/2003	\$102,468.16
04/18/2003	\$104,125.27	05/20/2003	\$103,476.17	06/20/2003	\$101,762.39
07/18/2003	\$101,861.10	08/20/2003	\$98,655.84		



STATE OF MICHIGAN  
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District: 82950    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSAL ACADEMY  
 4612 LONYO  
 DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	106.64
General ED K-12	105.61
February 2002	101.38
September 2002	95.87
Special ED K-12 Sec 52	1.03
February 2002	0.62
September 2002	1.13
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	30,828.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,821.06	100.00%	8,018.34	802.72
22b	DISCRETIONARY PAYMENT	146,963.52	100.00%	134,666.29	12,297.23
11(3)	PSA PROTECTED DISCRETIONARY	586,520.00	100.00%	533,146.68	53,373.32
31A	AT RISK	69,083.77	100.00%	62,954.32	6,129.45
41	BILINGUAL EDUCATION	5,708.76	100.00%	5,204.23	504.53
		\$817,097.11		\$743,989.86	\$73,107.25

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(483.86)	100.00%	(483.86)	0.00
31d	2002 SCHOOL LUNCH	1,508.55	100.00%	528.55	980.00
		\$1,024.69		\$44.69	\$980.00
<b>SUBTOTALS</b>		\$818,121.80		\$744,034.55	\$74,087.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				739,270.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,210.00
51a	SPECIAL EDUCATION				1,611.06
					748,091.06
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$79,222.00	11/20/2002	\$79,222.00	12/20/2002	\$49,900.61
01/17/2003	\$69,431.25	02/20/2003	\$69,465.17	03/20/2003	\$103,602.98
04/18/2003	\$78,615.56	05/20/2003	\$69,003.77	06/20/2003	\$73,413.39
07/18/2003	\$72,157.82	08/20/2003	\$74,087.25		

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2003

District: 82953    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 YMCA SERVICE LEARNING ACADEMY  
 21605 WEST SEVEN MILE ROAD  
 DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,088.02
General ED K-12	1,080.36
February 2002	1,050.94
September 2002	1,087.72
Special ED K-12 Sec 52	7.66
February 2002	9.19
September 2002	7.28
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	285,925.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,814.01	100.00%	74,368.94	7,445.07
22b	DISCRETIONARY PAYMENT	1,518,616.61	100.00%	1,391,545.74	127,070.87
11(3)	PSA PROTECTED DISCRETIONARY	5,984,110.00	100.00%	5,439,555.99	544,554.01
31A	AT RISK	331,320.14	100.00%	301,923.80	29,396.34
		\$7,915,860.76		\$7,207,394.47	\$708,466.29

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	4,194.21	100.00%	4,194.21	0.00
31d	2002 SCHOOL LUNCH	7,709.60	100.00%	3,009.60	4,700.00
31	2002 AT RISK DEDUCT	34,727.06	100.00%	34,727.06	0.00
		\$46,630.87		\$41,930.87	\$4,700.00
<b>SUBTOTALS</b>		\$7,962,491.63		\$7,249,325.34	\$713,166.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,562,520.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,620.00
51a	SPECIAL EDUCATION				28,194.01
					7,644,334.01

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$756,463.75	11/20/2002	\$721,736.67	12/20/2002	\$794,882.85
01/17/2003	\$746,037.39	02/20/2003	\$746,200.08	03/20/2003	\$740,611.06
04/18/2003	\$590,713.62	05/20/2003	\$735,635.84	06/20/2003	\$709,685.50
07/18/2003	\$707,358.58	08/20/2003	\$713,166.29		

STATE OF MICHIGAN  
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District: 82954    ISD: 82

OFFICE OF THE SUPERINTENDENT  
BEACON INTERNATIONAL ACADEMY  
1021 CLAIRPOINTE  
DETROIT MI 48215

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	303.20
General ED K-12	301.55
February 2002	242.82
September 2002	316.23
Special ED K-12 Sec 52	1.65
February 2002	1.18
September 2002	1.77
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	35,665.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,205.11	100.00%	9,276.44	928.67
22b	DISCRETIONARY PAYMENT	427,752.73	100.00%	391,960.35	35,792.38
11(3)	PSA PROTECTED DISCRETIONARY	1,667,600.00	100.00%	1,515,848.40	151,751.60
31A	AT RISK	157,200.83	100.00%	143,253.20	13,947.63
57.3	GIFTED-PROGRAM GRANTS	588.00	100.00%	534.49	53.51
		\$2,263,346.67		\$2,060,872.88	\$202,473.79

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	2,817.03	100.00%	2,817.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(975.92)	100.00%	(975.92)	0.00
31d	2002 SCHOOL LUNCH	2,978.58	100.00%	1,338.58	1,640.00
		\$4,819.69		\$3,179.69	\$1,640.00
<b>SUBTOTALS</b>		\$2,268,166.36		\$2,064,052.57	\$204,113.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,110,850.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,550.00
					2,122,400.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$167,572.03	11/20/2002	\$167,572.05	12/20/2002	\$286,468.64
01/17/2003	\$207,165.65	02/20/2003	\$207,165.12	03/20/2003	\$208,742.23
04/18/2003	\$207,001.46	05/20/2003	\$208,495.76	06/20/2003	\$203,151.47
07/18/2003	\$200,718.16	08/20/2003	\$204,113.79		

STATE OF MICHIGAN  
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District: 82955    ISD: 82

OFFICE OF THE SUPERINTENDENT  
ALLEN ACADEMY  
14595 HEYDEN  
DETROIT MI 48223

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	456.40
General ED K-12	453.59
February 2002	465.37
September 2002	450.65
Special ED K-12 Sec 52	2.81
February 2002	4.63
September 2002	2.35
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	184,751.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,864.28	100.00%	48,053.63	4,810.65
22b	DISCRETIONARY PAYMENT	639,741.10	100.00%	586,210.50	53,530.60
11(3)	PSA PROTECTED DISCRETIONARY	2,510,200.00	100.00%	2,281,771.80	228,428.20
31A	AT RISK	219,940.17	100.00%	200,426.00	19,514.17
57.3	GIFTED-PROGRAM GRANTS	1,087.00	100.00%	988.08	98.92
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$3,433,653.64		\$3,126,407.38	\$307,246.26

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	23,915.70	100.00%	23,915.70	0.00
31d	2002 SCHOOL LUNCH	6,187.73	100.00%	2,807.73	3,380.00
		\$30,103.43		\$26,723.43	\$3,380.00
<b>SUBTOTALS</b>		\$3,463,757.07		\$3,153,130.81	\$310,626.26
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,175,130.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,670.00
51a	SPECIAL EDUCATION				33,194.28
					3,227,994.28
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$312,222.91	11/20/2002	\$312,222.91	12/20/2002	\$314,109.37
01/17/2003	\$312,797.73	02/20/2003	\$312,900.73	03/20/2003	\$344,825.96
04/18/2003	\$314,069.39	05/20/2003	\$316,889.49	06/20/2003	\$308,214.05
07/18/2003	\$304,878.27	08/20/2003	\$310,626.26		



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 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	462.40
General ED K-12	456.03
February 2002	404.80
September 2002	468.84
Special ED K-12 Sec 52	6.37
February 2002	3.20
September 2002	7.16
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	123,824.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,430.75	100.00%	32,206.55	3,224.20
22b	DISCRETIONARY PAYMENT	633,236.46	100.00%	580,250.13	52,986.33
11(3)	PSA PROTECTED DISCRETIONARY	2,543,200.00	100.00%	2,311,768.80	231,431.20
31A	AT RISK	185,398.29	100.00%	168,948.85	16,449.44
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
		\$3,407,086.59		\$3,102,131.70	\$304,954.89

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	32,791.41	100.00%	32,791.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,336.66)	100.00%	(6,336.66)	0.00
31d	2002 SCHOOL LUNCH	4,567.74	100.00%	1,937.74	2,630.00
		\$31,022.49		\$28,392.49	\$2,630.00
<b>SUBTOTALS</b>		\$3,438,109.08		\$3,130,524.19	\$307,584.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,192,210.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,590.00
					3,236,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$309,124.06	11/20/2002	\$309,124.07	12/20/2002	\$319,228.68
01/17/2003	\$312,446.76	02/20/2003	\$312,537.79	03/20/2003	\$334,043.17
04/18/2003	\$311,729.99	05/20/2003	\$313,210.28	06/20/2003	\$305,741.65
07/18/2003	\$303,337.74	08/20/2003	\$307,584.89		

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District: 82957    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HOPE OF DETROIT ACADEMY  
 4443 NORTH CAMPBELL  
 DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	403.20
General ED K-12	401.68
February 2002	350.74
September 2002	414.42
Special ED K-12 Sec 52	1.52
February 2002	1.26
September 2002	1.58
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	125,731.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,976.42	100.00%	32,702.57	3,273.85
22b	DISCRETIONARY PAYMENT	571,652.01	100.00%	523,818.79	47,833.22
11(3)	PSA PROTECTED DISCRETIONARY	2,217,600.00	100.00%	2,015,798.40	201,801.60
31A	AT RISK	236,153.71	100.00%	215,201.00	20,952.71
41	BILINGUAL EDUCATION	8,350.97	100.00%	7,612.93	738.04
57.3	GIFTED-PROGRAM GRANTS	833.00	100.00%	757.20	75.80
		\$3,070,566.11		\$2,795,890.89	\$274,675.22

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	30,038.20	100.00%	30,038.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(1,269.78)	100.00%	(1,269.78)	0.00
31d	2002 SCHOOL LUNCH	6,036.45	100.00%	2,686.45	3,350.00
		\$34,804.87		\$31,454.87	\$3,350.00
<b>SUBTOTALS</b>		\$3,105,370.98		\$2,827,345.76	\$278,025.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,811,760.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,640.00
51a	SPECIAL EDUCATION				25,336.42
					2,847,736.42

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$281,914.05	11/20/2002	\$281,914.05	12/20/2002	\$273,953.05
01/17/2003	\$279,202.41	02/20/2003	\$279,272.00	03/20/2003	\$322,017.74
04/18/2003	\$277,654.85	05/20/2003	\$283,973.95	06/20/2003	\$275,710.57
07/18/2003	\$271,733.09	08/20/2003	\$278,025.22		

STATE OF MICHIGAN  
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District: 82958    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 JOY PREPARATORY ACADEMY  
 1129 OAKMAN BOULEVARD  
 DETROIT MI 48238

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	176.40
General ED K-12	175.46
February 2002	161.30
September 2002	179.00
Special ED K-12 Sec 52	0.94
February 2002	0.70
September 2002	1.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	35,594.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,184.80	100.00%	9,257.98	926.82
22b	DISCRETIONARY PAYMENT	248,245.68	100.00%	227,473.61	20,772.07
11(3)	PSA PROTECTED DISCRETIONARY	970,200.00	100.00%	881,911.80	88,288.20
31A	AT RISK	74,018.33	100.00%	67,451.05	6,567.28
57.3	GIFTED-PROGRAM GRANTS	352.00	100.00%	319.97	32.03
		\$1,303,000.81		\$1,186,414.41	\$116,586.40

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	3,124.63	100.00%	3,124.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,003.83)	100.00%	(3,003.83)	0.00
31d	2002 SCHOOL LUNCH	1,482.08	100.00%	432.08	1,050.00
101	2002 SHORT TERM	(4,554.00)	100.00%	(4,554.00)	0.00
		(\$2,951.12)		(\$4,001.12)	\$1,050.00
<b>SUBTOTALS</b>		\$1,300,049.69		\$1,182,413.29	\$117,636.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,228,220.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,580.00
51a	SPECIAL EDUCATION				3,604.80
					1,238,404.80

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$124,238.32	11/20/2002	\$124,238.32	12/20/2002	\$113,854.61
01/17/2003	\$122,276.91	02/20/2003	\$122,354.16	03/20/2003	\$100,833.53
04/18/2003	\$122,272.24	05/20/2003	\$119,498.82	06/20/2003	\$116,889.73
07/18/2003	\$115,956.65	08/20/2003	\$117,636.40		

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District: 82959    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WEST VILLAGE ACADEMY  
 3530 WESTWOOD  
 DEARBORN MI 48124

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	594.10
General ED K-12	584.84
February 2002	522.91
September 2002	600.32
Special ED K-12 Sec 52	9.26
February 2002	11.59
September 2002	8.68
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	67,121.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,205.87	100.00%	17,458.14	1,747.73
22b	DISCRETIONARY PAYMENT	838,913.11	100.00%	768,716.71	70,196.40
11(3)	PSA PROTECTED DISCRETIONARY	3,267,550.00	100.00%	2,970,202.95	297,347.05
31A	AT RISK	159,315.64	100.00%	145,180.38	14,135.26
41	BILINGUAL EDUCATION	3,920.02	100.00%	3,573.58	346.44
		\$4,288,904.64		\$3,905,131.76	\$383,772.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	9,094.33	100.00%	9,094.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(9,094.33)	100.00%	(9,094.33)	0.00
31d	2002 SCHOOL LUNCH	2,260.00	100.00%	0.00	2,260.00
		\$2,260.00		\$0.00	\$2,260.00
<b>SUBTOTALS</b>		\$4,291,164.64		\$3,905,131.76	\$386,032.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,093,880.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,820.00
					4,158,700.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$387,568.13	11/20/2002	\$387,568.12	12/20/2002	\$407,199.01
01/17/2003	\$394,072.64	02/20/2003	\$394,150.86	03/20/2003	\$382,910.56
04/18/2003	\$392,763.66	05/20/2003	\$390,868.64	06/20/2003	\$384,327.80
07/18/2003	\$383,702.34	08/20/2003	\$386,032.88		



STATE OF MICHIGAN  
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District: 82960    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHERRY HILL SCHOOL OF PERFORMING ARTS  
 28500 AVONDALE  
 INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,185.58
General ED K-12	1,180.64
February 2002	1,097.34
September 2002	1,201.46
Special ED K-12 Sec 52	4.94
February 2002	20.24
September 2002	1.11
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	264,194.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,595.94	100.00%	68,716.71	6,879.23
22b	DISCRETIONARY PAYMENT	1,677,731.68	100.00%	1,537,346.80	140,384.88
11(3)	PSA PROTECTED DISCRETIONARY	6,520,690.00	100.00%	5,927,307.21	593,382.79
31A	AT RISK	588,621.94	100.00%	536,396.53	52,225.41
57.3	GIFTED-PROGRAM GRANTS	2,912.00	100.00%	2,647.01	264.99
		\$8,865,551.56		\$8,072,414.26	\$793,137.30

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	14,807.92	100.00%	14,807.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(14,807.92)	100.00%	(14,807.92)	0.00
101	2002 SHORT TERM	(30,839.15)	100.00%	(30,839.15)	0.00
		(\$30,839.15)		(\$30,839.15)	\$0.00
<b>SUBTOTALS</b>		\$8,834,712.41		\$8,041,575.11	\$793,137.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				8,264,480.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,580.00
51a	SPECIAL EDUCATION				41,015.94
					8,340,075.94

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$798,940.14	11/20/2002	\$798,940.13	12/20/2002	\$799,668.32
01/17/2003	\$809,318.08	02/20/2003	\$809,629.36	03/20/2003	\$820,511.61
04/18/2003	\$810,915.79	05/20/2003	\$811,120.11	06/20/2003	\$795,648.76
07/18/2003	\$786,882.81	08/20/2003	\$793,137.30		

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District: 82961    ISD: 82

OFFICE OF THE SUPERINTENDENT  
ACADEMY OF INKSTER  
28500 AVONDALE  
INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	126.71
General ED K-12	126.22
February 2002	88.42
September 2002	135.67
Special ED K-12 Sec 52	0.49
February 2002	1.15
September 2002	0.33
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	68.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19.46	100.00%	17.69	1.77
22b	DISCRETIONARY PAYMENT	182,846.23	100.00%	167,546.50	15,299.73
11(3)	PSA PROTECTED DISCRETIONARY	696,905.00	100.00%	633,486.65	63,418.35
31A	AT RISK	69,083.77	100.00%	62,954.32	6,129.45
57.3	GIFTED-PROGRAM GRANTS	221.00	100.00%	200.89	20.11
167	IMMUNIZATION DEDUCT	(4,243.47)	100.00%	0.00	(4,243.47)
		\$944,831.99		\$864,206.05	\$80,625.94

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	19.46	100.00%	19.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.46)	100.00%	(19.46)	0.00
101	2002 SHORT TERM	(167.28)	100.00%	(167.28)	0.00
		(\$167.28)		(\$167.28)	\$0.00
<b>SUBTOTALS</b>		\$944,664.71		\$864,038.77	\$80,625.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				883,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,430.00
					886,970.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$87,146.03	11/20/2002	\$87,146.04	12/20/2002	\$88,409.74
01/17/2003	\$87,606.08	02/20/2003	\$87,638.62	03/20/2003	\$83,138.29
04/18/2003	\$86,805.40	05/20/2003	\$86,899.38	06/20/2003	\$85,170.92
07/18/2003	\$84,078.27	08/20/2003	\$80,625.94		

STATE OF MICHIGAN  
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District: 82962    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 NEW BEGINNINGS ACADEMY  
 211 E. MICHIGAN AVE.  
 YPSILANTI MI 48198

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	146.20
General ED K-12	146.04
February 2002	90.94
September 2002	159.82
Special ED K-12 Sec 52	0.16
February 2002	0.06
September 2002	0.18
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	9,360.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,678.25	100.00%	2,434.53	243.72
22b	DISCRETIONARY PAYMENT	209,914.90	100.00%	192,350.18	17,564.72
11(3)	PSA PROTECTED DISCRETIONARY	804,100.00	100.00%	730,926.90	73,173.10
31A	AT RISK	28,197.46	100.00%	25,695.64	2,501.82
		\$1,044,890.61		\$951,407.25	\$93,483.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(825.80)	100.00%	(825.80)	0.00
31d	2002 SCHOOL LUNCH	400.00	100.00%	0.00	400.00
		(\$425.80)		(\$825.80)	\$400.00
<b>SUBTOTALS</b>		\$1,044,464.81		\$950,581.45	\$93,883.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,022,280.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,120.00
51a	SPECIAL EDUCATION				1,558.25
					1,024,958.25
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$95,483.28	11/20/2002	\$95,483.27	12/20/2002	\$96,971.16
01/17/2003	\$95,972.32	02/20/2003	\$95,986.17	03/20/2003	\$92,535.23
04/18/2003	\$95,744.72	05/20/2003	\$95,109.53	06/20/2003	\$93,563.78
07/18/2003	\$93,731.99	08/20/2003	\$93,883.36		

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District: 82963    ISD: 82

OFFICE OF THE SUPERINTENDENT  
GEORGE WASHINGTON CARVER ACADEMY  
14510 SECOND AVENUE  
HIGHLAND PARK MI 48203

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	571.80
General ED K-12	567.95
February 2002	557.15
September 2002	570.65
Special ED K-12 Sec 52	3.85
February 2002	5.85
September 2002	3.35
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	4,889.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,398.93	100.00%	1,271.63	127.30
22b	DISCRETIONARY PAYMENT	823,862.64	100.00%	754,925.60	68,937.04
11(3)	PSA PROTECTED DISCRETIONARY	3,144,900.00	100.00%	2,858,714.10	286,185.90
31A	AT RISK	283,384.45	100.00%	258,241.20	25,143.25
96	GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
167	IMMUNIZATION DEDUCT	(19,263.86)	100.00%	0.00	(19,263.86)
		\$4,244,103.25		\$3,882,109.90	\$361,993.35

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(35,466.23)	100.00%	(35,466.23)	0.00
22b	2002 DISCRETIONARY PAYMENT	35,466.23	100.00%	35,466.23	0.00
31d	2002 SCHOOL LUNCH	6,445.10	100.00%	2,425.10	4,020.00
		\$6,445.10		\$2,425.10	\$4,020.00
<b>SUBTOTALS</b>		\$4,250,548.35		\$3,884,535.00	\$366,013.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,975,650.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,950.00
					4,002,600.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$383,943.86	11/20/2002	\$383,943.88	12/20/2002	\$410,175.96
01/17/2003	\$392,618.32	02/20/2003	\$392,757.48	03/20/2003	\$377,881.40
04/18/2003	\$389,972.39	05/20/2003	\$392,489.65	06/20/2003	\$382,508.85
07/18/2003	\$378,243.21	08/20/2003	\$366,013.35		



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District: 82964    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARILYN F. LUNDY ACADEMY  
 12555 SOUTH MCDOUGALL  
 DETROIT MI 48212

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	117.40
General ED K-12	117.40
February 2002	88.00
September 2002	119.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	169,428.97	100.00%	155,251.94	14,177.03
11(3)	PSA PROTECTED DISCRETIONARY	645,700.00	100.00%	586,941.30	58,758.70
31A	AT RISK	50,755.43	100.00%	46,252.16	4,503.27
		\$865,884.40		\$788,445.40	\$77,439.00

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(6,800.00)	100.00%	(6,800.00)	0.00
31d	2002 SCHOOL LUNCH	304.50	100.00%	304.50	0.00
		(\$6,495.50)		(\$6,495.50)	\$0.00
<b>SUBTOTALS</b>		\$859,388.90		\$781,949.90	\$77,439.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				821,800.00
					821,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$73,313.50	11/20/2002	\$80,113.51	12/20/2002	\$69,353.03
01/17/2003	\$76,514.22	02/20/2003	\$76,539.15	03/20/2003	\$96,582.44
04/18/2003	\$79,880.14	05/20/2003	\$74,998.03	06/20/2003	\$77,649.66
07/18/2003	\$77,006.22	08/20/2003	\$77,439.00		

STATE OF MICHIGAN  
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District: 82965    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSITY PREPATORY ACADEMY  
 5310 ST ANTOINE  
 DETROIT MI 48202

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	338.80
General ED K-12	338.80
February 2002	226.00
September 2002	340.00
Special ED K-12 Sec 52	0.00
February 2002	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	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	488,948.35	100.00%	448,035.39	40,912.96
11(3)	PSA PROTECTED DISCRETIONARY	1,863,400.00	100.00%	1,693,830.60	169,569.40
31A	AT RISK	97,986.16	100.00%	89,292.35	8,693.81
		\$2,450,334.51		\$2,231,158.34	\$219,176.17

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(10,200.00)	100.00%	(10,200.00)	0.00
31d	2002 SCHOOL LUNCH	2,055.45	100.00%	845.45	1,210.00
		(\$8,144.55)		(\$9,354.55)	\$1,210.00
<b>SUBTOTALS</b>		\$2,442,189.96		\$2,221,803.79	\$220,386.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,371,600.00
					2,371,600.00

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$217,270.43	11/20/2002	\$227,470.43	12/20/2002	\$188,774.30
01/17/2003	\$214,547.66	02/20/2003	\$290,315.48	03/20/2003	\$225,886.41
04/18/2003	\$203,613.41	05/20/2003	\$215,367.82	06/20/2003	\$219,532.61
07/18/2003	\$219,025.24	08/20/2003	\$220,386.17		

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District: 82966    ISD: 82

OFFICE OF THE SUPERINTENDENT  
DETROIT ADVANTAGE ACADEMY  
9881 MENDOTA STREET  
DETROIT MI 48204

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	734.00
General ED K-12	730.69
February 2002	710.68
September 2002	735.69
Special ED K-12 Sec 52	3.31
February 2002	3.32
September 2002	3.31
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	100,482.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,751.72	100.00%	10,454.12	2,616.41
	51c Supplemental: 02/20/2003	0.00	100.00%	22,832.31	0.00
	51c Supplemental: 03/17/2003	0.00	100.00%	(7,151.12)	0.00
22b	DISCRETIONARY PAYMENT	1,036,999.60	100.00%	1,858,264.69	86,771.37
	22b Supplemental: 02/20/2003	0.00	100.00%	902,718.82	0.00
	22b Supplemental: 03/17/2003	0.00	100.00%	(1,810,755.28)	0.00
11(3)	PSA PROTECTED DISCRETIONARY	4,037,000.00	100.00%	1,402,459.74	367,367.00
	11(3) Supplemental: 03/17/2003	0.00	100.00%	2,267,173.26	0.00
31A	AT RISK	345,418.86	100.00%	218,067.06	30,647.25
	31A Supplemental: 02/20/2003	0.00	100.00%	64,680.57	0.00
	31A Supplemental: 03/17/2003	0.00	100.00%	32,023.98	0.00
		\$5,448,170.18		\$4,960,768.15	\$487,402.03

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	(21,484.38)	100.00%	(21,484.38)	0.00
31	2002 AT RISK DEDUCT	40,918.15	100.00%	40,918.15	0.00
		\$19,433.77		\$19,433.77	\$0.00
<b>SUBTOTALS</b>		\$5,467,603.95		\$4,980,201.92	\$487,402.03
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,114,830.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,170.00
51a	SPECIAL EDUCATION				5,581.72
					5,143,581.72
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$523,916.88	11/20/2002	\$482,998.71	12/20/2002	\$573,770.02
04/18/2003	\$550,139.19	05/20/2003	\$405,040.08	06/20/2003	\$488,860.21
07/18/2003	\$483,954.29	08/20/2003	\$487,402.03		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
02/20/2003	W31953	\$990,231.70			
03/17/2003	W32260	\$481,290.84			

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District: 82967    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 METRO CHARTER ACADEMY  
 34800 ECORSE ROAD  
 ROMULUS MI 48174

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	568.96
General ED K-12	563.52
February 2002	486.45
September 2002	571.34
Special ED K-12 Sec 52	5.44
February 2002	4.55
September 2002	5.66
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	183,527.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,514.05	100.00%	47,735.27	4,778.78
22b	DISCRETIONARY PAYMENT	784,472.50	100.00%	718,831.45	65,641.05
11(3)	PSA PROTECTED DISCRETIONARY	3,129,280.00	100.00%	2,844,515.52	284,764.48
31A	AT RISK	68,378.84	100.00%	62,311.93	6,066.91
		\$4,034,645.39		\$3,673,394.17	\$361,251.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	20,641.42	100.00%	20,641.42	0.00
31d	2002 SCHOOL LUNCH	1,615.85	100.00%	645.85	970.00
		\$22,257.27		\$21,287.27	\$970.00
<b>SUBTOTALS</b>		\$4,056,902.66		\$3,694,681.44	\$362,221.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,944,640.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,080.00
51a	SPECIAL EDUCATION				14,434.05
					3,997,154.05
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$371,315.70	11/20/2002	\$371,315.69	12/20/2002	\$345,177.00
01/17/2003	\$362,586.01	02/20/2003	\$393,861.91	03/20/2003	\$391,430.56
04/18/2003	\$370,134.44	05/20/2003	\$364,515.23	06/20/2003	\$361,343.25
07/18/2003	\$363,001.65	08/20/2003	\$362,221.22		



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District: 82968    ISD: 82

OFFICE OF THE SUPERINTENDENT  
CANTON CHARTER ACADEMY  
49100 FORD ROAD  
CANTON MI 48187

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	606.19
General ED K-12	604.32
February 2002	530.98
September 2002	603.92
Special ED K-12 Sec 52	1.87
February 2002	1.02
September 2002	2.08
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	99,374.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,434.68	100.00%	25,847.12	2,587.56
22b	DISCRETIONARY PAYMENT	862,245.31	100.00%	790,096.57	72,148.74
11(3)	PSA PROTECTED DISCRETIONARY	3,334,045.00	100.00%	3,030,646.91	303,398.09
31A	AT RISK	11,278.98	100.00%	10,278.25	1,000.73
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		\$4,236,003.97		\$3,856,868.85	\$379,135.12

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	8,289.71	100.00%	8,289.71	0.00
31d	2002 SCHOOL LUNCH	274.33	100.00%	114.33	160.00
		\$8,564.04		\$8,404.04	\$160.00
<b>SUBTOTALS</b>		\$4,244,568.01		\$3,865,272.89	\$379,295.12
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,230,240.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,090.00
51a	SPECIAL EDUCATION				15,344.68
					4,258,674.68
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$391,176.77	11/20/2002	\$391,176.77	12/20/2002	\$357,812.59
01/17/2003	\$380,052.61	02/20/2003	\$416,479.49	03/20/2003	\$393,695.40
04/18/2003	\$388,423.28	05/20/2003	\$0.00	06/20/2003	\$378,919.40
07/18/2003	\$382,633.54	08/20/2003	\$379,295.12		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
05/20/2003	W33082	\$384,903.04			

STATE OF MICHIGAN  
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District: 82969    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CREATIVE MONTESSORI ACADEMY  
 15100 NORTHLINE RD  
 SOUTHGATE MI 48195

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	510.60
General ED K-12	508.54
February 2002	403.77
September 2002	534.73
Special ED K-12 Sec 52	2.06
February 2002	1.23
September 2002	2.27
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	136,634.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,096.18	100.00%	35,538.43	3,557.75
22b	DISCRETIONARY PAYMENT	723,012.40	100.00%	662,514.04	60,498.36
11(3)	PSA PROTECTED DISCRETIONARY	2,808,300.00	100.00%	2,552,744.70	255,555.30
31A	AT RISK	43,706.06	100.00%	39,828.25	3,877.81
		\$3,614,114.64		\$3,290,625.42	\$323,489.22

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	38,100.42	100.00%	38,100.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,348.24)	100.00%	(6,348.24)	0.00
		\$31,752.18		\$31,752.18	\$0.00
<b>SUBTOTALS</b>		\$3,645,866.82		\$3,322,377.60	\$323,489.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,559,780.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,420.00
51a	SPECIAL EDUCATION				24,676.18
					3,598,876.18
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$325,403.82	11/20/2002	\$325,403.82	12/20/2002	\$325,403.82
01/17/2003	\$196,203.82	02/20/2003	\$454,603.82	03/20/2003	\$362,154.92
04/18/2003	\$327,468.35	05/20/2003	\$0.00	06/20/2003	\$319,378.09
07/18/2003	\$362,488.72	08/20/2003	\$323,489.22		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
05/20/2003	W33071	\$323,868.42			

STATE OF MICHIGAN  
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District: 82970    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WARRENDALE CHARTER ACADEMY  
 19400 SAWYER  
 DETROIT MI 48228

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	488.51
General ED K-12	485.80
February 2003	483.34
September 2002	488.25
Special ED K-12 Sec 52	2.71
February 2003	2.66
September 2002	2.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	0.00
Special ED Costs	119,385.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,160.59	100.00%	31,051.98	3,108.61
22b	DISCRETIONARY PAYMENT	686,754.99	100.00%	629,290.48	57,464.51
11(3)	PSA PROTECTED DISCRETIONARY	2,686,805.00	100.00%	2,442,305.75	244,499.25
31A	AT RISK	161,430.44	100.00%	147,107.55	14,322.89
		\$3,569,151.02		\$3,249,755.76	\$319,395.26

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2002 SPEC ED HEADLEE OBLIGATION	34,160.59	100.00%	34,160.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,944.00)	100.00%	(3,944.00)	0.00
31d	2002 SCHOOL LUNCH	2,674.46	100.00%	934.46	1,740.00
		\$32,891.05		\$31,151.05	\$1,740.00
<b>SUBTOTALS</b>		\$3,602,042.07		\$3,280,906.81	\$321,135.26
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,400,600.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,970.00
51a	SPECIAL EDUCATION				15,190.59
					3,434,760.59
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$315,604.80	11/20/2002	\$315,604.80	12/20/2002	\$357,129.39
01/17/2003	\$329,406.71	02/20/2003	\$329,485.96	03/20/2003	\$351,034.92
04/18/2003	\$328,292.45	05/20/2003	\$0.00	06/20/2003	\$320,009.14
07/18/2003	\$318,633.87	08/20/2003	\$321,135.26		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
05/20/2003	W33083	\$315,704.77			

STATE OF MICHIGAN  
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District: 82971    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BLANCHE KELSO BRUCE ACADEMY  
 3500 JOHN R.  
 DETROIT MI 48201

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	270.68
General ED K-12	270.68
February 2003	259.35
September 2002	282.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	390,639.13	100.00%	357,952.25	32,686.88
11(3)	PSA PROTECTED DISCRETIONARY	1,488,740.00	100.00%	1,353,264.66	135,475.34
24	COURT PLACED CHILDREN	1,692,483.96	100.00%	1,542,925.84	149,558.12
31A	AT RISK	101,510.85	100.00%	92,504.31	9,006.54
		\$3,673,373.94		\$3,346,647.06	\$326,726.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
24	2002 COURT PLACED-ON GROUNDS	(109,033.53)	100.00%	(109,033.53)	0.00
31	2002 AT RISK DEDUCT	10,247.33	100.00%	10,247.33	0.00
		(\$98,786.20)		(\$98,786.20)	\$0.00
<b>SUBTOTALS</b>		\$3,574,587.74		\$3,247,860.86	\$326,726.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,894,760.00
					1,894,760.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$274,591.61	11/20/2002	\$264,344.26	12/20/2002	\$403,013.60
01/17/2003	\$302,287.86	02/20/2003	\$509,649.38	03/20/2003	\$220,478.94
04/18/2003	\$336,379.81	05/20/2003	\$0.00	06/20/2003	\$333,505.83
07/18/2003	\$325,215.19	08/20/2003	\$326,726.88		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
05/20/2003	W33085	\$233,810.22			
05/20/2003	W33151	\$44,584.16			



STATE OF MICHIGAN  
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District: 82972    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 METROPOLITAN TRANSITIONAL ACADEMY  
 19785 W. TWELVE MILE RD #367  
 SOUTHFIELD MI 48076

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	21.50
General ED K-12	21.50
February 2003	21.50
September 2002	0.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	14,148.29	100.00%	(97,516.88)	(323.63)
	22b Supplemental: 01/17/2003	0.00	100.00%	111,988.80	0.00
11(3)	PSA PROTECTED DISCRETIONARY	118,250.00	100.00%	119,988.00	(1,738.00)
		<u>\$132,398.29</u>		<u>\$134,459.92</u>	<u>(\$2,061.63)</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT				(\$87,738.60)	(\$87,738.60)
<b>SUBTOTALS</b>		\$132,398.29		\$134,459.92	(\$89,800.23)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,183.97)				132,955.36
					132,955.36
<b>SUMMARY OF REGULAR PAYMENTS</b>					
02/20/2003	\$47,086.20	03/20/2003	\$31,275.54	04/18/2003	\$31,847.98
05/20/2003	\$0.00	06/20/2003	\$0.00	07/18/2003	\$0.00
08/20/2003	\$0.00				
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
01/17/2003	W31541	\$111,988.80			

STATE OF MICHIGAN  
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District: 82973    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 TRILLIUM PERFORMING ARTS ACADEMY  
 13435 PARDEE ROAD  
 TAYLOR MI 48180

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	149.00
General ED K-12	149.00
February 2003	139.00
September 2002	159.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	215,033.36	100.00%	185,138.59	29,894.77
11(3)	PSA PROTECTED DISCRETIONARY	819,500.00	100.00%	699,930.00	119,570.00
31A	AT RISK	34,541.89	100.00%	31,477.16	3,064.73
		\$1,069,075.25		\$916,545.75	\$152,529.50

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,069,075.25		\$916,545.75	\$152,529.50
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,043,000.00
					1,043,000.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/18/2002	\$107,534.70	11/20/2002	\$107,534.70	12/20/2002	\$107,534.70
01/17/2003	\$107,534.70	02/20/2003	\$18,452.70	03/20/2003	\$88,197.03
04/18/2003	\$89,811.32	05/20/2003	\$0.00	06/20/2003	\$86,913.55
07/18/2003	\$119,307.96	08/20/2003	\$152,529.50		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
05/20/2003	W33075	\$83,724.39			

STATE OF MICHIGAN  
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District: 82974    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT MERIT CHARTER ACADEMY  
 1091 ALTER ROAD  
 DETROIT MI 48215

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	352.00
General ED K-12	352.00
February 2003	339.47
September 2002	352.00
Special ED K-12 Sec 52	0.00
February 2003	2.53
September 2002	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2002	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	507,998.28	100.00%	241,513.72	42,506.96
	22b Supplemental: 01/17/2003	0.00	100.00%	223,977.60	0.00
11(3)	PSA PROTECTED DISCRETIONARY	1,936,000.00	100.00%	1,759,824.00	176,176.00
31A	AT RISK	127,593.49	100.00%	116,272.78	11,320.71
		\$2,571,591.77		\$2,341,588.10	\$230,003.67

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$2,571,591.77		\$2,341,588.10	\$230,003.67
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,464,000.00
					2,464,000.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
11/20/2002	\$0.00	12/20/2002	\$671,932.80	02/20/2003	\$223,977.60
03/20/2003	\$220,179.81	04/18/2003	\$224,209.82	05/20/2003	\$0.00
06/20/2003	\$218,525.50	07/18/2003	\$337,104.51	08/20/2003	\$230,003.67
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
01/17/2003	W31550	\$223,977.60			
05/20/2003	W33084	\$221,680.46			

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District: 83000    ISD: 83  OFFICE OF THE SUPERINTENDENT WEXFORD MISSAUKEE I.S.D. 9905 EAST 13TH ST. CADILLAC MI 49601  Homestead Tax Value                    694,533,301.00 Non-Homestead Tax Value                573,357,444.00	LEA Membership                            9,996.39 ISD Membership                            135.88 February 2002                        151.80 September 2002                        131.90 Mills (2002) Special Ed.    3.2596 Voc. Ed.        2.5000 Operating      0.2792 Special ED Costs                        3,770,659.00 SE Transportation Costs                430,240.00
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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: 134.48 FTEs, \$901,016.00	901,016.00	100.00%	819,023.54	81,992.46
51a SPECIAL EDUCATION	480,872.77	100.00%	437,113.35	43,759.42
26a RENAISSANCE ZONE	1,737.20	100.00%	1,523.83	213.37
51a13 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.40 FTEs, \$9,380.00	9,380.00	100.00%	8,526.42	853.58
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
57.1 ISD GIFTED AND TALENTED	10,308.85	100.00%	9,398.20	910.65
57.3 GIFTED-PROGRAM GRANTS	320.00	100.00%	290.88	29.12
56 SPEC. ED. MILLAGE EQUALIZATION	327,913.62	100.00%	299,149.69	28,763.93
61a.1 VOCATIONAL EDUCATION	185,789.62	100.00%	169,355.22	16,434.40
61a.2 VOC. ED. ADMINISTRATION	11,034.29	100.00%	10,058.61	975.68
62 VOC. ED. MILLAGE EQUALIZATION	354,218.24	100.00%	323,176.00	31,042.24
81 INTERMEDIATE DISTRICTS	797,466.15	100.00%	729,928.69	67,537.46
99.1 MATH AND SCIENCE	41,348.68	100.00%	37,691.79	3,656.89
	\$3,256,842.28		\$2,980,673.08	\$276,169.20

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2002 SPECIAL EDUCATION	112,920.80	100.00%	112,920.80	0.00
53	2002 COURT/STATE AGENCY PLACED	(4,513.00)	100.00%	(4,513.00)	0.00
		\$108,407.80		\$108,407.80	\$0.00
<b>SUBTOTALS</b>		\$3,365,250.08		\$3,089,080.88	\$276,169.20

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$276,477.27	11/15/2002	\$81,262.15	11/20/2002	\$276,477.24
12/20/2002	\$274,714.79	01/17/2003	\$257,730.98	02/20/2003	\$278,628.06
03/20/2003	\$438,587.63	04/18/2003	\$276,688.65	05/20/2003	\$271,322.82
05/15/2003	\$54,174.71	06/20/2003	\$282,748.12	07/18/2003	\$320,268.46
08/20/2003	\$276,169.20				



STATE OF MICHIGAN  
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District: 83010    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
CADILLAC AREA PUBLIC SCHOOLS  
421 SOUTH MITCHELL  
CADILLAC MI 49601

State Aid Membership	3,495.08
General ED K-12	3,363.46
February 2002	3,377.81
September 2002	3,359.87
Special ED K-12 Sec 52	130.39
February 2002	132.76
September 2002	129.80
Special ED K-12 Sec 53	1.23
February 2002	1.50
September 2002	1.16
Special ED Costs	1,657,788.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,517.67

Homestead Tax Value	259,310,752.00
Non-Homestead Tax Value	235,344,081.00

NHS T.V. Per GE	69,970.83
NHS T.V. Per Membership	67,335.82

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,305.63)	11,553,441.30	100.00%	10,502,078.14	1,051,363.16
51c SPEC ED HEADLEE OBLIGATION	474,356.14	100.00%	431,189.73	43,166.41
22b DISCRETIONARY PAYMENT	6,957,925.48	100.00%	6,375,718.22	582,207.26
11F NONPLAINTIFF DURANT SETTLEMENT	23,421.60	100.00%	23,421.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	611,944.02	100.00%	557,649.36	54,294.66
31d SCHOOL LUNCH	38,095.05	100.00%	34,628.40	3,466.65
57.3 GIFTED-PROGRAM GRANTS	8,258.00	100.00%	7,506.52	751.48
61a.1 VOCATIONAL EDUCATION	1,023.04	100.00%	932.54	90.50
96 GOLDEN APPLE	9,821.09	100.00%	8,957.37	863.72
107.1 ADULT EDUCATION PARTICIPANTS	67,404.72	100.00%	40,906.22	26,498.50
	\$19,745,690.44		\$17,982,988.10	\$1,762,702.34

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,010.61	100.00%	3,010.61	0.00
20	1999 FOUNDATION	(6,805.44)	100.00%	(6,805.44)	0.00
20	2000 FOUNDATION	17,171.41	100.00%	17,171.41	0.00
22a	2001 PROP A OBLIGATION	44,191.58	100.00%	44,191.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.08)	100.00%	(27.08)	0.00
32h	2001 SCHOOL COUNSELOR	(212.00)	100.00%	(212.00)	0.00
22a	2002 PROP A OBLIGATION	18,147.28	100.00%	18,147.28	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	24,065.06	100.00%	24,065.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(24,077.53)	100.00%	(24,077.53)	0.00
31d	2002 SCHOOL LUNCH	1,830.60	100.00%	1,830.60	0.00
53	2002 COURT/STATE AGENCY PLACED	(17,866.00)	100.00%	(17,866.00)	0.00
107	2002 ADULT ED COMPLIANCE	(350.14)	100.00%	(350.14)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	(11,801.84)	100.00%	(11,801.84)	0.00
		\$47,276.51		\$47,276.51	\$0.00
<b>SUBTOTALS</b>		\$19,792,966.95		\$18,030,264.61	\$1,762,702.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,440.53)				18,299,005.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				873,613.00
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)				8,241.00
					19,259,681.44

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$1,838,700.89	11/15/2002	\$23,421.60	11/20/2002	\$1,838,700.91
12/20/2002	\$1,851,547.42	01/17/2003	\$1,812,482.46	02/20/2003	\$1,792,214.09
03/20/2003	\$1,749,418.51	04/18/2003	\$1,811,892.42	05/20/2003	\$0.00
05/15/2003	\$0.00	06/20/2003	\$1,783,765.28	07/18/2003	\$1,757,208.84
08/20/2003	\$1,762,702.34				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/20/2003 W33081 1,770,912.19

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District: 83060    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MANTON CONSOLIDATED SCHOOLS  
105 FIFTH ST  
MANTON MI 49663

State Aid Membership	1,024.98
General ED K-12	994.84
February 2002	962.71
September 2002	1,002.87
Special ED K-12 Sec 52	30.14
February 2002	29.17
September 2002	30.38
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	383,041.00
SE Transportation Costs	55,328.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,512.15

Homestead Tax Value	54,358,738.00
Non-Homestead Tax Value	30,689,774.00

NHS T.V. Per GE	30,848.95
NHS T.V. Per Membership	29,941.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,973.20)	4,072,450.54	100.00%	3,701,857.54	370,593.00
51c SPEC ED HEADLEE OBLIGATION	148,562.63	100.00%	135,043.43	13,519.20
22b DISCRETIONARY PAYMENT	2,030,582.85	100.00%	1,860,673.00	169,909.85
11F NONPLAINTIFF DURANT SETTLEMENT	5,909.10	100.00%	5,909.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	182,709.96	100.00%	166,499.04	16,210.92
31d SCHOOL LUNCH	11,863.62	100.00%	10,784.03	1,079.59
57.3 GIFTED-PROGRAM GRANTS	2,339.00	100.00%	2,126.15	212.85
61a.1 VOCATIONAL EDUCATION	1,167.34	100.00%	1,064.05	103.29
107.1 ADULT EDUCATION PARTICIPANTS	9,829.43	100.00%	7,827.27	2,002.16
	\$6,465,414.47		\$5,891,783.61	\$573,630.86

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	273.31	100.00%	273.31	0.00
20	1999 FOUNDATION	1,623.54	100.00%	1,623.54	0.00
20	2000 FOUNDATION	3,298.60	100.00%	3,298.60	0.00
22a	2001 PROP A OBLIGATION	1,718.01	100.00%	1,718.01	0.00
22b	2001 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2002 PROP A OBLIGATION	7,549.17	100.00%	7,549.17	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	34,515.34	100.00%	34,515.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(34,500.13)	100.00%	(34,500.13)	0.00
31d	2002 SCHOOL LUNCH	(538.91)	100.00%	(538.91)	0.00
107	2002 ADULT ED COMPLIANCE	(561.58)	100.00%	(561.58)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	587.27	100.00%	587.27	0.00
		\$13,965.67		\$13,965.67	\$0.00
<b>SUBTOTALS</b>		\$6,479,380.14		\$5,905,749.28	\$573,630.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,144.72)				6,113,013.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				201,938.00
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					6,331,547.36

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$581,215.53	11/15/2002	\$5,909.10	11/20/2002	\$581,215.52
12/20/2002	\$633,457.45	01/17/2003	\$593,749.57	02/20/2003	\$593,766.78
03/20/2003	\$577,012.94	04/18/2003	\$593,428.10	05/20/2003	\$0.00
05/15/2003	\$0.00	06/20/2003	\$583,357.76	07/18/2003	\$577,205.85
08/20/2003	\$573,630.86				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/20/2003 W33065 \$585,430.60

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District: 83070    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MESICK CONSOLIDATED SCHOOL DISTRICT  
P O BOX 275  
MESICK MI 49668

State Aid Membership	934.28
General ED K-12	909.55
February 2002	910.02
September 2002	909.43
Special ED K-12 Sec 52	24.73
February 2002	26.68
September 2002	24.24
Special ED K-12 Sec 53	0.00
February 2002	0.00
September 2002	0.00
Special ED Costs	443,510.00
SE Transportation Costs	0.00

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	59,799,581.00
Non-Homestead Tax Value	45,656,978.00

NHS T.V. Per GE	50,197.33
NHS T.V. Per Membership	48,868.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,320.36)	3,102,145.94	100.00%	2,819,850.66	282,295.28
51c SPEC ED HEADLEE OBLIGATION	126,905.06	100.00%	115,356.70	11,548.36
22b DISCRETIONARY PAYMENT	2,139,881.87	100.00%	1,960,826.38	179,055.49
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	227,043.99	100.00%	206,899.54	20,144.45
31d SCHOOL LUNCH	11,814.41	100.00%	10,739.30	1,075.11
57.3 GIFTED-PROGRAM GRANTS	2,166.00	100.00%	1,968.89	197.11
107.1 ADULT EDUCATION PARTICIPANTS	20,407.62	100.00%	18,097.19	2,310.43
	\$5,637,715.55		\$5,141,089.32	\$496,626.23

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,168.98	100.00%	1,168.98	0.00
20	1999 FOUNDATION	2,449.56	100.00%	2,449.56	0.00
20	2000 FOUNDATION	7,019.24	100.00%	7,019.24	0.00
22a	2001 PROP A OBLIGATION	17,554.30	100.00%	17,554.30	0.00
22b	2001 DISCRETIONARY PAYMENT	8.17	100.00%	8.17	0.00
22a	2002 PROP A OBLIGATION	27,800.92	100.00%	27,800.92	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	10,465.49	100.00%	10,465.49	0.00
22b	2002 DISCRETIONARY PAYMENT	(10,460.42)	100.00%	(10,460.42)	0.00
31d	2002 SCHOOL LUNCH	726.74	100.00%	726.74	0.00
107	2002 ADULT ED COMPLIANCE	(2,057.87)	100.00%	(2,057.87)	0.00
107	2002 ADULT EDUCATION PARTICIPANTS	1,382.96	100.00%	1,382.96	0.00
		\$56,058.07		\$56,058.07	\$0.00
<b>SUBTOTALS</b>		\$5,693,773.62		\$5,197,147.39	\$496,626.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,796.45)				5,272,161.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				165,691.00
51a.3	SPECIAL ED HOLD HARMLESS				15,335.61
					5,453,187.71

**SUMMARY OF REGULAR PAYMENTS**

10/18/2002	\$517,116.06	11/15/2002	\$4,410.40	11/20/2002	\$517,116.05
12/20/2002	\$583,584.24	01/17/2003	\$512,444.83	02/20/2003	\$518,734.67
03/20/2003	\$502,591.29	04/18/2003	\$518,433.64	05/20/2003	\$0.00
05/15/2003	\$2,940.26	06/20/2003	\$482,762.73	07/18/2003	\$500,518.33
08/20/2003	\$496,626.23				

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/20/2003 W33068 \$536,494.89