STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 01010 ISD: 04

OFFICE OF THE SUPERINTENDENT
ALCONA COMMUNITY SCHOOLS
51 NORTH BARLOW P O BOX 249
LINCOLN MI 48742

FY 99 Foundation	5,706.62

Homestead Tax Value	128,353,929.00
Non-Homestead Tax Value	180,470,570.00
NHS Tax Value Per Pupil	177,234.27

State Aid Membership	1,050.22
General ED K-12	1,018.26
February 1998	1,011.43
September 1998	1,022.81
Migrant	0.00
Special ED K-12 Sec 52	31.96
February 1998	39.11
September 1998	27.19
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	374,000.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,516.40) 20(5) Adjust: 24.00 FTEs, $-9,344.32	2,553,005.14	100.00%	2,320,681.67	232,323.47
20B.2	LEA SUPPLEMENT	53,561.22	100.00%	45,907.32	7,653.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	182,383.58	100.00%	165,786.67	16,596.91
51a3	SPECIAL ED HOLD HARMLESS	21,273.55	100.00%	19,337.66	1,935.89
31A	AT RISK	193,519.58	100.00%	176,413.85	17,105.73
31d	SCHOOL LUNCH	9,429.52	100.00%	0.00	9,429.52
31d	1998 SCHOOL LUNCH	9,429.52	100.00%	0.00	9,429.52
36	EARLY CHILDHOOD EDUCATION	27,900.00	100.00%	25,361.10	2,538.90
57.3	GIFTED-PROGRAM GRANTS	2,517.00	100.00%	2,287.95	229.05
31a	AT RISK DEDUCT	(17,105.73)	100.00%	0.00	(17,105.73)
		$3,035,913.38		$2,755,776.22	$280,137.16

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,549.73	100.00%	1,408.70	141.03
20	1998 FOUNDATION	343.89	100.00%	312.60	31.29
		$1,893.62		$1,721.30	$172.32

SUBTOTALS	$3,037,807.00	$2,757,497.52	$280,309.48

PAYMENT DATA

10/20/1998	$271,001.87	11/20/1998	$268,840.02	12/20/1998	$261,254.02
01/20/1999	$267,031.95	02/20/1999	$274,868.17	03/20/1999	$274,673.93
04/20/1999	$275,701.25	05/20/1999	$274,850.67	06/20/1999	$310,738.48
07/20/1999	$278,537.16	08/20/1999	$280,309.48		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 02010 ISD: 52

OFFICE OF THE SUPERINTENDENT
AUTRAIN-ONOTA PUBLIC SCHOOLS
BOX 105
DEERTON MI 49822

FY 99 Foundation	6,042.91

Homestead Tax Value	10,554,648.00
Non-Homestead Tax Value	18,218,891.00
NHS Tax Value Per Pupil	463,113.65

State Aid Membership	41.60
General ED K-12	39.34
February 1998	45.10
September 1998	35.50
Migrant	0.00
Special ED K-12 Sec 52	2.26
February 1998	1.90
September 1998	2.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	43,450.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.2	LEA SUPPLEMENT	2,121.60	100.00%	1,818.42	303.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,656.98	100.00%	12,414.19	1,242.79
51a3	SPECIAL ED HOLD HARMLESS	2,415.76	100.00%	2,195.93	219.83
11F	NONPLAINTIFF DURANT SETTLEMENT	14,622.00	100.00%	14,622.00	0.00
31A	AT RISK	0.00	100.00%	0.00	0.00
36	EARLY CHILDHOOD EDUCATION	9,300.00	100.00%	8,453.70	846.30
		$42,116.34		$39,504.24	$2,612.10

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	1,518.82	100.00%	1,380.61	138.21
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,518.82)	100.00%	0.00	(1,518.82)
		$0.00		$1,380.61	($1,380.61)

SUBTOTALS	$42,116.34	$40,884.85	$1,231.49

PAYMENT DATA

10/20/1998	$3,898.21	11/15/1998	$14,622.00	11/20/1998	$882.64
12/20/1998	$2,983.67	01/20/1999	$2,588.17	02/20/1999	$2,891.35
03/20/1999	$2,891.14	04/20/1999	$2,891.35	05/20/1999	$2,891.13
06/20/1999	$355.24	07/20/1999	$3,989.95	08/20/1999	$1,231.49

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 02020 ISD: 52

OFFICE OF THE SUPERINTENDENT
BURT TOWNSHIP SCHOOL DISTRICT
P.O. BOX 296
GRAND MARAIS MI 49839

FY 99 Foundation	9,050.08

Homestead Tax Value	4,030,613.00
Non-Homestead Tax Value	17,122,102.00
NHS Tax Value Per Pupil	244,287.37

State Aid Membership	70.40
General ED K-12	70.09
February 1998	74.00
September 1998	67.49
Migrant	0.00
Special ED K-12 Sec 52	0.31
February 1998	0.00
September 1998	0.51
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	48,754.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,564.83) 20(9) Supplemental: $147,000.83	326,769.76	100.00%	297,033.71	29,736.05
20B.2	LEA SUPPLEMENT	3,590.40	100.00%	3,077.33	513.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,158.22	100.00%	1,961.82	196.40
51a	SPECIAL EDUCATION	11,792.15	100.00%	10,719.06	1,073.09
11F	NONPLAINTIFF DURANT SETTLEMENT	6,744.00	100.00%	6,744.00	0.00
31d	SCHOOL LUNCH	1,860.44	100.00%	0.00	1,860.44
31d	1998 SCHOOL LUNCH	1,860.44	100.00%	0.00	1,860.44
		$354,775.41		$319,535.92	$35,239.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	118.30	100.00%	107.53	10.77
20	1998 FOUNDATION	188.16	100.00%	171.04	17.12
51a	1998 SPECIAL EDUCATION	13,950.37	100.00%	12,680.89	1,269.48
		$14,256.83		$12,959.46	$1,297.37

SUBTOTALS	$369,032.24	$332,495.38	$36,536.86

PAYMENT DATA

10/20/1998	$36,885.33	11/15/1998	$6,744.00	11/20/1998	$30,311.67
12/20/1998	$33,598.52	01/20/1999	$33,598.51	02/20/1999	$34,197.09
03/20/1999	$34,128.31	04/20/1999	$37,073.76	05/20/1999	$44,693.73
06/20/1999	$8,484.35	07/20/1999	$32,780.11	08/20/1999	$36,536.86

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 02070 ISD: 52

OFFICE OF THE SUPERINTENDENT
MUNISING PUBLIC SCHOOLS
BOX 70
MUNISING MI 49862

FY 99 Foundation	5,170.00

Homestead Tax Value	44,287,541.00
Non-Homestead Tax Value	49,348,772.00
NHS Tax Value Per Pupil	46,058.79

State Aid Membership	1,098.26
General ED K-12	1,071.43
February 1998	1,069.92
September 1998	1,072.43
Migrant	0.00
Special ED K-12 Sec 52	26.83
February 1998	28.68
September 1998	25.60
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	337,533.00
SE Transportation Costs	31,287.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,340.94) 20(5) Adjust: 42.22 FTEs, $36,854.27	4,687,867.61	100.00%	4,261,271.66	426,595.95
20B.2	LEA SUPPLEMENT	112,022.52	100.00%	96,014.50	16,008.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.58 FTEs, $1,555.02	140,266.12	100.00%	127,501.90	12,764.22
51a3	SPECIAL ED HOLD HARMLESS	29,505.14	100.00%	26,820.17	2,684.97
11F	NONPLAINTIFF DURANT SETTLEMENT	9,273.05	100.00%	9,273.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,602.35	100.00%	11,602.35	0.00
31A	AT RISK	116,606.32	100.00%	106,333.11	10,273.21
31d	SCHOOL LUNCH	8,845.38	100.00%	0.00	8,845.38
31d	1998 SCHOOL LUNCH	8,845.38	100.00%	0.00	8,845.38
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
61a.1	VOCATIONAL EDUCATION	4,229.94	100.00%	3,845.02	384.92
		$5,178,663.81		$4,687,748.16	$490,915.65

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(13,056.84)	100.00%	(11,868.67)	(1,188.17)
20	1998 FOUNDATION	5,582.54	100.00%	5,074.53	508.01
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	16,990.64	100.00%	15,444.49	1,546.15
31	1998 AT RISK DEDUCT	10,213.40	100.00%	10,213.40	0.00
		$19,729.74		$18,863.75	$865.99

SUBTOTALS	$5,198,393.55	$4,706,611.91	$491,781.64

PAYMENT DATA

10/20/1998	$455,580.11	11/15/1998	$9,273.05	11/20/1998	$467,914.29
12/20/1998	$453,623.22	01/20/1999	$455,634.75	02/20/1999	$476,148.67
03/20/1999	$472,513.41	04/20/1999	$464,232.65	05/15/1999	$11,602.35
05/20/1999	$483,698.26	06/20/1999	$482,624.59	07/20/1999	$473,766.56
08/20/1999	$491,781.64				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 02080 ISD: 52

OFFICE OF THE SUPERINTENDENT
SUPERIOR CENTRAL SCHOOL DISTRICT
BOX 148
EBEN JUNCTION MI 49825

FY 99 Foundation	5,462.00

Homestead Tax Value	19,349,509.00
Non-Homestead Tax Value	14,851,403.00
NHS Tax Value Per Pupil	37,175.91

State Aid Membership	411.36
General ED K-12	399.49
February 1998	407.06
September 1998	394.44
Migrant	0.00
Special ED K-12 Sec 52	11.87
February 1998	14.89
September 1998	9.86
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	265,325.00
SE Transportation Costs	13,558.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,792.83) 20(5) Adjust: 17.99 FTEs, $-2,660.53	1,912,027.13	100.00%	1,738,032.66	173,994.47
20B.2	LEA SUPPLEMENT	20,979.36	100.00%	17,981.41	2,997.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.61 FTEs, $-386.77	64,447.17	100.00%	58,582.48	5,864.69
51a	SPECIAL EDUCATION	21,019.46	100.00%	19,106.69	1,912.77
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	4,836.70	100.00%	4,836.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,051.63	100.00%	6,051.63	0.00
31A	AT RISK	67,414.91	100.00%	61,464.35	5,950.56
31d	SCHOOL LUNCH	3,703.77	100.00%	0.00	3,703.77
31d	1998 SCHOOL LUNCH	3,703.77	100.00%	0.00	3,703.77
61a.1	VOCATIONAL EDUCATION	7,836.40	100.00%	7,123.29	713.11
		$2,112,020.30		$1,913,179.21	$198,841.09

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	932.69	100.00%	847.82	84.87
20	1998 FOUNDATION	1,003.70	100.00%	912.36	91.34
51a	1998 SPECIAL EDUCATION	(3,417.85)	100.00%	(3,106.83)	(311.02)
51a3	1998 SPECIAL ED HOLD HARMLESS	3,417.85	100.00%	0.00	3,417.85
		$1,936.39		($1,346.65)	$3,283.04

SUBTOTALS	$2,113,956.69	$1,911,832.56	$202,124.13

PAYMENT DATA

10/20/1998	$197,310.56	11/15/1998	$4,836.70	11/20/1998	$180,296.43
12/20/1998	$188,797.88	01/20/1999	$188,801.64	02/20/1999	$189,342.44
03/20/1999	$191,295.54	04/20/1999	$190,868.96	05/15/1999	$6,051.63
05/20/1999	$189,934.51	06/20/1999	$195,899.00	07/20/1999	$188,397.27
08/20/1999	$202,124.13				

District: 02080 SUPERIOR CENTRAL SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03000 ISD: 03

LEA Membership	15,141.48
ISD Membership	119.63
February 1998	119.76
September 1998	119.55

Mills (1998)

Special Ed.	2.7238
Voc. Ed.	1.5897
Operating	0.1250

Special ED Costs	2,801,808.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
ALLEGAN I.S.D.
310 THOMAS ST., M-40 SOUTH
ALLEGAN MI 49010

Homestead Tax Value	979,503,445.00
Non-Homestead Tax Value	454,096,532.00
Total Tax Value Per Pupil	94,680.31

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	7,290.45	100.00%	6,248.64	1,041.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	543,283.90	100.00%	493,845.07	49,438.83
	20(5) Adjust: 102.83 FTEs, $543,283.90				
51a	SPECIAL EDUCATION	258,419.84	100.00%	234,903.63	23,516.21
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	87,907.20	100.00%	79,907.64	7,999.56
	20(5) Adjust: 16.80 FTEs, $87,907.20				
11F	NONPLAINTIFF DURANT SETTLEMENT	32,440.05	100.00%	32,440.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,588.67	100.00%	40,588.67	0.00
24.1	COURT PLACED CHILDREN	48,418.16	100.00%	44,012.11	4,406.05
36	EARLY CHILDHOOD EDUCATION	322,400.00	100.00%	293,061.60	29,338.40
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	36,577.00	100.00%	33,248.49	3,328.51
51a.6	CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	38,125.06	4,240.78
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	4,236.12	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	551,761.69	100.00%	501,551.38	50,210.31
61a.1	VOCATIONAL EDUCATION	312,239.66	100.00%	283,825.85	28,413.81
61a.2	VOC. ED. ADMINISTRATION	9,508.00	100.00%	8,642.77	865.23
62	VOC. ED. MILLAGE EQUALIZATION	363,499.87	100.00%	330,421.38	33,078.49
81	INTERMEDIATE DISTRICTS	810,050.28	100.00%	662,702.13	73,714.58
	* 81 Supplemental: 10/19/1998	0.00	100.00%	73,633.57	0.00
81.4	ISD ADJ. OF PY SEC. 81 ALLOWANCES	81.31	100.00%	73.91	7.40
107.1	ADULT EDUCATION PARTICIPANTS	488,062.50	100.00%	401,732.10	86,330.40
		$3,969,656.85		$3,572,768.59	$396,888.26

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	851.89	100.00%	774.37	77.52
107.3	1997 ADULT ED-COMPETITIVE GRANT	(552.08)	100.00%	(501.84)	(50.24)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	3,446.21	100.00%	3,132.60	313.61
51a	1998 SPECIAL EDUCATION	185,838.37	100.00%	168,927.08	16,911.29
51a3	1998 SPECIAL ED HOLD HARMLESS	(73,353.91)	100.00%	0.00	(73,353.91)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(5,754.75)	100.00%	(5,231.07)	(523.68)
24.2	1998 COURT PLACED-ON GROUNDS	(25,127.48)	100.00%	(22,840.88)	(2,286.60)
53	1998 COURT/STATE AGENCY PLACED	(30,135.61)	100.00%	(27,393.27)	(2,742.34)
56	1998 PY SEC. 56 ADJUSTMENT	111,527.78	100.00%	101,378.75	10,149.03
62	1998 PY SEC 62 ADJUSTMENT	64,961.95	100.00%	59,050.41	5,911.54

District: 03000 ALLEGAN I.S.D.

107	1998 ADULT ED COMPLIANCE	(173.85)	100.00%	(158.03)	(15.82)
107	1998 ADULT EDUCATION PARTICIPANTS	1,567.50	100.00%	1,424.86	142.64
		$233,096.02		$278,562.98	($45,466.96)
SUBTOTALS		$4,202,752.87		$3,851,331.57	$351,421.30

PAYMENT DATA

10/20/1998	$212,681.45	11/15/1998	$32,440.05	11/20/1998	$313,127.24
12/20/1998	$302,266.68	01/20/1999	$296,432.05	02/20/1999	$389,859.83
03/20/1999	$541,927.28	04/20/1999	$439,053.74	05/15/1999	$40,588.67
05/20/1999	$443,456.62	06/20/1999	$323,548.71	07/20/1999	$438,079.56
08/20/1999	$351,421.30				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03010 ISD: 03

OFFICE OF THE SUPERINTENDENT
PLAINWELL COMMUNITY SCHOOLS
600 SCHOOL DRIVE
PLAINWELL MI 49080

FY 99 Foundation	5,462.00

Homestead Tax Value	189,030,095.00
Non-Homestead Tax Value	78,464,272.00
NHS Tax Value Per Pupil	29,463.51

State Aid Membership	2,743.99
General ED K-12	2,663.10
February 1998	2,631.52
September 1998	2,684.15
Migrant	0.00
Special ED K-12 Sec 52	80.69
February 1998	84.35
September 1998	78.25
Migrant	0.00
Special ED K-12 Sec 53	0.20
February 1998	0.51
September 1998	0.00
Special ED Costs	1,779,488.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,931.66) 20(5) Adjust: 27.20 FTEs, $-5,615.86	13,127,887.89	100.00%	11,933,250.09	1,194,637.80
20B.2	LEA SUPPLEMENT	139,943.49	100.00%	119,945.57	19,997.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.87 FTEs, $-1,086.51	439,642.27	100.00%	399,634.82	40,007.45
51a	SPECIAL EDUCATION	69,536.87	100.00%	63,209.01	6,327.86
51a3	SPECIAL ED HOLD HARMLESS	43,342.77	100.00%	39,398.58	3,944.19
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,092.40	100.00%	992.99	99.41
11F	NONPLAINTIFF DURANT SETTLEMENT	37,071.25	100.00%	37,071.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,383.18	100.00%	46,383.18	0.00
31A	AT RISK	183,485.79	100.00%	167,289.92	16,195.87
31d	SCHOOL LUNCH	10,661.77	100.00%	0.00	10,661.77
31d	1998 SCHOOL LUNCH	10,661.77	100.00%	0.00	10,661.77
61a.1	VOCATIONAL EDUCATION	580.04	100.00%	527.26	52.78
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$14,110,289.49		$12,807,702.67	$1,302,586.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,054.39	100.00%	4,594.44	459.95
20	1998 FOUNDATION	10,635.75	100.00%	9,667.90	967.85
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(786.02)	100.00%	(714.49)	(71.53)
51a3	1998 SPECIAL ED HOLD HARMLESS	786.02	100.00%	0.00	786.02
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	54.62	100.00%	49.65	4.97
53	1998 COURT/STATE AGENCY PLACED	9,611.78	100.00%	8,737.11	874.67
107	1998 ADULT ED COMPLIANCE	0.00	100.00%	0.00	0.00
107	1998 ADULT EDUCATION PARTICIPANTS	(940.50)	100.00%	(854.91)	(85.59)
		$24,416.04		$21,479.70	$2,936.34
SUBTOTALS		$14,134,705.53		$12,829,182.37	$1,305,523.16

PAYMENT DATA

District: 03010 PLAINWELL COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,275,560.17	11/15/1998	$37,071.25	11/20/1998	$1,285,761.50
12/20/1998	$1,280,645.63	01/20/1999	$1,279,253.67	02/20/1999	$1,308,810.14
03/20/1999	$1,286,640.28	04/20/1999	$1,297,517.27	05/15/1999	$46,383.18
05/20/1999	$1,300,620.90	06/20/1999	$1,045,792.70	07/20/1999	$1,385,125.68
08/20/1999	$1,305,523.16				

District: 03010 PLAINWELL COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03020 ISD: 03

OFFICE OF THE SUPERINTENDENT
OTSEGO PUBLIC SCHOOLS
313 WEST ALLEGAN STREET
OTSEGO MI 49078

FY 99 Foundation	5,171.76

Homestead Tax Value	163,435,861.00
Non-Homestead Tax Value	94,205,241.00
NHS Tax Value Per Pupil	39,896.01

State Aid Membership	2,415.38
General ED K-12	2,361.27
February 1998	2,340.20
September 1998	2,375.32
Migrant	0.00
Special ED K-12 Sec 52	53.48
February 1998	54.40
September 1998	52.86
Migrant	0.00
Special ED K-12 Sec 53	0.63
February 1998	0.80
September 1998	0.52
Special ED Costs	1,173,483.00
SE Transportation Costs	187,793.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,453.63) 20(5) Adjust: 18.20 FTEs, $5,516.50	10,521,739.41	100.00%	9,564,261.12	957,478.29
20B.2	LEA SUPPLEMENT	245,626.28	100.00%	210,526.28	35,100.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	276,585.72	100.00%	251,416.42	25,169.30
51a	SPECIAL EDUCATION	191,429.62	100.00%	174,009.52	17,420.10
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,258.21	100.00%	2,961.71	296.50
11F	NONPLAINTIFF DURANT SETTLEMENT	27,002.90	100.00%	27,002.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,785.76	100.00%	33,785.76	0.00
31A	AT RISK	194,046.49	100.00%	176,950.47	17,096.02
31d	SCHOOL LUNCH	8,751.92	100.00%	0.00	8,751.92
31d	1998 SCHOOL LUNCH	8,751.92	100.00%	0.00	8,751.92
53a	COURT AND STATE AGENCY PLACED PUPI	6,140.46	100.00%	5,581.68	558.78
61a.1	VOCATIONAL EDUCATION	1,420.19	100.00%	1,290.95	129.24
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$11,518,538.88		$10,447,786.81	$1,070,752.07

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(592.16)	100.00%	(538.27)	(53.89)
61a.1	1997 VOCATIONAL EDUCATION	(390.00)	100.00%	(354.51)	(35.49)
20	1998 FOUNDATION	33,174.84	100.00%	30,155.93	3,018.91
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	75,132.25	100.00%	68,295.22	6,837.03
53	1998 COURT/STATE AGENCY PLACED	(16,566.49)	100.00%	(15,058.94)	(1,507.55)
107	1998 ADULT ED COMPLIANCE	(2,083.35)	100.00%	(1,893.77)	(189.58)
		$88,675.09		$80,605.66	$8,069.43

SUBTOTALS	$11,607,213.97	$10,528,392.47	$1,078,821.50

PAYMENT DATA

District: 03020 OTSEGO PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,023,558.51	11/15/1998	$27,002.90	11/20/1998	$1,029,741.13
12/20/1998	$1,030,421.49	01/20/1999	$1,027,149.55	02/20/1999	$1,077,139.95
03/20/1999	$1,051,074.03	04/20/1999	$1,067,773.46	05/15/1999	$33,785.76
05/20/1999	$1,157,420.75	06/20/1999	$942,843.04	07/20/1999	$1,060,481.90
08/20/1999	$1,078,821.50				

District: 03020 OTSEGO PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03030 ISD: 03

OFFICE OF THE SUPERINTENDENT
ALLEGAN PUBLIC SCHOOLS
550 FIFTH STREET
ALLEGAN MI 49010

FY 99 Foundation	5,170.00

Homestead Tax Value	164,552,675.00
Non-Homestead Tax Value	106,174,149.00
NHS Tax Value Per Pupil	37,551.47

State Aid Membership	2,959.93
General ED K-12	2,827.43
February 1998	2,773.41
September 1998	2,863.44
Migrant	0.00
Special ED K-12 Sec 52	131.45
February 1998	132.18
September 1998	130.96
Migrant	0.00
Special ED K-12 Sec 53	1.05
February 1998	0.70
September 1998	1.28
Special ED Costs	2,062,465.00
SE Transportation Costs	146,043.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,494.07) 20(5) Adjust: 22.72 FTEs, $3,438.74	12,710,107.08	100.00%	11,553,487.34	1,156,619.74
20B.2	LEA SUPPLEMENT	301,912.86	100.00%	258,769.51	43,143.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.15 FTEs, $2,073.92	681,670.42	100.00%	619,638.41	62,032.01
51a	SPECIAL EDUCATION	11,317.56	100.00%	10,287.66	1,029.90
51a3	SPECIAL ED HOLD HARMLESS	175,208.53	100.00%	159,264.55	15,943.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,428.50	100.00%	4,934.51	493.99
11F	NONPLAINTIFF DURANT SETTLEMENT	46,321.30	100.00%	46,321.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,956.75	100.00%	57,956.75	0.00
31A	AT RISK	323,292.40	100.00%	294,809.81	28,482.59
31d	SCHOOL LUNCH	10,020.79	100.00%	0.00	10,020.79
31d	1998 SCHOOL LUNCH	10,020.79	100.00%	0.00	10,020.79
61a.1	VOCATIONAL EDUCATION	24,080.33	100.00%	21,889.02	2,191.31
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$14,357,337.31		$13,027,358.86	$1,329,978.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	9,927.63	100.00%	9,024.22	903.41
20	1998 FOUNDATION	10,715.51	100.00%	9,740.40	975.11
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(41,962.24)	100.00%	(38,143.68)	(3,818.56)
51a3	1998 SPECIAL ED HOLD HARMLESS	41,962.24	100.00%	0.00	41,962.24
107	1998 ADULT ED COMPLIANCE	(3,642.30)	100.00%	(3,310.85)	(331.45)
		$17,000.84		($22,689.91)	$39,690.75

SUBTOTALS	$14,374,338.15	$13,004,668.95	$1,369,669.20

PAYMENT DATA

District: 03030 ALLEGAN PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,270,089.78	11/15/1998	$46,321.30	11/20/1998	$1,272,098.67
12/20/1998	$1,271,065.77	01/20/1999	$1,269,760.40	02/20/1999	$1,317,154.82
03/20/1999	$1,276,958.35	04/20/1999	$1,314,606.28	05/15/1999	$57,956.75
05/20/1999	$1,308,306.54	06/20/1999	$1,326,961.00	07/20/1999	$1,273,389.29
08/20/1999	$1,369,669.20				

District: 03030 ALLEGAN PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03040 ISD: 03

OFFICE OF THE SUPERINTENDENT
WAYLAND UNION SCHOOLS
835 E. SUPERIOR STREET
WAYLAND MI 49348

FY 99 Foundation	5,387.79

Homestead Tax Value	196,759,178.00
Non-Homestead Tax Value	74,125,834.00
NHS Tax Value Per Pupil	23,897.99

State Aid Membership	3,228.88
General ED K-12	3,101.76
February 1998	3,049.41
September 1998	3,136.66
Migrant	0.00
Special ED K-12 Sec 52	124.57
February 1998	134.37
September 1998	118.03
Migrant	0.00
Special ED K-12 Sec 53	2.55
February 1998	2.15
September 1998	2.81
Special ED Costs	2,348,462.00
SE Transportation Costs	395,947.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,957.63) 20(5) Adjust: 54.20 FTEs, $1,326.64	15,378,705.07	100.00%	13,979,242.91	1,399,462.16
20B.2	LEA SUPPLEMENT	206,523.48	100.00%	177,011.27	29,512.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.54 FTEs, $-1,758.60	669,398.40	100.00%	608,483.15	60,915.25
51a	SPECIAL EDUCATION	281,397.84	100.00%	255,790.64	25,607.20
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	13,738.86	100.00%	12,488.62	1,250.24
11F	NONPLAINTIFF DURANT SETTLEMENT	36,583.85	100.00%	36,583.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,773.35	100.00%	45,773.35	0.00
31A	AT RISK	236,272.12	100.00%	215,426.46	20,845.66
31d	SCHOOL LUNCH	21,069.97	100.00%	0.00	21,069.97
31d	1998 SCHOOL LUNCH	21,069.97	100.00%	0.00	21,069.97
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
53a	COURT AND STATE AGENCY PLACED PUPI	11,464.54	100.00%	10,421.27	1,043.27
61a.1	VOCATIONAL EDUCATION	953.18	100.00%	866.44	86.74
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$16,978,750.63		$15,392,810.16	$1,585,940.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	294.84	100.00%	268.01	26.83
20	1998 FOUNDATION	(37,512.18)	100.00%	(34,098.57)	(3,413.61)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	134,768.97	100.00%	122,504.99	12,263.98
51a3	1998 SPECIAL ED HOLD HARMLESS	(127,255.79)	100.00%	0.00	(127,255.79)
53	1998 COURT/STATE AGENCY PLACED	5,529.92	100.00%	5,026.70	503.22
107	1998 ADULT ED COMPLIANCE	(2,949.75)	100.00%	(2,681.32)	(268.43)
		($27,123.99)		$91,019.81	($118,143.80)

SUBTOTALS	$16,951,626.64	$15,483,829.97	$1,467,796.67

PAYMENT DATA

District: 03040 WAYLAND UNION SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,493,717.94	11/15/1998	$36,583.85	11/20/1998	$1,524,152.64
12/20/1998	$1,508,915.40	01/20/1999	$1,507,856.14	02/20/1999	$1,518,790.74
03/20/1999	$1,513,937.94	04/20/1999	$1,546,085.50	05/15/1999	$45,773.35
05/20/1999	$1,572,541.94	06/20/1999	$1,559,779.93	07/20/1999	$1,655,694.60
08/20/1999	$1,467,796.67				

District: 03040 WAYLAND UNION SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03050 ISD: 03

OFFICE OF THE SUPERINTENDENT
FENNVILLE PUBLIC SCHOOLS
BOX J
FENNVILLE MI 49408

FY 99 Foundation	5,462.00

Homestead Tax Value	99,830,905.00
Non-Homestead Tax Value	63,289,973.00
NHS Tax Value Per Pupil	41,314.15

State Aid Membership	1,570.77
General ED K-12	1,531.92
February 1998	1,470.09
September 1998	1,446.26
Migrant	101.50
Special ED K-12 Sec 52	38.74
February 1998	36.77
September 1998	39.43
Migrant	0.50
Special ED K-12 Sec 53	0.11
February 1998	0.00
September 1998	0.18
Special ED Costs	776,339.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,718.35) 20(5) Adjust: 1.20 FTEs, $-299.11	7,227,835.62	100.00%	6,570,102.58	657,733.04
20B.2	LEA SUPPLEMENT	80,109.27	100.00%	68,661.66	11,447.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	211,597.88	100.00%	192,342.47	19,255.41
51a	SPECIAL EDUCATION	10,542.21	100.00%	9,582.87	959.34
51a3	SPECIAL ED HOLD HARMLESS	28,516.40	100.00%	25,921.41	2,594.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	600.82	100.00%	546.15	54.67
11F	NONPLAINTIFF DURANT SETTLEMENT	28,952.80	100.00%	28,952.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,225.46	100.00%	36,225.46	0.00
31A	AT RISK	245,038.53	100.00%	223,409.55	21,628.98
31d	SCHOOL LUNCH	9,376.29	100.00%	0.00	9,376.29
31d	1998 SCHOOL LUNCH	9,376.29	100.00%	0.00	9,376.29
36	EARLY CHILDHOOD EDUCATION	80,600.00	100.00%	73,265.40	7,334.60
41	BILINGUAL EDUCATION	37,474.00	100.00%	34,063.87	3,410.13
61a.1	VOCATIONAL EDUCATION	4,432.31	100.00%	4,028.97	403.34
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(21,628.98)	100.00%	0.00	(21,628.98)
		$7,989,048.90		$7,267,103.19	$721,945.71

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,636.03)	100.00%	(3,305.15)	(330.88)
20	1998 FOUNDATION	2,872.03	100.00%	2,610.68	261.35
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	1,940.10	100.00%	1,763.55	176.55
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	9,831.60	100.00%	8,936.92	894.68
53	1998 COURT/STATE AGENCY PLACED	(3,497.85)	100.00%	(3,179.55)	(318.30)
		$7,509.85		$6,826.45	$683.40

SUBTOTALS	$7,996,558.75	$7,273,929.64	$722,629.11

PAYMENT DATA

District: 03050 FENNVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$724,152.07	11/15/1998	$28,952.80	11/20/1998	$745,607.20
12/20/1998	$734,859.28	01/20/1999	$734,872.86	02/20/1999	$701,591.46
03/20/1999	$655,489.78	04/20/1999	$721,414.89	05/15/1999	$36,225.46
05/20/1999	$731,950.38	06/20/1999	$733,723.67	07/20/1999	$725,089.79
08/20/1999	$722,629.11				

District: 03050 FENNVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03060 ISD: 03

OFFICE OF THE SUPERINTENDENT
MARTIN PUBLIC SCHOOLS
1619 UNIVERSITY
MARTIN MI 49070

FY 99 Foundation	5,407.60

Homestead Tax Value	57,256,079.00
Non-Homestead Tax Value	12,101,111.00
NHS Tax Value Per Pupil	15,956.74

State Aid Membership	775.40
General ED K-12	758.37
February 1998	764.12
September 1998	754.53
Migrant	0.00
Special ED K-12 Sec 52	16.08
February 1998	16.55
September 1998	15.77
Migrant	0.00
Special ED K-12 Sec 53	0.95
February 1998	1.33
September 1998	0.70
Special ED Costs	325,459.00
SE Transportation Costs	1,075.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,120.38) 20(5) Adjust: 0.80 FTEs, $13.84	3,883,156.42	100.00%	3,529,789.19	353,367.23
20B.2	LEA SUPPLEMENT	46,912.76	100.00%	40,208.93	6,703.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,954.21	100.00%	79,041.38	7,912.83
51a	SPECIAL EDUCATION	6,928.96	100.00%	6,298.42	630.54
51a3	SPECIAL ED HOLD HARMLESS	13,170.97	100.00%	11,972.41	1,198.56
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,137.22	100.00%	4,669.73	467.49
11F	NONPLAINTIFF DURANT SETTLEMENT	6,983.50	100.00%	6,983.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,737.69	100.00%	8,737.69	0.00
31A	AT RISK	77,134.76	100.00%	70,328.53	6,806.23
31d	SCHOOL LUNCH	3,360.83	100.00%	0.00	3,360.83
31d	1998 SCHOOL LUNCH	3,360.83	100.00%	0.00	3,360.83
61a.1	VOCATIONAL EDUCATION	330.56	100.00%	300.48	30.08
		$4,142,168.71		$3,758,330.26	$383,838.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,434.63	100.00%	4,031.08	403.55
20	1998 FOUNDATION	2,683.21	100.00%	2,439.04	244.17
51a	1998 SPECIAL EDUCATION	3,076.13	100.00%	2,796.20	279.93
51a3	1998 SPECIAL ED HOLD HARMLESS	(3,076.13)	100.00%	0.00	(3,076.13)
53	1998 COURT/STATE AGENCY PLACED	19,100.35	100.00%	17,362.22	1,738.13
61a.1	1998 VOCATIONAL EDUCATION	(527.00)	100.00%	(479.04)	(47.96)
		$25,691.19		$26,149.50	($458.31)

SUBTOTALS	$4,167,859.90	$3,784,479.76	$383,380.14

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$382,061.93	11/15/1998	$6,983.50	11/20/1998	$357,943.93
12/20/1998	$369,996.45	01/20/1999	$370,000.77	02/20/1999	$377,895.64
03/20/1999	$376,925.95	04/20/1999	$379,762.53	05/15/1999	$8,737.69
05/20/1999	$376,955.97	06/20/1999	$395,258.85	07/20/1999	$381,956.55
08/20/1999	$383,380.14				

District: 03060 MARTIN PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03070 ISD: 03

OFFICE OF THE SUPERINTENDENT
HOPKINS PUBLIC SCHOOLS
215 CLARK STREET
HOPKINS MI 49328

FY 99 Foundation	5,223.18

Homestead Tax Value	100,759,188.00
Non-Homestead Tax Value	17,492,477.00
NHS Tax Value Per Pupil	13,281.26

State Aid Membership	1,350.73
General ED K-12	1,317.08
February 1998	1,285.26
September 1998	1,327.05
Migrant	9.00
Special ED K-12 Sec 52	33.52
February 1998	31.92
September 1998	34.59
Migrant	0.00
Special ED K-12 Sec 53	0.13
February 1998	0.32
September 1998	0.00
Special ED Costs	537,080.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,984.12) 20(5) Adjust: 10.00 FTEs, $-531.80	6,563,952.97	100.00%	5,966,633.25	597,319.72
20B.2	LEA SUPPLEMENT	125,228.49	100.00%	107,333.34	17,895.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	175,080.99	100.00%	159,148.62	15,932.37
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	37,432.27	100.00%	34,025.93	3,406.34
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	679.01	100.00%	617.22	61.79
11F	NONPLAINTIFF DURANT SETTLEMENT	12,784.25	100.00%	12,784.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,995.53	100.00%	15,995.53	0.00
31A	AT RISK	103,927.93	100.00%	94,768.40	9,159.53
31d	SCHOOL LUNCH	7,890.94	100.00%	0.00	7,890.94
31d	1998 SCHOOL LUNCH	7,890.94	100.00%	0.00	7,890.94
61a.1	VOCATIONAL EDUCATION	7,588.37	100.00%	6,897.83	690.54
		$7,058,451.69		$6,398,204.37	$660,247.32

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	271,906.47	100.00%	247,162.98	24,743.49
20	1997 FOUNDATION	297.52	100.00%	270.45	27.07
20	1998 FOUNDATION	3,599.15	100.00%	3,271.63	327.52
51a	1998 SPECIAL EDUCATION	(15,431.71)	100.00%	(14,027.42)	(1,404.29)
51a3	1998 SPECIAL ED HOLD HARMLESS	15,431.71	100.00%	0.00	15,431.71
		$275,803.14		$236,677.64	$39,125.50
SUBTOTALS		$7,334,254.83		$6,634,882.01	$699,372.82

PAYMENT DATA

10/20/1998	$583,153.36	11/15/1998	$12,784.25	11/20/1998	$628,672.48
12/20/1998	$605,903.85	01/20/1999	$605,909.90	02/20/1999	$633,478.64
03/20/1999	$569,855.43	04/20/1999	$616,617.09	05/15/1999	$15,995.53
05/20/1999	$616,442.35	06/20/1999	$1,091,093.94	07/20/1999	$654,975.19
08/20/1999	$699,372.82				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03080 ISD: 70

OFFICE OF THE SUPERINTENDENT
SAUGATUCK PUBLIC SCHOOLS
BOX 186
SAUGATUCK MI 49453

FY 99 Foundation	7,293.05

Homestead Tax Value	101,919,172.00
Non-Homestead Tax Value	112,803,946.00
NHS Tax Value Per Pupil	162,163.17

State Aid Membership	714.48
General ED K-12	695.62
February 1998	683.47
September 1998	703.72
Migrant	0.00
Special ED K-12 Sec 52	18.86
February 1998	22.53
September 1998	16.42
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	374,997.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,043.06) 20(5) Adjust: 23.33 FTEs, $-31,204.16	2,781,229.24	100.00%	2,528,137.38	253,091.86
20B.2	LEA SUPPLEMENT	36,438.48	100.00%	31,231.42	5,207.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, $-624.32	130,679.00	100.00%	118,787.21	11,891.79
51a3	SPECIAL ED HOLD HARMLESS	21,883.22	100.00%	19,891.85	1,991.37
31d	SCHOOL LUNCH	4,725.89	100.00%	0.00	4,725.89
31d	1998 SCHOOL LUNCH	4,725.89	100.00%	0.00	4,725.89
57.3	GIFTED-PROGRAM GRANTS	1,658.00	100.00%	1,507.12	150.88
		$2,981,339.72		$2,699,554.98	$281,784.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,620.85	100.00%	1,473.35	147.50
20	1997 FOUNDATION	(6,638.50)	100.00%	(6,034.40)	(604.10)
20	1998 FOUNDATION	(428.53)	100.00%	(389.53)	(39.00)
		($5,446.18)		($4,950.58)	($495.60)
SUBTOTALS		$2,975,893.54		$2,694,604.40	$281,289.14

PAYMENT DATA

10/20/1998	$254,625.90	11/20/1998	$270,623.74	12/20/1998	$262,624.82
01/20/1999	$262,624.83	02/20/1999	$267,640.91	03/20/1999	$266,716.11
04/20/1999	$263,390.63	05/20/1999	$267,007.62	06/20/1999	$307,809.13
07/20/1999	$271,540.71	08/20/1999	$281,289.14		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03100 ISD: 70

OFFICE OF THE SUPERINTENDENT
HAMILTON COMMUNITY SCHOOLS
P O BOX 300
HAMILTON MI 49419

FY 99 Foundation	5,415.72

Homestead Tax Value	212,165,450.00
Non-Homestead Tax Value	122,845,172.00
NHS Tax Value Per Pupil	55,940.93

State Aid Membership	2,239.50
General ED K-12	2,195.98
February 1998	2,166.38
September 1998	2,204.47
Migrant	9.00
Special ED K-12 Sec 52	43.52
February 1998	41.62
September 1998	44.79
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	719,292.00
SE Transportation Costs	15,651.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,408.78) 20(5) Adjust: 41.40 FTEs, $7,009.54	9,688,602.24	100.00%	8,806,939.44	881,662.80
20B.2	LEA SUPPLEMENT	132,316.72	100.00%	113,408.66	18,908.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	235,692.13	100.00%	214,244.15	21,447.98
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	50,697.04	100.00%	46,083.61	4,613.43
11F	NONPLAINTIFF DURANT SETTLEMENT	20,051.15	100.00%	20,051.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,087.80	100.00%	25,087.80	0.00
31A	AT RISK	71,450.01	100.00%	65,145.08	6,304.93
31d	SCHOOL LUNCH	9,481.24	100.00%	0.00	9,481.24
31d	1998 SCHOOL LUNCH	9,481.24	100.00%	0.00	9,481.24
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
57.3	GIFTED-PROGRAM GRANTS	5,276.00	100.00%	4,795.88	480.12
		$10,269,835.57		$9,315,481.07	$954,354.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	895.91	100.00%	814.38	81.53
20	1998 FOUNDATION	7,846.05	100.00%	7,132.06	713.99
51a	1998 SPECIAL EDUCATION	(9,274.35)	100.00%	(8,430.38)	(843.97)
51a3	1998 SPECIAL ED HOLD HARMLESS	9,274.35	100.00%	0.00	9,274.35
31	1998 AT RISK DEDUCT	8,515.17	100.00%	8,515.17	0.00
		$17,257.13		$8,031.23	$9,225.90

SUBTOTALS			
$10,287,092.70		$9,323,512.30	$963,580.40

PAYMENT DATA

10/20/1998	$899,449.82	11/15/1998	$20,051.15	11/20/1998	$907,302.02
12/20/1998	$938,683.59	01/20/1999	$907,854.40	02/20/1999	$933,687.62
03/20/1999	$925,607.62	04/20/1999	$930,519.23	05/15/1999	$25,087.80
05/20/1999	$930,017.41	06/20/1999	$978,404.76	07/20/1999	$926,846.88
08/20/1999	$963,580.40				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03440 ISD: 03

OFFICE OF THE SUPERINTENDENT
GANGES SCHOOL DISTRICT #4
GLENN MI 49416

FY 99 Foundation	6,674.56

Homestead Tax Value	7,879,464.00
Non-Homestead Tax Value	8,243,475.00
NHS Tax Value Per Pupil	302,957.55

State Aid Membership	27.60
General ED K-12	27.21
February 1998	23.62
September 1998	29.60
Migrant	0.00
Special ED K-12 Sec 52	0.39
February 1998	0.38
September 1998	0.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	17,295.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,221.32) 20(5) Adjust: 1.20 FTEs, $-1,455.07	31,777.05	100.00%	28,885.34	2,891.71
20B.2	LEA SUPPLEMENT	1,407.60	100.00%	1,206.45	201.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,603.08	100.00%	2,366.20	236.88
51a	SPECIAL EDUCATION	2,345.68	100.00%	2,132.22	213.46
11F	NONPLAINTIFF DURANT SETTLEMENT	2,201.00	100.00%	2,201.00	0.00
		$40,334.41		$36,791.21	$3,543.20

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(5,307.28)	100.00%	(4,824.32)	(482.96)
		($5,307.28)		($4,824.32)	($482.96)
SUBTOTALS		$35,027.13		$31,966.89	$3,060.24

PAYMENT DATA

10/20/1998	$2,329.37	11/15/1998	$2,201.00	11/20/1998	$4,843.64
12/20/1998	$3,586.50	01/20/1999	$3,586.51	02/20/1999	$3,787.65
03/20/1999	$3,787.49	04/20/1999	$410.64	05/20/1999	$0.00
06/20/1999	$4,377.14	07/20/1999	$3,056.95	08/20/1999	$3,060.24

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 03901 ISD: 03

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

FY 99 Foundation	5,462.00

State Aid Membership	68.80
General ED K-12	68.80
February 1998	55.00
September 1998	78.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	12,060.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	375,785.60	100.00%	341,589.11	34,196.49
20B.2	LEA SUPPLEMENT	3,508.80	100.00%	3,007.39	501.41
51a	SPECIAL EDUCATION	3,450.82	100.00%	3,136.80	314.02
		$382,745.22		$347,733.30	$35,011.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8.97	100.00%	8.15	0.82
51a	1998 SPECIAL EDUCATION	3,450.82	100.00%	3,136.80	314.02
		$3,459.79		$3,144.95	$314.84
SUBTOTALS		$386,205.01		$350,878.25	$35,326.76

PAYMENT DATA

10/20/1998	$37,936.21	11/20/1998	$30,381.61	12/20/1998	$34,158.91
01/20/1999	$34,158.91	02/20/1999	$34,660.33	03/20/1999	$34,659.96
04/20/1999	$34,666.03	05/20/1999	$39,679.66	06/20/1999	$35,288.50
07/20/1999	$35,288.13	08/20/1999	$35,326.76		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 04000 ISD: 04

LEA Membership	7,867.79
ISD Membership	77.15
February 1998	75.93
September 1998	77.97

Mills (1998)

Special Ed.	2.0000
Voc. Ed.	0.0000
Operating	0.2223

Special ED Costs	2,377,439.00
SE Transportation Costs	141,824.00

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

Homestead Tax Value	569,789,532.00
Non-Homestead Tax Value	629,755,145.00
Total Tax Value Per Pupil	152,462.72

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	3,960.03	100.00%	3,394.14	565.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 75.16 FTEs, $395,253.30	395,253.30	100.00%	359,285.25	35,968.05
51a	SPECIAL EDUCATION	384,889.84	100.00%	349,864.86	35,024.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.00 FTEs, $10,340.00	10,340.00	100.00%	9,399.06	940.94
11F	NONPLAINTIFF DURANT SETTLEMENT	36,320.10	100.00%	36,320.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,443.35	100.00%	45,443.35	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	176.00	100.00%	159.98	16.02
53a	COURT AND STATE AGENCY PLACED PUPI	41,246.16	100.00%	37,492.76	3,753.40
68	CAREER PREP IMPLEMENTATION	334,444.00	100.00%	304,009.60	30,434.40
81	INTERMEDIATE DISTRICTS	440,003.23	100.00%	359,966.65	40,040.29
	* 81 Supplemental: 10/19/1998	0.00	100.00%	39,996.29	0.00
		$1,702,602.32		$1,554,900.46	$147,701.86

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(2,052.46)	100.00%	(1,865.69)	(186.77)
51a	1998 SPECIAL EDUCATION	18,201.17	100.00%	16,544.86	1,656.31
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	1,508.08	100.00%	1,370.84	137.24
53	1998 COURT/STATE AGENCY PLACED	(14,106.98)	100.00%	(12,823.24)	(1,283.74)
		$3,549.81		$3,226.77	$323.04
SUBTOTALS		$1,706,152.13		$1,558,127.23	$148,024.90

PAYMENT DATA

10/20/1998	$75,544.65	11/15/1998	$36,320.10	11/20/1998	$176,356.97
12/20/1998	$144,621.47	01/20/1999	$145,506.45	02/20/1999	$146,072.36
03/20/1999	$146,071.41	04/20/1999	$154,085.86	05/15/1999	$45,443.35
05/20/1999	$162,641.62	06/20/1999	$137,604.24	07/20/1999	$147,862.46
08/20/1999	$148,024.90				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 04010 ISD: 04

OFFICE OF THE SUPERINTENDENT
ALPENA PUBLIC SCHOOLS
2373 GORDON ROAD
ALPENA MI 49707

FY 99 Foundation	5,170.00

Homestead Tax Value	365,287,028.00
Non-Homestead Tax Value	302,412,982.00
NHS Tax Value Per Pupil	55,600.84

State Aid Membership	5,598.83
General ED K-12	5,439.00
February 1998	5,513.28
September 1998	5,389.48
Migrant	0.00
Special ED K-12 Sec 52	153.97
February 1998	151.11
September 1998	155.88
Migrant	0.00
Special ED K-12 Sec 53	5.86
February 1998	5.00
September 1998	6.44
Special ED Costs	2,740,552.00
SE Transportation Costs	2,368.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,169.18) 20(5) Adjust: 3.10 FTEs, $1,218.19	22,677,388.21	100.00%	20,613,745.88	2,063,642.33
20B.2	LEA SUPPLEMENT	571,080.66	100.00%	489,473.23	81,607.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	796,024.90	100.00%	723,586.63	72,438.27
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	168,560.28	100.00%	153,221.29	15,338.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	30,296.20	100.00%	27,539.25	2,756.95
11F	NONPLAINTIFF DURANT SETTLEMENT	52,145.55	100.00%	52,145.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,243.99	100.00%	65,243.99	0.00
31A	AT RISK	790,270.32	100.00%	720,646.20	69,624.12
31d	SCHOOL LUNCH	20,429.66	100.00%	0.00	20,429.66
31d	1998 SCHOOL LUNCH	20,429.66	100.00%	0.00	20,429.66
36	EARLY CHILDHOOD EDUCATION	198,400.00	100.00%	180,345.60	18,054.40
57.3	GIFTED-PROGRAM GRANTS	13,857.00	100.00%	12,596.01	1,260.99
53a	COURT AND STATE AGENCY PLACED PUPI	55,949.20	100.00%	50,857.82	5,091.38
61a.1	VOCATIONAL EDUCATION	149,068.29	100.00%	135,503.08	13,565.21
61a.2	VOC. ED. ADMINISTRATION	9,545.00	100.00%	8,676.41	868.59
107.1	ADULT EDUCATION PARTICIPANTS	101,431.50	100.00%	92,201.23	9,230.27
		$25,720,120.42		$23,325,782.17	$2,394,338.25

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,871.01	100.00%	4,427.75	443.26
61a.1	1997 VOCATIONAL EDUCATION	445.41	100.00%	404.88	40.53
107.3	1997 ADULT ED-COMPETITIVE GRANT	(962.50)	100.00%	(874.91)	(87.59)
20	1998 FOUNDATION	16,666.48	100.00%	15,149.83	1,516.65
51a	1998 SPECIAL EDUCATION	23,530.59	100.00%	21,389.31	2,141.28
51a3	1998 SPECIAL ED HOLD HARMLESS	(23,530.59)	100.00%	0.00	(23,530.59)
53	1998 COURT/STATE AGENCY PLACED	(22,889.26)	100.00%	(20,806.34)	(2,082.92)
107	1998 ADULT ED COMPLIANCE	(5,061.60)	100.00%	(4,600.99)	(460.61)
107	1998 ADULT EDUCATION PARTICIPANTS	2,850.00	100.00%	2,590.65	259.35
		($4,080.46)		$17,680.18	($21,760.64)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$25,716,039.96	$23,343,462.35	$2,372,577.61

PAYMENT DATA

10/20/1998	$2,296,095.93	11/15/1998	$52,145.55	11/20/1998	$2,341,904.34
12/20/1998	$2,188,111.55	01/20/1999	$2,266,433.01	02/20/1999	$2,326,565.40
03/20/1999	$2,411,639.06	04/20/1999	$2,362,745.66	05/15/1999	$65,243.99
05/20/1999	$2,282,243.33	06/20/1999	$2,377,101.34	07/20/1999	$2,373,233.19
08/20/1999	$2,372,577.61				

District: 04010 ALPENA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 05010 ISD: 28

OFFICE OF THE SUPERINTENDENT
ALBA PUBLIC SCHOOLS
ELM STREET
ALBA MI 49611

FY 99 Foundation	5,886.91

Homestead Tax Value	10,279,858.00
Non-Homestead Tax Value	17,814,919.00
NHS Tax Value Per Pupil	105,102.77

State Aid Membership	174.30
General ED K-12	169.50
February 1998	175.76
September 1998	165.32
Migrant	0.00
Special ED K-12 Sec 52	4.80
February 1998	4.24
September 1998	5.18
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	54,988.00
SE Transportation Costs	885.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,995.06) 20(5) Adjust: 5.85 FTEs, $-2,938.32	674,224.35	100.00%	612,869.93	61,354.42
20B.2	LEA SUPPLEMENT	8,889.30	100.00%	7,619.02	1,270.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, $-221.72	28,035.45	100.00%	25,484.22	2,551.23
51a3	SPECIAL ED HOLD HARMLESS	3,043.17	100.00%	2,766.24	276.93
11F	NONPLAINTIFF DURANT SETTLEMENT	42,367.00	100.00%	42,367.00	0.00
31A	AT RISK	42,550.44	100.00%	38,785.67	3,764.77
31d	SCHOOL LUNCH	1,159.29	100.00%	0.00	1,159.29
31d	1998 SCHOOL LUNCH	1,159.29	100.00%	0.00	1,159.29
36	EARLY CHILDHOOD EDUCATION	9,300.00	100.00%	8,453.70	846.30
		$810,728.29		$738,345.78	$72,382.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,758.77	100.00%	3,416.72	342.05
20	1998 FOUNDATION	3,376.75	100.00%	3,069.47	307.28
		$7,135.52		$6,486.19	$649.33

SUBTOTALS	$817,863.81	$744,831.97	$73,031.84

PAYMENT DATA

10/20/1998	$73,889.28	11/15/1998	$42,367.00	11/20/1998	$61,741.84
12/20/1998	$67,812.31	01/20/1999	$67,814.47	02/20/1999	$70,625.01
03/20/1999	$69,385.78	04/20/1999	$71,783.51	05/20/1999	$69,732.56
06/20/1999	$78,983.74	07/20/1999	$70,696.47	08/20/1999	$73,031.84

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 05035 ISD: 15

OFFICE OF THE SUPERINTENDENT
CENTRAL LAKE PUBLIC SCHOOLS
P.O. BOX 128
CENTRAL LAKE MI 49622

FY 99 Foundation	6,423.06

Homestead Tax Value	60,916,574.00
Non-Homestead Tax Value	67,662,807.00
NHS Tax Value Per Pupil	138,152.21

State Aid Membership	495.89
General ED K-12	489.77
February 1998	493.96
September 1998	486.97
Migrant	0.00
Special ED K-12 Sec 52	6.12
February 1998	6.04
September 1998	6.17
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	177,481.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,936.32) 20(5) Adjust: 9.00 FTEs, $-957.23	1,926,934.22	100.00%	1,751,583.21	175,351.01
20B.2	LEA SUPPLEMENT	25,290.39	100.00%	21,676.39	3,614.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,309.13	100.00%	35,732.00	3,577.13
51a	SPECIAL EDUCATION	11,474.93	100.00%	10,430.71	1,044.22
11F	NONPLAINTIFF DURANT SETTLEMENT	69,082.00	100.00%	69,082.00	0.00
31A	AT RISK	89,182.53	100.00%	81,271.94	7,910.59
31d	SCHOOL LUNCH	2,311.42	100.00%	0.00	2,311.42
31d	1998 SCHOOL LUNCH	2,311.42	100.00%	0.00	2,311.42
		$2,165,896.04		$1,969,776.25	$196,119.79

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(8,528.72)	100.00%	(7,752.61)	(776.11)
20	1998 FOUNDATION	(6,566.58)	100.00%	(5,969.02)	(597.56)
51a	1998 SPECIAL EDUCATION	(646.96)	100.00%	(588.09)	(58.87)
51a3	1998 SPECIAL ED HOLD HARMLESS	646.96	100.00%	0.00	646.96
		($15,095.30)		($14,309.72)	($785.58)

SUBTOTALS	$2,150,800.74	$1,955,466.53	$195,334.21

PAYMENT DATA

10/20/1998	$197,062.72	11/15/1998	$69,082.00	11/20/1998	$179,105.24
12/20/1998	$188,077.76	01/20/1999	$188,081.90	02/20/1999	$188,721.96
03/20/1999	$191,086.85	04/20/1999	$185,260.69	05/20/1999	$190,262.54
06/20/1999	$189,281.74	07/20/1999	$189,443.13	08/20/1999	$195,334.21

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 05040 ISD: 28

OFFICE OF THE SUPERINTENDENT
BELLAIRE PUBLIC SCHOOLS
204 WEST FOREST HOME AVENUE
BELLAIRE MI 49615

FY 99 Foundation	6,352.44

Homestead Tax Value	71,922,736.00
Non-Homestead Tax Value	118,024,754.00
NHS Tax Value Per Pupil	184,855.60

State Aid Membership	653.08
General ED K-12	638.47
February 1998	633.76
September 1998	641.61
Migrant	0.00
Special ED K-12 Sec 52	14.61
February 1998	14.36
September 1998	14.77
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	205,576.00
SE Transportation Costs	16,902.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,025.04) 20(5) Adjust: 23.07 FTEs, $-19,278.44	1,912,118.85	100.00%	1,738,116.03	174,002.82
20B.2	LEA SUPPLEMENT	33,307.08	100.00%	28,547.50	4,759.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, $-293.85	92,515.30	100.00%	84,096.41	8,418.89
51a3	SPECIAL ED HOLD HARMLESS	15,689.75	100.00%	14,261.98	1,427.77
11F	NONPLAINTIFF DURANT SETTLEMENT	8,380.70	100.00%	8,380.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,485.84	100.00%	10,485.84	0.00
31A	AT RISK	55,777.99	100.00%	50,831.93	4,946.06
31d	SCHOOL LUNCH	2,120.99	100.00%	0.00	2,120.99
31d	1998 SCHOOL LUNCH	2,120.99	100.00%	0.00	2,120.99
61a.1	VOCATIONAL EDUCATION	545.16	100.00%	495.55	49.61
		$2,133,062.65		$1,935,215.94	$197,846.71

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(12,916.56)	100.00%	(11,741.15)	(1,175.41)
20	1998 FOUNDATION	(1,551.20)	100.00%	(1,410.04)	(141.16)
		($14,467.76)		($13,151.19)	($1,316.57)
SUBTOTALS		$2,118,594.89		$1,922,064.75	$196,530.14

PAYMENT DATA

10/20/1998	$188,833.29	11/15/1998	$8,380.70	11/20/1998	$187,363.83
12/20/1998	$188,094.62	01/20/1999	$188,128.05	02/20/1999	$192,435.21
03/20/1999	$192,767.93	04/20/1999	$184,558.63	05/15/1999	$10,485.84
05/20/1999	$191,600.00	06/20/1999	$197,264.86	07/20/1999	$192,151.79
08/20/1999	$196,530.14				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 05060 ISD: 28

OFFICE OF THE SUPERINTENDENT
ELK RAPIDS SCHOOLS
707 EAST 3RD STREET
ELK RAPIDS MI 49629

FY 99 Foundation	5,740.14

Homestead Tax Value	227,622,978.00
Non-Homestead Tax Value	216,960,864.00
NHS Tax Value Per Pupil	153,624.54

State Aid Membership	1,447.10
General ED K-12	1,412.28
February 1998	1,353.46
September 1998	1,400.24
Migrant	41.00
Special ED K-12 Sec 52	34.82
February 1998	35.68
September 1998	31.74
Migrant	2.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	477,474.00
SE Transportation Costs	105,320.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,974.90) 20(5) Adjust: 56.67 FTEs, $-24,838.57	4,176,553.20	100.00%	3,796,486.86	380,066.34
20B.2	LEA SUPPLEMENT	73,802.10	100.00%	63,255.78	10,546.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, $-36.16	199,835.51	100.00%	181,650.48	18,185.03
51a	SPECIAL EDUCATION	10,950.61	100.00%	9,954.10	996.51
51a3	SPECIAL ED HOLD HARMLESS	31,746.17	100.00%	28,857.27	2,888.90
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	17,880.75	100.00%	17,880.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,372.22	100.00%	22,372.22	0.00
31A	AT RISK	142,186.62	100.00%	129,616.04	12,570.58
31d	SCHOOL LUNCH	6,559.40	100.00%	0.00	6,559.40
31d	1998 SCHOOL LUNCH	6,559.40	100.00%	0.00	6,559.40
41	BILINGUAL EDUCATION	5,449.00	100.00%	4,953.14	495.86
		$4,693,894.98		$4,255,026.64	$438,868.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	76,338.13	100.00%	69,391.36	6,946.77
20	1998 FOUNDATION	(321.24)	100.00%	(292.01)	(29.23)
51a	1998 SPECIAL EDUCATION	(4,400.88)	100.00%	(4,000.40)	(400.48)
51a3	1998 SPECIAL ED HOLD HARMLESS	4,400.88	100.00%	0.00	4,400.88
		$76,016.89		$65,098.95	$10,917.94

SUBTOTALS			
	$4,769,911.87	$4,320,125.59	$449,786.28

PAYMENT DATA

10/20/1998	$403,888.31	11/15/1998	$17,880.75	11/20/1998	$438,004.93
12/20/1998	$420,935.44	01/20/1999	$420,942.90	02/20/1999	$398,567.77
03/20/1999	$423,933.81	04/20/1999	$516,380.53	05/15/1999	$22,372.22
05/20/1999	$388,613.77	06/20/1999	$440,202.30	07/20/1999	$428,402.86
08/20/1999	$449,786.28				

District: 05060 ELK RAPIDS SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 05065 ISD: 15

OFFICE OF THE SUPERINTENDENT
ELLSWORTH COMMUNITY SCHOOLS
P O BOX 68
ELLSWORTH MI 49729

FY 99 Foundation	5,874.82

Homestead Tax Value	24,188,364.00
Non-Homestead Tax Value	20,702,934.00
NHS Tax Value Per Pupil	80,477.88

State Aid Membership	261.12
General ED K-12	257.25
February 1998	247.12
September 1998	264.00
Migrant	0.00
Special ED K-12 Sec 52	3.87
February 1998	3.74
September 1998	3.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	80,021.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,426.22) 20(5) Adjust: 12.60 FTEs, $3,637.12	1,142,282.22	100.00%	1,038,334.54	103,947.68
20B.2	LEA SUPPLEMENT	13,317.12	100.00%	11,414.10	1,903.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,735.55	100.00%	20,666.61	2,068.94
51a	SPECIAL EDUCATION	161.50	100.00%	146.80	14.70
51a3	SPECIAL ED HOLD HARMLESS	3,821.95	100.00%	3,474.15	347.80
11F	NONPLAINTIFF DURANT SETTLEMENT	21,150.00	100.00%	21,150.00	0.00
31A	AT RISK	25,347.64	100.00%	23,105.07	2,242.57
31d	SCHOOL LUNCH	1,737.74	100.00%	0.00	1,737.74
31d	1998 SCHOOL LUNCH	1,737.74	100.00%	0.00	1,737.74
		$1,232,291.46		$1,118,291.27	$114,000.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,935.30	100.00%	2,668.19	267.11
51a	1998 SPECIAL EDUCATION	983.97	100.00%	894.43	89.54
51a3	1998 SPECIAL ED HOLD HARMLESS	(983.97)	100.00%	0.00	(983.97)
		$2,935.30		$3,562.62	($627.32)

SUBTOTALS			
$1,235,226.76	$1,121,853.89	$113,372.87	

PAYMENT DATA

10/20/1998	$104,057.54	11/15/1998	$21,150.00	11/20/1998	$102,929.24
12/20/1998	$116,748.55	01/20/1999	$107,911.77	02/20/1999	$109,818.10
03/20/1999	$109,810.44	04/20/1999	$111,682.59	05/20/1999	$110,080.31
06/20/1999	$116,064.04	07/20/1999	$111,601.31	08/20/1999	$113,372.87

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 05070 ISD: 28

OFFICE OF THE SUPERINTENDENT
MANCELONA PUBLIC SCHOOLS
112 ST. JOHN STREET
MANCELONA MI 49659

FY 99 Foundation	5,462.00

Homestead Tax Value	58,256,998.00
Non-Homestead Tax Value	113,375,344.00
NHS Tax Value Per Pupil	109,085.03

State Aid Membership	1,066.50
General ED K-12	1,039.33
February 1998	1,037.33
September 1998	1,040.66
Migrant	0.00
Special ED K-12 Sec 52	27.17
February 1998	29.73
September 1998	25.47
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	384,830.00
SE Transportation Costs	102,002.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,498.47) 20(5) Adjust: 46.60 FTEs, $458.98	3,636,523.81	100.00%	3,305,600.14	330,923.67
20B.2	LEA SUPPLEMENT	54,391.50	100.00%	46,618.95	7,772.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.60 FTEs, $-175.20	148,227.34	100.00%	134,738.65	13,488.69
51a	SPECIAL EDUCATION	33,713.39	100.00%	30,645.47	3,067.92
51a3	SPECIAL ED HOLD HARMLESS	4,304.03	100.00%	3,912.36	391.67
11F	NONPLAINTIFF DURANT SETTLEMENT	14,288.20	100.00%	14,288.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,877.25	100.00%	17,877.25	0.00
31A	AT RISK	253,831.78	100.00%	231,426.64	22,405.14
31d	SCHOOL LUNCH	628.24	100.00%	0.00	628.24
31d	1998 SCHOOL LUNCH	628.24	100.00%	0.00	628.24
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
		$4,276,013.78		$3,886,552.06	$389,461.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,957.69	100.00%	1,779.54	178.15
20	1998 FOUNDATION	2,854.36	100.00%	2,594.61	259.75
51a	1998 SPECIAL EDUCATION	(1,104.51)	100.00%	(1,004.00)	(100.51)
51a3	1998 SPECIAL ED HOLD HARMLESS	1,104.51	100.00%	0.00	1,104.51
		$4,812.05		$3,370.15	$1,441.90

SUBTOTALS	$4,280,825.83	$3,889,922.21	$390,903.62

PAYMENT DATA

10/20/1998	$387,639.72	11/15/1998	$14,288.20	11/20/1998	$372,107.78
12/20/1998	$379,852.70	01/20/1999	$379,866.75	02/20/1999	$388,983.25
03/20/1999	$385,067.80	04/20/1999	$388,681.29	05/15/1999	$17,877.25
05/20/1999	$387,608.09	06/20/1999	$400,343.78	07/20/1999	$387,605.60
08/20/1999	$390,903.62				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 05901 ISD: 28

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

FY 99 Foundation	5,886.91

State Aid Membership	95.00
General ED K-12	95.00
February 1998	0.00
September 1998	100.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,886.91)	559,256.45	100.00%	508,364.11	50,892.34
20B.2	LEA SUPPLEMENT	4,845.00	100.00%	4,152.65	692.35
		$564,101.45		$512,516.76	$51,584.69

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$564,101.45		$512,516.76	$51,584.69

PAYMENT DATA

10/20/1998	$54,194.58	11/20/1998	$52,829.44	12/20/1998	$53,512.02
01/20/1999	$53,512.01	02/20/1999	$54,240.80	03/20/1999	$54,240.29
04/20/1999	$54,240.80	05/20/1999	$32,689.78	06/20/1999	$51,528.76
07/20/1999	$51,528.28	08/20/1999	$51,584.69		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 06010 ISD: 09

OFFICE OF THE SUPERINTENDENT
ARENAC EASTERN SCHOOL DISTRICT
200 SMALLEY
TWINING MI 48766

FY 99 Foundation	5,170.00

Homestead Tax Value	21,773,116.00
Non-Homestead Tax Value	10,050,822.00
NHS Tax Value Per Pupil	21,814.52

State Aid Membership	473.64
General ED K-12	460.74
February 1998	457.94
September 1998	462.60
Migrant	0.00
Special ED K-12 Sec 52	12.90
February 1998	10.66
September 1998	14.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	186,225.00
SE Transportation Costs	2,250.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,777.34) 20(5) Adjust: 1.20 FTEs, $317.38	2,201,429.01	100.00%	2,001,098.97	200,330.04
20B.2	LEA SUPPLEMENT	48,311.28	100.00%	41,407.60	6,903.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,693.00	100.00%	60,623.94	6,069.06
51a3	SPECIAL ED HOLD HARMLESS	10,430.05	100.00%	9,480.92	949.13
11F	NONPLAINTIFF DURANT SETTLEMENT	3,953.90	100.00%	3,953.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,947.08	100.00%	4,947.08	0.00
31A	AT RISK	101,132.50	100.00%	92,222.56	8,909.94
31d	SCHOOL LUNCH	1,207.93	100.00%	0.00	1,207.93
31d	1998 SCHOOL LUNCH	1,207.93	100.00%	0.00	1,207.93
36	EARLY CHILDHOOD EDUCATION	89,900.00	100.00%	81,719.10	8,180.90
57.3	GIFTED-PROGRAM GRANTS	1,171.00	100.00%	1,064.44	106.56
		$2,530,383.68		$2,296,518.51	$233,865.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	73.32	100.00%	66.65	6.67
		$73.32		$66.65	$6.67
SUBTOTALS		$2,530,457.00		$2,296,585.16	$233,871.84

PAYMENT DATA

10/20/1998	$224,424.72	11/15/1998	$3,953.90	11/20/1998	$225,740.77
12/20/1998	$223,468.34	01/20/1999	$224,544.62	02/20/1999	$231,463.39
03/20/1999	$231,404.62	04/20/1999	$231,491.01	05/15/1999	$4,947.08
05/20/1999	$231,446.17	06/20/1999	$232,331.09	07/20/1999	$231,369.45
08/20/1999	$233,871.84				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 06020 ISD: 09

OFFICE OF THE SUPERINTENDENT
AU GRES SIMS SCHOOL DISTRICT
SOUTH COURT STREET
AU GRES MI 48703

FY 99 Foundation	5,462.00

Homestead Tax Value	52,946,307.00
Non-Homestead Tax Value	64,663,492.00
NHS Tax Value Per Pupil	117,129.15

State Aid Membership	564.90
General ED K-12	552.07
February 1998	569.16
September 1998	540.67
Migrant	0.00
Special ED K-12 Sec 52	12.83
February 1998	13.59
September 1998	12.33
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	175,666.00
SE Transportation Costs	38,075.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,353.68) 20(5) Adjust: 2.40 FTEs, $-535.54	1,850,930.58	100.00%	1,682,495.90	168,434.68
20B.2	LEA SUPPLEMENT	28,809.90	100.00%	24,692.97	4,116.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,077.46	100.00%	63,700.41	6,377.05
51a	SPECIAL EDUCATION	6,998.34	100.00%	6,361.49	636.85
51a3	SPECIAL ED HOLD HARMLESS	8,857.38	100.00%	8,051.36	806.02
31A	AT RISK	106,691.42	100.00%	97,274.02	9,417.40
31d	SCHOOL LUNCH	4,151.30	100.00%	0.00	4,151.30
31d	1998 SCHOOL LUNCH	4,151.30	100.00%	0.00	4,151.30
57.3	GIFTED-PROGRAM GRANTS	1,448.00	100.00%	1,316.23	131.77
31a	AT RISK DEDUCT	(9,417.40)	100.00%	0.00	(9,417.40)
		$2,072,698.28		$1,883,892.38	$188,805.90

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	570.34	100.00%	518.44	51.90
20	1998 FOUNDATION	5,031.66	100.00%	4,573.78	457.88
51a	1998 SPECIAL EDUCATION	(7,050.59)	100.00%	(6,408.99)	(641.60)
51a3	1998 SPECIAL ED HOLD HARMLESS	7,050.59	100.00%	6,408.99	641.60
		$5,602.00		$5,092.22	$509.78

SUBTOTALS	$2,078,300.28	$1,888,984.60	$189,315.68

PAYMENT DATA

10/20/1998	$200,663.52	11/20/1998	$173,937.21	12/20/1998	$187,291.52
01/20/1999	$187,297.41	02/20/1999	$193,716.26	03/20/1999	$191,853.03
04/20/1999	$192,234.49	05/20/1999	$191,920.56	06/20/1999	$179,683.59
07/20/1999	$190,387.01	08/20/1999	$189,315.68		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 06050 ISD: 09

OFFICE OF THE SUPERINTENDENT
STANDISH STERLING SCHOOL DISTRICT
3789 WEST WYATT ROAD
STANDISH MI 48658

FY 99 Foundation	5,170.00

Homestead Tax Value	99,423,887.00
Non-Homestead Tax Value	66,034,389.00
NHS Tax Value Per Pupil	33,610.59

State Aid Membership	2,008.95
General ED K-12	1,964.69
February 1998	2,007.48
September 1998	1,936.16
Migrant	0.00
Special ED K-12 Sec 52	44.26
February 1998	46.40
September 1998	42.84
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	961,471.00
SE Transportation Costs	64,839.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,565.01)	8,968,829.50	100.00%	8,152,666.02	816,163.48
20B.2	LEA SUPPLEMENT	204,912.90	100.00%	175,630.85	29,282.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228,824.20	100.00%	208,001.20	20,823.00
51a	SPECIAL EDUCATION	91,946.54	100.00%	83,579.40	8,367.14
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.05	100.00%	15,867.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,852.70	100.00%	19,852.70	0.00
31A	AT RISK	327,160.86	100.00%	298,337.45	28,823.41
31d	SCHOOL LUNCH	8,352.35	100.00%	0.00	8,352.35
31d	1998 SCHOOL LUNCH	8,352.35	100.00%	0.00	8,352.35
36	EARLY CHILDHOOD EDUCATION	96,100.00	100.00%	87,354.90	8,745.10
57.3	GIFTED-PROGRAM GRANTS	5,009.00	100.00%	4,553.18	455.82
61a.1	VOCATIONAL EDUCATION	7,160.77	100.00%	6,509.14	651.63
107.1	ADULT EDUCATION PARTICIPANTS	2,878.50	100.00%	2,616.56	261.94
		$9,985,246.72		$9,054,968.45	$930,278.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	413.96	100.00%	376.29	37.67
20	1998 FOUNDATION	7,632.08	100.00%	6,937.56	694.52
51a	1998 SPECIAL EDUCATION	95,487.38	100.00%	86,798.03	8,689.35
51a3	1998 SPECIAL ED HOLD HARMLESS	(43,244.93)	100.00%	(39,309.64)	(3,935.29)
107	1998 ADULT ED COMPLIANCE	(1,419.30)	100.00%	(1,290.14)	(129.16)
		$58,869.19		$53,512.10	$5,357.09

SUBTOTALS	$10,044,115.91	$9,108,480.55	$935,635.36

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$912,706.51	11/15/1998	$15,867.05	11/20/1998	$856,680.13
12/20/1998	$884,664.53	01/20/1999	$884,167.65	02/20/1999	$915,201.29
03/20/1999	$920,020.65	04/20/1999	$935,090.51	05/15/1999	$19,852.70
05/20/1999	$920,770.70	06/20/1999	$924,992.39	07/20/1999	$918,466.44
08/20/1999	$935,635.36				

District: 06050 STANDISH STERLING SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 07010 ISD: 31

OFFICE OF THE SUPERINTENDENT
ARVON TOWNSHIP SCHOOL DISTRICT
ROUTE 1, BOX 825
SKANEE MI 49962

FY 99 Foundation	6,897.05

Homestead Tax Value	4,637,121.00
Non-Homestead Tax Value	12,314,670.00
NHS Tax Value Per Pupil	517,423.11

State Aid Membership	23.80
General ED K-12	23.80
February 1998	22.00
September 1998	25.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.2	LEA SUPPLEMENT	1,213.80	100.00%	1,040.35	173.45
31A	AT RISK	0.00	100.00%	0.00	0.00
		$1,213.80		$1,040.35	$173.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
15	1998 OVERPAYMENT	(119,254.09)	100.00%	(108,401.97)	(10,852.12)
20	1998 FOUNDATION	279.07	100.00%	253.67	25.40
		($118,975.02)		($108,148.30)	($10,826.72)
RETURN PAYMENT CREDIT				0.00	117,761.22
SUBTOTALS		($117,761.22)		($107,107.95)	$107,107.95

PRIOR OVERPAYMENT INFORMATION

OVERPAYMENT AND CURRENT REDUCTION	($107,911.00)	($107,107.95)

PAYMENT DATA

10/20/1998	$803.05	11/20/1998	$0.00	12/20/1998	$0.00
01/20/1999	$0.00	02/20/1999	$0.00	03/20/1999	$0.00
04/20/1999	$0.00	05/20/1999	$0.00	06/20/1999	$0.00
07/20/1999	$0.00	08/20/1999	$0.00		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 07020 ISD: 31

OFFICE OF THE SUPERINTENDENT
BARAGA TOWNSHIP SCHOOL DISTRICT
210 LYONS STREET
BARAGA MI 49908

FY 99 Foundation	5,182.83

Homestead Tax Value	16,675,551.00
Non-Homestead Tax Value	14,230,014.00
NHS Tax Value Per Pupil	22,614.96

State Aid Membership	657.41
General ED K-12	629.23
February 1998	640.56
September 1998	621.68
Migrant	0.00
Special ED K-12 Sec 52	28.18
February 1998	24.93
September 1998	30.35
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	199,574.00
SE Transportation Costs	1,686.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,775.76) 20(5) Adjust: 19.21 FTEs, $29,130.00	3,034,181.46	100.00%	2,758,070.95	276,110.51
20B.2	LEA SUPPLEMENT	65,582.66	100.00%	56,210.90	9,371.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.99 FTEs, $2,449.69	148,501.84	100.00%	134,988.17	13,513.67
51a3	SPECIAL ED HOLD HARMLESS	15,221.03	100.00%	13,835.92	1,385.11
11F	NONPLAINTIFF DURANT SETTLEMENT	10,824.50	100.00%	10,824.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,543.51	100.00%	13,543.51	0.00
31A	AT RISK	90,874.37	100.00%	82,867.49	8,006.88
31d	SCHOOL LUNCH	1,258.71	100.00%	0.00	1,258.71
31d	1998 SCHOOL LUNCH	1,258.71	100.00%	0.00	1,258.71
41	BILINGUAL EDUCATION	19,349.00	100.00%	17,588.24	1,760.76
107.1	ADULT EDUCATION PARTICIPANTS	23,256.00	100.00%	21,139.70	2,116.30
		$3,423,851.79		$3,109,069.38	$314,782.41

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	46,438.55	100.00%	42,212.64	4,225.91
107.3	1997 ADULT ED-COMPETITIVE GRANT	(4,468.75)	100.00%	(4,062.09)	(406.66)
20	1998 FOUNDATION	44,489.59	100.00%	40,441.04	4,048.55
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	8,228.25	100.00%	7,479.48	748.77
107	1998 ADULT ED COMPLIANCE	(8,265.00)	100.00%	(7,512.89)	(752.11)
		$86,422.64		$78,558.18	$7,864.46

SUBTOTALS	$3,510,274.43	$3,187,627.56	$322,646.87

PAYMENT DATA

10/20/1998	$311,629.12	11/15/1998	$10,824.50	11/20/1998	$307,229.03
12/20/1998	$309,421.11	01/20/1999	$304,796.43	02/20/1999	$318,028.15
03/20/1999	$309,250.68	04/20/1999	$340,236.15	05/15/1999	$13,543.51
05/20/1999	$272,498.35	06/20/1999	$369,591.14	07/20/1999	$320,579.39
08/20/1999	$322,646.87				

District: 07020 BARAGA TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 07040 ISD: 31

OFFICE OF THE SUPERINTENDENT
L'ANSE AREA SCHOOLS
201 N. FOURTH STREET
L'ANSE MI 49946

FY 99 Foundation	5,441.41

Homestead Tax Value	32,518,810.00
Non-Homestead Tax Value	38,818,491.00
NHS Tax Value Per Pupil	49,573.45

State Aid Membership	813.75
General ED K-12	783.05
February 1998	785.18
September 1998	781.63
Migrant	0.00
Special ED K-12 Sec 52	30.70
February 1998	29.15
September 1998	31.74
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	400,522.00
SE Transportation Costs	5,789.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,549.09) 20(5) Adjust: 19.84 FTEs, $15,353.79	3,577,518.71	100.00%	3,251,964.51	325,554.20
20B.2	LEA SUPPLEMENT	44,427.66	100.00%	38,078.95	6,348.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, $143.07	167,194.36	100.00%	151,979.67	15,214.69
51a3	SPECIAL ED HOLD HARMLESS	24,917.02	100.00%	22,649.57	2,267.45
11F	NONPLAINTIFF DURANT SETTLEMENT	13,155.35	100.00%	13,155.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,459.84	100.00%	16,459.84	0.00
31A	AT RISK	115,018.20	100.00%	104,867.08	10,151.12
31d	SCHOOL LUNCH	3,921.81	100.00%	0.00	3,921.81
31d	1998 SCHOOL LUNCH	3,921.81	100.00%	0.00	3,921.81
41	BILINGUAL EDUCATION	28,133.00	100.00%	25,572.90	2,560.10
61a.1	VOCATIONAL EDUCATION	8,697.42	100.00%	7,905.95	791.47
		$4,003,365.18		$3,632,633.82	$370,731.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	21,628.34	100.00%	19,660.16	1,968.18
20	1996 FOUNDATION	21,723.24	100.00%	19,746.43	1,976.81
20	1997 FOUNDATION	25,792.65	100.00%	23,445.52	2,347.13
20	1998 FOUNDATION	23,621.19	100.00%	21,471.66	2,149.53
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	6,288.37	100.00%	5,716.13	572.24
		$99,053.79		$90,039.90	$9,013.89

SUBTOTALS	$4,102,418.97	$3,722,673.72	$379,745.25

PAYMENT DATA

10/20/1998	$364,153.14	11/15/1998	$13,155.35	11/20/1998	$357,927.40
12/20/1998	$361,030.69	01/20/1999	$361,037.09	02/20/1999	$364,395.07
03/20/1999	$367,240.26	04/20/1999	$403,399.16	05/15/1999	$16,459.84
05/20/1999	$376,651.61	06/20/1999	$365,550.99	07/20/1999	$371,673.12
08/20/1999	$379,745.25				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 08000 ISD: 08

LEA Membership	5,511.14
ISD Membership	58.20
February 1998	54.00
September 1998	61.00

Mills (1998)

Special Ed.	2.0262
Voc. Ed.	0.0000
Operating	0.1139

Special ED Costs	1,022,853.00
SE Transportation Costs	75,225.00

OFFICE OF THE SUPERINTENDENT
BARRY I.S.D.
535 W. WOODLAWN
HASTINGS MI 49058

Homestead Tax Value	385,218,634.00
Non-Homestead Tax Value	168,278,822.00
Total Tax Value Per Pupil	100,432.48

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	1,726.08	100.00%	1,479.42	246.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	317,888.40	100.00%	288,960.56	28,927.84
	20(5) Adjust: 58.20 FTEs, $317,888.40				
51a	SPECIAL EDUCATION	27,759.52	100.00%	25,233.40	2,526.12
51a3	SPECIAL ED HOLD HARMLESS	65,387.92	100.00%	59,437.62	5,950.30
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	19,536.90	100.00%	19,536.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,444.38	100.00%	24,444.38	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	13,292.00	100.00%	12,082.43	1,209.57
53a	COURT AND STATE AGENCY PLACED PUPI	11,454.43	100.00%	10,412.08	1,042.35
56	SPEC. ED. MILLAGE EQUALIZATION	117,435.56	100.00%	106,748.92	10,686.64
81	INTERMEDIATE DISTRICTS	191,786.68	100.00%	156,900.68	17,452.59
	* 81 Supplemental: 10/19/1998	0.00	100.00%	17,433.41	0.00
		$801,238.18		$732,238.22	$68,999.96

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(5,595.70)	100.00%	(5,086.49)	(509.21)
51a3	1998 SPECIAL ED HOLD HARMLESS	5,595.70	100.00%	5,086.49	509.21
53	1998 COURT/STATE AGENCY PLACED	(8,115.43)	100.00%	(7,376.93)	(738.50)
		($8,115.43)		($7,376.93)	($738.50)
SUBTOTALS		$793,122.75		$724,861.29	$68,261.46

PAYMENT DATA

10/20/1998	$47,996.05	11/15/1998	$19,536.90	11/20/1998	$72,372.67
12/20/1998	$68,901.07	01/20/1999	$68,901.07	02/20/1999	$69,147.74
03/20/1999	$68,866.47	04/20/1999	$67,808.72	05/15/1999	$24,444.38
05/20/1999	$68,913.74	06/20/1999	$62,390.37	07/20/1999	$68,148.70
08/20/1999	$68,261.46				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 08010 ISD: 08

OFFICE OF THE SUPERINTENDENT
DELTON-KELLOGG SCHOOL DISTRICT
327 NORTH GROVE STREET
DELTON MI 49046

FY 99 Foundation	5,462.00

Homestead Tax Value	164,909,608.00
Non-Homestead Tax Value	64,396,710.00
NHS Tax Value Per Pupil	30,831.30

State Aid Membership	2,164.30
General ED K-12	2,088.68
February 1998	2,072.76
September 1998	2,099.29
Migrant	0.00
Special ED K-12 Sec 52	75.62
February 1998	76.99
September 1998	74.71
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	731,368.00
SE Transportation Costs	18,409.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,907.04) 20(5) Adjust: 2.20 FTEs, $-55.19	10,249,181.12	100.00%	9,316,505.64	932,675.48
20B.2	LEA SUPPLEMENT	110,379.30	100.00%	94,606.10	15,773.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	413,036.44	100.00%	375,450.12	37,586.32
51a3	SPECIAL ED HOLD HARMLESS	43,526.21	100.00%	39,565.32	3,960.89
11F	NONPLAINTIFF DURANT SETTLEMENT	12,725.90	100.00%	12,725.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,922.52	100.00%	15,922.52	0.00
31A	AT RISK	262,625.03	100.00%	239,443.73	23,181.30
31d	SCHOOL LUNCH	14,888.78	100.00%	0.00	14,888.78
31d	1998 SCHOOL LUNCH	14,888.78	100.00%	0.00	14,888.78
36	EARLY CHILDHOOD EDUCATION	68,200.00	100.00%	61,993.80	6,206.20
107.1	ADULT EDUCATION PARTICIPANTS	650,512.50	100.00%	591,315.86	59,196.64
		$11,855,886.58		$10,747,528.99	$1,108,357.59

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8,679.50	100.00%	7,889.67	789.83
107.3	1997 ADULT ED-COMPETITIVE GRANT	(16,156.25)	100.00%	(14,686.03)	(1,470.22)
20	1998 FOUNDATION	4,339.15	100.00%	3,944.29	394.86
107	1998 ADULT ED COMPLIANCE	(18,596.25)	100.00%	(16,903.99)	(1,692.26)
		($21,733.85)		($19,756.06)	($1,977.79)

SUBTOTALS	$11,834,152.73	$10,727,772.93	$1,106,379.80

PAYMENT DATA

10/20/1998	$1,052,983.67	11/15/1998	$12,725.90	11/20/1998	$1,059,117.31
12/20/1998	$1,054,069.85	01/20/1999	$1,042,754.25	02/20/1999	$1,068,517.10
03/20/1999	$1,068,054.96	04/20/1999	$1,073,622.95	05/15/1999	$15,922.52
05/20/1999	$968,172.11	06/20/1999	$1,236,002.84	07/20/1999	$1,075,829.47
08/20/1999	$1,106,379.80				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 08030 ISD: 08

OFFICE OF THE SUPERINTENDENT
HASTINGS AREA SCHOOL DISTRICT
232 WEST GRAND STREET
HASTINGS MI 49058

FY 99 Foundation	5,462.00

Homestead Tax Value	220,309,026.00
Non-Homestead Tax Value	103,882,112.00
NHS Tax Value Per Pupil	32,006.37

State Aid Membership	3,346.84
General ED K-12	3,245.67
February 1998	3,245.75
September 1998	3,245.62
Migrant	0.00
Special ED K-12 Sec 52	101.17
February 1998	109.99
September 1998	95.29
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,216,060.00
SE Transportation Costs	5,145.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,885.89) 20(5) Adjust: 8.00 FTEs, $-1,283.79	15,856,702.81	100.00%	14,413,742.85	1,442,959.96
20B.2	LEA SUPPLEMENT	170,688.84	100.00%	146,297.40	24,391.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	552,590.54	100.00%	502,304.80	50,285.74
51a3	SPECIAL ED HOLD HARMLESS	77,645.44	100.00%	70,579.70	7,065.74
11F	NONPLAINTIFF DURANT SETTLEMENT	30,798.50	100.00%	30,798.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,534.78	100.00%	38,534.78	0.00
31A	AT RISK	298,970.46	100.00%	272,581.03	26,389.43
31d	SCHOOL LUNCH	14,823.96	100.00%	0.00	14,823.96
31d	1998 SCHOOL LUNCH	14,823.96	100.00%	0.00	14,823.96
36	EARLY CHILDHOOD EDUCATION	186,000.00	100.00%	169,074.00	16,926.00
61a.1	VOCATIONAL EDUCATION	34,699.75	100.00%	31,542.07	3,157.68
107.1	ADULT EDUCATION PARTICIPANTS	9,091.50	100.00%	8,264.17	827.33
		$17,285,370.54		$15,683,719.30	$1,601,651.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(789.72)	100.00%	(717.86)	(71.86)
61a.1	1997 VOCATIONAL EDUCATION	130.86	100.00%	118.95	11.91
20	1998 FOUNDATION	5,460.65	100.00%	4,963.73	496.92
		$4,801.79		$4,364.82	$436.97

SUBTOTALS	$17,290,172.33	$15,688,084.12	$1,602,088.21

PAYMENT DATA

10/20/1998	$1,570,882.93	11/15/1998	$30,798.50	11/20/1998	$1,577,508.78
12/20/1998	$1,538,589.45	01/20/1999	$1,562,327.04	02/20/1999	$1,588,289.91
03/20/1999	$1,610,535.97	04/20/1999	$1,474,137.14	05/15/1999	$38,534.78
05/20/1999	$1,541,560.90	06/20/1999	$1,583,736.81	07/20/1999	$1,571,181.91
08/20/1999	$1,602,088.21				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 08050 ISD: 41

OFFICE OF THE SUPERINTENDENT
THORNAPPLE-KELLOGG SCHOOL DISTRICT
3885 BENDER ROAD
MIDDLEVILLE MI 49333

FY 99 Foundation	5,462.00

Homestead Tax Value	194,611,650.00
Non-Homestead Tax Value	64,521,382.00
NHS Tax Value Per Pupil	24,910.86

State Aid Membership	2,669.67
General ED K-12	2,590.09
February 1998	2,563.25
September 1998	2,607.98
Migrant	0.00
Special ED K-12 Sec 52	79.58
February 1998	75.48
September 1998	82.31
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,201,271.00
SE Transportation Costs	244,753.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,013.60) 20(5) Adjust: 16.80 FTEs, $16,360.86	13,002,036.08	100.00%	11,818,850.80	1,183,185.28
20B.2	LEA SUPPLEMENT	136,153.17	100.00%	116,696.88	19,456.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	434,665.96	100.00%	395,111.36	39,554.60
51a	SPECIAL EDUCATION	81,409.82	100.00%	74,001.53	7,408.29
51a3	SPECIAL ED HOLD HARMLESS	41,556.18	100.00%	37,774.57	3,781.61
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	39,717.75	100.00%	39,717.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,694.46	100.00%	49,694.46	0.00
31A	AT RISK	127,795.22	100.00%	116,515.03	11,280.19
31d	SCHOOL LUNCH	13,278.94	100.00%	0.00	13,278.94
31d	1998 SCHOOL LUNCH	13,278.94	100.00%	0.00	13,278.94
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
53a	COURT AND STATE AGENCY PLACED PUPI	3,353.56	100.00%	3,048.39	305.17
61a.1	VOCATIONAL EDUCATION	16,630.99	100.00%	15,117.57	1,513.42
107.1	ADULT EDUCATION PARTICIPANTS	5,557.50	100.00%	5,051.77	505.73
31a	AT RISK DEDUCT	(11,280.19)	100.00%	0.00	(11,280.19)
		$13,987,948.38		$12,702,577.01	$1,285,371.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,448.16	100.00%	3,134.38	313.78
20	1998 FOUNDATION	6,905.36	100.00%	6,276.97	628.39
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(22,318.03)	100.00%	(20,287.09)	(2,030.94)
53	1998 COURT/STATE AGENCY PLACED	(4,816.16)	100.00%	(4,377.89)	(438.27)
107	1998 ADULT ED COMPLIANCE	(1,037.40)	100.00%	(943.00)	(94.40)
		($17,818.07)		($16,196.63)	($1,621.44)
SUBTOTALS		$13,970,130.31		$12,686,380.38	$1,283,749.93

PAYMENT DATA

District: 08050 THORNAPPLE-KELLOGG SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,230,173.71	11/15/1998	$39,717.75	11/20/1998	$1,234,706.25
12/20/1998	$1,281,701.95	01/20/1999	$1,248,483.43	02/20/1999	$1,265,803.05
03/20/1999	$1,272,502.96	04/20/1999	$1,270,729.10	05/15/1999	$49,694.46
05/20/1999	$1,242,418.62	06/20/1999	$1,283,166.41	07/20/1999	$1,267,282.69
08/20/1999	$1,283,749.93				

District: 08050 THORNAPPLE-KELLOGG SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 09000 ISD: 09

LEA Membership	20,311.42
ISD Membership	223.15
February 1998	212.82
September 1998	230.04

Mills (1998)

Special Ed.	2.8648
Voc. Ed.	1.9098
Operating	0.1910

Special ED Costs	5,117,783.00
SE Transportation Costs	391,263.00

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

Homestead Tax Value	1,378,319,439.00
Non-Homestead Tax Value	956,606,297.00
Total Tax Value Per Pupil	114,956.30

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	16,833.64	100.00%	14,428.11	2,405.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 200.15 FTEs, $1,068,088.57	1,068,088.57	100.00%	970,892.51	97,196.06
51a	SPECIAL EDUCATION	671,817.33	100.00%	610,681.95	61,135.38
51a13	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 23.00 FTEs, $139,694.94	139,694.94	100.00%	126,982.70	12,712.24
11F	NONPLAINTIFF DURANT SETTLEMENT	184,506.05	100.00%	184,506.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	230,852.14	100.00%	230,852.14	0.00
24.1	COURT PLACED CHILDREN	82,740.84	100.00%	75,211.42	7,529.42
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	6,275.00	100.00%	5,703.98	571.02
61a.1	VOCATIONAL EDUCATION	400,803.30	100.00%	364,330.20	36,473.10
61a.2	VOC. ED. ADMINISTRATION	3,180.00	100.00%	2,890.62	289.38
81	INTERMEDIATE DISTRICTS	1,870,404.20	100.00%	1,530,177.68	170,206.78
	* 81 Supplemental: 10/19/1998	0.00	100.00%	170,019.74	0.00
		$4,685,722.32		$4,296,245.52	$389,476.80

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,142.65	100.00%	1,038.67	103.98
51a	1998 SPECIAL EDUCATION	(507,719.68)	100.00%	(461,517.19)	(46,202.49)
24.2	1998 COURT PLACED-ON GROUNDS	20,429.58	100.00%	18,570.49	1,859.09
51a.1	1998 TUITION DEDUCT-DEAF	14,801.01	100.00%	13,454.12	1,346.89
54	1998 SCHOOL FOR DEAF/BLIND	2,657.96	100.00%	2,416.09	241.87
		($468,688.48)		($426,037.82)	($42,650.66)
SUBTOTALS		$4,217,033.84		$3,870,207.70	$346,826.14

PAYMENT DATA

10/20/1998	$249,882.90	11/15/1998	$184,506.05	11/20/1998	$424,009.30
12/20/1998	$447,727.52	01/20/1999	$430,546.50	02/20/1999	$455,428.06
03/20/1999	$437,293.91	04/20/1999	$437,409.86	05/15/1999	$230,852.14
05/20/1999	$0.00	06/20/1999	$56,085.74	07/20/1999	$346,445.98
08/20/1999	$346,826.14				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 09010 ISD: 09

OFFICE OF THE SUPERINTENDENT
BAY CITY SCHOOL DISTRICT
910 NORTH WALNUT STREET
BAY CITY MI 48706

FY 99 Foundation	5,276.22

Homestead Tax Value	744,814,309.00
Non-Homestead Tax Value	390,927,890.00
NHS Tax Value Per Pupil	38,729.39

State Aid Membership	10,465.11
General ED K-12	10,093.83
February 1998	10,103.11
September 1998	10,087.64
Migrant	0.00
Special ED K-12 Sec 52	363.65
February 1998	379.96
September 1998	352.77
Migrant	0.00
Special ED K-12 Sec 53	7.63
February 1998	7.25
September 1998	7.88
Special ED Costs	5,062,470.00
SE Transportation Costs	142,042.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,579.09) 20(5) Adjust: 9.80 FTEs, $5,470.64	46,226,026.65	100.00%	42,019,458.22	4,206,568.43
20B.2	LEA SUPPLEMENT	873,291.21	100.00%	748,497.90	124,793.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.20 FTEs, $6,037.56	1,924,734.96	100.00%	1,749,584.08	175,150.88
51a3	SPECIAL ED HOLD HARMLESS	333,102.53	100.00%	302,790.20	30,312.33
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	40,257.56	100.00%	36,594.12	3,663.44
11F	NONPLAINTIFF DURANT SETTLEMENT	147,879.80	100.00%	147,879.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	185,025.74	100.00%	185,025.74	0.00
31A	AT RISK	1,625,643.74	100.00%	1,482,319.94	143,323.80
31d	SCHOOL LUNCH	38,864.26	100.00%	0.00	38,864.26
31d	1998 SCHOOL LUNCH	38,864.26	100.00%	0.00	38,864.26
36	EARLY CHILDHOOD EDUCATION	458,800.00	100.00%	417,049.20	41,750.80
41	BILINGUAL EDUCATION	78,173.00	100.00%	71,059.26	7,113.74
57.3	GIFTED-PROGRAM GRANTS	25,440.00	100.00%	23,124.96	2,315.04
53a	COURT AND STATE AGENCY PLACED PUPI	10,959.31	100.00%	9,962.01	997.30
61a.1	VOCATIONAL EDUCATION	50,140.06	100.00%	45,577.31	4,562.75
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	380,475.00	100.00%	345,851.78	34,623.22
		$52,446,523.08		$47,592,814.63	$4,853,708.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1993 S.E.V. ADJUSTMENT	9,142.38	100.00%	8,310.42	831.96
15	1994 NONACCRUAL DIST. ADJ. OFFSET	(855.52)	100.00%	0.00	(855.52)
21.1	1994 S.E.V. ADJUSTMENT	6,580.90	100.00%	5,982.04	598.86
20	1997 FOUNDATION	39,210.50	100.00%	35,642.34	3,568.16
20	1998 FOUNDATION	25,553.22	100.00%	23,227.88	2,325.34
53	1998 COURT/STATE AGENCY PLACED	3,155.25	100.00%	2,868.12	287.13
107	1998 ADULT ED COMPLIANCE	(1,712.85)	100.00%	(1,556.98)	(155.87)
		$81,073.88		$74,473.82	$6,600.06

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$52,527,596.96	$47,667,288.45	$4,860,308.51

PAYMENT DATA

10/20/1998	$4,674,908.42	11/15/1998	$147,879.80	11/20/1998	$4,605,065.35
12/20/1998	$4,639,846.91	01/20/1999	$4,639,317.44	02/20/1999	$4,780,729.99
03/20/1999	$4,764,227.13	04/20/1999	$4,792,386.22	05/15/1999	$185,025.74
05/20/1999	$4,770,732.97	06/20/1999	$4,886,344.32	07/20/1999	$4,780,824.16
08/20/1999	$4,860,308.51				

District: 09010 BAY CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 09030 ISD: 09

OFFICE OF THE SUPERINTENDENT
BANGOR TOWNSHIP SCHOOLS
3520 OLD KAWKAWLIN ROAD
BAY CITY MI 48706

FY 99 Foundation	5,373.74

Homestead Tax Value	191,913,256.00
Non-Homestead Tax Value	140,682,017.00
NHS Tax Value Per Pupil	54,904.16

State Aid Membership	2,655.26
General ED K-12	2,562.32
February 1998	2,543.40
September 1998	2,574.93
Migrant	0.00
Special ED K-12 Sec 52	92.94
February 1998	98.07
September 1998	89.52
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,863,557.00
SE Transportation Costs	45,749.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,385.47) 20(5) Adjust: 71.02 FTEs, $-5,375.01	11,231,602.48	100.00%	10,209,526.65	1,022,075.83
20B.2	LEA SUPPLEMENT	176,349.82	100.00%	151,149.43	25,200.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.49 FTEs, $-242.82	499,192.58	100.00%	453,766.06	45,426.52
51a	SPECIAL EDUCATION	66,256.73	100.00%	60,227.37	6,029.36
51a3	SPECIAL ED HOLD HARMLESS	43,446.26	100.00%	39,492.65	3,953.61
11F	NONPLAINTIFF DURANT SETTLEMENT	34,524.50	100.00%	34,524.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,196.71	100.00%	43,196.71	0.00
31A	AT RISK	307,043.55	100.00%	279,956.30	27,087.25
31d	SCHOOL LUNCH	15,546.00	100.00%	0.00	15,546.00
31d	1998 SCHOOL LUNCH	15,546.00	100.00%	0.00	15,546.00
36	EARLY CHILDHOOD EDUCATION	105,400.00	100.00%	95,808.60	9,591.40
57.3	GIFTED-PROGRAM GRANTS	6,478.00	100.00%	5,888.50	589.50
		$12,544,582.63		$11,373,536.77	$1,171,045.86

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,349.68	100.00%	3,953.86	395.82
20	1998 FOUNDATION	10,559.73	100.00%	9,598.79	960.94
51a	1998 SPECIAL EDUCATION	28,639.89	100.00%	26,033.66	2,606.23
51a3	1998 SPECIAL ED HOLD HARMLESS	(28,639.89)	100.00%	(26,033.66)	(2,606.23)
		$14,909.41		$13,552.65	$1,356.76

SUBTOTALS	$12,559,492.04	$11,387,089.42	$1,172,402.62	

PAYMENT DATA

10/20/1998	$1,116,137.96	11/15/1998	$34,524.50	11/20/1998	$1,112,402.50
12/20/1998	$1,114,244.33	01/20/1999	$1,114,261.59	02/20/1999	$1,144,306.02
03/20/1999	$1,140,138.87	04/20/1999	$1,143,152.77	05/15/1999	$43,196.71
05/20/1999	$1,140,762.83	06/20/1999	$1,143,414.23	07/20/1999	$1,140,547.11
08/20/1999	$1,172,402.62				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 09050 ISD: 09

OFFICE OF THE SUPERINTENDENT
ESSEXVILLE HAMPTON SCHOOL DISTRICT
303 PINE STREET
ESSEXVILLE MI 48732

FY 99 Foundation	6,114.77

Homestead Tax Value	118,815,187.00
Non-Homestead Tax Value	237,401,146.00
NHS Tax Value Per Pupil	128,676.89

State Aid Membership	1,870.65
General ED K-12	1,844.94
February 1998	1,833.46
September 1998	1,852.59
Migrant	0.00
Special ED K-12 Sec 52	25.71
February 1998	24.66
September 1998	26.41
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	685,295.00
SE Transportation Costs	15,000.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,798.59) 20(5) Adjust: 204.93 FTEs, $-171,321.15	6,836,849.48	100.00%	6,214,696.18	622,153.30
20B.2	LEA SUPPLEMENT	95,403.15	100.00%	81,770.04	13,633.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.67 FTEs, $-1,367.42	155,843.32	100.00%	141,661.58	14,181.74
51a	SPECIAL EDUCATION	50,808.10	100.00%	46,184.56	4,623.54
31A	AT RISK	148,127.87	100.00%	135,007.03	13,120.84
31d	SCHOOL LUNCH	8,475.86	100.00%	0.00	8,475.86
31d	1998 SCHOOL LUNCH	8,475.86	100.00%	0.00	8,475.86
36	EARLY CHILDHOOD EDUCATION	37,200.00	100.00%	33,814.80	3,385.20
57.3	GIFTED-PROGRAM GRANTS	4,471.00	100.00%	4,064.14	406.86
31a	AT RISK DEDUCT	(13,120.84)	100.00%	0.00	(13,120.84)
		$7,332,533.80		$6,657,198.33	$675,335.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	30,350.43	100.00%	27,588.54	2,761.89
20	1998 FOUNDATION	4,841.28	100.00%	4,400.72	440.56
51a	1998 SPECIAL EDUCATION	6,410.06	100.00%	5,826.74	583.32
		$41,601.77		$37,816.00	$3,785.77

SUBTOTALS	$7,374,135.57	$6,695,014.33	$679,121.24

PAYMENT DATA

10/20/1998	$661,218.99	11/20/1998	$651,813.69	12/20/1998	$656,505.44
01/20/1999	$656,512.71	02/20/1999	$672,364.66	03/20/1999	$670,620.07
04/20/1999	$693,986.96	05/20/1999	$678,589.64	06/20/1999	$678,646.45
07/20/1999	$674,755.72	08/20/1999	$679,121.24		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 09090 ISD: 09

OFFICE OF THE SUPERINTENDENT
PINCONNING AREA SCHOOLS
605 WEST FIFTH STREET
PINCONNING MI 48650

FY 99 Foundation	5,403.00

Homestead Tax Value	148,633,377.00
Non-Homestead Tax Value	46,846,541.00
NHS Tax Value Per Pupil	22,242.95

State Aid Membership	2,163.39
General ED K-12	2,106.13
February 1998	2,085.32
September 1998	2,120.00
Migrant	0.00
Special ED K-12 Sec 52	57.26
February 1998	65.43
September 1998	51.82
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	958,237.00
SE Transportation Costs	56,200.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,002.63) 20(5) Adjust: 16.60 FTEs, $-2,516.89	10,533,672.23	100.00%	9,575,108.06	958,564.17
20B.2	LEA SUPPLEMENT	132,626.18	100.00%	113,673.90	18,952.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, $-93.20	309,282.58	100.00%	281,137.87	28,144.71
51a	SPECIAL EDUCATION	4,479.51	100.00%	4,071.87	407.64
51a3	SPECIAL ED HOLD HARMLESS	46,375.14	100.00%	42,155.00	4,220.14
11F	NONPLAINTIFF DURANT SETTLEMENT	21,875.20	100.00%	21,875.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,370.03	100.00%	27,370.03	0.00
31A	AT RISK	285,080.34	100.00%	259,926.09	25,154.25
31d	SCHOOL LUNCH	9,478.88	100.00%	0.00	9,478.88
31d	1998 SCHOOL LUNCH	9,478.88	100.00%	0.00	9,478.88
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	70,447.50	7,052.50
107.1	ADULT EDUCATION PARTICIPANTS	27,360.00	100.00%	24,870.24	2,489.76
		$11,484,578.97		$10,420,635.76	$1,063,943.21

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1989 S.E.V. ADJUSTMENT	128.13	100.00%	116.47	11.66
21.1	1990 S.E.V. ADJUSTMENT	898.64	100.00%	816.86	81.78
21.1	1991 S.E.V. ADJUSTMENT	986.48	100.00%	896.71	89.77
21.1	1992 S.E.V. ADJUSTMENT	9,724.56	100.00%	8,839.63	884.93
21.1	1993 S.E.V. ADJUSTMENT	33,350.77	100.00%	30,315.85	3,034.92
15	1994 NONACCRUAL DIST. ADJ. OFFSET	(8,041.33)	100.00%	0.00	(8,041.33)
21.1	1994 S.E.V. ADJUSTMENT	61,856.37	100.00%	56,227.44	5,628.93
20	1997 FOUNDATION	7,388.40	100.00%	6,716.06	672.34
20	1998 FOUNDATION	1,285.34	100.00%	1,168.37	116.97
107	1998 ADULT ED COMPLIANCE	(2,650.50)	100.00%	(2,409.30)	(241.20)
		$104,926.86		$102,688.09	$2,238.77

SUBTOTALS	$11,589,505.83	$10,523,323.85	$1,066,181.98

PAYMENT DATA

District: 09090 PINCONNING AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,049,584.55	11/15/1998	$21,875.20	11/20/1998	$1,048,607.50
12/20/1998	$998,435.76	01/20/1999	$1,031,245.55	02/20/1999	$1,051,630.80
03/20/1999	$1,022,168.05	04/20/1999	$1,050,950.34	05/15/1999	$27,370.03
05/20/1999	$1,039,475.50	06/20/1999	$1,039,931.72	07/20/1999	$1,142,048.85
08/20/1999	$1,066,181.98				

District: 09090 PINCONNING AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 09901 ISD: 09

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

FY 99 Foundation	5,962.00

State Aid Membership	109.52
General ED K-12	109.52
February 1998	107.03
September 1998	111.18
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	652,958.24	100.00%	593,539.04	59,419.20
20B.2	LEA SUPPLEMENT	5,585.52	100.00%	4,787.35	798.17
31A	AT RISK	27,679.81	100.00%	25,229.82	2,449.99
		$686,223.57		$623,556.21	$62,667.36

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$686,223.57		$623,556.21	$62,667.36

PAYMENT DATA

10/20/1998	$60,929.80	11/20/1998	$61,426.85	12/20/1998	$64,281.58
01/20/1999	$62,212.76	02/20/1999	$63,018.83	03/20/1999	$61,051.75
04/20/1999	$62,685.80	05/20/1999	$62,685.25	06/20/1999	$62,626.01
07/20/1999	$62,637.58	08/20/1999	$62,667.36		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 10015 ISD: 28

OFFICE OF THE SUPERINTENDENT
BENZIE COUNTY CENTRAL SCHOOL
9300 HOMESTEAD ROAD
BENZONIA MI 49616

FY 99 Foundation	5,170.00

Homestead Tax Value	150,413,836.00
Non-Homestead Tax Value	180,314,681.00
NHS Tax Value Per Pupil	98,599.42

State Aid Membership	1,860.17
General ED K-12	1,828.76
February 1998	1,791.11
September 1998	1,800.50
Migrant	42.69
Special ED K-12 Sec 52	31.41
February 1998	31.42
September 1998	31.01
Migrant	0.31
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	546,860.00
SE Transportation Costs	118,376.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,395.21) 20(5) Adjust: 21.59 FTEs, $17,866.63	6,226,890.87	100.00%	5,660,243.80	566,647.07
20B.2	LEA SUPPLEMENT	189,737.34	100.00%	162,623.87	27,113.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, $178.12	162,567.82	100.00%	147,774.15	14,793.67
51a	SPECIAL EDUCATION	77,265.85	100.00%	70,234.66	7,031.19
11F	NONPLAINTIFF DURANT SETTLEMENT	23,475.35	100.00%	23,475.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,372.13	100.00%	29,372.13	0.00
31A	AT RISK	315,002.86	100.00%	287,250.58	27,752.28
31d	SCHOOL LUNCH	7,939.88	100.00%	0.00	7,939.88
31d	1998 SCHOOL LUNCH	7,939.88	100.00%	0.00	7,939.88
41	BILINGUAL EDUCATION	2,891.00	100.00%	2,627.92	263.08
61a.1	VOCATIONAL EDUCATION	12,797.09	100.00%	11,632.55	1,164.54
		$7,055,880.07		$6,395,235.01	$660,645.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,126.27)	100.00%	(1,023.78)	(102.49)
20	1998 FOUNDATION	(1,664.17)	100.00%	(1,512.73)	(151.44)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	14,416.49	100.00%	13,104.59	1,311.90
51a3	1998 SPECIAL ED HOLD HARMLESS	(4,523.76)	100.00%	(4,112.10)	(411.66)
		$7,102.29		$6,455.98	$646.31
SUBTOTALS		$7,062,982.36		$6,401,690.99	$661,291.37

PAYMENT DATA

10/20/1998	$617,003.39	11/15/1998	$23,475.35	11/20/1998	$607,444.40
12/20/1998	$612,196.17	01/20/1999	$612,214.66	02/20/1999	$636,113.11
03/20/1999	$640,314.29	04/20/1999	$646,888.54	05/15/1999	$29,372.13
05/20/1999	$647,870.77	06/20/1999	$683,570.99	07/20/1999	$645,227.19
08/20/1999	$661,291.37				

District: 10015 BENZIE COUNTY CENTRAL SCHOOL

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 10025 ISD: 28

OFFICE OF THE SUPERINTENDENT
FRANKFORT-ELBERTA AREA SCHOOLS
613 LEELANAU
FRANKFORT MI 49635

FY 99 Foundation	6,634.72

Homestead Tax Value	66,113,573.00
Non-Homestead Tax Value	135,546,157.00
NHS Tax Value Per Pupil	229,517.51

State Aid Membership	598.96
General ED K-12	590.57
February 1998	573.49
September 1998	588.20
Migrant	11.00
Special ED K-12 Sec 52	8.39
February 1998	8.17
September 1998	8.54
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	158,607.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,503.40) 20(5) Adjust: 22.41 FTEs, $-32,824.38	1,445,608.56	100.00%	1,314,058.18	131,550.38
20B.2	LEA SUPPLEMENT	30,546.96	100.00%	26,181.80	4,365.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, $-278.30	55,387.00	100.00%	50,346.78	5,040.22
51a3	SPECIAL ED HOLD HARMLESS	8,989.85	100.00%	8,171.77	818.08
11F	NONPLAINTIFF DURANT SETTLEMENT	74,090.00	100.00%	74,090.00	0.00
31A	AT RISK	105,998.67	100.00%	96,588.25	9,410.42
31d	SCHOOL LUNCH	3,050.62	100.00%	0.00	3,050.62
31d	1998 SCHOOL LUNCH	3,050.62	100.00%	0.00	3,050.62
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
		$1,726,722.28		$1,569,436.78	$157,285.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	894.23	100.00%	812.86	81.37
20	1998 FOUNDATION	(953.00)	100.00%	(866.28)	(86.72)
31	1998 AT RISK DEDUCT	9,617.68	100.00%	9,617.68	0.00
		$9,558.91		$9,564.26	($5.35)

SUBTOTALS	$1,736,281.19	$1,579,001.04	$157,280.15

PAYMENT DATA

10/20/1998	$139,118.24	11/15/1998	$74,090.00	11/20/1998	$157,985.10
12/20/1998	$143,735.68	01/20/1999	$143,740.46	02/20/1999	$147,687.58
03/20/1999	$146,518.62	04/20/1999	$148,265.50	05/20/1999	$147,839.39
06/20/1999	$178,873.38	07/20/1999	$151,147.09	08/20/1999	$157,280.15

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11000 ISD: 11

LEA Membership	29,800.30
ISD Membership	319.72
February 1998	329.72
September 1998	313.05

Mills (1998)

Special Ed.	2.2670
Voc. Ed.	0.0000
Operating	0.1805

Special ED Costs	8,621,304.00
SE Transportation Costs	1,311,912.00

OFFICE OF THE SUPERINTENDENT
BERRIEN I.S.D.
711 ST. JOSEPH AVE.
BERRIEN SPRINGS MI 49103

Homestead Tax Value	1,974,154,592.00
Non-Homestead Tax Value	2,090,115,083.00
Total Tax Value Per Pupil	136,383.52

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	15,750.35	100.00%	13,499.62	2,250.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,702,743.86	100.00%	1,547,794.17	154,949.69
	20(5) Adjust: 307.72 FTEs, $1,702,743.86				
51a	SPECIAL EDUCATION	1,687,941.33	100.00%	1,534,338.67	153,602.66
26a	RENAISSANCE ZONE	5,905.92	100.00%	0.00	5,905.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	64,519.20	100.00%	58,647.95	5,871.25
	20(5) Adjust: 12.00 FTEs, $64,519.20				
11F	NONPLAINTIFF DURANT SETTLEMENT	224,432.40	100.00%	224,432.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	280,807.58	100.00%	280,807.58	0.00
24.1	COURT PLACED CHILDREN	163,200.80	100.00%	148,349.53	14,851.27
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	799.00	100.00%	726.29	72.71
51a.6	CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	98,277.86	10,931.78
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	10,919.76	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	40,889.97	100.00%	37,168.98	3,720.99
61a.1	VOCATIONAL EDUCATION	664,704.29	100.00%	604,216.20	60,488.09
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00%	12,726.00	1,274.00
81	INTERMEDIATE DISTRICTS	1,750,038.79	100.00%	1,431,706.73	159,253.53
	* 81 Supplemental: 10/19/1998	0.00	100.00%	159,078.53	0.00
99.1	MATH AND SCIENCE	339,900.00	100.00%	308,969.10	30,930.90
		$7,086,289.20		$6,481,227.79	$605,061.41

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	6,470.79	100.00%	5,881.95	588.84
51a	1998 SPECIAL EDUCATION	168,265.72	100.00%	152,953.54	15,312.18
24.2	1998 COURT PLACED-ON GROUNDS	49,675.03	100.00%	45,154.60	4,520.43
53	1998 COURT/STATE AGENCY PLACED	(87,744.56)	100.00%	(79,759.81)	(7,984.75)
		$136,666.98		$124,230.28	$12,436.70

SUBTOTALS	$7,222,956.18	$6,605,458.07	$617,498.11

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$550,459.51	11/15/1998	$224,432.40	11/20/1998	$443,528.02
12/20/1998	$559,108.68	01/20/1999	$574,364.84	02/20/1999	$619,430.75
03/20/1999	$585,179.75	04/20/1999	$628,176.62	05/15/1999	$280,807.58
05/20/1999	$786,905.58	06/20/1999	$572,145.05	07/20/1999	$610,921.00
08/20/1999	$617,498.11				

District: 11000 BERRIEN I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11010 ISD: 11

OFFICE OF THE SUPERINTENDENT
BENTON HARBOR AREA SCHOOLS
777-B RIVERVIEW DRIVE PO BOX 1107
BENTON HARBOR MI 49023-1107

FY 99 Foundation	5,389.43

Homestead Tax Value	168,544,234.00
Non-Homestead Tax Value	263,510,090.00
NHS Tax Value Per Pupil	42,063.69

State Aid Membership	6,563.07
General ED K-12	6,264.55
February 1998	6,158.87
September 1998	6,315.01
Migrant	16.00
Special ED K-12 Sec 52	298.52
February 1998	326.05
September 1998	280.16
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,820,520.00
SE Transportation Costs	349,235.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,632.28) 20(5) Adjust: 14.85 FTEs, $902.81	29,020,052.48	100.00%	26,379,227.70	2,640,824.78
20B.2	LEA SUPPLEMENT	417,902.81	100.00%	358,184.50	59,718.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.06 FTEs, $4,666.65	1,613,519.29	100.00%	1,466,689.03	146,830.26
26a	RENAISSANCE ZONE	32,987.32	100.00%	0.00	32,987.32
51a3	SPECIAL ED HOLD HARMLESS	262,730.47	100.00%	238,822.00	23,908.47
11F	NONPLAINTIFF DURANT SETTLEMENT	79,417.15	100.00%	79,417.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	99,365.95	100.00%	99,365.95	0.00
31A	AT RISK	2,700,969.24	100.00%	2,462,667.53	238,301.71
31d	SCHOOL LUNCH	1,524.51	100.00%	0.00	1,524.51
31d	1998 SCHOOL LUNCH	1,524.51	100.00%	0.00	1,524.51
36	EARLY CHILDHOOD EDUCATION	620,000.00	100.00%	563,580.00	56,420.00
57.3	GIFTED-PROGRAM GRANTS	14,080.00	100.00%	12,798.72	1,281.28
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$34,872,918.73		$31,668,792.69	$3,204,126.04

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(7,516.49)	100.00%	(6,832.49)	(684.00)
20	1997 FOUNDATION	4,455.05	100.00%	4,049.64	405.41
20	1998 FOUNDATION	(4,376.05)	100.00%	(3,977.83)	(398.22)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($7,437.49)		($6,760.68)	($676.81)

SUBTOTALS	$34,865,481.24	$31,662,032.01	$3,203,449.23

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,115,550.35	11/15/1998	$79,417.15	11/20/1998	$3,103,431.08
12/20/1998	$3,172,660.54	01/20/1999	$3,067,426.35	02/20/1999	$3,172,937.15
03/20/1999	$3,166,062.57	04/20/1999	$3,165,205.43	05/15/1999	$99,365.95
05/20/1999	$3,170,861.19	06/20/1999	$3,180,000.17	07/20/1999	$3,169,114.08
08/20/1999	$3,203,449.23				

District: 11010 BENTON HARBOR AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11020 ISD: 11

OFFICE OF THE SUPERINTENDENT
ST. JOSEPH PUBLIC SCHOOLS
2214 SOUTH STATE STREET
ST. JOSEPH MI 49085

FY 99 Foundation	6,003.12

Homestead Tax Value	340,955,192.00
Non-Homestead Tax Value	206,115,542.00
NHS Tax Value Per Pupil	74,725.03

State Aid Membership	2,799.40
General ED K-12	2,758.32
February 1998	2,734.49
September 1998	2,770.45
Migrant	3.00
Special ED K-12 Sec 52	41.08
February 1998	33.22
September 1998	46.32
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	668,700.00
SE Transportation Costs	56,505.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,658.07)	12,848,447.64	100.00%	11,679,238.90	1,169,208.74
20B.2	LEA SUPPLEMENT	142,769.40	100.00%	122,367.65	20,401.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	246,608.17	100.00%	224,166.83	22,441.34
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
26a	RENAISSANCE ZONE	767.84	100.00%	0.00	767.84
51a3	SPECIAL ED HOLD HARMLESS	50,601.07	100.00%	45,996.37	4,604.70
31A	AT RISK	95,321.47	100.00%	86,882.67	8,438.80
31d	SCHOOL LUNCH	27,240.94	100.00%	0.00	27,240.94
31d	1998 SCHOOL LUNCH	27,240.94	100.00%	0.00	27,240.94
57.3	GIFTED-PROGRAM GRANTS	6,591.00	100.00%	5,991.22	599.78
		$13,445,588.47		$12,164,643.64	$1,280,944.83

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(10,380.92)	100.00%	(9,436.26)	(944.66)
20	1997 FOUNDATION	4,396.78	100.00%	3,996.67	400.11
20	1998 FOUNDATION	(813.18)	100.00%	(739.18)	(74.00)
51a	1998 SPECIAL EDUCATION	(1,092.21)	100.00%	(992.82)	(99.39)
51a3	1998 SPECIAL ED HOLD HARMLESS	1,092.21	100.00%	992.82	99.39
		($6,797.32)		($6,178.77)	($618.55)
SUBTOTALS		$13,438,791.15		$12,158,464.87	$1,280,326.28

PAYMENT DATA

10/20/1998	$1,189,271.11	11/20/1998	$1,192,676.99	12/20/1998	$1,241,231.79
01/20/1999	$1,194,382.54	02/20/1999	$1,224,438.82	03/20/1999	$1,224,768.51
04/20/1999	$1,225,446.04	05/20/1999	$1,224,819.62	06/20/1999	$1,217,558.45
07/20/1999	$1,223,871.00	08/20/1999	$1,280,326.28		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11030 ISD: 11

OFFICE OF THE SUPERINTENDENT
LAKESHORE SCHOOL DISTRICT
5771 CLEVELAND AVENUE
STEVENSVILLE MI 49127

FY 99 Foundation	5,277.66

Homestead Tax Value	282,503,310.00
Non-Homestead Tax Value	131,972,351.00
NHS Tax Value Per Pupil	45,833.44

State Aid Membership	2,950.95
General ED K-12	2,879.39
February 1998	2,901.35
September 1998	2,864.75
Migrant	0.00
Special ED K-12 Sec 52	71.56
February 1998	71.30
September 1998	71.74
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,342,032.00
SE Transportation Costs	74,475.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,452.66) 20(5) Adjust: 1.85 FTEs, $1,707.60	12,822,652.28	100.00%	11,655,790.92	1,166,861.36
20B.2	LEA SUPPLEMENT	245,508.33	100.00%	210,425.19	35,083.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.95 FTEs, $8,858.64	386,527.99	100.00%	351,353.94	35,174.05
51a	SPECIAL EDUCATION	49,921.05	100.00%	45,378.23	4,542.82
51a3	SPECIAL ED HOLD HARMLESS	35,977.13	100.00%	32,703.21	3,273.92
11F	NONPLAINTIFF DURANT SETTLEMENT	25,299.25	100.00%	25,299.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,654.17	100.00%	31,654.17	0.00
31A	AT RISK	118,653.67	100.00%	108,192.55	10,461.12
31d	SCHOOL LUNCH	22,619.38	100.00%	0.00	22,619.38
31d	1998 SCHOOL LUNCH	22,619.38	100.00%	0.00	22,619.38
57.3	GIFTED-PROGRAM GRANTS	7,164.00	100.00%	6,512.08	651.92
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
		$13,768,596.63		$12,467,309.54	$1,301,287.09

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(27,876.68)	100.00%	(25,339.90)	(2,536.78)
20	1997 FOUNDATION	(3,414.65)	100.00%	(3,103.92)	(310.73)
20	1998 FOUNDATION	21,575.87	100.00%	19,612.47	1,963.40
51a	1998 SPECIAL EDUCATION	62,570.78	100.00%	56,876.84	5,693.94
51a3	1998 SPECIAL ED HOLD HARMLESS	(43,216.80)	100.00%	(39,284.07)	(3,932.73)
		$9,638.52		$8,761.42	$877.10

SUBTOTALS	$13,778,235.15	$12,476,070.96	$1,302,164.19

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,227,704.73	11/15/1998	$25,299.25	11/20/1998	$1,209,873.01
12/20/1998	$1,218,778.64	01/20/1999	$1,218,785.47	02/20/1999	$1,263,713.55
03/20/1999	$1,255,751.50	04/20/1999	$1,253,188.94	05/15/1999	$31,654.17
05/20/1999	$1,263,068.00	06/20/1999	$1,252,506.14	07/20/1999	$1,255,747.56
08/20/1999	$1,302,164.19				

District: 11030 LAKESHORE SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11033 ISD: 11

OFFICE OF THE SUPERINTENDENT
RIVER VALLEY SCHOOL DISTRICT
ROUTE 2, BOX 330
THREE OAKS MI 49128

FY 99 Foundation	6,282.72

Homestead Tax Value	147,818,932.00
Non-Homestead Tax Value	159,921,076.00
NHS Tax Value Per Pupil	127,021.29

State Aid Membership	1,310.85
General ED K-12	1,259.01
February 1998	1,244.61
September 1998	1,268.61
Migrant	0.00
Special ED K-12 Sec 52	51.84
February 1998	47.19
September 1998	54.94
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	706,484.00
SE Transportation Costs	108,201.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,996.34) 20(5) Adjust: 52.50 FTEs, $-35,516.48	4,995,915.54	100.00%	4,541,287.23	454,628.31
20B.2	LEA SUPPLEMENT	66,853.35	100.00%	57,300.01	9,553.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, $-763.27	324,932.93	100.00%	295,364.03	29,568.90
51a3	SPECIAL ED HOLD HARMLESS	53,023.92	100.00%	48,198.74	4,825.18
31A	AT RISK	153,815.46	100.00%	140,180.24	13,635.22
31d	SCHOOL LUNCH	6,960.47	100.00%	0.00	6,960.47
31d	1998 SCHOOL LUNCH	6,960.47	100.00%	0.00	6,960.47
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
57.3	GIFTED-PROGRAM GRANTS	3,167.00	100.00%	2,878.80	288.20
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	60,876.00	100.00%	55,336.28	5,539.72
31a	AT RISK DEDUCT	(13,635.22)	100.00%	0.00	(13,635.22)
		$5,701,814.92		$5,179,582.34	$522,232.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(949.40)	100.00%	(863.00)	(86.40)
20	1997 FOUNDATION	(5,345.86)	100.00%	(4,859.39)	(486.47)
20	1998 FOUNDATION	(13,997.87)	100.00%	(12,724.06)	(1,273.81)
107	1998 ADULT ED COMPLIANCE	(3,690.75)	100.00%	(3,354.89)	(335.86)
		($23,983.88)		($21,801.34)	($2,182.54)

SUBTOTALS	$5,677,831.04	$5,157,781.00	$520,050.04

PAYMENT DATA

10/20/1998	$511,380.46	11/20/1998	$508,041.81	12/20/1998	$509,700.13
01/20/1999	$508,365.50	02/20/1999	$512,582.66	03/20/1999	$517,628.37
04/20/1999	$509,750.13	05/20/1999	$522,949.54	06/20/1999	$537,981.63
07/20/1999	$519,400.77	08/20/1999	$520,050.04		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11160 ISD: 11

OFFICE OF THE SUPERINTENDENT
GALIEN TOWNSHIP SCHOOL DISTRICT
P.O.BOX 248
GALIEN MI 49113

FY 99 Foundation	5,462.00

Homestead Tax Value	41,697,664.00
Non-Homestead Tax Value	8,459,940.00
NHS Tax Value Per Pupil	20,503.97

State Aid Membership	435.62
General ED K-12	412.60
February 1998	434.88
September 1998	397.75
Migrant	0.00
Special ED K-12 Sec 52	23.02
February 1998	24.18
September 1998	22.25
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	274,056.00
SE Transportation Costs	10,683.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,092.93) 20(5) Adjust: 4.60 FTEs, $-634.59	2,100,708.33	100.00%	1,909,543.87	191,164.46
20B.2	LEA SUPPLEMENT	22,216.62	100.00%	19,041.87	3,174.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	125,735.24	100.00%	114,293.33	11,441.91
51a3	SPECIAL ED HOLD HARMLESS	20,649.18	100.00%	18,770.10	1,879.08
11F	NONPLAINTIFF DURANT SETTLEMENT	7,415.25	100.00%	7,415.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,277.88	100.00%	9,277.88	0.00
31A	AT RISK	54,518.14	100.00%	49,705.96	4,812.18
31d	SCHOOL LUNCH	2,580.90	100.00%	0.00	2,580.90
31d	1998 SCHOOL LUNCH	2,580.90	100.00%	0.00	2,580.90
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
57.3	GIFTED-PROGRAM GRANTS	1,155.00	100.00%	1,049.90	105.10
		$2,365,437.44		$2,146,005.56	$219,431.88

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	519.11	100.00%	471.87	47.24
20	1997 FOUNDATION	59.13	100.00%	53.75	5.38
20	1998 FOUNDATION	937.23	100.00%	851.94	85.29
		$1,515.47		$1,377.56	$137.91

SUBTOTALS	$2,366,952.91	$2,147,383.12	$219,569.79

PAYMENT DATA

10/20/1998	$221,515.22	11/15/1998	$7,415.25	11/20/1998	$200,347.41
12/20/1998	$210,926.81	01/20/1999	$210,929.80	02/20/1999	$214,542.59
03/20/1999	$214,133.11	04/20/1999	$212,125.46	05/15/1999	$9,277.88
05/20/1999	$213,886.60	06/20/1999	$218,025.45	07/20/1999	$214,257.54
08/20/1999	$219,569.79				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11200 ISD: 11

OFFICE OF THE SUPERINTENDENT
NEW BUFFALO AREA SCHOOL DISTRICT
222 SOUTH WHITTAKER STREET
NEW BUFFALO MI 49117

FY 99 Foundation	8,989.28

Homestead Tax Value	107,955,130.00
Non-Homestead Tax Value	246,414,359.00
NHS Tax Value Per Pupil	434,294.50

State Aid Membership	603.18
General ED K-12	567.39
February 1998	557.79
September 1998	573.79
Migrant	0.00
Special ED K-12 Sec 52	35.79
February 1998	41.38
September 1998	32.07
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	646,962.00
SE Transportation Costs	9,745.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.2	LEA SUPPLEMENT	30,762.18	100.00%	26,366.26	4,395.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.93 FTEs, $-1,311.01	247,858.97	100.00%	225,303.80	22,555.17
51a3	SPECIAL ED HOLD HARMLESS	54,262.64	100.00%	49,324.74	4,937.90
11F	NONPLAINTIFF DURANT SETTLEMENT	14,762.75	100.00%	14,762.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,471.01	100.00%	18,471.01	0.00
31A	AT RISK	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	5,247.06	100.00%	0.00	5,247.06
31d	1998 SCHOOL LUNCH	5,247.06	100.00%	0.00	5,247.06
57.3	GIFTED-PROGRAM GRANTS	1,494.00	100.00%	1,358.05	135.95
		$378,105.67		$335,586.61	$42,519.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	13,317.85	100.00%	12,105.93	1,211.92
20	1997 FOUNDATION	(2,816.32)	100.00%	(2,560.03)	(256.29)
15	1998 OVERPAYMENT	(18,923.75)	100.00%	(17,201.69)	(1,722.06)
20	1998 FOUNDATION	(19,803.77)	100.00%	(18,001.63)	(1,802.14)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($28,225.99)		($25,657.42)	($2,568.57)

SUBTOTALS			
$349,879.68	$309,929.19	$39,950.49	

PAYMENT DATA

10/20/1998	$40,659.85	11/15/1998	$14,762.75	11/20/1998	$14,544.38
12/20/1998	$27,602.11	01/20/1999	$27,602.12	02/20/1999	$14,395.64
03/20/1999	$28,453.16	04/20/1999	$26,683.68	05/15/1999	$18,471.01
05/20/1999	$28,462.15	06/20/1999	$39,144.45	07/20/1999	$29,147.89
08/20/1999	$39,950.49				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11210 ISD: 11

OFFICE OF THE SUPERINTENDENT
BRANDYWINE PUBLIC SCHOOL DISTRICT
1700 BELL ROAD
NILES MI 49120

FY 99 Foundation	5,290.24

Homestead Tax Value	78,885,274.00
Non-Homestead Tax Value	54,052,261.00
NHS Tax Value Per Pupil	32,304.34

State Aid Membership	1,730.57
General ED K-12	1,673.22
February 1998	1,642.24
September 1998	1,693.87
Migrant	0.00
Special ED K-12 Sec 52	57.35
February 1998	54.68
September 1998	59.13
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	982,695.00
SE Transportation Costs	86,332.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,708.76) 20(5) Adjust: 15.23 FTEs, $1,023.71	7,879,815.12	100.00%	7,162,751.94	717,063.18
20B.2	LEA SUPPLEMENT	140,174.75	100.00%	120,143.78	20,030.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.66 FTEs, $167.14	303,562.40	100.00%	275,938.22	27,624.18
51a	SPECIAL EDUCATION	38,415.95	100.00%	34,920.10	3,495.85
51a3	SPECIAL ED HOLD HARMLESS	19,967.69	100.00%	18,150.63	1,817.06
11F	NONPLAINTIFF DURANT SETTLEMENT	21,535.65	100.00%	21,535.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,945.19	100.00%	26,945.19	0.00
31A	AT RISK	186,933.18	100.00%	170,450.84	16,482.34
31d	SCHOOL LUNCH	5,545.32	100.00%	0.00	5,545.32
31d	1998 SCHOOL LUNCH	5,545.32	100.00%	0.00	5,545.32
36	EARLY CHILDHOOD EDUCATION	62,000.00	100.00%	56,358.00	5,642.00
57.3	GIFTED-PROGRAM GRANTS	4,110.00	100.00%	3,735.99	374.01
107.1	ADULT EDUCATION PARTICIPANTS	257,925.00	100.00%	230,256.97	27,668.03
		$8,952,475.57		$8,121,187.31	$831,288.26

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(696.83)	100.00%	(633.42)	(63.41)
20	1997 FOUNDATION	6,620.85	100.00%	6,018.35	602.50
20	1998 FOUNDATION	4,503.93	100.00%	4,094.07	409.86
51a	1998 SPECIAL EDUCATION	39,165.01	100.00%	35,600.99	3,564.02
51a3	1998 SPECIAL ED HOLD HARMLESS	(39,165.01)	100.00%	(35,600.99)	(3,564.02)
107	1998 ADULT ED COMPLIANCE	(12,001.35)	100.00%	(10,909.23)	(1,092.12)
		($1,573.40)		($1,430.23)	($143.17)

SUBTOTALS	$8,950,902.17	$8,119,757.08	$831,145.09

PAYMENT DATA

District: 11210 BRANDYWINE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$781,401.92	11/15/1998	$21,535.65	11/20/1998	$801,664.57
12/20/1998	$791,517.19	01/20/1999	$787,164.20	02/20/1999	$812,545.21
03/20/1999	$810,134.80	04/20/1999	$814,973.82	05/15/1999	$26,945.19
05/20/1999	$811,348.78	06/20/1999	$845,678.82	07/20/1999	$814,846.93
08/20/1999	$831,145.09				

District: 11210 BRANDYWINE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11240 ISD: 11

OFFICE OF THE SUPERINTENDENT
BERRIEN SPRINGS PUBLIC SCHOOL DISTRICT
ONE SYLVESTER AVENUE
BERRIEN SPRINGS MI 49103

FY 99 Foundation	5,376.60

Homestead Tax Value	145,912,944.00
Non-Homestead Tax Value	58,720,746.00
NHS Tax Value Per Pupil	36,557.44

State Aid Membership	1,693.78
General ED K-12	1,606.26
February 1998	1,580.99
September 1998	1,495.60
Migrant	102.00
Special ED K-12 Sec 52	87.52
February 1998	89.50
September 1998	86.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,706,601.00
SE Transportation Costs	38,282.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,718.57) 20(5) Adjust: 37.50 FTEs, $2,741.88	7,581,992.13	100.00%	6,892,030.85	689,961.28
20B.2	LEA SUPPLEMENT	111,646.78	100.00%	95,692.46	15,954.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 45.68 FTEs, $13,784.45	484,344.48	100.00%	440,269.13	44,075.35
51a	SPECIAL EDUCATION	30,935.76	100.00%	28,120.61	2,815.15
51a3	SPECIAL ED HOLD HARMLESS	101,130.34	100.00%	91,927.48	9,202.86
11F	NONPLAINTIFF DURANT SETTLEMENT	51,042.65	100.00%	51,042.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,864.05	100.00%	63,864.05	0.00
31A	AT RISK	367,163.99	100.00%	334,772.37	32,391.62
31d	SCHOOL LUNCH	3,092.97	100.00%	0.00	3,092.97
31d	1998 SCHOOL LUNCH	3,092.97	100.00%	0.00	3,092.97
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	8,785.00	100.00%	7,985.57	799.43
57.3	GIFTED-PROGRAM GRANTS	4,135.00	100.00%	3,758.72	376.28
107.1	ADULT EDUCATION PARTICIPANTS	371,868.00	100.00%	341,136.79	30,731.21
		$9,282,294.12		$8,440,773.48	$841,520.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	461.01	100.00%	419.06	41.95
20	1997 FOUNDATION	1,382.70	100.00%	1,256.87	125.83
20	1998 FOUNDATION	(1,592.50)	100.00%	(1,447.58)	(144.92)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(69,218.77)	100.00%	(62,919.86)	(6,298.91)
51a3	1998 SPECIAL ED HOLD HARMLESS	69,218.77	100.00%	62,919.86	6,298.91
101	1998 SHORT TERM	(4,777.27)	100.00%	(4,342.54)	(434.73)
107	1998 ADULT ED COMPLIANCE	(34,485.00)	100.00%	(31,346.87)	(3,138.13)
		($39,011.06)		($35,461.06)	($3,550.00)
SUBTOTALS		$9,243,283.06		$8,405,312.42	$837,970.64

PAYMENT DATA

District: 11240 BERRIEN SPRINGS PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$811,556.06	11/15/1998	$51,042.65	11/20/1998	$776,230.25
12/20/1998	$793,862.15	01/20/1999	$779,607.05	02/20/1999	$805,439.84
03/20/1999	$814,525.49	04/20/1999	$808,388.02	05/15/1999	$63,864.05
05/20/1999	$802,495.53	06/20/1999	$1,057,665.50	07/20/1999	$840,635.83
08/20/1999	$837,970.64				

District: 11240 BERRIEN SPRINGS PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11250 ISD: 11

OFFICE OF THE SUPERINTENDENT
EAU CLAIRE PUBLIC SCHOOLS
WEST MAIN STREET
EAU CLAIRE MI 49111

FY 99 Foundation	5,462.00

Homestead Tax Value	46,912,175.00
Non-Homestead Tax Value	14,584,600.00
NHS Tax Value Per Pupil	17,151.29

State Aid Membership	870.04
General ED K-12	850.35
February 1998	763.65
September 1998	764.40
Migrant	115.00
Special ED K-12 Sec 52	19.69
February 1998	18.90
September 1998	16.46
Migrant	3.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	222,472.00
SE Transportation Costs	28,145.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,153.28) 20(5) Adjust: 0.60 FTEs, $-175.20	4,381,916.45	100.00%	3,983,162.05	398,754.40
20B.2	LEA SUPPLEMENT	44,372.04	100.00%	38,031.28	6,340.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,546.78	100.00%	97,760.02	9,786.76
51a3	SPECIAL ED HOLD HARMLESS	19,830.89	100.00%	18,026.28	1,804.61
11F	NONPLAINTIFF DURANT SETTLEMENT	14,766.30	100.00%	14,766.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,475.45	100.00%	18,475.45	0.00
31A	AT RISK	238,590.15	100.00%	217,530.35	21,059.80
31d	SCHOOL LUNCH	3,270.89	100.00%	0.00	3,270.89
31d	1998 SCHOOL LUNCH	3,270.89	100.00%	0.00	3,270.89
41	BILINGUAL EDUCATION	13,233.00	100.00%	12,028.80	1,204.20
57.3	GIFTED-PROGRAM GRANTS	2,023.00	100.00%	1,838.91	184.09
		$4,847,295.84		$4,401,619.44	$445,676.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	115.26	100.00%	104.77	10.49
20	1997 FOUNDATION	(520.08)	100.00%	(472.75)	(47.33)
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
		($404.82)		($367.98)	($36.84)

SUBTOTALS			
$4,846,891.02	$4,401,251.46	$445,639.56	

PAYMENT DATA

10/20/1998	$431,167.37	11/15/1998	$14,766.30	11/20/1998	$430,743.17
12/20/1998	$430,935.47	01/20/1999	$430,948.69	02/20/1999	$427,319.59
03/20/1999	$435,233.30	04/20/1999	$456,843.11	05/15/1999	$18,475.45
05/20/1999	$438,361.01	06/20/1999	$447,473.17	07/20/1999	$438,984.83
08/20/1999	$445,639.56				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11300 ISD: 11

OFFICE OF THE SUPERINTENDENT
NILES COMMUNITY SCHOOL DISTRICT
111 SPRUCE STREET
NILES MI 49120

FY 99 Foundation	5,462.00

Homestead Tax Value	226,991,678.00
Non-Homestead Tax Value	137,530,920.00
NHS Tax Value Per Pupil	36,090.06

State Aid Membership	4,148.10
General ED K-12	3,810.77
February 1998	3,762.81
September 1998	3,842.74
Migrant	0.00
Special ED K-12 Sec 52	337.33
February 1998	333.71
September 1998	339.74
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,544,498.00
SE Transportation Costs	293,390.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,812.38) 20(5) Adjust: 59.64 FTEs, $-9,470.47	18,329,402.86	100.00%	16,661,427.20	1,667,975.66
20B.2	LEA SUPPLEMENT	211,553.10	100.00%	181,322.16	30,230.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.69 FTEs, $8,622.17	1,851,118.63	100.00%	1,682,666.83	168,451.80
51a3	SPECIAL ED HOLD HARMLESS	283,260.00	100.00%	257,483.34	25,776.66
11F	NONPLAINTIFF DURANT SETTLEMENT	94,318.10	100.00%	94,318.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	118,009.86	100.00%	118,009.86	0.00
31A	AT RISK	745,081.28	100.00%	679,314.69	65,766.59
31d	SCHOOL LUNCH	9,361.56	100.00%	0.00	9,361.56
31d	1998 SCHOOL LUNCH	9,361.56	100.00%	0.00	9,361.56
36	EARLY CHILDHOOD EDUCATION	263,500.00	100.00%	239,521.50	23,978.50
57.3	GIFTED-PROGRAM GRANTS	9,967.00	100.00%	9,060.00	907.00
107.1	ADULT EDUCATION PARTICIPANTS	57,969.00	100.00%	52,693.82	5,275.18
		$21,982,902.95		$19,975,817.50	$2,007,085.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,813.78)	100.00%	(8,011.73)	(802.05)
20	1997 FOUNDATION	44,549.49	100.00%	40,495.49	4,054.00
20	1998 FOUNDATION	6,250.40	100.00%	5,681.61	568.79
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(4,651.20)	100.00%	(4,227.94)	(423.26)
		$37,334.91		$33,937.43	$3,397.48

SUBTOTALS	$22,020,237.86	$20,009,754.93	$2,010,482.93

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,950,958.11	11/15/1998	$94,318.10	11/20/1998	$1,955,975.83
12/20/1998	$1,953,405.15	01/20/1999	$1,951,755.20	02/20/1999	$1,986,199.29
03/20/1999	$1,983,694.89	04/20/1999	$2,001,453.59	05/15/1999	$118,009.86
05/20/1999	$1,983,055.43	06/20/1999	$2,036,527.73	07/20/1999	$1,994,401.75
08/20/1999	$2,010,482.93				

District: 11300 NILES COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11310 ISD: 11

OFFICE OF THE SUPERINTENDENT
BUCHANAN COMMUNITY SCHOOL DISTRICT
401 WEST CHICAGO STREET
BUCHANAN MI 49107

FY 99 Foundation	5,328.49

Homestead Tax Value	100,081,837.00
Non-Homestead Tax Value	58,839,251.00
NHS Tax Value Per Pupil	34,754.64

State Aid Membership	1,766.10
General ED K-12	1,692.99
February 1998	1,712.18
September 1998	1,680.19
Migrant	0.00
Special ED K-12 Sec 52	73.11
February 1998	74.78
September 1998	72.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	877,389.00
SE Transportation Costs	11,223.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,702.91) 20(5) Adjust: 2.20 FTEs, $-91.70	7,961,887.90	100.00%	7,237,356.10	724,531.80
20B.2	LEA SUPPLEMENT	131,253.95	100.00%	112,497.76	18,756.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	389,565.90	100.00%	354,115.40	35,450.50
51a3	SPECIAL ED HOLD HARMLESS	59,267.89	100.00%	53,874.51	5,393.38
11F	NONPLAINTIFF DURANT SETTLEMENT	20,766.35	100.00%	20,766.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,982.65	100.00%	25,982.65	0.00
31A	AT RISK	232,912.08	100.00%	212,370.59	20,541.49
31d	SCHOOL LUNCH	6,817.58	100.00%	0.00	6,817.58
31d	1998 SCHOOL LUNCH	6,817.58	100.00%	0.00	6,817.58
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
57.3	GIFTED-PROGRAM GRANTS	4,343.00	100.00%	3,947.79	395.21
51a.4	SP. ED. RULE CHANGE COSTS	15,462.60	100.00%	14,055.50	1,407.10
		$8,954,277.48		$8,125,139.45	$829,138.03

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,026.01	100.00%	1,841.64	184.37
20	1996 FOUNDATION	7,668.71	100.00%	6,970.86	697.85
20	1997 FOUNDATION	7,245.52	100.00%	6,586.18	659.34
20	1998 FOUNDATION	9,027.89	100.00%	8,206.35	821.54
		$25,968.13		$23,605.03	$2,363.10

SUBTOTALS	$8,980,245.61	$8,148,744.48	$831,501.13

PAYMENT DATA

10/20/1998	$814,932.10	11/15/1998	$20,766.35	11/20/1998	$812,515.48
12/20/1998	$759,693.57	01/20/1999	$799,404.81	02/20/1999	$821,634.50
03/20/1999	$813,014.12	04/20/1999	$820,649.07	05/15/1999	$25,982.65
05/20/1999	$822,260.93	06/20/1999	$820,548.27	07/20/1999	$817,342.63
08/20/1999	$831,501.13				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11320 ISD: 11

OFFICE OF THE SUPERINTENDENT
WATERVLIET SCHOOL DISTRICT
EAST RED ARROW HIGHWAY
WATERVLIET MI 49098

FY 99 Foundation	5,462.00

Homestead Tax Value	69,016,099.00
Non-Homestead Tax Value	42,390,756.00
NHS Tax Value Per Pupil	34,644.01

State Aid Membership	1,271.33
General ED K-12	1,223.61
February 1998	1,163.41
September 1998	1,227.50
Migrant	29.00
Special ED K-12 Sec 52	47.72
February 1998	50.01
September 1998	46.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	528,436.00
SE Transportation Costs	36,723.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,838.41) 20(5) Adjust: 1.22 FTEs, $-245.43	5,920,081.43	100.00%	5,381,354.02	538,727.41
20B.2	LEA SUPPLEMENT	64,837.83	100.00%	55,572.50	9,265.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, $-52.56	260,594.08	100.00%	236,880.02	23,714.06
51a3	SPECIAL ED HOLD HARMLESS	37,338.45	100.00%	33,940.65	3,397.80
11F	NONPLAINTIFF DURANT SETTLEMENT	16,670.55	100.00%	16,670.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,858.02	100.00%	20,858.02	0.00
31A	AT RISK	219,831.22	100.00%	200,427.23	19,403.99
31d	SCHOOL LUNCH	7,525.97	100.00%	0.00	7,525.97
31d	1998 SCHOOL LUNCH	7,525.97	100.00%	0.00	7,525.97
36	EARLY CHILDHOOD EDUCATION	71,300.00	100.00%	64,811.70	6,488.30
41	BILINGUAL EDUCATION	11,454.00	100.00%	10,411.69	1,042.31
57.3	GIFTED-PROGRAM GRANTS	3,040.00	100.00%	2,763.36	276.64
107.1	ADULT EDUCATION PARTICIPANTS	446,481.00	100.00%	350,489.04	95,991.96
		$7,087,538.52		$6,374,178.78	$713,359.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	274.33	100.00%	249.37	24.96
20	1997 FOUNDATION	(3,071.24)	100.00%	(2,791.76)	(279.48)
20	1998 FOUNDATION	2,540.97	100.00%	2,309.74	231.23
107	1998 ADULT ED COMPLIANCE	(11,226.15)	100.00%	(10,204.57)	(1,021.58)
107	1998 ADULT EDUCATION PARTICIPANTS	(23,854.50)	100.00%	(21,683.74)	(2,170.76)
		($35,336.59)		($32,120.96)	($3,215.63)

SUBTOTALS	$7,052,201.93	$6,342,057.82	$710,144.11

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$627,927.35	11/15/1998	$16,670.55	11/20/1998	$625,919.47
12/20/1998	$605,088.08	01/20/1999	$615,563.12	02/20/1999	$629,754.30
03/20/1999	$722,709.98	04/20/1999	$641,972.73	05/15/1999	$20,858.02
05/20/1999	$562,463.30	06/20/1999	$639,298.29	07/20/1999	$633,832.63
08/20/1999	$710,144.11				

District: 11320 WATERVLIET SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11330 ISD: 11

OFFICE OF THE SUPERINTENDENT
COLOMA COMMUNITY SCHOOLS
P.O. BOX 550
COLOMA MI 49038

FY 99 Foundation	5,447.02

Homestead Tax Value	121,890,501.00
Non-Homestead Tax Value	76,915,508.00
NHS Tax Value Per Pupil	34,490.49

State Aid Membership	2,313.54
General ED K-12	2,230.05
February 1998	2,162.74
September 1998	2,211.04
Migrant	51.10
Special ED K-12 Sec 52	83.49
February 1998	82.90
September 1998	82.75
Migrant	0.90
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,174,239.00
SE Transportation Costs	68,222.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,826.19)	10,762,645.01	100.00%	9,783,244.31	979,400.70
20B.2	LEA SUPPLEMENT	124,043.62	100.00%	106,304.00	17,739.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, $5.99	454,777.69	100.00%	411,907.51	42,870.18
51a3	SPECIAL ED HOLD HARMLESS	80,150.32	100.00%	72,856.64	7,293.68
11F	NONPLAINTIFF DURANT SETTLEMENT	25,916.05	100.00%	25,916.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,425.90	100.00%	32,425.90	0.00
31A	AT RISK	485,714.42	100.00%	442,845.45	42,868.97
36	EARLY CHILDHOOD EDUCATION	142,600.00	100.00%	129,623.40	12,976.60
57.3	GIFTED-PROGRAM GRANTS	5,535.00	100.00%	5,031.32	503.68
		$12,113,808.01		$11,010,154.58	$1,103,653.43

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	27,248.59	100.00%	24,768.97	2,479.62
20	1997 FOUNDATION	2,738.50	100.00%	2,489.30	249.20
20	1998 FOUNDATION	2,279.93	100.00%	2,072.46	207.47
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$32,267.02		$29,330.73	$2,936.29

SUBTOTALS	$12,146,075.03	$11,039,485.31	$1,106,589.72

PAYMENT DATA

10/20/1998	$1,086,266.00	11/15/1998	$25,916.05	11/20/1998	$1,078,854.73
12/20/1998	$1,082,519.95	01/20/1999	$1,082,546.90	02/20/1999	$1,073,912.70
03/20/1999	$1,105,385.92	04/20/1999	$1,136,925.38	05/15/1999	$32,425.90
05/20/1999	$1,102,448.52	06/20/1999	$1,127,786.76	07/20/1999	$1,104,496.50
08/20/1999	$1,106,589.72				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11340 ISD: 11

OFFICE OF THE SUPERINTENDENT
BRIDGMAN PUBLIC SCHOOLS
9964 GAST ROAD
BRIDGMAN MI 49106

FY 99 Foundation	7,316.38

Homestead Tax Value	87,171,028.00
Non-Homestead Tax Value	626,214,069.00
NHS Tax Value Per Pupil	663,777.22

State Aid Membership	969.37
General ED K-12	943.41
February 1998	926.48
September 1998	954.69
Migrant	0.00
Special ED K-12 Sec 52	25.96
February 1998	25.64
September 1998	26.17
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	637,256.00
SE Transportation Costs	44,179.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,402.20) 20(5) Adjust: 52.26 FTEs, $-52,509.40	1,270,340.10	100.00%	1,154,739.15	115,600.95
20B.2	LEA SUPPLEMENT	49,437.87	100.00%	42,373.20	7,064.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.38 FTEs, $-1,344.28	179,389.24	100.00%	163,064.82	16,324.42
51a	SPECIAL EDUCATION	34,063.23	100.00%	30,963.48	3,099.75
51a3	SPECIAL ED HOLD HARMLESS	21,093.55	100.00%	19,174.04	1,919.51
31A	AT RISK	77,389.09	100.00%	70,510.06	6,879.03
31d	SCHOOL LUNCH	5,735.41	100.00%	0.00	5,735.41
31d	1998 SCHOOL LUNCH	5,735.41	100.00%	0.00	5,735.41
57.3	GIFTED-PROGRAM GRANTS	2,268.00	100.00%	2,061.61	206.39
31a	AT RISK DEDUCT	(6,879.03)	100.00%	0.00	(6,879.03)
		$1,638,572.87		$1,482,886.36	$155,686.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(4,387.01)	100.00%	(3,987.79)	(399.22)
20	1997 FOUNDATION	1,017.09	100.00%	924.53	92.56
20	1998 FOUNDATION	3,374.71	100.00%	3,067.61	307.10
51a	1998 SPECIAL EDUCATION	3,512.72	100.00%	3,193.06	319.66
51a3	1998 SPECIAL ED HOLD HARMLESS	(3,512.72)	100.00%	(3,193.06)	(319.66)
		$4.79		$4.35	$0.44

SUBTOTALS	$1,638,577.66	$1,482,890.71	$155,686.95

PAYMENT DATA

10/20/1998	$138,286.37	11/20/1998	$137,280.71	12/20/1998	$155,601.84
01/20/1999	$143,722.97	02/20/1999	$152,330.67	03/20/1999	$151,118.06
04/20/1999	$151,797.42	05/20/1999	$151,195.30	06/20/1999	$150,533.44
07/20/1999	$151,023.93	08/20/1999	$155,686.95		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11670 ISD: 11

OFFICE OF THE SUPERINTENDENT
HAGAR TWP SCHOOL DISTRICT #6
PO BOX 133, 3422 RIVERSIDE RD
RIVERSIDE MI 49084

FY 99 Foundation	5,170.00

Homestead Tax Value	4,927,603.00
Non-Homestead Tax Value	3,647,604.00
NHS Tax Value Per Pupil	69,677.25

State Aid Membership	54.60
General ED K-12	52.35
February 1998	53.17
September 1998	51.80
Migrant	0.00
Special ED K-12 Sec 52	2.25
February 1998	2.33
September 1998	2.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	28,795.00
SE Transportation Costs	5,603.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,915.81)	204,992.65	100.00%	186,338.32	18,654.33
20B.2	LEA SUPPLEMENT	5,569.20	100.00%	4,773.36	795.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,632.50	100.00%	10,573.94	1,058.56
51a	SPECIAL EDUCATION	552.28	100.00%	502.02	50.26
11F	NONPLAINTIFF DURANT SETTLEMENT	3,558.00	100.00%	3,558.00	0.00
31A	AT RISK	11,052.73	100.00%	10,078.96	973.77
31a	AT RISK DEDUCT	(973.77)	100.00%	0.00	(973.77)
		$236,383.59		$215,824.60	$20,558.99

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(23,419.50)	100.00%	(21,288.33)	(2,131.17)
20	1997 FOUNDATION	118.54	100.00%	107.75	10.79
		($23,300.96)		($21,180.58)	($2,120.38)

SUBTOTALS	$213,082.63	$194,644.02	$18,438.61

PAYMENT DATA

10/20/1998	$20,264.24	11/15/1998	$3,558.00	11/20/1998	$21,129.38
12/20/1998	$20,695.82	01/20/1999	$20,696.49	02/20/1999	$21,493.97
03/20/1999	$21,490.26	04/20/1999	$21,567.78	05/20/1999	$21,502.54
06/20/1999	$2,836.19	07/20/1999	$19,409.35	08/20/1999	$18,438.61

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11830 ISD: 11

OFFICE OF THE SUPERINTENDENT
SODUS TWP SCHOOL DISTRICT #5
4439 RIVER ROAD
SODUS MI 49126

FY 99 Foundation	5,170.00

Homestead Tax Value	2,890,991.00
Non-Homestead Tax Value	826,010.00
NHS Tax Value Per Pupil	11,584.99

State Aid Membership	71.30
General ED K-12	71.30
February 1998	41.00
September 1998	54.00
Migrant	30.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,961.47)	353,752.81	100.00%	321,561.30	32,191.51
20B.2	LEA SUPPLEMENT	7,272.60	100.00%	6,233.35	1,039.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
31A	AT RISK	18,237.01	100.00%	16,630.30	1,606.71
57.3	GIFTED-PROGRAM GRANTS	144.00	100.00%	130.90	13.10
		$379,406.42		$344,555.85	$34,850.57

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	497.13	100.00%	451.89	45.24
		$497.13		$451.89	$45.24

SUBTOTALS	$379,903.55	$345,007.74	$34,895.81

PAYMENT DATA

10/20/1998	$32,220.37	11/20/1998	$31,231.65	12/20/1998	$31,724.39
01/20/1999	$31,725.49	02/20/1999	$32,927.82	03/20/1999	$32,742.25
04/20/1999	$47,744.86	05/20/1999	$34,924.20	06/20/1999	$34,879.06
07/20/1999	$34,887.65	08/20/1999	$34,895.81		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 11901 ISD: 11

OFFICE OF THE SUPERINTENDENT
COUNTRYSIDE CHARTER SCHOOL
4712 MEADOWBROOK RD
BENTON HARBOR MI 49022

FY 99 Foundation	5,389.43

State Aid Membership	248.50
General ED K-12	246.57
February 1998	186.36
September 1998	253.46
Migrant	4.00
Special ED K-12 Sec 52	1.93
February 1998	0.64
September 1998	1.54
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	38,079.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,389.43)	1,328,871.76	100.00%	1,217,742.41	111,129.35
20B.2	LEA SUPPLEMENT	15,823.21	100.00%	13,671.22	2,151.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,401.60	100.00%	9,455.05	946.55
51a	SPECIAL EDUCATION	494.25	100.00%	449.27	44.98
31A	AT RISK	44,496.07	100.00%	40,570.26	3,925.81
57.3	GIFTED-PROGRAM GRANTS	468.00	100.00%	425.41	42.59
		$1,400,554.89		$1,282,313.62	$118,241.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	8,093.35	100.00%	7,356.86	736.49
		$8,093.35		$7,356.86	$736.49
SUBTOTALS		$1,408,648.24		$1,289,670.48	$118,977.76

PAYMENT DATA

10/20/1998	$136,932.87	11/20/1998	$122,050.35	12/20/1998	$129,487.87
01/20/1999	$129,565.66	02/20/1999	$131,750.80	03/20/1999	$132,067.58
04/20/1999	$140,427.47	05/20/1999	$107,784.89	06/20/1999	$129,791.44
07/20/1999	$129,811.55	08/20/1999	$118,977.76		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 12000 ISD: 12

LEA Membership	6,630.25
ISD Membership	311.88
February 1998	311.99
September 1998	311.81

Mills (1998)

Special Ed.	4.0409
Voc. Ed.	4.4495
Operating	0.1816

Special ED Costs	4,658,182.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
BRANCH I.S.D.
370 MORSE STREET
COLDWATER MI 49036

Homestead Tax Value	374,607,638.00
Non-Homestead Tax Value	251,073,885.00
Total Tax Value Per Pupil	94,367.71

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	8,698.00	100.00%	7,455.06	1,242.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 309.89 FTEs, $1,655,244.28	1,655,244.28	100.00%	1,504,617.05	150,627.23
51a3	SPECIAL ED HOLD HARMLESS	281,779.33	100.00%	256,137.41	25,641.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.00 FTEs, $10,924.00	10,924.00	100.00%	9,929.92	994.08
11F	NONPLAINTIFF DURANT SETTLEMENT	79,562.20	100.00%	79,562.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	99,547.44	100.00%	99,547.44	0.00
36	EARLY CHILDHOOD EDUCATION	108,500.00	100.00%	98,626.50	9,873.50
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	16,831.00	100.00%	15,299.38	1,531.62
53a	COURT AND STATE AGENCY PLACED PUPI	68,437.20	100.00%	62,209.41	6,227.79
56	SPEC. ED. MILLAGE EQUALIZATION	493,495.91	100.00%	448,587.78	44,908.13
61a.1	VOCATIONAL EDUCATION	301,769.04	100.00%	274,308.06	27,460.98
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
62	VOC. ED. MILLAGE EQUALIZATION	593,649.96	100.00%	539,627.81	54,022.15
81	INTERMEDIATE DISTRICTS	966,444.16	100.00%	790,647.97	87,946.42
	* 81 Supplemental: 10/19/1998	0.00	100.00%	87,849.77	0.00
		$4,704,253.83		$4,292,014.29	$412,239.54

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	760.93	100.00%	691.69	69.24
53	1998 COURT/STATE AGENCY PLACED	(22,108.58)	100.00%	(20,096.70)	(2,011.88)
		($21,347.65)		($19,405.01)	($1,942.64)
SUBTOTALS		$4,682,906.18		$4,272,609.28	$410,296.90

PAYMENT DATA

10/20/1998	$319,988.63	11/15/1998	$79,562.20	11/20/1998	$408,048.72
12/20/1998	$423,835.58	01/20/1999	$413,243.68	02/20/1999	$425,508.35
03/20/1999	$389,303.57	04/20/1999	$414,399.96	05/15/1999	$99,547.44
05/20/1999	$412,439.28	06/20/1999	$389,194.54	07/20/1999	$409,687.56
08/20/1999	$410,296.90				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 12010 ISD: 12

OFFICE OF THE SUPERINTENDENT
COLDWATER COMM SCHOOLS
175 S MICHIGAN AVENUE
COLDWATER MI 49036

FY 99 Foundation	5,462.00

Homestead Tax Value	210,212,689.00
Non-Homestead Tax Value	187,374,745.00
NHS Tax Value Per Pupil	54,639.83

State Aid Membership	3,468.35
General ED K-12	3,429.27
February 1998	3,419.86
September 1998	3,435.55
Migrant	0.00
Special ED K-12 Sec 52	39.08
February 1998	39.41
September 1998	38.86
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	434,418.00
SE Transportation Costs	270,501.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,478.48) 20(5) Adjust: 76.93 FTEs, $-16,973.06	15,340,944.05	100.00%	13,944,918.14	1,396,025.91
20B.2	LEA SUPPLEMENT	176,885.85	100.00%	151,608.86	25,276.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, $-248.32	213,206.64	100.00%	193,804.84	19,401.80
51a	SPECIAL EDUCATION	101,574.20	100.00%	92,330.95	9,243.25
11F	NONPLAINTIFF DURANT SETTLEMENT	26,687.65	100.00%	26,687.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,391.32	100.00%	33,391.32	0.00
31A	AT RISK	366,971.58	100.00%	334,579.86	32,391.72
31d	SCHOOL LUNCH	23,519.84	100.00%	0.00	23,519.84
31d	1998 SCHOOL LUNCH	23,519.84	100.00%	0.00	23,519.84
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	90,172.80	(12,672.80)
41	BILINGUAL EDUCATION	8,340.00	100.00%	7,581.06	758.94
61a.1	VOCATIONAL EDUCATION	3,618.61	100.00%	3,289.32	329.29
107.1	ADULT EDUCATION PARTICIPANTS	170,259.00	100.00%	152,200.69	18,058.31
		$16,566,418.58		$15,030,565.49	$1,535,853.09

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,100.08	100.00%	3,726.97	373.11
20	1996 FOUNDATION	966.14	100.00%	878.22	87.92
20	1997 FOUNDATION	8,126.24	100.00%	7,386.75	739.49
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
61a.1	1997 VOCATIONAL EDUCATION	1,200.00	100.00%	1,090.80	109.20
20	1998 FOUNDATION	23,376.09	100.00%	21,248.87	2,127.22
51a	1998 SPECIAL EDUCATION	(4,840.27)	100.00%	(4,399.81)	(440.46)
107	1998 ADULT ED COMPLIANCE	(6,002.10)	100.00%	(5,455.91)	(546.19)
107	1998 ADULT EDUCATION PARTICIPANTS	342.00	100.00%	310.88	31.12
		$21,268.18		$19,332.77	$1,935.41

SUBTOTALS	$16,587,686.76	$15,049,898.26	$1,537,788.50

PAYMENT DATA

District: 12010 COLDWATER COMM SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,483,850.72	11/15/1998	$26,687.65	11/20/1998	$1,473,519.90
12/20/1998	$1,478,748.13	01/20/1999	$1,476,523.88	02/20/1999	$1,505,309.01
03/20/1999	$1,485,164.72	04/20/1999	$1,519,562.66	05/15/1999	$33,391.32
05/20/1999	$1,496,062.04	06/20/1999	$1,562,535.21	07/20/1999	$1,508,543.02
08/20/1999	$1,537,788.50				

District: 12010 COLDWATER COMM SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 12020 ISD: 12

OFFICE OF THE SUPERINTENDENT
BRONSON COMMUNITY SCHOOL DISTRICT
450 EAST GRANT STREET
BRONSON MI 49028

FY 99 Foundation	5,170.00

Homestead Tax Value	84,303,969.00
Non-Homestead Tax Value	27,953,262.00
NHS Tax Value Per Pupil	19,123.80

State Aid Membership	1,472.58
General ED K-12	1,461.70
February 1998	1,454.95
September 1998	1,466.20
Migrant	0.00
Special ED K-12 Sec 52	10.88
February 1998	12.21
September 1998	10.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	119,004.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,825.77) 20(5) Adjust: 22.97 FTEs, $3,525.97	7,057,353.98	100.00%	6,415,134.77	642,219.21
20B.2	LEA SUPPLEMENT	150,203.16	100.00%	128,739.13	21,464.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,249.60	100.00%	51,130.89	5,118.71
51a3	SPECIAL ED HOLD HARMLESS	8,013.65	100.00%	7,284.41	729.24
11F	NONPLAINTIFF DURANT SETTLEMENT	5,038.30	100.00%	5,038.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,303.87	100.00%	6,303.87	0.00
31A	AT RISK	237,633.73	100.00%	216,697.81	20,935.92
31d	SCHOOL LUNCH	10,779.50	100.00%	0.00	10,779.50
31d	1998 SCHOOL LUNCH	10,779.50	100.00%	0.00	10,779.50
61a.1	VOCATIONAL EDUCATION	4,863.47	100.00%	4,420.89	442.58
		$7,547,218.76		$6,834,750.07	$712,468.69

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,654.05	100.00%	2,412.53	241.52
20	1997 FOUNDATION	1,609.63	100.00%	1,463.15	146.48
20	1998 FOUNDATION	5,505.38	100.00%	5,004.39	500.99
		$9,769.06		$8,880.07	$888.99

SUBTOTALS	$7,556,987.82	$6,843,630.14	$713,357.68

PAYMENT DATA

10/20/1998	$663,450.44	11/15/1998	$5,038.30	11/20/1998	$674,882.10
12/20/1998	$668,678.01	01/20/1999	$669,003.50	02/20/1999	$691,357.58
03/20/1999	$690,450.87	04/20/1999	$694,688.79	05/15/1999	$6,303.87
05/20/1999	$691,182.48	06/20/1999	$697,159.40	07/20/1999	$691,434.80
08/20/1999	$713,357.68				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 12040 ISD: 12

OFFICE OF THE SUPERINTENDENT
QUINCY COMMUNITY SCHOOL DISTRICT
41 EAST JEFFERSON STREET
QUINCY MI 49082

FY 99 Foundation	5,185.88

Homestead Tax Value	80,090,980.00
Non-Homestead Tax Value	35,745,878.00
NHS Tax Value Per Pupil	23,991.81

State Aid Membership	1,509.24
General ED K-12	1,489.92
February 1998	1,526.23
September 1998	1,465.71
Migrant	0.00
Special ED K-12 Sec 52	19.32
February 1998	20.45
September 1998	18.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	217,624.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,754.03) 20(5) Adjust: 82.85 FTEs, $17,065.36	7,100,189.74	100.00%	6,454,072.47	646,117.27
20B.2	LEA SUPPLEMENT	149,756.51	100.00%	128,356.30	21,400.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.54 FTEs, $399.12	100,590.32	100.00%	91,436.60	9,153.72
51a3	SPECIAL ED HOLD HARMLESS	12,432.73	100.00%	11,301.35	1,131.38
11F	NONPLAINTIFF DURANT SETTLEMENT	5,932.00	100.00%	5,932.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,422.06	100.00%	7,422.06	0.00
31A	AT RISK	133,625.53	100.00%	121,851.62	11,773.91
31d	SCHOOL LUNCH	7,310.63	100.00%	0.00	7,310.63
31d	1998 SCHOOL LUNCH	7,310.63	100.00%	0.00	7,310.63
		$7,524,570.15		$6,820,372.40	$704,197.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,069.85	100.00%	1,881.49	188.36
20	1996 FOUNDATION	2,027.35	100.00%	1,842.86	184.49
20	1997 FOUNDATION	117.73	100.00%	107.02	10.71
20	1998 FOUNDATION	13,510.70	100.00%	12,281.23	1,229.47
		$17,725.63		$16,112.60	$1,613.03

SUBTOTALS	$7,542,295.78	$6,836,485.00	$705,810.78

PAYMENT DATA

10/20/1998	$685,868.72	11/15/1998	$5,932.00	11/20/1998	$682,473.96
12/20/1998	$631,534.94	01/20/1999	$666,625.87	02/20/1999	$689,175.68
03/20/1999	$685,359.13	04/20/1999	$694,865.87	05/15/1999	$7,422.06
05/20/1999	$690,247.88	06/20/1999	$706,323.08	07/20/1999	$690,655.81
08/20/1999	$705,810.78				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 12901 ISD: 12

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

FY 99 Foundation	5,462.00

State Aid Membership	180.08
General ED K-12	180.08
February 1998	192.61
September 1998	171.72
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	983,596.96	100.00%	894,089.64	89,507.32
20B.2	LEA SUPPLEMENT	9,184.08	100.00%	7,871.67	1,312.41
31A	AT RISK	22,862.45	100.00%	20,844.43	2,018.02
31a	AT RISK DEDUCT	(2,018.02)	100.00%	0.00	(2,018.02)
		$1,013,625.47		$922,805.74	$90,819.73

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,013,625.47		$922,805.74	$90,819.73

PAYMENT DATA

10/20/1998	$100,003.02	11/20/1998	$82,567.53	12/20/1998	$92,177.08
01/20/1999	$91,582.54	02/20/1999	$92,899.33	03/20/1999	$92,413.30
04/20/1999	$92,815.57	05/20/1999	$92,814.63	06/20/1999	$92,761.33
07/20/1999	$92,771.41	08/20/1999	$90,819.73		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13000 ISD: 13

LEA Membership	27,680.61
ISD Membership	451.47
February 1998	457.77
September 1998	447.27

Mills (1998)

Special Ed.	4.3866
Voc. Ed.	1.4622
Operating	0.2534

Special ED Costs	6,213,368.00
SE Transportation Costs	0.00

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

Homestead Tax Value	1,416,156,686.00
Non-Homestead Tax Value	855,804,556.00
Total Tax Value Per Pupil	82,077.72

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	15,261.42	100.00%	13,080.56	2,180.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,773,271.76	100.00%	1,611,904.03	161,367.73
	20(5) Adjust: 313.66 FTEs, $1,773,271.76				
51a	SPECIAL EDUCATION	4,608.93	100.00%	4,189.52	419.41
51a3	SPECIAL ED HOLD HARMLESS	401,897.16	100.00%	365,324.52	36,572.64
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	784,079.62	100.00%	712,728.37	71,351.25
	20(5) Adjust: 137.80 FTEs, $784,079.62				
11F	NONPLAINTIFF DURANT SETTLEMENT	104,951.55	100.00%	104,951.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,314.33	100.00%	131,314.33	0.00
24.1	COURT PLACED CHILDREN	446,423.01	100.00%	405,798.52	40,624.49
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	67,413.00	100.00%	61,278.42	6,134.58
51a.4	SP. ED. RULE CHANGE COSTS	167,781.02	100.00%	152,512.95	15,268.07
51a.6	CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	85,811.21	9,545.07
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	9,534.58	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	495,830.98	100.00%	450,710.36	45,120.62
56	SPEC. ED. MILLAGE EQUALIZATION	2,933,748.47	100.00%	2,666,777.36	266,971.11
68	CAREER PREP IMPLEMENTATION	630,584.00	100.00%	573,200.86	57,383.14
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
62	VOC. ED. MILLAGE EQUALIZATION	1,036,747.32	100.00%	942,403.31	94,344.01
81	INTERMEDIATE DISTRICTS	1,695,713.46	100.00%	1,387,263.19	154,309.92
	* 81 Supplemental: 10/19/1998	0.00	100.00%	154,140.35	0.00
81.4	ISD ADJ. OF PY SEC. 81 ALLOWANCES	2,729.49	100.00%	2,481.11	248.38
		$10,807,772.69		$9,844,973.52	$962,799.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107.3	1997 ADULT ED-COMPETITIVE GRANT	(121,159.00)	100.00%	(110,133.53)	(11,025.47)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(2,275.64)	100.00%	(2,068.56)	(207.08)
51a	1998 SPECIAL EDUCATION	(38,684.73)	100.00%	(35,164.42)	(3,520.31)
51a3	1998 SPECIAL ED HOLD HARMLESS	38,684.73	100.00%	35,164.42	3,520.31
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	2,275.65	100.00%	2,068.57	207.08
24.2	1998 COURT PLACED-ON GROUNDS	(102,993.95)	100.00%	(93,621.50)	(9,372.45)
53	1998 COURT/STATE AGENCY PLACED	71,219.81	100.00%	64,738.81	6,481.00
56	1998 PY SEC. 56 ADJUSTMENT	161,659.33	100.00%	146,948.33	14,711.00
62	1998 PY SEC 62 ADJUSTMENT	55,278.16	100.00%	50,247.85	5,030.31

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

	$64,004.36	$58,179.97	$5,824.39
SUBTOTALS	$10,871,777.05	$9,903,153.49	$968,623.56

PAYMENT DATA

10/20/1998	$807,553.87	11/15/1998	$104,951.55	11/20/1998	$966,513.87
12/20/1998	$968,871.32	01/20/1999	$924,817.93	02/20/1999	$1,059,877.48
03/20/1999	$929,811.85	04/20/1999	$961,882.33	05/15/1999	$131,314.33
05/20/1999	$970,186.26	06/20/1999	$947,082.95	07/20/1999	$966,614.82
08/20/1999	$968,623.56				

District: 13000 CALHOUN I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13010 ISD: 13

OFFICE OF THE SUPERINTENDENT
ALBION PUBLIC SCHOOLS
401 E. MICHIGAN AVE
ALBION MI 49224

FY 99 Foundation	5,689.11

Homestead Tax Value	74,396,719.00
Non-Homestead Tax Value	65,915,226.00
NHS Tax Value Per Pupil	33,534.06

State Aid Membership	2,073.23
General ED K-12	1,965.62
February 1998	1,951.04
September 1998	1,975.34
Migrant	0.00
Special ED K-12 Sec 52	105.28
February 1998	107.97
September 1998	103.48
Migrant	0.00
Special ED K-12 Sec 53	2.33
February 1998	1.09
September 1998	3.16
Special ED Costs	1,349,027.00
SE Transportation Costs	82,359.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,085.50) 20(5) Adjust: 1.64 FTEs, $-452.85	9,995,707.66	100.00%	9,223,034.68	772,672.98
20B.2	LEA SUPPLEMENT	105,734.73	100.00%	90,625.24	15,109.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.26 FTEs, $-1,748.48	597,201.02	100.00%	542,855.73	54,345.29
51a3	SPECIAL ED HOLD HARMLESS	85,802.83	100.00%	77,994.77	7,808.06
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	13,255.63	100.00%	12,049.37	1,206.26
11F	NONPLAINTIFF DURANT SETTLEMENT	34,140.60	100.00%	34,140.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,716.37	100.00%	42,716.37	0.00
31A	AT RISK	622,131.59	100.00%	567,144.97	54,986.62
31d	SCHOOL LUNCH	6,663.85	100.00%	0.00	6,663.85
31d	1998 SCHOOL LUNCH	6,663.85	100.00%	0.00	6,663.85
36	EARLY CHILDHOOD EDUCATION	223,200.00	100.00%	202,888.80	20,311.20
51a.4	SP. ED. RULE CHANGE COSTS	27,685.44	100.00%	25,166.06	2,519.38
53a	COURT AND STATE AGENCY PLACED PUPI	5,302.33	100.00%	4,819.82	482.51
61a.1	VOCATIONAL EDUCATION	2,224.15	100.00%	2,021.75	202.40
107.1	ADULT EDUCATION PARTICIPANTS	132,154.50	100.00%	120,128.44	12,026.06
31a	AT RISK DEDUCT	(54,986.62)	100.00%	0.00	(54,986.62)
		$11,845,597.93		$10,945,586.60	$900,011.33

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	675.27	100.00%	613.82	61.45
20	1998 FOUNDATION	5,181.92	100.00%	4,710.37	471.55
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(11,815.07)	100.00%	(10,739.90)	(1,075.17)
107	1998 ADULT ED COMPLIANCE	(5,278.20)	100.00%	(4,797.88)	(480.32)
		($11,236.08)		($10,213.59)	($1,022.49)

SUBTOTALS	$11,834,361.85	$10,935,373.01	$898,988.84

PAYMENT DATA

District: 13010 ALBION PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,074,953.93	11/15/1998	$34,140.60	11/20/1998	$1,080,472.25
12/20/1998	$1,035,826.99	01/20/1999	$1,058,793.59	02/20/1999	$1,080,017.44
03/20/1999	$1,082,710.70	04/20/1999	$1,079,300.26	05/15/1999	$42,716.37
05/20/1999	$1,076,763.06	06/20/1999	$1,199,895.83	07/20/1999	$1,089,781.99
08/20/1999	$898,988.84				

District: 13010 ALBION PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13020 ISD: 13

OFFICE OF THE SUPERINTENDENT
BATTLE CREEK PUBLIC SCHOOLS
3 WEST VAN BUREN STREET
BATTLE CREEK MI 49016

FY 99 Foundation	5,885.20

Homestead Tax Value	217,119,626.00
Non-Homestead Tax Value	293,335,502.00
NHS Tax Value Per Pupil	37,061.64

State Aid Membership	8,311.18
General ED K-12	7,914.80
February 1998	7,964.02
September 1998	7,833.23
Migrant	39.00
Special ED K-12 Sec 52	396.38
February 1998	411.57
September 1998	386.26
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	8,121,159.00
SE Transportation Costs	526,998.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,218.09) 20(5) Adjust: 155.76 FTEs, $-33,100.82	41,267,037.91	100.00%	37,511,737.46	3,755,300.45
20B.2	LEA SUPPLEMENT	423,870.18	100.00%	363,299.13	60,571.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.13 FTEs, $-5,867.32	2,326,908.26	100.00%	2,115,159.61	211,748.65
51a	SPECIAL EDUCATION	367,957.48	100.00%	334,473.35	33,484.13
51a3	SPECIAL ED HOLD HARMLESS	250,717.65	100.00%	227,902.34	22,815.31
11F	NONPLAINTIFF DURANT SETTLEMENT	246,249.05	100.00%	246,249.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	308,104.36	100.00%	308,104.36	0.00
31A	AT RISK	2,651,278.04	100.00%	2,416,700.57	234,577.47
31d	SCHOOL LUNCH	1,724.98	100.00%	0.00	1,724.98
31d	1998 SCHOOL LUNCH	1,724.98	100.00%	0.00	1,724.98
36	EARLY CHILDHOOD EDUCATION	725,400.00	100.00%	659,388.60	66,011.40
41	BILINGUAL EDUCATION	13,566.00	100.00%	12,331.49	1,234.51
51a.4	SP. ED. RULE CHANGE COSTS	161,840.23	100.00%	147,112.77	14,727.46
53a	COURT AND STATE AGENCY PLACED PUPI	909.00	100.00%	826.28	82.72
61a.1	VOCATIONAL EDUCATION	386,122.04	100.00%	350,984.93	35,137.11
61a.2	VOC. ED. ADMINISTRATION	6,482.00	100.00%	5,892.14	589.86
99.1	MATH AND SCIENCE	339,900.00	100.00%	308,969.10	30,930.90
107.1	ADULT EDUCATION PARTICIPANTS	480,339.00	100.00%	436,628.15	43,710.85
		$49,960,131.16		$45,445,759.33	$4,514,371.83

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1992 S.E.V. ADJUSTMENT	193.73	100.00%	176.10	17.63
21.1	1994 S.E.V. ADJUSTMENT	9,268.89	100.00%	8,425.42	843.47
20	1997 FOUNDATION	14,600.22	100.00%	13,271.60	1,328.62
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
61a.1	1997 VOCATIONAL EDUCATION	1,222.42	100.00%	1,111.18	111.24
20	1998 FOUNDATION	28,188.69	100.00%	25,623.52	2,565.17
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	53,600.45	100.00%	48,722.81	4,877.64
51a3	1998 SPECIAL ED HOLD HARMLESS	(53,600.45)	100.00%	(48,722.81)	(4,877.64)
53	1998 COURT/STATE AGENCY PLACED	(837.00)	100.00%	(760.83)	(76.17)
107	1998 ADULT ED COMPLIANCE	(26,647.50)	100.00%	(24,222.58)	(2,424.92)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			$19,989.45	$18,170.41	$1,819.04
SUBTOTALS			$49,980,120.61	$45,463,929.74	$4,516,190.87

PAYMENT DATA

10/20/1998	$4,676,197.61	11/15/1998	$246,249.05	11/20/1998	$4,225,381.64
12/20/1998	$4,450,919.87	01/20/1999	$4,441,144.02	02/20/1999	$4,491,454.53
03/20/1999	$4,546,759.38	04/20/1999	$4,525,778.59	05/15/1999	$308,104.36
05/20/1999	$4,516,121.43	06/20/1999	$4,526,366.32	07/20/1999	$4,509,452.94
08/20/1999	$4,516,190.87				

District: 13020 BATTLE CREEK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13050 ISD: 13

OFFICE OF THE SUPERINTENDENT
ATHENS AREA SCHOOLS
EAST HOLCOMB STREET
ATHENS MI 49011

FY 99 Foundation	5,462.00

Homestead Tax Value	58,392,956.00
Non-Homestead Tax Value	10,422,956.00
NHS Tax Value Per Pupil	11,581.45

State Aid Membership	922.40
General ED K-12	899.97
February 1998	916.21
September 1998	889.14
Migrant	0.00
Special ED K-12 Sec 52	22.43
February 1998	20.29
September 1998	23.86
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	208,915.00
SE Transportation Costs	69,882.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,253.53) 20(5) Adjust: 3.60 FTEs, $-884.84	4,727,134.55	100.00%	4,280,603.85	446,530.70
20B.2	LEA SUPPLEMENT	47,042.40	100.00%	40,320.04	6,722.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,512.66	100.00%	111,364.01	11,148.65
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	31,773.00	100.00%	28,881.66	2,891.34
11F	NONPLAINTIFF DURANT SETTLEMENT	11,980.70	100.00%	11,980.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,990.14	100.00%	14,990.14	0.00
31A	AT RISK	96,725.74	100.00%	88,187.98	8,537.76
31d	SCHOOL LUNCH	6,529.66	100.00%	0.00	6,529.66
31d	1998 SCHOOL LUNCH	6,529.66	100.00%	0.00	6,529.66
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
61a.1	VOCATIONAL EDUCATION	900.21	100.00%	818.29	81.92
		$5,100,218.72		$4,608,143.57	$492,075.15

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	36.59	100.00%	33.26	3.33
20	1996 FOUNDATION	318.37	100.00%	289.40	28.97
20	1997 FOUNDATION	2,472.01	100.00%	2,247.06	224.95
20	1998 FOUNDATION	18,902.54	100.00%	17,182.41	1,720.13
51a	1998 SPECIAL EDUCATION	(7,034.69)	100.00%	(6,394.53)	(640.16)
51a3	1998 SPECIAL ED HOLD HARMLESS	7,034.69	100.00%	6,394.53	640.16
		$21,729.51		$19,752.13	$1,977.38

SUBTOTALS	$5,121,948.23	$4,627,895.70	$494,052.53

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$458,018.17	11/15/1998	$11,980.70	11/20/1998	$453,746.52
12/20/1998	$455,874.32	01/20/1999	$455,879.67	02/20/1999	$470,942.65
03/20/1999	$464,250.33	04/20/1999	$466,460.95	05/15/1999	$14,990.14
05/20/1999	$464,807.79	06/20/1999	$448,307.95	07/20/1999	$462,636.51
08/20/1999	$494,052.53				

District: 13050 ATHENS AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13070 ISD: 13

OFFICE OF THE SUPERINTENDENT
HARPER CREEK COMM SCHOOLS
7290 B DRIVE, NORTH
BATTLE CREEK MI 49017

FY 99 Foundation	5,462.00

Homestead Tax Value	187,770,459.00
Non-Homestead Tax Value	64,978,981.00
NHS Tax Value Per Pupil	24,485.72

State Aid Membership	2,736.71
General ED K-12	2,653.75
February 1998	2,655.42
September 1998	2,652.63
Migrant	0.00
Special ED K-12 Sec 52	82.86
February 1998	91.60
September 1998	77.03
Migrant	0.00
Special ED K-12 Sec 53	0.10
February 1998	0.25
September 1998	0.00
Special ED Costs	1,324,055.00
SE Transportation Costs	109,494.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,021.26) 20(5) Adjust: 44.00 FTEs, $16,098.86	13,341,267.59	100.00%	12,127,212.24	1,214,055.35
20B.2	LEA SUPPLEMENT	139,572.21	100.00%	119,627.34	19,944.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.01 FTEs, $-718.04	451,863.28	100.00%	410,743.72	41,119.56
51a	SPECIAL EDUCATION	4,101.01	100.00%	3,727.82	373.19
51a3	SPECIAL ED HOLD HARMLESS	104,010.97	100.00%	94,545.97	9,465.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	546.20	100.00%	496.50	49.70
11F	NONPLAINTIFF DURANT SETTLEMENT	36,869.85	100.00%	36,869.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,131.19	100.00%	46,131.19	0.00
31A	AT RISK	209,279.32	100.00%	190,806.72	18,472.60
31d	SCHOOL LUNCH	14,905.47	100.00%	0.00	14,905.47
31d	1998 SCHOOL LUNCH	14,905.47	100.00%	0.00	14,905.47
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
51a.4	SP. ED. RULE CHANGE COSTS	13,760.13	100.00%	12,507.96	1,252.17
61a.1	VOCATIONAL EDUCATION	20,651.69	100.00%	18,772.39	1,879.30
		$14,456,764.38		$13,114,981.80	$1,341,782.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,217.59	100.00%	4,742.79	474.80
20	1998 FOUNDATION	2,833.91	100.00%	2,576.02	257.89
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(4,500.50)	100.00%	(4,090.95)	(409.55)
		$3,551.00		$3,227.86	$323.14

SUBTOTALS	$14,460,315.38	$13,118,209.66	$1,342,105.72

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,297,904.40	11/15/1998	$36,869.85	11/20/1998	$1,295,438.05
12/20/1998	$1,255,746.98	01/20/1999	$1,283,029.80	02/20/1999	$1,305,238.08
03/20/1999	$1,305,175.34	04/20/1999	$1,307,039.06	05/15/1999	$46,131.19
05/20/1999	$1,304,427.28	06/20/1999	$1,370,001.95	07/20/1999	$1,311,207.68
08/20/1999	$1,342,105.72				

District: 13070 HARPER CREEK COMM SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13080 ISD: 13

OFFICE OF THE SUPERINTENDENT
HOMER COMMUNITY SCHOOLS
SOUTH HILLSDALE STREET
HOMER MI 49245

FY 99 Foundation	5,409.80

Homestead Tax Value	48,234,867.00
Non-Homestead Tax Value	28,088,081.00
NHS Tax Value Per Pupil	25,600.95

State Aid Membership	1,129.72
General ED K-12	1,097.15
February 1998	1,085.53
September 1998	1,104.90
Migrant	0.00
Special ED K-12 Sec 52	32.57
February 1998	30.88
September 1998	33.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	366,371.00
SE Transportation Costs	104,627.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,948.98) 20(5) Adjust: 8.96 FTEs, $115.41	5,429,888.82	100.00%	4,935,768.94	494,119.88
20B.2	LEA SUPPLEMENT	67,915.52	100.00%	58,210.39	9,705.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, $18.52	176,215.71	100.00%	160,180.08	16,035.63
51a	SPECIAL EDUCATION	2,291.63	100.00%	2,083.09	208.54
51a3	SPECIAL ED HOLD HARMLESS	36,158.64	100.00%	32,868.20	3,290.44
11F	NONPLAINTIFF DURANT SETTLEMENT	12,187.35	100.00%	12,187.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,248.69	100.00%	15,248.69	0.00
31A	AT RISK	139,831.47	100.00%	127,492.83	12,338.64
31d	SCHOOL LUNCH	5,783.04	100.00%	0.00	5,783.04
31d	1998 SCHOOL LUNCH	5,783.04	100.00%	0.00	5,783.04
36	EARLY CHILDHOOD EDUCATION	65,100.00	100.00%	59,175.90	5,924.10
61a.1	VOCATIONAL EDUCATION	9,332.00	100.00%	8,482.79	849.21
107.1	ADULT EDUCATION PARTICIPANTS	23,313.00	100.00%	21,191.52	2,121.48
		$5,989,048.91		$5,432,889.78	$556,159.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	354.08	100.00%	321.86	32.22
36	1997 EARLY CHILDHOOD EDUCATION	(3,000.00)	100.00%	(2,727.00)	(273.00)
20	1998 FOUNDATION	677.35	100.00%	615.71	61.64
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	29,306.48	100.00%	26,639.59	2,666.89
51a3	1998 SPECIAL ED HOLD HARMLESS	(24,173.12)	100.00%	(21,973.37)	(2,199.75)
107	1998 ADULT ED COMPLIANCE	(37.05)	100.00%	(33.68)	(3.37)
		$3,127.74		$2,843.11	$284.63
SUBTOTALS		$5,992,176.65		$5,435,732.89	$556,443.76

PAYMENT DATA

District: 13080 HOMER COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$531,577.87	11/15/1998	$12,187.35	11/20/1998	$529,601.18
12/20/1998	$535,535.05	01/20/1999	$532,224.57	02/20/1999	$540,756.05
03/20/1999	$549,998.16	04/20/1999	$543,312.01	05/15/1999	$15,248.69
05/20/1999	$546,845.07	06/20/1999	$553,946.76	07/20/1999	$544,500.13
08/20/1999	$556,443.76				

District: 13080 HOMER COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13090 ISD: 13

OFFICE OF THE SUPERINTENDENT
LAKEVIEW SCHOOL DISTRICT
15 ARBOR STREET
BATTLE CREEK MI 49015

FY 99 Foundation	6,001.31

Homestead Tax Value	282,182,692.00
Non-Homestead Tax Value	171,756,262.00
NHS Tax Value Per Pupil	50,485.07

State Aid Membership	3,475.82
General ED K-12	3,402.12
February 1998	3,418.15
September 1998	3,391.44
Migrant	0.00
Special ED K-12 Sec 52	73.70
February 1998	71.92
September 1998	74.88
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,253,548.00
SE Transportation Costs	126,077.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,092.58) 20(5) Adjust: 58.45 FTEs, $-19,223.72	17,306,344.55	100.00%	15,731,467.20	1,574,877.35
20B.2	LEA SUPPLEMENT	177,266.82	100.00%	151,935.39	25,331.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.19 FTEs, $-2,713.12	439,583.43	100.00%	399,581.34	40,002.09
51a	SPECIAL EDUCATION	7,883.30	100.00%	7,165.92	717.38
51a3	SPECIAL ED HOLD HARMLESS	87,954.62	100.00%	79,950.75	8,003.87
11F	NONPLAINTIFF DURANT SETTLEMENT	33,602.80	100.00%	33,602.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,043.49	100.00%	42,043.49	0.00
31A	AT RISK	201,601.78	100.00%	183,754.16	17,847.62
31d	SCHOOL LUNCH	11,944.51	100.00%	0.00	11,944.51
31d	1998 SCHOOL LUNCH	11,944.51	100.00%	0.00	11,944.51
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	70,447.50	7,052.50
41	BILINGUAL EDUCATION	6,783.00	100.00%	6,165.75	617.25
61a.1	VOCATIONAL EDUCATION	16,667.88	100.00%	15,151.10	1,516.78
107.1	ADULT EDUCATION PARTICIPANTS	76,978.50	100.00%	69,973.46	7,005.04
		$18,498,099.19		$16,791,238.86	$1,706,860.33

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,563.16	100.00%	4,147.91	415.25
20	1998 FOUNDATION	14,826.87	100.00%	13,477.62	1,349.25
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	20,988.40	100.00%	19,078.46	1,909.94
51a3	1998 SPECIAL ED HOLD HARMLESS	(20,988.40)	100.00%	(19,078.46)	(1,909.94)
107	1998 ADULT ED COMPLIANCE	(1,165.65)	100.00%	(1,059.58)	(106.07)
		$18,224.38		$16,565.95	$1,658.43

SUBTOTALS	$18,516,323.57	$16,807,804.81	$1,708,518.76

PAYMENT DATA

District: 13090 LAKEVIEW SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,763,605.61	11/15/1998	$33,602.80	11/20/1998	$1,760,993.95
12/20/1998	$1,843,905.19	01/20/1999	$1,787,144.32	02/20/1999	$1,817,458.38
03/20/1999	$1,659,079.79	04/20/1999	$1,791,825.35	05/15/1999	$42,043.49
05/20/1999	$1,789,230.18	06/20/1999	$836,468.78	07/20/1999	$1,682,446.97
08/20/1999	$1,708,518.76				

District: 13090 LAKEVIEW SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13095 ISD: 13

OFFICE OF THE SUPERINTENDENT
MAR LEE SCHOOL DISTRICT
21236 H DRIVE, NORTH
MARSHALL MI 49068

FY 99 Foundation	5,326.39

Homestead Tax Value	22,748,549.00
Non-Homestead Tax Value	3,959,621.00
NHS Tax Value Per Pupil	15,643.87

State Aid Membership	258.00
General ED K-12	253.11
February 1998	244.20
September 1998	259.05
Migrant	0.00
Special ED K-12 Sec 52	4.89
February 1998	4.80
September 1998	4.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	58,865.00
SE Transportation Costs	11,242.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,044.80)	1,276,889.33	100.00%	1,160,692.40	116,196.93
20B.2	LEA SUPPLEMENT	19,268.81	100.00%	16,515.30	2,753.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,046.05	100.00%	23,675.86	2,370.19
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	7,238.52	100.00%	6,579.81	658.71
11F	NONPLAINTIFF DURANT SETTLEMENT	22,341.00	100.00%	22,341.00	0.00
31A	AT RISK	36,519.77	100.00%	33,298.99	3,220.78
		$1,388,303.48		$1,263,103.36	$125,200.12

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,226.06	100.00%	1,114.49	111.57
20	1998 FOUNDATION	445.49	100.00%	404.95	40.54
51a	1998 SPECIAL EDUCATION	(2,016.94)	100.00%	(1,833.40)	(183.54)
51a3	1998 SPECIAL ED HOLD HARMLESS	2,016.94	100.00%	1,833.40	183.54
		$1,671.55		$1,519.44	$152.11

SUBTOTALS	$1,389,975.03	$1,264,622.80	$125,352.23

PAYMENT DATA

10/20/1998	$120,853.83	11/15/1998	$22,341.00	11/20/1998	$122,396.38
12/20/1998	$124,236.60	01/20/1999	$122,495.60	02/20/1999	$125,456.90
03/20/1999	$125,282.88	04/20/1999	$126,069.84	05/20/1999	$125,399.22
06/20/1999	$124,817.24	07/20/1999	$125,273.31	08/20/1999	$125,352.23

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13110 ISD: 13

OFFICE OF THE SUPERINTENDENT
MARSHALL PUBLIC SCHOOLS
100 EAST GREEN STREET
MARSHALL MI 49068

FY 99 Foundation	5,462.00

Homestead Tax Value	188,947,680.00
Non-Homestead Tax Value	116,842,849.00
NHS Tax Value Per Pupil	45,354.20

State Aid Membership	2,634.85
General ED K-12	2,576.23
February 1998	2,551.58
September 1998	2,592.66
Migrant	0.00
Special ED K-12 Sec 52	58.62
February 1998	58.12
September 1998	58.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	888,961.00
SE Transportation Costs	154,711.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,645.62) 20(5) Adjust: 28.87 FTEs, $-2,347.87	11,965,837.74	100.00%	10,876,993.35	1,088,844.39
20B.2	LEA SUPPLEMENT	134,377.35	100.00%	115,174.83	19,202.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, $-73.57	320,108.87	100.00%	290,978.96	29,129.91
51a	SPECIAL EDUCATION	43,198.72	100.00%	39,267.64	3,931.08
51a3	SPECIAL ED HOLD HARMLESS	35,342.97	100.00%	32,126.76	3,216.21
11F	NONPLAINTIFF DURANT SETTLEMENT	24,956.30	100.00%	24,956.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,225.07	100.00%	31,225.07	0.00
31A	AT RISK	179,382.28	100.00%	163,548.62	15,833.66
31d	SCHOOL LUNCH	10,883.19	100.00%	0.00	10,883.19
31d	1998 SCHOOL LUNCH	10,883.19	100.00%	0.00	10,883.19
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
61a.1	VOCATIONAL EDUCATION	17,028.68	100.00%	15,479.07	1,549.61
		$12,829,024.36		$11,640,472.80	$1,188,551.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,667.44	100.00%	(117,688.51)	424.74
	1997 Supplemental: 04/21/1999	0.00	100.00%	56,901.23	0.00
	1997 Supplemental: 05/20/1999	0.00	100.00%	65,029.98	0.00
20	1998 FOUNDATION	697.01	100.00%	633.58	63.43
51a	1998 SPECIAL EDUCATION	20,458.02	100.00%	18,596.34	1,861.68
51a3	1998 SPECIAL ED HOLD HARMLESS	(20,048.28)	100.00%	(18,223.89)	(1,824.39)
53	1998 COURT/STATE AGENCY PLACED	(1,799.00)	100.00%	(1,635.29)	(163.71)
		$3,975.19		$3,613.44	$361.75

SUBTOTALS	$12,832,999.55	$11,644,086.24	$1,188,913.31

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,153,408.94	11/15/1998	$24,956.30	11/20/1998	$1,157,078.98
12/20/1998	$1,163,987.77	01/20/1999	$1,158,158.56	02/20/1999	$1,172,365.66
03/20/1999	$1,176,320.57	04/20/1999	$1,119,456.10	05/15/1999	$31,225.07
05/20/1999	$1,111,611.89	06/20/1999	$1,087,385.74	07/20/1999	$1,166,199.45
08/20/1999	$1,188,913.31				

District: 13110 MARSHALL PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13120 ISD: 13

OFFICE OF THE SUPERINTENDENT
PENNFIELD SCHOOL DISTRICT
8587 Q DRIVE, NORTH
BATTLE CREEK MI 49017

FY 99 Foundation	5,587.94

Homestead Tax Value	114,303,966.00
Non-Homestead Tax Value	38,061,795.00
NHS Tax Value Per Pupil	22,284.55

State Aid Membership	1,745.77
General ED K-12	1,707.99
February 1998	1,693.03
September 1998	1,717.97
Migrant	0.00
Special ED K-12 Sec 52	37.38
February 1998	42.02
September 1998	34.28
Migrant	0.00
Special ED K-12 Sec 53	0.40
February 1998	1.00
September 1998	0.00
Special ED Costs	629,743.00
SE Transportation Costs	82,852.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,186.82) 20(5) Adjust: 7.10 FTEs, $1,497.06	8,860,533.75	100.00%	8,054,256.23	806,277.52
20B.2	LEA SUPPLEMENT	89,034.27	100.00%	76,311.27	12,723.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.33 FTEs, $278.60	209,155.80	100.00%	190,122.62	19,033.18
51a	SPECIAL EDUCATION	29,379.08	100.00%	26,705.58	2,673.50
51a3	SPECIAL ED HOLD HARMLESS	22,200.15	100.00%	20,179.94	2,020.21
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,235.18	100.00%	2,031.78	203.40
11F	NONPLAINTIFF DURANT SETTLEMENT	14,780.75	100.00%	14,780.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,493.53	100.00%	18,493.53	0.00
31A	AT RISK	152,577.72	100.00%	139,099.99	13,477.73
31d	SCHOOL LUNCH	10,018.12	100.00%	0.00	10,018.12
31d	1998 SCHOOL LUNCH	10,018.12	100.00%	0.00	10,018.12
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
53a	COURT AND STATE AGENCY PLACED PUPI	6,214.82	100.00%	5,649.27	565.55
		$9,464,941.29		$8,584,263.66	$880,677.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,268.51	100.00%	3,880.08	388.43
20	1998 FOUNDATION	2,833.85	100.00%	2,575.97	257.88
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	16,873.03	100.00%	15,337.58	1,535.45
51a3	1998 SPECIAL ED HOLD HARMLESS	(16,873.03)	100.00%	(15,337.58)	(1,535.45)
101	1998 SHORT TERM	(10,905.50)	100.00%	(9,913.10)	(992.40)
		($3,803.14)		($3,457.05)	($346.09)

SUBTOTALS	$9,461,138.15	$8,580,806.61	$880,331.54

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$843,507.19	11/15/1998	$14,780.75	11/20/1998	$850,407.86
12/20/1998	$846,945.19	01/20/1999	$842,988.17	02/20/1999	$859,994.04
03/20/1999	$858,914.72	04/20/1999	$861,659.09	05/15/1999	$18,493.53
05/20/1999	$859,233.14	06/20/1999	$864,164.66	07/20/1999	$859,718.27
08/20/1999	$880,331.54				

District: 13120 PENNFIELD SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13130 ISD: 13

OFFICE OF THE SUPERINTENDENT
TEKONSHA COMMUNITY SCHOOLS
BOX E
TEKONSHA MI 49092

FY 99 Foundation	5,774.97

Homestead Tax Value	25,484,010.00
Non-Homestead Tax Value	9,700,913.00
NHS Tax Value Per Pupil	26,299.72

State Aid Membership	382.39
General ED K-12	368.86
February 1998	365.85
September 1998	370.87
Migrant	0.00
Special ED K-12 Sec 52	12.78
February 1998	10.72
September 1998	14.16
Migrant	0.00
Special ED K-12 Sec 53	0.75
February 1998	0.43
September 1998	0.97
Special ED Costs	135,713.00
SE Transportation Costs	6,755.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,301.58) 20(5) Adjust: 27.32 FTEs, $-13,058.80	1,942,482.00	100.00%	1,765,716.14	176,765.86
20B.2	LEA SUPPLEMENT	19,501.89	100.00%	16,715.07	2,786.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, $-44.70	73,759.42	100.00%	67,047.31	6,712.11
51a3	SPECIAL ED HOLD HARMLESS	9,017.18	100.00%	8,196.62	820.56
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	4,331.23	100.00%	3,937.09	394.14
11F	NONPLAINTIFF DURANT SETTLEMENT	4,207.60	100.00%	4,207.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,264.51	100.00%	5,264.51	0.00
31A	AT RISK	63,465.23	100.00%	57,853.27	5,611.96
31d	SCHOOL LUNCH	2,547.46	100.00%	0.00	2,547.46
31d	1998 SCHOOL LUNCH	2,547.46	100.00%	0.00	2,547.46
		$2,127,123.98		$1,928,937.61	$198,186.37

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,127,123.98		$1,928,937.61	$198,186.37

PAYMENT DATA

10/20/1998	$191,088.06	11/15/1998	$4,207.60	11/20/1998	$191,444.66
12/20/1998	$191,261.39	01/20/1999	$191,264.73	02/20/1999	$194,059.94
03/20/1999	$194,041.92	04/20/1999	$194,051.66	05/15/1999	$5,264.51
05/20/1999	$194,049.70	06/20/1999	$185,231.06	07/20/1999	$192,972.38
08/20/1999	$198,186.37				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13135 ISD: 13

OFFICE OF THE SUPERINTENDENT
UNION CITY COMMUNITY SCHOOL DISTRICT
430 ST. JOSEPH STREET
UNION CITY MI 49094

FY 99 Foundation	5,216.21

Homestead Tax Value	61,080,617.00
Non-Homestead Tax Value	16,397,354.00
NHS Tax Value Per Pupil	12,028.75

State Aid Membership	1,401.43
General ED K-12	1,363.18
February 1998	1,332.86
September 1998	1,383.40
Migrant	0.00
Special ED K-12 Sec 52	37.48
February 1998	38.29
September 1998	36.94
Migrant	0.00
Special ED K-12 Sec 53	0.77
February 1998	0.00
September 1998	1.29
Special ED Costs	497,164.00
SE Transportation Costs	125,368.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,999.69) 20(5) Adjust: 14.20 FTEs, $1,860.80	6,817,338.21	100.00%	6,196,960.43	620,377.78
20B.2	LEA SUPPLEMENT	131,635.02	100.00%	112,824.38	18,810.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	195,503.55	100.00%	177,712.73	17,790.82
51a	SPECIAL EDUCATION	35,033.72	100.00%	31,845.65	3,188.07
51a3	SPECIAL ED HOLD HARMLESS	14,485.89	100.00%	13,167.67	1,318.22
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	4,016.48	100.00%	3,650.98	365.50
11F	NONPLAINTIFF DURANT SETTLEMENT	13,061.60	100.00%	13,061.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,342.55	100.00%	16,342.55	0.00
31A	AT RISK	233,223.41	100.00%	212,669.60	20,553.81
31d	SCHOOL LUNCH	4,483.98	100.00%	0.00	4,483.98
31d	1998 SCHOOL LUNCH	4,483.98	100.00%	0.00	4,483.98
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
107.1	ADULT EDUCATION PARTICIPANTS	20,206.50	100.00%	18,367.71	1,838.79
		$7,601,414.89		$6,898,047.70	$703,367.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	455.79	100.00%	414.31	41.48
20	1996 FOUNDATION	160.47	100.00%	145.87	14.60
20	1997 FOUNDATION	2,635.92	100.00%	2,396.05	239.87
20	1998 FOUNDATION	896.21	100.00%	814.65	81.56
51a	1998 SPECIAL EDUCATION	9,431.54	100.00%	8,573.27	858.27
51a3	1998 SPECIAL ED HOLD HARMLESS	(9,431.54)	100.00%	(8,573.27)	(858.27)
107	1998 ADULT ED COMPLIANCE	(835.05)	100.00%	(759.06)	(75.99)
		$3,313.34		$3,011.82	$301.52

SUBTOTALS	$7,604,728.23	$6,901,059.52	$703,668.71

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$657,503.23	11/15/1998	$13,061.60	11/20/1998	$670,475.76
12/20/1998	$698,561.44	01/20/1999	$675,209.88	02/20/1999	$694,252.28
03/20/1999	$694,197.63	04/20/1999	$696,532.72	05/15/1999	$16,342.55
05/20/1999	$689,202.35	06/20/1999	$701,398.31	07/20/1999	$694,321.77
08/20/1999	$703,668.71				

District: 13135 UNION CITY COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13901 ISD: 13

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

FY 99 Foundation	5,962.00

State Aid Membership	25.00
General ED K-12	25.00
February 1998	0.00
September 1998	25.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	149,050.00	100.00%	135,486.45	13,563.55
20B.2	LEA SUPPLEMENT	1,275.00	100.00%	1,092.80	182.20
31A	AT RISK	5,149.73	100.00%	4,693.92	455.81
		$155,474.73		$141,273.17	$14,201.56

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$155,474.73		$141,273.17	$14,201.56

PAYMENT DATA

10/20/1998	$13,006.70	11/20/1998	$14,090.59	12/20/1998	$13,548.65
01/20/1999	$13,548.64	02/20/1999	$13,730.85	03/20/1999	$13,730.71
04/20/1999	$13,730.85	05/20/1999	$13,730.71	06/20/1999	$13,730.84
07/20/1999	$18,424.63	08/20/1999	$14,201.56		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 13902 ISD: 13

OFFICE OF THE SUPERINTENDENT
ENDEAVOR CHARTER ACADEMY
988 UPTON AVENUE
SPRINGFIELD MI 49015

FY 99 Foundation	5,885.20

State Aid Membership	275.01
General ED K-12	273.73
February 1998	0.00
September 1998	264.97
Migrant	0.00
Special ED K-12 Sec 52	1.28
February 1998	0.00
September 1998	1.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,885.20)	1,610,955.80	100.00%	1,464,358.82	146,596.98
20B.2	LEA SUPPLEMENT	14,025.51	100.00%	12,021.26	2,004.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,533.06	100.00%	6,847.55	685.51
31A	AT RISK	10,158.15	100.00%	9,259.39	898.76
		$1,642,672.52		$1,492,487.02	$150,185.50

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,642,672.52		$1,492,487.02	$150,185.50

PAYMENT DATA

10/20/1998	$141,447.85	11/20/1998	$137,803.71	12/20/1998	$150,860.04
01/20/1999	$143,382.37	02/20/1999	$145,311.86	03/20/1999	$138,873.61
04/20/1999	$144,239.19	05/20/1999	$183,060.65	06/20/1999	$149,124.88
07/20/1999	$158,382.86	08/20/1999	$150,185.50		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 14000 ISD: 14

LEA Membership	7,495.18
ISD Membership	86.80
February 1998	86.63
September 1998	86.92

Mills (1998)

Special Ed.	2.3044
Voc. Ed.	0.0000
Operating	0.2305

Special ED Costs	1,480,622.00
SE Transportation Costs	628,329.00

OFFICE OF THE SUPERINTENDENT
LEWIS CASS I.S.D.
61682 DAILEY RD.
CASSOPOLIS MI 49031

Homestead Tax Value	471,706,989.00
Non-Homestead Tax Value	307,188,788.00
Total Tax Value Per Pupil	103,919.56

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	3,459.34	100.00%	2,965.00	494.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	459,475.71	100.00%	417,663.42	41,812.29
	20(5) Adjust: 86.80 FTEs, $459,475.71				
51a	SPECIAL EDUCATION	406,633.80	100.00%	369,630.12	37,003.68
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	57,812.60	100.00%	57,812.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	72,334.55	100.00%	72,334.55	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
51a.4	SP. ED. RULE CHANGE COSTS	50,886.00	100.00%	46,255.37	4,630.63
56	SPEC. ED. MILLAGE EQUALIZATION	117,916.70	100.00%	107,186.28	10,730.42
61a.1	VOCATIONAL EDUCATION	27,247.87	100.00%	24,768.31	2,479.56
61a.2	VOC. ED. ADMINISTRATION	10,396.00	100.00%	9,449.96	946.04
81	INTERMEDIATE DISTRICTS	384,370.61	100.00%	314,453.59	34,977.73
	* 81 Supplemental: 10/19/1998	0.00	100.00%	34,939.29	0.00
		$1,601,059.49		$1,467,026.91	$134,032.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(53,006.95)	100.00%	(48,183.32)	(4,823.63)
53	1998 COURT/STATE AGENCY PLACED	(5,202.00)	100.00%	(4,728.62)	(473.38)
		($58,208.95)		($52,911.94)	($5,297.01)
SUBTOTALS		$1,542,850.54		$1,414,114.97	$128,735.57

PAYMENT DATA

10/20/1998	$104,012.54	11/15/1998	$57,812.60	11/20/1998	$138,951.83
12/20/1998	$193,867.19	01/20/1999	$0.00	02/20/1999	$315,766.36
03/20/1999	$41,913.34	04/20/1999	$113,489.14	05/15/1999	$72,334.55
05/20/1999	$86,492.93	06/20/1999	$125,978.93	07/20/1999	$128,556.27
08/20/1999	$128,735.57				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 14010 ISD: 14

OFFICE OF THE SUPERINTENDENT
CASSOPOLIS PUBLIC SCHOOLS
P.O. BOX 98
CASSOPOLIS MI 49031

FY 99 Foundation	5,462.00

Homestead Tax Value	113,420,325.00
Non-Homestead Tax Value	86,247,544.00
NHS Tax Value Per Pupil	64,221.02

State Aid Membership	1,396.68
General ED K-12	1,342.98
February 1998	1,337.40
September 1998	1,346.70
Migrant	0.00
Special ED K-12 Sec 52	53.70
February 1998	51.90
September 1998	54.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	576,954.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,306.02) 20(5) Adjust: 2.20 FTEs, $-577.10	5,782,321.64	100.00%	5,256,130.37	526,191.27
20B.2	LEA SUPPLEMENT	71,230.68	100.00%	61,051.82	10,178.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	293,309.40	100.00%	266,618.24	26,691.16
51a3	SPECIAL ED HOLD HARMLESS	35,731.64	100.00%	32,480.06	3,251.58
11F	NONPLAINTIFF DURANT SETTLEMENT	17,958.35	100.00%	17,958.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,469.31	100.00%	22,469.31	0.00
31A	AT RISK	287,832.35	100.00%	262,426.05	25,406.30
31d	SCHOOL LUNCH	3,495.74	100.00%	0.00	3,495.74
31d	1998 SCHOOL LUNCH	3,495.74	100.00%	0.00	3,495.74
36	EARLY CHILDHOOD EDUCATION	192,200.00	100.00%	174,709.80	17,490.20
57.3	GIFTED-PROGRAM GRANTS	3,390.00	100.00%	3,081.51	308.49
61a.1	VOCATIONAL EDUCATION	17,693.74	100.00%	16,083.61	1,610.13
107.1	ADULT EDUCATION PARTICIPANTS	266,475.00	100.00%	242,225.78	24,249.22
		$6,997,603.59		$6,355,234.90	$642,368.69

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	463,696.24	100.00%	10,557.90	1,056.95
	1997 Supplemental: 07/10/1997	0.00	100.00%	287,659.39	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	41,094.20	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	41,094.20	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	41,094.19	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	41,139.41	0.00
20	1998 FOUNDATION	3,698.14	100.00%	3,361.61	336.53
107	1998 ADULT ED COMPLIANCE	(14,107.50)	100.00%	(12,823.72)	(1,283.78)
		$453,286.88		$453,177.18	$109.70

SUBTOTALS	$7,450,890.47	$6,808,412.08	$642,478.39

PAYMENT DATA

District: 14010 CASSOPOLIS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$612,829.09	11/15/1998	$17,958.35	11/20/1998	$611,836.77
12/20/1998	$603,530.78	01/20/1999	$604,269.37	02/20/1999	$613,806.43
03/20/1999	$617,352.63	04/20/1999	$624,781.78	05/15/1999	$22,469.31
05/20/1999	$618,439.96	06/20/1999	$773,820.79	07/20/1999	$635,235.43
08/20/1999	$642,478.39				

District: 14010 CASSOPOLIS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 14020 ISD: 14

OFFICE OF THE SUPERINTENDENT
DOWAGIAC UNION SCHOOLS
206 MAIN STREET
DOWAGIAC MI 49047

FY 99 Foundation	5,170.00

Homestead Tax Value	159,273,797.00
Non-Homestead Tax Value	152,065,620.00
NHS Tax Value Per Pupil	53,557.43

State Aid Membership	2,961.81
General ED K-12	2,839.30
February 1998	2,760.07
September 1998	2,716.56
Migrant	140.45
Special ED K-12 Sec 52	122.51
February 1998	116.88
September 1998	121.83
Migrant	3.55
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,266,338.00
SE Transportation Costs	24,286.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,205.97) 20(5) Adjust: 1.02 FTEs, $187.88	11,942,198.50	100.00%	10,855,458.44	1,086,740.06
20B.2	LEA SUPPLEMENT	302,104.62	100.00%	258,933.87	43,170.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.24 FTEs, $654.31	634,031.01	100.00%	576,334.19	57,696.82
51a3	SPECIAL ED HOLD HARMLESS	84,454.28	100.00%	76,768.94	7,685.34
11F	NONPLAINTIFF DURANT SETTLEMENT	44,334.60	100.00%	44,334.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,471.01	100.00%	55,471.01	0.00
31A	AT RISK	633,321.53	100.00%	577,524.85	55,796.68
31d	SCHOOL LUNCH	7,243.06	100.00%	0.00	7,243.06
31d	1998 SCHOOL LUNCH	7,243.06	100.00%	0.00	7,243.06
36	EARLY CHILDHOOD EDUCATION	195,300.00	100.00%	202,888.80	(7,588.80)
41	BILINGUAL EDUCATION	25,020.00	100.00%	22,743.18	2,276.82
57.3	GIFTED-PROGRAM GRANTS	7,171.00	100.00%	6,518.44	652.56
61a.1	VOCATIONAL EDUCATION	61,456.25	100.00%	55,863.73	5,592.52
107.1	ADULT EDUCATION PARTICIPANTS	83,448.00	100.00%	75,854.23	7,593.77
31a	AT RISK DEDUCT	(55,796.68)	100.00%	0.00	(55,796.68)
		$14,027,000.24		$12,808,694.28	$1,218,305.96

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	31,261.06	100.00%	784.69	78.56
	1997 Supplemental: 07/10/1997	0.00	100.00%	19,342.13	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	2,763.16	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	2,763.16	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	2,763.16	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	2,766.20	0.00
36	1997 EARLY CHILDHOOD EDUCATION	(36,000.00)	100.00%	(32,724.00)	(3,276.00)
61a.1	1997 VOCATIONAL EDUCATION	307.33	100.00%	279.36	27.97
20	1998 FOUNDATION	2,289.93	100.00%	2,081.55	208.38
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(3,063.75)	100.00%	(2,784.95)	(278.80)
		($5,205.43)		($1,965.54)	($3,239.89)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$14,021,794.81	$12,806,728.74	$1,215,066.07

PAYMENT DATA

10/20/1998	$1,258,934.79	11/15/1998	$44,334.60	11/20/1998	$1,280,165.96
12/20/1998	$1,184,084.24	01/20/1999	$1,239,947.70	02/20/1999	$1,284,491.98
03/20/1999	$1,283,918.24	04/20/1999	$1,284,591.97	05/15/1999	$55,471.01
05/20/1999	$1,276,819.44	06/20/1999	$1,299,489.44	07/20/1999	$1,284,081.56
08/20/1999	$1,215,066.07				

District: 14020 DOWAGIAC UNION SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 14030 ISD: 14

OFFICE OF THE SUPERINTENDENT
EDWARDSBURG PUBLIC SCHOOLS
69410 SECTION ST., CALLER 1001
EDWARDSBURG MI 49112

FY 99 Foundation	5,302.94

Homestead Tax Value	134,850,429.00
Non-Homestead Tax Value	46,033,685.00
NHS Tax Value Per Pupil	22,776.55

State Aid Membership	2,064.06
General ED K-12	2,021.10
February 1998	2,013.45
September 1998	2,026.20
Migrant	0.00
Special ED K-12 Sec 52	42.96
February 1998	47.85
September 1998	39.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	619,494.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,892.96) 20(5) Adjust: 51.28 FTEs, $5,729.96	9,894,891.42	100.00%	8,994,456.30	900,435.12
20B.2	LEA SUPPLEMENT	162,608.77	100.00%	139,371.98	23,236.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, $-1.52	227,812.78	100.00%	207,081.82	20,730.96
51a3	SPECIAL ED HOLD HARMLESS	38,349.76	100.00%	34,859.93	3,489.83
11F	NONPLAINTIFF DURANT SETTLEMENT	13,933.55	100.00%	13,933.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,433.52	100.00%	17,433.52	0.00
31A	AT RISK	177,192.50	100.00%	161,567.72	15,624.78
31d	SCHOOL LUNCH	12,615.74	100.00%	0.00	12,615.74
31d	1998 SCHOOL LUNCH	12,615.74	100.00%	0.00	12,615.74
36	EARLY CHILDHOOD EDUCATION	65,100.00	100.00%	59,175.90	5,924.10
57.3	GIFTED-PROGRAM GRANTS	5,059.00	100.00%	4,598.63	460.37
61a.1	VOCATIONAL EDUCATION	55,917.26	100.00%	50,828.79	5,088.47
		$10,683,530.04		$9,683,308.14	$1,000,221.90

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8,439.60	100.00%	7,671.60	768.00
61a.1	1997 VOCATIONAL EDUCATION	189.66	100.00%	172.40	17.26
20	1998 FOUNDATION	6,080.16	100.00%	5,526.87	553.29
		$14,709.42		$13,370.87	$1,338.55

SUBTOTALS	$10,698,239.46	$9,696,679.01	$1,001,560.45

PAYMENT DATA

10/20/1998	$955,050.40	11/15/1998	$13,933.55	11/20/1998	$954,398.40
12/20/1998	$918,252.04	01/20/1999	$942,566.94	02/20/1999	$958,669.70
03/20/1999	$964,350.13	04/20/1999	$970,969.89	05/15/1999	$17,433.52
05/20/1999	$965,301.01	06/20/1999	$1,060,206.71	07/20/1999	$975,546.72
08/20/1999	$1,001,560.45				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 14050 ISD: 14

OFFICE OF THE SUPERINTENDENT
MARCELLUS COMMUNITY SCHOOLS
BOX 48
MARCELLUS MI 49067

FY 99 Foundation	5,278.84

Homestead Tax Value	64,162,438.00
Non-Homestead Tax Value	22,841,939.00
NHS Tax Value Per Pupil	21,863.55

State Aid Membership	1,072.63
General ED K-12	1,044.75
February 1998	1,038.00
September 1998	1,049.25
Migrant	0.00
Special ED K-12 Sec 52	27.88
February 1998	27.00
September 1998	28.46
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	429,289.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,885.30) 20(5) Adjust: 61.97 FTEs, $-3,577.54	5,100,339.64	100.00%	4,636,208.73	464,130.91
20B.2	LEA SUPPLEMENT	89,017.86	100.00%	76,297.21	12,720.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, $-46.80	147,127.26	100.00%	133,738.68	13,388.58
51a3	SPECIAL ED HOLD HARMLESS	24,810.48	100.00%	22,552.73	2,257.75
11F	NONPLAINTIFF DURANT SETTLEMENT	6,655.95	100.00%	6,655.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,327.86	100.00%	8,327.86	0.00
31A	AT RISK	174,067.18	100.00%	158,720.40	15,346.78
31d	SCHOOL LUNCH	3,188.65	100.00%	0.00	3,188.65
31d	1998 SCHOOL LUNCH	3,188.65	100.00%	0.00	3,188.65
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
57.3	GIFTED-PROGRAM GRANTS	2,625.00	100.00%	2,386.13	238.87
61a.1	VOCATIONAL EDUCATION	5,006.93	100.00%	4,551.30	455.63
		$5,617,055.46		$5,097,343.29	$519,712.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	6,754.08	100.00%	6,139.46	614.62
20	1998 FOUNDATION	1,070.99	100.00%	973.53	97.46
		$7,825.07		$7,112.99	$712.08

SUBTOTALS	$5,624,880.53	$5,104,456.28	$520,424.25

PAYMENT DATA

10/20/1998	$501,884.55	11/15/1998	$6,655.95	11/20/1998	$505,173.59
12/20/1998	$492,479.64	01/20/1999	$499,845.93	02/20/1999	$510,309.15
03/20/1999	$512,074.74	04/20/1999	$516,383.91	05/15/1999	$8,327.86
05/20/1999	$512,711.52	06/20/1999	$524,844.53	07/20/1999	$513,764.91
08/20/1999	$520,424.25				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15000 ISD: 15

LEA Membership	10,938.84
ISD Membership	81.22
February 1998	80.76
September 1998	81.52

Mills (1998)

Special Ed.	1.9177
Voc. Ed.	0.7475
Operating	0.1993

Special ED Costs	4,789,170.00
SE Transportation Costs	566,283.00

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

Homestead Tax Value	1,007,027,875.00
Non-Homestead Tax Value	1,589,855,929.00
Total Tax Value Per Pupil	237,400.29

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	5,855.95	100.00%	5,019.13	836.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	464,254.84	100.00%	422,007.65	42,247.19
	20(5) Adjust: 78.22 FTEs, $464,254.84				
51a	SPECIAL EDUCATION	1,304,865.36	100.00%	1,186,122.61	118,742.75
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	18,834.29	100.00%	17,120.37	1,713.92
	20(5) Adjust: 3.00 FTEs, $18,834.29				
11F	NONPLAINTIFF DURANT SETTLEMENT	132,824.70	100.00%	132,824.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	166,188.94	100.00%	166,188.94	0.00
36	EARLY CHILDHOOD EDUCATION	300,700.00	100.00%	273,336.30	27,363.70
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	26,464.00	100.00%	24,055.78	2,408.22
53a	COURT AND STATE AGENCY PLACED PUPI	2,473.71	100.00%	2,248.60	225.11
61a.1	VOCATIONAL EDUCATION	290,191.18	100.00%	263,783.78	26,407.40
68	CAREER PREP IMPLEMENTATION	714,218.00	100.00%	649,224.16	64,993.84
61a.2	VOC. ED. ADMINISTRATION	10,635.00	100.00%	9,667.22	967.78
74	BUS DRIVER SAFETY/NON SE AUX TRANS	142,858.50	100.00%	101,780.73	41,077.77
81	INTERMEDIATE DISTRICTS	650,660.91	100.00%	532,305.69	59,210.14
	* 81 Supplemental: 10/19/1998	0.00	100.00%	59,145.08	0.00
		$4,241,551.69		$3,854,399.16	$387,152.53

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	787.18	100.00%	715.55	71.63
51a	1998 SPECIAL EDUCATION	43,647.38	100.00%	39,675.47	3,971.91
53	1998 COURT/STATE AGENCY PLACED	(11,044.45)	100.00%	(10,039.41)	(1,005.04)
74	1998 BUS DRIVER SAFETY	42,716.70	100.00%	38,829.48	3,887.22
		$76,106.81		$69,181.09	$6,925.72

SUBTOTALS	$4,317,658.50	$3,923,580.25	$394,078.25

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$285,755.82	11/15/1998	$132,824.70	11/20/1998	$345,043.97
12/20/1998	$344,972.44	01/20/1999	$360,504.26	02/20/1999	$386,846.27
03/20/1999	$357,086.45	04/20/1999	$391,822.76	05/15/1999	$166,188.94
05/20/1999	$379,639.69	06/20/1999	$350,958.88	07/20/1999	$362,790.99
08/20/1999	$394,078.25				

District: 15000 CHARLEVOIX EMMET I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15010 ISD: 15

OFFICE OF THE SUPERINTENDENT
BEAVER ISLAND COMM SCHOOLS
P O BOX 235
ST. JAMES MI 49782

FY 99 Foundation	9,249.03

Homestead Tax Value	12,545,462.00
Non-Homestead Tax Value	45,086,620.00
NHS Tax Value Per Pupil	490,391.78

State Aid Membership	93.40
General ED K-12	91.94
February 1998	89.52
September 1998	93.56
Migrant	0.00
Special ED K-12 Sec 52	1.46
February 1998	1.48
September 1998	1.44
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	48,600.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $0.00)	138,563.14	100.00%	90,868.97	10,462.01
	20(9) Supplemental: $138,563.14				
	* 20 Supplemental: 10/16/1998	0.00	100.00%	9,308.04	0.00
	* 20 Supplemental: 11/30/1998	0.00	100.00%	9,308.04	0.00
	* 20 Supplemental: 12/15/1998	0.00	100.00%	9,308.04	0.00
	* 20 Supplemental: 02/01/1999	0.00	100.00%	9,308.04	0.00
20B.2	LEA SUPPLEMENT	4,763.40	100.00%	4,082.71	680.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,164.52	100.00%	9,239.55	924.97
51a	SPECIAL EDUCATION	3,741.79	100.00%	3,401.29	340.50
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,291.00	100.00%	5,291.00	0.00
		$162,523.85		$150,115.68	$12,408.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	205.81	100.00%	187.08	18.73
15	1998 OVERPAYMENT	(150,468.85)	100.00%	(136,776.18)	(13,692.67)
20	1998 FOUNDATION	170,165.54	100.00%	136,885.55	15,485.06
	1998 Supplemental: 10/16/1998	0.00	100.00%	17,794.93	0.00
51a	1998 SPECIAL EDUCATION	1,968.92	100.00%	1,789.75	179.17
		$21,871.42		$19,881.13	$1,990.29

SUBTOTALS			
	$184,395.27	$169,996.81	$14,398.46

PAYMENT DATA

10/20/1998	$1,132.50	11/15/1998	$5,291.00	11/20/1998	$1,195.78
12/20/1998	$1,164.14	01/20/1999	$1,164.15	02/20/1999	$13,373.78
03/20/1999	$15,155.56	04/20/1999	$15,986.59	05/20/1999	$16,706.03
06/20/1999	$27,057.65	07/20/1999	$16,742.54	08/20/1999	$14,398.46

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15020 ISD: 15

OFFICE OF THE SUPERINTENDENT
BOYNE CITY PUBLIC SCHOOL DISTRICT
P. O. BOX 289
BOYNE CITY MI 49712

FY 99 Foundation	5,988.17

Homestead Tax Value	113,759,119.00
Non-Homestead Tax Value	165,025,724.00
NHS Tax Value Per Pupil	114,635.43

State Aid Membership	1,484.26
General ED K-12	1,439.57
February 1998	1,458.93
September 1998	1,426.67
Migrant	0.00
Special ED K-12 Sec 52	44.69
February 1998	43.73
September 1998	45.33
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	859,239.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,924.73) 20(5) Adjust: 90.98 FTEs, $-24,810.12	5,625,113.45	100.00%	5,113,228.13	511,885.32
20B.2	LEA SUPPLEMENT	75,697.26	100.00%	64,880.12	10,817.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, $-161.63	267,449.69	100.00%	243,111.77	24,337.92
51a3	SPECIAL ED HOLD HARMLESS	51,428.90	100.00%	46,748.87	4,680.03
11F	NONPLAINTIFF DURANT SETTLEMENT	17,041.90	100.00%	17,041.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,322.66	100.00%	21,322.66	0.00
31A	AT RISK	184,316.95	100.00%	168,000.60	16,316.35
31d	SCHOOL LUNCH	7,088.39	100.00%	0.00	7,088.39
31d	1998 SCHOOL LUNCH	7,088.39	100.00%	0.00	7,088.39
107.1	ADULT EDUCATION PARTICIPANTS	22,800.00	100.00%	20,725.20	2,074.80
		$6,279,347.59		$5,695,059.25	$584,288.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	10,827.32	100.00%	9,842.03	985.29
20	1998 FOUNDATION	2,520.41	100.00%	2,291.05	229.36
107	1998 ADULT EDUCATION PARTICIPANTS	12,768.00	100.00%	11,606.11	1,161.89
		$26,115.73		$23,739.19	$2,376.54

SUBTOTALS	$6,305,463.32	$5,718,798.44	$586,664.88

PAYMENT DATA

10/20/1998	$561,895.89	11/15/1998	$17,041.90	11/20/1998	$561,251.94
12/20/1998	$534,597.87	01/20/1999	$552,581.91	02/20/1999	$564,559.33
03/20/1999	$570,046.70	04/20/1999	$571,591.06	05/15/1999	$21,322.66
05/20/1999	$556,762.63	06/20/1999	$635,026.23	07/20/1999	$572,120.32
08/20/1999	$586,664.88				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15030 ISD: 15

OFFICE OF THE SUPERINTENDENT
BOYNE FALLS PUBLIC SCHOOL DISTRICT
P O BOX 356
BOYNE FALLS MI 49713

FY 99 Foundation	5,253.50

Homestead Tax Value	17,769,588.00
Non-Homestead Tax Value	30,851,717.00
NHS Tax Value Per Pupil	117,097.65

State Aid Membership	268.60
General ED K-12	263.47
February 1998	269.50
September 1998	259.45
Migrant	0.00
Special ED K-12 Sec 52	5.13
February 1998	4.50
September 1998	5.55
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	58,906.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,145.74) 20(5) Adjust: 9.00 FTEs, $4,826.70	833,634.82	100.00%	757,774.05	75,860.77
20B.2	LEA SUPPLEMENT	23,479.96	100.00%	20,124.67	3,355.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, $139.59	27,090.05	100.00%	24,624.86	2,465.19
51a3	SPECIAL ED HOLD HARMLESS	3,731.50	100.00%	3,391.93	339.57
11F	NONPLAINTIFF DURANT SETTLEMENT	46,285.00	100.00%	46,285.00	0.00
31A	AT RISK	39,918.98	100.00%	36,400.07	3,518.91
31d	SCHOOL LUNCH	2,216.22	100.00%	0.00	2,216.22
31d	1998 SCHOOL LUNCH	2,216.22	100.00%	0.00	2,216.22
		$978,572.75		$888,600.58	$89,972.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	17,640.23	100.00%	16,034.97	1,605.26
20	1998 FOUNDATION	1,050.35	100.00%	954.77	95.58
		$18,690.58		$16,989.74	$1,700.84

SUBTOTALS	$997,263.33	$905,590.32	$91,673.01

PAYMENT DATA

10/20/1998	$83,133.00	11/15/1998	$46,285.00	11/20/1998	$80,113.23
12/20/1998	$81,619.66	01/20/1999	$81,621.95	02/20/1999	$85,460.50
03/20/1999	$85,065.04	04/20/1999	$96,297.30	05/20/1999	$86,673.96
06/20/1999	$92,110.63	07/20/1999	$87,210.05	08/20/1999	$91,673.01

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15050 ISD: 15

OFFICE OF THE SUPERINTENDENT
CHARLEVOIX PUBLIC SCHOOLS
208 CLINTON STREET
CHARLEVOIX MI 49720

FY 99 Foundation	6,848.66

Homestead Tax Value	157,472,101.00
Non-Homestead Tax Value	239,949,403.00
NHS Tax Value Per Pupil	180,098.93

State Aid Membership	1,357.06
General ED K-12	1,332.32
February 1998	1,313.44
September 1998	1,344.90
Migrant	0.00
Special ED K-12 Sec 52	24.74
February 1998	24.01
September 1998	25.23
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	584,086.00
SE Transportation Costs	14,880.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,606.88) 20(5) Adjust: 57.78 FTEs, $-70,346.53	4,735,171.83	100.00%	4,304,271.19	430,900.64
20B.2	LEA SUPPLEMENT	69,210.06	100.00%	59,319.94	9,890.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.14 FTEs, $-1,177.77	168,258.08	100.00%	152,946.59	15,311.49
51a	SPECIAL EDUCATION	9,349.10	100.00%	8,498.33	850.77
51a3	SPECIAL ED HOLD HARMLESS	23,157.51	100.00%	21,050.18	2,107.33
31A	AT RISK	120,800.56	100.00%	110,067.19	10,733.37
31d	SCHOOL LUNCH	7,064.47	100.00%	0.00	7,064.47
31d	1998 SCHOOL LUNCH	7,064.47	100.00%	0.00	7,064.47
		$5,140,076.08		$4,656,153.42	$483,922.66

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,794.12	100.00%	3,448.86	345.26
20	1997 FOUNDATION	9,642.62	100.00%	8,765.14	877.48
20	1998 FOUNDATION	(2,869.49)	100.00%	(2,608.37)	(261.12)
51a	1998 SPECIAL EDUCATION	26,238.89	100.00%	23,851.15	2,387.74
51a3	1998 SPECIAL ED HOLD HARMLESS	(26,238.89)	100.00%	(23,851.15)	(2,387.74)
		$10,567.25		$9,605.63	$961.62

SUBTOTALS	$5,150,643.33	$4,665,759.05	$484,884.28

PAYMENT DATA

10/20/1998	$446,851.44	11/20/1998	$454,585.06	12/20/1998	$450,710.37
01/20/1999	$450,715.63	02/20/1999	$459,314.92	03/20/1999	$460,325.83
04/20/1999	$466,480.70	05/20/1999	$461,214.71	06/20/1999	$545,172.36
07/20/1999	$470,388.03	08/20/1999	$484,884.28		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15060 ISD: 15

OFFICE OF THE SUPERINTENDENT
EAST JORDAN PUBLIC SCHOOL DISTRICT
304 FOURTH STREET PO BOX 399
EAST JORDAN MI 49727

FY 99 Foundation	5,566.03

Homestead Tax Value	78,216,543.00
Non-Homestead Tax Value	113,292,677.00
NHS Tax Value Per Pupil	94,758.01

State Aid Membership	1,222.54
General ED K-12	1,195.60
February 1998	1,177.90
September 1998	1,191.15
Migrant	13.00
Special ED K-12 Sec 52	26.94
February 1998	27.92
September 1998	26.28
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	374,032.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,860.39) 20(5) Adjust: 44.77 FTEs, $30,794.23	4,646,276.51	100.00%	4,223,465.35	422,811.16
20B.2	LEA SUPPLEMENT	62,349.54	100.00%	53,439.79	8,909.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, $92.19	150,041.04	100.00%	136,387.31	13,653.73
51a3	SPECIAL ED HOLD HARMLESS	21,984.94	100.00%	19,984.31	2,000.63
11F	NONPLAINTIFF DURANT SETTLEMENT	6,214.50	100.00%	6,214.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,775.52	100.00%	7,775.52	0.00
31A	AT RISK	203,979.39	100.00%	185,963.46	18,015.93
31d	SCHOOL LUNCH	6,706.93	100.00%	0.00	6,706.93
31d	1998 SCHOOL LUNCH	6,706.93	100.00%	0.00	6,706.93
		$5,112,035.30		$4,633,230.24	$478,805.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(702.67)	100.00%	(638.73)	(63.94)
20	1998 FOUNDATION	1,241.92	100.00%	1,128.91	113.01
		$539.25		$490.18	$49.07
SUBTOTALS		$5,112,574.55		$4,633,720.42	$478,854.13

PAYMENT DATA

10/20/1998	$445,729.70	11/15/1998	$6,214.50	11/20/1998	$457,205.70
12/20/1998	$451,098.16	01/20/1999	$451,344.53	02/20/1999	$460,851.15
03/20/1999	$458,540.33	04/20/1999	$459,622.02	05/15/1999	$7,775.52
05/20/1999	$459,999.03	06/20/1999	$510,099.89	07/20/1999	$465,239.89
08/20/1999	$478,854.13				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15901 ISD: 15

OFFICE OF THE SUPERINTENDENT
CONCORD ACADEMY-BOYNE
00401 DIETZ ROAD
BOYNE CITY MI 49712

FY 99 Foundation	5,253.50

State Aid Membership	196.57
General ED K-12	196.57
February 1998	176.42
September 1998	210.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,253.50)	1,032,680.50	100.00%	938,706.57	93,973.93
20B.2	LEA SUPPLEMENT	17,183.38	100.00%	14,727.87	2,455.51
		$1,049,863.88		$953,434.44	$96,429.44

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(102,761.54)	100.00%	(168,138.43)	0.00
	1996 Supplemental: 05/20/1999	0.00	100.00%	74,728.19	0.00
	1996 Supplemental: 07/20/1999	0.00	100.00%	93,410.24	0.00
15	1998 OVERPAYMENT	(35,360.60)	100.00%	(6,428.57)	(3,217.81)
	1998 Supplemental: 05/20/1999	0.00	100.00%	(25,714.22)	0.00
		($138,122.14)		($32,142.79)	($3,217.81)

SUBTOTALS	$911,741.74	$921,291.65	$93,211.63

PRIOR OVERPAYMENT INFORMATION

OVERPAYMENT AND CURRENT REDUCTION	($300.09)	($300.09)

PAYMENT DATA

10/20/1998	$105,879.95	11/20/1998	$75,432.80	12/20/1998	$90,656.38
01/20/1999	$90,656.39	02/20/1999	$93,111.89	03/20/1999	$93,110.15
04/20/1999	$115,611.84	05/20/1999	$21,596.25	06/20/1999	$93,111.88
07/20/1999	$0.00	08/20/1999	$92,911.54		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 15902 ISD: 15

OFFICE OF THE SUPERINTENDENT
NORTHWEST ACADEMY
115 WEST HURLBUT
CHARLEVOIX MI 49720

FY 99 Foundation	5,962.00

State Aid Membership	85.55
General ED K-12	85.27
February 1998	85.90
September 1998	84.85
Migrant	0.00
Special ED K-12 Sec 52	0.28
February 1998	0.17
September 1998	0.35
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,871.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	508,379.74	100.00%	462,117.18	46,262.56
20B.2	LEA SUPPLEMENT	4,363.05	100.00%	3,739.57	623.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,669.36	100.00%	1,517.45	151.91
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	467.23	100.00%	424.71	42.52
31A	AT RISK	2,574.87	100.00%	2,346.96	227.91
31a	AT RISK DEDUCT	(227.91)	100.00%	0.00	(227.91)
		$517,226.34		$470,145.87	$47,080.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(717.06)	100.00%	(651.81)	(65.25)
51a3	1998 SPECIAL ED HOLD HARMLESS	385.09	100.00%	350.05	35.04
		($331.97)		($301.76)	($30.21)
SUBTOTALS		$516,894.37		$469,844.11	$47,050.26

PAYMENT DATA

10/20/1998	$48,689.11	11/20/1998	$44,594.27	12/20/1998	$46,641.49
01/20/1999	$46,641.62	02/20/1999	$47,265.43	03/20/1999	$47,264.37
04/20/1999	$47,265.12	05/20/1999	$47,023.27	06/20/1999	$47,229.37
07/20/1999	$47,230.06	08/20/1999	$47,050.26		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 16000 ISD: 16

LEA Membership	10,775.97
ISD Membership	87.59
February 1998	78.80
September 1998	93.45

Mills (1998)

Special Ed.	0.9080
Voc. Ed.	0.0000
Operating	0.2361

Special ED Costs	2,839,525.00
SE Transportation Costs	157,325.00

OFFICE OF THE SUPERINTENDENT
CHEB OT PRES ISLE I.S.D
6065 LEARNING LANE
INDIAN RIVER MI 49749

Homestead Tax Value	747,481,333.00
Non-Homestead Tax Value	1,145,786,369.00
Total Tax Value Per Pupil	175,693.48

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	6,409.04	100.00%	5,493.19	915.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	393,506.13	100.00%	357,697.07	35,809.06
	20(5) Adjust: 72.40 FTEs, $393,506.13				
51a	SPECIAL EDUCATION	529,772.63	100.00%	481,563.32	48,209.31
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	80,416.13	100.00%	73,098.26	7,317.87
	20(5) Adjust: 15.20 FTEs, $80,416.13				
11F	NONPLAINTIFF DURANT SETTLEMENT	24,232.55	100.00%	24,232.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,319.53	100.00%	30,319.53	0.00
24.1	COURT PLACED CHILDREN	30,295.00	100.00%	27,538.16	2,756.84
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	173.00	100.00%	157.26	15.74
51a.6	CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	11,914.76	1,325.32
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	1,323.86	0.00
51a.1	TUITION DEDUCT-DEAF	(25,276.16)	100.00%	(22,976.03)	(2,300.13)
53a	COURT AND STATE AGENCY PLACED PUPI	148,840.47	100.00%	135,295.99	13,544.48
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
61a.1	VOCATIONAL EDUCATION	143,378.48	100.00%	130,331.04	13,047.44
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
81	INTERMEDIATE DISTRICTS	712,115.77	100.00%	582,581.91	64,802.54
	* 81 Supplemental: 10/19/1998	0.00	100.00%	64,731.32	0.00
		$2,120,848.72		$1,932,483.11	$188,365.61

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	411.32	100.00%	373.89	37.43
51a	1998 SPECIAL EDUCATION	(48,049.79)	100.00%	(43,677.26)	(4,372.53)
24.2	1998 COURT PLACED-ON GROUNDS	(7,185.55)	100.00%	(6,531.66)	(653.89)
51a.1	1998 TUITION DEDUCT-DEAF	(11,093.04)	100.00%	(10,083.57)	(1,009.47)
53	1998 COURT/STATE AGENCY PLACED	(130,063.56)	100.00%	(118,227.78)	(11,835.78)
54	1998 SCHOOL FOR DEAF/BLIND	5,862.72	100.00%	5,329.21	533.51
		($190,117.90)		($172,817.17)	($17,300.73)
SUBTOTALS		$1,930,730.82		$1,759,665.94	$171,064.88

PAYMENT DATA

District: 16000 CHEB OT PRES ISLE I.S.D

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$121,121.73	11/15/1998	$24,232.55	11/20/1998	$193,040.99
12/20/1998	$188,682.66	01/20/1999	$189,851.88	02/20/1999	$193,585.34
03/20/1999	$191,196.86	04/20/1999	$167,323.30	05/15/1999	$30,319.53
05/20/1999	$151,624.12	06/20/1999	$71,754.49	07/20/1999	$170,877.31
08/20/1999	$171,064.88				

District: 16000 CHEB OT PRES ISLE I.S.D

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 16015 ISD: 16

OFFICE OF THE SUPERINTENDENT
CHEBOYGAN AREA SCHOOLS
BOX 100
CHEBOYGAN MI 49721

FY 99 Foundation	5,234.36

Homestead Tax Value	150,610,320.00
Non-Homestead Tax Value	162,247,812.00
NHS Tax Value Per Pupil	72,524.33

State Aid Membership	2,322.68
General ED K-12	2,237.15
February 1998	2,207.13
September 1998	2,257.17
Migrant	0.00
Special ED K-12 Sec 52	85.53
February 1998	88.06
September 1998	83.85
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,121,688.00
SE Transportation Costs	148,874.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,928.92) 20(5) Adjust: 25.62 FTEs, $12,607.51	8,802,190.89	100.00%	8,001,191.52	800,999.37
20B.2	LEA SUPPLEMENT	210,804.21	100.00%	180,680.29	30,123.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.40 FTEs, $2,530.43	450,225.24	100.00%	409,254.74	40,970.50
51a3	SPECIAL ED HOLD HARMLESS	94,214.46	100.00%	85,640.94	8,573.52
11F	NONPLAINTIFF DURANT SETTLEMENT	30,034.20	100.00%	30,034.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,578.49	100.00%	37,578.49	0.00
31A	AT RISK	314,181.31	100.00%	286,489.38	27,691.93
31d	SCHOOL LUNCH	6,610.52	100.00%	0.00	6,610.52
31d	1998 SCHOOL LUNCH	6,610.52	100.00%	0.00	6,610.52
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	70,447.50	7,052.50
57.3	GIFTED-PROGRAM GRANTS	5,535.00	100.00%	5,031.32	503.68
61a.1	VOCATIONAL EDUCATION	83,071.39	100.00%	75,511.89	7,559.50
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	53,494.50	100.00%	48,626.50	4,868.00
		$10,180,895.73		$9,238,526.88	$942,368.85

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,409.14	100.00%	4,007.91	401.23
61a.1	1997 VOCATIONAL EDUCATION	435.31	100.00%	395.70	39.61
107.3	1997 ADULT ED-COMPETITIVE GRANT	(2,475.00)	100.00%	(2,249.78)	(225.22)
20	1998 FOUNDATION	21,989.00	100.00%	19,988.00	2,001.00
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(723.90)	100.00%	(658.03)	(65.87)
		$23,634.55		$21,483.80	$2,150.75

SUBTOTALS	$10,204,530.28	$9,260,010.68	$944,519.60

PAYMENT DATA

District: 16015 CHEBOYGAN AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$890,646.13	11/15/1998	$30,034.20	11/20/1998	$915,320.59
12/20/1998	$902,956.07	01/20/1999	$901,811.14	02/20/1999	$904,706.50
03/20/1999	$927,617.98	04/20/1999	$930,278.68	05/15/1999	$37,578.49
05/20/1999	$925,659.59	06/20/1999	$961,575.57	07/20/1999	$931,825.74
08/20/1999	$944,519.60				

District: 16015 CHEBOYGAN AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 16050 ISD: 16

OFFICE OF THE SUPERINTENDENT
INLAND LAKES SCHOOL DISTRICT
5243 S. STRAITS HWY
INDIAN RIVER MI 49749

FY 99 Foundation	5,462.00

Homestead Tax Value	90,260,838.00
Non-Homestead Tax Value	119,830,389.00
NHS Tax Value Per Pupil	117,937.49

State Aid Membership	1,028.80
General ED K-12	1,016.05
February 1998	977.91
September 1998	1,041.47
Migrant	0.00
Special ED K-12 Sec 52	12.75
February 1998	11.76
September 1998	13.41
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	216,739.00
SE Transportation Costs	22,450.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,339.13) 20(5) Adjust: 63.00 FTEs, $-9,374.31	3,383,348.73	100.00%	3,075,464.00	307,884.73
20B.2	LEA SUPPLEMENT	52,468.80	100.00%	44,971.01	7,497.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	69,640.50	100.00%	63,303.21	6,337.29
51a	SPECIAL EDUCATION	8,185.26	100.00%	7,440.40	744.86
51a3	SPECIAL ED HOLD HARMLESS	26,579.51	100.00%	24,160.77	2,418.74
11F	NONPLAINTIFF DURANT SETTLEMENT	6,078.50	100.00%	6,078.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,605.36	100.00%	7,605.36	0.00
31A	AT RISK	115,484.67	100.00%	105,291.11	10,193.56
31d	SCHOOL LUNCH	5,578.12	100.00%	0.00	5,578.12
31d	1998 SCHOOL LUNCH	5,578.12	100.00%	0.00	5,578.12
36	EARLY CHILDHOOD EDUCATION	27,900.00	100.00%	25,361.10	2,538.90
57.3	GIFTED-PROGRAM GRANTS	2,381.00	100.00%	2,164.33	216.67
61a.1	VOCATIONAL EDUCATION	1,059.60	100.00%	963.18	96.42
31a	AT RISK DEDUCT	(10,193.56)	100.00%	0.00	(10,193.56)
		$3,701,694.61		$3,362,802.97	$338,891.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,620.64	100.00%	5,109.16	511.48
20	1998 FOUNDATION	281,090.72	100.00%	255,511.46	25,579.26
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(21,543.75)	100.00%	(19,583.27)	(1,960.48)
51a3	1998 SPECIAL ED HOLD HARMLESS	21,543.75	100.00%	19,583.27	1,960.48
		$286,711.36		$260,620.62	$26,090.74

SUBTOTALS	$3,988,405.97	$3,623,423.59	$364,982.38

PAYMENT DATA

District: 16050 INLAND LAKES SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$311,220.25	11/15/1998	$6,078.50	11/20/1998	$343,179.45
12/20/1998	$326,657.85	01/20/1999	$327,019.16	02/20/1999	$462,312.40
03/20/1999	$358,270.81	04/20/1999	$363,352.45	05/15/1999	$7,605.36
05/20/1999	$360,265.59	06/20/1999	$393,643.32	07/20/1999	$363,818.45
08/20/1999	$364,982.38				

District: 16050 INLAND LAKES SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 16070 ISD: 16

OFFICE OF THE SUPERINTENDENT
MACKINAW CITY PUBLIC SCHOOLS
BOX 447, 609 WEST CENTRAL
MACKINAW CITY MI 49701

FY 99 Foundation	6,643.64

Homestead Tax Value	20,363,891.00
Non-Homestead Tax Value	69,557,707.00
NHS Tax Value Per Pupil	282,066.94

State Aid Membership	246.60
General ED K-12	246.60
February 1998	237.00
September 1998	253.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,633.17) 20(5) Adjust: 4.20 FTEs, $-4,707.48	398,032.24	100.00%	361,811.31	36,220.93
20B.2	LEA SUPPLEMENT	12,576.60	100.00%	10,779.40	1,797.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	10,133.00	100.00%	10,133.00	0.00
31A	AT RISK	26,717.89	100.00%	24,345.83	2,372.06
31d	SCHOOL LUNCH	36.07	100.00%	0.00	36.07
31d	1998 SCHOOL LUNCH	36.07	100.00%	0.00	36.07
36	EARLY CHILDHOOD EDUCATION	6,200.00	100.00%	5,635.80	564.20
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		$453,731.87		$412,705.34	$41,026.53

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	668.08	100.00%	607.28	60.80
20	1998 FOUNDATION	318.39	100.00%	289.42	28.97
31	1998 AT RISK DEDUCT	2,185.92	100.00%	2,185.92	0.00
		$3,172.39		$3,082.62	$89.77

SUBTOTALS	$456,904.26	$415,787.96	$41,116.30

PAYMENT DATA

10/20/1998	$33,477.05	11/15/1998	$10,133.00	11/20/1998	$48,197.85
12/20/1998	$39,742.70	01/20/1999	$39,743.89	02/20/1999	$41,688.84
03/20/1999	$41,251.85	04/20/1999	$41,942.63	05/20/1999	$41,577.17
06/20/1999	$36,999.84	07/20/1999	$41,033.14	08/20/1999	$41,116.30

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 16100 ISD: 16

OFFICE OF THE SUPERINTENDENT
WOLVERINE COMMUNITY SCHOOL DISTRICT
BALLARD STREET
WOLVERINE MI 49799

FY 99 Foundation	5,170.00

Homestead Tax Value	17,363,493.00
Non-Homestead Tax Value	23,892,820.00
NHS Tax Value Per Pupil	68,189.22

State Aid Membership	367.79
General ED K-12	350.39
February 1998	337.56
September 1998	358.94
Migrant	0.00
Special ED K-12 Sec 52	17.40
February 1998	17.40
September 1998	17.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	163,622.00
SE Transportation Costs	18,840.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,942.59) 20(5) Adjust: 3.20 FTEs, $642.85	1,382,086.96	100.00%	1,256,317.05	125,769.91
20B.2	LEA SUPPLEMENT	37,514.58	100.00%	32,153.75	5,360.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,958.00	100.00%	81,771.82	8,186.18
51a3	SPECIAL ED HOLD HARMLESS	10,446.83	100.00%	9,496.17	950.66
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	36,114.00	100.00%	36,114.00	0.00
31A	AT RISK	93,948.22	100.00%	85,671.22	8,277.00
31C	CLASS SIZE IMPLEMENTATION	387,826.00	100.00%	352,533.83	35,292.17
31d	SCHOOL LUNCH	1,022.16	100.00%	0.00	1,022.16
31d	1998 SCHOOL LUNCH	1,022.16	100.00%	0.00	1,022.16
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	887.00	100.00%	806.28	80.72
		$2,071,825.91		$1,883,043.12	$188,782.79

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(17,097.15)	100.00%	(15,541.31)	(1,555.84)
20	1998 FOUNDATION	6,600.06	100.00%	5,999.45	600.61
		($10,497.09)		($9,541.86)	($955.23)
SUBTOTALS		$2,061,328.82		$1,873,501.26	$187,827.56

PAYMENT DATA

10/20/1998	$180,484.72	11/15/1998	$36,114.00	11/20/1998	$186,068.37
12/20/1998	$183,268.28	01/20/1999	$183,273.80	02/20/1999	$191,648.37
03/20/1999	$189,213.17	04/20/1999	$178,355.04	05/20/1999	$187,676.07
06/20/1999	$186,881.59	07/20/1999	$170,517.85	08/20/1999	$187,827.56

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17000 ISD: 17

LEA Membership	9,097.04
ISD Membership	52.68
February 1998	59.71
September 1998	48.00

Mills (1998)

Special Ed.	0.8277
Voc. Ed.	0.0000
Operating	0.1998

Special ED Costs	1,956,186.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
EASTERN U.P. I.S.D.
P. O. BOX 883
SAULT STE MARIE MI 49783

Homestead Tax Value	450,091,080.00
Non-Homestead Tax Value	752,342,438.00
Total Tax Value Per Pupil	132,178.55

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	4,011.07	100.00%	3,437.89	573.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	285,033.67	100.00%	259,095.61	25,938.06
	20(5) Adjust: 52.69 FTEs, $285,033.67				
51a	SPECIAL EDUCATION	274,705.48	100.00%	249,707.28	24,998.20
11F	NONPLAINTIFF DURANT SETTLEMENT	34,334.40	100.00%	34,334.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,958.85	100.00%	42,958.85	0.00
36	EARLY CHILDHOOD EDUCATION	356,500.00	100.00%	324,058.50	32,441.50
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	22,352.00	100.00%	20,317.97	2,034.03
53a	COURT AND STATE AGENCY PLACED PUPI	1,647.00	100.00%	1,497.12	149.88
68	CAREER PREP IMPLEMENTATION	149,516.00	100.00%	135,910.04	13,605.96
61a.2	VOC. ED. ADMINISTRATION	9,610.00	100.00%	8,735.49	874.51
74	BUS DRIVER SAFETY/NON SE AUX TRANS	65,034.00	100.00%	43,880.16	21,153.84
81	INTERMEDIATE DISTRICTS	445,673.94	100.00%	364,605.85	40,556.33
	* 81 Supplemental: 10/19/1998	0.00	100.00%	40,511.76	0.00
		$1,701,902.72		$1,538,619.34	$163,283.38

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	3,368.66	100.00%	3,062.11	306.55
51a	1998 SPECIAL EDUCATION	(14,589.85)	100.00%	(13,262.17)	(1,327.68)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(3,368.66)	100.00%	(3,062.11)	(306.55)
53	1998 COURT/STATE AGENCY PLACED	(16,629.10)	100.00%	(15,115.85)	(1,513.25)
74	1998 BUS DRIVER SAFETY	5,117.31	100.00%	4,651.63	465.68
		($32,101.64)		($29,180.39)	($2,921.25)

SUBTOTALS	$1,669,801.08	$1,509,438.95	$160,362.13

PAYMENT DATA

10/20/1998	$102,279.00	11/15/1998	$34,334.40	11/20/1998	$141,699.98
12/20/1998	$142,245.38	01/20/1999	$144,106.02	02/20/1999	$165,223.81
03/20/1999	$147,624.96	04/20/1999	$137,988.31	05/15/1999	$42,958.85
05/20/1999	$135,671.64	06/20/1999	$131,351.26	07/20/1999	$143,443.58
08/20/1999	$160,362.13				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17010 ISD: 17

OFFICE OF THE SUPERINTENDENT
SAULT STE MARIE AREA SCHOOLS
460 WEST SPRUCE STREET
SAULT STE MARIE MI 49783

FY 99 Foundation	5,330.39

Homestead Tax Value	152,860,384.00
Non-Homestead Tax Value	164,238,546.00
NHS Tax Value Per Pupil	53,691.50

State Aid Membership	3,138.49
General ED K-12	3,058.93
February 1998	3,046.35
September 1998	3,067.32
Migrant	0.00
Special ED K-12 Sec 52	79.56
February 1998	91.64
September 1998	71.51
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,553,348.00
SE Transportation Costs	208,724.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,363.94) 20(5) Adjust: 22.80 FTEs, $-2,220.03	13,346,766.95	100.00%	12,132,211.16	1,214,555.79
20B.2	LEA SUPPLEMENT	232,206.45	100.00%	199,024.15	33,182.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	424,085.83	100.00%	385,494.02	38,591.81
51a	SPECIAL EDUCATION	167,362.20	100.00%	152,132.24	15,229.96
11F	NONPLAINTIFF DURANT SETTLEMENT	68,770.40	100.00%	68,770.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	86,044.84	100.00%	86,044.84	0.00
31A	AT RISK	477,995.16	100.00%	435,838.26	42,156.90
31d	SCHOOL LUNCH	20,235.28	100.00%	0.00	20,235.28
31d	1998 SCHOOL LUNCH	20,235.28	100.00%	0.00	20,235.28
61a.1	VOCATIONAL EDUCATION	168,524.82	100.00%	153,189.06	15,335.76
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$15,021,072.21		$13,620,744.24	$1,400,327.97

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(29,674.67)	100.00%	(26,974.28)	(2,700.39)
61a.1	1997 VOCATIONAL EDUCATION	371.21	100.00%	337.43	33.78
20	1998 FOUNDATION	(34,788.17)	100.00%	(31,622.45)	(3,165.72)
51a	1998 SPECIAL EDUCATION	(57,438.17)	100.00%	(52,211.30)	(5,226.87)
51a3	1998 SPECIAL ED HOLD HARMLESS	33,482.97	100.00%	30,436.02	3,046.95
		($88,046.83)		($80,034.58)	($8,012.25)

SUBTOTALS			
	$14,933,025.38	$13,540,709.66	$1,392,315.72

PAYMENT DATA

10/20/1998	$1,336,567.07	11/15/1998	$68,770.40	11/20/1998	$1,341,031.70
12/20/1998	$1,324,811.02	01/20/1999	$1,334,136.59	02/20/1999	$1,367,668.28
03/20/1999	$1,355,971.48	04/20/1999	$1,328,103.27	05/15/1999	$86,044.84
05/20/1999	$1,322,325.05	06/20/1999	$1,324,152.30	07/20/1999	$1,351,127.66
08/20/1999	$1,392,315.72				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17050 ISD: 17

OFFICE OF THE SUPERINTENDENT
DETOUR AREA SCHOOLS
PO BOX 429
DETOUR VILLAGE MI 49725

FY 99 Foundation	8,000.82

Homestead Tax Value	32,739,438.00
Non-Homestead Tax Value	60,004,795.00
NHS Tax Value Per Pupil	227,938.44

State Aid Membership	267.40
General ED K-12	263.25
February 1998	272.82
September 1998	256.87
Migrant	0.00
Special ED K-12 Sec 52	4.15
February 1998	4.18
September 1998	4.13
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	54,627.00
SE Transportation Costs	30,961.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,859.11) 20(9) Supplemental: $277,780.47	1,030,441.18	100.00%	936,671.03	93,770.15
20B.2	LEA SUPPLEMENT	13,637.40	100.00%	11,688.62	1,948.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,892.30	100.00%	26,263.10	2,629.20
51a	SPECIAL EDUCATION	8,540.21	100.00%	7,763.05	777.16
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	4,567.05	100.00%	4,567.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,714.24	100.00%	5,714.24	0.00
31d	SCHOOL LUNCH	3,382.90	100.00%	0.00	3,382.90
31d	1998 SCHOOL LUNCH	3,382.90	100.00%	0.00	3,382.90
		$1,098,558.18		$992,667.09	$105,891.09

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,949.32	100.00%	2,680.93	268.39
20	1998 FOUNDATION	3,387.42	100.00%	3,079.16	308.26
51a	1998 SPECIAL EDUCATION	(13.64)	100.00%	(12.40)	(1.24)
51a3	1998 SPECIAL ED HOLD HARMLESS	13.64	100.00%	12.40	1.24
		$6,336.74		$5,760.09	$576.65

SUBTOTALS			
$1,104,894.92	$998,427.18	$106,467.74	

PAYMENT DATA

10/20/1998	$105,464.83	11/15/1998	$4,567.05	11/20/1998	$86,581.35
12/20/1998	$96,023.08	01/20/1999	$96,023.09	02/20/1999	$99,511.45
03/20/1999	$98,278.44	04/20/1999	$98,535.95	05/15/1999	$5,714.24
05/20/1999	$100,157.09	06/20/1999	$107,977.47	07/20/1999	$99,593.14
08/20/1999	$106,467.74				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17090 ISD: 17

OFFICE OF THE SUPERINTENDENT
PICKFORD PUBLIC SCHOOLS
BOX 278
PICKFORD MI 49774

FY 99 Foundation	5,614.43

Homestead Tax Value	23,285,744.00
Non-Homestead Tax Value	15,501,787.00
NHS Tax Value Per Pupil	30,897.90

State Aid Membership	508.91
General ED K-12	501.71
February 1998	496.87
September 1998	504.94
Migrant	0.00
Special ED K-12 Sec 52	7.20
February 1998	6.99
September 1998	7.34
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	78,053.00
SE Transportation Costs	1,441.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,058.27) 20(5) Adjust: 44.00 FTEs, $-14,102.41	2,523,682.23	100.00%	2,294,027.15	229,655.08
20B.2	LEA SUPPLEMENT	25,954.41	100.00%	22,245.52	3,708.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,423.90	100.00%	36,745.33	3,678.57
51a3	SPECIAL ED HOLD HARMLESS	6,596.45	100.00%	5,996.17	600.28
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	50,020.00	100.00%	50,020.00	0.00
31A	AT RISK	54,940.89	100.00%	50,087.03	4,853.86
31d	SCHOOL LUNCH	2,405.65	100.00%	0.00	2,405.65
31d	1998 SCHOOL LUNCH	2,405.65	100.00%	0.00	2,405.65
53a	COURT AND STATE AGENCY PLACED PUPI	679.23	100.00%	617.42	61.81
107.1	ADULT EDUCATION PARTICIPANTS	312,360.00	100.00%	260,619.39	51,740.61
31a	AT RISK DEDUCT	(4,853.86)	100.00%	0.00	(4,853.86)
		$3,014,614.55		$2,720,358.01	$294,256.54

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(971.87)	100.00%	(883.43)	(88.44)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(96,599.25)	100.00%	(87,808.72)	(8,790.53)
20	1998 FOUNDATION	555.65	100.00%	505.09	50.56
24.2	1998 COURT PLACED-ON GROUNDS	615.29	100.00%	559.30	55.99
53	1998 COURT/STATE AGENCY PLACED	(7,187.83)	100.00%	(6,533.74)	(654.09)
107	1998 ADULT ED COMPLIANCE	(11,950.05)	100.00%	(10,862.60)	(1,087.45)
		($115,538.06)		($105,024.10)	($10,513.96)
SUBTOTALS		$2,899,076.49		$2,615,333.91	$283,742.58

PAYMENT DATA

10/20/1998	$267,446.18	11/15/1998	$50,020.00	11/20/1998	$265,194.24
12/20/1998	$273,382.12	01/20/1999	$229,205.65	02/20/1999	$264,499.10
03/20/1999	$267,284.04	04/20/1999	$263,023.19	05/20/1999	$221,293.27
06/20/1999	$256,051.11	07/20/1999	$257,935.01	08/20/1999	$283,742.58

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17110 ISD: 17

OFFICE OF THE SUPERINTENDENT
RUDYARD AREA SCHOOLS
SECOND AND WILLIAM STREET
RUDYARD MI 49780

FY 99 Foundation	5,170.00

Homestead Tax Value	31,595,167.00
Non-Homestead Tax Value	37,258,258.00
NHS Tax Value Per Pupil	30,476.11

State Aid Membership	1,251.52
General ED K-12	1,222.54
February 1998	1,219.85
September 1998	1,224.33
Migrant	0.00
Special ED K-12 Sec 52	28.98
February 1998	32.44
September 1998	26.67
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	391,873.00
SE Transportation Costs	58,300.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,621.43)	5,649,883.03	100.00%	5,135,743.67	514,139.36
20B.2	LEA SUPPLEMENT	127,655.04	100.00%	109,413.13	18,241.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,826.60	100.00%	136,192.38	13,634.22
51a	SPECIAL EDUCATION	3,355.98	100.00%	3,050.59	305.39
51a3	SPECIAL ED HOLD HARMLESS	44,215.02	100.00%	40,191.45	4,023.57
11F	NONPLAINTIFF DURANT SETTLEMENT	8,385.00	100.00%	8,385.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,491.23	100.00%	10,491.23	0.00
31A	AT RISK	243,712.74	100.00%	222,241.24	21,471.50
31d	SCHOOL LUNCH	3,725.79	100.00%	0.00	3,725.79
31d	1998 SCHOOL LUNCH	3,725.79	100.00%	0.00	3,725.79
36	EARLY CHILDHOOD EDUCATION	83,700.00	100.00%	76,083.30	7,616.70
61a.1	VOCATIONAL EDUCATION	17,861.27	100.00%	16,235.89	1,625.38
		$6,346,537.49		$5,758,027.88	$588,509.61

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,496.87	100.00%	1,360.65	136.22
20	1998 FOUNDATION	(4,009.03)	100.00%	(3,644.21)	(364.82)
51a	1998 SPECIAL EDUCATION	(8,008.56)	100.00%	(7,279.78)	(728.78)
51a3	1998 SPECIAL ED HOLD HARMLESS	8,008.56	100.00%	7,279.78	728.78
		($2,512.16)		($2,283.56)	($228.60)

SUBTOTALS	$6,344,025.33	$5,755,744.32	$588,281.01

PAYMENT DATA

10/20/1998	$562,928.03	11/15/1998	$8,385.00	11/20/1998	$576,856.32
12/20/1998	$540,685.72	01/20/1999	$560,156.68	02/20/1999	$585,309.22
03/20/1999	$583,109.05	04/20/1999	$581,290.01	05/15/1999	$10,491.23
05/20/1999	$580,460.86	06/20/1999	$585,476.12	07/20/1999	$580,596.08
08/20/1999	$588,281.01				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17140 ISD: 17

OFFICE OF THE SUPERINTENDENT
BRIMLEY AREA SCHOOLS
BRIMLEY MI 49715

FY 99 Foundation	5,326.18

Homestead Tax Value	20,193,188.00
Non-Homestead Tax Value	28,048,371.00
NHS Tax Value Per Pupil	48,598.06

State Aid Membership	590.86
General ED K-12	577.15
February 1998	583.44
September 1998	572.95
Migrant	0.00
Special ED K-12 Sec 52	13.71
February 1998	14.06
September 1998	13.48
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	227,284.00
SE Transportation Costs	70,182.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,451.41) 20(5) Adjust: 0.40 FTEs, $-62.47	2,569,068.81	100.00%	2,335,283.55	233,785.26
20B.2	LEA SUPPLEMENT	44,150.23	100.00%	37,841.16	6,309.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,021.93	100.00%	66,376.93	6,645.00
51a	SPECIAL EDUCATION	41,432.37	100.00%	37,662.02	3,770.35
11F	NONPLAINTIFF DURANT SETTLEMENT	16,955.80	100.00%	16,955.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,214.93	100.00%	21,214.93	0.00
31A	AT RISK	81,024.82	100.00%	73,879.00	7,145.82
31d	SCHOOL LUNCH	2,843.03	100.00%	0.00	2,843.03
31d	1998 SCHOOL LUNCH	2,843.03	100.00%	0.00	2,843.03
31a	AT RISK DEDUCT	(7,145.82)	100.00%	0.00	(7,145.82)
		$2,845,409.13		$2,589,213.39	$256,195.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,316.47	100.00%	1,196.67	119.80
20	1998 FOUNDATION	(299.16)	100.00%	(271.94)	(27.22)
51a	1998 SPECIAL EDUCATION	(11,419.28)	100.00%	(10,380.13)	(1,039.15)
		($10,401.97)		($9,455.40)	($946.57)

SUBTOTALS	$2,835,007.16	$2,579,757.99	$255,249.17

PAYMENT DATA

10/20/1998	$257,551.80	11/15/1998	$16,955.80	11/20/1998	$257,527.57
12/20/1998	$241,406.95	01/20/1999	$252,162.11	02/20/1999	$258,346.93
03/20/1999	$258,428.91	04/20/1999	$255,624.41	05/15/1999	$21,214.93
05/20/1999	$245,608.64	06/20/1999	$258,372.58	07/20/1999	$256,557.36
08/20/1999	$255,249.17				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17160 ISD: 17

OFFICE OF THE SUPERINTENDENT
WHITEFISH SCHOOLS
P.O. BOX 58
PARADISE MI 49768

FY 99 Foundation	9,891.95

Homestead Tax Value	8,794,585.00
Non-Homestead Tax Value	22,594,651.00
NHS Tax Value Per Pupil	274,573.47

State Aid Membership	83.40
General ED K-12	82.29
February 1998	80.27
September 1998	83.63
Migrant	0.00
Special ED K-12 Sec 52	1.11
February 1998	0.73
September 1998	1.37
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	21,658.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,019.68) 20(5) Adjust: 17.65 FTEs, $-28,872.22 20(9) Supplemental: $191,765.23	329,092.48	100.00%	299,145.06	29,947.42
20B.2	LEA SUPPLEMENT	4,253.40	100.00%	3,645.59	607.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, $-474.39	7,253.43	100.00%	6,593.37	660.06
11F	NONPLAINTIFF DURANT SETTLEMENT	7,565.00	100.00%	7,565.00	0.00
31d	SCHOOL LUNCH	1,370.50	100.00%	0.00	1,370.50
31d	1998 SCHOOL LUNCH	1,370.50	100.00%	0.00	1,370.50
		$350,905.31		$316,949.02	$33,956.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	570.22	100.00%	518.33	51.89
20	1998 FOUNDATION	892.78	100.00%	811.54	81.24
51a	1998 SPECIAL EDUCATION	4,665.54	100.00%	4,240.98	424.56
		$6,128.54		$5,570.85	$557.69

SUBTOTALS	$357,033.85	$322,519.87	$34,513.98

PAYMENT DATA

10/20/1998	$33,535.73	11/15/1998	$7,565.00	11/20/1998	$26,629.74
12/20/1998	$30,082.74	01/20/1999	$30,082.74	02/20/1999	$30,710.13
03/20/1999	$30,694.04	04/20/1999	$31,057.30	05/20/1999	$34,138.64
06/20/1999	$36,285.49	07/20/1999	$31,738.32	08/20/1999	$34,513.98

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 17901 ISD: 17

OFFICE OF THE SUPERINTENDENT
BAHWETING ANISHNABE PUBLIC SCHOOL ACADEM
1301 MARQUETTE STREET
SAULT STE. MARIE MI 49783

FY 99 Foundation	5,330.39

State Aid Membership	180.00
General ED K-12	177.53
February 1998	172.35
September 1998	180.98
Migrant	0.00
Special ED K-12 Sec 52	2.47
February 1998	1.65
September 1998	3.02
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	43,415.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,330.39)	946,304.14	100.00%	860,190.46	86,113.68
20B.2	LEA SUPPLEMENT	13,317.60	100.00%	11,414.51	1,903.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,166.06	100.00%	11,967.95	1,198.11
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	3,016.25	100.00%	2,741.77	274.48
31A	AT RISK	71,956.26	100.00%	65,610.06	6,346.20
		$1,047,760.31		$951,924.75	$95,835.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(1,204.07)	100.00%	(1,094.50)	(109.57)
51a3	1998 SPECIAL ED HOLD HARMLESS	1,204.07	100.00%	1,094.50	109.57
		$0.00		$0.00	$0.00
SUBTOTALS		$1,047,760.31		$951,924.75	$95,835.56

PAYMENT DATA

10/20/1998	$98,741.15	11/20/1998	$80,251.15	12/20/1998	$103,254.75
01/20/1999	$94,104.60	02/20/1999	$95,973.59	03/20/1999	$95,974.66
04/20/1999	$95,985.58	05/20/1999	$95,984.28	06/20/1999	$95,810.36
07/20/1999	$95,844.63	08/20/1999	$95,835.56		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 18000 ISD: 18

LEA Membership	9,606.73
ISD Membership	128.00
February 1998	128.63
September 1998	127.58

Mills (1998)

Special Ed.	1.8152
Voc. Ed.	0.0000
Operating	0.4538

Special ED Costs	2,569,073.00
SE Transportation Costs	5,985.00

OFFICE OF THE SUPERINTENDENT
CLARE GLADWIN I.S.D.
4041 EAST MANNSIDING ROAD
CLARE MI 48617

Homestead Tax Value	503,689,003.00
Non-Homestead Tax Value	526,620,833.00
Total Tax Value Per Pupil	107,248.76

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	5,721.05	100.00%	4,903.51	817.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	673,470.72	100.00%	612,184.88	61,285.84
	20(5) Adjust: 127.98 FTEs, $673,470.72				
51a	SPECIAL EDUCATION	65,853.12	100.00%	59,860.49	5,992.63
51a3	SPECIAL ED HOLD HARMLESS	88,716.77	100.00%	80,643.54	8,073.23
11F	NONPLAINTIFF DURANT SETTLEMENT	41,248.80	100.00%	41,248.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,610.08	100.00%	51,610.08	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	23,418.00	100.00%	21,286.96	2,131.04
56	SPEC. ED. MILLAGE EQUALIZATION	34,789.87	100.00%	31,623.99	3,165.88
61a.1	VOCATIONAL EDUCATION	185,264.79	100.00%	168,405.69	16,859.10
61a.2	VOC. ED. ADMINISTRATION	7,302.00	100.00%	6,637.52	664.48
81	INTERMEDIATE DISTRICTS	635,672.67	100.00%	520,043.81	57,846.21
	* 81 Supplemental: 10/19/1998	0.00	100.00%	57,782.65	0.00
		$1,823,594.18		$1,665,800.34	$157,793.84

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	20,437.87	100.00%	18,578.02	1,859.85
51a	1998 SPECIAL EDUCATION	52,791.21	100.00%	47,987.21	4,804.00
51a3	1998 SPECIAL ED HOLD HARMLESS	(52,791.21)	100.00%	(47,987.21)	(4,804.00)
56	1998 PY SEC. 56 ADJUSTMENT	13,463.06	100.00%	12,237.92	1,225.14
		$33,900.93		$30,815.94	$3,084.99

SUBTOTALS			
	$1,857,495.11	$1,696,616.28	$160,878.83

PAYMENT DATA

10/20/1998	$98,126.46	11/15/1998	$41,248.80	11/20/1998	$159,624.72
12/20/1998	$162,157.07	01/20/1999	$159,230.29	02/20/1999	$164,013.48
03/20/1999	$159,163.83	04/20/1999	$160,597.86	05/15/1999	$51,610.08
05/20/1999	$160,565.46	06/20/1999	$161,804.46	07/20/1999	$160,691.12
08/20/1999	$160,878.83				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 18010 ISD: 18

OFFICE OF THE SUPERINTENDENT
CLARE PUBLIC SCHOOLS
201 E. STAE STREET
CLARE MI 48617

FY 99 Foundation	5,462.00

Homestead Tax Value	70,717,175.00
Non-Homestead Tax Value	50,610,732.00
NHS Tax Value Per Pupil	33,776.29

State Aid Membership	1,553.77
General ED K-12	1,498.41
February 1998	1,488.50
September 1998	1,505.01
Migrant	0.00
Special ED K-12 Sec 52	55.36
February 1998	59.13
September 1998	52.85
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	724,800.00
SE Transportation Costs	37,413.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,854.03) 20(5) Adjust: 137.14 FTEs, $-31,521.05	7,241,806.04	100.00%	6,582,801.69	659,004.35
20B.2	LEA SUPPLEMENT	79,242.27	100.00%	67,918.55	11,323.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.54 FTEs, $-923.06	301,453.26	100.00%	274,021.01	27,432.25
51a3	SPECIAL ED HOLD HARMLESS	52,706.12	100.00%	47,909.86	4,796.26
11F	NONPLAINTIFF DURANT SETTLEMENT	14,158.45	100.00%	14,158.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,714.92	100.00%	17,714.92	0.00
31A	AT RISK	235,072.85	100.00%	214,323.52	20,749.33
31d	SCHOOL LUNCH	6,309.27	100.00%	0.00	6,309.27
31d	1998 SCHOOL LUNCH	6,309.27	100.00%	0.00	6,309.27
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
107.1	ADULT EDUCATION PARTICIPANTS	76,437.00	100.00%	69,481.23	6,955.77
		$8,105,609.45		$7,355,958.83	$749,650.62

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(15,888.32)	100.00%	(14,442.48)	(1,445.84)
20	1997 FOUNDATION	3,265.57	100.00%	2,968.40	297.17
107	1998 ADULT ED COMPLIANCE	(1,926.60)	100.00%	(1,751.28)	(175.32)
		($14,549.35)		($13,225.36)	($1,323.99)

SUBTOTALS	$8,091,060.10	$7,342,733.47	$748,326.63

PAYMENT DATA

10/20/1998	$725,490.36	11/15/1998	$14,158.45	11/20/1998	$724,501.85
12/20/1998	$724,976.63	01/20/1999	$724,289.11	02/20/1999	$736,175.73
03/20/1999	$735,806.86	04/20/1999	$738,168.43	05/15/1999	$17,714.92
05/20/1999	$736,379.48	06/20/1999	$729,805.91	07/20/1999	$735,265.74
08/20/1999	$748,326.63				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 18020 ISD: 18

OFFICE OF THE SUPERINTENDENT
FARWELL AREA SCHOOLS
399 EAST MICHIGAN
FARWELL MI 48622

FY 99 Foundation	5,170.00

Homestead Tax Value	90,966,515.00
Non-Homestead Tax Value	142,955,678.00
NHS Tax Value Per Pupil	87,383.36

State Aid Membership	1,718.18
General ED K-12	1,635.96
February 1998	1,644.03
September 1998	1,630.58
Migrant	0.00
Special ED K-12 Sec 52	82.22
February 1998	78.84
September 1998	84.48
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	923,402.00
SE Transportation Costs	106,632.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,597.10) 20(5) Adjust: 26.20 FTEs, $7,598.05	5,892,309.77	100.00%	5,356,109.58	536,200.19
20B.2	LEA SUPPLEMENT	175,254.36	100.00%	150,210.51	25,043.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.00 FTEs, $584.00	425,661.40	100.00%	386,926.21	38,735.19
51a3	SPECIAL ED HOLD HARMLESS	66,834.74	100.00%	60,752.78	6,081.96
11F	NONPLAINTIFF DURANT SETTLEMENT	21,792.80	100.00%	21,792.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,266.93	100.00%	27,266.93	0.00
31A	AT RISK	347,055.78	100.00%	316,479.59	30,576.19
31d	SCHOOL LUNCH	5,091.29	100.00%	0.00	5,091.29
31d	1998 SCHOOL LUNCH	5,091.29	100.00%	0.00	5,091.29
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
		$7,077,958.36		$6,420,982.80	$656,975.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(16,798.59)	100.00%	(15,269.92)	(1,528.67)
20	1997 FOUNDATION	(4,380.58)	100.00%	(3,981.95)	(398.63)
20	1998 FOUNDATION	6,112.45	100.00%	5,556.22	556.23
		($15,066.72)		($13,695.65)	($1,371.07)

SUBTOTALS	$7,062,891.64	$6,407,287.15	$655,604.49

PAYMENT DATA

10/20/1998	$629,823.66	11/15/1998	$21,792.80	11/20/1998	$612,325.21
12/20/1998	$621,043.87	01/20/1999	$621,064.25	02/20/1999	$648,958.42
03/20/1999	$642,727.83	04/20/1999	$643,235.33	05/15/1999	$27,266.93
05/20/1999	$645,606.96	06/20/1999	$648,152.92	07/20/1999	$645,288.97
08/20/1999	$655,604.49				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 18060 ISD: 18

OFFICE OF THE SUPERINTENDENT
HARRISON COMMUNITY SCHOOLS
BOX 529
HARRISON MI 48625

FY 99 Foundation	5,170.00

Homestead Tax Value	92,231,929.00
Non-Homestead Tax Value	125,107,161.00
NHS Tax Value Per Pupil	56,029.25

State Aid Membership	2,351.50
General ED K-12	2,232.89
February 1998	2,203.68
September 1998	2,252.37
Migrant	0.00
Special ED K-12 Sec 52	118.61
February 1998	119.70
September 1998	117.89
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,214,648.00
SE Transportation Costs	114,294.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,161.47) 20(5) Adjust: 9.20 FTEs, $2,006.92	9,294,111.67	100.00%	8,448,347.51	845,764.16
20B.2	LEA SUPPLEMENT	239,853.00	100.00%	205,578.01	34,274.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	613,213.70	100.00%	557,411.25	55,802.45
51a3	SPECIAL ED HOLD HARMLESS	87,878.09	100.00%	79,881.18	7,996.91
11F	NONPLAINTIFF DURANT SETTLEMENT	27,435.80	100.00%	27,435.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,327.40	100.00%	34,327.40	0.00
31A	AT RISK	654,874.36	100.00%	597,178.84	57,695.52
36	EARLY CHILDHOOD EDUCATION	198,400.00	100.00%	180,345.60	18,054.40
107.1	ADULT EDUCATION PARTICIPANTS	19,437.00	100.00%	17,668.23	1,768.77
		$11,169,531.02		$10,148,173.82	$1,021,357.20

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8,895.18	100.00%	8,085.72	809.46
20	1998 FOUNDATION	10,732.42	100.00%	9,755.77	976.65
		$19,627.60		$17,841.49	$1,786.11
SUBTOTALS		$11,189,158.62		$10,166,015.31	$1,023,143.31

PAYMENT DATA

10/20/1998	$979,572.51	11/15/1998	$27,435.80	11/20/1998	$999,732.79
12/20/1998	$989,595.02	01/20/1999	$989,633.43	02/20/1999	$1,028,930.85
03/20/1999	$1,019,696.24	04/20/1999	$1,029,721.19	05/15/1999	$34,327.40
05/20/1999	$1,010,972.43	06/20/1999	$1,033,296.40	07/20/1999	$1,023,101.25
08/20/1999	$1,023,143.31				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 19000 ISD: 19

LEA Membership	9,893.05
ISD Membership	147.53
February 1998	156.89
September 1998	141.29

Mills (1998)

Special Ed.	2.5557
Voc. Ed.	0.0000
Operating	0.1993

Special ED Costs	2,201,099.00
SE Transportation Costs	617,142.00

OFFICE OF THE SUPERINTENDENT
CLINTON I.S.D.
4179 SOUTH US 27
ST JOHNS MI 48879

Homestead Tax Value	770,296,859.00
Non-Homestead Tax Value	181,182,114.00
Total Tax Value Per Pupil	96,176.51

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	4,933.26	100.00%	4,228.30	704.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	823,646.67	100.00%	748,694.82	74,951.85
	20(5) Adjust: 146.93 FTEs, $823,646.67				
51a	SPECIAL EDUCATION	240,741.20	100.00%	218,833.75	21,907.45
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,311.73	100.00%	3,010.36	301.37
	20(5) Adjust: 0.60 FTEs, $3,311.73				
11F	NONPLAINTIFF DURANT SETTLEMENT	70,433.60	100.00%	70,433.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	88,125.82	100.00%	88,125.82	0.00
36	EARLY CHILDHOOD EDUCATION	210,800.00	100.00%	191,617.20	19,182.80
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	3,110.00	100.00%	2,826.99	283.01
53a	COURT AND STATE AGENCY PLACED PUPI	8,951.20	100.00%	8,136.64	814.56
56	SPEC. ED. MILLAGE EQUALIZATION	312,806.05	100.00%	284,340.70	28,465.35
81	INTERMEDIATE DISTRICTS	548,139.79	100.00%	448,433.16	49,880.72
	* 81 Supplemental: 10/19/1998	0.00	100.00%	49,825.91	0.00
		$2,325,525.63		$2,128,075.67	$197,449.96

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(18,019.08)	100.00%	(16,379.34)	(1,639.74)
51a3	1998 SPECIAL ED HOLD HARMLESS	13,875.40	100.00%	12,612.74	1,262.66
53	1998 COURT/STATE AGENCY PLACED	(10,083.00)	100.00%	(9,165.45)	(917.55)
		($14,226.68)		($12,932.05)	($1,294.63)

SUBTOTALS	$2,311,298.95	$2,115,143.62	$196,155.33

PAYMENT DATA

10/20/1998	$149,279.00	11/15/1998	$70,433.60	11/20/1998	$199,104.89
12/20/1998	$200,008.03	01/20/1999	$197,604.00	02/20/1999	$199,660.40
03/20/1999	$194,635.61	04/20/1999	$182,669.56	05/15/1999	$88,125.82
05/20/1999	$194,389.45	06/20/1999	$188,303.40	07/20/1999	$201,103.95
08/20/1999	$196,155.33				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 19010 ISD: 19

OFFICE OF THE SUPERINTENDENT
DEWITT PUBLIC SCHOOLS
608 WILSON
DEWITT MI 48820

FY 99 Foundation	5,462.00

Homestead Tax Value	195,562,730.00
Non-Homestead Tax Value	41,670,769.00
NHS Tax Value Per Pupil	16,709.68

State Aid Membership	2,549.64
General ED K-12	2,493.81
February 1998	2,462.77
September 1998	2,514.50
Migrant	0.00
Special ED K-12 Sec 52	55.83
February 1998	53.63
September 1998	57.30
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,064,537.00
SE Transportation Costs	31,651.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,161.23)	12,871,126.99	100.00%	11,699,854.43	1,171,272.56
20B.2	LEA SUPPLEMENT	130,031.64	100.00%	111,450.12	18,581.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	304,943.46	100.00%	277,193.61	27,749.85
51a	SPECIAL EDUCATION	21,948.56	100.00%	19,951.24	1,997.32
51a3	SPECIAL ED HOLD HARMLESS	38,717.74	100.00%	35,194.43	3,523.31
11F	NONPLAINTIFF DURANT SETTLEMENT	23,021.15	100.00%	23,021.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,803.83	100.00%	28,803.83	0.00
31A	AT RISK	43,380.03	100.00%	39,550.97	3,829.06
31d	SCHOOL LUNCH	14,468.63	100.00%	0.00	14,468.63
31d	1998 SCHOOL LUNCH	14,468.63	100.00%	0.00	14,468.63
57.3	GIFTED-PROGRAM GRANTS	6,003.00	100.00%	5,456.73	546.27
61a.1	VOCATIONAL EDUCATION	2,770.70	100.00%	2,518.57	252.13
		$13,499,684.36		$12,242,995.08	$1,256,689.28

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,034.32	100.00%	940.20	94.12
20	1998 FOUNDATION	9,281.10	100.00%	8,436.52	844.58
51a	1998 SPECIAL EDUCATION	40,407.56	100.00%	36,730.47	3,677.09
51a3	1998 SPECIAL ED HOLD HARMLESS	(40,407.56)	100.00%	(36,730.47)	(3,677.09)
		$10,315.42		$9,376.72	$938.70

SUBTOTALS			
	$13,509,999.78	$12,252,371.80	$1,257,627.98

PAYMENT DATA

10/20/1998	$1,193,211.18	11/15/1998	$23,021.15	11/20/1998	$1,211,156.62
12/20/1998	$1,202,180.30	01/20/1999	$1,202,182.70	02/20/1999	$1,225,296.79
03/20/1999	$1,244,394.11	04/20/1999	$1,226,118.27	05/15/1999	$28,803.83
05/20/1999	$1,225,541.15	06/20/1999	$1,243,051.01	07/20/1999	$1,227,414.69
08/20/1999	$1,257,627.98				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 19070 ISD: 19

OFFICE OF THE SUPERINTENDENT
FOWLER PUBLIC SCHOOLS
BOX 308
FOWLER MI 48835

FY 99 Foundation	5,775.29

Homestead Tax Value	41,629,088.00
Non-Homestead Tax Value	4,385,970.00
NHS Tax Value Per Pupil	8,726.21

State Aid Membership	508.63
General ED K-12	502.62
February 1998	502.62
September 1998	502.62
Migrant	0.00
Special ED K-12 Sec 52	6.01
February 1998	6.20
September 1998	5.88
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	113,905.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,618.22) 20(5) Adjust: 8.78 FTEs, $-2,080.04	2,821,749.70	100.00%	2,564,970.48	256,779.22
20B.2	LEA SUPPLEMENT	25,940.13	100.00%	22,233.29	3,706.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,709.49	100.00%	31,550.93	3,158.56
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	6,879.11	100.00%	6,253.11	626.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	73,794.00	100.00%	73,794.00	0.00
31A	AT RISK	21,156.33	100.00%	19,285.56	1,870.77
31d	SCHOOL LUNCH	3,403.40	100.00%	0.00	3,403.40
31d	1998 SCHOOL LUNCH	3,403.40	100.00%	0.00	3,403.40
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		$2,991,035.56		$2,718,087.37	$272,948.19

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,991,035.56		$2,718,087.37	$272,948.19

PAYMENT DATA

10/20/1998	$260,039.54	11/15/1998	$73,794.00	11/20/1998	$265,167.15
12/20/1998	$262,601.68	01/20/1999	$262,602.78	02/20/1999	$266,312.44
03/20/1999	$266,304.51	04/20/1999	$262,683.08	05/20/1999	$265,789.00
06/20/1999	$266,912.10	07/20/1999	$265,881.09	08/20/1999	$272,948.19

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 19100 ISD: 19

OFFICE OF THE SUPERINTENDENT
BATH COMMUNITY SCHOOLS
6175 E. CLARK RD. P.O. BOX 310
BATH MI 48808

FY 99 Foundation	5,537.53

Homestead Tax Value	80,220,109.00
Non-Homestead Tax Value	18,622,527.00
NHS Tax Value Per Pupil	18,947.86

State Aid Membership	1,003.43
General ED K-12	982.83
February 1998	983.77
September 1998	982.21
Migrant	0.00
Special ED K-12 Sec 52	20.60
February 1998	19.41
September 1998	21.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	463,230.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,196.47) 20(5) Adjust: 13.00 FTEs, $3,643.80	5,110,890.41	100.00%	4,645,799.38	465,091.03
20B.2	LEA SUPPLEMENT	51,174.93	100.00%	43,862.03	7,312.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, $199.43	114,272.55	100.00%	103,873.75	10,398.80
51a	SPECIAL EDUCATION	18,275.16	100.00%	16,612.12	1,663.04
51a3	SPECIAL ED HOLD HARMLESS	7,184.58	100.00%	6,530.78	653.80
11F	NONPLAINTIFF DURANT SETTLEMENT	10,374.60	100.00%	10,374.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,980.59	100.00%	12,980.59	0.00
31A	AT RISK	80,906.75	100.00%	73,762.07	7,144.68
31d	SCHOOL LUNCH	6,082.08	100.00%	0.00	6,082.08
31d	1998 SCHOOL LUNCH	6,082.08	100.00%	0.00	6,082.08
57.3	GIFTED-PROGRAM GRANTS	2,462.00	100.00%	2,237.96	224.04
		$5,420,685.73		$4,916,033.28	$504,652.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(862.84)	100.00%	(784.32)	(78.52)
20	1997 FOUNDATION	660.64	100.00%	600.52	60.12
20	1998 FOUNDATION	2,624.29	100.00%	2,385.48	238.81
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	6,224.87	100.00%	5,658.41	566.46
51a3	1998 SPECIAL ED HOLD HARMLESS	(6,224.87)	100.00%	(5,658.41)	(566.46)
		$2,422.09		$2,201.68	$220.41

SUBTOTALS	$5,423,107.82	$4,918,234.96	$504,872.86

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$489,570.47	11/15/1998	$10,374.60	11/20/1998	$478,625.49
12/20/1998	$484,091.36	01/20/1999	$484,095.79	02/20/1999	$492,612.63
03/20/1999	$491,619.35	04/20/1999	$492,065.67	05/15/1999	$12,980.59
05/20/1999	$491,691.68	06/20/1999	$498,204.86	07/20/1999	$492,302.47
08/20/1999	$504,872.86				

District: 19100 BATH COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 19120 ISD: 19

OFFICE OF THE SUPERINTENDENT
OVID ELSIE AREA SCHOOLS
8989 COLONY ROAD
ELSIE MI 48831

FY 99 Foundation	5,519.55

Homestead Tax Value	119,436,152.00
Non-Homestead Tax Value	25,657,192.00
NHS Tax Value Per Pupil	14,913.50

State Aid Membership	1,780.28
General ED K-12	1,720.40
February 1998	1,728.00
September 1998	1,715.33
Migrant	0.00
Special ED K-12 Sec 52	59.88
February 1998	59.60
September 1998	60.07
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	755,720.00
SE Transportation Costs	12,814.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,251.11) 20(5) Adjust: 55.32 FTEs, $-2,430.54	9,031,579.10	100.00%	8,209,705.40	821,873.70
20B.2	LEA SUPPLEMENT	90,794.28	100.00%	77,819.78	12,974.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.08 FTEs, $34.35	330,545.00	100.00%	300,465.41	30,079.59
51a3	SPECIAL ED HOLD HARMLESS	55,869.66	100.00%	50,785.52	5,084.14
11F	NONPLAINTIFF DURANT SETTLEMENT	21,053.70	100.00%	21,053.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,342.18	100.00%	26,342.18	0.00
31A	AT RISK	210,456.37	100.00%	191,873.46	18,582.91
31d	SCHOOL LUNCH	13,027.56	100.00%	0.00	13,027.56
31d	1998 SCHOOL LUNCH	13,027.56	100.00%	0.00	13,027.56
57.3	GIFTED-PROGRAM GRANTS	4,380.00	100.00%	3,981.42	398.58
61a.1	VOCATIONAL EDUCATION	17,110.84	100.00%	15,553.75	1,557.09
		$9,814,186.25		$8,897,580.62	$916,605.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	15,256.10	100.00%	13,867.79	1,388.31
20	1998 FOUNDATION	2,729.50	100.00%	2,481.12	248.38
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$17,985.60		$16,348.91	$1,636.69

SUBTOTALS	$9,832,171.85	$8,913,929.53	$918,242.32

PAYMENT DATA

10/20/1998	$888,416.46	11/15/1998	$21,053.70	11/20/1998	$861,637.63
12/20/1998	$875,009.80	01/20/1999	$875,021.29	02/20/1999	$888,177.59
03/20/1999	$898,119.97	04/20/1999	$899,422.42	05/15/1999	$26,342.18
05/20/1999	$891,047.97	06/20/1999	$898,098.10	07/20/1999	$891,582.42
08/20/1999	$918,242.32				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 19125 ISD: 19

OFFICE OF THE SUPERINTENDENT
PEWAMO WESTPHALIA COMM SCHS
CLINTONIA ROAD
PEWAMO MI 48873

FY 99 Foundation	5,859.67

Homestead Tax Value	68,356,912.00
Non-Homestead Tax Value	7,574,107.00
NHS Tax Value Per Pupil	11,789.78

State Aid Membership	653.98
General ED K-12	642.43
February 1998	618.22
September 1998	658.57
Migrant	0.00
Special ED K-12 Sec 52	11.55
February 1998	11.86
September 1998	11.35
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	177,079.00
SE Transportation Costs	16,304.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,647.45) 20(5) Adjust: 6.74 FTEs, $-3,202.44	3,624,888.86	100.00%	3,295,023.97	329,864.89
20B.2	LEA SUPPLEMENT	33,352.98	100.00%	28,586.84	4,766.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, $-49.92	67,629.27	100.00%	61,475.01	6,154.26
51a3	SPECIAL ED HOLD HARMLESS	12,522.33	100.00%	11,382.80	1,139.53
11F	NONPLAINTIFF DURANT SETTLEMENT	6,166.15	100.00%	6,166.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,715.02	100.00%	7,715.02	0.00
31A	AT RISK	27,805.74	100.00%	25,345.89	2,459.85
31d	SCHOOL LUNCH	4,601.36	100.00%	0.00	4,601.36
31d	1998 SCHOOL LUNCH	4,601.36	100.00%	0.00	4,601.36
61a.1	VOCATIONAL EDUCATION	16,556.31	100.00%	15,049.69	1,506.62
		$3,805,839.38		$3,450,745.37	$355,094.01

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	137.83	100.00%	125.29	12.54
20	1998 FOUNDATION	1,778.89	100.00%	1,617.01	161.88
		$1,916.72		$1,742.30	$174.42

SUBTOTALS	$3,807,756.10	$3,452,487.67	$355,268.43

PAYMENT DATA

10/20/1998	$323,541.60	11/15/1998	$6,166.15	11/20/1998	$352,276.40
12/20/1998	$337,906.86	01/20/1999	$337,908.29	02/20/1999	$351,036.02
03/20/1999	$342,835.37	04/20/1999	$344,183.09	05/15/1999	$7,715.02
05/20/1999	$344,104.61	06/20/1999	$359,087.26	07/20/1999	$345,727.00
08/20/1999	$355,268.43				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 19140 ISD: 19

OFFICE OF THE SUPERINTENDENT
ST. JOHNS PUBLIC SCHOOLS
BOX 230 ATTN: CONTROLLER
ST JOHNS MI 48879

FY 99 Foundation	5,607.94

Homestead Tax Value	265,091,868.00
Non-Homestead Tax Value	83,271,549.00
NHS Tax Value Per Pupil	25,484.56

State Aid Membership	3,397.09
General ED K-12	3,267.53
February 1998	3,266.08
September 1998	3,262.25
Migrant	5.00
Special ED K-12 Sec 52	129.56
February 1998	133.70
September 1998	126.80
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,624,925.00
SE Transportation Costs	49,761.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,149.22) 20(5) Adjust: 31.10 FTEs, $-1,355.45	16,823,875.38	100.00%	15,292,902.72	1,530,972.66
20B.2	LEA SUPPLEMENT	173,251.59	100.00%	148,493.94	24,757.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.90 FTEs, $226.55	726,791.26	100.00%	660,653.26	66,138.00
51a3	SPECIAL ED HOLD HARMLESS	116,078.22	100.00%	105,515.10	10,563.12
11F	NONPLAINTIFF DURANT SETTLEMENT	45,819.70	100.00%	45,819.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,329.15	100.00%	57,329.15	0.00
24.1	COURT PLACED CHILDREN	103,518.80	100.00%	94,098.59	9,420.21
31A	AT RISK	162,809.92	100.00%	148,426.68	14,383.24
31d	SCHOOL LUNCH	25,026.95	100.00%	0.00	25,026.95
31d	1998 SCHOOL LUNCH	25,026.95	100.00%	0.00	25,026.95
57.3	GIFTED-PROGRAM GRANTS	8,178.00	100.00%	7,433.80	744.20
61a.1	VOCATIONAL EDUCATION	85,124.86	100.00%	77,378.50	7,746.36
107.1	ADULT EDUCATION PARTICIPANTS	78,090.00	100.00%	62,512.38	15,577.62
31a	AT RISK DEDUCT	(14,383.24)	100.00%	0.00	(14,383.24)
		$18,416,537.54		$16,700,563.82	$1,715,973.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,355.73	100.00%	1,232.36	123.37
61a.1	1997 VOCATIONAL EDUCATION	257.40	100.00%	233.98	23.42
20	1998 FOUNDATION	1,217.18	100.00%	1,106.42	110.76
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	6,393.05	100.00%	5,811.28	581.77
24.2	1998 COURT PLACED-ON GROUNDS	(75,809.59)	100.00%	(68,910.92)	(6,898.67)
107	1998 ADULT ED COMPLIANCE	(1,556.10)	100.00%	(1,414.49)	(141.61)
		($68,142.33)		($61,941.37)	($6,200.96)

SUBTOTALS	$18,348,395.21	$16,638,622.45	$1,709,772.76

PAYMENT DATA

District: 19140 ST. JOHNS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,646,070.01	11/15/1998	$45,819.70	11/20/1998	$1,639,580.90
12/20/1998	$1,642,810.14	01/20/1999	$1,642,254.54	02/20/1999	$1,663,554.92
03/20/1999	$1,671,481.52	04/20/1999	$1,667,355.75	05/15/1999	$57,329.15
05/20/1999	$1,669,303.91	06/20/1999	$1,629,772.98	07/20/1999	$1,663,288.93
08/20/1999	$1,709,772.76				

District: 19140 ST. JOHNS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 20015 ISD: 72

OFFICE OF THE SUPERINTENDENT
CRAWFORD AUSABLE SCHOOLS
MICHIGAN AVE
GRAYLING MI 49738

FY 99 Foundation	5,170.00

Homestead Tax Value	111,457,739.00
Non-Homestead Tax Value	210,118,834.00
NHS Tax Value Per Pupil	95,862.38

State Aid Membership	2,256.63
General ED K-12	2,191.88
February 1998	2,181.40
September 1998	2,198.87
Migrant	0.00
Special ED K-12 Sec 52	64.75
February 1998	63.96
September 1998	65.28
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	881,215.00
SE Transportation Costs	1,300.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,444.48) 20(5) Adjust: 3.00 FTEs, $321.27	7,550,208.09	100.00%	6,829,447.35	720,760.74
20B.2	LEA SUPPLEMENT	230,176.26	100.00%	197,284.07	32,892.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	334,757.50	100.00%	304,294.57	30,462.93
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	72,961.17	100.00%	66,321.70	6,639.47
11F	NONPLAINTIFF DURANT SETTLEMENT	20,019.85	100.00%	20,019.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,048.63	100.00%	25,048.63	0.00
31A	AT RISK	431,609.18	100.00%	393,583.69	38,025.49
31d	SCHOOL LUNCH	6,668.24	100.00%	0.00	6,668.24
31d	1998 SCHOOL LUNCH	6,668.24	100.00%	0.00	6,668.24
36	EARLY CHILDHOOD EDUCATION	108,500.00	100.00%	98,626.50	9,873.50
57.3	GIFTED-PROGRAM GRANTS	5,512.00	100.00%	5,010.41	501.59
107.1	ADULT EDUCATION PARTICIPANTS	139,165.50	100.00%	126,501.44	12,664.06
		$8,931,294.66		$8,066,138.21	$865,156.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1992 S.E.V. ADJUSTMENT	61,664.57	100.00%	0.00	61,664.57
21.1	1993 S.E.V. ADJUSTMENT	116,435.29	100.00%	0.00	116,435.29
15	1994 NONACCRUAL DIST. ADJ. OFFSET	363.93	100.00%	0.00	363.93
21.1	1994 S.E.V. ADJUSTMENT	(2,799.45)	100.00%	0.00	(2,799.45)
20	1995 FOUNDATION	1,547.80	100.00%	1,406.95	140.85
20	1997 FOUNDATION	(156.36)	100.00%	(142.13)	(14.23)
20	1998 FOUNDATION	(1,220.87)	100.00%	(1,109.77)	(111.10)
51a	1998 SPECIAL EDUCATION	(17,615.12)	100.00%	(16,012.14)	(1,602.98)
51a3	1998 SPECIAL ED HOLD HARMLESS	17,615.12	100.00%	16,012.14	1,602.98
107	1998 ADULT ED COMPLIANCE	(2,855.70)	100.00%	(2,595.83)	(259.87)
		$172,979.21		($2,440.78)	$175,419.99

SUBTOTALS	$9,104,273.87	$8,063,697.43	$1,040,576.44

PAYMENT DATA

District: 20015 CRAWFORD AUSABLE SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$774,239.89	11/15/1998	$20,019.85	11/20/1998	$776,436.63
12/20/1998	$779,689.26	01/20/1999	$765,968.08	02/20/1999	$806,485.19
03/20/1999	$806,743.24	04/20/1999	$806,759.54	05/15/1999	$25,048.63
05/20/1999	$806,821.75	06/20/1999	$881,152.10	07/20/1999	$814,333.27
08/20/1999	$1,040,576.44				

District: 20015 CRAWFORD AUSABLE SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 21000 ISD: 21

LEA Membership	8,682.47
ISD Membership	60.19
February 1998	63.72
September 1998	57.83

Mills (1998)

Special Ed.	1.4217
Voc. Ed.	0.9478
Operating	0.1422

Special ED Costs	1,921,475.00
SE Transportation Costs	263,060.00

OFFICE OF THE SUPERINTENDENT
DELTA SCHOOLCRAFT I.S.D
2525 3RD AVENUE SOUTH
ESCANABA MI 49829

Homestead Tax Value	404,420,495.00
Non-Homestead Tax Value	473,855,954.00
Total Tax Value Per Pupil	101,155.14

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	6,907.55	100.00%	5,920.46	987.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	305,848.78	100.00%	278,016.54	27,832.24
	20(5) Adjust: 56.18 FTEs, $305,848.78				
51a	SPECIAL EDUCATION	429,195.87	100.00%	390,139.05	39,056.82
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	21,795.74	100.00%	19,812.33	1,983.41
	20(5) Adjust: 4.00 FTEs, $21,795.74				
11F	NONPLAINTIFF DURANT SETTLEMENT	37,577.80	100.00%	37,577.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,016.97	100.00%	47,016.97	0.00
36	EARLY CHILDHOOD EDUCATION	229,400.00	100.00%	208,524.60	20,875.40
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	21,665.00	100.00%	19,693.49	1,971.51
51a.6	CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	13,691.58	1,522.96
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	1,521.29	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	144,876.86	100.00%	131,693.07	13,183.79
56	SPEC. ED. MILLAGE EQUALIZATION	128,138.09	100.00%	116,477.52	11,660.57
61a.1	VOCATIONAL EDUCATION	196,876.73	100.00%	178,960.95	17,915.78
61a.2	VOC. ED. ADMINISTRATION	8,147.00	100.00%	7,405.62	741.38
62	VOC. ED. MILLAGE EQUALIZATION	100,554.90	100.00%	91,404.40	9,150.50
81	INTERMEDIATE DISTRICTS	767,505.04	100.00%	627,895.87	69,842.96
	* 81 Supplemental: 10/19/1998	0.00	100.00%	69,766.21	0.00
81.4	ISD ADJ. OF PY SEC. 81 ALLOWANCES	6,149.53	100.00%	5,589.92	559.61
99.1	MATH AND SCIENCE	220,935.00	100.00%	200,829.92	20,105.08
		$2,699,853.00		$2,461,506.01	$238,346.99

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	571.12	100.00%	519.15	51.97
51a	1998 SPECIAL EDUCATION	36,555.86	100.00%	33,229.28	3,326.58
26	1998 TAXES RECEIVED C.A.V.	(369.73)	100.00%	(336.08)	(33.65)
53	1998 COURT/STATE AGENCY PLACED	7,956.38	100.00%	7,232.35	724.03
56	1998 PY SEC. 56 ADJUSTMENT	15,295.61	100.00%	13,903.71	1,391.90
62	1998 PY SEC 62 ADJUSTMENT	10,197.37	100.00%	9,269.41	927.96
		$70,206.61		$63,817.82	$6,388.79
SUBTOTALS		$2,770,059.61		$2,525,323.83	$244,735.78

District: 21000 DELTA SCHOOLCRAFT I.S.D

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$252,080.38	11/15/1998	$37,577.80	11/20/1998	$142,702.68
12/20/1998	$233,035.26	01/20/1999	$233,035.32	02/20/1999	$255,975.64
03/20/1999	$236,703.30	04/20/1999	$259,397.60	05/15/1999	$47,016.97
05/20/1999	$270,406.49	06/20/1999	$241,678.86	07/20/1999	$244,426.03
08/20/1999	$244,735.78				

District: 21000 DELTA SCHOOLCRAFT I.S.D

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 21010 ISD: 21

OFFICE OF THE SUPERINTENDENT
ESCANABA AREA PUBLIC SCHOOLS
111 NORTH 5TH STREET
ESCANABA MI 49829

FY 99 Foundation	5,462.00

Homestead Tax Value	169,693,072.00
Non-Homestead Tax Value	249,859,670.00
NHS Tax Value Per Pupil	70,259.11

State Aid Membership	3,660.98
General ED K-12	3,556.26
February 1998	3,618.68
September 1998	3,514.65
Migrant	0.00
Special ED K-12 Sec 52	103.44
February 1998	105.10
September 1998	102.33
Migrant	0.00
Special ED K-12 Sec 53	1.28
February 1998	1.44
September 1998	1.18
Special ED Costs	2,347,939.00
SE Transportation Costs	84,551.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,197.34) 20(5) Adjust: 20.68 FTEs, $-1,733.95	14,925,098.40	100.00%	13,566,914.45	1,358,183.95
20B.2	LEA SUPPLEMENT	186,709.98	100.00%	160,029.12	26,680.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.66 FTEs, $-423.98	564,565.30	100.00%	513,189.86	51,375.44
51a	SPECIAL EDUCATION	166,807.12	100.00%	151,627.67	15,179.45
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	6,991.36	100.00%	6,355.15	636.21
11F	NONPLAINTIFF DURANT SETTLEMENT	48,537.15	100.00%	48,537.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,729.20	100.00%	60,729.20	0.00
31A	AT RISK	490,077.07	100.00%	446,819.10	43,257.97
31d	SCHOOL LUNCH	14,212.97	100.00%	0.00	14,212.97
31d	1998 SCHOOL LUNCH	14,212.97	100.00%	0.00	14,212.97
61a.1	VOCATIONAL EDUCATION	13,701.80	100.00%	12,454.94	1,246.86
		$16,491,643.32		$14,966,656.64	$1,524,986.68

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(299.88)	100.00%	(272.59)	(27.29)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	6,835.13	100.00%	6,213.13	622.00
		$6,535.25		$5,940.54	$594.71

SUBTOTALS	$16,498,178.57	$14,972,597.18	$1,525,581.39

PAYMENT DATA

10/20/1998	$1,503,401.23	11/15/1998	$48,537.15	11/20/1998	$1,432,218.79
12/20/1998	$1,467,753.35	01/20/1999	$1,467,791.12	02/20/1999	$1,494,489.51
03/20/1999	$1,494,380.27	04/20/1999	$1,495,774.02	05/15/1999	$60,729.20
05/20/1999	$1,498,297.15	06/20/1999	$1,512,950.60	07/20/1999	$1,496,274.79
08/20/1999	$1,525,581.39				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 21025 ISD: 21

OFFICE OF THE SUPERINTENDENT
GLADSTONE AREA SCHOOLS
400 SOUTH TENTH
GLADSTONE MI 49837

FY 99 Foundation	5,435.87

Homestead Tax Value	87,575,966.00
Non-Homestead Tax Value	28,983,078.00
NHS Tax Value Per Pupil	16,388.32

State Aid Membership	1,824.30
General ED K-12	1,768.52
February 1998	1,763.23
September 1998	1,772.05
Migrant	0.00
Special ED K-12 Sec 52	55.21
February 1998	58.49
September 1998	53.02
Migrant	0.00
Special ED K-12 Sec 53	0.57
February 1998	1.43
September 1998	0.00
Special ED Costs	797,412.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,140.88) 20(5) Adjust: 7.97 FTEs, $-579.86	9,091,169.24	100.00%	8,263,872.84	827,296.40
20B.2	LEA SUPPLEMENT	101,365.04	100.00%	86,879.98	14,485.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, $21.68	300,136.06	100.00%	272,823.68	27,312.38
51a3	SPECIAL ED HOLD HARMLESS	52,544.37	100.00%	47,762.83	4,781.54
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,098.45	100.00%	2,816.49	281.96
11F	NONPLAINTIFF DURANT SETTLEMENT	19,700.35	100.00%	19,700.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,648.89	100.00%	24,648.89	0.00
31A	AT RISK	192,459.84	100.00%	175,474.57	16,985.27
31d	SCHOOL LUNCH	5,156.13	100.00%	0.00	5,156.13
31d	1998 SCHOOL LUNCH	5,156.13	100.00%	0.00	5,156.13
61a.1	VOCATIONAL EDUCATION	16,374.81	100.00%	14,884.70	1,490.11
31a	AT RISK DEDUCT	(16,985.27)	100.00%	0.00	(16,985.27)
		$9,794,824.04		$8,908,864.33	$885,959.71

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	410.53	100.00%	373.17	37.36
20	1998 FOUNDATION	4,169.53	100.00%	3,790.10	379.43
53	1998 COURT/STATE AGENCY PLACED	2,922.24	100.00%	2,656.32	265.92
		$7,502.30		$6,819.59	$682.71

SUBTOTALS	$9,802,326.34	$8,915,683.92	$886,642.42

PAYMENT DATA

10/20/1998	$873,333.98	11/15/1998	$19,700.35	11/20/1998	$880,069.48
12/20/1998	$876,685.66	01/20/1999	$876,696.39	02/20/1999	$888,639.11
03/20/1999	$890,632.62	04/20/1999	$890,929.15	05/15/1999	$24,648.89
05/20/1999	$890,695.13	06/20/1999	$911,016.00	07/20/1999	$892,637.16
08/20/1999	$886,642.42				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 21060 ISD: 21

OFFICE OF THE SUPERINTENDENT
RAPID RIVER PUBLIC SCHOOLS
P O BOX 68
RAPID RIVER MI 49878

FY 99 Foundation	5,462.00

Homestead Tax Value	29,142,374.00
Non-Homestead Tax Value	30,304,451.00
NHS Tax Value Per Pupil	60,651.36

State Aid Membership	512.27
General ED K-12	499.65
February 1998	499.48
September 1998	499.76
Migrant	0.00
Special ED K-12 Sec 52	12.62
February 1998	13.19
September 1998	12.24
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	233,447.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,370.28) 20(5) Adjust: 11.00 FTEs, $-904.44	2,182,705.96	100.00%	1,984,079.72	198,626.24
20B.2	LEA SUPPLEMENT	26,125.77	100.00%	22,392.40	3,733.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,930.44	100.00%	62,657.77	6,272.67
51a3	SPECIAL ED HOLD HARMLESS	15,244.66	100.00%	13,857.40	1,387.26
11F	NONPLAINTIFF DURANT SETTLEMENT	4,794.70	100.00%	4,794.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,999.08	100.00%	5,999.08	0.00
31A	AT RISK	65,656.26	100.00%	59,860.93	5,795.33
31d	SCHOOL LUNCH	3,593.12	100.00%	0.00	3,593.12
31d	1998 SCHOOL LUNCH	3,593.12	100.00%	0.00	3,593.12
		$2,376,643.11		$2,153,642.00	$223,001.11

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(884.78)	100.00%	(804.27)	(80.51)
20	1997 FOUNDATION	1,622.23	100.00%	1,474.61	147.62
20	1998 FOUNDATION	1,966.24	100.00%	1,787.31	178.93
		$2,703.69		$2,457.65	$246.04

SUBTOTALS	$2,379,346.80	$2,156,099.65	$223,247.15

PAYMENT DATA

10/20/1998	$217,076.31	11/15/1998	$4,794.70	11/20/1998	$205,590.82
12/20/1998	$211,328.12	01/20/1999	$211,687.84	02/20/1999	$216,057.03
03/20/1999	$215,321.85	04/20/1999	$216,365.25	05/15/1999	$5,999.08
05/20/1999	$215,477.86	06/20/1999	$220,474.82	07/20/1999	$215,925.97
08/20/1999	$223,247.15				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 21065 ISD: 21

OFFICE OF THE SUPERINTENDENT
BIG BAY DE NOC SCHOOL DISTRICT
M-183
COOKS MI 49817

FY 99 Foundation	5,740.36

Homestead Tax Value	23,710,236.00
Non-Homestead Tax Value	38,568,631.00
NHS Tax Value Per Pupil	111,289.91

State Aid Membership	352.15
General ED K-12	346.56
February 1998	348.93
September 1998	344.98
Migrant	0.00
Special ED K-12 Sec 52	5.59
February 1998	6.24
September 1998	5.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	144,502.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,737.14) 20(5) Adjust: 1.00 FTEs, $-372.52	1,294,770.72	100.00%	1,176,946.58	117,824.14
20B.2	LEA SUPPLEMENT	17,959.65	100.00%	15,393.22	2,566.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,088.61	100.00%	29,168.55	2,920.06
51a	SPECIAL EDUCATION	9,258.90	100.00%	8,416.34	842.56
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	3,801.30	100.00%	3,801.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,756.15	100.00%	4,756.15	0.00
31A	AT RISK	72,950.90	100.00%	66,501.38	6,449.52
31d	SCHOOL LUNCH	3,960.39	100.00%	0.00	3,960.39
31d	1998 SCHOOL LUNCH	3,960.39	100.00%	0.00	3,960.39
		$1,443,507.01		$1,304,983.52	$138,523.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,721.46)	100.00%	(6,109.81)	(611.65)
20	1997 FOUNDATION	980.50	100.00%	891.27	89.23
20	1998 FOUNDATION	(7.18)	100.00%	(6.53)	(0.65)
		($5,748.14)		($5,225.07)	($523.07)

SUBTOTALS	$1,437,758.87	$1,299,758.45	$138,000.42

PAYMENT DATA

10/20/1998	$130,284.01	11/15/1998	$3,801.30	11/20/1998	$126,458.82
12/20/1998	$128,365.67	01/20/1999	$128,369.51	02/20/1999	$130,942.39
03/20/1999	$130,924.63	04/20/1999	$131,674.15	05/15/1999	$4,756.15
05/20/1999	$131,039.15	06/20/1999	$123,098.55	07/20/1999	$130,044.12
08/20/1999	$138,000.42				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 21090 ISD: 21

OFFICE OF THE SUPERINTENDENT
BARK RIVER HARRIS SCHOOL DISTRICT
P O BOX 350
HARRIS MI 49845

FY 99 Foundation	5,315.29

Homestead Tax Value	23,803,201.00
Non-Homestead Tax Value	9,947,177.00
NHS Tax Value Per Pupil	17,759.33

State Aid Membership	574.07
General ED K-12	560.11
February 1998	561.48
September 1998	559.19
Migrant	0.00
Special ED K-12 Sec 52	13.96
February 1998	14.19
September 1998	13.81
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	200,920.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,995.62) 20(5) Adjust: 13.47 FTEs, $599.88	2,798,696.60	100.00%	2,544,015.21	254,681.39
20B.2	LEA SUPPLEMENT	43,987.54	100.00%	37,701.72	6,285.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, $19.07	74,220.52	100.00%	67,466.45	6,754.07
51a3	SPECIAL ED HOLD HARMLESS	10,575.47	100.00%	9,613.10	962.37
11F	NONPLAINTIFF DURANT SETTLEMENT	7,896.60	100.00%	7,896.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,880.15	100.00%	9,880.15	0.00
31A	AT RISK	95,080.60	100.00%	86,695.76	8,384.84
31d	SCHOOL LUNCH	3,314.53	100.00%	0.00	3,314.53
31d	1998 SCHOOL LUNCH	3,314.53	100.00%	0.00	3,314.53
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
61a.1	VOCATIONAL EDUCATION	5,859.46	100.00%	5,326.25	533.21
31a	AT RISK DEDUCT	(8,384.84)	100.00%	0.00	(8,384.84)
		$3,069,241.16		$2,791,138.44	$278,102.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
36	1997 EARLY CHILDHOOD EDUCATION	(3,000.00)	100.00%	(2,727.00)	(273.00)
		($3,000.00)		($2,727.00)	($273.00)
SUBTOTALS		$3,066,241.16		$2,788,411.44	$277,829.72

PAYMENT DATA

10/20/1998	$272,619.47	11/15/1998	$7,896.60	11/20/1998	$276,640.01
12/20/1998	$270,041.50	01/20/1999	$273,100.32	02/20/1999	$278,007.62
03/20/1999	$279,090.75	04/20/1999	$279,107.89	05/15/1999	$9,880.15
05/20/1999	$279,103.49	06/20/1999	$283,492.27	07/20/1999	$279,431.37
08/20/1999	$277,829.72				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 21135 ISD: 21

OFFICE OF THE SUPERINTENDENT
MID PENINSULA SCHOOL DISTRICT
BOX 188
ROCK MI 49880

FY 99 Foundation	5,230.20

Homestead Tax Value	16,031,439.00
Non-Homestead Tax Value	24,267,869.00
NHS Tax Value Per Pupil	70,164.71

State Aid Membership	353.60
General ED K-12	345.87
February 1998	361.64
September 1998	335.36
Migrant	0.00
Special ED K-12 Sec 52	7.73
February 1998	6.86
September 1998	8.31
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	140,152.00
SE Transportation Costs	2,409.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,967.24)	1,372,149.30	100.00%	1,247,283.71	124,865.59
20B.2	LEA SUPPLEMENT	32,349.31	100.00%	27,726.59	4,622.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,429.45	100.00%	36,750.37	3,679.08
51a	SPECIAL EDUCATION	1,369.69	100.00%	1,245.05	124.64
51a3	SPECIAL ED HOLD HARMLESS	8,516.14	100.00%	7,741.17	774.97
11F	NONPLAINTIFF DURANT SETTLEMENT	70,668.00	100.00%	70,668.00	0.00
31A	AT RISK	71,623.63	100.00%	65,310.90	6,312.73
31d	SCHOOL LUNCH	1,151.88	100.00%	0.00	1,151.88
31d	1998 SCHOOL LUNCH	1,151.88	100.00%	0.00	1,151.88
		$1,599,409.28		$1,456,725.79	$142,683.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(11,585.39)	100.00%	(10,531.12)	(1,054.27)
20	1997 FOUNDATION	(77.49)	100.00%	(70.44)	(7.05)
51a	1998 SPECIAL EDUCATION	(1,217.22)	100.00%	(1,106.45)	(110.77)
51a3	1998 SPECIAL ED HOLD HARMLESS	670.84	100.00%	609.79	61.05
		($12,209.26)		($11,098.22)	($1,111.04)

SUBTOTALS			
$1,587,200.02	$1,445,627.57	$141,572.45	

PAYMENT DATA

10/20/1998	$139,269.80	11/15/1998	$70,668.00	11/20/1998	$139,233.81
12/20/1998	$128,263.12	01/20/1999	$135,588.90	02/20/1999	$140,222.19
03/20/1999	$140,198.77	04/20/1999	$140,162.46	05/20/1999	$139,804.20
06/20/1999	$132,983.40	07/20/1999	$139,232.92	08/20/1999	$141,572.45

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 22000 ISD: 22

LEA Membership	7,481.95
ISD Membership	105.47
February 1998	112.17
September 1998	101.00

Mills (1998)

Special Ed.	0.9856
Voc. Ed.	0.9856
Operating	0.1600

Special ED Costs	1,922,888.00
SE Transportation Costs	241,222.00

OFFICE OF THE SUPERINTENDENT
DICKINSON-IRON I.S.D.
1074 PYLE DRIVE
KINGSFORD MI 49801

Homestead Tax Value	354,548,931.00
Non-Homestead Tax Value	403,230,139.00
Total Tax Value Per Pupil	101,280.96

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	4,357.84	100.00%	3,735.10	622.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	568,494.95	100.00%	516,761.91	51,733.04
	20(5) Adjust: 105.47 FTEs, $568,494.95				
51a	SPECIAL EDUCATION	151,576.47	100.00%	137,783.01	13,793.46
51a3	SPECIAL ED HOLD HARMLESS	46,052.71	100.00%	41,861.91	4,190.80
11F	NONPLAINTIFF DURANT SETTLEMENT	44,324.35	100.00%	44,324.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,458.18	100.00%	55,458.18	0.00
36	EARLY CHILDHOOD EDUCATION	164,300.00	100.00%	149,348.70	14,951.30
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	264.00	100.00%	239.98	24.02
56	SPEC. ED. MILLAGE EQUALIZATION	56,822.86	100.00%	51,651.98	5,170.88
61a.1	VOCATIONAL EDUCATION	229,530.83	100.00%	208,643.52	20,887.31
68	CAREER PREP IMPLEMENTATION	600,320.00	100.00%	545,690.88	54,629.12
61a.2	VOC. ED. ADMINISTRATION	11,271.00	100.00%	10,245.34	1,025.66
62	VOC. ED. MILLAGE EQUALIZATION	70,765.22	100.00%	64,325.58	6,439.64
81	INTERMEDIATE DISTRICTS	484,204.33	100.00%	396,127.57	44,062.59
	* 81 Supplemental: 10/19/1998	0.00	100.00%	44,014.17	0.00
		$2,498,269.05		$2,279,780.60	$218,488.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	15,546.33	100.00%	14,131.61	1,414.72
51a	1998 SPECIAL EDUCATION	56,158.46	100.00%	51,048.04	5,110.42
51a3	1998 SPECIAL ED HOLD HARMLESS	(56,158.46)	100.00%	(51,048.04)	(5,110.42)
		$15,546.33		$14,131.61	$1,414.72

SUBTOTALS	$2,513,815.38	$2,293,912.21	$219,903.17

PAYMENT DATA

10/20/1998	$172,402.99	11/15/1998	$44,324.35	11/20/1998	$211,063.94
12/20/1998	$213,740.53	01/20/1999	$213,740.56	02/20/1999	$242,723.14
03/20/1999	$219,150.98	04/20/1999	$220,051.90	05/15/1999	$55,458.18
05/20/1999	$219,909.78	06/20/1999	$217,688.24	07/20/1999	$219,643.45
08/20/1999	$219,903.17				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 22010 ISD: 22

OFFICE OF THE SUPERINTENDENT
IRON MOUNTAIN CITY SCHOOL DISTRICT
BOX 280
IRON MOUNTAIN MI 49801

FY 99 Foundation	5,342.37

Homestead Tax Value	66,208,459.00
Non-Homestead Tax Value	47,480,310.00
NHS Tax Value Per Pupil	31,456.41

State Aid Membership	1,534.50
General ED K-12	1,509.40
February 1998	1,504.40
September 1998	1,512.74
Migrant	0.00
Special ED K-12 Sec 52	25.10
February 1998	24.53
September 1998	25.48
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	408,554.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,776.15) 20(5) Adjust: 84.94 FTEs, $628.78	7,209,749.59	100.00%	6,553,662.38	656,087.21
20B.2	LEA SUPPLEMENT	110,321.77	100.00%	94,556.79	15,764.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, $1.10	134,094.59	100.00%	121,891.98	12,202.61
51a3	SPECIAL ED HOLD HARMLESS	20,586.61	100.00%	18,713.23	1,873.38
11F	NONPLAINTIFF DURANT SETTLEMENT	11,798.85	100.00%	11,798.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,762.61	100.00%	14,762.61	0.00
31A	AT RISK	143,687.24	100.00%	131,013.74	12,673.50
57.3	GIFTED-PROGRAM GRANTS	3,639.00	100.00%	3,307.85	331.15
107.1	ADULT EDUCATION PARTICIPANTS	328,206.00	100.00%	298,339.25	29,866.75
		$7,976,846.26		$7,248,046.68	$728,799.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,527.46	100.00%	2,297.46	230.00
20	1997 FOUNDATION	(113.39)	100.00%	(103.07)	(10.32)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(6,972.00)	100.00%	(6,337.55)	(634.45)
20	1998 FOUNDATION	(714.99)	100.00%	(649.93)	(65.06)
107	1998 ADULT ED COMPLIANCE	(8,937.60)	100.00%	(8,124.28)	(813.32)
		($14,210.52)		($12,917.37)	($1,293.15)
SUBTOTALS		$7,962,635.74		$7,235,129.31	$727,506.43

PAYMENT DATA

10/20/1998	$706,183.70	11/15/1998	$11,798.85	11/20/1998	$715,638.04
12/20/1998	$710,898.65	01/20/1999	$705,122.06	02/20/1999	$724,921.34
03/20/1999	$725,210.91	04/20/1999	$725,102.15	05/15/1999	$14,762.61
05/20/1999	$725,152.91	06/20/1999	$743,398.52	07/20/1999	$726,939.57
08/20/1999	$727,506.43				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 22025 ISD: 22

OFFICE OF THE SUPERINTENDENT
NORWAY VULCAN AREA SCHOOLS
300 SECTION STREET
NORWAY MI 49870

FY 99 Foundation	5,170.00

Homestead Tax Value	54,979,543.00
Non-Homestead Tax Value	32,929,116.00
NHS Tax Value Per Pupil	30,848.39

State Aid Membership	1,086.47
General ED K-12	1,067.45
February 1998	1,067.07
September 1998	1,067.70
Migrant	0.00
Special ED K-12 Sec 52	19.02
February 1998	16.31
September 1998	20.82
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	223,562.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,614.73) 20(5) Adjust: 0.23 FTEs, $48.24	4,926,041.78	100.00%	4,477,771.98	448,269.80
20B.2	LEA SUPPLEMENT	110,819.94	100.00%	94,983.77	15,836.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, $35.65	98,369.05	100.00%	89,417.47	8,951.58
51a3	SPECIAL ED HOLD HARMLESS	12,234.30	100.00%	11,120.98	1,113.32
11F	NONPLAINTIFF DURANT SETTLEMENT	5,344.25	100.00%	5,344.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,686.67	100.00%	6,686.67	0.00
31A	AT RISK	84,000.76	100.00%	76,600.16	7,400.60
31d	SCHOOL LUNCH	5,950.29	100.00%	0.00	5,950.29
31d	1998 SCHOOL LUNCH	5,950.29	100.00%	0.00	5,950.29
57.3	GIFTED-PROGRAM GRANTS	2,631.00	100.00%	2,391.58	239.42
61a.1	VOCATIONAL EDUCATION	359.98	100.00%	327.22	32.76
		$5,258,388.31		$4,764,644.08	$493,744.23

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,516.76	100.00%	2,287.73	229.03
20	1997 FOUNDATION	(428.08)	100.00%	(389.12)	(38.96)
20	1998 FOUNDATION	(1,461.23)	100.00%	(1,328.26)	(132.97)
		$627.45		$570.35	$57.10

SUBTOTALS	$5,259,015.76	$4,765,214.43	$493,801.33

PAYMENT DATA

10/20/1998	$465,832.17	11/15/1998	$5,344.25	11/20/1998	$465,255.62
12/20/1998	$465,536.47	01/20/1999	$465,541.43	02/20/1999	$480,649.31
03/20/1999	$481,223.86	04/20/1999	$480,960.05	05/15/1999	$6,686.67
05/20/1999	$481,182.40	06/20/1999	$485,487.60	07/20/1999	$481,514.60
08/20/1999	$493,801.33				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 22030 ISD: 22

OFFICE OF THE SUPERINTENDENT
BREITUNG TWP SCHOOL DISTRICT
2000 PYLE DRIVE
KINGSFORD MI 49801

FY 99 Foundation	5,379.19

Homestead Tax Value	123,008,714.00
Non-Homestead Tax Value	118,329,696.00
NHS Tax Value Per Pupil	55,573.42

State Aid Membership	2,200.82
General ED K-12	2,129.25
February 1998	2,140.01
September 1998	2,122.08
Migrant	0.00
Special ED K-12 Sec 52	71.57
February 1998	67.81
September 1998	74.08
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	922,027.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,378.87) 20(5) Adjust: 73.80 FTEs, $-3,293.02	9,320,415.93	100.00%	8,472,258.08	848,157.85
20B.2	LEA SUPPLEMENT	144,073.14	100.00%	123,485.09	20,588.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.00 FTEs, $-155.27	384,833.36	100.00%	349,813.52	35,019.84
51a3	SPECIAL ED HOLD HARMLESS	59,001.73	100.00%	53,632.57	5,369.16
11F	NONPLAINTIFF DURANT SETTLEMENT	18,667.05	100.00%	18,667.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,356.03	100.00%	23,356.03	0.00
31A	AT RISK	182,811.82	100.00%	166,683.69	16,128.13
31d	SCHOOL LUNCH	13,961.85	100.00%	0.00	13,961.85
31d	1998 SCHOOL LUNCH	13,961.85	100.00%	0.00	13,961.85
57.3	GIFTED-PROGRAM GRANTS	5,405.00	100.00%	4,913.15	491.85
31a	AT RISK DEDUCT	(16,128.13)	100.00%	0.00	(16,128.13)
		$10,150,359.63		$9,212,809.18	$937,550.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	855.57	100.00%	777.71	77.86
20	1997 FOUNDATION	2,144.37	100.00%	1,949.23	195.14
20	1998 FOUNDATION	587.50	100.00%	534.04	53.46
		$3,587.44		$3,260.98	$326.46

SUBTOTALS	$10,153,947.07	$9,216,070.16	$937,876.91

PAYMENT DATA

10/20/1998	$911,348.16	11/15/1998	$18,667.05	11/20/1998	$893,009.23
12/20/1998	$902,163.29	01/20/1999	$902,173.56	02/20/1999	$923,054.79
03/20/1999	$922,714.09	04/20/1999	$924,169.44	05/15/1999	$23,356.03
05/20/1999	$922,985.47	06/20/1999	$947,071.30	07/20/1999	$925,357.75
08/20/1999	$937,876.91				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 22045 ISD: 22

OFFICE OF THE SUPERINTENDENT
NORTH DICKINSON COUNTY SCHOOL DISTRICT
W6588 M-69
IRON MOUNTAIN MI 49801

FY 99 Foundation	5,462.00

Homestead Tax Value	19,337,245.00
Non-Homestead Tax Value	41,869,414.00
NHS Tax Value Per Pupil	91,077.88

State Aid Membership	469.00
General ED K-12	459.71
February 1998	467.80
September 1998	454.31
Migrant	0.00
Special ED K-12 Sec 52	9.29
February 1998	10.20
September 1998	8.69
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	235,319.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,822.60) 20(5) Adjust: 2.60 FTEs, $1,352.78	1,758,640.23	100.00%	1,598,603.97	160,036.26
20B.2	LEA SUPPLEMENT	23,919.00	100.00%	20,500.97	3,418.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,741.98	100.00%	46,124.46	4,617.52
51a	SPECIAL EDUCATION	16,591.73	100.00%	15,081.88	1,509.85
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,430.50	100.00%	5,430.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,794.59	100.00%	6,794.59	0.00
31A	AT RISK	53,931.93	100.00%	49,171.48	4,760.45
31d	SCHOOL LUNCH	4,672.17	100.00%	0.00	4,672.17
31d	1998 SCHOOL LUNCH	4,672.17	100.00%	0.00	4,672.17
57.3	GIFTED-PROGRAM GRANTS	1,183.00	100.00%	1,075.35	107.65
31a	AT RISK DEDUCT	(4,760.45)	100.00%	0.00	(4,760.45)
		$1,921,816.85		$1,742,783.20	$179,033.65

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	216.84	100.00%	197.11	19.73
20	1998 FOUNDATION	(1,279.57)	100.00%	(1,163.13)	(116.44)
51a	1998 SPECIAL EDUCATION	6,432.41	100.00%	5,847.06	585.35
51a3	1998 SPECIAL ED HOLD HARMLESS	(6,432.41)	100.00%	(5,847.06)	(585.35)
		($1,062.73)		($966.02)	($96.71)

SUBTOTALS	$1,920,754.12	$1,741,817.18	$178,936.94

PAYMENT DATA

10/20/1998	$176,639.27	11/15/1998	$5,430.50	11/20/1998	$164,656.80
12/20/1998	$170,643.56	01/20/1999	$170,646.53	02/20/1999	$173,490.61
03/20/1999	$173,900.23	04/20/1999	$176,123.68	05/15/1999	$6,794.59
05/20/1999	$174,251.22	06/20/1999	$174,994.40	07/20/1999	$174,245.79
08/20/1999	$178,936.94				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23000 ISD: 23

LEA Membership	14,589.90
ISD Membership	110.72
February 1998	104.04
September 1998	115.18

Mills (1998)

Special Ed.	2.9201
Voc. Ed.	0.9733
Operating	0.1947

Special ED Costs	4,347,402.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
EATON I.S.D.
1790 E PACKARD HIGHWAY
CHARLOTTE MI 48813

Homestead Tax Value	1,016,798,966.00
Non-Homestead Tax Value	444,848,577.00
Total Tax Value Per Pupil	100,182.15

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	7,443.17	100.00%	6,379.54	1,063.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	605,062.50	100.00%	550,001.81	55,060.69
	20(5) Adjust: 109.72 FTEs, $605,062.50				
51a	SPECIAL EDUCATION	638,894.41	100.00%	580,755.02	58,139.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,587.63	100.00%	5,079.16	508.47
	20(5) Adjust: 1.00 FTEs, $5,587.63				
11F	NONPLAINTIFF DURANT SETTLEMENT	56,118.75	100.00%	56,118.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,215.23	100.00%	70,215.23	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	26,439.00	100.00%	24,033.05	2,405.95
53a	COURT AND STATE AGENCY PLACED PUPI	76,931.46	100.00%	69,930.70	7,000.76
56	SPEC. ED. MILLAGE EQUALIZATION	370,387.33	100.00%	336,682.08	33,705.25
61a.1	VOCATIONAL EDUCATION	178,940.73	100.00%	162,657.12	16,283.61
61a.2	VOC. ED. ADMINISTRATION	9,905.00	100.00%	9,003.65	901.35
62	VOC. ED. MILLAGE EQUALIZATION	149,335.12	100.00%	135,745.62	13,589.50
81	INTERMEDIATE DISTRICTS	827,019.06	100.00%	676,584.30	75,258.73
	* 81 Supplemental: 10/19/1998	0.00	100.00%	75,176.03	0.00
		$3,032,805.70		$2,767,930.48	$264,875.22

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	455.77	100.00%	414.29	41.48
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	3,277.20	100.00%	2,978.97	298.23
51a	1998 SPECIAL EDUCATION	20,187.83	100.00%	18,350.74	1,837.09
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(3,277.20)	100.00%	(2,978.97)	(298.23)
53	1998 COURT/STATE AGENCY PLACED	(36,785.80)	100.00%	(33,438.29)	(3,347.51)
		($16,142.20)		($14,673.26)	($1,468.94)

SUBTOTALS	$3,016,663.50	$2,753,257.22	$263,406.28

PAYMENT DATA

District: 23000 EATON I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$187,188.70	11/15/1998	$56,118.75	11/20/1998	$263,840.18
12/20/1998	$261,311.45	01/20/1999	$262,505.45	02/20/1999	$272,185.62
03/20/1999	$243,106.28	04/20/1999	$276,752.81	05/15/1999	$70,215.23
05/20/1999	$278,432.62	06/20/1999	$243,426.18	07/20/1999	$262,997.92
08/20/1999	$263,406.28				

District: 23000 EATON I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23010 ISD: 13

OFFICE OF THE SUPERINTENDENT
BELLEVUE COMMUNITY SCHOOL DISTRICT
201 WEST STREET
BELLEVUE MI 49021

FY 99 Foundation	5,434.06

Homestead Tax Value	63,712,913.00
Non-Homestead Tax Value	11,428,287.00
NHS Tax Value Per Pupil	11,667.95

State Aid Membership	1,011.99
General ED K-12	979.46
February 1998	976.06
September 1998	981.73
Migrant	0.00
Special ED K-12 Sec 52	32.53
February 1998	33.67
September 1998	31.77
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	423,504.00
SE Transportation Costs	29,993.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,224.04) 20(5) Adjust: 1.15 FTEs, $358.05	5,117,096.27	100.00%	4,651,440.51	465,655.76
20B.2	LEA SUPPLEMENT	56,549.93	100.00%	48,468.95	8,080.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, $22.56	176,792.53	100.00%	160,704.41	16,088.12
51a3	SPECIAL ED HOLD HARMLESS	36,088.40	100.00%	32,804.36	3,284.04
11F	NONPLAINTIFF DURANT SETTLEMENT	12,964.75	100.00%	12,964.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,221.36	100.00%	16,221.36	0.00
31A	AT RISK	93,280.56	100.00%	85,048.30	8,232.26
31d	SCHOOL LUNCH	6,441.68	100.00%	0.00	6,441.68
31d	1998 SCHOOL LUNCH	6,441.68	100.00%	0.00	6,441.68
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
61a.1	VOCATIONAL EDUCATION	7,802.03	100.00%	7,092.05	709.98
		$5,554,479.19		$5,037,287.89	$517,191.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	823.29	100.00%	748.37	74.92
20	1997 FOUNDATION	374.34	100.00%	340.28	34.06
20	1998 FOUNDATION	2,388.08	100.00%	2,170.76	217.32
		$3,585.71		$3,259.41	$326.30

SUBTOTALS	$5,558,064.90	$5,040,547.30	$517,517.60

PAYMENT DATA

10/20/1998	$499,770.52	11/15/1998	$12,964.75	11/20/1998	$490,446.57
12/20/1998	$495,100.77	01/20/1999	$495,105.94	02/20/1999	$504,231.51
03/20/1999	$503,375.57	04/20/1999	$503,631.61	05/15/1999	$16,221.36
05/20/1999	$503,421.77	06/20/1999	$512,049.70	07/20/1999	$504,227.23
08/20/1999	$517,517.60				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23030 ISD: 23

OFFICE OF THE SUPERINTENDENT
CHARLOTTE PUBLIC SCHOOLS
378 STATE STREET
CHARLOTTE MI 48813

FY 99 Foundation	5,483.29

Homestead Tax Value	217,232,622.00
Non-Homestead Tax Value	92,048,128.00
NHS Tax Value Per Pupil	27,979.00

State Aid Membership	3,425.77
General ED K-12	3,289.90
February 1998	3,294.52
September 1998	3,286.82
Migrant	0.00
Special ED K-12 Sec 52	134.69
February 1998	134.49
September 1998	134.82
Migrant	0.00
Special ED K-12 Sec 53	1.18
February 1998	0.74
September 1998	1.48
Special ED Costs	1,954,721.00
SE Transportation Costs	134,627.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,979.67) 20(5) Adjust: 18.93 FTEs, $-2,434.74	16,380,181.59	100.00%	14,889,585.07	1,490,596.52
20B.2	LEA SUPPLEMENT	174,714.27	100.00%	149,747.60	24,966.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.67 FTEs, $-372.14	738,172.19	100.00%	670,998.52	67,173.67
51a3	SPECIAL ED HOLD HARMLESS	158,836.52	100.00%	144,382.40	14,454.12
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	6,470.28	100.00%	5,881.48	588.80
11F	NONPLAINTIFF DURANT SETTLEMENT	46,588.90	100.00%	46,588.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,291.56	100.00%	58,291.56	0.00
31A	AT RISK	254,891.92	100.00%	232,390.30	22,501.62
31d	SCHOOL LUNCH	17,997.11	100.00%	0.00	17,997.11
31d	1998 SCHOOL LUNCH	17,997.11	100.00%	0.00	17,997.11
57.3	GIFTED-PROGRAM GRANTS	8,321.00	100.00%	7,563.79	757.21
61a.1	VOCATIONAL EDUCATION	76,453.75	100.00%	69,496.46	6,957.29
107.1	ADULT EDUCATION PARTICIPANTS	94,363.50	100.00%	85,776.42	8,587.08
		$18,033,279.70		$16,360,702.50	$1,672,577.20

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,003.82	100.00%	2,730.47	273.35
20	1997 FOUNDATION	(10,951.69)	100.00%	(9,955.09)	(996.60)
61a.1	1997 VOCATIONAL EDUCATION	174.05	100.00%	158.21	15.84
20	1998 FOUNDATION	(10,479.60)	100.00%	(9,525.96)	(953.64)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
24.2	1998 COURT PLACED-ON GROUNDS	(5,466.07)	100.00%	(4,968.66)	(497.41)
107	1998 ADULT ED COMPLIANCE	(6,346.95)	100.00%	(5,769.38)	(577.57)
		($30,066.44)		($27,330.41)	($2,736.03)

SUBTOTALS	$18,003,213.26	$16,333,372.09	$1,669,841.17

PAYMENT DATA

District: 23030 CHARLOTTE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,609,720.46	11/15/1998	$46,588.90	11/20/1998	$1,619,346.63
12/20/1998	$1,594,879.09	01/20/1999	$1,605,674.31	02/20/1999	$1,622,358.86
03/20/1999	$1,654,449.38	04/20/1999	$1,627,416.93	05/15/1999	$58,291.56
05/20/1999	$1,599,164.22	06/20/1999	$1,663,088.96	07/20/1999	$1,632,392.79
08/20/1999	$1,669,841.17				

District: 23030 CHARLOTTE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23050 ISD: 23

OFFICE OF THE SUPERINTENDENT
EATON RAPIDS PUBLIC SCHOOLS
501 KING STREET
EATON RAPIDS MI 48827

FY 99 Foundation	5,462.00

Homestead Tax Value	206,828,782.00
Non-Homestead Tax Value	70,155,539.00
NHS Tax Value Per Pupil	22,485.61

State Aid Membership	3,241.52
General ED K-12	3,120.02
February 1998	3,073.69
September 1998	3,150.91
Migrant	0.00
Special ED K-12 Sec 52	118.46
February 1998	115.60
September 1998	120.37
Migrant	0.00
Special ED K-12 Sec 53	3.04
February 1998	4.43
September 1998	2.11
Special ED Costs	1,947,111.00
SE Transportation Costs	151,546.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,057.26) 20(5) Adjust: 6.20 FTEs, $3,716.30	15,782,468.65	100.00%	14,346,264.00	1,436,204.65
20B.2	LEA SUPPLEMENT	165,317.52	100.00%	141,693.65	23,623.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, $76.20	647,104.72	100.00%	588,218.19	58,886.53
51a	SPECIAL EDUCATION	16,751.12	100.00%	15,226.77	1,524.35
51a3	SPECIAL ED HOLD HARMLESS	132,316.19	100.00%	120,275.42	12,040.77
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	16,604.48	100.00%	15,093.47	1,511.01
11F	NONPLAINTIFF DURANT SETTLEMENT	46,670.25	100.00%	46,670.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,393.35	100.00%	58,393.35	0.00
31A	AT RISK	184,072.01	100.00%	167,824.40	16,247.61
31d	SCHOOL LUNCH	17,536.67	100.00%	0.00	17,536.67
31d	1998 SCHOOL LUNCH	17,536.67	100.00%	0.00	17,536.67
36	EARLY CHILDHOOD EDUCATION	46,500.00	100.00%	42,268.50	4,231.50
53a	COURT AND STATE AGENCY PLACED PUPI	23,484.06	100.00%	21,347.01	2,137.05
61a.1	VOCATIONAL EDUCATION	10,350.06	100.00%	9,408.20	941.86
107.1	ADULT EDUCATION PARTICIPANTS	52,354.50	100.00%	47,590.24	4,764.26
		$17,217,460.25		$15,620,273.45	$1,597,186.80

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,609.73	100.00%	1,463.24	146.49
20	1997 FOUNDATION	(20,691.12)	100.00%	(18,808.23)	(1,882.89)
20	1998 FOUNDATION	(76,186.08)	100.00%	(69,253.15)	(6,932.93)
51a	1998 SPECIAL EDUCATION	37,165.60	100.00%	33,783.53	3,382.07
51a3	1998 SPECIAL ED HOLD HARMLESS	(37,165.60)	100.00%	(33,783.53)	(3,382.07)
53	1998 COURT/STATE AGENCY PLACED	22,280.06	100.00%	20,252.57	2,027.49
107	1998 ADULT ED COMPLIANCE	(1,952.25)	100.00%	(1,774.60)	(177.65)
107	1998 ADULT EDUCATION PARTICIPANTS	9,889.50	100.00%	8,989.56	899.94
		($65,050.16)		($59,130.61)	($5,919.55)
SUBTOTALS		$17,152,410.09		$15,561,142.84	$1,591,267.25

District: 23050 EATON RAPIDS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$1,519,297.54	11/15/1998	$46,670.25	11/20/1998	$1,555,027.67
12/20/1998	$1,537,147.33	01/20/1999	$1,536,447.65	02/20/1999	$1,526,766.21
03/20/1999	$1,556,394.44	04/20/1999	$1,543,147.87	05/15/1999	$58,393.35
05/20/1999	$1,552,660.71	06/20/1999	$1,574,413.45	07/20/1999	$1,554,776.37
08/20/1999	$1,591,267.25				

District: 23050 EATON RAPIDS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23060 ISD: 23

OFFICE OF THE SUPERINTENDENT
GRAND LEDGE PUBLIC SCHOOLS
220 LAMSON STREET
GRAND LEDGE MI 48837

FY 99 Foundation	5,776.08

Homestead Tax Value	465,892,904.00
Non-Homestead Tax Value	244,123,182.00
NHS Tax Value Per Pupil	48,637.67

State Aid Membership	5,224.73
General ED K-12	5,019.22
February 1998	4,968.00
September 1998	5,053.36
Migrant	0.00
Special ED K-12 Sec 52	205.23
February 1998	193.10
September 1998	213.32
Migrant	0.00
Special ED K-12 Sec 53	0.28
February 1998	0.26
September 1998	0.29
Special ED Costs	3,895,319.00
SE Transportation Costs	324,194.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,900.60) 20(5) Adjust: 7.20 FTEs, $5,193.73	24,602,383.26	100.00%	22,363,566.38	2,238,816.88
20B.2	LEA SUPPLEMENT	266,461.23	100.00%	228,383.92	38,077.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,185,424.90	100.00%	1,077,551.23	107,873.67
51a	SPECIAL EDUCATION	157,459.96	100.00%	143,131.10	14,328.86
51a3	SPECIAL ED HOLD HARMLESS	161,786.37	100.00%	147,063.81	14,722.56
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,617.30	100.00%	1,470.13	147.17
11F	NONPLAINTIFF DURANT SETTLEMENT	93,581.40	100.00%	93,581.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	117,088.12	100.00%	117,088.12	0.00
31A	AT RISK	199,769.79	100.00%	182,104.90	17,664.89
31d	SCHOOL LUNCH	25,417.96	100.00%	0.00	25,417.96
31d	1998 SCHOOL LUNCH	25,417.96	100.00%	0.00	25,417.96
61a.1	VOCATIONAL EDUCATION	39,944.89	100.00%	36,309.91	3,634.98
107.1	ADULT EDUCATION PARTICIPANTS	310,479.00	100.00%	282,225.41	28,253.59
31a	AT RISK DEDUCT	(17,664.89)	100.00%	0.00	(17,664.89)
		$27,169,167.25		$24,672,476.31	$2,496,690.94

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,803.49	100.00%	8,911.37	892.12
20	1997 FOUNDATION	(1,044.94)	100.00%	(949.85)	(95.09)
61a.1	1997 VOCATIONAL EDUCATION	110.67	100.00%	100.60	10.07
107.3	1997 ADULT ED-COMPETITIVE GRANT	(13,081.75)	100.00%	(11,891.31)	(1,190.44)
20	1998 FOUNDATION	14,213.73	100.00%	12,920.28	1,293.45
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	5,701.05	100.00%	5,182.25	518.80
51a	1998 SPECIAL EDUCATION	(32,696.70)	100.00%	(29,721.30)	(2,975.40)
51a3	1998 SPECIAL ED HOLD HARMLESS	30,652.08	100.00%	27,862.74	2,789.34
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(1,906.11)	100.00%	(1,732.65)	(173.46)
53	1998 COURT/STATE AGENCY PLACED	(17,749.89)	100.00%	(16,134.65)	(1,615.24)
107	1998 ADULT ED COMPLIANCE	(16,247.85)	100.00%	(14,769.30)	(1,478.55)
		($22,246.22)		($20,221.82)	($2,024.40)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$27,146,921.03	$24,652,254.49	$2,494,666.54

PAYMENT DATA

10/20/1998	$2,406,597.25	11/15/1998	$93,581.40	11/20/1998	$2,410,548.80
12/20/1998	$2,454,218.48	01/20/1999	$2,413,123.95	02/20/1999	$2,462,370.67
03/20/1999	$2,506,722.79	04/20/1999	$2,465,975.22	05/15/1999	$117,088.12
05/20/1999	$2,460,969.19	06/20/1999	$2,401,963.38	07/20/1999	$2,459,095.24
08/20/1999	$2,494,666.54				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23065 ISD: 23

OFFICE OF THE SUPERINTENDENT
MAPLE VALLEY SCHOOL DISTRICT
11090 NASHVILLE HIGHWAY
VERMONTVILLE MI 49096

FY 99 Foundation	5,170.00

Homestead Tax Value	85,507,469.00
Non-Homestead Tax Value	17,355,137.00
NHS Tax Value Per Pupil	11,166.96

State Aid Membership	1,641.27
General ED K-12	1,554.15
February 1998	1,546.94
September 1998	1,558.95
Migrant	0.00
Special ED K-12 Sec 52	86.92
February 1998	89.73
September 1998	85.05
Migrant	0.00
Special ED K-12 Sec 53	0.20
February 1998	0.50
September 1998	0.00
Special ED Costs	1,065,008.00
SE Transportation Costs	95,528.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,968.99) 20(5) Adjust: 8.80 FTEs, $2,263.24	7,724,819.05	100.00%	7,021,860.52	702,958.53
20B.2	LEA SUPPLEMENT	167,409.54	100.00%	143,486.72	23,922.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	449,376.40	100.00%	408,483.15	40,893.25
51a3	SPECIAL ED HOLD HARMLESS	73,787.92	100.00%	67,073.22	6,714.70
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,034.00	100.00%	939.91	94.09
11F	NONPLAINTIFF DURANT SETTLEMENT	20,330.30	100.00%	20,330.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,437.07	100.00%	25,437.07	0.00
31A	AT RISK	173,527.89	100.00%	158,239.79	15,288.10
31d	SCHOOL LUNCH	7,373.43	100.00%	0.00	7,373.43
31d	1998 SCHOOL LUNCH	7,373.43	100.00%	0.00	7,373.43
53a	COURT AND STATE AGENCY PLACED PUPI	11,161.30	100.00%	10,145.62	1,015.68
61a.1	VOCATIONAL EDUCATION	13,607.48	100.00%	12,369.20	1,238.28
107.1	ADULT EDUCATION PARTICIPANTS	173,850.00	100.00%	158,029.65	15,820.35
		$8,849,087.81		$8,026,395.15	$822,692.66

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	467.18	100.00%	424.67	42.51
20	1997 FOUNDATION	1,949.45	100.00%	1,772.05	177.40
20	1998 FOUNDATION	4,384.75	100.00%	3,985.74	399.01
107	1998 ADULT ED COMPLIANCE	(1,995.00)	100.00%	(1,813.46)	(181.54)
		$4,806.38		$4,369.00	$437.38

SUBTOTALS	$8,853,894.19	$8,030,764.15	$823,130.04

PAYMENT DATA

10/20/1998	$764,666.51	11/15/1998	$20,330.30	11/20/1998	$776,915.73
12/20/1998	$770,775.88	01/20/1999	$770,062.49	02/20/1999	$791,697.79
03/20/1999	$793,916.44	04/20/1999	$795,197.61	05/15/1999	$25,437.07
05/20/1999	$794,117.62	06/20/1999	$919,859.14	07/20/1999	$807,787.57
08/20/1999	$823,130.04				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23080 ISD: 13

OFFICE OF THE SUPERINTENDENT
OLIVET COMMUNITY SCHOOLS
255 FIRST STREET
OLIVET MI 49076

FY 99 Foundation	5,452.29

Homestead Tax Value	71,781,632.00
Non-Homestead Tax Value	24,916,729.00
NHS Tax Value Per Pupil	19,946.63

State Aid Membership	1,297.11
General ED K-12	1,249.17
February 1998	1,271.65
September 1998	1,234.18
Migrant	0.00
Special ED K-12 Sec 52	47.71
February 1998	43.98
September 1998	50.19
Migrant	0.00
Special ED K-12 Sec 53	0.23
February 1998	0.37
September 1998	0.13
Special ED Costs	490,896.00
SE Transportation Costs	56,207.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,093.25) 20(5) Adjust: 20.79 FTEs, $85.94	6,362,421.04	100.00%	5,783,440.73	578,980.31
20B.2	LEA SUPPLEMENT	68,352.41	100.00%	58,584.85	9,767.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.01 FTEs, $-78.71	260,050.05	100.00%	236,385.50	23,664.55
51a3	SPECIAL ED HOLD HARMLESS	45,489.51	100.00%	41,349.96	4,139.55
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,254.03	100.00%	1,139.91	114.12
11F	NONPLAINTIFF DURANT SETTLEMENT	13,685.40	100.00%	13,685.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,123.04	100.00%	17,123.04	0.00
31A	AT RISK	111,754.09	100.00%	101,890.40	9,863.69
31d	SCHOOL LUNCH	4,796.82	100.00%	0.00	4,796.82
31d	1998 SCHOOL LUNCH	4,796.82	100.00%	0.00	4,796.82
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
53a	COURT AND STATE AGENCY PLACED PUPI	10,954.72	100.00%	9,957.84	996.88
61a.1	VOCATIONAL EDUCATION	7,358.43	100.00%	6,688.81	669.62
		$6,939,036.36		$6,298,425.44	$640,610.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,412.88	100.00%	1,284.31	128.57
20	1997 FOUNDATION	(383.52)	100.00%	(348.62)	(34.90)
20	1998 FOUNDATION	(358.79)	100.00%	(326.14)	(32.65)
53	1998 COURT/STATE AGENCY PLACED	(5,667.85)	100.00%	(5,152.08)	(515.77)
		($4,997.28)		($4,542.53)	($454.75)

SUBTOTALS	$6,934,039.08	$6,293,882.91	$640,156.17

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$631,837.15	11/15/1998	$13,685.40	11/20/1998	$609,386.37
12/20/1998	$620,602.48	01/20/1999	$620,608.68	02/20/1999	$631,337.29
03/20/1999	$630,544.11	04/20/1999	$630,321.50	05/15/1999	$17,123.04
05/20/1999	$630,523.82	06/20/1999	$627,867.33	07/20/1999	$630,045.74
08/20/1999	$640,156.17				

District: 23080 OLIVET COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23090 ISD: 23

OFFICE OF THE SUPERINTENDENT
POTTERVILLE PUBLIC SCHOOLS
420 HIGH STREET
POTTERVILLE MI 48876

FY 99 Foundation	5,676.78

Homestead Tax Value	37,761,089.00
Non-Homestead Tax Value	18,107,791.00
NHS Tax Value Per Pupil	22,558.60

State Aid Membership	841.41
General ED K-12	802.70
February 1998	785.62
September 1998	814.09
Migrant	0.00
Special ED K-12 Sec 52	38.71
February 1998	44.73
September 1998	34.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	662,606.00
SE Transportation Costs	17,499.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,270.73) 20(5) Adjust: 21.60 FTEs, $-4,631.50	4,226,183.47	100.00%	3,841,600.77	384,582.70
20B.2	LEA SUPPLEMENT	42,911.91	100.00%	36,779.80	6,132.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	219,748.15	100.00%	199,751.07	19,997.08
51a3	SPECIAL ED HOLD HARMLESS	43,571.76	100.00%	39,606.73	3,965.03
11F	NONPLAINTIFF DURANT SETTLEMENT	11,196.80	100.00%	11,196.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,009.33	100.00%	14,009.33	0.00
31A	AT RISK	57,426.13	100.00%	52,350.92	5,075.21
31d	SCHOOL LUNCH	5,234.86	100.00%	0.00	5,234.86
31d	1998 SCHOOL LUNCH	5,234.86	100.00%	0.00	5,234.86
61a.1	VOCATIONAL EDUCATION	972.97	100.00%	884.43	88.54
107.1	ADULT EDUCATION PARTICIPANTS	382,441.50	100.00%	347,639.32	34,802.18
		$5,008,931.74		$4,543,819.17	$465,112.57

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	873.15	100.00%	793.69	79.46
20	1997 FOUNDATION	(7,902.91)	100.00%	(7,183.75)	(719.16)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(4,122.25)	100.00%	(3,747.13)	(375.12)
20	1998 FOUNDATION	5,885.02	100.00%	5,349.48	535.54
107	1998 ADULT ED COMPLIANCE	(22,905.45)	100.00%	(20,821.05)	(2,084.40)
		($28,172.44)		($25,608.76)	($2,563.68)

SUBTOTALS	$4,980,759.30	$4,518,210.41	$462,548.89

PAYMENT DATA

10/20/1998	$449,083.35	11/15/1998	$11,196.80	11/20/1998	$449,175.86
12/20/1998	$448,677.72	01/20/1999	$439,151.71	02/20/1999	$454,889.13
03/20/1999	$459,768.26	04/20/1999	$453,464.54	05/15/1999	$14,009.33
05/20/1999	$454,101.90	06/20/1999	$433,022.24	07/20/1999	$451,669.57
08/20/1999	$462,548.89				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23490 ISD: 23

OFFICE OF THE SUPERINTENDENT
ONEIDA TWP SCHOOL DISTRICT #3
3030 E MOUNT HOPE HWY
GRAND LEDGE MI 48837-9442

FY 99 Foundation	9,643.76

Homestead Tax Value	1,810,300.00
Non-Homestead Tax Value	2,990,000.00
NHS Tax Value Per Pupil	154,123.71

State Aid Membership	19.40
General ED K-12	19.40
February 1998	20.00
September 1998	19.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,606.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,187.77) 20(5) Adjust: 13.40 FTEs, $-15,798.92	65,443.82	100.00%	59,488.43	5,955.39
20B.2	LEA SUPPLEMENT	989.40	100.00%	848.01	141.39
51a	SPECIAL EDUCATION	459.54	100.00%	417.72	41.82
		$66,892.76		$60,754.16	$6,138.60

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	28,083.43	100.00%	25,527.84	2,555.59
51a	1998 SPECIAL EDUCATION	459.54	100.00%	417.72	41.82
		$28,542.97		$25,945.56	$2,597.41
SUBTOTALS		$95,435.73		$86,699.72	$8,736.01

PAYMENT DATA

10/20/1998	$7,384.97	11/20/1998	$4,453.42	12/20/1998	$5,609.76
01/20/1999	$5,816.05	02/20/1999	$5,957.45	03/20/1999	$5,957.33
04/20/1999	$6,886.98	05/20/1999	$6,758.49	06/20/1999	$29,148.82
07/20/1999	$8,726.45	08/20/1999	$8,736.01		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23590 ISD: 23

OFFICE OF THE SUPERINTENDENT
ROXAND TWP SCHOOL DISTRICT #12
9600 LOUCKS RD.
MULLIKEN MI 48861

FY 99 Foundation	5,698.04

Homestead Tax Value	1,765,800.00
Non-Homestead Tax Value	68,800.00
NHS Tax Value Per Pupil	7,478.26

State Aid Membership	9.20
General ED K-12	9.20
February 1998	8.00
September 1998	10.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,563.43) 20(5) Adjust: 1.00 FTEs, $-214.75	50,968.81	100.00%	46,330.65	4,638.16
20B.2	LEA SUPPLEMENT	469.20	100.00%	402.15	67.05
		$51,438.01		$46,732.80	$4,705.21

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	128.85	100.00%	117.12	11.73
		$128.85		$117.12	$11.73
SUBTOTALS		$51,566.86		$46,849.92	$4,716.94

PAYMENT DATA

10/20/1998	$4,031.04	11/20/1998	$4,015.43	12/20/1998	$5,852.72
01/20/1999	$4,633.07	02/20/1999	$4,758.67	03/20/1999	$4,711.78
04/20/1999	$4,711.83	05/20/1999	$4,711.78	06/20/1999	$4,711.82
07/20/1999	$4,711.78	08/20/1999	$4,716.94		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 23901 ISD: 23

OFFICE OF THE SUPERINTENDENT
ISLAND CITY ACADEMY
103 ALBERS
EATON RAPIDS MI 48827

FY 99 Foundation	5,462.00

State Aid Membership	186.60
General ED K-12	186.60
February 1998	177.00
September 1998	193.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	1,019,209.20	100.00%	926,461.16	92,748.04
20B.2	LEA SUPPLEMENT	9,516.60	100.00%	8,156.68	1,359.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		$1,028,725.80		$934,617.84	$94,107.96

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,028,725.80		$934,617.84	$94,107.96

PAYMENT DATA

10/20/1998	$102,150.15	11/20/1998	$85,024.59	12/20/1998	$93,587.39
01/20/1999	$89,972.51	02/20/1999	$94,043.57	03/20/1999	$93,817.38
04/20/1999	$94,006.03	05/20/1999	$94,367.37	06/20/1999	$93,643.77
07/20/1999	$94,005.08	08/20/1999	$94,107.96		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 24020 ISD: 15

OFFICE OF THE SUPERINTENDENT
HARBOR SPRINGS SCHOOL DISTRICT
327 EAST BLUFF DRIVE
HARBOR SPRINGS MI 49740

FY 99 Foundation	7,439.15

Homestead Tax Value	186,304,666.00
Non-Homestead Tax Value	397,952,497.00
NHS Tax Value Per Pupil	386,417.92

State Aid Membership	1,047.23
General ED K-12	1,029.85
February 1998	1,028.36
September 1998	1,030.85
Migrant	0.00
Special ED K-12 Sec 52	17.38
February 1998	16.97
September 1998	17.65
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	347,404.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,555.59) 20(5) Adjust: 37.53 FTEs, $-52,178.39	1,549,845.97	100.00%	1,408,809.99	141,035.98
20B.2	LEA SUPPLEMENT	53,408.73	100.00%	45,776.62	7,632.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.27 FTEs, $-1,794.17	119,205.39	100.00%	108,357.70	10,847.69
51a3	SPECIAL ED HOLD HARMLESS	23,379.57	100.00%	21,252.03	2,127.54
11F	NONPLAINTIFF DURANT SETTLEMENT	6,478.45	100.00%	6,478.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,105.77	100.00%	8,105.77	0.00
31A	AT RISK	72,836.79	100.00%	66,362.41	6,474.38
31d	SCHOOL LUNCH	5,354.06	100.00%	0.00	5,354.06
31d	1998 SCHOOL LUNCH	5,354.06	100.00%	0.00	5,354.06
31a	AT RISK DEDUCT	(6,474.38)	100.00%	0.00	(6,474.38)
		$1,837,494.41		$1,665,142.97	$172,351.44

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,551.09)	100.00%	(3,227.94)	(323.15)
20	1998 FOUNDATION	6,631.46	100.00%	6,028.00	603.46
		$3,080.37		$2,800.06	$280.31

SUBTOTALS	$1,840,574.78	$1,667,943.03	$172,631.75

PAYMENT DATA

10/20/1998	$162,996.05	11/15/1998	$6,478.45	11/20/1998	$140,541.57
12/20/1998	$175,601.15	01/20/1999	$159,712.91	02/20/1999	$170,366.95
03/20/1999	$167,935.29	04/20/1999	$165,688.39	05/15/1999	$8,105.77
05/20/1999	$167,619.81	06/20/1999	$174,594.11	07/20/1999	$168,302.58
08/20/1999	$172,631.75				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 24030 ISD: 15

OFFICE OF THE SUPERINTENDENT
LITTLEFIELD PUBLIC SCHOOL DISTRICT
BOX 1300
ALANSON MI 49706

FY 99 Foundation	5,462.00

Homestead Tax Value	36,607,769.00
Non-Homestead Tax Value	32,808,263.00
NHS Tax Value Per Pupil	68,874.28

State Aid Membership	487.80
General ED K-12	476.35
February 1998	481.77
September 1998	472.73
Migrant	0.00
Special ED K-12 Sec 52	11.45
February 1998	10.23
September 1998	12.27
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	219,917.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,222.26) 20(5) Adjust: 17.80 FTEs, $5,520.28	2,016,793.83	100.00%	1,833,265.59	183,528.24
20B.2	LEA SUPPLEMENT	24,877.80	100.00%	21,322.76	3,555.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,539.90	100.00%	56,848.77	5,691.13
51a	SPECIAL EDUCATION	386.71	100.00%	351.52	35.19
51a3	SPECIAL ED HOLD HARMLESS	12,442.57	100.00%	11,310.30	1,132.27
11F	NONPLAINTIFF DURANT SETTLEMENT	3,990.50	100.00%	3,990.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,992.88	100.00%	4,992.88	0.00
31A	AT RISK	92,622.22	100.00%	84,446.67	8,175.55
31d	SCHOOL LUNCH	2,531.20	100.00%	0.00	2,531.20
31d	1998 SCHOOL LUNCH	2,531.20	100.00%	0.00	2,531.20
31a	AT RISK DEDUCT	(8,175.55)	100.00%	0.00	(8,175.55)
		$2,215,533.26		$2,016,528.99	$199,004.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	76.10	100.00%	69.17	6.93
20	1998 FOUNDATION	1,531.35	100.00%	1,392.00	139.35
51a	1998 SPECIAL EDUCATION	332.09	100.00%	301.87	30.22
51a3	1998 SPECIAL ED HOLD HARMLESS	(332.09)	100.00%	(301.87)	(30.22)
		$1,607.45		$1,461.17	$146.28

SUBTOTALS	$2,217,140.71	$2,017,990.16	$199,150.55

PAYMENT DATA

10/20/1998	$197,185.07	11/15/1998	$3,990.50	11/20/1998	$195,526.04
12/20/1998	$202,895.21	01/20/1999	$197,599.13	02/20/1999	$202,569.80
03/20/1999	$200,189.16	04/20/1999	$201,746.26	05/15/1999	$4,992.88
05/20/1999	$201,702.28	06/20/1999	$207,408.50	07/20/1999	$202,185.33
08/20/1999	$199,150.55				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 24040 ISD: 15

OFFICE OF THE SUPERINTENDENT
PELLSTON PUBLIC SCHOOL DISTRICT
1776 ZIPF STREET
PELLSTON MI 49769

FY 99 Foundation	5,739.15

Homestead Tax Value	67,737,013.00
Non-Homestead Tax Value	86,762,049.00
NHS Tax Value Per Pupil	118,514.44

State Aid Membership	750.00
General ED K-12	732.08
February 1998	717.20
September 1998	742.00
Migrant	0.00
Special ED K-12 Sec 52	17.92
February 1998	17.80
September 1998	18.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	301,501.00
SE Transportation Costs	15,539.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,605.89) 20(5) Adjust: 24.83 FTEs, $3,286.60	2,643,086.55	100.00%	2,402,565.67	240,520.88
20B.2	LEA SUPPLEMENT	38,250.00	100.00%	32,784.07	5,465.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, $412.02	103,257.59	100.00%	93,861.15	9,396.44
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	21,407.63	100.00%	19,459.54	1,948.09
11F	NONPLAINTIFF DURANT SETTLEMENT	4,363.95	100.00%	4,363.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,460.13	100.00%	5,460.13	0.00
31A	AT RISK	134,743.37	100.00%	122,830.90	11,912.47
31d	SCHOOL LUNCH	1,199.51	100.00%	0.00	1,199.51
31d	1998 SCHOOL LUNCH	1,199.51	100.00%	0.00	1,199.51
		$2,952,968.24		$2,681,325.41	$271,642.83

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	362.25	100.00%	329.29	32.96
20	1998 FOUNDATION	(225.58)	100.00%	(205.05)	(20.53)
51a	1998 SPECIAL EDUCATION	1,027.52	100.00%	934.02	93.50
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,027.52)	100.00%	(934.02)	(93.50)
		$136.67		$124.24	$12.43
SUBTOTALS		$2,953,104.91		$2,681,449.65	$271,655.26

PAYMENT DATA

10/20/1998	$256,006.41	11/15/1998	$4,363.95	11/20/1998	$259,390.76
12/20/1998	$274,352.20	01/20/1999	$262,123.95	02/20/1999	$268,349.72
03/20/1999	$268,393.58	04/20/1999	$268,644.50	05/15/1999	$5,460.13
05/20/1999	$268,443.14	06/20/1999	$276,762.18	07/20/1999	$269,159.13
08/20/1999	$271,655.26				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 24070 ISD: 15

OFFICE OF THE SUPERINTENDENT
PETOSKEY PUBLIC SCHOOLS
PO BOX 247
PETOSKEY MI 49770

FY 99 Foundation	5,518.74

Homestead Tax Value	251,510,676.00
Non-Homestead Tax Value	389,761,238.00
NHS Tax Value Per Pupil	135,266.13

State Aid Membership	2,912.26
General ED K-12	2,881.44
February 1998	2,876.12
September 1998	2,884.98
Migrant	0.00
Special ED K-12 Sec 52	30.82
February 1998	28.86
September 1998	32.13
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	939,432.00
SE Transportation Costs	31,827.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,083.95) 20(5) Adjust: 152.19 FTEs, $101,028.12	8,987,245.01	100.00%	8,169,405.71	817,839.30
20B.2	LEA SUPPLEMENT	148,525.26	100.00%	127,301.00	21,224.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, $21.97	170,109.54	100.00%	154,629.57	15,479.97
51a	SPECIAL EDUCATION	121,109.11	100.00%	110,088.18	11,020.93
11F	NONPLAINTIFF DURANT SETTLEMENT	16,228.15	100.00%	16,228.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,304.50	100.00%	20,304.50	0.00
31A	AT RISK	282,145.04	100.00%	257,232.27	24,912.77
31d	SCHOOL LUNCH	9,819.12	100.00%	0.00	9,819.12
31d	1998 SCHOOL LUNCH	9,819.12	100.00%	0.00	9,819.12
107.1	ADULT EDUCATION PARTICIPANTS	5,386.50	100.00%	4,896.33	490.17
		$9,770,691.35		$8,860,085.71	$910,605.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	11,130.23	100.00%	10,117.38	1,012.85
20	1998 FOUNDATION	22,034.70	100.00%	20,029.54	2,005.16
51a	1998 SPECIAL EDUCATION	33,587.45	100.00%	30,530.99	3,056.46
107	1998 ADULT ED COMPLIANCE	(769.50)	100.00%	(699.48)	(70.02)
		$65,982.88		$59,978.43	$6,004.45

SUBTOTALS	$9,836,674.23	$8,920,064.14	$916,610.09

PAYMENT DATA

10/20/1998	$859,367.73	11/15/1998	$16,228.15	11/20/1998	$878,667.32
12/20/1998	$854,128.70	01/20/1999	$863,774.80	02/20/1999	$895,262.91
03/20/1999	$887,161.29	04/20/1999	$916,348.71	05/15/1999	$20,304.50
05/20/1999	$909,480.44	06/20/1999	$922,915.71	07/20/1999	$896,423.88
08/20/1999	$916,610.09				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 24901 ISD: 15

OFFICE OF THE SUPERINTENDENT
CONCORD ACADEMY
2230 EAST MITCHELL
PETOSKY MI 49770

FY 99 Foundation	5,518.74

State Aid Membership	276.56
General ED K-12	276.56
February 1998	274.40
September 1998	278.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,518.74)	1,526,262.73	100.00%	1,387,372.82	138,889.91
20B.2	LEA SUPPLEMENT	14,104.56	100.00%	12,089.02	2,015.54
		$1,540,367.29		$1,399,461.84	$140,905.45

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,540,367.29		$1,399,461.84	$140,905.45

PAYMENT DATA

10/20/1998	$147,929.53	11/20/1998	$129,545.03	12/20/1998	$138,737.29
01/20/1999	$138,737.28	02/20/1999	$140,752.82	03/20/1999	$140,751.41
04/20/1999	$140,752.83	05/20/1999	$140,751.42	06/20/1999	$140,752.82
07/20/1999	$140,751.41	08/20/1999	$140,905.45		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25000 ISD: 25

LEA Membership	82,988.44
ISD Membership	773.23
February 1998	762.80
September 1998	780.18

Mills (1998)

Special Ed.	2.4545
Voc. Ed.	0.9818
Operating	0.1669

Special ED Costs	17,508,319.00
SE Transportation Costs	967,291.00

OFFICE OF THE SUPERINTENDENT
GENESEE I.S.D.
2413 WEST MAPLE AVENUE
FLINT MI 48507

Homestead Tax Value	4,439,338,575.00
Non-Homestead Tax Value	3,221,716,589.00
Total Tax Value Per Pupil	92,314.73

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	38,275.17	100.00%	32,805.65	5,469.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,524,397.91	100.00%	4,112,677.70	411,720.21
	20(5) Adjust: 762.83 FTEs, $4,524,397.91				
51a	SPECIAL EDUCATION	1,166,529.94	100.00%	1,060,375.72	106,154.22
26a	RENAISSANCE ZONE	125,523.49	100.00%	0.00	125,523.49
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	60,977.09	100.00%	55,428.17	5,548.92
	20(5) Adjust: 10.40 FTEs, $60,977.09				
11F	NONPLAINTIFF DURANT SETTLEMENT	315,033.80	100.00%	315,033.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	394,167.16	100.00%	394,167.16	0.00
41	BILINGUAL EDUCATION	14,345.00	100.00%	13,039.61	1,305.39
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
51a.6	CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	246,392.84	27,407.10
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	27,376.98	0.00
51a.1	TUITION DEDUCT-DEAF	(982,871.44)	100.00%	(893,430.14)	(89,441.30)
53a	COURT AND STATE AGENCY PLACED PUPI	167,873.41	100.00%	152,596.93	15,276.48
54	SCHOOL FOR DEAF/BLIND	456,983.35	100.00%	415,397.87	41,585.48
56	SPEC. ED. MILLAGE EQUALIZATION	2,936,574.83	100.00%	2,669,346.52	267,228.31
61a.1	VOCATIONAL EDUCATION	148,104.71	100.00%	134,627.18	13,477.53
68	CAREER PREP IMPLEMENTATION	1,294,817.00	100.00%	1,176,988.65	117,828.35
61a.2	VOC. ED. ADMINISTRATION	17,690.00	100.00%	16,080.21	1,609.79
62	VOC. ED. MILLAGE EQUALIZATION	1,311,641.10	100.00%	1,192,281.76	119,359.34
74	BUS DRIVER SAFETY/NON SE AUX TRANS	131,361.75	100.00%	153,601.00	(22,239.25)
81	INTERMEDIATE DISTRICTS	4,252,796.35	100.00%	3,479,212.69	387,004.47
	* 81 Supplemental: 10/19/1998	0.00	100.00%	386,579.19	0.00
81.4	ISD ADJ. OF PY SEC. 81 ALLOWANCES	4.76	100.00%	4.33	0.43
99.1	MATH AND SCIENCE	311,575.00	100.00%	283,221.68	28,353.32
		$16,997,503.61		$15,433,373.92	$1,564,129.69

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	34,264.36	100.00%	31,146.30	3,118.06
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(2,298.37)	100.00%	(2,089.22)	(209.15)
51a	1998 SPECIAL EDUCATION	549,206.36	100.00%	499,228.58	49,977.78
26a	1998 RENAISSANCE ZONE	(9,057.00)	100.00%	0.00	(9,057.00)
51a3	1998 SPECIAL ED HOLD HARMLESS	(278,463.93)	100.00%	(253,123.71)	(25,340.22)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	2,298.37	100.00%	2,089.22	209.15

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

51a.1	1998 TUITION DEDUCT-BLIND	189,142.70	100.00%	171,930.71	17,211.99
51a.1	1998 TUITION DEDUCT-DEAF	137,873.42	100.00%	125,326.94	12,546.48
53	1998 COURT/STATE AGENCY PLACED	(90,165.80)	100.00%	(81,960.71)	(8,205.09)
54	1998 SCHOOL FOR DEAF/BLIND	(40.95)	100.00%	(37.22)	(3.73)
56	1998 PY SEC. 56 ADJUSTMENT	88,888.91	100.00%	80,800.02	8,088.89
62	1998 PY SEC 62 ADJUSTMENT	35,619.98	100.00%	32,378.56	3,241.42
74	1998 BUS DRIVER SAFETY	39,410.15	100.00%	35,823.83	3,586.32
		$696,678.20		$641,513.30	$55,164.90
SUBTOTALS		$17,694,181.81		$16,074,887.22	$1,619,294.59

PAYMENT DATA

10/20/1998	$943,028.27	11/15/1998	$315,033.80	11/20/1998	$1,321,246.91
12/20/1998	$1,428,281.79	01/20/1999	$1,391,028.87	02/20/1999	$1,508,785.68
03/20/1999	$2,032,789.49	04/20/1999	$1,510,342.53	05/15/1999	$394,167.16
05/20/1999	$1,510,128.61	06/20/1999	$1,768,290.30	07/20/1999	$1,537,807.64
08/20/1999	$1,619,294.59				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25010 ISD: 25

OFFICE OF THE SUPERINTENDENT
FLINT CITY SCHOOL DISTRICT
923 EAST KEARSLEY STREET
FLINT MI 48502

FY 99 Foundation	6,213.79

Homestead Tax Value	485,319,666.00
Non-Homestead Tax Value	862,383,502.00
NHS Tax Value Per Pupil	36,743.53

State Aid Membership	24,908.84
General ED K-12	23,470.35
February 1998	23,169.03
September 1998	23,671.23
Migrant	0.00
Special ED K-12 Sec 52	1,392.29
February 1998	1,363.32
September 1998	1,411.60
Migrant	0.00
Special ED K-12 Sec 53	46.20
February 1998	40.64
September 1998	49.91
Special ED Costs	22,536,558.00
SE Transportation Costs	3,583,010.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,552.41) 20(5) Adjust: 187.24 FTEs, $-59,298.57	130,257,707.47	100.00%	118,404,256.09	11,853,451.38
20B.2	LEA SUPPLEMENT	1,270,350.84	100.00%	1,088,817.70	181,533.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 56.65 FTEs, $-17,380.35	8,634,017.33	100.00%	7,848,321.75	785,695.58
51a	SPECIAL EDUCATION	337,578.54	100.00%	306,858.89	30,719.65
26a	RENAISSANCE ZONE	839,954.74	100.00%	0.00	839,954.74
51a3	SPECIAL ED HOLD HARMLESS	1,572,120.71	100.00%	1,429,057.73	143,062.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	287,077.10	100.00%	260,953.08	26,124.02
11F	NONPLAINTIFF DURANT SETTLEMENT	937,354.85	100.00%	937,354.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,172,809.05	100.00%	1,172,809.05	0.00
31A	AT RISK	10,043,672.18	100.00%	9,153,613.47	890,058.71
31C	CLASS SIZE IMPLEMENTATION	3,570,830.00	100.00%	3,245,884.47	324,945.53
36	EARLY CHILDHOOD EDUCATION	1,736,000.00	100.00%	1,578,024.00	157,976.00
41	BILINGUAL EDUCATION	67,609.00	100.00%	61,456.58	6,152.42
57.3	GIFTED-PROGRAM GRANTS	60,169.00	100.00%	54,693.62	5,475.38
51a.4	SP. ED. RULE CHANGE COSTS	389,950.25	100.00%	354,464.78	35,485.47
53a	COURT AND STATE AGENCY PLACED PUPI	433,686.91	100.00%	394,221.40	39,465.51
61a.1	VOCATIONAL EDUCATION	781,715.09	100.00%	710,579.02	71,136.07
107.1	ADULT EDUCATION PARTICIPANTS	1,513,179.00	100.00%	1,375,479.71	137,699.29
		$163,905,782.06		$148,376,846.19	$15,528,935.87

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(28,358.81)	100.00%	(25,778.16)	(2,580.65)
20	1997 FOUNDATION	49,908.03	100.00%	45,366.40	4,541.63
61a.1	1997 VOCATIONAL EDUCATION	2,757.64	100.00%	2,506.69	250.95
107.3	1997 ADULT ED-COMPETITIVE GRANT	(918,185.25)	100.00%	(834,630.39)	(83,554.86)
20	1998 FOUNDATION	33,767.60	100.00%	30,694.75	3,072.85
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(191,829.75)	100.00%	(174,373.24)	(17,456.51)
51a3	1998 SPECIAL ED HOLD HARMLESS	191,829.75	100.00%	174,373.24	17,456.51
53	1998 COURT/STATE AGENCY PLACED	116,066.42	100.00%	105,504.38	10,562.04
107	1998 ADULT ED COMPLIANCE	(43,989.75)	100.00%	(39,986.68)	(4,003.07)
107	1998 ADULT EDUCATION PARTICIPANTS	(370.50)	100.00%	(336.78)	(33.72)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			($788,404.62)	($716,659.79)	($71,744.83)
SUBTOTALS			$163,117,377.44	$147,660,186.40	$15,457,191.04

PAYMENT DATA

10/20/1998	$14,519,945.02	11/15/1998	$937,354.85	11/20/1998	$14,543,583.07
12/20/1998	$14,530,917.65	01/20/1999	$14,181,635.09	02/20/1999	$14,588,253.07
03/20/1999	$15,071,561.40	04/20/1999	$14,725,448.96	05/15/1999	$1,172,809.05
05/20/1999	$14,017,640.59	06/20/1999	$14,761,264.26	07/20/1999	$14,609,773.39
08/20/1999	$15,457,191.04				

District: 25010 FLINT CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25030 ISD: 25

OFFICE OF THE SUPERINTENDENT
GRAND BLANC COMM SCHOOLS
11920 SOUTH SAGINAW STREET
GRAND BLANC MI 48439

FY 99 Foundation	6,141.49

Homestead Tax Value	601,941,944.00
Non-Homestead Tax Value	371,030,312.00
NHS Tax Value Per Pupil	65,952.74

State Aid Membership	5,837.80
General ED K-12	5,625.70
February 1998	5,545.10
September 1998	5,679.43
Migrant	0.00
Special ED K-12 Sec 52	212.10
February 1998	212.90
September 1998	211.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,503,408.00
SE Transportation Costs	465,002.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,954.34) 20(5) Adjust: 41.29 FTEs, $-2,059.63	27,869,570.91	100.00%	25,333,439.96	2,536,130.95
20B.2	LEA SUPPLEMENT	297,727.80	100.00%	255,182.50	42,545.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.71 FTEs, $-457.59	1,302,152.44	100.00%	1,183,656.57	118,495.87
51a	SPECIAL EDUCATION	27,743.85	100.00%	25,219.16	2,524.69
51a3	SPECIAL ED HOLD HARMLESS	235,948.00	100.00%	214,476.73	21,471.27
31A	AT RISK	259,763.95	100.00%	236,751.71	23,012.24
31d	SCHOOL LUNCH	33,090.47	100.00%	0.00	33,090.47
31d	1998 SCHOOL LUNCH	33,090.47	100.00%	0.00	33,090.47
36	EARLY CHILDHOOD EDUCATION	83,700.00	100.00%	76,083.30	7,616.70
57.3	GIFTED-PROGRAM GRANTS	13,770.00	100.00%	12,516.93	1,253.07
107.1	ADULT EDUCATION PARTICIPANTS	1,938.00	100.00%	1,683.92	254.08
		$30,158,495.89		$27,339,010.78	$2,819,485.11

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(208,377.42)	100.00%	(189,415.07)	(18,962.35)
20	1997 FOUNDATION	27,536.40	100.00%	25,030.59	2,505.81
20	1998 FOUNDATION	(1,878.52)	100.00%	(1,707.57)	(170.95)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	96,983.39	100.00%	88,157.90	8,825.49
51a3	1998 SPECIAL ED HOLD HARMLESS	(96,983.39)	100.00%	(88,157.90)	(8,825.49)
107	1998 ADULT ED COMPLIANCE	(148.20)	100.00%	(134.71)	(13.49)
		($182,867.74)		($166,226.76)	($16,640.98)
SUBTOTALS		$29,975,628.15		$27,172,784.02	$2,802,844.13

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,659,523.49	11/20/1998	$2,737,344.05	12/20/1998	$2,698,414.74
01/20/1999	$2,698,373.56	02/20/1999	$2,740,135.53	03/20/1999	$2,743,275.01
04/20/1999	$2,758,734.32	05/20/1999	$2,740,602.76	06/20/1999	$2,833,085.62
07/20/1999	$2,563,294.94	08/20/1999	$2,802,844.13		

District: 25030 GRAND BLANC COMM SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25040 ISD: 25

OFFICE OF THE SUPERINTENDENT
MT. MORRIS CONSOLIDATED SCHOOLS
12356 WALTER STREET
MT. MORRIS MI 48458

FY 99 Foundation	5,462.00

Homestead Tax Value	100,015,151.00
Non-Homestead Tax Value	69,486,247.00
NHS Tax Value Per Pupil	23,620.24

State Aid Membership	3,119.07
General ED K-12	2,941.81
February 1998	2,974.54
September 1998	2,919.99
Migrant	0.00
Special ED K-12 Sec 52	177.26
February 1998	164.13
September 1998	186.01
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,098,125.00
SE Transportation Costs	230,788.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,036.84) 20(5) Adjust: 77.95 FTEs, $38,230.39	14,855,656.67	100.00%	13,503,791.91	1,351,864.76
20B.2	LEA SUPPLEMENT	159,072.57	100.00%	136,341.10	22,731.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	968,194.12	100.00%	880,088.46	88,105.66
51a3	SPECIAL ED HOLD HARMLESS	175,829.60	100.00%	159,829.11	16,000.49
11F	NONPLAINTIFF DURANT SETTLEMENT	56,081.25	100.00%	56,081.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,168.30	100.00%	70,168.30	0.00
31A	AT RISK	488,318.42	100.00%	445,215.68	43,102.74
31d	SCHOOL LUNCH	8,185.81	100.00%	0.00	8,185.81
31d	1998 SCHOOL LUNCH	8,185.81	100.00%	0.00	8,185.81
36	EARLY CHILDHOOD EDUCATION	334,800.00	100.00%	304,333.20	30,466.80
41	BILINGUAL EDUCATION	111.00	100.00%	100.90	10.10
57.3	GIFTED-PROGRAM GRANTS	7,683.00	100.00%	6,983.85	699.15
61a.1	VOCATIONAL EDUCATION	26,317.44	100.00%	23,922.55	2,394.89
107.1	ADULT EDUCATION PARTICIPANTS	154,327.50	100.00%	140,283.70	14,043.80
		$17,312,931.49		$15,727,140.01	$1,585,791.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1989 S.E.V. ADJUSTMENT	3,339.47	100.00%	3,035.58	303.89
21.1	1990 S.E.V. ADJUSTMENT	4,192.94	100.00%	3,811.38	381.56
21.1	1991 S.E.V. ADJUSTMENT	4,552.54	100.00%	4,138.26	414.28
21.1	1992 S.E.V. ADJUSTMENT	4,552.54	100.00%	4,138.26	414.28
21.1	1993 S.E.V. ADJUSTMENT	4,552.18	100.00%	4,137.93	414.25
15	1994 NONACCRUAL DIST. ADJ. OFFSET	(50.27)	100.00%	0.00	(50.27)
21.1	1994 S.E.V. ADJUSTMENT	386.70	100.00%	351.51	35.19
20	1995 FOUNDATION	(318.45)	100.00%	(289.47)	(28.98)
20	1997 FOUNDATION	(1,062.32)	100.00%	(965.65)	(96.67)
20	1998 FOUNDATION	30.23	100.00%	27.48	2.75
107	1998 ADULT ED COMPLIANCE	(2,639.10)	100.00%	(2,398.94)	(240.16)
107	1998 ADULT EDUCATION PARTICIPANTS	(4,446.00)	100.00%	(4,041.41)	(404.59)
		$13,090.46		$11,944.93	$1,145.53

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$17,326,021.95	$15,739,084.94	$1,586,937.01

PAYMENT DATA

10/20/1998	$1,560,460.38	11/15/1998	$56,081.25	11/20/1998	$1,530,827.05
12/20/1998	$1,547,929.84	01/20/1999	$1,542,603.37	02/20/1999	$1,566,227.35
03/20/1999	$1,634,064.75	04/20/1999	$1,578,166.49	05/15/1999	$70,168.30
05/20/1999	$1,495,699.65	06/20/1999	$1,587,206.53	07/20/1999	$1,569,649.98
08/20/1999	$1,586,937.01				

District: 25040 MT. MORRIS CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25050 ISD: 25

OFFICE OF THE SUPERINTENDENT
GOODRICH AREA SCHOOLS
8029 S. GALE RD.
GOODRICH MI 48438

FY 99 Foundation	5,442.44

Homestead Tax Value	181,823,449.00
Non-Homestead Tax Value	44,537,965.00
NHS Tax Value Per Pupil	25,514.56

State Aid Membership	1,770.20
General ED K-12	1,745.59
February 1998	1,707.78
September 1998	1,770.80
Migrant	0.00
Special ED K-12 Sec 52	24.61
February 1998	25.22
September 1998	24.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	640,033.00
SE Transportation Costs	85,522.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,983.18) 20(5) Adjust: 18.60 FTEs, $6,415.40	8,705,004.58	100.00%	7,912,849.16	792,155.42
20B.2	LEA SUPPLEMENT	96,327.74	100.00%	82,562.51	13,765.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	133,938.45	100.00%	121,750.05	12,188.40
51a	SPECIAL EDUCATION	109,420.91	100.00%	99,463.61	9,957.30
31A	AT RISK	26,278.52	100.00%	23,959.26	2,319.26
31d	SCHOOL LUNCH	15,366.93	100.00%	0.00	15,366.93
31d	1998 SCHOOL LUNCH	15,366.93	100.00%	0.00	15,366.93
57.3	GIFTED-PROGRAM GRANTS	4,123.00	100.00%	3,747.81	375.19
61a.1	VOCATIONAL EDUCATION	25,799.05	100.00%	23,451.34	2,347.71
		$9,131,626.11		$8,267,783.74	$863,842.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(968.36)	100.00%	(880.24)	(88.12)
20	1998 FOUNDATION	4,925.20	100.00%	4,477.01	448.19
51a	1998 SPECIAL EDUCATION	13,618.26	100.00%	12,379.00	1,239.26
		$17,575.10		$15,975.77	$1,599.33

SUBTOTALS			
	$9,149,201.21	$8,283,759.51	$865,441.70

PAYMENT DATA

10/20/1998	$801,587.26	11/20/1998	$836,269.93	12/20/1998	$818,926.40
01/20/1999	$818,927.86	02/20/1999	$826,972.07	03/20/1999	$831,595.69
04/20/1999	$840,138.81	05/20/1999	$842,070.37	06/20/1999	$833,434.44
07/20/1999	$833,836.68	08/20/1999	$865,441.70		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25060 ISD: 25

OFFICE OF THE SUPERINTENDENT
BENDLE PUBLIC SCHOOLS
2283 EAST SCOTTWOOD AVENUE
BURTON MI 48529

FY 99 Foundation	5,462.00

Homestead Tax Value	35,459,461.00
Non-Homestead Tax Value	35,237,598.00
NHS Tax Value Per Pupil	22,551.49

State Aid Membership	1,636.43
General ED K-12	1,562.54
February 1998	1,546.15
September 1998	1,573.46
Migrant	0.00
Special ED K-12 Sec 52	73.89
February 1998	76.21
September 1998	72.35
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	897,250.00
SE Transportation Costs	2,186.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,056.07) 20(5) Adjust: 170.96 FTEs, $157,723.91	8,058,035.53	100.00%	7,324,754.30	733,281.23
20B.2	LEA SUPPLEMENT	83,457.93	100.00%	71,531.79	11,926.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.37 FTEs, $3,174.12	406,761.30	100.00%	369,746.02	37,015.28
51a3	SPECIAL ED HOLD HARMLESS	65,448.00	100.00%	59,492.23	5,955.77
11F	NONPLAINTIFF DURANT SETTLEMENT	20,209.60	100.00%	20,209.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,286.05	100.00%	25,286.05	0.00
31A	AT RISK	314,212.09	100.00%	286,477.32	27,734.77
31d	SCHOOL LUNCH	258.39	100.00%	0.00	258.39
31d	1998 SCHOOL LUNCH	258.39	100.00%	0.00	258.39
36	EARLY CHILDHOOD EDUCATION	93,000.00	100.00%	84,537.00	8,463.00
57.3	GIFTED-PROGRAM GRANTS	4,000.00	100.00%	3,636.00	364.00
61a.1	VOCATIONAL EDUCATION	1,732.50	100.00%	1,574.84	157.66
107.1	ADULT EDUCATION PARTICIPANTS	442,576.50	100.00%	376,861.86	65,714.64
		$9,515,236.28		$8,624,107.01	$891,129.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,000.07	100.00%	4,545.06	455.01
61a.1	1997 VOCATIONAL EDUCATION	(615.00)	100.00%	(559.04)	(55.96)
20	1998 FOUNDATION	1,637.40	100.00%	1,488.40	149.00
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(16,920.45)	100.00%	(15,380.69)	(1,539.76)
		($10,897.98)		($9,906.27)	($991.71)

SUBTOTALS	$9,504,338.30	$8,614,200.74	$890,137.56

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$848,702.30	11/15/1998	$20,209.60	11/20/1998	$862,624.72
12/20/1998	$855,637.45	01/20/1999	$849,502.54	02/20/1999	$867,161.00
03/20/1999	$958,617.06	04/20/1999	$884,841.21	05/15/1999	$25,286.05
05/20/1999	$718,890.54	06/20/1999	$860,517.85	07/20/1999	$862,210.42
08/20/1999	$890,137.56				

District: 25060 BENDLE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25070 ISD: 25

OFFICE OF THE SUPERINTENDENT
GENESEE SCHOOL DISTRICT
7347 NORTH GENESEE ROAD
GENESEE MI 48437

FY 99 Foundation	5,462.00

Homestead Tax Value	25,701,765.00
Non-Homestead Tax Value	13,310,030.00
NHS Tax Value Per Pupil	14,377.10

State Aid Membership	978.00
General ED K-12	925.78
February 1998	896.13
September 1998	945.55
Migrant	0.00
Special ED K-12 Sec 52	52.22
February 1998	54.87
September 1998	50.45
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	546,745.00
SE Transportation Costs	3,045.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,203.21) 20(5) Adjust: 46.80 FTEs, $14,765.93	4,831,793.68	100.00%	4,392,100.46	439,693.22
20B.2	LEA SUPPLEMENT	49,878.00	100.00%	42,750.43	7,127.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	285,225.64	100.00%	259,270.11	25,955.53
51a3	SPECIAL ED HOLD HARMLESS	43,979.09	100.00%	39,976.99	4,002.10
11F	NONPLAINTIFF DURANT SETTLEMENT	11,590.30	100.00%	11,590.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,501.67	100.00%	14,501.67	0.00
31A	AT RISK	171,175.24	100.00%	156,066.00	15,109.24
31d	SCHOOL LUNCH	1,248.11	100.00%	0.00	1,248.11
31d	1998 SCHOOL LUNCH	1,248.11	100.00%	0.00	1,248.11
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	2,292.00	100.00%	2,083.43	208.57
61a.1	VOCATIONAL EDUCATION	4,958.82	100.00%	4,507.57	451.25
		$5,473,690.66		$4,973,569.16	$500,121.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(360.22)	100.00%	(327.44)	(32.78)
20	1998 FOUNDATION	627.14	100.00%	570.07	57.07
		$266.92		$242.63	$24.29

SUBTOTALS	$5,473,957.58	$4,973,811.79	$500,145.79

PAYMENT DATA

10/20/1998	$479,324.99	11/15/1998	$11,590.30	11/20/1998	$502,657.17
12/20/1998	$490,976.87	01/20/1999	$490,986.36	02/20/1999	$499,086.91
03/20/1999	$496,479.79	04/20/1999	$497,775.35	05/15/1999	$14,501.67
05/20/1999	$497,966.83	06/20/1999	$495,096.67	07/20/1999	$497,368.88
08/20/1999	$500,145.79				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25080 ISD: 25

OFFICE OF THE SUPERINTENDENT
CARMAN-AINSWORTH SCHOOLS
G-3475 WEST COURT STREET
FLINT MI 48504

FY 99 Foundation	6,643.13

Homestead Tax Value	313,872,344.00
Non-Homestead Tax Value	488,787,907.00
NHS Tax Value Per Pupil	93,863.20

State Aid Membership	5,374.20
General ED K-12	5,207.45
February 1998	5,111.54
September 1998	5,271.39
Migrant	0.00
Special ED K-12 Sec 52	164.87
February 1998	160.88
September 1998	167.53
Migrant	0.00
Special ED K-12 Sec 53	1.88
February 1998	1.33
September 1998	2.25
Special ED Costs	3,381,650.00
SE Transportation Costs	136,600.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,953.59) 20(5) Adjust: 44.42 FTEs, $-26,327.89	25,769,244.36	100.00%	23,424,243.12	2,345,001.24
20B.2	LEA SUPPLEMENT	274,084.20	100.00%	234,917.57	39,166.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.95 FTEs, $-681.33	1,094,571.51	100.00%	994,965.50	99,606.01
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	287,580.71	100.00%	261,410.87	26,169.84
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	12,489.08	100.00%	11,352.57	1,136.51
31A	AT RISK	1,045,523.39	100.00%	952,700.07	92,823.32
31d	SCHOOL LUNCH	23,209.97	100.00%	0.00	23,209.97
31d	1998 SCHOOL LUNCH	23,209.97	100.00%	0.00	23,209.97
36	EARLY CHILDHOOD EDUCATION	167,400.00	100.00%	152,166.60	15,233.40
57.3	GIFTED-PROGRAM GRANTS	12,724.00	100.00%	11,566.12	1,157.88
		$28,710,037.19		$26,043,322.42	$2,666,714.77

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,901.54	100.00%	2,637.50	264.04
20	1997 FOUNDATION	96,044.84	100.00%	87,304.76	8,740.08
20	1998 FOUNDATION	2,516.90	100.00%	2,287.86	229.04
51a	1998 SPECIAL EDUCATION	(174,438.67)	100.00%	(158,564.75)	(15,873.92)
51a3	1998 SPECIAL ED HOLD HARMLESS	174,438.67	100.00%	158,564.75	15,873.92
53	1998 COURT/STATE AGENCY PLACED	(4,927.00)	100.00%	(4,478.64)	(448.36)
		$96,536.28		$87,751.48	$8,784.80
SUBTOTALS		$28,806,573.47		$26,131,073.90	$2,675,499.57

PAYMENT DATA

10/20/1998	$2,541,154.09	11/20/1998	$2,620,937.03	12/20/1998	$2,580,975.13
01/20/1999	$2,581,022.08	02/20/1999	$2,621,464.07	03/20/1999	$2,614,324.91
04/20/1999	$2,680,541.85	05/20/1999	$2,628,131.61	06/20/1999	$2,635,011.16
07/20/1999	$2,627,511.97	08/20/1999	$2,675,499.57		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25100 ISD: 25

OFFICE OF THE SUPERINTENDENT
FENTON AREA PUBLIC SCHOOLS
3100 OWEN ROAD
FENTON MI 48430

FY 99 Foundation	5,492.80

Homestead Tax Value	330,388,009.00
Non-Homestead Tax Value	143,148,786.00
NHS Tax Value Per Pupil	44,188.27

State Aid Membership	3,362.24
General ED K-12	3,239.52
February 1998	3,228.40
September 1998	3,246.93
Migrant	0.00
Special ED K-12 Sec 52	122.05
February 1998	117.21
September 1998	125.27
Migrant	0.00
Special ED K-12 Sec 53	0.67
February 1998	1.68
September 1998	0.00
Special ED Costs	2,351,411.00
SE Transportation Costs	228,846.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,697.41) 20(5) Adjust: 43.84 FTEs, $11,233.06	15,228,586.70	100.00%	13,842,785.31	1,385,801.39
20B.2	LEA SUPPLEMENT	171,474.24	100.00%	146,970.57	24,503.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.68 FTEs, $569.46	670,965.70	100.00%	609,907.82	61,057.88
51a	SPECIAL EDUCATION	163,007.68	100.00%	148,173.98	14,833.70
51a3	SPECIAL ED HOLD HARMLESS	366.39	100.00%	333.05	33.34
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,680.18	100.00%	3,345.28	334.90
11F	NONPLAINTIFF DURANT SETTLEMENT	55,576.40	100.00%	55,576.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	69,536.64	100.00%	69,536.64	0.00
31A	AT RISK	222,338.99	100.00%	202,709.99	19,629.00
31d	SCHOOL LUNCH	17,931.75	100.00%	0.00	17,931.75
31d	1998 SCHOOL LUNCH	17,931.75	100.00%	0.00	17,931.75
36	EARLY CHILDHOOD EDUCATION	127,100.00	100.00%	115,533.90	11,566.10
57.3	GIFTED-PROGRAM GRANTS	7,890.00	100.00%	7,172.01	717.99
61a.1	VOCATIONAL EDUCATION	121,310.04	100.00%	110,270.83	11,039.21
		$16,877,696.46		$15,312,315.78	$1,565,380.68

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	29.94	100.00%	27.22	2.72
20	1997 FOUNDATION	34,258.06	100.00%	31,140.58	3,117.48
36	1997 EARLY CHILDHOOD EDUCATION	(9,000.00)	100.00%	(8,181.00)	(819.00)
61a.1	1997 VOCATIONAL EDUCATION	384.80	100.00%	349.78	35.02
107.3	1997 ADULT ED-COMPETITIVE GRANT	(164,920.25)	100.00%	(149,912.51)	(15,007.74)
20	1998 FOUNDATION	5,075.05	100.00%	4,613.22	461.83
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	102,384.08	100.00%	93,067.13	9,316.95
51a3	1998 SPECIAL ED HOLD HARMLESS	(47,600.82)	100.00%	(43,269.15)	(4,331.67)
		($79,389.14)		($72,164.73)	($7,224.41)

SUBTOTALS	$16,798,307.32	$15,240,151.05	$1,558,156.27

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$1,485,126.88	11/15/1998	$55,576.40	11/20/1998	$1,516,876.63
12/20/1998	$1,501,088.37	01/20/1999	$1,441,065.61	02/20/1999	$1,518,804.31
03/20/1999	$1,504,699.85	04/20/1999	$1,532,747.30	05/15/1999	$69,536.64
05/20/1999	$1,553,884.22	06/20/1999	$1,539,775.17	07/20/1999	$1,520,969.67
08/20/1999	$1,558,156.27				

District: 25100 FENTON AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25110 ISD: 25

OFFICE OF THE SUPERINTENDENT
KEARSLEY COMMUNITY SCHOOLS
G-4396 UNDERHILL DRIVE
FLINT MI 48506

FY 99 Foundation	5,688.82

Homestead Tax Value	201,739,972.00
Non-Homestead Tax Value	83,264,351.00
NHS Tax Value Per Pupil	21,956.10

State Aid Membership	3,871.31
General ED K-12	3,792.31
February 1998	3,786.24
September 1998	3,796.36
Migrant	0.00
Special ED K-12 Sec 52	79.00
February 1998	77.96
September 1998	79.69
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,753,138.00
SE Transportation Costs	108,153.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,293.61) 20(5) Adjust: 82.61 FTEs, $-7,228.64	20,067,781.50	100.00%	18,241,613.38	1,826,168.12
20B.2	LEA SUPPLEMENT	197,436.81	100.00%	169,223.09	28,213.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, $-167.85	449,248.93	100.00%	408,367.28	40,881.65
51a	SPECIAL EDUCATION	128,548.03	100.00%	116,850.16	11,697.87
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	47,350.45	100.00%	47,350.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,244.41	100.00%	59,244.41	0.00
31A	AT RISK	456,776.46	100.00%	416,404.70	40,371.76
31d	SCHOOL LUNCH	17,421.14	100.00%	0.00	17,421.14
31d	1998 SCHOOL LUNCH	17,421.14	100.00%	0.00	17,421.14
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	445.00	100.00%	404.51	40.49
57.3	GIFTED-PROGRAM GRANTS	9,220.00	100.00%	8,380.98	839.02
61a.1	VOCATIONAL EDUCATION	80,409.69	100.00%	73,092.41	7,317.28
107.1	ADULT EDUCATION PARTICIPANTS	38,760.00	100.00%	35,232.84	3,527.16
		$21,669,263.56		$19,666,337.01	$2,002,926.55

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	37,546.11	100.00%	34,129.41	3,416.70
20	1998 FOUNDATION	9,864.55	100.00%	8,966.88	897.67
51a	1998 SPECIAL EDUCATION	37,467.54	100.00%	34,057.99	3,409.55
51a3	1998 SPECIAL ED HOLD HARMLESS	(37,467.54)	100.00%	(34,057.99)	(3,409.55)
107	1998 ADULT ED COMPLIANCE	(96.90)	100.00%	(88.08)	(8.82)
107	1998 ADULT EDUCATION PARTICIPANTS	969.00	100.00%	880.82	88.18
31	1998 AT RISK DEDUCT	33,199.02	100.00%	33,199.02	0.00
		$81,481.78		$77,088.05	$4,393.73
SUBTOTALS		$21,750,745.34		$19,743,425.06	$2,007,320.28

PAYMENT DATA

District: 25110 KEARSLEY COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,927,866.49	11/15/1998	$47,350.45	11/20/1998	$1,949,394.98
12/20/1998	$1,970,381.59	01/20/1999	$1,938,112.78	02/20/1999	$1,977,937.18
03/20/1999	$2,027,892.84	04/20/1999	$2,002,434.15	05/15/1999	$59,244.41
05/20/1999	$1,901,628.07	06/20/1999	$1,970,187.66	07/20/1999	$1,970,994.46
08/20/1999	$2,007,320.28				

District: 25110 KEARSLEY COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25120 ISD: 25

OFFICE OF THE SUPERINTENDENT
FLUSHING COMMUNITY SCHOOLS
522 N. MCKINLEY ROAD
FLUSHING MI 48433

FY 99 Foundation	5,462.00

Homestead Tax Value	392,283,581.00
Non-Homestead Tax Value	83,209,803.00
NHS Tax Value Per Pupil	20,111.86

State Aid Membership	4,256.48
General ED K-12	4,137.35
February 1998	4,108.11
September 1998	4,156.85
Migrant	0.00
Special ED K-12 Sec 52	118.46
February 1998	122.50
September 1998	115.76
Migrant	0.00
Special ED K-12 Sec 53	0.67
February 1998	0.00
September 1998	1.12
Special ED Costs	1,865,594.00
SE Transportation Costs	6,463.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,099.99) 20(5) Adjust: 5.20 FTEs, $2,973.49	21,103,417.12	100.00%	19,183,006.16	1,920,410.96
20B.2	LEA SUPPLEMENT	217,080.48	100.00%	186,059.68	31,020.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	647,028.52	100.00%	588,148.92	58,879.60
51a3	SPECIAL ED HOLD HARMLESS	142,878.83	100.00%	129,876.86	13,001.97
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,659.54	100.00%	3,326.52	333.02
11F	NONPLAINTIFF DURANT SETTLEMENT	48,658.70	100.00%	48,658.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,881.28	100.00%	60,881.28	0.00
31A	AT RISK	156,519.83	100.00%	142,704.18	13,815.65
31d	SCHOOL LUNCH	22,603.15	100.00%	0.00	22,603.15
31d	1998 SCHOOL LUNCH	22,603.15	100.00%	0.00	22,603.15
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	10,165.00	100.00%	9,239.99	925.01
53a	COURT AND STATE AGENCY PLACED PUPI	51,673.72	100.00%	46,971.41	4,702.31
61a.1	VOCATIONAL EDUCATION	64,322.11	100.00%	58,468.80	5,853.31
107.1	ADULT EDUCATION PARTICIPANTS	11,086.50	100.00%	10,440.32	646.18
		$22,618,377.93		$20,518,505.02	$2,099,872.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,425.46)	100.00%	(1,295.74)	(129.72)
20	1997 FOUNDATION	7,011.00	100.00%	6,373.00	638.00
61a.1	1997 VOCATIONAL EDUCATION	222.40	100.00%	202.16	20.24
20	1998 FOUNDATION	14,788.00	100.00%	13,442.29	1,345.71
51a	1998 SPECIAL EDUCATION	(20,512.14)	100.00%	(18,645.54)	(1,866.60)
51a3	1998 SPECIAL ED HOLD HARMLESS	20,512.14	100.00%	18,645.54	1,866.60
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(54.62)	100.00%	(49.65)	(4.97)
53	1998 COURT/STATE AGENCY PLACED	(10,229.11)	100.00%	(9,298.26)	(930.85)
107	1998 ADULT ED COMPLIANCE	(609.90)	100.00%	(554.40)	(55.50)
		$9,702.31		$8,819.40	$882.91
SUBTOTALS		$22,628,080.24		$20,527,324.42	$2,100,755.82

District: 25120 FLUSHING COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$2,005,377.62	11/15/1998	$48,658.70	11/20/1998	$2,030,809.34
12/20/1998	$2,018,080.51	01/20/1999	$2,017,867.38	02/20/1999	$2,047,380.89
03/20/1999	$2,049,354.73	04/20/1999	$2,053,290.34	05/15/1999	$60,881.28
05/20/1999	$2,044,724.74	06/20/1999	$2,096,956.53	07/20/1999	$2,053,942.36
08/20/1999	$2,100,755.82				

District: 25120 FLUSHING COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25130 ISD: 25

OFFICE OF THE SUPERINTENDENT
ATHERTON COMMUNITY SCHOOL DISTRICT
3354 SOUTH GENESEE ROAD
BURTON MI 48519

FY 99 Foundation	5,601.39

Homestead Tax Value	53,913,267.00
Non-Homestead Tax Value	92,893,590.00
NHS Tax Value Per Pupil	84,059.75

State Aid Membership	1,145.44
General ED K-12	1,105.09
February 1998	1,089.98
September 1998	1,115.17
Migrant	0.00
Special ED K-12 Sec 52	40.35
February 1998	41.12
September 1998	39.83
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	617,908.00
SE Transportation Costs	75,066.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,088.31) 20(5) Adjust: 13.63 FTEs, $4,977.46	4,522,927.96	100.00%	4,111,341.52	411,586.44
20B.2	LEA SUPPLEMENT	58,417.44	100.00%	50,069.59	8,347.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, $1,083.95	227,100.04	100.00%	206,433.94	20,666.10
51a	SPECIAL EDUCATION	2,565.77	100.00%	2,332.28	233.49
51a3	SPECIAL ED HOLD HARMLESS	45,277.09	100.00%	41,156.87	4,120.22
11F	NONPLAINTIFF DURANT SETTLEMENT	14,988.30	100.00%	14,988.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,753.21	100.00%	18,753.21	0.00
31A	AT RISK	163,208.78	100.00%	148,790.86	14,417.92
31d	SCHOOL LUNCH	6,328.15	100.00%	0.00	6,328.15
31d	1998 SCHOOL LUNCH	6,328.15	100.00%	0.00	6,328.15
57.3	GIFTED-PROGRAM GRANTS	2,670.00	100.00%	2,427.03	242.97
		$5,068,564.89		$4,596,293.60	$472,271.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	13,786.05	100.00%	12,531.52	1,254.53
20	1998 FOUNDATION	(117.37)	100.00%	(106.69)	(10.68)
		$13,668.68		$12,424.83	$1,243.85
SUBTOTALS		$5,082,233.57		$4,608,718.43	$473,515.14

PAYMENT DATA

10/20/1998	$441,940.65	11/15/1998	$14,988.30	11/20/1998	$460,487.32
12/20/1998	$451,200.80	01/20/1999	$451,209.59	02/20/1999	$459,526.47
03/20/1999	$459,499.87	04/20/1999	$468,315.71	05/15/1999	$18,753.21
05/20/1999	$460,790.98	06/20/1999	$461,405.40	07/20/1999	$460,600.13
08/20/1999	$473,515.14				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25140 ISD: 25

OFFICE OF THE SUPERINTENDENT
DAVISON COMMUNITY SCHOOLS
615 EAST CLARK STREET
DAVISON MI 48423

FY 99 Foundation	5,462.00

Homestead Tax Value	331,003,366.00
Non-Homestead Tax Value	139,490,389.00
NHS Tax Value Per Pupil	28,269.65

State Aid Membership	5,089.27
General ED K-12	4,934.28
February 1998	4,903.66
September 1998	4,954.70
Migrant	0.00
Special ED K-12 Sec 52	154.99
February 1998	157.29
September 1998	153.45
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,979,195.00
SE Transportation Costs	257,789.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,953.15) 20(5) Adjust: 53.10 FTEs, $14,030.25	24,454,259.23	100.00%	22,228,921.64	2,225,337.59
20B.2	LEA SUPPLEMENT	259,552.77	100.00%	222,462.68	37,090.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.50 FTEs, $253.19	846,808.57	100.00%	769,748.99	77,059.58
51a3	SPECIAL ED HOLD HARMLESS	168,956.05	100.00%	153,581.05	15,375.00
11F	NONPLAINTIFF DURANT SETTLEMENT	59,743.05	100.00%	59,743.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,749.91	100.00%	74,749.91	0.00
31A	AT RISK	379,282.13	100.00%	345,803.78	33,478.35
31d	SCHOOL LUNCH	34,526.79	100.00%	0.00	34,526.79
31d	1998 SCHOOL LUNCH	34,526.79	100.00%	0.00	34,526.79
36	EARLY CHILDHOOD EDUCATION	108,500.00	100.00%	98,626.50	9,873.50
57.3	GIFTED-PROGRAM GRANTS	12,249.00	100.00%	11,134.34	1,114.66
61a.1	VOCATIONAL EDUCATION	155,905.12	100.00%	141,717.75	14,187.37
		$26,589,059.41		$24,106,489.69	$2,482,569.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(8,852.35)	100.00%	(8,046.79)	(805.56)
20	1997 FOUNDATION	67,819.74	100.00%	61,648.14	6,171.60
61a.1	1997 VOCATIONAL EDUCATION	386.98	100.00%	351.76	35.22
20	1998 FOUNDATION	10,029.64	100.00%	9,116.94	912.70
		$69,384.01		$63,070.05	$6,313.96

SUBTOTALS	$26,658,443.42	$24,169,559.74	$2,488,883.68

PAYMENT DATA

10/20/1998	$2,376,609.99	11/15/1998	$59,743.05	11/20/1998	$2,367,010.50
12/20/1998	$2,371,778.79	01/20/1999	$2,370,454.07	02/20/1999	$2,440,414.52
03/20/1999	$2,413,616.41	04/20/1999	$2,457,865.47	05/15/1999	$74,749.91
05/20/1999	$2,414,413.17	06/20/1999	$2,405,134.68	07/20/1999	$2,417,769.18
08/20/1999	$2,488,883.68				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25150 ISD: 25

OFFICE OF THE SUPERINTENDENT
CLIO AREA SCHOOL DISTRICT
430 NORTH MILL STREET
CLIO MI 48420

FY 99 Foundation	5,462.00

Homestead Tax Value	227,511,034.00
Non-Homestead Tax Value	81,339,155.00
NHS Tax Value Per Pupil	22,358.39

State Aid Membership	3,734.21
General ED K-12	3,637.97
February 1998	3,607.90
September 1998	3,658.01
Migrant	0.00
Special ED K-12 Sec 52	95.64
February 1998	94.86
September 1998	96.16
Migrant	0.00
Special ED K-12 Sec 53	0.60
February 1998	1.50
September 1998	0.00
Special ED Costs	1,606,680.00
SE Transportation Costs	224,142.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,059.55) 20(5) Adjust: 13.12 FTEs, $7,147.23	18,413,638.34	100.00%	16,737,997.25	1,675,641.09
20B.2	LEA SUPPLEMENT	190,444.71	100.00%	163,230.16	27,214.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	522,385.68	100.00%	474,848.58	47,537.10
51a	SPECIAL EDUCATION	95,179.47	100.00%	86,518.14	8,661.33
51a3	SPECIAL ED HOLD HARMLESS	49,333.04	100.00%	44,843.73	4,489.31
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,277.20	100.00%	2,978.97	298.23
11F	NONPLAINTIFF DURANT SETTLEMENT	43,059.00	100.00%	43,059.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,874.99	100.00%	53,874.99	0.00
31A	AT RISK	294,866.94	100.00%	268,839.72	26,027.22
31d	SCHOOL LUNCH	15,151.60	100.00%	0.00	15,151.60
31d	1998 SCHOOL LUNCH	15,151.60	100.00%	0.00	15,151.60
36	EARLY CHILDHOOD EDUCATION	105,400.00	100.00%	95,808.60	9,591.40
57.3	GIFTED-PROGRAM GRANTS	9,040.00	100.00%	8,217.36	822.64
51a.4	SP. ED. RULE CHANGE COSTS	17,968.65	100.00%	16,333.50	1,635.15
61a.1	VOCATIONAL EDUCATION	93,129.51	100.00%	84,654.72	8,474.79
107.1	ADULT EDUCATION PARTICIPANTS	42,294.00	100.00%	38,807.94	3,486.06
31a	AT RISK DEDUCT	(26,027.22)	100.00%	0.00	(26,027.22)
		$19,938,167.51		$18,120,012.66	$1,818,154.85

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,630.26	100.00%	1,481.91	148.35
20	1997 FOUNDATION	18,038.23	100.00%	16,396.75	1,641.48
61a.1	1997 VOCATIONAL EDUCATION	224.55	100.00%	204.12	20.43
20	1998 FOUNDATION	21,488.49	100.00%	19,533.04	1,955.45
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(19,076.25)	100.00%	(17,340.31)	(1,735.94)
51a3	1998 SPECIAL ED HOLD HARMLESS	17,650.60	100.00%	16,044.40	1,606.20
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	54.62	100.00%	49.65	4.97
53	1998 COURT/STATE AGENCY PLACED	(8,836.66)	100.00%	(8,032.52)	(804.14)
107	1998 ADULT ED COMPLIANCE	(997.50)	100.00%	(906.73)	(90.77)
		$30,176.34		$27,430.31	$2,746.03

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$19,968,343.85	$18,147,442.97	$1,820,900.88

PAYMENT DATA

10/20/1998	$1,788,344.60	11/15/1998	$43,059.00	11/20/1998	$1,781,844.03
12/20/1998	$1,785,069.85	01/20/1999	$1,784,723.49	02/20/1999	$1,820,104.65
03/20/1999	$1,811,649.70	04/20/1999	$1,824,913.34	05/15/1999	$53,874.99
05/20/1999	$1,804,883.31	06/20/1999	$1,833,486.69	07/20/1999	$1,815,489.32
08/20/1999	$1,820,900.88				

District: 25150 CLIO AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25180 ISD: 25

OFFICE OF THE SUPERINTENDENT
SWARTZ CREEK COMMUNITY SCHS
8354 CAPPY LANE
SWARTZ CREEK MI 48473

FY 99 Foundation	5,553.79

Homestead Tax Value	305,280,371.00
Non-Homestead Tax Value	349,497,271.00
NHS Tax Value Per Pupil	86,742.61

State Aid Membership	4,170.69
General ED K-12	4,029.13
February 1998	3,945.77
September 1998	4,084.71
Migrant	0.00
Special ED K-12 Sec 52	141.56
February 1998	140.69
September 1998	142.14
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,443,558.00
SE Transportation Costs	277,467.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,992.42) 20(5) Adjust: 89.85 FTEs, $25,700.00	16,111,679.19	100.00%	14,645,516.38	1,466,162.81
20B.2	LEA SUPPLEMENT	212,705.19	100.00%	182,309.62	30,395.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	786,194.51	100.00%	714,650.81	71,543.70
51a	SPECIAL EDUCATION	108,382.84	100.00%	98,520.00	9,862.84
51a3	SPECIAL ED HOLD HARMLESS	98,137.88	100.00%	89,207.33	8,930.55
11F	NONPLAINTIFF DURANT SETTLEMENT	64,089.00	100.00%	64,089.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,187.52	100.00%	80,187.52	0.00
31A	AT RISK	259,596.01	100.00%	236,669.53	22,926.48
31d	SCHOOL LUNCH	20,242.98	100.00%	0.00	20,242.98
31d	1998 SCHOOL LUNCH	20,242.98	100.00%	0.00	20,242.98
36	EARLY CHILDHOOD EDUCATION	83,700.00	100.00%	76,083.30	7,616.70
57.3	GIFTED-PROGRAM GRANTS	9,949.00	100.00%	9,043.64	905.36
51a.4	SP. ED. RULE CHANGE COSTS	33,815.13	100.00%	30,737.95	3,077.18
61a.1	VOCATIONAL EDUCATION	22,947.63	100.00%	20,859.40	2,088.23
107.1	ADULT EDUCATION PARTICIPANTS	111,634.50	100.00%	102,848.81	8,785.69
		$18,023,504.36		$16,350,723.29	$1,672,781.07

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,468.19	100.00%	4,061.58	406.61
20	1997 FOUNDATION	20,877.55	100.00%	18,977.69	1,899.86
107.3	1997 ADULT ED-COMPETITIVE GRANT	(4,565.00)	100.00%	(4,149.59)	(415.41)
20	1998 FOUNDATION	3,627.54	100.00%	3,297.43	330.11
51a	1998 SPECIAL EDUCATION	(26,684.86)	100.00%	(24,256.54)	(2,428.32)
51a3	1998 SPECIAL ED HOLD HARMLESS	26,684.86	100.00%	24,256.54	2,428.32
107	1998 ADULT ED COMPLIANCE	(6,911.25)	100.00%	(6,282.33)	(628.92)
107	1998 ADULT EDUCATION PARTICIPANTS	1,824.00	100.00%	1,658.02	165.98
		$19,321.03		$17,562.80	$1,758.23
SUBTOTALS		$18,042,825.39		$16,368,286.09	$1,674,539.30

PAYMENT DATA

District: 25180 SWARTZ CREEK COMMUNITY SCHS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,558,833.57	11/15/1998	$64,089.00	11/20/1998	$1,638,715.16
12/20/1998	$1,599,591.01	01/20/1999	$1,594,873.82	02/20/1999	$1,628,752.59
03/20/1999	$1,682,375.37	04/20/1999	$1,650,741.92	05/15/1999	$80,187.52
05/20/1999	$1,544,126.93	06/20/1999	$1,691,828.31	07/20/1999	$1,634,170.89
08/20/1999	$1,674,539.30				

District: 25180 SWARTZ CREEK COMMUNITY SCHS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25200 ISD: 25

OFFICE OF THE SUPERINTENDENT
LAKE FENTON SCHOOLS
11425 TORREY ROAD
FENTON MI 48430

FY 99 Foundation	6,057.17

Homestead Tax Value	221,933,929.00
Non-Homestead Tax Value	67,841,168.00
NHS Tax Value Per Pupil	45,685.83

State Aid Membership	1,513.44
General ED K-12	1,484.95
February 1998	1,496.26
September 1998	1,477.41
Migrant	0.00
Special ED K-12 Sec 52	28.37
February 1998	29.53
September 1998	27.59
Migrant	0.00
Special ED K-12 Sec 53	0.12
February 1998	0.29
September 1998	0.00
Special ED Costs	725,600.00
SE Transportation Costs	78,775.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,234.83) 20(5) Adjust: 76.04 FTEs, $-35,150.80	7,738,310.01	100.00%	7,034,123.80	704,186.21
20B.2	LEA SUPPLEMENT	77,185.44	100.00%	66,155.64	11,029.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, $-103.30	171,738.61	100.00%	156,110.40	15,628.21
51a	SPECIAL EDUCATION	91,353.72	100.00%	83,040.53	8,313.19
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	726.86	100.00%	660.72	66.14
11F	NONPLAINTIFF DURANT SETTLEMENT	22,956.90	100.00%	22,956.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,723.44	100.00%	28,723.44	0.00
31A	AT RISK	59,574.16	100.00%	54,298.67	5,275.49
31d	SCHOOL LUNCH	10,184.34	100.00%	0.00	10,184.34
31d	1998 SCHOOL LUNCH	10,184.34	100.00%	0.00	10,184.34
57.3	GIFTED-PROGRAM GRANTS	3,730.00	100.00%	3,390.57	339.43
107.1	ADULT EDUCATION PARTICIPANTS	135,232.50	100.00%	122,226.87	13,005.63
		$8,349,900.32		$7,571,687.54	$778,212.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	6,266.08	100.00%	5,695.87	570.21
20	1997 FOUNDATION	91,601.99	100.00%	83,266.21	8,335.78
20	1998 FOUNDATION	17,193.27	100.00%	15,628.68	1,564.59
51a	1998 SPECIAL EDUCATION	(41,835.67)	100.00%	(38,028.62)	(3,807.05)
107	1998 ADULT ED COMPLIANCE	(5,335.20)	100.00%	(4,849.70)	(485.50)
		$67,890.47		$61,712.44	$6,178.03

SUBTOTALS	$8,417,790.79	$7,633,399.98	$784,390.81

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$762,409.69	11/15/1998	$22,956.90	11/20/1998	$730,320.28
12/20/1998	$746,360.57	01/20/1999	$744,423.65	02/20/1999	$754,399.86
03/20/1999	$769,254.79	04/20/1999	$811,533.54	05/15/1999	$28,723.44
05/20/1999	$711,356.90	06/20/1999	$789,159.97	07/20/1999	$762,500.39
08/20/1999	$784,390.81				

District: 25200 LAKE FENTON SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25210 ISD: 25

OFFICE OF THE SUPERINTENDENT
WESTWOOD HEIGHTS SCHOOL DISTRICT
3484 N. JENNINGS
FLINT MI 48504

FY 99 Foundation	5,745.92

Homestead Tax Value	45,742,848.00
Non-Homestead Tax Value	64,565,677.00
NHS Tax Value Per Pupil	55,241.47

State Aid Membership	1,233.60
General ED K-12	1,168.79
February 1998	1,110.34
September 1998	1,207.75
Migrant	0.00
Special ED K-12 Sec 52	64.81
February 1998	65.66
September 1998	64.25
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	755,181.00
SE Transportation Costs	57,402.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,751.57) 20(5) Adjust: 8.60 FTEs, $1,711.75	5,555,299.25	100.00%	5,049,767.02	505,532.23
20B.2	LEA SUPPLEMENT	62,913.60	100.00%	53,923.25	8,990.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	372,393.08	100.00%	338,505.31	33,887.77
51a3	SPECIAL ED HOLD HARMLESS	57,810.13	100.00%	52,549.41	5,260.72
11F	NONPLAINTIFF DURANT SETTLEMENT	21,674.35	100.00%	21,674.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,118.73	100.00%	27,118.73	0.00
31A	AT RISK	370,701.57	100.00%	337,927.16	32,774.41
31d	SCHOOL LUNCH	2,339.11	100.00%	0.00	2,339.11
31d	1998 SCHOOL LUNCH	2,339.11	100.00%	0.00	2,339.11
36	EARLY CHILDHOOD EDUCATION	176,700.00	100.00%	160,620.30	16,079.70
57.3	GIFTED-PROGRAM GRANTS	2,898.00	100.00%	2,634.28	263.72
61a.1	VOCATIONAL EDUCATION	4,732.80	100.00%	4,302.12	430.68
		$6,656,919.73		$6,049,021.93	$607,897.80

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(4,223.77)	100.00%	(3,839.41)	(384.36)
20	1997 FOUNDATION	1,078.51	100.00%	980.37	98.14
20	1998 FOUNDATION	1,988.84	100.00%	1,807.86	180.98
		($1,156.42)		($1,051.18)	($105.24)

SUBTOTALS	$6,655,763.31	$6,047,970.75	$607,792.56

PAYMENT DATA

10/20/1998	$564,837.34	11/15/1998	$21,674.35	11/20/1998	$622,445.44
12/20/1998	$593,612.25	01/20/1999	$593,631.69	02/20/1999	$603,750.42
03/20/1999	$591,491.09	04/20/1999	$601,642.26	05/15/1999	$27,118.73
05/20/1999	$601,047.71	06/20/1999	$623,724.10	07/20/1999	$602,995.37
08/20/1999	$607,792.56				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25230 ISD: 25

OFFICE OF THE SUPERINTENDENT
BENTLEY COMMUNITY SCHOOL DISTRICT
1170 N BELSAY ROAD
BURTON MI 48509

FY 99 Foundation	5,968.38

Homestead Tax Value	67,140,917.00
Non-Homestead Tax Value	40,923,433.00
NHS Tax Value Per Pupil	36,169.02

State Aid Membership	1,173.00
General ED K-12	1,131.45
February 1998	1,094.90
September 1998	1,155.81
Migrant	0.00
Special ED K-12 Sec 52	41.55
February 1998	46.60
September 1998	38.18
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	908,947.00
SE Transportation Costs	108,597.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,317.34) 20(5) Adjust: 10.67 FTEs, $-2,769.71	6,013,534.63	100.00%	5,466,302.98	547,231.65
20B.2	LEA SUPPLEMENT	59,823.00	100.00%	51,274.29	8,548.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, $-307.74	247,678.45	100.00%	225,139.71	22,538.74
51a	SPECIAL EDUCATION	88,876.04	100.00%	80,788.32	8,087.72
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	20,845.95	100.00%	20,845.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,082.25	100.00%	26,082.25	0.00
31A	AT RISK	163,045.92	100.00%	148,613.98	14,431.94
31d	SCHOOL LUNCH	5,752.40	100.00%	0.00	5,752.40
31d	1998 SCHOOL LUNCH	5,752.40	100.00%	0.00	5,752.40
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	2,759.00	100.00%	2,507.93	251.07
31a	AT RISK DEDUCT	(14,431.94)	100.00%	0.00	(14,431.94)
		$6,731,318.10		$6,122,999.81	$608,318.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,058.47)	100.00%	(2,780.15)	(278.32)
20	1998 FOUNDATION	2,971.81	100.00%	2,701.38	270.43
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	6,196.74	100.00%	5,632.84	563.90
51a3	1998 SPECIAL ED HOLD HARMLESS	(766.94)	100.00%	(697.15)	(69.79)
31	1998 AT RISK DEDUCT	11,484.04	100.00%	11,484.04	0.00
		$16,827.18		$16,340.96	$486.22

SUBTOTALS	$6,748,145.28	$6,139,340.77	$608,804.51

PAYMENT DATA

District: 25230 BENTLEY COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$588,213.26	11/15/1998	$20,845.95	11/20/1998	$647,353.58
12/20/1998	$612,023.15	01/20/1999	$599,015.14	02/20/1999	$582,712.67
03/20/1999	$612,380.09	04/20/1999	$611,889.40	05/15/1999	$26,082.25
05/20/1999	$615,806.86	06/20/1999	$611,727.45	07/20/1999	$611,290.97
08/20/1999	$608,804.51				

District: 25230 BENTLEY COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25240 ISD: 25

OFFICE OF THE SUPERINTENDENT
BEECHER COMMUNITY SCHOOL DISTRICT
1020 WEST COLDWATER ROAD
FLINT MI 48505

FY 99 Foundation	6,280.78

Homestead Tax Value	31,469,192.00
Non-Homestead Tax Value	61,630,561.00
NHS Tax Value Per Pupil	23,610.08

State Aid Membership	2,761.13
General ED K-12	2,610.35
February 1998	2,605.78
September 1998	2,613.40
Migrant	0.00
Special ED K-12 Sec 52	150.78
February 1998	154.71
September 1998	148.16
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,037,296.00
SE Transportation Costs	74,123.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,855.80) 20(5) Adjust: 24.76 FTEs, $-2,109.75	15,283,577.78	100.00%	13,892,772.20	1,390,805.58
20B.2	LEA SUPPLEMENT	140,817.63	100.00%	120,694.79	20,122.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	947,016.01	100.00%	860,837.55	86,178.46
51a3	SPECIAL ED HOLD HARMLESS	158,591.75	100.00%	144,159.90	14,431.85
11F	NONPLAINTIFF DURANT SETTLEMENT	84,244.05	100.00%	84,244.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	105,405.31	100.00%	105,405.31	0.00
31A	AT RISK	1,153,237.81	100.00%	1,051,008.11	102,229.70
31d	SCHOOL LUNCH	6,066.27	100.00%	0.00	6,066.27
31d	1998 SCHOOL LUNCH	6,066.27	100.00%	0.00	6,066.27
41	BILINGUAL EDUCATION	3,336.00	100.00%	3,032.42	303.58
57.3	GIFTED-PROGRAM GRANTS	6,731.00	100.00%	6,118.48	612.52
61a.1	VOCATIONAL EDUCATION	30,299.18	100.00%	27,541.95	2,757.23
107.1	ADULT EDUCATION PARTICIPANTS	158,260.50	100.00%	142,589.38	15,671.12
		$18,083,649.56		$16,438,404.14	$1,645,245.42

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(14,928.89)	100.00%	(13,570.36)	(1,358.53)
20	1997 FOUNDATION	5,131.74	100.00%	4,664.75	466.99
107.3	1997 ADULT ED-COMPETITIVE GRANT	(1,377.75)	100.00%	(1,252.37)	(125.38)
20	1998 FOUNDATION	3,967.42	100.00%	3,606.38	361.04
53	1998 COURT/STATE AGENCY PLACED	(4,510.89)	100.00%	(4,100.40)	(410.49)
107	1998 ADULT ED COMPLIANCE	(6,298.50)	100.00%	(5,725.34)	(573.16)
107	1998 ADULT EDUCATION PARTICIPANTS	(15,190.50)	100.00%	(13,808.16)	(1,382.34)
		($33,207.37)		($30,185.50)	($3,021.87)

SUBTOTALS	$18,050,442.19	$16,408,218.64	$1,642,223.55

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,637,454.62	11/15/1998	$84,244.05	11/20/1998	$1,604,777.36
12/20/1998	$1,616,745.17	01/20/1999	$1,616,867.97	02/20/1999	$1,646,945.34
03/20/1999	$1,680,471.10	04/20/1999	$1,650,559.83	05/15/1999	$105,405.31
05/20/1999	$1,521,714.68	06/20/1999	$1,614,591.93	07/20/1999	$1,628,441.28
08/20/1999	$1,642,223.55				

District: 25240 BEECHER COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25250 ISD: 25

OFFICE OF THE SUPERINTENDENT
LINDEN COMMUNITY SCHOOL DISTRICT
202 BRIDGE STREET
LINDEN MI 48451

FY 99 Foundation	5,411.57

Homestead Tax Value	249,782,551.00
Non-Homestead Tax Value	63,457,208.00
NHS Tax Value Per Pupil	23,654.41

State Aid Membership	2,743.58
General ED K-12	2,682.68
February 1998	2,669.26
September 1998	2,691.63
Migrant	0.00
Special ED K-12 Sec 52	60.90
February 1998	60.64
September 1998	61.07
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,359,739.00
SE Transportation Costs	103,771.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,985.79) 20(5) Adjust: 12.40 FTEs, $3,095.01	13,378,374.13	100.00%	12,160,942.08	1,217,432.05
20B.2	LEA SUPPLEMENT	164,087.98	100.00%	140,639.81	23,448.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.20 FTEs, $1,744.45	331,309.06	100.00%	301,159.94	30,149.12
51a	SPECIAL EDUCATION	130,835.85	100.00%	118,929.79	11,906.06
11F	NONPLAINTIFF DURANT SETTLEMENT	34,677.65	100.00%	34,677.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,388.34	100.00%	43,388.34	0.00
31A	AT RISK	108,538.00	100.00%	98,960.57	9,577.43
31d	SCHOOL LUNCH	22,957.09	100.00%	0.00	22,957.09
31d	1998 SCHOOL LUNCH	22,957.09	100.00%	0.00	22,957.09
57.3	GIFTED-PROGRAM GRANTS	6,637.00	100.00%	6,033.03	603.97
		$14,243,762.19		$12,904,731.21	$1,339,030.98

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	717.84	100.00%	652.52	65.32
20	1997 FOUNDATION	14,495.31	100.00%	13,176.24	1,319.07
20	1998 FOUNDATION	26,382.68	100.00%	23,981.86	2,400.82
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	21,049.50	100.00%	19,134.00	1,915.50
		$62,645.33		$56,944.62	$5,700.71

SUBTOTALS			
	$14,306,407.52	$12,961,675.83	$1,344,731.69

PAYMENT DATA

10/20/1998	$1,266,630.29	11/15/1998	$34,677.65	11/20/1998	$1,259,446.36
12/20/1998	$1,263,029.23	01/20/1999	$1,262,576.62	02/20/1999	$1,298,385.42
03/20/1999	$1,285,221.42	04/20/1999	$1,313,140.88	05/15/1999	$43,388.34
05/20/1999	$1,309,714.31	06/20/1999	$1,327,897.04	07/20/1999	$1,297,568.27
08/20/1999	$1,344,731.69				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25260 ISD: 25

OFFICE OF THE SUPERINTENDENT
MONTROSE COMMUNITY SCHOOLS
300 NANITA DRIVE
MONTROSE MI 48457

FY 99 Foundation	6,095.99

Homestead Tax Value	79,783,940.00
Non-Homestead Tax Value	23,494,417.00
NHS Tax Value Per Pupil	15,636.57

State Aid Membership	1,606.50
General ED K-12	1,502.53
February 1998	1,518.37
September 1998	1,491.97
Migrant	0.00
Special ED K-12 Sec 52	103.97
February 1998	103.13
September 1998	104.53
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,165,019.00
SE Transportation Costs	8,126.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,814.53) 20(5) Adjust: 16.98 FTEs, $-10,477.73	8,726,028.03	100.00%	7,931,959.48	794,068.55
20B.2	LEA SUPPLEMENT	81,931.50	100.00%	70,223.49	11,708.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.62 FTEs, $-1,027.07	632,773.01	100.00%	575,190.67	57,582.34
51a3	SPECIAL ED HOLD HARMLESS	107,119.43	100.00%	97,371.56	9,747.87
11F	NONPLAINTIFF DURANT SETTLEMENT	40,191.95	100.00%	40,191.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,287.76	100.00%	50,287.76	0.00
31A	AT RISK	231,353.03	100.00%	210,862.11	20,490.92
31d	SCHOOL LUNCH	12,635.90	100.00%	0.00	12,635.90
31d	1998 SCHOOL LUNCH	12,635.90	100.00%	0.00	12,635.90
36	EARLY CHILDHOOD EDUCATION	43,400.00	100.00%	39,450.60	3,949.40
57.3	GIFTED-PROGRAM GRANTS	3,952.00	100.00%	3,592.37	359.63
53a	COURT AND STATE AGENCY PLACED PUPI	8,338.00	100.00%	7,579.24	758.76
61a.1	VOCATIONAL EDUCATION	10,455.75	100.00%	9,504.28	951.47
		$9,961,102.26		$9,036,213.51	$924,888.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	14,771.73	100.00%	13,427.50	1,344.23
20	1998 FOUNDATION	277.29	100.00%	252.06	25.23
53	1998 COURT/STATE AGENCY PLACED	2,140.00	100.00%	1,945.26	194.74
		$17,189.02		$15,624.82	$1,564.20

SUBTOTALS	$9,978,291.28	$9,051,838.33	$926,452.95

PAYMENT DATA

10/20/1998	$899,553.65	11/15/1998	$40,191.95	11/20/1998	$871,528.78
12/20/1998	$885,524.15	01/20/1999	$885,535.53	02/20/1999	$896,415.50
03/20/1999	$898,808.20	04/20/1999	$906,766.93	05/15/1999	$50,287.76
05/20/1999	$898,702.22	06/20/1999	$918,011.60	07/20/1999	$900,512.06
08/20/1999	$926,452.95				

District: 25260 MONTROSE COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25280 ISD: 25

OFFICE OF THE SUPERINTENDENT
LAKEVILLE COMMUNITY SCHOOL DISTRICT
G-11107 WASHBURN RD
OTISVILLE MI 48463

FY 99 Foundation	5,454.91

Homestead Tax Value	157,231,818.00
Non-Homestead Tax Value	42,187,219.00
NHS Tax Value Per Pupil	18,857.24

State Aid Membership	2,292.11
General ED K-12	2,237.19
February 1998	2,232.67
September 1998	2,240.21
Migrant	0.00
Special ED K-12 Sec 52	54.92
February 1998	58.03
September 1998	52.85
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,244,143.00
SE Transportation Costs	128,771.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,115.48) 20(5) Adjust: 33.34 FTEs, $4,596.31	11,448,897.01	100.00%	10,407,047.38	1,041,849.63
20B.2	LEA SUPPLEMENT	119,735.98	100.00%	102,625.71	17,110.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.11 FTEs, $228.94	299,812.60	100.00%	272,529.65	27,282.95
51a	SPECIAL EDUCATION	146,860.02	100.00%	133,495.76	13,364.26
11F	NONPLAINTIFF DURANT SETTLEMENT	41,052.40	100.00%	41,052.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,364.36	100.00%	51,364.36	0.00
31A	AT RISK	237,087.50	100.00%	216,161.24	20,926.26
31d	SCHOOL LUNCH	13,695.95	100.00%	0.00	13,695.95
31d	1998 SCHOOL LUNCH	13,695.95	100.00%	0.00	13,695.95
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
57.3	GIFTED-PROGRAM GRANTS	5,605.00	100.00%	5,094.95	510.05
61a.1	VOCATIONAL EDUCATION	25,516.00	100.00%	23,194.04	2,321.96
107.1	ADULT EDUCATION PARTICIPANTS	60,021.00	100.00%	54,559.09	5,461.91
		$12,537,743.77		$11,374,754.18	$1,162,989.59

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,269.53)	100.00%	(2,972.00)	(297.53)
20	1996 FOUNDATION	455.86	100.00%	414.38	41.48
20	1997 FOUNDATION	1,131.98	100.00%	1,028.97	103.01
20	1998 FOUNDATION	7,769.23	100.00%	7,062.23	707.00
51a	1998 SPECIAL EDUCATION	(37,219.92)	100.00%	(33,832.91)	(3,387.01)
107	1998 ADULT EDUCATION PARTICIPANTS	(1,539.00)	100.00%	(1,398.95)	(140.05)
		($32,671.38)		($29,698.28)	($2,973.10)

SUBTOTALS	$12,505,072.39	$11,345,055.90	$1,160,016.49

PAYMENT DATA

District: 25280 LAKEVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,120,745.87	11/15/1998	$41,052.40	11/20/1998	$1,123,152.62
12/20/1998	$1,121,929.54	01/20/1999	$1,121,942.67	02/20/1999	$1,140,544.06
03/20/1999	$1,139,392.91	04/20/1999	$1,138,061.97	05/15/1999	$51,364.36
05/20/1999	$1,084,640.69	06/20/1999	$1,130,476.79	07/20/1999	$1,131,752.02
08/20/1999	$1,160,016.49				

District: 25280 LAKEVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25901 ISD: 25

OFFICE OF THE SUPERINTENDENT
QUESTAR ACADEMY
5106 CALKINS ROAD
FLINT MI 48532

FY 99 Foundation	5,962.00

State Aid Membership	59.00
General ED K-12	59.00
February 1998	62.00
September 1998	57.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,398.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	351,758.00	100.00%	319,748.02	32,009.98
20B.2	LEA SUPPLEMENT	3,009.00	100.00%	2,579.01	429.99
51a	SPECIAL EDUCATION	400.02	100.00%	363.62	36.40
		$355,167.02		$322,690.65	$32,476.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	400.02	100.00%	363.62	36.40
		$400.02		$363.62	$36.40
SUBTOTALS		$355,567.04		$323,054.27	$32,512.77

PAYMENT DATA

10/20/1998	$31,974.80	11/20/1998	$31,974.80	12/20/1998	$31,974.81
01/20/1999	$31,974.80	02/20/1999	$32,404.79	03/20/1999	$32,404.48
04/20/1999	$32,404.80	05/20/1999	$32,986.26	06/20/1999	$32,477.53
07/20/1999	$32,477.20	08/20/1999	$32,512.77		

District: 25901 QUESTAR ACADEMY

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 25902 ISD: 25

OFFICE OF THE SUPERINTENDENT
WARWICK POINTE ACADEMY
9127 SOUTH SAGINAW STREET
GRAND BLANC MI 48439

FY 99 Foundation	5,962.00

State Aid Membership	351.90
General ED K-12	351.90
February 1998	282.00
September 1998	387.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	18,400.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,098,027.80	100.00%	1,907,107.27	190,920.53
20B.2	LEA SUPPLEMENT	17,946.90	100.00%	15,382.29	2,564.61
51a	SPECIAL EDUCATION	5,264.94	100.00%	4,785.83	479.11
31A	AT RISK	3,218.58	100.00%	2,933.70	284.88
41	BILINGUAL EDUCATION	4,114.00	100.00%	3,739.63	374.37
57.3	GIFTED-PROGRAM GRANTS	493.00	100.00%	448.14	44.86
		$2,129,065.22		$1,934,396.86	$194,668.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	5,264.94	100.00%	4,785.83	479.11
31	1998 AT RISK DEDUCT	182.08	100.00%	182.08	0.00
		$5,447.02		$4,967.91	$479.11
SUBTOTALS		$2,134,512.24		$1,939,364.77	$195,147.47

PAYMENT DATA

10/20/1998	$189,008.27	11/20/1998	$192,688.52	12/20/1998	$190,757.11
01/20/1999	$190,757.28	02/20/1999	$195,188.46	03/20/1999	$193,821.48
04/20/1999	$193,714.13	05/20/1999	$203,552.00	06/20/1999	$194,938.94
07/20/1999	$194,938.58	08/20/1999	$195,147.47		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 26010 ISD: 18

OFFICE OF THE SUPERINTENDENT
BEAVERTON RURAL SCHOOLS
3330 SOUTH M-18
BEAVERTON MI 48612

FY 99 Foundation	5,170.00

Homestead Tax Value	105,766,972.00
Non-Homestead Tax Value	73,488,330.00
NHS Tax Value Per Pupil	42,178.19

State Aid Membership	1,813.52
General ED K-12	1,742.33
February 1998	1,722.92
September 1998	1,755.27
Migrant	0.00
Special ED K-12 Sec 52	71.19
February 1998	71.42
September 1998	71.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	771,713.00
SE Transportation Costs	84,255.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,410.79) 20(5) Adjust: 22.40 FTEs, $6,294.37	7,691,346.11	100.00%	6,991,433.61	699,912.50
20B.2	LEA SUPPLEMENT	184,979.04	100.00%	158,545.54	26,433.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.20 FTEs, $901.16	368,953.46	100.00%	335,378.70	33,574.76
51a3	SPECIAL ED HOLD HARMLESS	57,694.09	100.00%	52,443.93	5,250.16
11F	NONPLAINTIFF DURANT SETTLEMENT	20,082.40	100.00%	20,082.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,126.90	100.00%	25,126.90	0.00
31A	AT RISK	371,371.79	100.00%	338,653.32	32,718.47
31d	SCHOOL LUNCH	4,693.89	100.00%	0.00	4,693.89
31d	1998 SCHOOL LUNCH	4,693.89	100.00%	0.00	4,693.89
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
		$8,840,541.57		$8,023,108.80	$817,432.77

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$0.00		$0.00	$0.00
SUBTOTALS		$8,840,541.57		$8,023,108.80	$817,432.77

PAYMENT DATA

10/20/1998	$778,177.82	11/15/1998	$20,082.40	11/20/1998	$791,004.67
12/20/1998	$769,466.46	01/20/1999	$779,549.64	02/20/1999	$806,042.10
03/20/1999	$805,519.82	04/20/1999	$805,918.84	05/15/1999	$25,126.90
05/20/1999	$805,805.27	06/20/1999	$828,534.36	07/20/1999	$807,880.52
08/20/1999	$817,432.77				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 26040 ISD: 18

OFFICE OF THE SUPERINTENDENT
GLADWIN COMMUNITY SCHOOLS
1206 N. SPRING ST.
GLADWIN MI 48624

FY 99 Foundation	5,450.77

Homestead Tax Value	144,006,412.00
Non-Homestead Tax Value	134,458,932.00
NHS Tax Value Per Pupil	66,218.64

State Aid Membership	2,118.39
General ED K-12	2,030.53
February 1998	2,022.66
September 1998	2,035.77
Migrant	0.00
Special ED K-12 Sec 52	87.86
February 1998	88.54
September 1998	87.41
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	943,100.00
SE Transportation Costs	84,419.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,258.83) 20(5) Adjust: 47.40 FTEs, $-12,441.62	8,635,240.46	100.00%	7,849,433.58	785,806.88
20B.2	LEA SUPPLEMENT	112,192.91	100.00%	96,160.54	16,032.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.83 FTEs, $-513.81	478,390.84	100.00%	434,857.27	43,533.57
51a3	SPECIAL ED HOLD HARMLESS	78,695.14	100.00%	71,533.88	7,161.26
11F	NONPLAINTIFF DURANT SETTLEMENT	21,350.10	100.00%	21,350.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,713.03	100.00%	26,713.03	0.00
31A	AT RISK	326,973.15	100.00%	298,113.97	28,859.18
31d	SCHOOL LUNCH	2,905.74	100.00%	0.00	2,905.74
31d	1998 SCHOOL LUNCH	2,905.74	100.00%	0.00	2,905.74
36	EARLY CHILDHOOD EDUCATION	96,100.00	100.00%	87,354.90	8,745.10
41	BILINGUAL EDUCATION	111.00	100.00%	100.90	10.10
107.1	ADULT EDUCATION PARTICIPANTS	251,740.50	100.00%	159,117.72	92,622.78
		$10,033,318.61		$9,044,735.89	$988,582.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107.3	1997 ADULT ED-COMPETITIVE GRANT	(3,566.75)	100.00%	(3,242.18)	(324.57)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(12,155.00)	100.00%	(11,048.90)	(1,106.10)
107	1998 ADULT ED COMPLIANCE	(644.10)	100.00%	(585.49)	(58.61)
		($16,365.85)		($14,876.57)	($1,489.28)

SUBTOTALS	$10,016,952.76	$9,029,859.32	$987,093.44

PAYMENT DATA

10/20/1998	$888,345.63	11/15/1998	$21,350.10	11/20/1998	$881,788.33
12/20/1998	$885,039.78	01/20/1999	$883,526.86	02/20/1999	$900,814.46
03/20/1999	$1,006,222.93	04/20/1999	$918,313.13	05/15/1999	$26,713.03
05/20/1999	$827,423.09	06/20/1999	$886,430.97	07/20/1999	$903,891.01
08/20/1999	$987,093.44				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 26901 ISD: 18

OFFICE OF THE SUPERINTENDENT
THE CREATIVE LEARNING ACADEMY OF SCIENCE
540 LANG STREET
BEAVERTON MI 48612

FY 99 Foundation	5,170.00

State Aid Membership	51.37
General ED K-12	50.88
February 1998	36.85
September 1998	56.96
Migrant	0.00
Special ED K-12 Sec 52	0.49
February 1998	0.15
September 1998	0.72
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	6,354.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,170.00)	263,049.60	100.00%	239,112.09	23,937.51
20B.2	LEA SUPPLEMENT	5,239.74	100.00%	4,490.98	748.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,533.30	100.00%	2,302.77	230.53
31A	AT RISK	12,158.00	100.00%	11,086.86	1,071.14
		$282,980.64		$256,992.70	$25,987.94

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	537.12	100.00%	488.24	48.88
		$537.12		$488.24	$48.88
SUBTOTALS		$283,517.76		$257,480.94	$26,036.82

PAYMENT DATA

10/20/1998	$28,293.41	11/20/1998	$22,218.59	12/20/1998	$25,254.93
01/20/1999	$25,261.06	02/20/1999	$26,000.79	03/20/1999	$26,002.22
04/20/1999	$26,004.44	05/20/1999	$26,394.50	06/20/1999	$26,022.66
07/20/1999	$26,028.34	08/20/1999	$26,036.82		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 27000 ISD: 27

LEA Membership	3,939.16
ISD Membership	34.38
February 1998	29.63
September 1998	37.54

Mills (1998)

Special Ed.	2.2282
Voc. Ed.	0.9688
Operating	0.3200

Special ED Costs	1,164,198.00
SE Transportation Costs	106,389.00

OFFICE OF THE SUPERINTENDENT
GOGEBIC ONTONAGON I.S.D.
BOX 218
BERGLAND MI 49910

Homestead Tax Value	161,303,913.00
Non-Homestead Tax Value	256,352,820.00
Total Tax Value Per Pupil	106,026.85

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	3,282.04	100.00%	2,813.04	469.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	189,839.46	100.00%	172,564.07	17,275.39
	20(5) Adjust: 34.37 FTEs, $189,839.46				
51a	SPECIAL EDUCATION	218,197.24	100.00%	198,341.29	19,855.95
26a	RENAISSANCE ZONE	327.44	100.00%	0.00	327.44
11F	NONPLAINTIFF DURANT SETTLEMENT	27,933.95	100.00%	27,933.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,950.68	100.00%	34,950.68	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	8,329.00	100.00%	7,571.06	757.94
56	SPEC. ED. MILLAGE EQUALIZATION	50,896.88	100.00%	46,265.26	4,631.62
61a.1	VOCATIONAL EDUCATION	94,797.94	100.00%	86,171.33	8,626.61
61a.2	VOC. ED. ADMINISTRATION	12,018.00	100.00%	10,924.36	1,093.64
62	VOC. ED. MILLAGE EQUALIZATION	29,793.05	100.00%	27,081.88	2,711.17
81	INTERMEDIATE DISTRICTS	364,670.98	100.00%	298,337.33	33,185.06
	* 81 Supplemental: 10/19/1998	0.00	100.00%	33,148.59	0.00
		$1,045,562.97		$955,671.26	$89,891.71

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	251.55	100.00%	228.66	22.89
51a	1998 SPECIAL EDUCATION	(27,162.25)	100.00%	(24,690.49)	(2,471.76)
26a	1998 RENAISSANCE ZONE	4,157.00	100.00%	3,778.32	378.68
53	1998 COURT/STATE AGENCY PLACED	(703.00)	100.00%	(639.03)	(63.97)
		($23,456.70)		($21,322.54)	($2,134.16)

SUBTOTALS	$1,022,106.27	$934,348.72	$87,757.55

PAYMENT DATA

10/20/1998	$55,952.47	11/15/1998	$27,933.95	11/20/1998	$89,146.77
12/20/1998	$89,123.93	01/20/1999	$89,123.91	02/20/1999	$98,768.63
03/20/1999	$95,266.17	04/20/1999	$74,644.01	05/15/1999	$34,950.68
05/20/1999	$70,128.11	06/20/1999	$88,844.10	07/20/1999	$87,317.40
08/20/1999	$87,757.55				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 27010 ISD: 27

OFFICE OF THE SUPERINTENDENT
BESSEMER CITY SCHOOL DISTRICT
BESSEMER MI 49911

FY 99 Foundation	5,372.33

Homestead Tax Value	19,664,899.00
Non-Homestead Tax Value	22,498,188.00
NHS Tax Value Per Pupil	41,696.51

State Aid Membership	553.75
General ED K-12	539.57
February 1998	543.35
September 1998	537.05
Migrant	0.00
Special ED K-12 Sec 52	14.18
February 1998	14.79
September 1998	13.77
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	342,721.00
SE Transportation Costs	5,158.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,621.79) 20(5) Adjust: 15.26 FTEs, $-57.68	2,493,721.55	100.00%	2,266,792.89	226,928.66
20B.2	LEA SUPPLEMENT	36,913.83	100.00%	31,638.84	5,274.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, $-2.80	76,176.84	100.00%	69,244.75	6,932.09
51a	SPECIAL EDUCATION	25,520.74	100.00%	23,198.35	2,322.39
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	4,669.60	100.00%	4,669.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,842.56	100.00%	5,842.56	0.00
31A	AT RISK	66,804.93	100.00%	60,911.48	5,893.45
31d	SCHOOL LUNCH	619.75	100.00%	0.00	619.75
31d	1998 SCHOOL LUNCH	619.75	100.00%	0.00	619.75
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
31a	AT RISK DEDUCT	(5,893.45)	100.00%	0.00	(5,893.45)
		$2,729,796.10		$2,484,841.67	$244,954.43

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	22,303.34	100.00%	20,273.74	2,029.60
51a	1998 SPECIAL EDUCATION	20,024.35	100.00%	18,202.13	1,822.22
51a3	1998 SPECIAL ED HOLD HARMLESS	(16,667.56)	100.00%	(15,150.81)	(1,516.75)
		$25,660.13		$23,325.06	$2,335.07

SUBTOTALS	$2,755,456.23	$2,508,166.73	$247,289.50

PAYMENT DATA

10/20/1998	$248,499.91	11/15/1998	$4,669.60	11/20/1998	$242,483.64
12/20/1998	$245,486.13	01/20/1999	$245,489.91	02/20/1999	$260,904.92
03/20/1999	$254,747.20	04/20/1999	$255,543.83	05/15/1999	$5,842.56
05/20/1999	$258,544.21	06/20/1999	$229,351.87	07/20/1999	$256,602.95
08/20/1999	$247,289.50				

District: 27010 BESSEMER CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 27020 ISD: 27

OFFICE OF THE SUPERINTENDENT
IRONWOOD AREA SCHOOLS
IRONWOOD MI 49938

FY 99 Foundation	5,368.55

Homestead Tax Value	50,600,175.00
Non-Homestead Tax Value	57,877,103.00
NHS Tax Value Per Pupil	42,230.34

State Aid Membership	1,426.64
General ED K-12	1,370.51
February 1998	1,382.26
September 1998	1,362.68
Migrant	0.00
Special ED K-12 Sec 52	56.13
February 1998	56.32
September 1998	56.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	725,494.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,608.40) 20(5) Adjust: 5.20 FTEs, $85.42	6,315,943.70	100.00%	5,741,192.82	574,750.88
20B.2	LEA SUPPLEMENT	96,043.90	100.00%	82,319.23	13,724.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	301,336.71	100.00%	273,915.07	27,421.64
51a3	SPECIAL ED HOLD HARMLESS	53,914.71	100.00%	49,008.47	4,906.24
11F	NONPLAINTIFF DURANT SETTLEMENT	17,917.90	100.00%	17,917.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,418.70	100.00%	22,418.70	0.00
31A	AT RISK	260,112.37	100.00%	237,166.13	22,946.24
31d	SCHOOL LUNCH	9,329.88	100.00%	0.00	9,329.88
31d	1998 SCHOOL LUNCH	9,329.88	100.00%	0.00	9,329.88
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
61a.1	VOCATIONAL EDUCATION	448.99	100.00%	408.13	40.86
107.1	ADULT EDUCATION PARTICIPANTS	122,692.50	100.00%	110,750.29	11,942.21
		$7,321,089.24		$6,636,541.14	$684,548.10

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	(4,472.34)	100.00%	(4,065.36)	(406.98)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(1,716.00)	100.00%	(1,559.84)	(156.16)
20	1998 FOUNDATION	3,912.64	100.00%	3,556.59	356.05
107	1998 ADULT ED COMPLIANCE	(7,948.65)	100.00%	(7,225.32)	(723.33)
107	1998 ADULT EDUCATION PARTICIPANTS	1,710.00	100.00%	1,554.39	155.61
		($8,514.35)		($7,739.54)	($774.81)

SUBTOTALS	$7,312,574.89	$6,628,801.60	$683,773.29

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$667,603.96	11/15/1998	$17,917.90	11/20/1998	$642,937.26
12/20/1998	$655,248.65	01/20/1999	$651,749.22	02/20/1999	$669,991.23
03/20/1999	$707,894.38	04/20/1999	$672,209.77	05/15/1999	$22,418.70
05/20/1999	$603,295.52	06/20/1999	$649,636.53	07/20/1999	$667,898.48
08/20/1999	$683,773.29				

District: 27020 IRONWOOD AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 27060 ISD: 27

OFFICE OF THE SUPERINTENDENT
MARENISCO SCHOOL DISTRICT
P. O. BOX 188
MARENISCO MI 49947

FY 99 Foundation	7,737.99

Homestead Tax Value	5,135,876.00
Non-Homestead Tax Value	17,470,624.00
NHS Tax Value Per Pupil	161,585.50

State Aid Membership	110.00
General ED K-12	108.12
February 1998	110.56
September 1998	106.50
Migrant	0.00
Special ED K-12 Sec 52	1.88
February 1998	2.44
September 1998	1.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	55,425.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,053.46) 20(9) Supplemental: $85,358.90	523,619.00	100.00%	475,969.67	47,649.33
20B.2	LEA SUPPLEMENT	5,610.00	100.00%	4,808.33	801.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,088.56	100.00%	11,897.50	1,191.06
51a	SPECIAL EDUCATION	2,770.64	100.00%	2,518.51	252.13
51a3	SPECIAL ED HOLD HARMLESS	1,020.65	100.00%	927.77	92.88
11F	NONPLAINTIFF DURANT SETTLEMENT	13,053.00	100.00%	13,053.00	0.00
		$559,161.85		$509,174.78	$49,987.07

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	(5,112.27)	100.00%	(4,647.05)	(465.22)
20	1998 FOUNDATION	(220.00)	100.00%	(199.98)	(20.02)
		($5,332.27)		($4,847.03)	($485.24)
SUBTOTALS		$553,829.58		$504,327.75	$49,501.83

PAYMENT DATA

10/20/1998	$53,544.78	11/15/1998	$13,053.00	11/20/1998	$44,910.09
12/20/1998	$49,227.44	01/20/1999	$49,227.43	02/20/1999	$49,929.12
03/20/1999	$50,008.54	04/20/1999	$46,598.13	05/20/1999	$49,521.28
06/20/1999	$19,659.43	07/20/1999	$78,648.51	08/20/1999	$49,501.83

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 27070 ISD: 27

OFFICE OF THE SUPERINTENDENT
WAKEFIELD TOWNSHIP SCHOOL DISTRICT
715 PUTNAM
WAKEFIELD MI 49968

FY 99 Foundation	5,427.13

Homestead Tax Value	13,782,441.00
Non-Homestead Tax Value	26,647,452.00
NHS Tax Value Per Pupil	80,350.54

State Aid Membership	339.50
General ED K-12	331.64
February 1998	345.55
September 1998	322.36
Migrant	0.00
Special ED K-12 Sec 52	7.86
February 1998	8.95
September 1998	7.14
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	140,120.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,980.82) 20(5) Adjust: 8.93 FTEs, $-538.16	1,319,660.98	100.00%	1,199,571.83	120,089.15
20B.2	LEA SUPPLEMENT	19,382.16	100.00%	16,612.45	2,769.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.27 FTEs, $-77.74	42,579.50	100.00%	38,704.77	3,874.73
26a	RENAISSANCE ZONE	638.46	100.00%	0.00	638.46
51a3	SPECIAL ED HOLD HARMLESS	9,186.32	100.00%	8,350.36	835.96
11F	NONPLAINTIFF DURANT SETTLEMENT	3,839.10	100.00%	3,839.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,803.45	100.00%	4,803.45	0.00
31A	AT RISK	62,296.10	100.00%	56,798.54	5,497.56
31d	SCHOOL LUNCH	2,368.52	100.00%	0.00	2,368.52
31d	1998 SCHOOL LUNCH	2,368.52	100.00%	0.00	2,368.52
36	EARLY CHILDHOOD EDUCATION	15,500.00	100.00%	14,089.50	1,410.50
		$1,482,623.11		$1,342,770.00	$139,853.11

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	(442.81)	100.00%	(402.51)	(40.30)
26a	1998 RENAISSANCE ZONE	21,273.30	100.00%	19,337.43	1,935.87
		$20,830.49		$18,934.92	$1,895.57

SUBTOTALS	$1,503,453.60	$1,361,704.92	$141,748.68

PAYMENT DATA

10/20/1998	$140,778.80	11/15/1998	$3,839.10	11/20/1998	$123,962.87
12/20/1998	$132,365.64	01/20/1999	$132,369.10	02/20/1999	$135,152.53
03/20/1999	$133,346.94	04/20/1999	$134,561.02	05/15/1999	$4,803.45
05/20/1999	$134,800.58	06/20/1999	$121,136.60	07/20/1999	$164,588.29
08/20/1999	$141,748.68				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 27080 ISD: 27

OFFICE OF THE SUPERINTENDENT
WATERSMEET TOWNSHIP SCHOOL DISTRICT
BOX 217
WATERSMEET MI 49969

FY 99 Foundation	7,124.39

Homestead Tax Value	12,920,348.00
Non-Homestead Tax Value	53,111,589.00
NHS Tax Value Per Pupil	275,375.07

State Aid Membership	199.06
General ED K-12	192.87
February 1998	183.64
September 1998	199.03
Migrant	0.00
Special ED K-12 Sec 52	6.19
February 1998	5.78
September 1998	6.47
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	102,506.00
SE Transportation Costs	2,958.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,005.25) 20(5) Adjust: 5.00 FTEs, $-8,261.70	378,490.87	100.00%	344,048.20	34,442.67
20B.2	LEA SUPPLEMENT	10,152.06	100.00%	8,701.33	1,450.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,094.78	100.00%	39,173.16	3,921.62
51a3	SPECIAL ED HOLD HARMLESS	7,582.52	100.00%	6,892.51	690.01
11F	NONPLAINTIFF DURANT SETTLEMENT	49,036.00	100.00%	49,036.00	0.00
31d	SCHOOL LUNCH	2,670.08	100.00%	0.00	2,670.08
31d	1998 SCHOOL LUNCH	2,670.08	100.00%	0.00	2,670.08
		$493,696.39		$447,851.20	$45,845.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	46,690.29	100.00%	25,464.55	4,248.82
	1995 Supplemental: 12/18/1998	0.00	100.00%	16,976.92	0.00
20	1996 FOUNDATION	20,315.36	100.00%	1,010.04	1,848.70
	1996 Supplemental: 12/18/1998	0.00	100.00%	17,456.62	0.00
20	1997 FOUNDATION	(6,474.51)	100.00%	(24,387.81)	(589.18)
	1997 Supplemental: 12/18/1998	0.00	100.00%	18,502.48	0.00
20	1998 FOUNDATION	50,803.46	100.00%	27,707.84	4,623.11
	1998 Supplemental: 12/18/1998	0.00	100.00%	18,472.51	0.00
		$111,334.60		$101,203.15	$10,131.45
SUBTOTALS		$605,030.99		$549,054.35	$55,976.64

PAYMENT DATA

10/20/1998	$34,597.59	11/15/1998	$49,036.00	11/20/1998	$44,055.98
12/20/1998	$39,326.79	01/20/1999	$39,326.77	02/20/1999	$63,867.70
03/20/1999	$26,922.02	04/20/1999	$22,773.34	05/20/1999	$42,122.72
06/20/1999	$44,732.32	07/20/1999	$70,884.59	08/20/1999	$55,976.64

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 28000 ISD: 28

LEA Membership	24,417.35
ISD Membership	443.92
February 1998	463.84
September 1998	430.64

Mills (1998)

Special Ed.	1.6940
Voc. Ed.	0.8470
Operating	0.2287

Special ED Costs	12,908,586.00
SE Transportation Costs	3,500.00

OFFICE OF THE SUPERINTENDENT
TRAVERSE BAY I.S.D.
P.O. BOX 6020
TRAVERSE CITY MI 49696-6020

Homestead Tax Value	2,365,222,733.00
Non-Homestead Tax Value	2,602,798,129.00
Total Tax Value Per Pupil	203,462.74

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	18,652.05	100.00%	15,986.67	2,665.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,424,137.44	100.00%	2,203,540.93	220,596.51
	20(5) Adjust: 442.94 FTEs, $2,424,137.44				
51a	SPECIAL EDUCATION	1,271,964.12	100.00%	1,156,215.39	115,748.73
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,462.00	100.00%	4,964.96	497.04
	20(5) Adjust: 1.00 FTEs, $5,462.00				
11F	NONPLAINTIFF DURANT SETTLEMENT	208,966.60	100.00%	208,966.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	261,456.93	100.00%	261,456.93	0.00
36	EARLY CHILDHOOD EDUCATION	396,800.00	100.00%	360,691.20	36,108.80
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	57,578.00	100.00%	52,338.40	5,239.60
51a.4	SP. ED. RULE CHANGE COSTS	51,361.63	100.00%	46,687.72	4,673.91
51a.1	TUITION DEDUCT-DEAF	(25,276.16)	100.00%	(22,976.03)	(2,300.13)
53a	COURT AND STATE AGENCY PLACED PUPI	2,481.00	100.00%	2,255.23	225.77
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
61a.1	VOCATIONAL EDUCATION	366,881.13	100.00%	333,494.95	33,386.18
61a.2	VOC. ED. ADMINISTRATION	5,112.00	100.00%	4,646.81	465.19
81	INTERMEDIATE DISTRICTS	2,072,449.68	100.00%	1,695,471.08	188,592.92
	* 81 Supplemental: 10/19/1998	0.00	100.00%	188,385.68	0.00
99.1	MATH AND SCIENCE	226,600.00	100.00%	205,979.40	20,620.60
107.1	ADULT EDUCATION PARTICIPANTS	366,510.00	100.00%	332,976.24	33,533.76
		$7,734,393.63		$7,072,222.97	$662,170.66

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,244.93	100.00%	1,131.64	113.29
107.3	1997 ADULT ED-COMPETITIVE GRANT	(5,002.50)	100.00%	(4,547.27)	(455.23)
51a	1998 SPECIAL EDUCATION	288,448.91	100.00%	262,200.06	26,248.85
51a.1	1998 TUITION DEDUCT-DEAF	6,000.81	100.00%	5,454.74	546.07
53	1998 COURT/STATE AGENCY PLACED	19.15	100.00%	17.41	1.74
54	1998 SCHOOL FOR DEAF/BLIND	950.74	100.00%	864.22	86.52
107	1998 ADULT ED COMPLIANCE	(16,381.80)	100.00%	(14,891.06)	(1,490.74)
		$275,280.24		$250,229.74	$25,050.50
SUBTOTALS		$8,009,673.87		$7,322,452.71	$687,221.16

District: 28000 TRAVERSE BAY I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$547,792.10	11/15/1998	$208,966.60	11/20/1998	$548,330.18
12/20/1998	$644,149.67	01/20/1999	$635,328.90	02/20/1999	$607,717.41
03/20/1999	$777,988.75	04/20/1999	$848,285.16	05/15/1999	$261,456.93
05/20/1999	$684,830.82	06/20/1999	$682,952.73	07/20/1999	$686,267.78
08/20/1999	$687,221.16				

District: 28000 TRAVERSE BAY I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 28010 ISD: 28

OFFICE OF THE SUPERINTENDENT
TRAVERSE CITY SCHOOL DISTRICT
P.O. BOX 32
TRAVERSE CITY MI 49684

FY 99 Foundation	5,462.00

Homestead Tax Value	1,093,566,624.00
Non-Homestead Tax Value	959,482,575.00
NHS Tax Value Per Pupil	89,395.90

State Aid Membership	11,026.75
General ED K-12	10,732.96
February 1998	10,596.80
September 1998	10,794.98
Migrant	23.00
Special ED K-12 Sec 52	293.79
February 1998	289.94
September 1998	296.35
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,026,592.00
SE Transportation Costs	1,259,974.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,852.87) 20(5) Adjust: 52.13 FTEs, $-11,192.49	41,341,507.11	100.00%	37,579,429.96	3,762,077.15
20B.2	LEA SUPPLEMENT	562,364.25	100.00%	482,002.40	80,361.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.20 FTEs, $-265.76	1,604,415.22	100.00%	1,458,413.43	146,001.79
51a	SPECIAL EDUCATION	721,113.35	100.00%	655,492.04	65,621.31
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	145,131.95	100.00%	145,131.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	181,587.65	100.00%	181,587.65	0.00
31A	AT RISK	981,326.57	100.00%	894,707.15	86,619.42
31d	SCHOOL LUNCH	61,391.49	100.00%	0.00	61,391.49
31d	1998 SCHOOL LUNCH	61,391.49	100.00%	0.00	61,391.49
41	BILINGUAL EDUCATION	4,559.00	100.00%	4,144.13	414.87
61a.1	VOCATIONAL EDUCATION	64,939.00	100.00%	59,029.55	5,909.45
		$45,729,727.08		$41,459,938.26	$4,269,788.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	10,000.11	100.00%	9,090.10	910.01
61a.1	1997 VOCATIONAL EDUCATION	152.26	100.00%	138.40	13.86
20	1998 FOUNDATION	32,532.52	100.00%	29,572.06	2,960.46
51a	1998 SPECIAL EDUCATION	442,275.72	100.00%	402,028.63	40,247.09
51a3	1998 SPECIAL ED HOLD HARMLESS	(203,099.62)	100.00%	(184,617.55)	(18,482.07)
53	1998 COURT/STATE AGENCY PLACED	(26,022.14)	100.00%	(23,654.13)	(2,368.01)
		$255,838.85		$232,557.51	$23,281.34

SUBTOTALS	$45,985,565.93	$41,692,495.77	$4,293,070.16

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,998,551.36	11/15/1998	$145,131.95	11/20/1998	$4,072,278.48
12/20/1998	$4,038,133.95	01/20/1999	$4,036,321.27	02/20/1999	$4,135,119.32
03/20/1999	$4,120,259.90	04/20/1999	$4,067,401.20	05/15/1999	$181,587.65
05/20/1999	$4,473,564.25	06/20/1999	$4,202,460.40	07/20/1999	$4,221,686.04
08/20/1999	$4,293,070.16				

District: 28010 TRAVERSE CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 28035 ISD: 28

OFFICE OF THE SUPERINTENDENT
BUCKLEY COMMUNITY SCHOOL DISTRICT
P O BOX 38
BUCKLEY MI 49620

FY 99 Foundation	5,462.00

Homestead Tax Value	23,653,831.00
Non-Homestead Tax Value	12,641,639.00
NHS Tax Value Per Pupil	31,567.79

State Aid Membership	410.07
General ED K-12	400.46
February 1998	402.63
September 1998	399.01
Migrant	0.00
Special ED K-12 Sec 52	9.61
February 1998	10.54
September 1998	8.99
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	138,875.00
SE Transportation Costs	40,594.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,893.78) 20(5) Adjust: 7.40 FTEs, $-2,160.80	1,957,602.34	100.00%	1,779,460.53	178,141.81
20B.2	LEA SUPPLEMENT	20,913.57	100.00%	17,925.02	2,988.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,489.82	100.00%	47,713.25	4,776.57
51a	SPECIAL EDUCATION	15,832.46	100.00%	14,391.71	1,440.75
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	4,287.75	100.00%	4,287.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,364.79	100.00%	5,364.79	0.00
31A	AT RISK	83,242.76	100.00%	75,895.11	7,347.65
31d	SCHOOL LUNCH	1,967.45	100.00%	0.00	1,967.45
31d	1998 SCHOOL LUNCH	1,967.45	100.00%	0.00	1,967.45
31a	AT RISK DEDUCT	(7,347.65)	100.00%	0.00	(7,347.65)
		$2,136,320.74		$1,945,038.16	$191,282.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,293.75	100.00%	1,176.02	117.73
20	1998 FOUNDATION	2,387.64	100.00%	2,170.36	217.28
		$3,681.39		$3,346.38	$335.01

SUBTOTALS	$2,140,002.13	$1,948,384.54	$191,617.59

PAYMENT DATA

10/20/1998	$193,118.43	11/15/1998	$4,287.75	11/20/1998	$188,675.39
12/20/1998	$190,890.00	01/20/1999	$190,894.61	02/20/1999	$194,980.05
03/20/1999	$194,087.46	04/20/1999	$194,923.58	05/15/1999	$5,364.79
05/20/1999	$195,887.52	06/20/1999	$200,329.69	07/20/1999	$194,945.27
08/20/1999	$191,617.59				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 28090 ISD: 28

OFFICE OF THE SUPERINTENDENT
KINGSLEY AREA SCHOOL
403 BLAIR STREET
KINGSLEY MI 49649

FY 99 Foundation	5,170.00

Homestead Tax Value	61,375,744.00
Non-Homestead Tax Value	28,877,099.00
NHS Tax Value Per Pupil	23,140.00

State Aid Membership	1,280.13
General ED K-12	1,247.93
February 1998	1,229.58
September 1998	1,260.16
Migrant	0.00
Special ED K-12 Sec 52	32.20
February 1998	29.70
September 1998	33.86
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	399,245.00
SE Transportation Costs	84,541.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,753.48) 20(5) Adjust: 37.18 FTEs, $10,856.56	5,942,866.86	100.00%	5,402,065.98	540,800.88
20B.2	LEA SUPPLEMENT	130,573.26	100.00%	111,914.34	18,658.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, $181.04	166,655.04	100.00%	151,489.43	15,165.61
51a	SPECIAL EDUCATION	7,114.94	100.00%	6,467.48	647.46
51a3	SPECIAL ED HOLD HARMLESS	39,639.94	100.00%	36,032.71	3,607.23
11F	NONPLAINTIFF DURANT SETTLEMENT	11,694.90	100.00%	11,694.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,632.54	100.00%	14,632.54	0.00
31A	AT RISK	197,843.90	100.00%	180,413.52	17,430.38
31d	SCHOOL LUNCH	5,627.93	100.00%	0.00	5,627.93
31d	1998 SCHOOL LUNCH	5,627.93	100.00%	0.00	5,627.93
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
		$6,574,977.24		$5,962,615.20	$612,362.04

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	6,349.41	100.00%	5,771.61	577.80
20	1998 FOUNDATION	7,637.63	100.00%	6,942.61	695.02
51a	1998 SPECIAL EDUCATION	5,551.39	100.00%	5,046.21	505.18
51a3	1998 SPECIAL ED HOLD HARMLESS	(5,551.39)	100.00%	(5,046.21)	(505.18)
		$13,987.04		$12,714.22	$1,272.82

SUBTOTALS			$6,588,964.28	$5,975,329.42	$613,634.86

PAYMENT DATA

10/20/1998	$575,791.71	11/15/1998	$11,694.90	11/20/1998	$587,982.06
12/20/1998	$581,869.48	01/20/1999	$581,881.08	02/20/1999	$604,049.58
03/20/1999	$599,489.74	04/20/1999	$604,992.20	05/15/1999	$14,632.54
05/20/1999	$601,516.16	06/20/1999	$609,382.63	07/20/1999	$602,047.34
08/20/1999	$613,634.86				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 28901 ISD: 28

OFFICE OF THE SUPERINTENDENT
TRAVERSE BAY COMMUNITY SCHOOL
7224 SUPPLY ROAD
TRAVERSE CITY MI 49686

FY 99 Foundation	5,740.14

State Aid Membership	187.40
General ED K-12	187.40
February 1998	212.00
September 1998	171.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,740.14)	1,075,702.24	100.00%	977,813.34	97,888.90
20B.2	LEA SUPPLEMENT	9,557.40	100.00%	8,191.65	1,365.75
31A	AT RISK	6,182.03	100.00%	5,635.48	546.55
		$1,091,441.67		$991,640.47	$99,801.20

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,091,441.67		$991,640.47	$99,801.20

PAYMENT DATA

10/20/1998	$101,944.43	11/20/1998	$94,750.63	12/20/1998	$98,347.04
01/20/1999	$98,347.37	02/20/1999	$99,713.95	03/20/1999	$99,711.41
04/20/1999	$99,713.14	05/20/1999	$99,712.18	06/20/1999	$99,699.22
07/20/1999	$99,701.10	08/20/1999	$99,801.20		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 29000 ISD: 29

LEA Membership	15,336.34
ISD Membership	181.18
February 1998	183.40
September 1998	179.70

Mills (1998)

Special Ed.	2.3356
Voc. Ed.	0.0000
Operating	0.2725

Special ED Costs	3,140,407.00
SE Transportation Costs	389,757.00

OFFICE OF THE SUPERINTENDENT
GRATIOT-ISABELLA RESD
1131 EAST CENTER STREET BOX 310
ITHACA MI 48847

Homestead Tax Value	781,854,396.00
Non-Homestead Tax Value	447,080,788.00
Total Tax Value Per Pupil	80,132.23

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	7,830.28	100.00%	6,711.33	1,118.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	701,401.75	100.00%	637,574.19	63,827.56
	20(5) Adjust: 126.90 FTEs, $701,401.75				
51a	SPECIAL EDUCATION	471,641.27	100.00%	428,721.91	42,919.36
26a	RENAISSANCE ZONE	2,161.16	100.00%	0.00	2,161.16
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	309,371.39	100.00%	281,218.59	28,152.80
	20(5) Adjust: 54.28 FTEs, $309,371.39				
11F	NONPLAINTIFF DURANT SETTLEMENT	23,506.70	100.00%	23,506.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,411.35	100.00%	29,411.35	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.2	SUMMER INSTITUTE	60,200.00	100.00%	54,721.80	5,478.20
57.3	GIFTED-PROGRAM GRANTS	16,019.00	100.00%	14,561.27	1,457.73
51a.6	CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00%	26,484.92	2,946.01
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	2,942.77	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	870,669.51	100.00%	791,438.58	79,230.93
56	SPEC. ED. MILLAGE EQUALIZATION	931,693.34	100.00%	846,909.25	84,784.09
68	CAREER PREP IMPLEMENTATION	749,340.00	100.00%	681,150.06	68,189.94
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
81	INTERMEDIATE DISTRICTS	870,031.06	100.00%	711,772.41	79,172.83
	* 81 Supplemental: 10/19/1998	0.00	100.00%	79,085.82	0.00
		$5,086,176.82		$4,625,779.37	$460,397.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(45,397.54)	100.00%	(41,266.36)	(4,131.18)
53	1998 COURT/STATE AGENCY PLACED	319,305.82	100.00%	290,248.99	29,056.83
		$273,908.28		$248,982.63	$24,925.65

SUBTOTALS	$5,360,085.10	$4,874,762.00	$485,323.10

PAYMENT DATA

District: 29000 GRATIOT-ISABELLA RESD

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$291,008.71	11/15/1998	$23,506.70	11/20/1998	$541,722.78
12/20/1998	$473,796.58	01/20/1999	$462,852.21	02/20/1999	$463,971.19
03/20/1999	$458,070.06	04/20/1999	$433,805.59	05/15/1999	$29,411.35
05/20/1999	$416,587.43	06/20/1999	$715,669.57	07/20/1999	$482,331.24
08/20/1999	$485,323.10				

District: 29000 GRATIOT-ISABELLA RESD

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 29010 ISD: 29

OFFICE OF THE SUPERINTENDENT
ALMA PUBLIC SCHOOLS
1500 PINE AVENUE
ALMA MI 48801

FY 99 Foundation	5,462.00

Homestead Tax Value	116,707,757.00
Non-Homestead Tax Value	94,466,355.00
NHS Tax Value Per Pupil	37,187.53

State Aid Membership	2,674.63
General ED K-12	2,540.27
February 1998	2,534.92
September 1998	2,543.84
Migrant	0.00
Special ED K-12 Sec 52	134.36
February 1998	133.06
September 1998	135.23
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,613,591.00
SE Transportation Costs	17,719.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,792.62) 20(5) Adjust: 23.60 FTEs, $-1,584.32	12,172,964.49	100.00%	11,065,224.72	1,107,739.77
20B.2	LEA SUPPLEMENT	136,406.13	100.00%	116,913.69	19,492.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	733,874.32	100.00%	667,091.76	66,782.56
51a3	SPECIAL ED HOLD HARMLESS	107,309.90	100.00%	97,544.70	9,765.20
11F	NONPLAINTIFF DURANT SETTLEMENT	34,719.30	100.00%	34,719.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,440.45	100.00%	43,440.45	0.00
31A	AT RISK	399,213.50	100.00%	363,975.84	35,237.66
31d	SCHOOL LUNCH	9,476.36	100.00%	0.00	9,476.36
31d	1998 SCHOOL LUNCH	9,476.36	100.00%	0.00	9,476.36
36	EARLY CHILDHOOD EDUCATION	136,400.00	100.00%	123,987.60	12,412.40
41	BILINGUAL EDUCATION	51,930.00	100.00%	47,204.37	4,725.63
57.3	GIFTED-PROGRAM GRANTS	6,572.00	100.00%	5,973.95	598.05
61a.1	VOCATIONAL EDUCATION	54,052.52	100.00%	49,133.74	4,918.78
107.1	ADULT EDUCATION PARTICIPANTS	194,940.00	100.00%	177,200.46	17,739.54
		$14,090,775.33		$12,792,410.58	$1,298,364.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	156.55	100.00%	142.30	14.25
20	1998 FOUNDATION	4,864.85	100.00%	4,422.15	442.70
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(832.20)	100.00%	(756.47)	(75.73)
31	1998 AT RISK DEDUCT	39,728.39	100.00%	39,728.39	0.00
		$43,917.59		$43,536.37	$381.22

SUBTOTALS	$14,134,692.92		$12,835,946.95	$1,298,745.97

PAYMENT DATA

District: 29010 ALMA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,254,693.45	11/15/1998	$34,719.30	11/20/1998	$1,252,862.08
12/20/1998	$1,270,668.26	01/20/1999	$1,245,862.53	02/20/1999	$1,290,164.18
03/20/1999	$1,267,668.62	04/20/1999	$1,264,339.38	05/15/1999	$43,440.45
05/20/1999	$1,269,241.71	06/20/1999	$1,363,322.22	07/20/1999	$1,278,964.77
08/20/1999	$1,298,745.97				

District: 29010 ALMA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 29020 ISD: 29

OFFICE OF THE SUPERINTENDENT
ASHLEY COMMUNITY SCHOOLS
104 NORTH NEW STREET
ASHLEY MI 48806

FY 99 Foundation	5,462.00

Homestead Tax Value	19,462,515.00
Non-Homestead Tax Value	4,333,407.00
NHS Tax Value Per Pupil	11,044.47

State Aid Membership	418.04
General ED K-12	392.36
February 1998	396.50
September 1998	389.60
Migrant	0.00
Special ED K-12 Sec 52	25.68
February 1998	21.30
September 1998	28.60
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	166,363.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,263.20) 20(5) Adjust: 31.80 FTEs, $1,103.70	2,066,172.85	100.00%	1,878,151.12	188,021.73
20B.2	LEA SUPPLEMENT	21,320.04	100.00%	18,273.41	3,046.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	140,264.16	100.00%	127,500.12	12,764.04
51a3	SPECIAL ED HOLD HARMLESS	11,690.37	100.00%	10,626.55	1,063.82
11F	NONPLAINTIFF DURANT SETTLEMENT	74,662.00	100.00%	74,662.00	0.00
31A	AT RISK	76,208.16	100.00%	69,481.44	6,726.72
31d	SCHOOL LUNCH	2,039.32	100.00%	0.00	2,039.32
31d	1998 SCHOOL LUNCH	2,039.32	100.00%	0.00	2,039.32
61a.1	VOCATIONAL EDUCATION	431.20	100.00%	391.96	39.24
31a	AT RISK DEDUCT	(6,726.72)	100.00%	0.00	(6,726.72)
		$2,388,100.70		$2,179,086.60	$209,014.10

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	753.89	100.00%	685.29	68.60
61a.1	1997 VOCATIONAL EDUCATION	(184.80)	100.00%	(167.98)	(16.82)
20	1998 FOUNDATION	877.58	100.00%	797.72	79.86
31	1998 AT RISK DEDUCT	6,832.62	100.00%	6,832.62	0.00
		$8,279.29		$8,147.65	$131.64

SUBTOTALS	$2,396,379.99	$2,187,234.25	$209,145.74

PAYMENT DATA

10/20/1998	$206,322.89	11/15/1998	$74,662.00	11/20/1998	$207,379.14
12/20/1998	$219,847.33	01/20/1999	$208,905.59	02/20/1999	$212,422.89
03/20/1999	$208,445.51	04/20/1999	$211,926.25	05/20/1999	$211,512.98
06/20/1999	$214,130.12	07/20/1999	$211,679.55	08/20/1999	$209,145.74

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 29040 ISD: 29

OFFICE OF THE SUPERINTENDENT
BRECKENRIDGE COMMUNITY SCHOOLS
BOX 217
BRECKENRIDGE MI 48615

FY 99 Foundation	5,459.18

Homestead Tax Value	72,065,288.00
Non-Homestead Tax Value	25,461,547.00
NHS Tax Value Per Pupil	21,596.98

State Aid Membership	1,208.79
General ED K-12	1,178.94
February 1998	1,185.35
September 1998	1,174.66
Migrant	0.00
Special ED K-12 Sec 52	29.85
February 1998	27.05
September 1998	31.72
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	529,334.00
SE Transportation Costs	46,521.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,070.43) 20(5) Adjust: 18.40 FTEs, $51.89	5,977,784.63	100.00%	5,433,806.23	543,978.40
20B.2	LEA SUPPLEMENT	62,243.66	100.00%	53,349.04	8,894.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.00 FTEs, $33.23	162,989.75	100.00%	148,157.68	14,832.07
51a	SPECIAL EDUCATION	21,231.28	100.00%	19,299.23	1,932.05
51a3	SPECIAL ED HOLD HARMLESS	15,004.44	100.00%	13,639.04	1,365.40
11F	NONPLAINTIFF DURANT SETTLEMENT	15,205.90	100.00%	15,205.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,025.47	100.00%	19,025.47	0.00
31A	AT RISK	210,335.33	100.00%	191,769.84	18,565.49
31d	SCHOOL LUNCH	2,319.50	100.00%	0.00	2,319.50
31d	1998 SCHOOL LUNCH	2,319.50	100.00%	0.00	2,319.50
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
61a.1	VOCATIONAL EDUCATION	22,470.56	100.00%	20,425.74	2,044.82
107.1	ADULT EDUCATION PARTICIPANTS	23,256.00	100.00%	21,139.70	2,116.30
		$6,645,786.02		$6,037,262.27	$608,523.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(5,911.03)	100.00%	(5,373.13)	(537.90)
20	1996 FOUNDATION	14,551.93	100.00%	13,227.70	1,324.23
61a.1	1997 VOCATIONAL EDUCATION	114.21	100.00%	103.82	10.39
20	1998 FOUNDATION	1,458.26	100.00%	1,325.56	132.70
51a	1998 SPECIAL EDUCATION	11,041.43	100.00%	10,036.66	1,004.77
51a3	1998 SPECIAL ED HOLD HARMLESS	(11,041.43)	100.00%	(10,036.66)	(1,004.77)
		$10,213.37		$9,283.95	$929.42

SUBTOTALS	$6,655,999.39	$6,046,546.22	$609,453.17

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$598,538.93	11/15/1998	$15,205.90	11/20/1998	$601,098.99
12/20/1998	$582,293.39	01/20/1999	$593,977.10	02/20/1999	$593,363.15
03/20/1999	$610,178.34	04/20/1999	$602,505.76	05/15/1999	$19,025.47
05/20/1999	$601,817.22	06/20/1999	$624,065.15	07/20/1999	$604,476.82
08/20/1999	$609,453.17				

District: 29040 BRECKENRIDGE COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 29050 ISD: 29

OFFICE OF THE SUPERINTENDENT
FULTON SCHOOLS
8060 ELY HWY
MIDDLETON MI 48856

FY 99 Foundation	5,503.30

Homestead Tax Value	64,628,360.00
Non-Homestead Tax Value	12,420,473.00
NHS Tax Value Per Pupil	13,148.64

State Aid Membership	955.24
General ED K-12	944.62
February 1998	930.09
September 1998	944.30
Migrant	8.00
Special ED K-12 Sec 52	10.62
February 1998	12.00
September 1998	9.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	239,633.00
SE Transportation Costs	50,891.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,266.62) 20(5) Adjust: 7.68 FTEs, $185.34	4,975,139.92	100.00%	4,522,402.19	452,737.73
20B.2	LEA SUPPLEMENT	48,717.24	100.00%	41,755.55	6,961.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, $21.81	58,466.86	100.00%	53,146.38	5,320.48
51a	SPECIAL EDUCATION	45,936.91	100.00%	41,756.65	4,180.26
11F	NONPLAINTIFF DURANT SETTLEMENT	7,463.70	100.00%	7,463.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,338.50	100.00%	9,338.50	0.00
31A	AT RISK	76,825.59	100.00%	70,042.69	6,782.90
31d	SCHOOL LUNCH	5,325.27	100.00%	0.00	5,325.27
31d	1998 SCHOOL LUNCH	5,325.27	100.00%	0.00	5,325.27
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
61a.1	VOCATIONAL EDUCATION	2,430.50	100.00%	2,209.32	221.18
107.1	ADULT EDUCATION PARTICIPANTS	319,200.00	100.00%	295,334.10	23,865.90
		$5,575,869.76		$5,063,174.38	$512,695.38

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	605.01	100.00%	549.95	55.06
51a	1998 SPECIAL EDUCATION	7,777.21	100.00%	7,069.48	707.73
51a3	1998 SPECIAL ED HOLD HARMLESS	(6,807.48)	100.00%	(6,188.00)	(619.48)
107	1998 ADULT ED COMPLIANCE	(11,776.20)	100.00%	(10,704.57)	(1,071.63)
107	1998 ADULT EDUCATION PARTICIPANTS	(27,132.00)	100.00%	(24,662.99)	(2,469.01)
31	1998 AT RISK DEDUCT	7,112.11	100.00%	7,112.11	0.00
		($30,221.35)		($26,824.02)	($3,397.33)

SUBTOTALS	$5,545,648.41	$5,036,350.36	$509,298.05

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$490,795.99	11/15/1998	$7,463.70	11/20/1998	$464,281.65
12/20/1998	$518,049.59	01/20/1999	$484,389.87	02/20/1999	$492,303.16
03/20/1999	$488,677.70	04/20/1999	$492,822.15	05/15/1999	$9,338.50
05/20/1999	$500,386.21	06/20/1999	$583,928.57	07/20/1999	$503,913.27
08/20/1999	$509,298.05				

District: 29050 FULTON SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 29060 ISD: 29

OFFICE OF THE SUPERINTENDENT
ITHACA PUBLIC SCHOOLS
710 NORTH UNION STREET
ITHACA MI 48847

FY 99 Foundation	5,462.00

Homestead Tax Value	87,966,260.00
Non-Homestead Tax Value	27,454,122.00
NHS Tax Value Per Pupil	17,952.08

State Aid Membership	1,593.94
General ED K-12	1,529.30
February 1998	1,520.63
September 1998	1,535.08
Migrant	0.00
Special ED K-12 Sec 52	64.64
February 1998	67.10
September 1998	63.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	932,239.00
SE Transportation Costs	47,801.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,138.86) 20(5) Adjust: 24.81 FTEs, $1,220.47	7,860,079.07	100.00%	7,144,811.87	715,267.20
20B.2	LEA SUPPLEMENT	81,290.94	100.00%	69,674.46	11,616.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, $13.02	353,076.70	100.00%	320,946.72	32,129.98
26a	RENAISSANCE ZONE	777.64	100.00%	0.00	777.64
51a3	SPECIAL ED HOLD HARMLESS	69,999.56	100.00%	63,629.60	6,369.96
11F	NONPLAINTIFF DURANT SETTLEMENT	23,584.65	100.00%	23,584.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,508.88	100.00%	29,508.88	0.00
31A	AT RISK	183,485.79	100.00%	167,289.92	16,195.87
31d	SCHOOL LUNCH	9,814.44	100.00%	0.00	9,814.44
31d	1998 SCHOOL LUNCH	9,814.44	100.00%	0.00	9,814.44
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
61a.1	VOCATIONAL EDUCATION	34,253.71	100.00%	31,136.62	3,117.09
107.1	ADULT EDUCATION PARTICIPANTS	37,164.00	100.00%	33,782.08	3,381.92
31a	AT RISK DEDUCT	(16,195.87)	100.00%	0.00	(16,195.87)
		$8,732,453.95		$7,935,087.00	$797,366.95

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	181.47	100.00%	164.96	16.51
20	1998 FOUNDATION	30.88	100.00%	28.07	2.81
26a	1998 RENAISSANCE ZONE	(50.00)	100.00%	0.00	(50.00)
107	1998 ADULT ED COMPLIANCE	(478.80)	100.00%	(435.23)	(43.57)
		($316.45)		($242.20)	($74.25)

SUBTOTALS	$8,732,137.50	$7,934,844.80	$797,292.70

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$785,381.66	11/15/1998	$23,584.65	11/20/1998	$781,214.27
12/20/1998	$778,147.13	01/20/1999	$781,406.93	02/20/1999	$783,656.67
03/20/1999	$792,504.67	04/20/1999	$792,104.81	05/15/1999	$29,508.88
05/20/1999	$791,547.61	06/20/1999	$803,240.17	07/20/1999	$792,547.35
08/20/1999	$797,292.70				

District: 29060 ITHACA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 29100 ISD: 29

OFFICE OF THE SUPERINTENDENT
ST. LOUIS PUBLIC SCHOOLS
113 EAST SAGINAW
ST. LOUIS MI 48880

FY 99 Foundation	5,462.00

Homestead Tax Value	66,142,854.00
Non-Homestead Tax Value	26,299,093.00
NHS Tax Value Per Pupil	19,930.50

State Aid Membership	1,368.66
General ED K-12	1,319.54
February 1998	1,340.30
September 1998	1,305.70
Migrant	0.00
Special ED K-12 Sec 52	49.12
February 1998	54.10
September 1998	45.80
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	962,709.00
SE Transportation Costs	3,902.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,103.25) 20(5) Adjust: 6.08 FTEs, $28.03	6,733,970.54	100.00%	6,121,179.22	612,791.32
20B.2	LEA SUPPLEMENT	69,801.66	100.00%	59,827.00	9,974.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.92 FTEs, $454.09	268,747.53	100.00%	244,291.50	24,456.03
51a	SPECIAL EDUCATION	9,467.75	100.00%	8,606.18	861.57
26a	RENAISSANCE ZONE	5,276.74	100.00%	0.00	5,276.74
51a3	SPECIAL ED HOLD HARMLESS	50,115.40	100.00%	45,554.90	4,560.50
11F	NONPLAINTIFF DURANT SETTLEMENT	21,057.10	100.00%	21,057.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,346.43	100.00%	26,346.43	0.00
31A	AT RISK	194,037.69	100.00%	176,910.43	17,127.26
31d	SCHOOL LUNCH	3,907.15	100.00%	0.00	3,907.15
31d	1998 SCHOOL LUNCH	3,907.15	100.00%	0.00	3,907.15
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
61a.1	VOCATIONAL EDUCATION	27,295.19	100.00%	24,811.33	2,483.86
107.1	ADULT EDUCATION PARTICIPANTS	99,750.00	100.00%	90,672.75	9,077.25
		$7,588,080.33		$6,886,886.44	$701,193.89

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,348.07)	100.00%	(1,225.40)	(122.67)
20	1996 FOUNDATION	5,075.63	100.00%	4,613.75	461.88
20	1998 FOUNDATION	414.71	100.00%	376.97	37.74
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(6,954.00)	100.00%	(6,321.19)	(632.81)
		($2,811.73)		($2,555.87)	($255.86)

SUBTOTALS	$7,585,268.60	$6,884,330.57	$700,938.03

PAYMENT DATA

District: 29100 ST. LOUIS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$686,249.55	11/15/1998	$21,057.10	11/20/1998	$663,340.21
12/20/1998	$674,778.78	01/20/1999	$672,261.03	02/20/1999	$679,898.85
03/20/1999	$680,201.56	04/20/1999	$682,361.17	05/15/1999	$26,346.43
05/20/1999	$682,694.21	06/20/1999	$727,733.91	07/20/1999	$687,407.77
08/20/1999	$700,938.03				

District: 29100 ST. LOUIS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30000 ISD: 30

LEA Membership	7,791.95
ISD Membership	200.03
February 1998	213.80
September 1998	190.85

Mills (1998)

Special Ed.	2.8072
Voc. Ed.	0.9357
Operating	0.2807

Special ED Costs	2,671,965.00
SE Transportation Costs	437,657.00

OFFICE OF THE SUPERINTENDENT
HILLSDALE I.S.D.
2075 W BACON RD
HILLSDALE MI 49242

Homestead Tax Value	440,970,563.00
Non-Homestead Tax Value	235,792,856.00
Total Tax Value Per Pupil	86,854.18

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	4,629.72	100.00%	3,968.13	661.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,057,139.84	100.00%	960,940.11	96,199.73
	20(5) Adjust: 199.03 FTEs, $1,057,139.84				
51a	SPECIAL EDUCATION	15,593.62	100.00%	14,174.60	1,419.02
51a3	SPECIAL ED HOLD HARMLESS	256,160.79	100.00%	232,850.16	23,310.63
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,401.95	100.00%	4,910.37	491.58
	20(5) Adjust: 1.00 FTEs, $5,401.95				
11F	NONPLAINTIFF DURANT SETTLEMENT	88,302.95	100.00%	88,302.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,483.77	100.00%	110,483.77	0.00
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	19,418.00	100.00%	17,650.96	1,767.04
56	SPEC. ED. MILLAGE EQUALIZATION	504,567.49	100.00%	458,651.85	45,915.64
61a.1	VOCATIONAL EDUCATION	37,442.39	100.00%	34,035.13	3,407.26
68	CAREER PREP IMPLEMENTATION	654,337.00	100.00%	594,792.33	59,544.67
61a.2	VOC. ED. ADMINISTRATION	3,695.00	100.00%	3,358.76	336.24
62	VOC. ED. MILLAGE EQUALIZATION	179,283.66	100.00%	162,968.85	16,314.81
81	INTERMEDIATE DISTRICTS	514,412.84	100.00%	420,841.14	46,811.57
	* 81 Supplemental: 10/19/1998	0.00	100.00%	46,760.13	0.00
		$3,560,595.33		$3,254,430.46	$306,164.87

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	(2,842.00)	100.00%	(2,583.38)	(258.62)
51a	1998 SPECIAL EDUCATION	(54,364.31)	100.00%	(49,417.16)	(4,947.15)
51a3	1998 SPECIAL ED HOLD HARMLESS	54,364.31	100.00%	49,417.16	4,947.15
		($2,842.00)		($2,583.38)	($258.62)

SUBTOTALS	$3,557,753.33	$3,251,847.08	$305,906.25

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$244,264.14	11/15/1998	$88,302.95	11/20/1998	$320,977.97
12/20/1998	$306,001.13	01/20/1999	$306,001.13	02/20/1999	$313,130.26
03/20/1999	$298,753.82	04/20/1999	$302,214.92	05/15/1999	$110,483.77
05/20/1999	$305,810.85	06/20/1999	$303,738.23	07/20/1999	$305,407.78
08/20/1999	$305,906.25				

District: 30000 HILLSDALE I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30010 ISD: 30

OFFICE OF THE SUPERINTENDENT
CAMDEN FRONTIER SCHOOLS
497 MONTGOMERY ROAD
CAMDEN MI 49232

FY 99 Foundation	5,337.98

Homestead Tax Value	47,398,642.00
Non-Homestead Tax Value	16,187,468.00
NHS Tax Value Per Pupil	23,560.14

State Aid Membership	698.89
General ED K-12	687.07
February 1998	708.42
September 1998	672.83
Migrant	0.00
Special ED K-12 Sec 52	11.82
February 1998	12.80
September 1998	11.17
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	174,118.00
SE Transportation Costs	12,693.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,913.90) 20(5) Adjust: 29.46 FTEs, $-2,545.91	3,373,647.36	100.00%	3,066,645.45	307,001.91
20B.2	LEA SUPPLEMENT	50,782.07	100.00%	43,525.31	7,256.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, $-53.02	63,041.90	100.00%	57,305.09	5,736.81
51a3	SPECIAL ED HOLD HARMLESS	10,240.16	100.00%	9,308.31	931.85
11F	NONPLAINTIFF DURANT SETTLEMENT	4,377.40	100.00%	4,377.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,476.96	100.00%	5,476.96	0.00
31A	AT RISK	92,656.59	100.00%	84,484.32	8,172.27
31d	SCHOOL LUNCH	4,940.44	100.00%	0.00	4,940.44
31d	1998 SCHOOL LUNCH	4,940.44	100.00%	0.00	4,940.44
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
61a.1	VOCATIONAL EDUCATION	14,486.55	100.00%	13,168.27	1,318.28
		$3,698,989.87		$3,351,920.71	$347,069.16

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,483.64	100.00%	1,348.63	135.01
20	1998 FOUNDATION	1,778.23	100.00%	1,616.41	161.82
51a	1998 SPECIAL EDUCATION	3,229.62	100.00%	2,935.72	293.90
51a3	1998 SPECIAL ED HOLD HARMLESS	(3,229.62)	100.00%	(2,935.72)	(293.90)
		$3,261.87		$2,965.04	$296.83

SUBTOTALS	$3,702,251.74	$3,354,885.75	$347,365.99

PAYMENT DATA

10/20/1998	$341,526.41	11/15/1998	$4,377.40	11/20/1998	$318,213.57
12/20/1998	$329,862.10	01/20/1999	$329,867.35	02/20/1999	$336,202.91
03/20/1999	$336,919.96	04/20/1999	$338,028.03	05/15/1999	$5,476.96
05/20/1999	$337,088.11	06/20/1999	$340,059.72	07/20/1999	$337,263.23
08/20/1999	$347,365.99				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30020 ISD: 30

OFFICE OF THE SUPERINTENDENT
HILLSDALE COMMUNITY PUBLIC SCHOOLS
30 SOUTH NORWOOD AVE
HILLSDALE MI 49242

FY 99 Foundation	5,274.69

Homestead Tax Value	125,317,004.00
Non-Homestead Tax Value	95,129,169.00
NHS Tax Value Per Pupil	47,562.68

State Aid Membership	2,034.34
General ED K-12	2,000.08
February 1998	2,010.20
September 1998	1,993.34
Migrant	0.00
Special ED K-12 Sec 52	34.26
February 1998	30.40
September 1998	36.83
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,251,944.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,418.56) 20(5) Adjust: 31.11 FTEs, $-1,029.97	8,836,443.51	100.00%	8,032,327.15	804,116.36
20B.2	LEA SUPPLEMENT	170,304.98	100.00%	145,968.40	24,336.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, $11.16	180,722.04	100.00%	164,276.33	16,445.71
51a	SPECIAL EDUCATION	177,506.71	100.00%	161,353.60	16,153.11
11F	NONPLAINTIFF DURANT SETTLEMENT	19,562.10	100.00%	19,562.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,475.91	100.00%	24,475.91	0.00
24.1	COURT PLACED CHILDREN	41,054.79	100.00%	37,318.80	3,735.99
31A	AT RISK	242,810.65	100.00%	221,403.63	21,407.02
31d	SCHOOL LUNCH	16,809.26	100.00%	0.00	16,809.26
31d	1998 SCHOOL LUNCH	16,809.26	100.00%	0.00	16,809.26
36	EARLY CHILDHOOD EDUCATION	71,300.00	100.00%	64,811.70	6,488.30
61a.1	VOCATIONAL EDUCATION	6,089.76	100.00%	5,535.59	554.17
107.1	ADULT EDUCATION PARTICIPANTS	140,220.00	100.00%	127,459.98	12,760.02
		$9,944,108.97		$9,004,493.19	$939,615.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,283.00	100.00%	1,166.25	116.75
20	1998 FOUNDATION	273.77	100.00%	248.86	24.91
51a	1998 SPECIAL EDUCATION	3,409.05	100.00%	3,098.83	310.22
24.2	1998 COURT PLACED-ON GROUNDS	20,539.72	100.00%	18,670.61	1,869.11
53	1998 COURT/STATE AGENCY PLACED	(10,755.60)	100.00%	(9,776.84)	(978.76)
		$14,749.94		$13,407.71	$1,342.23

SUBTOTALS	$9,958,858.91	$9,017,900.90	$940,958.01

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$901,801.13	11/15/1998	$19,562.10	11/20/1998	$854,852.85
12/20/1998	$878,306.07	01/20/1999	$878,320.02	02/20/1999	$901,751.70
03/20/1999	$893,955.55	04/20/1999	$903,751.95	05/15/1999	$24,475.91
05/20/1999	$903,905.29	06/20/1999	$950,478.40	07/20/1999	$906,739.93
08/20/1999	$940,958.01				

District: 30020 HILLSDALE COMMUNITY PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30030 ISD: 30

OFFICE OF THE SUPERINTENDENT
JONESVILLE COMMUNITY SCHOOLS
417 EAST CHICAGO ST.
JONESVILLE MI 49250

FY 99 Foundation	5,401.95

Homestead Tax Value	62,688,759.00
Non-Homestead Tax Value	41,048,272.00
NHS Tax Value Per Pupil	33,182.92

State Aid Membership	1,243.72
General ED K-12	1,237.03
February 1998	1,218.88
September 1998	1,249.13
Migrant	0.00
Special ED K-12 Sec 52	6.69
February 1998	5.21
September 1998	7.67
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	255,467.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,804.66) 20(5) Adjust: 125.34 FTEs, $-15,144.04	5,928,364.52	100.00%	5,388,883.35	539,481.17
20B.2	LEA SUPPLEMENT	76,474.09	100.00%	65,545.94	10,928.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,139.05	100.00%	32,850.40	3,288.65
51a	SPECIAL EDUCATION	36,959.77	100.00%	33,596.43	3,363.34
11F	NONPLAINTIFF DURANT SETTLEMENT	5,472.75	100.00%	5,472.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,847.45	100.00%	6,847.45	0.00
31A	AT RISK	88,055.25	100.00%	80,285.68	7,769.57
31d	SCHOOL LUNCH	7,409.34	100.00%	0.00	7,409.34
31d	1998 SCHOOL LUNCH	7,409.34	100.00%	0.00	7,409.34
61a.1	VOCATIONAL EDUCATION	8,094.82	100.00%	7,358.19	736.63
31a	AT RISK DEDUCT	(7,769.57)	100.00%	0.00	(7,769.57)
		$6,193,456.81		$5,620,840.19	$572,616.62

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	790.17	100.00%	718.26	71.91
20	1998 FOUNDATION	474.87	100.00%	431.66	43.21
51a	1998 SPECIAL EDUCATION	6,735.12	100.00%	6,122.22	612.90
31	1998 AT RISK DEDUCT	9,144.33	100.00%	9,144.33	0.00
		$17,144.49		$16,416.47	$728.02

SUBTOTALS	$6,210,601.30	$5,637,256.66	$573,344.64

PAYMENT DATA

10/20/1998	$548,590.68	11/15/1998	$5,472.75	11/20/1998	$565,427.78
12/20/1998	$552,429.68	01/20/1999	$552,434.62	02/20/1999	$559,789.57
03/20/1999	$564,903.32	04/20/1999	$567,813.60	05/15/1999	$6,847.45
05/20/1999	$568,599.45	06/20/1999	$579,133.11	07/20/1999	$565,814.65
08/20/1999	$573,344.64				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30040 ISD: 30

OFFICE OF THE SUPERINTENDENT
LITCHFIELD COMMUNITY SCHOOLS
210 WILLIAMS
LITCHFIELD MI 49252

FY 99 Foundation	5,462.00

Homestead Tax Value	33,898,603.00
Non-Homestead Tax Value	24,826,537.00
NHS Tax Value Per Pupil	41,592.46

State Aid Membership	639.98
General ED K-12	596.90
February 1998	592.70
September 1998	599.70
Migrant	0.00
Special ED K-12 Sec 52	43.08
February 1998	44.30
September 1998	42.27
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	391,170.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,713.34) 20(5) Adjust: 52.99 FTEs, $-6,164.42	2,807,228.23	100.00%	2,551,770.46	255,457.77
20B.2	LEA SUPPLEMENT	32,638.98	100.00%	27,974.87	4,664.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.01 FTEs, $-2,988.11	232,314.85	100.00%	211,174.20	21,140.65
51a3	SPECIAL ED HOLD HARMLESS	30,004.92	100.00%	27,274.47	2,730.45
11F	NONPLAINTIFF DURANT SETTLEMENT	8,362.75	100.00%	8,362.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,463.39	100.00%	10,463.39	0.00
31A	AT RISK	91,449.79	100.00%	83,377.73	8,072.06
31d	SCHOOL LUNCH	2,114.00	100.00%	0.00	2,114.00
31d	1998 SCHOOL LUNCH	2,114.00	100.00%	0.00	2,114.00
51a.4	SP. ED. RULE CHANGE COSTS	7,034.89	100.00%	6,394.72	640.17
61a.1	VOCATIONAL EDUCATION	748.10	100.00%	680.02	68.08
		$3,224,473.90		$2,927,472.61	$297,001.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(207.46)	100.00%	(188.58)	(18.88)
20	1997 FOUNDATION	2,871.77	100.00%	2,610.44	261.33
20	1998 FOUNDATION	559.01	100.00%	508.14	50.87
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$3,223.32		$2,930.00	$293.32
SUBTOTALS		$3,227,697.22		$2,930,402.61	$297,294.61

PAYMENT DATA

10/20/1998	$291,010.43	11/15/1998	$8,362.75	11/20/1998	$281,496.43
12/20/1998	$286,245.85	01/20/1999	$286,250.92	02/20/1999	$291,174.89
03/20/1999	$293,700.91	04/20/1999	$291,830.06	05/15/1999	$10,463.39
05/20/1999	$292,266.18	06/20/1999	$305,600.37	07/20/1999	$292,000.43
08/20/1999	$297,294.61				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30050 ISD: 30

OFFICE OF THE SUPERINTENDENT
NORTH ADAMS-JEROME PUBLIC SCHOOLS
451 KNOWLES ROAD
NORTH ADAMS MI 49262

FY 99 Foundation	5,206.11

Homestead Tax Value	40,449,874.00
Non-Homestead Tax Value	12,101,344.00
NHS Tax Value Per Pupil	20,534.07

State Aid Membership	596.10
General ED K-12	589.33
February 1998	584.40
September 1998	592.61
Migrant	0.00
Special ED K-12 Sec 52	6.77
February 1998	7.60
September 1998	6.21
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	150,179.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,836.50) 20(5) Adjust: 12.48 FTEs, $4,856.86	2,855,151.41	100.00%	2,595,332.63	259,818.78
20B.2	LEA SUPPLEMENT	57,042.67	100.00%	48,891.27	8,151.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, $56.68	35,302.04	100.00%	32,089.55	3,212.49
51a	SPECIAL EDUCATION	7,669.88	100.00%	6,971.92	697.96
51a3	SPECIAL ED HOLD HARMLESS	1,369.56	100.00%	1,244.93	124.63
11F	NONPLAINTIFF DURANT SETTLEMENT	61,387.00	100.00%	61,387.00	0.00
31A	AT RISK	62,917.18	100.00%	57,372.72	5,544.46
31d	SCHOOL LUNCH	4,090.88	100.00%	0.00	4,090.88
31d	1998 SCHOOL LUNCH	4,090.88	100.00%	0.00	4,090.88
61a.1	VOCATIONAL EDUCATION	3,863.70	100.00%	3,512.10	351.60
		$3,092,885.20		$2,806,802.12	$286,083.08

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	(5,276.55)	100.00%	(4,796.38)	(480.17)
20	1998 FOUNDATION	641.54	100.00%	583.16	58.38
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	2,133.73	100.00%	1,939.56	194.17
51a3	1998 SPECIAL ED HOLD HARMLESS	(2,133.73)	100.00%	(1,939.56)	(194.17)
		($4,635.01)		($4,213.22)	($421.79)

SUBTOTALS			
	$3,088,250.19	$2,802,588.90	$285,661.29

PAYMENT DATA

10/20/1998	$267,819.12	11/15/1998	$61,387.00	11/20/1998	$271,613.28
12/20/1998	$269,710.71	01/20/1999	$269,714.37	02/20/1999	$272,515.10
03/20/1999	$276,779.57	04/20/1999	$276,793.91	05/20/1999	$276,750.40
06/20/1999	$282,183.17	07/20/1999	$277,322.27	08/20/1999	$285,661.29

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30060 ISD: 30

OFFICE OF THE SUPERINTENDENT
PITTSFORD AREA SCHOOLS
BOX 188, HAMILTON STREET
PITTSFORD MI 49271

FY 99 Foundation	5,462.00

Homestead Tax Value	42,568,948.00
Non-Homestead Tax Value	11,995,906.00
NHS Tax Value Per Pupil	14,656.32

State Aid Membership	843.98
General ED K-12	818.48
February 1998	822.50
September 1998	815.80
Migrant	0.00
Special ED K-12 Sec 52	25.50
February 1998	26.70
September 1998	24.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	368,074.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,198.19) 20(5) Adjust: 64.14 FTEs, $-11,982.85	4,242,631.70	100.00%	3,856,552.22	386,079.48
20B.2	LEA SUPPLEMENT	43,042.98	100.00%	36,892.14	6,150.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.86 FTEs, $-139.25	139,141.75	100.00%	126,479.85	12,661.90
51a3	SPECIAL ED HOLD HARMLESS	22,682.58	100.00%	20,618.47	2,064.11
11F	NONPLAINTIFF DURANT SETTLEMENT	10,101.50	100.00%	10,101.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,638.90	100.00%	12,638.90	0.00
31A	AT RISK	106,691.42	100.00%	97,274.02	9,417.40
31d	SCHOOL LUNCH	4,345.32	100.00%	0.00	4,345.32
31d	1998 SCHOOL LUNCH	4,345.32	100.00%	0.00	4,345.32
61a.1	VOCATIONAL EDUCATION	8,318.35	100.00%	7,561.38	756.97
		$4,593,939.82		$4,168,118.48	$425,821.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	6,527.84	100.00%	5,933.81	594.03
20	1998 FOUNDATION	173.60	100.00%	157.80	15.80
		$6,701.44		$6,091.61	$609.83

SUBTOTALS	$4,600,641.26	$4,174,210.09	$426,431.17

PAYMENT DATA

10/20/1998	$415,398.49	11/15/1998	$10,101.50	11/20/1998	$404,454.66
12/20/1998	$409,917.72	01/20/1999	$409,923.61	02/20/1999	$419,416.23
03/20/1999	$416,721.86	04/20/1999	$420,893.71	05/15/1999	$12,638.90
05/20/1999	$417,329.12	06/20/1999	$419,966.20	07/20/1999	$417,448.09
08/20/1999	$426,431.17				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30070 ISD: 30

OFFICE OF THE SUPERINTENDENT
READING COMMUNITY SCHOOLS
301 CHESTNUT
READING MI 49274

FY 99 Foundation	5,244.51

Homestead Tax Value	57,822,263.00
Non-Homestead Tax Value	26,256,768.00
NHS Tax Value Per Pupil	25,505.13

State Aid Membership	1,053.02
General ED K-12	1,029.47
February 1998	1,049.53
September 1998	1,016.10
Migrant	0.00
Special ED K-12 Sec 52	23.55
February 1998	23.07
September 1998	23.87
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	229,615.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,785.42) 20(5) Adjust: 10.23 FTEs, $-109.75	4,926,336.58	100.00%	4,478,039.95	448,296.63
20B.2	LEA SUPPLEMENT	93,704.32	100.00%	80,313.97	13,390.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, $15.89	123,524.10	100.00%	112,283.41	11,240.69
51a3	SPECIAL ED HOLD HARMLESS	14,353.71	100.00%	13,047.52	1,306.19
11F	NONPLAINTIFF DURANT SETTLEMENT	6,423.00	100.00%	6,423.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,036.39	100.00%	8,036.39	0.00
31A	AT RISK	148,158.18	100.00%	135,098.64	13,059.54
31d	SCHOOL LUNCH	6,810.72	100.00%	0.00	6,810.72
31d	1998 SCHOOL LUNCH	6,810.72	100.00%	0.00	6,810.72
61a.1	VOCATIONAL EDUCATION	1,155.77	100.00%	1,050.59	105.18
		$5,335,313.49		$4,834,293.47	$501,020.02

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	367.56	100.00%	334.11	33.45
20	1997 FOUNDATION	(700.01)	100.00%	(636.31)	(63.70)
20	1998 FOUNDATION	(400.20)	100.00%	(363.78)	(36.42)
		($732.65)		($665.98)	($66.67)
SUBTOTALS		$5,334,580.84		$4,833,627.49	$500,953.35

PAYMENT DATA

10/20/1998	$474,291.56	11/15/1998	$6,423.00	11/20/1998	$472,216.79
12/20/1998	$473,241.35	01/20/1999	$473,249.88	02/20/1999	$485,230.42
03/20/1999	$486,324.75	04/20/1999	$485,654.19	05/15/1999	$8,036.39
05/20/1999	$486,244.88	06/20/1999	$495,674.52	07/20/1999	$487,039.76
08/20/1999	$500,953.35				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30080 ISD: 30

OFFICE OF THE SUPERINTENDENT
WALDRON AREA SCHOOLS
1338 WALDRON ROAD
WALDRON MI 49288

FY 99 Foundation	5,462.00

Homestead Tax Value	30,826,470.00
Non-Homestead Tax Value	8,247,392.00
NHS Tax Value Per Pupil	20,437.61

State Aid Membership	434.48
General ED K-12	403.54
February 1998	391.90
September 1998	411.30
Migrant	0.00
Special ED K-12 Sec 52	30.94
February 1998	31.30
September 1998	30.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	219,828.00
SE Transportation Costs	19,510.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,094.12) 20(5) Adjust: 1.16 FTEs, $-123.57	2,055,557.61	100.00%	1,868,501.87	187,055.74
20B.2	LEA SUPPLEMENT	22,158.48	100.00%	18,992.03	3,166.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.24 FTEs, $-135.87	168,858.41	100.00%	153,492.29	15,366.12
51a3	SPECIAL ED HOLD HARMLESS	18,961.14	100.00%	17,235.68	1,725.46
11F	NONPLAINTIFF DURANT SETTLEMENT	4,942.80	100.00%	4,942.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,184.38	100.00%	6,184.38	0.00
31A	AT RISK	75,621.94	100.00%	68,946.97	6,674.97
31d	SCHOOL LUNCH	2,021.96	100.00%	0.00	2,021.96
31d	1998 SCHOOL LUNCH	2,021.96	100.00%	0.00	2,021.96
61a.1	VOCATIONAL EDUCATION	4,092.49	100.00%	3,720.07	372.42
		$2,360,421.17		$2,142,016.09	$218,405.08

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(565.35)	100.00%	(513.90)	(51.45)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($565.35)		($513.90)	($51.45)

SUBTOTALS			
$2,359,855.82	$2,141,502.19	$218,353.63	

PAYMENT DATA

10/20/1998	$209,563.54	11/15/1998	$4,942.80	11/20/1998	$213,720.98
12/20/1998	$211,635.98	01/20/1999	$211,640.16	02/20/1999	$210,513.40
03/20/1999	$213,933.93	04/20/1999	$213,945.99	05/15/1999	$6,184.38
05/20/1999	$214,103.46	06/20/1999	$217,305.40	07/20/1999	$214,012.17
08/20/1999	$218,353.63				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30901 ISD: 30

OFFICE OF THE SUPERINTENDENT
SAUK TRAIL ACADEMY
160-170 WEST MECHANIC STREET
HILLSDALE MI 49242

FY 99 Foundation	5,274.69

State Aid Membership	131.44
General ED K-12	128.99
February 1998	122.90
September 1998	129.14
Migrant	0.00
Special ED K-12 Sec 52	2.45
February 1998	0.90
September 1998	2.30
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	27,668.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,274.69)	680,382.26	100.00%	618,467.47	61,914.79
20B.2	LEA SUPPLEMENT	11,003.51	100.00%	9,431.11	1,572.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,922.99	100.00%	11,747.00	1,175.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
31A	AT RISK	9,034.82	100.00%	8,238.28	796.54
36	EARLY CHILDHOOD EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		$713,343.58		$647,883.86	$65,459.72

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$713,343.58		$647,883.86	$65,459.72

PAYMENT DATA

10/20/1998	$73,022.86	11/20/1998	$56,500.23	12/20/1998	$66,832.09
01/20/1999	$60,292.61	02/20/1999	$71,249.58	03/20/1999	$58,341.97
04/20/1999	$65,421.68	05/20/1999	$65,420.57	06/20/1999	$65,399.43
07/20/1999	$65,402.84	08/20/1999	$65,459.72		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 30902 ISD: 30

OFFICE OF THE SUPERINTENDENT
WILL CARLETON ACADEMY
2001 WEST HALLETT RD PO BOX 712
HILLSDALE MI 49242

FY 99 Foundation	5,274.69

State Aid Membership	116.00
General ED K-12	116.00
February 1998	0.00
September 1998	115.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,274.69)	611,864.04	100.00%	556,184.41	55,679.63
20B.2	LEA SUPPLEMENT	9,710.95	100.00%	8,323.26	1,387.69
57.3	GIFTED-PROGRAM GRANTS	249.00	100.00%	226.34	22.66
		$621,823.99		$564,734.01	$57,089.98

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$621,823.99		$564,734.01	$57,089.98

PAYMENT DATA

10/20/1998	$61,781.82	11/20/1998	$47,537.19	12/20/1998	$56,097.91
01/20/1999	$55,138.97	02/20/1999	$56,514.70	03/20/1999	$56,649.54
04/20/1999	$56,537.35	05/20/1999	$60,419.96	06/20/1999	$57,028.77
07/20/1999	$57,027.80	08/20/1999	$57,089.98		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31000 ISD: 31

LEA Membership	7,513.35
ISD Membership	164.28
February 1998	144.60
September 1998	177.40

Mills (1998)

Special Ed.	1.8597
Voc. Ed.	0.0000
Operating	0.3910

Special ED Costs	1,752,580.00
SE Transportation Costs	214,912.00

OFFICE OF THE SUPERINTENDENT
COPPER COUNTRY I.S.D.
602 HECLA STREET PO BOX 270
HANCOCK MI 49930

Homestead Tax Value	259,671,906.00
Non-Homestead Tax Value	266,943,607.00
Total Tax Value Per Pupil	70,090.64

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	5,368.67	100.00%	4,601.49	767.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	396,117.99	100.00%	360,071.25	36,046.74
	20(5) Adjust: 75.28 FTEs, $396,117.99				
51a	SPECIAL EDUCATION	256,695.26	100.00%	233,335.99	23,359.27
26a	RENAISSANCE ZONE	1,680.53	100.00%	0.00	1,680.53
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	460,460.03	100.00%	418,558.17	41,901.86
	20(5) Adjust: 89.00 FTEs, $460,460.03				
11F	NONPLAINTIFF DURANT SETTLEMENT	43,723.35	100.00%	43,723.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,706.22	100.00%	54,706.22	0.00
36	EARLY CHILDHOOD EDUCATION	291,400.00	100.00%	264,882.60	26,517.40
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.2	SUMMER INSTITUTE	52,000.00	100.00%	47,268.00	4,732.00
57.3	GIFTED-PROGRAM GRANTS	16,912.00	100.00%	15,373.01	1,538.99
53a	COURT AND STATE AGENCY PLACED PUPI	23,015.33	100.00%	20,920.93	2,094.40
56	SPEC. ED. MILLAGE EQUALIZATION	522,392.64	100.00%	474,854.91	47,537.73
61a.1	VOCATIONAL EDUCATION	30,321.00	100.00%	27,561.79	2,759.21
68	CAREER PREP IMPLEMENTATION	155,729.00	100.00%	141,557.66	14,171.34
61a.2	VOC. ED. ADMINISTRATION	3,564.00	100.00%	3,239.68	324.32
81	INTERMEDIATE DISTRICTS	596,518.83	100.00%	488,012.06	54,283.21
	* 81 Supplemental: 10/19/1998	0.00	100.00%	54,223.56	0.00
		$2,921,131.16		$2,662,459.09	$258,672.07

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	826.53	100.00%	751.32	75.21
24.2	1998 COURT PLACED-ON GROUNDS	(37,927.81)	100.00%	(34,476.38)	(3,451.43)
53	1998 COURT/STATE AGENCY PLACED	(6,696.30)	100.00%	(6,086.94)	(609.36)
		($43,797.58)		($39,812.00)	($3,985.58)

SUBTOTALS	$2,877,333.58	$2,622,647.09	$254,686.49

PAYMENT DATA

District: 31000 COPPER COUNTRY I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$154,598.05	11/15/1998	$43,723.35	11/20/1998	$261,516.34
12/20/1998	$295,882.10	01/20/1999	$255,406.69	02/20/1999	$257,314.49
03/20/1999	$257,211.53	04/20/1999	$254,660.43	05/15/1999	$54,706.22
05/20/1999	$255,088.83	06/20/1999	$225,755.54	07/20/1999	$252,559.96
08/20/1999	$254,686.49				

District: 31000 COPPER COUNTRY I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31010 ISD: 31

OFFICE OF THE SUPERINTENDENT
HANCOCK PUBLIC SCHOOLS
417 QUINCY STREET
HANCOCK MI 49930

FY 99 Foundation	5,218.43

Homestead Tax Value	38,801,715.00
Non-Homestead Tax Value	32,427,972.00
NHS Tax Value Per Pupil	31,246.24

State Aid Membership	1,064.26
General ED K-12	1,037.82
February 1998	1,035.95
September 1998	1,039.07
Migrant	0.00
Special ED K-12 Sec 52	26.44
February 1998	30.10
September 1998	24.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	515,126.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,656.00) 20(5) Adjust: 28.65 FTEs, $-149.25	4,831,940.67	100.00%	4,392,234.07	439,706.60
20B.2	LEA SUPPLEMENT	99,552.30	100.00%	85,326.28	14,226.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.46 FTEs, $617.29	138,592.58	100.00%	125,980.66	12,611.92
51a	SPECIAL EDUCATION	8,804.54	100.00%	8,003.33	801.21
26a	RENAISSANCE ZONE	12,338.26	100.00%	0.00	12,338.26
51a3	SPECIAL ED HOLD HARMLESS	15,181.13	100.00%	13,799.65	1,381.48
11F	NONPLAINTIFF DURANT SETTLEMENT	8,858.75	100.00%	8,858.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,083.98	100.00%	11,083.98	0.00
31A	AT RISK	141,784.33	100.00%	129,288.80	12,495.53
31d	SCHOOL LUNCH	4,427.48	100.00%	0.00	4,427.48
31d	1998 SCHOOL LUNCH	4,427.48	100.00%	0.00	4,427.48
		$5,276,991.50		$4,774,575.52	$502,415.98

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	1,526.35	100.00%	1,387.45	138.90
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,526.35)	100.00%	(1,387.45)	(138.90)
		$0.00		$0.00	$0.00

SUBTOTALS	$5,276,991.50	$4,774,575.52	$502,415.98

PAYMENT DATA

10/20/1998	$476,278.97	11/15/1998	$8,858.75	11/20/1998	$458,290.43
12/20/1998	$467,272.37	01/20/1999	$467,280.59	02/20/1999	$481,535.59
03/20/1999	$481,485.60	04/20/1999	$479,483.41	05/15/1999	$11,083.98
05/20/1999	$481,091.43	06/20/1999	$480,852.08	07/20/1999	$481,062.32
08/20/1999	$502,415.98				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31020 ISD: 31

OFFICE OF THE SUPERINTENDENT
ADAMS TOWNSHIP SCHOOL DISTRICT
PO BOX 37
PAINESDALE MI 49955-0037

FY 99 Foundation	5,361.73

Homestead Tax Value	11,295,159.00
Non-Homestead Tax Value	12,830,437.00
NHS Tax Value Per Pupil	24,870.01

State Aid Membership	521.51
General ED K-12	515.90
February 1998	514.90
September 1998	516.56
Migrant	0.00
Special ED K-12 Sec 52	5.61
February 1998	6.30
September 1998	5.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	114,855.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,914.07) 20(5) Adjust: 13.80 FTEs, $14,135.76	2,549,304.47	100.00%	2,317,317.76	231,986.71
20B.2	LEA SUPPLEMENT	35,730.17	100.00%	30,624.33	5,105.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,079.31	100.00%	27,342.09	2,737.22
51a	SPECIAL EDUCATION	2,785.07	100.00%	2,531.63	253.44
51a3	SPECIAL ED HOLD HARMLESS	3,464.61	100.00%	3,149.33	315.28
11F	NONPLAINTIFF DURANT SETTLEMENT	20,756.00	100.00%	20,756.00	0.00
31A	AT RISK	94,823.11	100.00%	86,458.50	8,364.61
31d	SCHOOL LUNCH	1,528.57	100.00%	0.00	1,528.57
31d	1998 SCHOOL LUNCH	1,528.57	100.00%	0.00	1,528.57
61a.1	VOCATIONAL EDUCATION	5,990.35	100.00%	5,445.23	545.12
		$2,745,990.23		$2,493,624.87	$252,365.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	4,323.68	100.00%	3,930.23	393.45
31	1998 AT RISK DEDUCT	7,935.21	100.00%	7,935.21	0.00
		$12,258.89		$11,865.44	$393.45

SUBTOTALS			
$2,758,249.12	$2,505,490.31	$252,758.81	

PAYMENT DATA

10/20/1998	$245,726.16	11/15/1998	$20,756.00	11/20/1998	$256,990.43
12/20/1998	$237,768.57	01/20/1999	$244,183.31	02/20/1999	$249,635.85
03/20/1999	$249,339.82	04/20/1999	$249,355.97	05/20/1999	$252,510.41
06/20/1999	$249,661.24	07/20/1999	$249,562.55	08/20/1999	$252,758.81

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31030 ISD: 31

OFFICE OF THE SUPERINTENDENT
CALUMET PUBLIC SCHOOLS
CALUMET MI 49913

FY 99 Foundation	5,170.00

Homestead Tax Value	41,021,696.00
Non-Homestead Tax Value	48,980,178.00
NHS Tax Value Per Pupil	29,479.32

State Aid Membership	1,700.29
General ED K-12	1,661.51
February 1998	1,679.59
September 1998	1,649.45
Migrant	0.00
Special ED K-12 Sec 52	38.78
February 1998	38.77
September 1998	38.78
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	678,268.00
SE Transportation Costs	57,821.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,639.37) 20(5) Adjust: 6.03 FTEs, $2,924.70	7,711,284.35	100.00%	7,009,557.47	701,726.88
20B.2	LEA SUPPLEMENT	173,429.58	100.00%	148,646.49	24,783.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.17 FTEs, $718.84	201,211.44	100.00%	182,901.20	18,310.24
51a	SPECIAL EDUCATION	33,582.33	100.00%	30,526.34	3,055.99
26a	RENAISSANCE ZONE	965.68	100.00%	0.00	965.68
51a3	SPECIAL ED HOLD HARMLESS	12,487.78	100.00%	11,351.39	1,136.39
11F	NONPLAINTIFF DURANT SETTLEMENT	15,737.45	100.00%	15,737.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,690.54	100.00%	19,690.54	0.00
31A	AT RISK	339,318.87	100.00%	309,424.31	29,894.56
31d	SCHOOL LUNCH	2,743.59	100.00%	0.00	2,743.59
31d	1998 SCHOOL LUNCH	2,743.59	100.00%	0.00	2,743.59
36	EARLY CHILDHOOD EDUCATION	86,800.00	100.00%	78,901.20	7,898.80
61a.1	VOCATIONAL EDUCATION	5,674.50	100.00%	5,158.12	516.38
		$8,605,669.70		$7,811,894.51	$793,775.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1988 S.E.V. ADJUSTMENT	8,122.58	100.00%	7,383.43	739.15
21.1	1989 S.E.V. ADJUSTMENT	9,907.66	100.00%	9,006.06	901.60
21.1	1990 S.E.V. ADJUSTMENT	9,668.86	100.00%	8,788.99	879.87
21.1	1991 S.E.V. ADJUSTMENT	24,286.97	100.00%	22,076.86	2,210.11
21.1	1992 S.E.V. ADJUSTMENT	23,953.01	100.00%	21,773.29	2,179.72
21.1	1993 S.E.V. ADJUSTMENT	20,733.84	100.00%	18,847.06	1,886.78
20	1997 FOUNDATION	5,289.96	100.00%	4,808.57	481.39
20	1998 FOUNDATION	12,031.76	100.00%	10,936.87	1,094.89
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	1,470.40	100.00%	1,336.59	133.81
51a	1998 SPECIAL EDUCATION	13,600.69	100.00%	12,363.03	1,237.66
51a3	1998 SPECIAL ED HOLD HARMLESS	(13,600.69)	100.00%	(12,363.03)	(1,237.66)
		$115,465.04		$104,957.72	$10,507.32

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS			$8,721,134.74	$7,916,852.23	$804,282.51

PAYMENT DATA

10/20/1998	$773,751.56	11/15/1998	$15,737.45	11/20/1998	$754,443.77
12/20/1998	$763,222.98	01/20/1999	$763,806.10	02/20/1999	$789,286.78
03/20/1999	$788,662.50	04/20/1999	$789,794.12	05/15/1999	$19,690.54
05/20/1999	$789,853.33	06/20/1999	$870,746.87	07/20/1999	$797,856.23
08/20/1999	$804,282.51				

District: 31030 CALUMET PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31050 ISD: 31

OFFICE OF THE SUPERINTENDENT
CHASSELL TOWNSHIP SCHOOL DISTRICT
HANCOCK STREET
CHASSELL MI 49916

FY 99 Foundation	5,216.74

Homestead Tax Value	17,504,543.00
Non-Homestead Tax Value	8,859,507.00
NHS Tax Value Per Pupil	26,884.47

State Aid Membership	330.12
General ED K-12	329.54
February 1998	329.00
September 1998	329.90
Migrant	0.00
Special ED K-12 Sec 52	0.58
February 1998	0.00
September 1998	0.96
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,732.82) 20(5) Adjust: 1.20 FTEs, $-50.95	1,559,602.55	100.00%	1,417,678.72	141,923.83
20B.2	LEA SUPPLEMENT	30,977.31	100.00%	26,550.65	4,426.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,025.71	100.00%	2,750.37	275.34
11F	NONPLAINTIFF DURANT SETTLEMENT	627.00	100.00%	627.00	0.00
31A	AT RISK	35,712.75	100.00%	32,565.40	3,147.35
31d	SCHOOL LUNCH	1,492.11	100.00%	0.00	1,492.11
31d	1998 SCHOOL LUNCH	1,492.11	100.00%	0.00	1,492.11
61a.1	VOCATIONAL EDUCATION	4,582.62	100.00%	4,165.60	417.02
		$1,637,512.16		$1,484,337.74	$153,174.42

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,637,512.16		$1,484,337.74	$153,174.42

PAYMENT DATA

10/20/1998	$145,017.41	11/15/1998	$627.00	11/20/1998	$143,549.33
12/20/1998	$149,423.06	01/20/1999	$145,996.60	02/20/1999	$149,296.28
03/20/1999	$150,189.77	04/20/1999	$149,928.44	05/20/1999	$150,155.55
06/20/1999	$150,069.66	07/20/1999	$150,084.64	08/20/1999	$153,174.42

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31070 ISD: 31

OFFICE OF THE SUPERINTENDENT
ELM RIVER TOWNSHIP SCHOOL DISTRICT
HCR 1 BOX 261, WINONA ROUTE
TOIVOLA MI 49965

FY 99 Foundation	6,905.90

Homestead Tax Value	1,792,280.00
Non-Homestead Tax Value	6,545,871.00
NHS Tax Value Per Pupil	399,138.48

State Aid Membership	16.40
General ED K-12	16.40
February 1998	17.00
September 1998	16.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $0.00)	0.00	100.00%	0.00	0.00
20B.2	LEA SUPPLEMENT	836.40	100.00%	716.88	119.52
31A	AT RISK	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	0.00	100.00%	0.00	0.00
		$836.40		$716.88	$119.52

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$836.40		$716.88	$119.52

PRIOR OVERPAYMENT INFORMATION

OVERPAYMENT AND CURRENT REDUCTION	($559.28)		($119.52)

PAYMENT DATA

10/20/1998	$1,276.16	11/20/1998	$0.00	12/20/1998	$0.00
01/20/1999	$0.00	02/20/1999	$0.00	03/20/1999	$0.00
04/20/1999	$0.00	05/20/1999	$0.00	06/20/1999	$0.00
07/20/1999	$0.00	08/20/1999	$0.00		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31100 ISD: 31

OFFICE OF THE SUPERINTENDENT
OSCEOLA TOWNSHIP SCHOOL DISTRICT
P.O. BOX 371
DOLLAR BAY MI 49922

FY 99 Foundation	5,419.60

Homestead Tax Value	12,877,193.00
Non-Homestead Tax Value	8,262,780.00
NHS Tax Value Per Pupil	28,859.56

State Aid Membership	287.60
General ED K-12	286.31
February 1998	299.00
September 1998	277.85
Migrant	0.00
Special ED K-12 Sec 52	1.29
February 1998	0.00
September 1998	2.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,900.13) 20(5) Adjust: 8.63 FTEs, $-1,975.84	1,400,980.38	100.00%	1,273,491.17	127,489.21
20B.2	LEA SUPPLEMENT	16,797.42	100.00%	14,397.07	2,400.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, $-34.20	6,957.08	100.00%	6,323.99	633.09
11F	NONPLAINTIFF DURANT SETTLEMENT	3,877.00	100.00%	3,877.00	0.00
31A	AT RISK	40,693.84	100.00%	37,102.83	3,591.01
31d	SCHOOL LUNCH	957.97	100.00%	0.00	957.97
31d	1998 SCHOOL LUNCH	957.97	100.00%	0.00	957.97
		$1,471,221.66		$1,335,192.06	$136,029.60

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	33.54	100.00%	30.49	3.05
		$33.54		$30.49	$3.05

SUBTOTALS	$1,471,255.20	$1,335,222.55	$136,032.65

PAYMENT DATA

10/20/1998	$138,135.28	11/15/1998	$3,877.00	11/20/1998	$125,285.32
12/20/1998	$131,707.01	01/20/1999	$131,709.20	02/20/1999	$134,130.56
03/20/1999	$134,105.68	04/20/1999	$134,112.69	05/20/1999	$134,111.02
06/20/1999	$134,015.34	07/20/1999	$134,033.45	08/20/1999	$136,032.65

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31110 ISD: 31

OFFICE OF THE SUPERINTENDENT
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS
1603 GUNDLACH
HOUGHTON MI 49931

FY 99 Foundation	5,316.56

Homestead Tax Value	48,254,082.00
Non-Homestead Tax Value	38,549,177.00
NHS Tax Value Per Pupil	29,338.84

State Aid Membership	1,343.26
General ED K-12	1,313.93
February 1998	1,303.12
September 1998	1,321.14
Migrant	0.00
Special ED K-12 Sec 52	29.33
February 1998	30.68
September 1998	28.43
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	369,538.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,788.46) 20(5) Adjust: 82.70 FTEs, $-8,673.89	6,283,027.36	100.00%	5,711,271.87	571,755.49
20B.2	LEA SUPPLEMENT	102,628.01	100.00%	87,962.47	14,665.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.80 FTEs, $-122.42	155,812.28	100.00%	141,633.36	14,178.92
51a3	SPECIAL ED HOLD HARMLESS	22,968.81	100.00%	20,878.65	2,090.16
11F	NONPLAINTIFF DURANT SETTLEMENT	8,822.70	100.00%	8,822.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,038.87	100.00%	11,038.87	0.00
24.1	COURT PLACED CHILDREN	16,639.52	100.00%	15,125.32	1,514.20
31A	AT RISK	165,721.88	100.00%	151,107.29	14,614.59
31d	SCHOOL LUNCH	2,489.64	100.00%	0.00	2,489.64
31d	1998 SCHOOL LUNCH	2,489.64	100.00%	0.00	2,489.64
61a.1	VOCATIONAL EDUCATION	31,805.24	100.00%	28,910.96	2,894.28
		$6,803,443.95		$6,176,751.49	$626,692.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	14,602.78	100.00%	13,273.93	1,328.85
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
24.2	1998 COURT PLACED-ON GROUNDS	3,720.91	100.00%	3,382.31	338.60
		$18,323.69		$16,656.24	$1,667.45

SUBTOTALS	$6,821,767.64	$6,193,407.73	$628,359.91

PAYMENT DATA

10/20/1998	$596,926.16	11/15/1998	$8,822.70	11/20/1998	$603,609.76
12/20/1998	$618,936.51	01/20/1999	$606,490.83	02/20/1999	$626,966.85
03/20/1999	$622,262.99	04/20/1999	$626,883.78	05/15/1999	$11,038.87
05/20/1999	$624,856.03	06/20/1999	$623,222.86	07/20/1999	$623,390.39
08/20/1999	$628,359.91				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31130 ISD: 31

OFFICE OF THE SUPERINTENDENT
LAKE LINDEN HUBBELL SCHOOL DISTRICT
601 CALUMET STREET
LAKE LINDEN MI 49945

FY 99 Foundation	5,177.78

Homestead Tax Value	21,568,038.00
Non-Homestead Tax Value	24,766,581.00
NHS Tax Value Per Pupil	43,686.20

State Aid Membership	577.75
General ED K-12	566.92
February 1998	564.17
September 1998	568.75
Migrant	0.00
Special ED K-12 Sec 52	10.83
February 1998	10.70
September 1998	10.92
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	101,452.00
SE Transportation Costs	16,217.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,391.43) 20(5) Adjust: 10.96 FTEs, $4.59	2,489,594.09	100.00%	2,263,041.03	226,553.06
20B.2	LEA SUPPLEMENT	58,145.43	100.00%	49,836.45	8,308.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, $9.67	56,085.03	100.00%	50,981.29	5,103.74
51a3	SPECIAL ED HOLD HARMLESS	9,664.66	100.00%	8,785.18	879.48
11F	NONPLAINTIFF DURANT SETTLEMENT	4,927.35	100.00%	4,927.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,165.05	100.00%	6,165.05	0.00
31A	AT RISK	70,852.00	100.00%	64,609.49	6,242.51
31d	SCHOOL LUNCH	3,612.85	100.00%	0.00	3,612.85
31d	1998 SCHOOL LUNCH	3,612.85	100.00%	0.00	3,612.85
		$2,702,659.31		$2,448,345.84	$254,313.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	29.23	100.00%	26.57	2.66
20	1998 FOUNDATION	255.18	100.00%	231.96	23.22
		$284.41		$258.53	$25.88

SUBTOTALS	$2,702,943.72	$2,448,604.37	$254,339.35

PAYMENT DATA

10/20/1998	$240,508.47	11/15/1998	$4,927.35	11/20/1998	$238,107.69
12/20/1998	$238,172.85	01/20/1999	$238,929.67	02/20/1999	$247,365.19
03/20/1999	$247,246.44	04/20/1999	$247,280.58	05/15/1999	$6,165.05
05/20/1999	$247,258.86	06/20/1999	$245,681.36	07/20/1999	$246,960.86
08/20/1999	$254,339.35				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 31140 ISD: 31

OFFICE OF THE SUPERINTENDENT
STANTON TOWNSHIP SCHOOL DISTRICT
ROUTE 1, BOX 128
ATLANTIC MI 49905

FY 99 Foundation	5,170.00

Homestead Tax Value	10,193,550.00
Non-Homestead Tax Value	7,016,498.00
NHS Tax Value Per Pupil	40,888.68

State Aid Membership	171.60
General ED K-12	171.60
February 1998	183.00
September 1998	164.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,434.00) 20(5) Adjust: 2.20 FTEs, $403.74	761,278.14	100.00%	692,001.83	69,276.31
20B.2	LEA SUPPLEMENT	17,503.20	100.00%	15,001.99	2,501.21
31A	AT RISK	27,079.19	100.00%	24,693.47	2,385.72
31a	AT RISK DEDUCT	(2,385.72)	100.00%	0.00	(2,385.72)
		$803,474.81		$731,697.29	$71,777.52

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31	1998 AT RISK DEDUCT	2,822.81	100.00%	2,822.81	0.00
		$2,822.81		$2,822.81	$0.00
SUBTOTALS		$806,297.62		$734,520.10	$71,777.52

PAYMENT DATA

10/20/1998	$77,464.24	11/20/1998	$79,981.73	12/20/1998	$60,421.98
01/20/1999	$71,681.71	02/20/1999	$74,186.97	03/20/1999	$74,177.49
04/20/1999	$74,182.98	05/20/1999	$74,181.23	06/20/1999	$74,114.86
07/20/1999	$74,126.91	08/20/1999	$71,777.52		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32000 ISD: 32

LEA Membership	6,130.18
ISD Membership	65.00
February 1998	65.93
September 1998	64.38

Mills (1998)

Special Ed.	1.8464
Voc. Ed.	1.3756
Operating	0.1200

Special ED Costs	2,243,536.00
SE Transportation Costs	67,522.00

OFFICE OF THE SUPERINTENDENT
HURON I.S.D.
711 EAST SOPER
BAD AXE MI 48413

Homestead Tax Value	638,248,693.00
Non-Homestead Tax Value	354,679,326.00
Total Tax Value Per Pupil	161,973.71

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	5,477.07	100.00%	4,694.40	782.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 64.01 FTEs, $348,246.44	348,246.44	100.00%	316,556.01	31,690.43
51a	SPECIAL EDUCATION	341,261.09	100.00%	310,206.33	31,054.76
51a13	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, $5,865.20	5,865.20	100.00%	5,331.47	533.73
11F	NONPLAINTIFF DURANT SETTLEMENT	59,415.80	100.00%	59,415.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,340.46	100.00%	74,340.46	0.00
36	EARLY CHILDHOOD EDUCATION	201,500.00	100.00%	183,163.50	18,336.50
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	15,192.00	100.00%	13,809.53	1,382.47
51a.4	SP. ED. RULE CHANGE COSTS	46,227.00	100.00%	42,020.34	4,206.66
61a.1	VOCATIONAL EDUCATION	158,312.81	100.00%	143,906.34	14,406.47
61a.2	VOC. ED. ADMINISTRATION	10,907.00	100.00%	9,914.46	992.54
81	INTERMEDIATE DISTRICTS	608,563.54	100.00%	497,865.83	55,379.28
	* 81 Supplemental: 10/19/1998	0.00	100.00%	55,318.43	0.00
99.1	MATH AND SCIENCE	220,935.00	100.00%	200,829.92	20,105.08
		$2,106,769.72		$1,926,941.24	$179,828.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	481.07	100.00%	437.29	43.78
107.3	1997 ADULT ED-COMPETITIVE GRANT	(1,017.50)	100.00%	(924.91)	(92.59)
51a	1998 SPECIAL EDUCATION	19,980.48	100.00%	18,162.26	1,818.22
		$19,444.05		$17,674.64	$1,769.41

SUBTOTALS	$2,126,213.77	$1,944,615.88	$181,597.89

PAYMENT DATA

10/20/1998	$214,648.91	11/15/1998	$59,415.80	11/20/1998	$89,925.56
12/20/1998	$179,946.46	01/20/1999	$179,576.51	02/20/1999	$165,188.20
03/20/1999	$177,341.33	04/20/1999	$188,025.12	05/15/1999	$74,340.46
05/20/1999	$196,097.99	06/20/1999	$183,392.45	07/20/1999	$181,398.66
08/20/1999	$181,597.89				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32010 ISD: 32

OFFICE OF THE SUPERINTENDENT
BAD AXE PUBLIC SCHOOLS
760 SOUTH VAN DYKE ROAD
BAD AXE MI 48413

FY 99 Foundation	5,170.00

Homestead Tax Value	81,985,590.00
Non-Homestead Tax Value	56,767,667.00
NHS Tax Value Per Pupil	38,403.50

State Aid Membership	1,511.99
General ED K-12	1,478.19
February 1998	1,487.82
September 1998	1,471.77
Migrant	0.00
Special ED K-12 Sec 52	33.80
February 1998	34.68
September 1998	33.21
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	398,614.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,478.74) 20(5) Adjust: 23.57 FTEs, $23,857.83	6,644,286.51	100.00%	6,039,656.44	604,630.07
20B.2	LEA SUPPLEMENT	154,222.98	100.00%	132,184.52	22,038.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, $402.13	175,148.13	100.00%	159,209.65	15,938.48
51a3	SPECIAL ED HOLD HARMLESS	23,430.96	100.00%	21,298.74	2,132.22
11F	NONPLAINTIFF DURANT SETTLEMENT	8,178.40	100.00%	8,178.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,232.73	100.00%	10,232.73	0.00
31A	AT RISK	188,449.08	100.00%	171,846.40	16,602.68
31d	SCHOOL LUNCH	7,519.92	100.00%	0.00	7,519.92
31d	1998 SCHOOL LUNCH	7,519.92	100.00%	0.00	7,519.92
61a.1	VOCATIONAL EDUCATION	18,231.41	100.00%	16,572.35	1,659.06
107.1	ADULT EDUCATION PARTICIPANTS	72,048.00	100.00%	65,491.63	6,556.37
		$7,309,268.04		$6,624,670.86	$684,597.18

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,317.62	100.00%	2,106.72	210.90
20	1998 FOUNDATION	6,657.28	100.00%	6,051.47	605.81
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	9,566.74	100.00%	8,696.17	870.57
107	1998 ADULT ED COMPLIANCE	(1,416.45)	100.00%	(1,287.55)	(128.90)
		$17,125.19		$15,566.81	$1,558.38

SUBTOTALS			
	$7,326,393.23	$6,640,237.67	$686,155.56

PAYMENT DATA

10/20/1998	$649,926.75	11/15/1998	$8,178.40	11/20/1998	$653,906.50
12/20/1998	$632,547.77	01/20/1999	$644,945.33	02/20/1999	$670,289.00
03/20/1999	$672,915.27	04/20/1999	$668,783.31	05/15/1999	$10,232.73
05/20/1999	$675,724.81	06/20/1999	$682,093.24	07/20/1999	$670,694.56
08/20/1999	$686,155.56				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32030 ISD: 32

OFFICE OF THE SUPERINTENDENT
CASEVILLE PUBLIC SCHOOLS
6609 VINE STREET
CASEVILLE MI 48725

FY 99 Foundation	6,212.66

Homestead Tax Value	47,648,177.00
Non-Homestead Tax Value	79,180,340.00
NHS Tax Value Per Pupil	266,358.33

State Aid Membership	304.80
General ED K-12	297.27
February 1998	292.10
September 1998	300.71
Migrant	0.00
Special ED K-12 Sec 52	7.53
February 1998	8.64
September 1998	6.79
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	100,339.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,281.18) 20(5) Adjust: 17.85 FTEs, $-13,150.86	664,975.52	100.00%	604,462.75	60,512.77
20B.2	LEA SUPPLEMENT	15,544.80	100.00%	13,323.45	2,221.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, $-202.77	46,578.56	100.00%	42,339.91	4,238.65
51a3	SPECIAL ED HOLD HARMLESS	6,383.95	100.00%	5,803.01	580.94
11F	NONPLAINTIFF DURANT SETTLEMENT	29,891.00	100.00%	29,891.00	0.00
31A	AT RISK	66,581.71	100.00%	60,681.34	5,900.37
31d	SCHOOL LUNCH	1,257.17	100.00%	0.00	1,257.17
31d	1998 SCHOOL LUNCH	1,257.17	100.00%	0.00	1,257.17
		$832,469.88		$756,501.46	$75,968.42

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,802.79	100.00%	4,365.74	437.05
20	1998 FOUNDATION	1,597.67	100.00%	1,452.28	145.39
		$6,400.46		$5,818.02	$582.44

SUBTOTALS	$838,870.34	$762,319.48	$76,550.86

PAYMENT DATA

10/20/1998	$67,577.59	11/15/1998	$29,891.00	11/20/1998	$72,684.07
12/20/1998	$70,126.02	01/20/1999	$70,129.22	02/20/1999	$73,084.91
03/20/1999	$72,486.81	04/20/1999	$72,495.94	05/20/1999	$72,494.37
06/20/1999	$87,304.21	07/20/1999	$74,045.34	08/20/1999	$76,550.86

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32040 ISD: 32

OFFICE OF THE SUPERINTENDENT
CHURCH SCHOOL DISTRICT
2987 CROCKARD ROAD
BAD AXE MI 48413

FY 99 Foundation	5,170.00

Homestead Tax Value	3,469,658.00
Non-Homestead Tax Value	702,057.00
NHS Tax Value Per Pupil	30,791.97

State Aid Membership	22.80
General ED K-12	22.80
February 1998	24.00
September 1998	22.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,615.74)	105,238.87	100.00%	95,662.13	9,576.74
20B.2	LEA SUPPLEMENT	2,325.60	100.00%	1,993.27	332.33
31A	AT RISK	4,973.73	100.00%	4,535.54	438.19
		$112,538.20		$102,190.94	$10,347.26

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$112,538.20		$102,190.94	$10,347.26

PAYMENT DATA

10/20/1998	$10,275.33	11/20/1998	$9,768.97	12/20/1998	$10,021.72
01/20/1999	$10,022.00	02/20/1999	$10,355.08	03/20/1999	$10,353.42
04/20/1999	$10,354.34	05/20/1999	$10,354.12	06/20/1999	$10,341.83
07/20/1999	$10,344.13	08/20/1999	$10,347.26		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32050 ISD: 32

OFFICE OF THE SUPERINTENDENT
ELKTON PIGEON BAYPORT SCHOOL DISTRICT
6136 PIGEON ROAD
PIGEON MI 48775

FY 99 Foundation	5,462.00

Homestead Tax Value	156,114,833.00
Non-Homestead Tax Value	67,440,695.00
NHS Tax Value Per Pupil	52,511.64

State Aid Membership	1,321.37
General ED K-12	1,284.30
February 1998	1,294.13
September 1998	1,277.74
Migrant	0.00
Special ED K-12 Sec 52	36.77
February 1998	35.04
September 1998	37.92
Migrant	0.00
Special ED K-12 Sec 53	0.30
February 1998	0.00
September 1998	0.50
Special ED Costs	338,720.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,516.79) 20(5) Adjust: 7.37 FTEs, $-2,016.57	5,798,896.83	100.00%	5,271,197.22	527,699.61
20B.2	LEA SUPPLEMENT	67,389.87	100.00%	57,759.86	9,630.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.60 FTEs, $-164.61	200,673.13	100.00%	182,411.88	18,261.25
51a3	SPECIAL ED HOLD HARMLESS	19,686.16	100.00%	17,894.72	1,791.44
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,638.60	100.00%	1,489.49	149.11
31A	AT RISK	211,624.19	100.00%	192,944.61	18,679.58
31d	SCHOOL LUNCH	10,461.66	100.00%	0.00	10,461.66
31d	1998 SCHOOL LUNCH	10,461.66	100.00%	0.00	10,461.66
61a.1	VOCATIONAL EDUCATION	3,964.40	100.00%	3,603.64	360.76
31a	AT RISK DEDUCT	(18,679.58)	100.00%	0.00	(18,679.58)
		$6,306,116.92		$5,727,301.42	$578,815.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7,238.69	100.00%	6,579.97	658.72
20	1997 FOUNDATION	642.17	100.00%	583.73	58.44
20	1998 FOUNDATION	1,675.80	100.00%	1,523.30	152.50
		$9,556.66		$8,687.00	$869.66

SUBTOTALS	$6,315,673.58	$5,735,988.42	$579,685.16

PAYMENT DATA

10/20/1998	$573,026.34	11/20/1998	$559,494.84	12/20/1998	$566,243.02
01/20/1999	$566,254.73	02/20/1999	$576,676.17	03/20/1999	$576,003.25
04/20/1999	$576,446.13	05/20/1999	$576,089.17	06/20/1999	$588,618.50
07/20/1999	$577,136.27	08/20/1999	$579,685.16		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32060 ISD: 32

OFFICE OF THE SUPERINTENDENT
HARBOR BEACH COMMUNITY SCHOOLS
402 SOUTH FIFTH
HARBOR BEACH MI 48441

FY 99 Foundation	5,462.00

Homestead Tax Value	90,668,763.00
Non-Homestead Tax Value	53,171,271.00
NHS Tax Value Per Pupil	66,725.15

State Aid Membership	826.83
General ED K-12	796.87
February 1998	815.84
September 1998	784.23
Migrant	0.00
Special ED K-12 Sec 52	29.96
February 1998	29.25
September 1998	30.44
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	343,452.00
SE Transportation Costs	909.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,260.95) 20(5) Adjust: 9.27 FTEs, $8,008.57	3,403,431.80	100.00%	3,088,641.78	314,790.02
20B.2	LEA SUPPLEMENT	42,168.33	100.00%	36,142.48	6,025.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.67 FTEs, $5,159.55	168,801.07	100.00%	153,440.17	15,360.90
51a3	SPECIAL ED HOLD HARMLESS	16,194.26	100.00%	14,720.58	1,473.68
11F	NONPLAINTIFF DURANT SETTLEMENT	6,470.75	100.00%	6,470.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,096.14	100.00%	8,096.14	0.00
31A	AT RISK	105,518.99	100.00%	96,205.07	9,313.92
31d	SCHOOL LUNCH	2,510.62	100.00%	0.00	2,510.62
31d	1998 SCHOOL LUNCH	2,510.62	100.00%	0.00	2,510.62
		$3,755,702.58		$3,403,716.97	$351,985.61

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	891.68	100.00%	810.54	81.14
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	688.88	100.00%	626.19	62.69
		$1,580.56		$1,436.73	$143.83

SUBTOTALS	$3,757,283.14	$3,405,153.70	$352,129.44

PAYMENT DATA

10/20/1998	$347,303.88	11/15/1998	$6,470.75	11/20/1998	$350,202.54
12/20/1998	$308,530.12	01/20/1999	$335,345.52	02/20/1999	$341,386.22
03/20/1999	$341,353.65	04/20/1999	$341,371.59	05/15/1999	$8,096.14
05/20/1999	$341,312.03	06/20/1999	$341,843.85	07/20/1999	$341,937.41
08/20/1999	$352,129.44				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32080 ISD: 32

OFFICE OF THE SUPERINTENDENT
NORTH HURON SCHOOL DISTRICT
21 EAST KINDE ROAD
KINDE MI 48445

FY 99 Foundation	5,633.33

Homestead Tax Value	94,854,074.00
Non-Homestead Tax Value	56,399,931.00
NHS Tax Value Per Pupil	91,399.57

State Aid Membership	634.23
General ED K-12	617.07
February 1998	612.05
September 1998	620.42
Migrant	0.00
Special ED K-12 Sec 52	17.16
February 1998	18.02
September 1998	16.58
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	269,887.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,988.14) 20(5) Adjust: 6.00 FTEs, $-2,195.98	2,458,765.57	100.00%	2,235,017.90	223,747.67
20B.2	LEA SUPPLEMENT	32,345.73	100.00%	27,723.53	4,622.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,667.94	100.00%	87,871.16	8,796.78
51a3	SPECIAL ED HOLD HARMLESS	12,415.88	100.00%	11,286.03	1,129.85
31A	AT RISK	97,553.05	100.00%	88,933.60	8,619.45
31d	SCHOOL LUNCH	3,228.09	100.00%	0.00	3,228.09
31d	1998 SCHOOL LUNCH	3,228.09	100.00%	0.00	3,228.09
		$2,704,204.35		$2,450,832.22	$253,372.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	6,377.38	100.00%	5,797.04	580.34
20	1997 FOUNDATION	2,538.41	100.00%	2,307.41	231.00
20	1998 FOUNDATION	(109.07)	100.00%	(99.14)	(9.93)
		$8,806.72		$8,005.31	$801.41

SUBTOTALS	$2,713,011.07	$2,458,837.53	$254,173.54

PAYMENT DATA

10/20/1998	$227,446.98	11/20/1998	$222,537.06	12/20/1998	$224,984.19
01/20/1999	$224,989.39	02/20/1999	$229,575.34	03/20/1999	$229,586.38
04/20/1999	$231,217.09	05/20/1999	$229,829.41	06/20/1999	$391,079.49
07/20/1999	$247,592.20	08/20/1999	$254,173.54		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32090 ISD: 32

OFFICE OF THE SUPERINTENDENT
OWENDALE GAGETOWN AREA SCHOOL DISTRICT
7166 MAIN STREET
OWENDALE MI 48754

FY 99 Foundation	5,865.20

Homestead Tax Value	35,673,077.00
Non-Homestead Tax Value	4,617,201.00
NHS Tax Value Per Pupil	15,717.06

State Aid Membership	300.41
General ED K-12	293.77
February 1998	303.41
September 1998	287.35
Migrant	0.00
Special ED K-12 Sec 52	6.24
February 1998	6.26
September 1998	6.22
Migrant	0.00
Special ED K-12 Sec 53	0.40
February 1998	0.00
September 1998	0.67
Special ED Costs	112,730.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,582.29) 20(5) Adjust: 16.20 FTEs, $-8,946.12	1,630,963.21	100.00%	1,482,545.56	148,417.65
20B.2	LEA SUPPLEMENT	15,320.91	100.00%	13,131.55	2,189.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,598.85	100.00%	33,268.35	3,330.50
51a3	SPECIAL ED HOLD HARMLESS	6,285.65	100.00%	5,713.66	571.99
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,346.08	100.00%	2,132.59	213.49
11F	NONPLAINTIFF DURANT SETTLEMENT	49,577.00	100.00%	49,577.00	0.00
31A	AT RISK	58,830.37	100.00%	53,625.76	5,204.61
31d	SCHOOL LUNCH	2,175.94	100.00%	0.00	2,175.94
31d	1998 SCHOOL LUNCH	2,175.94	100.00%	0.00	2,175.94
53a	COURT AND STATE AGENCY PLACED PUPI	7,544.88	100.00%	6,858.30	686.58
61a.1	VOCATIONAL EDUCATION	2,284.20	100.00%	2,076.34	207.86
		$1,814,103.03		$1,648,929.11	$165,173.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	110.36	100.00%	100.32	10.04
20	1997 FOUNDATION	(15.30)	100.00%	(13.91)	(1.39)
53	1998 COURT/STATE AGENCY PLACED	3,854.38	100.00%	3,503.63	350.75
		$3,949.44		$3,590.04	$359.40

SUBTOTALS	$1,818,052.47	$1,652,519.15	$165,533.32

PAYMENT DATA

10/20/1998	$160,647.88	11/15/1998	$49,577.00	11/20/1998	$156,234.36
12/20/1998	$158,436.60	01/20/1999	$158,439.60	02/20/1999	$160,691.87
03/20/1999	$160,631.49	04/20/1999	$160,630.40	05/20/1999	$160,637.20
06/20/1999	$165,503.70	07/20/1999	$161,089.05	08/20/1999	$165,533.32

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32130 ISD: 32

OFFICE OF THE SUPERINTENDENT
PORT HOPE COMMUNITY SCHOOLS
7940 PORTLAND AVENUE
PORT HOPE MI 48468

FY 99 Foundation	7,972.21

Homestead Tax Value	23,159,511.00
Non-Homestead Tax Value	16,709,927.00
NHS Tax Value Per Pupil	106,656.84

State Aid Membership	159.99
General ED K-12	156.67
February 1998	160.61
September 1998	154.04
Migrant	0.00
Special ED K-12 Sec 52	3.32
February 1998	0.00
September 1998	5.53
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	16,937.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,042.18) 20(5) Adjust: 12.82 FTEs, $-18,267.13 20(9) Supplemental: $147,278.52	918,969.73	100.00%	835,343.48	83,626.25
20B.2	LEA SUPPLEMENT	8,159.49	100.00%	6,993.50	1,165.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, $-504.89	22,608.95	100.00%	20,551.54	2,057.41
11F	NONPLAINTIFF DURANT SETTLEMENT	373.00	100.00%	373.00	0.00
31d	SCHOOL LUNCH	1,724.58	100.00%	0.00	1,724.58
31d	1998 SCHOOL LUNCH	1,724.58	100.00%	0.00	1,724.58
		$953,560.33		$863,261.52	$90,298.81

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	628.27	100.00%	571.10	57.17
20	1998 FOUNDATION	863.02	100.00%	784.49	78.53
51a	1998 SPECIAL EDUCATION	4,846.32	100.00%	4,405.30	441.02
		$6,337.61		$5,760.89	$576.72

SUBTOTALS	$959,897.94	$869,022.41	$90,875.53

PAYMENT DATA

10/20/1998	$87,393.09	11/15/1998	$373.00	11/20/1998	$82,726.66
12/20/1998	$85,059.86	01/20/1999	$85,059.87	02/20/1999	$86,443.64
03/20/1999	$86,268.60	04/20/1999	$86,269.41	05/20/1999	$89,792.84
06/20/1999	$92,304.67	07/20/1999	$87,330.77	08/20/1999	$90,875.53

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32140 ISD: 32

OFFICE OF THE SUPERINTENDENT
BLOOMFIELD SCHOOL #1
3300 N VERONA ROAD
FILION MI 48432

FY 99 Foundation	5,462.00

Homestead Tax Value	4,776,048.00
Non-Homestead Tax Value	205,136.00
NHS Tax Value Per Pupil	0.00

State Aid Membership	0.00
General ED K-12	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
		0.00	%	0.00	0.00
20	1995 FOUNDATION	122.98	100.00%	111.79	11.19
		$122.98		$111.79	$11.19
SUBTOTALS		$122.98		$111.79	$11.19

PAYMENT DATA

10/20/1998	$0.00	11/20/1998	$0.00	12/20/1998	$0.00
01/20/1999	$0.00	02/20/1999	$0.00	03/20/1999	$0.00
04/20/1999	$0.00	05/20/1999	$0.00	06/20/1999	$100.61
07/20/1999	$11.18	08/20/1999	$11.19		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32170 ISD: 32

OFFICE OF THE SUPERINTENDENT
UBLY COMMUNITY SCHOOLS
2020 UNION STREET
UBLY MI 48475

FY 99 Foundation	5,170.00

Homestead Tax Value	77,401,086.00
Non-Homestead Tax Value	15,929,972.00
NHS Tax Value Per Pupil	17,619.90

State Aid Membership	921.36
General ED K-12	904.09
February 1998	900.33
September 1998	906.60
Migrant	0.00
Special ED K-12 Sec 52	17.27
February 1998	17.67
September 1998	17.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	189,764.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,852.84) 20(5) Adjust: 2.52 FTEs, $44.48	4,387,448.60	100.00%	3,984,320.01	403,128.59
20B.2	LEA SUPPLEMENT	93,978.72	100.00%	80,549.16	13,429.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, $1.41	89,287.31	100.00%	81,162.16	8,125.15
51a3	SPECIAL ED HOLD HARMLESS	10,762.43	100.00%	9,783.05	979.38
11F	NONPLAINTIFF DURANT SETTLEMENT	5,171.60	100.00%	5,171.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,470.65	100.00%	6,470.65	0.00
31A	AT RISK	122,132.69	100.00%	111,372.60	10,760.09
31d	SCHOOL LUNCH	7,149.48	100.00%	0.00	7,149.48
31d	1998 SCHOOL LUNCH	7,149.48	100.00%	0.00	7,149.48
61a.1	VOCATIONAL EDUCATION	4,373.29	100.00%	3,975.32	397.97
31a	AT RISK DEDUCT	(10,760.09)	100.00%	0.00	(10,760.09)
		$4,723,164.16		$4,282,804.55	$440,359.61

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	100.98	100.00%	91.79	9.19
20	1997 FOUNDATION	(7,070.30)	100.00%	(6,426.90)	(643.40)
		($6,969.32)		($6,335.11)	($634.21)
SUBTOTALS		$4,716,194.84		$4,276,469.44	$439,725.40

PAYMENT DATA

10/20/1998	$415,795.37	11/15/1998	$5,171.60	11/20/1998	$423,062.58
12/20/1998	$419,418.24	01/20/1999	$419,425.41	02/20/1999	$432,813.27
03/20/1999	$431,116.40	04/20/1999	$428,060.98	05/15/1999	$6,470.65
05/20/1999	$431,907.73	06/20/1999	$431,568.94	07/20/1999	$431,658.27
08/20/1999	$439,725.40				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32250 ISD: 32

OFFICE OF THE SUPERINTENDENT
BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F
2375 RAPSON ROAD
BAD AXE MI 48413

FY 99 Foundation	5,331.27

Homestead Tax Value	4,214,632.00
Non-Homestead Tax Value	254,047.00
NHS Tax Value Per Pupil	9,550.64

State Aid Membership	26.60
General ED K-12	26.60
February 1998	26.00
September 1998	27.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,159.36) 20(5) Adjust: 5.00 FTEs, $69.65	137,308.63	100.00%	124,813.54	12,495.09
20B.2	LEA SUPPLEMENT	1,963.96	100.00%	1,683.31	280.65
31A	AT RISK	4,569.46	100.00%	4,166.46	403.00
		$143,842.05		$130,663.31	$13,178.74

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$143,842.05		$130,663.31	$13,178.74

PAYMENT DATA

10/20/1998	$11,491.57	11/20/1998	$14,103.97	12/20/1998	$12,797.37
01/20/1999	$12,797.64	02/20/1999	$13,078.94	03/20/1999	$13,077.50
04/20/1999	$13,078.29	05/20/1999	$13,078.11	06/20/1999	$13,988.33
07/20/1999	$13,171.59	08/20/1999	$13,178.74		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32260 ISD: 32

OFFICE OF THE SUPERINTENDENT
COLFAX TOWNSHIP SCHOOL DISTRICT 1F
2025 N VAN DYKE
BAD AXE MI 48413

FY 99 Foundation	7,790.00

Homestead Tax Value	3,759,039.00
Non-Homestead Tax Value	1,168,316.00
NHS Tax Value Per Pupil	73,019.75

State Aid Membership	16.00
General ED K-12	16.00
February 1998	16.00
September 1998	16.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,647.64) 20(5) Adjust: 6.20 FTEs, $-10,832.40 20(9) Supplemental: $8,114.40	87,644.24	100.00%	72,292.62	15,351.62
20B.2	LEA SUPPLEMENT	816.00	100.00%	699.39	116.61
		$88,460.24		$72,992.01	$15,468.23

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	8,280.00	100.00%	0.00	8,280.00
20	1996 FOUNDATION	11,699.64	100.00%	0.00	11,699.64
20	1997 FOUNDATION	8,694.00	100.00%	0.00	8,694.00
20	1998 FOUNDATION	8,776.80	100.00%	0.00	8,776.80
		$37,450.44		$0.00	$37,450.44
SUBTOTALS		$125,910.68		$72,992.01	$52,918.67

PAYMENT DATA

10/20/1998	$7,404.19	11/20/1998	$6,976.15	12/20/1998	$7,190.16
01/20/1999	$7,190.17	02/20/1999	$7,306.78	03/20/1999	$7,306.69
04/20/1999	$7,306.78	05/20/1999	$7,306.69	06/20/1999	$7,658.62
07/20/1999	$7,345.78	08/20/1999	$52,918.67		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32610 ISD: 32

OFFICE OF THE SUPERINTENDENT
SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL
4696 RAPSON ROAD
HARBOR BEACH MI 48441

FY 99 Foundation	5,170.00

Homestead Tax Value	3,877,063.00
Non-Homestead Tax Value	132,501.00
NHS Tax Value Per Pupil	8,079.33

State Aid Membership	16.40
General ED K-12	16.40
February 1998	20.00
September 1998	14.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,024.57) 20(5) Adjust: 1.00 FTEs, $292.00	82,694.95	100.00%	75,169.71	7,525.24
20B.2	LEA SUPPLEMENT	1,672.80	100.00%	1,433.76	239.04
31A	AT RISK	2,210.55	100.00%	2,015.79	194.76
31a	AT RISK DEDUCT	(194.76)	100.00%	0.00	(194.76)
		$86,383.54		$78,619.26	$7,764.28

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$86,383.54		$78,619.26	$7,764.28

PAYMENT DATA

10/20/1998	$9,327.42	11/20/1998	$6,111.80	12/20/1998	$7,719.41
01/20/1999	$7,719.55	02/20/1999	$7,958.91	03/20/1999	$7,958.13
04/20/1999	$7,958.59	05/20/1999	$7,958.43	06/20/1999	$7,953.03
07/20/1999	$7,953.99	08/20/1999	$7,764.28		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32620 ISD: 32

OFFICE OF THE SUPERINTENDENT
SIGEL TWP SCHOOL DISTRICT #4
5684 SECTION LINE ROAD
HARBOR BEACH MI 48441

FY 99 Foundation	5,170.00

Homestead Tax Value	3,690,043.00
Non-Homestead Tax Value	132,122.00
NHS Tax Value Per Pupil	6,740.92

State Aid Membership	19.60
General ED K-12	19.60
February 1998	19.00
September 1998	20.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,062.15)	99,218.14	100.00%	90,189.29	9,028.85
20B.2	LEA SUPPLEMENT	1,999.20	100.00%	1,713.51	285.69
31A	AT RISK	2,210.55	100.00%	2,015.79	194.76
		$103,427.89		$93,918.59	$9,509.30

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$103,427.89		$93,918.59	$9,509.30

PAYMENT DATA

10/20/1998	$9,509.51	11/20/1998	$8,933.63	12/20/1998	$9,221.37
01/20/1999	$9,221.51	02/20/1999	$9,507.51	03/20/1999	$9,506.68
04/20/1999	$9,507.20	05/20/1999	$9,506.99	06/20/1999	$9,501.64
07/20/1999	$9,502.55	08/20/1999	$9,509.30		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32630 ISD: 32

OFFICE OF THE SUPERINTENDENT
SIGEL TWP SCHOOL DISTRICT #6
4231 KIPPER ROAD
BAD AXE MI 48413

FY 99 Foundation	6,323.10

Homestead Tax Value	3,314,637.00
Non-Homestead Tax Value	293,259.00
NHS Tax Value Per Pupil	13,329.95

State Aid Membership	22.00
General ED K-12	22.00
February 1998	19.00
September 1998	24.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,083.16) 20(5) Adjust: 2.80 FTEs, $-3,228.68	130,600.84	100.00%	118,716.16	11,884.68
20B.2	LEA SUPPLEMENT	1,122.00	100.00%	961.67	160.33
31A	AT RISK	2,740.97	100.00%	2,497.95	243.02
		$134,463.81		$122,175.78	$12,288.03

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$134,463.81		$122,175.78	$12,288.03

PAYMENT DATA

10/20/1998	$9,769.77	11/20/1998	$9,334.72	12/20/1998	$17,262.73
01/20/1999	$12,122.41	02/20/1999	$12,283.06	03/20/1999	$12,282.34
04/20/1999	$12,282.73	05/20/1999	$12,282.64	06/20/1999	$12,277.18
07/20/1999	$12,278.20	08/20/1999	$12,288.03		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 32650 ISD: 32

OFFICE OF THE SUPERINTENDENT
VERONA TOWNSHIP SCHOOL DISTRICT 1F
2790 NEEB ROAD
BAD AXE MI 48413

FY 99 Foundation	5,170.00

Homestead Tax Value	3,642,462.00
Non-Homestead Tax Value	1,574,884.00
NHS Tax Value Per Pupil	61,042.02

State Aid Membership	25.80
General ED K-12	25.80
February 1998	24.00
September 1998	27.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,071.24) 20(5) Adjust: 0.40 FTEs, $116.80	105,154.79	100.00%	95,585.70	9,569.09
20B.2	LEA SUPPLEMENT	2,631.60	100.00%	2,255.54	376.06
31A	AT RISK	1,657.91	100.00%	1,511.85	146.06
		$109,444.30		$99,353.09	$10,091.21

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	530.11	100.00%	481.87	48.24
		$530.11		$481.87	$48.24
SUBTOTALS		$109,974.41		$99,834.96	$10,139.45

PAYMENT DATA

10/20/1998	$8,275.64	11/20/1998	$11,130.26	12/20/1998	$9,702.81
01/20/1999	$9,702.90	02/20/1999	$10,079.21	03/20/1999	$10,078.46
04/20/1999	$10,078.96	05/20/1999	$10,078.71	06/20/1999	$10,576.84
07/20/1999	$10,131.17	08/20/1999	$10,139.45		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33000 ISD: 33

LEA Membership	49,998.76
ISD Membership	180.67
February 1998	187.87
September 1998	175.87

Mills (1998)

Special Ed.	4.6527
Voc. Ed.	1.3427
Operating	0.1959

Special ED Costs	7,710,655.00
SE Transportation Costs	6,310,826.00

OFFICE OF THE SUPERINTENDENT
INGHAM I.S.D.
2630 WEST HOWELL ROAD
MASON MI 48854

Homestead Tax Value	3,285,279,723.00
Non-Homestead Tax Value	2,422,221,343.00
Total Tax Value Per Pupil	114,152.85

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	22,662.31	100.00%	19,423.87	3,238.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	860,789.50	100.00%	782,457.66	78,331.84
	20(5) Adjust: 144.07 FTEs, $860,789.50				
51a	SPECIAL EDUCATION	5,789,384.69	100.00%	5,262,550.68	526,834.01
26a	RENAISSANCE ZONE	7,234.83	100.00%	0.00	7,234.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	200,499.90	100.00%	182,254.41	18,245.49
	20(5) Adjust: 36.60 FTEs, $200,499.90				
11F	NONPLAINTIFF DURANT SETTLEMENT	476,408.00	100.00%	476,408.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	596,076.95	100.00%	596,076.95	0.00
24.1	COURT PLACED CHILDREN	179,853.74	100.00%	163,487.05	16,366.69
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.2	SUMMER INSTITUTE	104,000.00	100.00%	94,536.00	9,464.00
51a.4	SP. ED. RULE CHANGE COSTS	29,311.00	100.00%	26,643.70	2,667.30
51a.6	CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	333,707.53	37,119.41
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	37,078.62	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	344,323.91	100.00%	312,990.43	31,333.48
61a.1	VOCATIONAL EDUCATION	258,348.85	100.00%	234,839.10	23,509.75
68	CAREER PREP IMPLEMENTATION	769,081.00	100.00%	699,094.63	69,986.37
61a.2	VOC. ED. ADMINISTRATION	6,635.00	100.00%	6,031.22	603.78
81	INTERMEDIATE DISTRICTS	2,518,034.78	100.00%	2,060,004.26	229,141.16
	* 81 Supplemental: 10/19/1998	0.00	100.00%	228,889.36	0.00
99.1	MATH AND SCIENCE	368,225.00	100.00%	334,716.53	33,508.47
		$12,949,301.33		$11,860,758.42	$1,088,542.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	707.73	100.00%	643.33	64.40
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(685.31)	100.00%	(622.95)	(62.36)
51a	1998 SPECIAL EDUCATION	185,936.43	100.00%	169,016.21	16,920.22
24.2	1998 COURT PLACED-ON GROUNDS	(63,191.81)	100.00%	(57,441.36)	(5,750.45)
53	1998 COURT/STATE AGENCY PLACED	(215,961.38)	100.00%	(196,308.89)	(19,652.49)
		($93,194.34)		($84,713.66)	($8,480.68)

SUBTOTALS	$12,856,106.99	$11,776,044.76	$1,080,062.23

PAYMENT DATA

District: 33000 INGHAM I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$854,680.60	11/15/1998	$476,408.00	11/20/1998	$1,010,558.91
12/20/1998	$1,063,351.23	01/20/1999	$1,064,852.90	02/20/1999	$1,068,730.76
03/20/1999	$1,037,621.72	04/20/1999	$1,120,789.47	05/15/1999	$596,076.95
05/20/1999	$1,275,081.84	06/20/1999	$870,274.60	07/20/1999	$1,071,649.80
08/20/1999	$1,080,062.23				

District: 33000 INGHAM I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33010 ISD: 33

OFFICE OF THE SUPERINTENDENT
EAST LANSING SCHOOL DISTRICT
509 BURCHAM DRIVE
EAST LANSING MI 48823

FY 99 Foundation	7,094.45

Homestead Tax Value	377,433,463.00
Non-Homestead Tax Value	311,832,613.00
NHS Tax Value Per Pupil	87,218.59

State Aid Membership	3,678.45
General ED K-12	3,575.30
February 1998	3,595.40
September 1998	3,561.90
Migrant	0.00
Special ED K-12 Sec 52	103.15
February 1998	106.43
September 1998	100.97
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,519,552.00
SE Transportation Costs	45,761.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,392.07) 20(5) Adjust: 255.10 FTEs, $-217,268.10	19,060,999.77	100.00%	17,326,448.79	1,734,550.98
20B.2	LEA SUPPLEMENT	187,600.95	100.00%	160,792.77	26,808.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.90 FTEs, $-18,086.27	700,044.03	100.00%	636,340.02	63,704.01
51a	SPECIAL EDUCATION	339,256.83	100.00%	308,384.46	30,872.37
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	14,881.29	100.00%	0.00	14,881.29
31d	1998 SCHOOL LUNCH	14,881.29	100.00%	0.00	14,881.29
57.3	GIFTED-PROGRAM GRANTS	9,175.00	100.00%	8,340.08	834.92
53a	COURT AND STATE AGENCY PLACED PUPI	3,606.17	100.00%	3,278.01	328.16
		$20,330,445.33		$18,443,584.13	$1,886,861.20

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	7,272.17	100.00%	0.00	7,272.17
20	1998 FOUNDATION	12,188.86	100.00%	11,079.67	1,109.19
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(111,231.29)	100.00%	(101,109.24)	(10,122.05)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	69.62	100.00%	63.28	6.34
53	1998 COURT/STATE AGENCY PLACED	(4,395.93)	100.00%	(3,995.90)	(400.03)
		($96,096.57)		($93,962.19)	($2,134.38)
SUBTOTALS		$20,234,348.76		$18,349,621.94	$1,884,726.82

PAYMENT DATA

10/20/1998	$1,887,892.55	11/20/1998	$1,784,999.62	12/20/1998	$1,836,446.09
01/20/1999	$1,836,446.10	02/20/1999	$1,868,794.10	03/20/1999	$1,864,151.49
04/20/1999	$1,828,615.99	05/20/1999	$1,743,589.88	06/20/1999	$1,853,013.80
07/20/1999	$1,845,672.32	08/20/1999	$1,884,726.82		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33020 ISD: 33

OFFICE OF THE SUPERINTENDENT
LANSING PUBLIC SCHOOL DISTRICT
519 WEST KALAMAZOO
LANSING MI 48933

FY 99 Foundation	6,066.05

Homestead Tax Value	859,636,305.00
Non-Homestead Tax Value	1,020,293,449.00
NHS Tax Value Per Pupil	60,121.63

State Aid Membership	18,477.42
General ED K-12	16,970.49
February 1998	16,989.93
September 1998	16,957.53
Migrant	0.00
Special ED K-12 Sec 52	1,505.41
February 1998	1,536.86
September 1998	1,484.44
Migrant	0.00
Special ED K-12 Sec 53	1.52
February 1998	0.80
September 1998	2.00
Special ED Costs	26,867,243.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,983.86) 20(5) Adjust: 21.47 FTEs, $1,114.67	84,579,660.96	100.00%	76,882,911.81	7,696,749.15
20B.2	LEA SUPPLEMENT	942,348.42	100.00%	807,686.83	134,661.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.68 FTEs, $6,868.41	9,138,760.74	100.00%	8,307,133.51	831,627.23
26a	RENAISSANCE ZONE	21,191.63	100.00%	0.00	21,191.63
51a3	SPECIAL ED HOLD HARMLESS	1,719,136.39	100.00%	1,562,694.98	156,441.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	9,220.40	100.00%	8,381.34	839.06
11F	NONPLAINTIFF DURANT SETTLEMENT	693,902.75	100.00%	693,902.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	868,204.21	100.00%	868,204.21	0.00
24.1	COURT PLACED CHILDREN	47,593.80	100.00%	43,262.76	4,331.04
31A	AT RISK	5,596,248.76	100.00%	5,100,660.90	495,587.86
31C	CLASS SIZE IMPLEMENTATION	2,594,635.00	100.00%	2,358,523.22	236,111.78
31d	SCHOOL LUNCH	20,587.93	100.00%	0.00	20,587.93
31d	1998 SCHOOL LUNCH	20,587.93	100.00%	0.00	20,587.93
36	EARLY CHILDHOOD EDUCATION	951,700.00	100.00%	865,095.30	86,604.70
41	BILINGUAL EDUCATION	90,627.00	100.00%	82,379.94	8,247.06
57.3	GIFTED-PROGRAM GRANTS	45,949.00	100.00%	41,767.64	4,181.36
61a.1	VOCATIONAL EDUCATION	226,114.60	100.00%	205,538.17	20,576.43
107.1	ADULT EDUCATION PARTICIPANTS	1,194,577.50	100.00%	1,085,870.95	108,706.55
		$108,761,047.02		$98,914,014.31	$9,847,032.71

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,029.81)	100.00%	(1,845.10)	(184.71)
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(28,577.60)	100.00%	(25,977.04)	(2,600.56)
20	1997 FOUNDATION	6,496.84	100.00%	(820.23)	7,317.07
36	1997 EARLY CHILDHOOD EDUCATION	(186,000.00)	100.00%	(169,074.00)	(16,926.00)
61a.1	1997 VOCATIONAL EDUCATION	1,255.81	100.00%	1,141.53	114.28
20	1998 FOUNDATION	20,103.90	100.00%	18,274.45	1,829.45
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(37,258.24)	100.00%	(33,867.74)	(3,390.50)
26a	1998 RENAISSANCE ZONE	(1,178.00)	100.00%	0.00	(1,178.00)
24.2	1998 COURT PLACED-ON GROUNDS	(895.50)	100.00%	(814.01)	(81.49)
107	1998 ADULT ED COMPLIANCE	(87,027.60)	100.00%	(79,108.09)	(7,919.51)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			($315,110.20)	($292,090.23)	($23,019.97)
SUBTOTALS			$108,445,936.82	$98,621,924.08	$9,824,012.74

PAYMENT DATA

10/20/1998	$9,869,358.23	11/15/1998	$693,902.75	11/20/1998	$9,822,828.82
12/20/1998	$9,357,578.68	01/20/1999	$9,651,611.99	02/20/1999	$9,725,886.14
03/20/1999	$9,574,727.87	04/20/1999	$9,742,260.45	05/15/1999	$868,204.21
05/20/1999	$9,724,235.87	06/20/1999	$9,813,606.56	07/20/1999	$9,777,722.51
08/20/1999	$9,824,012.74				

District: 33020 LANSING PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33040 ISD: 33

OFFICE OF THE SUPERINTENDENT
DANSVILLE AGRICULTURAL SCHOOL
1264 ADAMS STREET
DANSVILLE MI 48819

FY 99 Foundation	5,783.48

Homestead Tax Value	71,221,028.00
Non-Homestead Tax Value	6,686,459.00
NHS Tax Value Per Pupil	7,836.00

State Aid Membership	865.71
General ED K-12	853.30
February 1998	859.10
September 1998	849.44
Migrant	0.00
Special ED K-12 Sec 52	12.41
February 1998	11.50
September 1998	13.02
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	344,680.00
SE Transportation Costs	25,710.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,642.43) 20(5) Adjust: 22.13 FTEs, $-5,423.78	4,809,261.74	100.00%	4,371,618.92	437,642.82
20B.2	LEA SUPPLEMENT	44,151.21	100.00%	37,842.00	6,309.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, $-143.42	71,629.57	100.00%	65,111.28	6,518.29
51a	SPECIAL EDUCATION	45,100.56	100.00%	40,996.41	4,104.15
11F	NONPLAINTIFF DURANT SETTLEMENT	11,557.70	100.00%	11,557.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,460.88	100.00%	14,460.88	0.00
31A	AT RISK	37,391.21	100.00%	34,084.71	3,306.50
31d	SCHOOL LUNCH	7,396.33	100.00%	0.00	7,396.33
31d	1998 SCHOOL LUNCH	7,396.33	100.00%	0.00	7,396.33
57.3	GIFTED-PROGRAM GRANTS	2,100.00	100.00%	1,908.90	191.10
61a.1	VOCATIONAL EDUCATION	5,973.60	100.00%	5,430.00	543.60
		$5,056,419.13		$4,583,010.80	$473,408.33

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,449.03	100.00%	1,317.17	131.86
51a	1998 SPECIAL EDUCATION	7,853.62	100.00%	7,138.94	714.68
		$9,302.65		$8,456.11	$846.54

SUBTOTALS	$5,065,721.78	$4,591,466.91	$474,254.87

PAYMENT DATA

10/20/1998	$457,953.82	11/15/1998	$11,557.70	11/20/1998	$444,822.07
12/20/1998	$451,385.03	01/20/1999	$451,386.98	02/20/1999	$457,473.06
03/20/1999	$454,684.55	04/20/1999	$465,113.17	05/15/1999	$14,460.88
05/20/1999	$460,620.30	06/20/1999	$462,995.43	07/20/1999	$459,013.92
08/20/1999	$474,254.87				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33060 ISD: 33

OFFICE OF THE SUPERINTENDENT
HASLETT PUBLIC SCHOOLS
5593 FRANKLIN STREET
HASLETT MI 48840

FY 99 Foundation	5,819.82

Homestead Tax Value	225,764,095.00
Non-Homestead Tax Value	80,184,890.00
NHS Tax Value Per Pupil	28,642.68

State Aid Membership	2,848.04
General ED K-12	2,799.49
February 1998	2,774.78
September 1998	2,815.96
Migrant	0.00
Special ED K-12 Sec 52	48.55
February 1998	51.52
September 1998	46.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,479,786.00
SE Transportation Costs	31,436.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,304.25) 20(5) Adjust: 91.04 FTEs, $45,000.93	14,894,195.76	100.00%	13,539,197.99	1,354,997.77
20B.2	LEA SUPPLEMENT	145,250.04	100.00%	124,493.81	20,756.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.40 FTEs, $216.39	282,768.65	100.00%	257,052.96	25,715.69
51a	SPECIAL EDUCATION	162,790.49	100.00%	147,960.29	14,830.20
11F	NONPLAINTIFF DURANT SETTLEMENT	26,675.60	100.00%	26,675.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,376.25	100.00%	33,376.25	0.00
31A	AT RISK	116,690.06	100.00%	106,369.18	10,320.88
31d	SCHOOL LUNCH	15,407.52	100.00%	0.00	15,407.52
31d	1998 SCHOOL LUNCH	15,407.52	100.00%	0.00	15,407.52
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	6,659.00	100.00%	6,053.03	605.97
107.1	ADULT EDUCATION PARTICIPANTS	407,607.00	100.00%	370,514.76	37,092.24
31a	AT RISK DEDUCT	(10,320.88)	100.00%	0.00	(10,320.88)
		$16,127,507.01		$14,639,872.87	$1,487,634.14

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,204.48	100.00%	0.00	1,204.48
20	1998 FOUNDATION	7,225.03	100.00%	6,567.55	657.48
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	26,356.70	100.00%	23,958.24	2,398.46
53	1998 COURT/STATE AGENCY PLACED	(17,569.02)	100.00%	(15,970.24)	(1,598.78)
107	1998 ADULT ED COMPLIANCE	(13,198.35)	100.00%	(11,997.30)	(1,201.05)
		$4,018.84		$2,558.25	$1,460.59
SUBTOTALS		$16,131,525.85		$14,642,431.12	$1,489,094.73

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,397,212.66	11/15/1998	$26,675.60	11/20/1998	$1,409,689.55
12/20/1998	$1,465,837.20	01/20/1999	$1,419,447.55	02/20/1999	$1,447,102.10
03/20/1999	$1,444,387.66	04/20/1999	$1,459,723.98	05/15/1999	$33,376.25
05/20/1999	$1,468,376.93	06/20/1999	$1,603,675.21	07/20/1999	$1,466,926.43
08/20/1999	$1,489,094.73				

District: 33060 HASLETT PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33070 ISD: 33

OFFICE OF THE SUPERINTENDENT
HOLT PUBLIC SCHOOLS
4610 SPAHR AVENUE
HOLT MI 48842

FY 99 Foundation	6,102.93

Homestead Tax Value	322,166,022.00
Non-Homestead Tax Value	122,472,655.00
NHS Tax Value Per Pupil	23,873.02

State Aid Membership	5,325.27
General ED K-12	5,130.17
February 1998	5,108.20
September 1998	5,144.81
Migrant	0.00
Special ED K-12 Sec 52	195.10
February 1998	210.81
September 1998	184.63
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,041,824.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,673.22) 20(5) Adjust: 39.88 FTEs, $-926.52	29,103,656.53	100.00%	26,455,223.79	2,648,432.74
20B.2	LEA SUPPLEMENT	271,588.77	100.00%	232,778.73	38,810.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, $-26.34	1,190,655.30	100.00%	1,082,305.67	108,349.63
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	297,309.82	100.00%	270,254.63	27,055.19
11F	NONPLAINTIFF DURANT SETTLEMENT	71,841.85	100.00%	71,841.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	89,887.81	100.00%	89,887.81	0.00
31A	AT RISK	333,261.39	100.00%	303,743.48	29,517.91
31d	SCHOOL LUNCH	19,999.41	100.00%	0.00	19,999.41
31d	1998 SCHOOL LUNCH	19,999.41	100.00%	0.00	19,999.41
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
57.3	GIFTED-PROGRAM GRANTS	12,837.00	100.00%	11,668.83	1,168.17
61a.1	VOCATIONAL EDUCATION	1,299.37	100.00%	1,181.13	118.24
107.1	ADULT EDUCATION PARTICIPANTS	77,406.00	100.00%	70,362.05	7,043.95
		$31,588,942.66		$28,679,420.77	$2,909,521.89

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	350.04	100.00%	318.19	31.85
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(21,348.14)	100.00%	(19,405.46)	(1,942.68)
15	1997 OVERPAYMENT	(121,343.74)	100.00%	(110,301.46)	(11,042.28)
20	1997 FOUNDATION	(1,595.14)	100.00%	(374.19)	(1,220.95)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(110,000.00)	100.00%	(99,990.00)	(10,010.00)
20	1998 FOUNDATION	9,073.20	100.00%	8,247.54	825.66
51a	1998 SPECIAL EDUCATION	(160,126.86)	100.00%	(145,555.32)	(14,571.54)
51a3	1998 SPECIAL ED HOLD HARMLESS	160,126.86	100.00%	145,555.32	14,571.54
101	1998 SHORT TERM	(67.37)	100.00%	(61.24)	(6.13)
107	1998 ADULT ED COMPLIANCE	(4,391.85)	100.00%	(3,992.19)	(399.66)
		($249,323.00)		($225,558.81)	($23,764.19)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$31,339,619.66	$28,453,861.96	$2,885,757.70

PAYMENT DATA

10/20/1998	$2,839,413.18	11/15/1998	$71,841.85	11/20/1998	$2,849,364.44
12/20/1998	$2,805,452.17	01/20/1999	$2,789,792.56	02/20/1999	$2,863,219.86
03/20/1999	$2,894,757.69	04/20/1999	$2,865,196.23	05/15/1999	$89,887.81
05/20/1999	$2,815,484.44	06/20/1999	$2,725,166.96	07/20/1999	$2,844,284.77
08/20/1999	$2,885,757.70				

District: 33070 HOLT PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33100 ISD: 33

OFFICE OF THE SUPERINTENDENT
LESLIE PUBLIC SCHOOLS
432 NORTH MAIN
LESLIE MI 49251

FY 99 Foundation	5,462.00

Homestead Tax Value	79,546,672.00
Non-Homestead Tax Value	18,391,735.00
NHS Tax Value Per Pupil	12,948.73

State Aid Membership	1,462.67
General ED K-12	1,420.35
February 1998	1,412.15
September 1998	1,425.82
Migrant	0.00
Special ED K-12 Sec 52	41.14
February 1998	44.72
September 1998	38.75
Migrant	0.00
Special ED K-12 Sec 53	1.18
February 1998	1.10
September 1998	1.23
Special ED Costs	953,801.00
SE Transportation Costs	61,003.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,228.92) 20(5) Adjust: 19.60 FTEs, $-570.07	7,426,326.45	100.00%	6,750,530.74	675,795.71
20B.2	LEA SUPPLEMENT	74,596.17	100.00%	63,936.38	10,659.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	224,706.68	100.00%	204,258.37	20,448.31
51a	SPECIAL EDUCATION	91,168.21	100.00%	82,871.90	8,296.31
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	6,445.16	100.00%	5,858.65	586.51
11F	NONPLAINTIFF DURANT SETTLEMENT	24,362.45	100.00%	24,362.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,482.06	100.00%	30,482.06	0.00
31A	AT RISK	182,313.36	100.00%	166,220.99	16,092.37
31d	SCHOOL LUNCH	6,115.37	100.00%	0.00	6,115.37
31d	1998 SCHOOL LUNCH	6,115.37	100.00%	0.00	6,115.37
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	3,546.00	100.00%	3,223.31	322.69
53a	COURT AND STATE AGENCY PLACED PUPI	6,639.08	100.00%	6,034.92	604.16
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(16,092.37)	100.00%	0.00	(16,092.37)
		$8,122,523.99		$7,388,501.97	$734,022.02

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,885.79	100.00%	3,532.18	353.61
51a	1998 SPECIAL EDUCATION	23,043.71	100.00%	20,946.73	2,096.98
53	1998 COURT/STATE AGENCY PLACED	2,530.08	100.00%	2,299.84	230.24
		$29,459.58		$26,778.75	$2,680.83

SUBTOTALS	$8,151,983.57	$7,415,280.72	$736,702.85

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$726,821.30	11/15/1998	$24,362.45	11/20/1998	$726,206.28
12/20/1998	$726,498.68	01/20/1999	$726,508.75	02/20/1999	$738,960.14
03/20/1999	$731,947.50	04/20/1999	$748,996.14	05/15/1999	$30,482.06
05/20/1999	$756,403.01	06/20/1999	$738,059.04	07/20/1999	$740,035.37
08/20/1999	$736,702.85				

District: 33100 LESLIE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33130 ISD: 33

OFFICE OF THE SUPERINTENDENT
MASON PUBLIC SCHOOLS
118 WEST OAK STREET
MASON MI 48854

FY 99 Foundation	5,737.11

Homestead Tax Value	241,216,688.00
Non-Homestead Tax Value	110,891,883.00
NHS Tax Value Per Pupil	34,394.89

State Aid Membership	3,396.68
General ED K-12	3,224.08
February 1998	3,220.09
September 1998	3,226.74
Migrant	0.00
Special ED K-12 Sec 52	172.13
February 1998	181.93
September 1998	165.59
Migrant	0.00
Special ED K-12 Sec 53	0.47
February 1998	0.00
September 1998	0.78
Special ED Costs	2,418,106.00
SE Transportation Costs	1,397.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,118.00) 20(5) Adjust: 11.06 FTEs, $328.82	16,501,170.26	100.00%	14,999,563.77	1,501,606.49
20B.2	LEA SUPPLEMENT	173,230.68	100.00%	148,476.02	24,754.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.22 FTEs, $483.29	988,012.03	100.00%	898,102.94	89,909.09
51a3	SPECIAL ED HOLD HARMLESS	150,999.69	100.00%	137,258.72	13,740.97
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,696.44	100.00%	2,451.06	245.38
11F	NONPLAINTIFF DURANT SETTLEMENT	62,108.05	100.00%	62,108.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,708.97	100.00%	77,708.97	0.00
31A	AT RISK	177,324.17	100.00%	161,647.36	15,676.81
31d	SCHOOL LUNCH	35,179.36	100.00%	0.00	35,179.36
31d	1998 SCHOOL LUNCH	35,179.36	100.00%	0.00	35,179.36
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
57.3	GIFTED-PROGRAM GRANTS	8,273.00	100.00%	7,520.16	752.84
61a.1	VOCATIONAL EDUCATION	9,072.11	100.00%	8,246.55	825.56
		$18,270,554.12		$16,548,170.00	$1,722,384.12

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(890.03)	100.00%	0.00	(890.03)
61a.1	1997 VOCATIONAL EDUCATION	1,483.00	100.00%	1,348.05	134.95
20	1998 FOUNDATION	114,629.58	100.00%	104,198.29	10,431.29
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$115,222.55		$105,546.34	$9,676.21

SUBTOTALS	$18,385,776.67	$16,653,716.34	$1,732,060.33

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,627,770.26	11/15/1998	$62,108.05	11/20/1998	$1,620,132.82
12/20/1998	$1,623,937.57	01/20/1999	$1,623,946.89	02/20/1999	$1,699,331.15
03/20/1999	$1,658,872.24	04/20/1999	$1,655,014.91	05/15/1999	$77,708.97
05/20/1999	$1,661,751.06	06/20/1999	$1,681,823.59	07/20/1999	$1,661,318.83
08/20/1999	$1,732,060.33				

District: 33130 MASON PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33170 ISD: 33

OFFICE OF THE SUPERINTENDENT
OKEMOS PUBLIC SCHOOLS
4406 NORTH OKEMOS ROAD
OKEMOS MI 48864

FY 99 Foundation	6,928.45

Homestead Tax Value	467,967,250.00
Non-Homestead Tax Value	284,927,673.00
NHS Tax Value Per Pupil	69,346.22

State Aid Membership	4,198.27
General ED K-12	4,108.77
February 1998	4,147.79
September 1998	4,082.75
Migrant	0.00
Special ED K-12 Sec 52	89.50
February 1998	95.10
September 1998	85.77
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,135,912.00
SE Transportation Costs	39,579.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,680.22) 20(5) Adjust: 85.17 FTEs, $-80,539.62	23,258,177.91	100.00%	21,141,683.72	2,116,494.19
20B.2	LEA SUPPLEMENT	214,111.77	100.00%	183,515.20	30,596.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.31 FTEs, $-15,543.98	604,552.30	100.00%	549,538.04	55,014.26
51a	SPECIAL EDUCATION	320,621.44	100.00%	291,444.89	29,176.55
31A	AT RISK	141,158.51	100.00%	128,612.61	12,545.90
31d	SCHOOL LUNCH	15,624.71	100.00%	0.00	15,624.71
31d	1998 SCHOOL LUNCH	15,624.71	100.00%	0.00	15,624.71
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	10,369.00	100.00%	9,425.42	943.58
		$24,611,240.35		$22,332,398.88	$2,278,841.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,177.84	100.00%	0.00	1,177.84
20	1998 FOUNDATION	21,890.02	100.00%	19,898.03	1,991.99
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	9,265.75	100.00%	8,422.57	843.18
		$32,333.61		$28,320.60	$4,013.01

SUBTOTALS	$24,643,573.96	$22,360,719.48	$2,282,854.48

PAYMENT DATA

10/20/1998	$2,271,433.15	11/20/1998	$2,153,218.55	12/20/1998	$2,212,316.76
01/20/1999	$2,212,322.81	02/20/1999	$2,252,881.72	03/20/1999	$2,247,523.04
04/20/1999	$2,231,588.24	05/20/1999	$2,270,368.39	06/20/1999	$2,260,931.75
07/20/1999	$2,248,135.07	08/20/1999	$2,282,854.48		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33200 ISD: 33

OFFICE OF THE SUPERINTENDENT
STOCKBRIDGE COMMUNITY SCHOOLS
305 WEST ELIZABETH STREET
STOCKBRIDGE MI 49285

FY 99 Foundation	5,462.00

Homestead Tax Value	147,060,392.00
Non-Homestead Tax Value	33,231,359.00
NHS Tax Value Per Pupil	18,877.91

State Aid Membership	1,804.80
General ED K-12	1,760.33
February 1998	1,744.69
September 1998	1,762.01
Migrant	7.00
Special ED K-12 Sec 52	44.47
February 1998	44.99
September 1998	44.12
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	809,316.00
SE Transportation Costs	90,045.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,122.20) 20(5) Adjust: 9.48 FTEs, $922.99	9,017,685.32	100.00%	8,197,075.96	820,609.36
20B.2	LEA SUPPLEMENT	92,044.80	100.00%	78,891.60	13,153.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, $83.89	242,979.03	100.00%	220,867.94	22,111.09
51a	SPECIAL EDUCATION	52,003.57	100.00%	47,271.25	4,732.32
51a3	SPECIAL ED HOLD HARMLESS	19,269.62	100.00%	17,516.08	1,753.54
11F	NONPLAINTIFF DURANT SETTLEMENT	26,903.85	100.00%	26,903.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,661.83	100.00%	33,661.83	0.00
31A	AT RISK	160,037.13	100.00%	145,911.03	14,126.10
31d	SCHOOL LUNCH	14,338.85	100.00%	0.00	14,338.85
31d	1998 SCHOOL LUNCH	14,338.85	100.00%	0.00	14,338.85
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
57.3	GIFTED-PROGRAM GRANTS	4,327.00	100.00%	3,933.24	393.76
61a.1	VOCATIONAL EDUCATION	34,635.32	100.00%	31,483.51	3,151.81
107.1	ADULT EDUCATION PARTICIPANTS	11,913.00	100.00%	10,828.92	1,084.08
		$9,764,438.17		$8,850,977.91	$913,460.26

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,623.83	100.00%	4,203.06	420.77
20	1998 FOUNDATION	21,741.39	100.00%	19,762.92	1,978.47
51a	1998 SPECIAL EDUCATION	(18,380.70)	100.00%	(16,708.06)	(1,672.64)
107	1998 ADULT ED COMPLIANCE	(723.90)	100.00%	(658.03)	(65.87)
		$7,260.62		$6,599.89	$660.73

SUBTOTALS	$9,771,698.79	$8,857,577.80	$914,120.99

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$865,312.17	11/15/1998	$26,903.85	11/20/1998	$870,884.42
12/20/1998	$873,445.29	01/20/1999	$869,617.42	02/20/1999	$894,794.36
03/20/1999	$886,533.15	04/20/1999	$888,475.97	05/15/1999	$33,661.83
05/20/1999	$872,468.97	06/20/1999	$889,855.67	07/20/1999	$885,624.70
08/20/1999	$914,120.99				

District: 33200 STOCKBRIDGE COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33215 ISD: 33

OFFICE OF THE SUPERINTENDENT
WAVERLY SCHOOLS
515 SNOW ROAD
LANSING MI 48917

FY 99 Foundation	7,621.46

Homestead Tax Value	272,092,558.00
Non-Homestead Tax Value	379,784,101.00
NHS Tax Value Per Pupil	119,596.32

State Aid Membership	3,345.84
General ED K-12	3,175.55
February 1998	3,167.14
September 1998	3,181.16
Migrant	0.00
Special ED K-12 Sec 52	156.83
February 1998	159.75
September 1998	154.88
Migrant	0.00
Special ED K-12 Sec 53	13.46
February 1998	11.10
September 1998	15.04
Special ED Costs	2,907,920.00
SE Transportation Costs	6,110.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,809.27) 20(5) Adjust: 138.32 FTEs, $-130,469.80	15,141,607.55	100.00%	13,763,721.26	1,377,886.29
20B.2	LEA SUPPLEMENT	170,637.84	100.00%	146,253.69	24,384.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.60 FTEs, $-533.52	1,091,316.94	100.00%	992,007.10	99,309.84
51a3	SPECIAL ED HOLD HARMLESS	197,253.05	100.00%	179,303.02	17,950.03
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	93,708.52	100.00%	85,181.04	8,527.48
24.1	COURT PLACED CHILDREN	16,197.60	100.00%	14,723.62	1,473.98
31d	SCHOOL LUNCH	20,955.18	100.00%	0.00	20,955.18
31d	1998 SCHOOL LUNCH	20,955.18	100.00%	0.00	20,955.18
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
57.3	GIFTED-PROGRAM GRANTS	7,973.00	100.00%	7,247.46	725.54
53a	COURT AND STATE AGENCY PLACED PUPI	48,566.49	100.00%	44,146.94	4,419.55
		$16,868,071.35		$15,286,124.23	$1,581,947.12

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	10,973.84	100.00%	9,975.22	998.62
20	1997 FOUNDATION	5,301.75	100.00%	4,819.29	482.46
20	1998 FOUNDATION	1,293.96	100.00%	1,176.21	117.75
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
24.2	1998 COURT PLACED-ON GROUNDS	(5,999.35)	100.00%	(5,453.41)	(545.94)
53	1998 COURT/STATE AGENCY PLACED	29,107.64	100.00%	26,458.84	2,648.80
		$40,677.84		$36,976.15	$3,701.69

SUBTOTALS	$16,908,749.19	$15,323,100.38	$1,585,648.81

PAYMENT DATA

10/20/1998	$1,512,102.55	11/20/1998	$1,513,538.95	12/20/1998	$1,511,688.46
01/20/1999	$1,512,443.34	02/20/1999	$1,537,422.85	03/20/1999	$1,533,135.28
04/20/1999	$1,539,492.99	05/20/1999	$1,536,974.81	06/20/1999	$1,584,500.96
07/20/1999	$1,541,800.19	08/20/1999	$1,585,648.81		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33220 ISD: 33

OFFICE OF THE SUPERINTENDENT
WEBBERVILLE COMMUNITY SCHOOLS
313 EAST GRAND RIVER
WEBBERVILLE MI 48892

FY 99 Foundation	5,521.07

Homestead Tax Value	48,468,765.00
Non-Homestead Tax Value	9,698,810.00
NHS Tax Value Per Pupil	12,924.51

State Aid Membership	767.62
General ED K-12	750.42
February 1998	762.40
September 1998	742.43
Migrant	0.00
Special ED K-12 Sec 52	17.20
February 1998	17.80
September 1998	16.80
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	412,275.00
SE Transportation Costs	2,770.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,288.43) 20(5) Adjust: 5.54 FTEs, $-101.14	3,968,442.50	100.00%	3,607,314.23	361,128.27
20B.2	LEA SUPPLEMENT	39,148.62	100.00%	33,554.28	5,594.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.66 FTEs, $-38.99	94,923.41	100.00%	86,285.38	8,638.03
51a	SPECIAL EDUCATION	24,994.67	100.00%	22,720.16	2,274.51
51a3	SPECIAL ED HOLD HARMLESS	1,611.33	100.00%	1,464.70	146.63
11F	NONPLAINTIFF DURANT SETTLEMENT	8,004.50	100.00%	8,004.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,015.15	100.00%	10,015.15	0.00
31A	AT RISK	73,533.20	100.00%	67,040.29	6,492.91
31d	SCHOOL LUNCH	4,136.23	100.00%	0.00	4,136.23
31d	1998 SCHOOL LUNCH	4,136.23	100.00%	0.00	4,136.23
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
57.3	GIFTED-PROGRAM GRANTS	1,893.00	100.00%	1,720.74	172.26
61a.1	VOCATIONAL EDUCATION	6,401.43	100.00%	5,818.90	582.53
		$4,255,840.27		$3,860,845.73	$394,994.54

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	76.57	100.00%	69.60	6.97
51a	1998 SPECIAL EDUCATION	(2,232.45)	100.00%	(2,029.30)	(203.15)
51a3	1998 SPECIAL ED HOLD HARMLESS	2,232.45	100.00%	2,029.30	203.15
		$76.57		$69.60	$6.97

SUBTOTALS	$4,255,916.84	$3,860,915.33	$395,001.51

PAYMENT DATA

10/20/1998	$386,136.50	11/15/1998	$8,004.50	11/20/1998	$377,022.95
12/20/1998	$381,573.69	01/20/1999	$381,577.72	02/20/1999	$386,029.55
03/20/1999	$387,755.49	04/20/1999	$386,684.03	05/15/1999	$10,015.15
05/20/1999	$387,262.60	06/20/1999	$382,435.01	07/20/1999	$386,418.14
08/20/1999	$395,001.51				

District: 33220 WEBBERVILLE COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33230 ISD: 33

OFFICE OF THE SUPERINTENDENT
WILLIAMSTON COMMUNITY SCHOOLS
418 HIGHLAND STREET
WILLIAMSTON MI 48895

FY 99 Foundation	5,705.79

Homestead Tax Value	172,706,485.00
Non-Homestead Tax Value	43,825,716.00
NHS Tax Value Per Pupil	23,624.19

State Aid Membership	1,881.14
General ED K-12	1,855.12
February 1998	1,803.70
September 1998	1,889.40
Migrant	0.00
Special ED K-12 Sec 52	26.02
February 1998	19.90
September 1998	30.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	771,824.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,280.55) 20(5) Adjust: 27.98 FTEs, $-300.92	9,795,753.00	100.00%	8,904,339.48	891,413.52
20B.2	LEA SUPPLEMENT	95,938.14	100.00%	82,228.58	13,709.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.16 FTEs, $-212.30	148,252.36	100.00%	134,761.40	13,490.96
51a	SPECIAL EDUCATION	72,595.82	100.00%	65,989.60	6,606.22
11F	NONPLAINTIFF DURANT SETTLEMENT	14,336.20	100.00%	14,336.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,937.31	100.00%	17,937.31	0.00
31A	AT RISK	49,754.45	100.00%	45,356.54	4,397.91
31d	SCHOOL LUNCH	9,350.67	100.00%	0.00	9,350.67
31d	1998 SCHOOL LUNCH	9,350.67	100.00%	0.00	9,350.67
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
57.3	GIFTED-PROGRAM GRANTS	4,314.00	100.00%	3,921.43	392.57
107.1	ADULT EDUCATION PARTICIPANTS	19,693.50	100.00%	17,901.39	1,792.11
		$10,255,876.12		$9,303,679.33	$952,196.79

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(2,016.41)	100.00%	0.00	(2,016.41)
20	1998 FOUNDATION	4,188.67	100.00%	3,807.50	381.17
51a	1998 SPECIAL EDUCATION	(23,788.08)	100.00%	(21,623.36)	(2,164.72)
107	1998 ADULT ED COMPLIANCE	(1,162.80)	100.00%	(1,056.99)	(105.81)
		($22,778.62)		($18,872.85)	($3,905.77)

SUBTOTALS	$10,233,097.50	$9,284,806.48	$948,291.02

PAYMENT DATA

10/20/1998	$898,562.07	11/15/1998	$14,336.20	11/20/1998	$948,608.66
12/20/1998	$923,581.42	01/20/1999	$923,161.27	02/20/1999	$939,098.34
03/20/1999	$941,943.68	04/20/1999	$921,881.13	05/15/1999	$17,937.31
05/20/1999	$898,412.17	06/20/1999	$926,623.33	07/20/1999	$930,660.90
08/20/1999	$948,291.02				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33901 ISD: 33

OFFICE OF THE SUPERINTENDENT
MICHIGAN EARLY ELEMENTARY CENTER
727 NORTH JENISON
LANSING MI 48915

FY 99 Foundation	5,962.00

State Aid Membership	91.60
General ED K-12	91.60
February 1998	78.00
September 1998	96.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	546,119.20	100.00%	496,422.35	49,696.85
20B.2	LEA SUPPLEMENT	4,671.60	100.00%	4,004.03	667.57
31A	AT RISK	14,805.48	100.00%	13,495.02	1,310.46
57.3	GIFTED-PROGRAM GRANTS	140.00	100.00%	127.26	12.74
		$565,736.28		$514,048.66	$51,687.62

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$565,736.28		$514,048.66	$51,687.62

PAYMENT DATA

10/20/1998	$49,774.24	11/20/1998	$52,221.42	12/20/1998	$50,996.71
01/20/1999	$50,997.45	02/20/1999	$51,666.93	03/20/1999	$51,739.20
04/20/1999	$51,677.78	05/20/1999	$51,677.31	06/20/1999	$51,645.79
07/20/1999	$51,651.83	08/20/1999	$51,687.62		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33902 ISD: 33

OFFICE OF THE SUPERINTENDENT
EL-HAJJ MALIK EL-SHABAZZ ACADEMY
2130 WEST HOLMES
LANSING MI 48911

FY 99 Foundation	5,962.00

State Aid Membership	181.60
General ED K-12	176.06
February 1998	176.00
September 1998	176.10
Migrant	0.00
Special ED K-12 Sec 52	5.54
February 1998	5.00
September 1998	5.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	56,722.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,049,669.72	100.00%	954,149.78	95,519.94
20B.2	LEA SUPPLEMENT	9,261.60	100.00%	7,938.12	1,323.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,029.48	100.00%	30,023.80	3,005.68
51a3	SPECIAL ED HOLD HARMLESS	627.47	100.00%	570.37	57.10
31A	AT RISK	84,970.59	100.00%	77,449.69	7,520.90
		$1,177,558.86		$1,070,131.76	$107,427.10

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,177,558.86		$1,070,131.76	$107,427.10

PAYMENT DATA

10/20/1998	$103,297.36	11/20/1998	$109,211.29	12/20/1998	$106,247.90
01/20/1999	$106,252.19	02/20/1999	$107,586.56	03/20/1999	$107,564.83
04/20/1999	$107,575.83	05/20/1999	$107,574.91	06/20/1999	$107,392.27
07/20/1999	$107,428.62	08/20/1999	$107,427.10		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33903 ISD: 33

OFFICE OF THE SUPERINTENDENT
SANKOFA SHULE
701 WEST JOLLY PO BOX 20066
LANSING MI 48910

FY 99 Foundation	5,962.00

State Aid Membership	143.60
General ED K-12	143.60
February 1998	143.00
September 1998	144.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	6,635.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	856,143.20	100.00%	778,234.17	77,909.03
20B.2	LEA SUPPLEMENT	7,323.60	100.00%	6,277.06	1,046.54
51a	SPECIAL EDUCATION	1,898.53	100.00%	1,725.76	172.77
31A	AT RISK	42,485.29	100.00%	38,724.85	3,760.44
57.3	GIFTED-PROGRAM GRANTS	351.00	100.00%	319.06	31.94
		$908,201.62		$825,280.90	$82,920.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	1,898.53	100.00%	1,725.76	172.77
		$1,898.53		$1,725.76	$172.77
SUBTOTALS		$910,100.15		$827,006.66	$83,093.49

PAYMENT DATA

10/20/1998	$81,644.50	11/20/1998	$81,837.71	12/20/1998	$81,737.89
01/20/1999	$81,740.05	02/20/1999	$82,792.01	03/20/1999	$82,805.99
04/20/1999	$82,790.84	05/20/1999	$85,551.34	06/20/1999	$83,044.21
07/20/1999	$83,062.12	08/20/1999	$83,093.49		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33904 ISD: 33

OFFICE OF THE SUPERINTENDENT
MID-MICHIGAN PUBLIC SCHOOL ACADEMY
715 WEST WILLOW
LANSING MI 48906

FY 99 Foundation	5,962.00

State Aid Membership	1,048.95
General ED K-12	1,030.21
February 1998	902.50
September 1998	1,096.37
Migrant	0.00
Special ED K-12 Sec 52	18.74
February 1998	18.90
September 1998	18.63
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	210,790.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	6,142,112.02	100.00%	5,583,179.83	558,932.19
20B.2	LEA SUPPLEMENT	53,496.45	100.00%	45,851.81	7,644.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,727.88	100.00%	101,560.64	10,167.24
51a3	SPECIAL ED HOLD HARMLESS	7,197.25	100.00%	6,542.30	654.95
31A	AT RISK	309,627.68	100.00%	282,221.99	27,405.69
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(27,405.69)	100.00%	0.00	(27,405.69)
		$6,596,755.59		$6,019,356.57	$577,399.02

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(29,810.00)	100.00%	(27,097.29)	(2,712.71)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(1,788.60)	100.00%	(1,625.84)	(162.76)
		($31,598.60)		($28,723.13)	($2,875.47)
SUBTOTALS		$6,565,156.99		$5,990,633.44	$574,523.55

PAYMENT DATA

10/20/1998	$580,641.11	11/20/1998	$594,480.81	12/20/1998	$579,489.65
01/20/1999	$584,870.54	02/20/1999	$578,834.72	03/20/1999	$677,454.56
04/20/1999	$604,410.27	05/20/1999	$587,173.06	06/20/1999	$601,574.13
07/20/1999	$601,704.59	08/20/1999	$574,523.55		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 33905 ISD: 33

OFFICE OF THE SUPERINTENDENT
WALTER FRENCH ACADEMY OF BUSINESS AND TE
1900 SOUTH CEDAR STREET
LANSING MI 48910

FY 99 Foundation	5,962.00

State Aid Membership	481.10
General ED K-12	481.10
February 1998	395.00
September 1998	507.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	56,981.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,868,318.20	100.00%	2,607,301.24	261,016.96
20B.2	LEA SUPPLEMENT	24,536.10	100.00%	21,029.89	3,506.21
51a	SPECIAL EDUCATION	16,304.43	100.00%	14,820.73	1,483.70
31A	AT RISK	84,326.87	100.00%	76,862.96	7,463.91
31a	AT RISK DEDUCT	(7,463.91)	100.00%	0.00	(7,463.91)
		$2,986,021.69		$2,720,014.82	$266,006.87

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,981.00	100.00%	2,709.73	271.27
51a	1998 SPECIAL EDUCATION	16,304.43	100.00%	14,820.73	1,483.70
31	1998 AT RISK DEDUCT	8,678.78	100.00%	8,678.78	0.00
		$27,964.21		$26,209.24	$1,754.97
SUBTOTALS		$3,013,985.90		$2,746,224.06	$267,761.84

PAYMENT DATA

10/20/1998	$253,673.33	11/20/1998	$292,016.07	12/20/1998	$268,498.94
01/20/1999	$268,503.19	02/20/1999	$273,375.78	03/20/1999	$270,309.08
04/20/1999	$271,951.71	05/20/1999	$297,844.79	06/20/1999	$275,008.31
07/20/1999	$275,042.86	08/20/1999	$267,761.84		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34000 ISD: 34

LEA Membership	12,379.63
ISD Membership	106.51
February 1998	124.40
September 1998	94.58

Mills (1998)

Special Ed.	2.8368
Voc. Ed.	0.0000
Operating	0.1418

Special ED Costs	2,889,400.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
IONIA I.S.D.
2190 HARWOOD ROAD
IONIA MI 48846

Homestead Tax Value	683,395,160.00
Non-Homestead Tax Value	226,718,905.00
Total Tax Value Per Pupil	73,517.07

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	4,952.03	100.00%	4,244.38	707.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	544,084.76	100.00%	494,573.05	49,511.71
	20(5) Adjust: 102.51 FTEs, $544,084.76				
51a	SPECIAL EDUCATION	282,682.38	100.00%	256,958.28	25,724.10
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	21,530.60	100.00%	19,571.32	1,959.28
	20(5) Adjust: 4.00 FTEs, $21,530.60				
11F	NONPLAINTIFF DURANT SETTLEMENT	44,461.25	100.00%	44,461.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,629.48	100.00%	55,629.48	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	20,555.00	100.00%	18,684.50	1,870.50
51a.6	CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	7,514.53	835.87
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	834.95	0.00
51a.1	TUITION DEDUCT-DEAF	(50,552.32)	100.00%	(45,952.06)	(4,600.26)
53a	COURT AND STATE AGENCY PLACED PUPI	37,590.16	100.00%	34,169.46	3,420.70
54	SCHOOL FOR DEAF/BLIND	25,461.80	100.00%	23,144.78	2,317.02
56	SPEC. ED. MILLAGE EQUALIZATION	1,112,854.59	100.00%	1,011,584.82	101,269.77
61a.1	VOCATIONAL EDUCATION	264,285.07	100.00%	240,235.13	24,049.94
61a.2	VOC. ED. ADMINISTRATION	9,437.00	100.00%	8,578.23	858.77
81	INTERMEDIATE DISTRICTS	550,225.62	100.00%	450,139.58	50,070.53
	* 81 Supplemental: 10/19/1998	0.00	100.00%	50,015.51	0.00
		$2,942,909.08		$2,683,955.61	$258,953.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	805.40	100.00%	732.11	73.29
107.3	1997 ADULT ED-COMPETITIVE GRANT	(184.04)	100.00%	(167.29)	(16.75)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	3,114.47	100.00%	2,831.05	283.42
51a	1998 SPECIAL EDUCATION	(7,875.80)	100.00%	(7,159.10)	(716.70)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(3,114.47)	100.00%	(2,831.05)	(283.42)
51a.1	1998 TUITION DEDUCT-DEAF	13,257.74	100.00%	12,051.29	1,206.45
53	1998 COURT/STATE AGENCY PLACED	(26,441.95)	100.00%	(24,035.73)	(2,406.22)
54	1998 SCHOOL FOR DEAF/BLIND	2,657.96	100.00%	2,416.09	241.87
		($17,780.69)		($16,162.63)	($1,618.06)
SUBTOTALS		$2,925,128.39		$2,667,792.98	$257,335.41

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$208,972.12	11/15/1998	$44,461.25	11/20/1998	$256,205.84
12/20/1998	$262,313.88	01/20/1999	$259,817.28	02/20/1999	$267,528.18
03/20/1999	$253,603.99	04/20/1999	$261,230.96	05/15/1999	$55,629.48
05/20/1999	$254,728.91	06/20/1999	$235,756.25	07/20/1999	$256,694.38
08/20/1999	$257,335.41				

District: 34000 IONIA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34010 ISD: 34

OFFICE OF THE SUPERINTENDENT
IONIA PUBLIC SCHOOLS
250 E. TUTTLE RD.
IONIA MI 48846

FY 99 Foundation	5,304.97

Homestead Tax Value	148,397,939.00
Non-Homestead Tax Value	64,363,509.00
NHS Tax Value Per Pupil	20,401.00

State Aid Membership	3,438.67
General ED K-12	3,154.92
February 1998	3,120.55
September 1998	3,177.84
Migrant	0.00
Special ED K-12 Sec 52	280.85
February 1998	284.45
September 1998	278.45
Migrant	0.00
Special ED K-12 Sec 53	2.90
February 1998	3.75
September 1998	2.33
Special ED Costs	3,307,091.00
SE Transportation Costs	142,514.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,937.75) 20(5) Adjust: 84.32 FTEs, $7,327.41	15,585,533.64	100.00%	14,167,250.08	1,418,283.56
20B.2	LEA SUPPLEMENT	269,682.76	100.00%	231,145.09	38,537.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 61.64 FTEs, $644.45	1,490,545.27	100.00%	1,354,905.65	135,639.62
51a3	SPECIAL ED HOLD HARMLESS	233,060.92	100.00%	211,852.38	21,208.54
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	15,384.41	100.00%	13,984.43	1,399.98
11F	NONPLAINTIFF DURANT SETTLEMENT	72,127.95	100.00%	72,127.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	90,245.77	100.00%	90,245.77	0.00
31A	AT RISK	537,477.60	100.00%	490,082.38	47,395.22
31d	SCHOOL LUNCH	16,196.01	100.00%	0.00	16,196.01
31d	1998 SCHOOL LUNCH	16,196.01	100.00%	0.00	16,196.01
36	EARLY CHILDHOOD EDUCATION	136,400.00	100.00%	123,987.60	12,412.40
53a	COURT AND STATE AGENCY PLACED PUPI	28,010.99	100.00%	25,461.99	2,549.00
107.1	ADULT EDUCATION PARTICIPANTS	72,105.00	100.00%	65,543.45	6,561.55
		$18,562,966.33		$16,846,586.77	$1,716,379.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	917.08	100.00%	833.63	83.45
20	1998 FOUNDATION	7,092.00	100.00%	6,446.63	645.37
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	1,319.79	100.00%	1,199.69	120.10
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	53.05	100.00%	48.22	4.83
53	1998 COURT/STATE AGENCY PLACED	(34,744.61)	100.00%	(31,582.85)	(3,161.76)
107	1998 ADULT ED COMPLIANCE	(5,050.20)	100.00%	(4,590.63)	(459.57)
		($30,412.89)		($27,645.31)	($2,767.58)

SUBTOTALS	$18,532,553.44	$16,818,941.46	$1,713,611.98

PAYMENT DATA

District: 34010 IONIA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,646,088.95	11/15/1998	$72,127.95	11/20/1998	$1,640,853.05
12/20/1998	$1,652,007.94	01/20/1999	$1,641,146.55	02/20/1999	$1,686,863.14
03/20/1999	$1,684,108.50	04/20/1999	$1,684,791.15	05/15/1999	$90,245.77
05/20/1999	$1,672,774.37	06/20/1999	$1,668,188.02	07/20/1999	$1,679,746.07
08/20/1999	$1,713,611.98				

District: 34010 IONIA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34040 ISD: 34

OFFICE OF THE SUPERINTENDENT
PALO COMMUNITY SCHOOL DISTRICT
8315 MILL STREET PO BOX 338
PALO MI 48870

FY 99 Foundation	5,434.48

Homestead Tax Value	9,326,103.00
Non-Homestead Tax Value	1,430,283.00
NHS Tax Value Per Pupil	7,850.07

State Aid Membership	184.20
General ED K-12	182.20
February 1998	185.22
September 1998	180.19
Migrant	0.00
Special ED K-12 Sec 52	2.00
February 1998	2.28
September 1998	1.81
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	28,822.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,293.18) 20(5) Adjust: 36.20 FTEs, $-2,164.34	962,253.06	100.00%	874,688.03	87,565.03
20B.2	LEA SUPPLEMENT	10,279.57	100.00%	8,810.62	1,468.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,868.96	100.00%	9,879.88	989.08
51a	SPECIAL EDUCATION	9,426.48	100.00%	8,568.67	857.81
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	22,056.00	100.00%	22,056.00	0.00
31A	AT RISK	35,566.16	100.00%	32,427.35	3,138.81
31a	AT RISK DEDUCT	(3,138.81)	100.00%	0.00	(3,138.81)
		$1,047,311.42		$956,430.55	$90,880.87

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	909.10	100.00%	826.37	82.73
51a	1998 SPECIAL EDUCATION	930.90	100.00%	846.19	84.71
51a3	1998 SPECIAL ED HOLD HARMLESS	(930.90)	100.00%	(846.19)	(84.71)
		$909.10		$826.37	$82.73

SUBTOTALS	$1,048,220.52	$957,256.92	$90,963.60

PAYMENT DATA

10/20/1998	$95,859.40	11/15/1998	$22,056.00	11/20/1998	$88,534.96
12/20/1998	$92,194.21	01/20/1999	$92,196.41	02/20/1999	$94,083.41
03/20/1999	$93,742.22	04/20/1999	$93,747.92	05/20/1999	$93,921.95
06/20/1999	$96,865.85	07/20/1999	$94,054.59	08/20/1999	$90,963.60

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34080 ISD: 34

OFFICE OF THE SUPERINTENDENT
BELDING AREA SCHOOL DISTRICT
321 WILSON STREET
BELDING MI 48809

FY 99 Foundation	5,190.79

Homestead Tax Value	119,668,476.00
Non-Homestead Tax Value	58,334,768.00
NHS Tax Value Per Pupil	23,678.57

State Aid Membership	2,571.11
General ED K-12	2,463.61
February 1998	2,422.86
September 1998	2,403.07
Migrant	70.17
Special ED K-12 Sec 52	106.38
February 1998	105.90
September 1998	105.67
Migrant	0.83
Special ED K-12 Sec 53	1.12
February 1998	1.66
September 1998	0.76
Special ED Costs	1,260,342.00
SE Transportation Costs	91,392.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,764.58) 20(5) Adjust: 61.72 FTEs, $12,890.50	11,750,957.43	100.00%	10,681,620.30	1,069,337.13
20B.2	LEA SUPPLEMENT	252,917.18	100.00%	216,775.31	36,141.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.68 FTEs, $236.12	552,432.36	100.00%	502,161.02	50,271.34
51a3	SPECIAL ED HOLD HARMLESS	85,009.60	100.00%	77,273.73	7,735.87
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,813.68	100.00%	5,284.64	529.04
11F	NONPLAINTIFF DURANT SETTLEMENT	29,514.40	100.00%	29,514.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,928.12	100.00%	36,928.12	0.00
31A	AT RISK	306,375.15	100.00%	279,379.16	26,995.99
31d	SCHOOL LUNCH	8,212.30	100.00%	0.00	8,212.30
31d	1998 SCHOOL LUNCH	8,212.30	100.00%	0.00	8,212.30
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
41	BILINGUAL EDUCATION	6,338.00	100.00%	5,761.24	576.76
57.3	GIFTED-PROGRAM GRANTS	6,142.00	100.00%	5,583.08	558.92
107.1	ADULT EDUCATION PARTICIPANTS	128,278.50	100.00%	116,605.16	11,673.34
		$13,288,731.02		$12,058,330.56	$1,230,400.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	199.13	100.00%	181.01	18.12
20	1997 FOUNDATION	539.99	100.00%	490.85	49.14
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(51.91)	100.00%	(47.19)	(4.72)
107	1998 ADULT ED COMPLIANCE	(5,768.40)	100.00%	(5,243.48)	(524.92)
		($5,081.19)		($4,618.81)	($462.38)

SUBTOTALS	$13,283,649.83	$12,053,711.75	$1,229,938.08

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,175,869.16	11/15/1998	$29,514.40	11/20/1998	$1,162,337.84
12/20/1998	$1,169,076.64	01/20/1999	$1,165,846.47	02/20/1999	$1,204,601.90
03/20/1999	$1,207,733.93	04/20/1999	$1,205,353.36	05/15/1999	$36,928.12
05/20/1999	$1,204,995.82	06/20/1999	$1,278,761.95	07/20/1999	$1,212,692.16
08/20/1999	$1,229,938.08				

District: 34080 BELDING AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34090 ISD: 34

OFFICE OF THE SUPERINTENDENT
LAKEWOOD PUBLIC SCHOOLS
639 JORDAN LAKE STREET
LAKE ODESSA MI 48849

FY 99 Foundation	5,363.51

Homestead Tax Value	171,214,178.00
Non-Homestead Tax Value	43,784,006.00
NHS Tax Value Per Pupil	16,109.20

State Aid Membership	2,819.39
General ED K-12	2,717.95
February 1998	2,719.82
September 1998	2,716.70
Migrant	0.00
Special ED K-12 Sec 52	98.89
February 1998	95.61
September 1998	101.08
Migrant	0.00
Special ED K-12 Sec 53	2.55
February 1998	2.79
September 1998	2.39
Special ED Costs	1,237,658.00
SE Transportation Costs	110,361.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,073.54) 20(5) Adjust: 33.98 FTEs, $200.98	13,789,829.02	100.00%	12,534,954.58	1,254,874.44
20B.2	LEA SUPPLEMENT	192,288.09	100.00%	164,810.12	27,477.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, $-24.59	530,372.91	100.00%	482,108.98	48,263.93
51a3	SPECIAL ED HOLD HARMLESS	90,953.06	100.00%	82,676.33	8,276.73
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	13,676.95	100.00%	12,432.35	1,244.60
11F	NONPLAINTIFF DURANT SETTLEMENT	31,056.70	100.00%	31,056.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,857.84	100.00%	38,857.84	0.00
31A	AT RISK	260,425.28	100.00%	237,452.16	22,973.12
31d	SCHOOL LUNCH	21,184.86	100.00%	0.00	21,184.86
31d	1998 SCHOOL LUNCH	21,184.86	100.00%	0.00	21,184.86
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
		$15,064,229.57		$13,651,978.66	$1,412,250.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,669.21	100.00%	2,426.31	242.90
20	1998 FOUNDATION	10,676.56	100.00%	9,704.99	971.57
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	826.64	100.00%	751.42	75.22
53	1998 COURT/STATE AGENCY PLACED	8,310.80	100.00%	7,554.52	756.28
		$22,483.21		$20,437.24	$2,045.97

SUBTOTALS	$15,086,712.78	$13,672,415.90	$1,414,296.88

PAYMENT DATA

10/20/1998	$1,347,541.56	11/15/1998	$31,056.70	11/20/1998	$1,331,139.24
12/20/1998	$1,339,672.08	01/20/1999	$1,340,737.51	02/20/1999	$1,372,140.44
03/20/1999	$1,368,167.86	04/20/1999	$1,369,920.03	05/15/1999	$38,857.84
05/20/1999	$1,369,046.15	06/20/1999	$1,393,297.45	07/20/1999	$1,370,839.04
08/20/1999	$1,414,296.88				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34110 ISD: 34

OFFICE OF THE SUPERINTENDENT
PORTLAND PUBLIC SCHOOL DISTRICT
1100 IONIA ROAD
PORTLAND MI 48875

FY 99 Foundation	5,438.59

Homestead Tax Value	144,740,482.00
Non-Homestead Tax Value	33,053,542.00
NHS Tax Value Per Pupil	17,172.01

State Aid Membership	1,987.06
General ED K-12	1,924.85
February 1998	1,903.87
September 1998	1,938.83
Migrant	0.00
Special ED K-12 Sec 52	60.67
February 1998	48.42
September 1998	68.84
Migrant	0.00
Special ED K-12 Sec 53	1.54
February 1998	1.10
September 1998	1.84
Special ED Costs	815,098.00
SE Transportation Costs	136,079.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,129.49) 20(5) Adjust: 47.98 FTEs, $382.83	9,873,881.66	100.00%	8,975,358.43	898,523.23
20B.2	LEA SUPPLEMENT	109,464.62	100.00%	93,822.13	15,642.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.62 FTEs, $-60.84	329,898.42	100.00%	299,877.66	30,020.76
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	76,160.61	100.00%	69,229.99	6,930.62
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	8,375.43	100.00%	7,613.27	762.16
11F	NONPLAINTIFF DURANT SETTLEMENT	25,608.70	100.00%	25,608.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,041.35	100.00%	32,041.35	0.00
31A	AT RISK	96,281.53	100.00%	87,784.20	8,497.33
31d	SCHOOL LUNCH	8,389.69	100.00%	0.00	8,389.69
31d	1998 SCHOOL LUNCH	8,389.69	100.00%	0.00	8,389.69
36	EARLY CHILDHOOD EDUCATION	37,200.00	100.00%	33,814.80	3,385.20
107.1	ADULT EDUCATION PARTICIPANTS	48,108.00	100.00%	43,730.17	4,377.83
		$10,653,799.70		$9,668,880.70	$984,919.00

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,593.02	100.00%	2,357.06	235.96
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	28.09	100.00%	25.53	2.56
51a	1998 SPECIAL EDUCATION	(9,369.63)	100.00%	(8,516.99)	(852.64)
53	1998 COURT/STATE AGENCY PLACED	2,827.93	100.00%	2,570.59	257.34
107	1998 ADULT ED COMPLIANCE	(438.90)	100.00%	(398.96)	(39.94)
		($4,359.49)		($3,962.77)	($396.72)

SUBTOTALS	$10,649,440.21	$9,664,917.93	$984,522.28

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$930,516.39	11/15/1998	$25,608.70	11/20/1998	$960,956.05
12/20/1998	$945,728.18	01/20/1999	$957,239.71	02/20/1999	$965,444.70
03/20/1999	$964,464.94	04/20/1999	$964,488.51	05/15/1999	$32,041.35
05/20/1999	$957,684.37	06/20/1999	$993,910.54	07/20/1999	$966,834.49
08/20/1999	$984,522.28				

District: 34110 PORTLAND PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34120 ISD: 34

OFFICE OF THE SUPERINTENDENT
SARANAC COMMUNITY SCHOOLS
150 PLEASANT STREET
SARANAC MI 48881

FY 99 Foundation	5,170.00

Homestead Tax Value	75,989,432.00
Non-Homestead Tax Value	18,841,069.00
NHS Tax Value Per Pupil	15,779.53

State Aid Membership	1,237.80
General ED K-12	1,194.02
February 1998	1,186.55
September 1998	1,199.00
Migrant	0.00
Special ED K-12 Sec 52	42.30
February 1998	30.24
September 1998	50.34
Migrant	0.00
Special ED K-12 Sec 53	1.48
February 1998	1.21
September 1998	1.66
Special ED Costs	449,559.00
SE Transportation Costs	59,421.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,885.97) 20(5) Adjust: 35.23 FTEs, $6,028.86	5,839,974.76	100.00%	5,308,537.06	531,437.70
20B.2	LEA SUPPLEMENT	126,255.60	100.00%	108,213.67	18,041.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.57 FTEs, $390.71	219,081.71	100.00%	199,145.27	19,936.44
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	41,189.98	100.00%	37,441.69	3,748.29
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	7,651.60	100.00%	6,955.30	696.30
11F	NONPLAINTIFF DURANT SETTLEMENT	11,125.90	100.00%	11,125.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,920.61	100.00%	13,920.61	0.00
31A	AT RISK	91,737.67	100.00%	83,655.43	8,082.24
31d	SCHOOL LUNCH	7,791.54	100.00%	0.00	7,791.54
31d	1998 SCHOOL LUNCH	7,791.54	100.00%	0.00	7,791.54
57.3	GIFTED-PROGRAM GRANTS	2,949.00	100.00%	2,680.64	268.36
107.1	ADULT EDUCATION PARTICIPANTS	24,738.00	100.00%	22,486.84	2,251.16
		$6,394,207.91		$5,794,162.41	$600,045.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	596.65	100.00%	542.35	54.30
20	1998 FOUNDATION	11,512.16	100.00%	10,464.55	1,047.61
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	117.11	100.00%	106.45	10.66
51a	1998 SPECIAL EDUCATION	6,717.25	100.00%	6,105.98	611.27
51a3	1998 SPECIAL ED HOLD HARMLESS	(6,717.25)	100.00%	(6,105.98)	(611.27)
53	1998 COURT/STATE AGENCY PLACED	8,925.00	100.00%	8,112.83	812.17
		$21,150.92		$19,226.18	$1,924.74

SUBTOTALS	$6,415,358.83	$5,813,388.59	$601,970.24

PAYMENT DATA

District: 34120 SARANAC COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$557,372.13	11/15/1998	$11,125.90	11/20/1998	$573,144.59
12/20/1998	$565,250.28	01/20/1999	$565,252.47	02/20/1999	$588,542.77
03/20/1999	$586,962.43	04/20/1999	$585,163.84	05/15/1999	$13,920.61
05/20/1999	$580,815.69	06/20/1999	$599,916.05	07/20/1999	$585,921.83
08/20/1999	$601,970.24				

District: 34120 SARANAC COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34140 ISD: 34

OFFICE OF THE SUPERINTENDENT
BERLIN TWP SCHOOL DISTRICT #3
ROUTE 4
IONIA MI 48846

FY 99 Foundation	5,462.00

Homestead Tax Value	4,679,299.00
Non-Homestead Tax Value	3,151,328.00
NHS Tax Value Per Pupil	173,149.89

State Aid Membership	18.20
General ED K-12	18.20
February 1998	20.00
September 1998	17.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,345.30) 20(5) Adjust: 6.60 FTEs, $-959.47	41,724.99	100.00%	37,928.02	3,796.97
20B.2	LEA SUPPLEMENT	928.20	100.00%	795.56	132.64
		$42,653.19		$38,723.58	$3,929.61

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$42,653.19		$38,723.58	$3,929.61

PAYMENT DATA

10/20/1998	$4,165.82	11/20/1998	$4,057.49	12/20/1998	$3,118.77
01/20/1999	$3,780.69	02/20/1999	$3,913.33	03/20/1999	$3,913.24
04/20/1999	$3,913.33	05/20/1999	$3,913.24	06/20/1999	$4,022.31
07/20/1999	$3,925.36	08/20/1999	$3,929.61		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34340 ISD: 34

OFFICE OF THE SUPERINTENDENT
EASTON TWP SCHOOL DISTRICT 6#
ROUTE 3
IONIA MI 48846

FY 99 Foundation	5,170.00

Homestead Tax Value	4,516,737.00
Non-Homestead Tax Value	553,551.00
NHS Tax Value Per Pupil	17,084.91

State Aid Membership	32.40
General ED K-12	32.40
February 1998	33.00
September 1998	32.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,862.47) 20(5) Adjust: 8.80 FTEs, $1,187.74	158,731.77	100.00%	144,287.18	14,444.59
20B.2	LEA SUPPLEMENT	3,304.80	100.00%	2,832.54	472.26
31A	AT RISK	3,315.82	100.00%	3,023.69	292.13
31a	AT RISK DEDUCT	(292.13)	100.00%	0.00	(292.13)
		$165,060.26		$150,143.41	$14,916.85

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$165,060.26		$150,143.41	$14,916.85

PAYMENT DATA

10/20/1998	$14,261.94	11/20/1998	$14,454.71	12/20/1998	$14,446.36
01/20/1999	$14,387.67	02/20/1999	$14,860.43	03/20/1999	$14,859.14
04/20/1999	$14,859.94	05/20/1999	$14,859.60	06/20/1999	$17,955.76
07/20/1999	$15,197.86	08/20/1999	$14,916.85		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 34360 ISD: 34

OFFICE OF THE SUPERINTENDENT
IONIA TWP SCHOOL DISTRICT #2
2120 N. STATE ROAD
IONIA MI 48846-9581

FY 99 Foundation	5,170.00

Homestead Tax Value	4,862,514.00
Non-Homestead Tax Value	3,206,849.00
NHS Tax Value Per Pupil	122,398.82

State Aid Membership	26.20
General ED K-12	26.20
February 1998	28.00
September 1998	25.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,966.82) 20(5) Adjust: 1.60 FTEs, $215.95	77,946.63	100.00%	70,853.49	7,093.14
20B.2	LEA SUPPLEMENT	2,672.40	100.00%	2,290.51	381.89
31A	AT RISK	2,763.18	100.00%	2,519.74	243.44
		$83,382.21		$75,663.74	$7,718.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(6,720.93)	100.00%	(6,109.33)	(611.60)
20	1998 FOUNDATION	314.04	100.00%	285.46	28.58
		($6,406.89)		($5,823.87)	($583.02)
SUBTOTALS		$76,975.32		$69,839.87	$7,135.45

PAYMENT DATA

10/20/1998	$8,612.66	11/20/1998	$8,548.44	12/20/1998	$4,372.83
01/20/1999	$7,177.98	02/20/1999	$7,703.01	03/20/1999	$7,587.76
04/20/1999	$3,311.88	05/20/1999	$6,977.22	06/20/1999	$8,415.85
07/20/1999	$7,132.24	08/20/1999	$7,135.45		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 35000 ISD: 35

LEA Membership	6,457.37
ISD Membership	51.95
February 1998	53.02
September 1998	51.24

Mills (1998)

Special Ed.	0.6755
Voc. Ed.	0.0000
Operating	0.2251

Special ED Costs	890,054.00
SE Transportation Costs	294,372.00

OFFICE OF THE SUPERINTENDENT
IOSCO I.S.D.
5800 SKEEL AVENUE
OSCODA MI 48750

Homestead Tax Value	419,839,630.00
Non-Homestead Tax Value	491,146,180.00
Total Tax Value Per Pupil	141,076.91

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	2,442.62	100.00%	2,093.57	349.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	273,878.72	100.00%	248,955.76	24,922.96
	20(5) Adjust: 51.95 FTEs, $273,878.72				
51a	SPECIAL EDUCATION	188,086.01	100.00%	170,970.18	17,115.83
26a	RENAISSANCE ZONE	7,261.81	100.00%	0.00	7,261.81
11F	NONPLAINTIFF DURANT SETTLEMENT	37,343.35	100.00%	37,343.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,723.63	100.00%	46,723.63	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	4,381.00	100.00%	3,982.33	398.67
51a.1	TUITION DEDUCT-BLIND	(170,051.32)	100.00%	(154,576.65)	(15,474.67)
54	SCHOOL FOR DEAF/BLIND	85,653.87	100.00%	77,859.37	7,794.50
61a.1	VOCATIONAL EDUCATION	205,725.90	100.00%	187,004.84	18,721.06
68	CAREER PREP IMPLEMENTATION	304,018.00	100.00%	276,352.36	27,665.64
61a.2	VOC. ED. ADMINISTRATION	10,373.00	100.00%	9,429.06	943.94
74	BUS DRIVER SAFETY/NON SE AUX TRANS	76,104.00	100.00%	86,635.88	(10,531.88)
81	INTERMEDIATE DISTRICTS	271,402.49	100.00%	222,034.37	24,697.63
	* 81 Supplemental: 10/19/1998	0.00	100.00%	24,670.49	0.00
		$1,353,869.39		$1,249,046.96	$104,822.43

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	366.62	100.00%	333.26	33.36
51a	1998 SPECIAL EDUCATION	14,951.14	100.00%	13,590.59	1,360.55
51a.1	1998 TUITION DEDUCT-BLIND	75,657.08	100.00%	68,772.29	6,884.79
54	1998 SCHOOL FOR DEAF/BLIND	(20,926.28)	100.00%	(19,021.99)	(1,904.29)
74	1998 BUS DRIVER SAFETY	1,700.67	100.00%	1,545.91	154.76
		$71,749.23		$65,220.06	$6,529.17

SUBTOTALS	$1,425,618.62	$1,314,267.02	$111,351.60

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$84,743.76	11/15/1998	$37,343.35	11/20/1998	$88,111.10
12/20/1998	$113,687.78	01/20/1999	$115,979.68	02/20/1999	$173,298.24
03/20/1999	$122,766.63	04/20/1999	$138,947.92	05/15/1999	$46,723.63
05/20/1999	$124,505.94	06/20/1999	$120,329.04	07/20/1999	$123,159.46
08/20/1999	$111,351.60				

District: 35000 IOSCO I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 35010 ISD: 35

OFFICE OF THE SUPERINTENDENT
OSCODA AREA SCHOOLS
3550 RIVER ROAD
OSCODA MI 48750

FY 99 Foundation	5,360.03

Homestead Tax Value	150,962,986.00
Non-Homestead Tax Value	212,028,986.00
NHS Tax Value Per Pupil	96,257.37

State Aid Membership	2,279.36
General ED K-12	2,202.73
February 1998	2,187.51
September 1998	2,212.88
Migrant	0.00
Special ED K-12 Sec 52	76.63
February 1998	80.66
September 1998	73.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,371,821.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,627.40) 20(5) Adjust: 2.60 FTEs, $406.40	7,990,589.20	100.00%	7,263,445.58	727,143.62
20B.2	LEA SUPPLEMENT	156,842.37	100.00%	134,429.60	22,412.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	410,739.10	100.00%	373,361.84	37,377.26
26a	RENAISSANCE ZONE	151,590.04	100.00%	0.00	151,590.04
51a3	SPECIAL ED HOLD HARMLESS	83,606.75	100.00%	75,998.54	7,608.21
11F	NONPLAINTIFF DURANT SETTLEMENT	29,347.65	100.00%	29,347.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,719.49	100.00%	36,719.49	0.00
31A	AT RISK	473,954.28	100.00%	432,145.87	41,808.41
31d	SCHOOL LUNCH	3,854.55	100.00%	0.00	3,854.55
31d	1998 SCHOOL LUNCH	3,854.55	100.00%	0.00	3,854.55
36	EARLY CHILDHOOD EDUCATION	192,200.00	100.00%	174,709.80	17,490.20
57.3	GIFTED-PROGRAM GRANTS	5,373.00	100.00%	4,884.06	488.94
107.1	ADULT EDUCATION PARTICIPANTS	5,301.00	100.00%	4,818.61	482.39
		$9,543,971.98		$8,529,861.04	$1,014,110.94

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7,749.41	100.00%	7,044.21	705.20
20	1998 FOUNDATION	(1,960.66)	100.00%	(1,782.24)	(178.42)
107	1998 ADULT ED COMPLIANCE	(1,003.20)	100.00%	(911.91)	(91.29)
107	1998 ADULT EDUCATION PARTICIPANTS	18,240.00	100.00%	16,580.16	1,659.84
		$23,025.55		$20,930.22	$2,095.33

SUBTOTALS	$9,566,997.53	$8,550,791.26	$1,016,206.27

PAYMENT DATA

10/20/1998	$812,980.37	11/15/1998	$29,347.65	11/20/1998	$827,914.14
12/20/1998	$847,893.99	01/20/1999	$829,231.40	02/20/1999	$851,094.70
03/20/1999	$869,255.21	04/20/1999	$854,672.76	05/15/1999	$36,719.49
05/20/1999	$816,666.65	06/20/1999	$918,296.47	07/20/1999	$856,718.43
08/20/1999	$1,016,206.27				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 35020 ISD: 35

OFFICE OF THE SUPERINTENDENT
HALE AREA SCHOOLS
HALE MI 48739

FY 99 Foundation	5,534.65

Homestead Tax Value	65,070,643.00
Non-Homestead Tax Value	94,172,087.00
NHS Tax Value Per Pupil	116,966.52

State Aid Membership	832.40
General ED K-12	805.12
February 1998	794.88
September 1998	811.95
Migrant	0.00
Special ED K-12 Sec 52	27.28
February 1998	26.12
September 1998	28.05
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	388,344.00
SE Transportation Costs	8,356.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,429.25) 20(5) Adjust: 10.03 FTEs, $-3,227.22	2,757,730.54	100.00%	2,506,777.06	250,953.48
20B.2	LEA SUPPLEMENT	42,452.40	100.00%	36,385.95	6,066.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, $-124.45	150,860.80	100.00%	137,132.47	13,728.33
51a3	SPECIAL ED HOLD HARMLESS	24,618.13	100.00%	22,377.88	2,240.25
11F	NONPLAINTIFF DURANT SETTLEMENT	5,881.60	100.00%	5,881.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,359.00	100.00%	7,359.00	0.00
31A	AT RISK	217,018.54	100.00%	197,854.49	19,164.05
31d	SCHOOL LUNCH	2,650.97	100.00%	0.00	2,650.97
31d	1998 SCHOOL LUNCH	2,650.97	100.00%	0.00	2,650.97
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
57.3	GIFTED-PROGRAM GRANTS	1,930.00	100.00%	1,754.37	175.63
		$3,265,852.95		$2,963,427.12	$302,425.83

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,328.45	100.00%	1,207.56	120.89
20	1997 FOUNDATION	(1,052.01)	100.00%	(956.28)	(95.73)
20	1998 FOUNDATION	769.93	100.00%	699.87	70.06
		$1,046.37		$951.15	$95.22

SUBTOTALS	$3,266,899.32	$2,964,378.27	$302,521.05

PAYMENT DATA

10/20/1998	$281,919.26	11/15/1998	$5,881.60	11/20/1998	$287,997.50
12/20/1998	$301,370.13	01/20/1999	$290,428.99	02/20/1999	$296,875.45
03/20/1999	$296,575.76	04/20/1999	$295,903.49	05/15/1999	$7,359.00
05/20/1999	$296,472.96	06/20/1999	$306,370.04	07/20/1999	$297,224.09
08/20/1999	$302,521.05				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 35030 ISD: 35

OFFICE OF THE SUPERINTENDENT
TAWAS AREA SCHOOLS
245 W. M-55
TAWAS CITY MI 48763

FY 99 Foundation	5,211.88

Homestead Tax Value	142,090,512.00
Non-Homestead Tax Value	126,314,662.00
NHS Tax Value Per Pupil	73,241.60

State Aid Membership	1,810.54
General ED K-12	1,724.63
February 1998	1,716.76
September 1998	1,729.87
Migrant	0.00
Special ED K-12 Sec 52	85.65
February 1998	87.23
September 1998	84.60
Migrant	0.00
Special ED K-12 Sec 53	0.26
February 1998	0.00
September 1998	0.43
Special ED Costs	938,248.00
SE Transportation Costs	11,355.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,893.53) 20(5) Adjust: 2.94 FTEs, $315.38	6,715,214.02	100.00%	6,104,129.54	611,084.48
20B.2	LEA SUPPLEMENT	171,431.60	100.00%	146,934.02	24,497.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, $47.41	446,444.93	100.00%	405,818.44	40,626.49
51a3	SPECIAL ED HOLD HARMLESS	56,372.52	100.00%	51,242.62	5,129.90
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,355.09	100.00%	1,231.78	123.31
31A	AT RISK	168,908.19	100.00%	154,022.88	14,885.31
31d	SCHOOL LUNCH	8,246.81	100.00%	0.00	8,246.81
31d	1998 SCHOOL LUNCH	8,246.81	100.00%	0.00	8,246.81
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		$7,628,919.97		$6,911,283.58	$717,636.39

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	8,332.23	100.00%	7,574.00	758.23
20	1997 FOUNDATION	73,433.22	100.00%	66,750.80	6,682.42
20	1998 FOUNDATION	72,027.14	100.00%	65,472.67	6,554.47
		$153,792.59		$139,797.47	$13,995.12

SUBTOTALS	$7,782,712.56	$7,051,081.05	$731,631.51

PAYMENT DATA

10/20/1998	$652,714.61	11/20/1998	$648,125.93	12/20/1998	$650,405.53
01/20/1999	$650,415.38	02/20/1999	$707,674.27	03/20/1999	$679,007.46
04/20/1999	$727,784.00	05/20/1999	$687,716.40	06/20/1999	$932,602.41
07/20/1999	$714,635.06	08/20/1999	$731,631.51		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 35040 ISD: 35

OFFICE OF THE SUPERINTENDENT
WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT
BOX 250
WHITTEMORE MI 48770

FY 99 Foundation	5,170.00

Homestead Tax Value	61,715,489.00
Non-Homestead Tax Value	58,630,445.00
NHS Tax Value Per Pupil	40,407.48

State Aid Membership	1,500.27
General ED K-12	1,450.98
February 1998	1,442.50
September 1998	1,456.63
Migrant	0.00
Special ED K-12 Sec 52	49.29
February 1998	51.80
September 1998	47.62
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	899,724.00
SE Transportation Costs	17,965.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,442.67) 20(5) Adjust: 9.20 FTEs, $1,130.88	6,447,356.20	100.00%	5,860,646.79	586,709.41
20B.2	LEA SUPPLEMENT	153,027.54	100.00%	131,159.90	21,867.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	254,829.30	100.00%	231,639.83	23,189.47
51a	SPECIAL EDUCATION	15,266.25	100.00%	13,877.02	1,389.23
51a3	SPECIAL ED HOLD HARMLESS	44,659.52	100.00%	40,595.50	4,064.02
11F	NONPLAINTIFF DURANT SETTLEMENT	16,367.60	100.00%	16,367.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,478.98	100.00%	20,478.98	0.00
31A	AT RISK	413,924.80	100.00%	377,457.34	36,467.46
31d	SCHOOL LUNCH	3,193.42	100.00%	0.00	3,193.42
31d	1998 SCHOOL LUNCH	3,193.42	100.00%	0.00	3,193.42
36	EARLY CHILDHOOD EDUCATION	186,000.00	100.00%	169,074.00	16,926.00
57.3	GIFTED-PROGRAM GRANTS	3,615.00	100.00%	3,286.04	328.96
107.1	ADULT EDUCATION PARTICIPANTS	27,103.50	100.00%	24,637.08	2,466.42
		$7,589,015.53		$6,889,220.08	$699,795.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,931.39	100.00%	2,664.63	266.76
20	1997 FOUNDATION	2,597.78	100.00%	2,361.38	236.40
20	1998 FOUNDATION	(2,987.90)	100.00%	(2,716.00)	(271.90)
107	1998 ADULT ED COMPLIANCE	(2,365.50)	100.00%	(2,150.24)	(215.26)
		$175.77		$159.77	$16.00
SUBTOTALS		$7,589,191.30		$6,889,379.85	$699,811.45

PAYMENT DATA

10/20/1998	$662,253.03	11/15/1998	$16,367.60	11/20/1998	$680,223.48
12/20/1998	$676,331.37	01/20/1999	$672,075.84	02/20/1999	$693,293.31
03/20/1999	$721,895.19	04/20/1999	$700,579.28	05/15/1999	$20,478.98
05/20/1999	$648,357.81	06/20/1999	$704,177.20	07/20/1999	$693,346.76
08/20/1999	$699,811.45				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 35901 ISD: 35

OFFICE OF THE SUPERINTENDENT
SUNRISE EDUCATIONAL CENTER
21 SOUTH CHAMBERS RD
TAWAS CITY MI 48764-0135

FY 99 Foundation	5,211.88

State Aid Membership	34.80
General ED K-12	34.80
February 1998	27.00
September 1998	40.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,211.88)	181,373.42	100.00%	164,868.44	16,504.98
20B.2	LEA SUPPLEMENT	3,295.05	100.00%	2,824.19	470.86
31A	AT RISK	7,804.34	100.00%	7,116.57	687.77
		$192,472.81		$174,809.20	$17,663.61

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$192,472.81		$174,809.20	$17,663.61

PAYMENT DATA

10/20/1998	$19,155.54	11/20/1998	$15,248.88	12/20/1998	$17,201.52
01/20/1999	$17,201.99	02/20/1999	$17,673.99	03/20/1999	$17,671.47
04/20/1999	$17,672.86	05/20/1999	$17,672.53	06/20/1999	$17,653.39
07/20/1999	$17,657.03	08/20/1999	$17,663.61		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 36015 ISD: 22

OFFICE OF THE SUPERINTENDENT
FOREST PARK SCHOOL DISTRICT
801 FOREST PARKWAY
CRYSTAL FALLS MI 49920

FY 99 Foundation	5,536.82

Homestead Tax Value	39,993,892.00
Non-Homestead Tax Value	84,086,032.00
NHS Tax Value Per Pupil	113,543.85

State Aid Membership	755.96
General ED K-12	740.56
February 1998	737.05
September 1998	742.90
Migrant	0.00
Special ED K-12 Sec 52	15.40
February 1998	14.09
September 1998	16.27
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	229,043.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,493.03)	2,586,798.30	100.00%	2,351,399.65	235,398.65
20B.2	LEA SUPPLEMENT	38,553.96	100.00%	33,044.60	5,509.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,267.03	100.00%	77,507.73	7,759.30
51a3	SPECIAL ED HOLD HARMLESS	15,766.15	100.00%	14,331.43	1,434.72
11F	NONPLAINTIFF DURANT SETTLEMENT	5,208.95	100.00%	5,208.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,517.39	100.00%	6,517.39	0.00
31A	AT RISK	80,300.82	100.00%	73,209.68	7,091.14
31d	SCHOOL LUNCH	3,219.06	100.00%	0.00	3,219.06
31d	1998 SCHOOL LUNCH	3,219.06	100.00%	0.00	3,219.06
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
57.3	GIFTED-PROGRAM GRANTS	1,833.00	100.00%	1,666.20	166.80
31a	AT RISK DEDUCT	(7,091.14)	100.00%	0.00	(7,091.14)
		$2,853,692.58		$2,593,882.53	$259,810.05

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(120,547.64)	100.00%	(109,577.80)	(10,969.84)
20	1998 FOUNDATION	805.83	100.00%	732.50	73.33
		($119,741.81)		($108,845.30)	($10,896.51)

SUBTOTALS	$2,733,950.77	$2,485,037.23	$248,913.54

PAYMENT DATA

10/20/1998	$252,914.50	11/15/1998	$5,208.95	11/20/1998	$255,701.36
12/20/1998	$254,301.38	01/20/1999	$254,305.75	02/20/1999	$260,191.76
03/20/1999	$259,872.01	04/20/1999	$183,183.06	05/15/1999	$6,517.39
05/20/1999	$249,330.62	06/20/1999	$254,094.20	07/20/1999	$249,416.25
08/20/1999	$248,913.54				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 36025 ISD: 22

OFFICE OF THE SUPERINTENDENT
WEST IRON COUNTY SCHOOL DISTRICT
WASHINGTON AVENUE
STAMBAUGH MI 49964

FY 99 Foundation	5,462.00

Homestead Tax Value	51,021,078.00
Non-Homestead Tax Value	78,535,571.00
NHS Tax Value Per Pupil	56,595.28

State Aid Membership	1,435.20
General ED K-12	1,387.67
February 1998	1,406.88
September 1998	1,374.86
Migrant	0.00
Special ED K-12 Sec 52	47.53
February 1998	51.12
September 1998	45.14
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	802,197.00
SE Transportation Costs	32,086.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,443.28)	6,165,806.36	100.00%	5,604,717.98	561,088.38
20B.2	LEA SUPPLEMENT	73,195.20	100.00%	62,735.61	10,459.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	259,608.86	100.00%	235,984.45	23,624.41
51a3	SPECIAL ED HOLD HARMLESS	48,404.62	100.00%	43,999.80	4,404.82
11F	NONPLAINTIFF DURANT SETTLEMENT	14,561.20	100.00%	14,561.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,218.83	100.00%	18,218.83	0.00
31A	AT RISK	257,935.30	100.00%	235,167.94	22,767.36
31d	SCHOOL LUNCH	1,917.02	100.00%	0.00	1,917.02
31d	1998 SCHOOL LUNCH	1,917.02	100.00%	0.00	1,917.02
36	EARLY CHILDHOOD EDUCATION	93,000.00	100.00%	84,537.00	8,463.00
57.3	GIFTED-PROGRAM GRANTS	3,547.00	100.00%	3,224.22	322.78
61a.1	VOCATIONAL EDUCATION	9,473.22	100.00%	8,611.16	862.06
107.1	ADULT EDUCATION PARTICIPANTS	68,400.00	100.00%	62,175.60	6,224.40
		$7,015,984.63		$6,373,933.79	$642,050.84

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	1996 OVERPAYMENT	(74,561.47)	100.00%	(67,776.38)	(6,785.09)
20	1997 FOUNDATION	(44,778.22)	100.00%	(40,703.40)	(4,074.82)
20	1998 FOUNDATION	43,433.55	100.00%	39,481.10	3,952.45
107	1998 ADULT ED COMPLIANCE	(3,135.00)	100.00%	(2,849.72)	(285.28)
		($79,041.14)		($71,848.40)	($7,192.74)

SUBTOTALS			
$6,936,943.49	$6,302,085.39	$634,858.10	

PAYMENT DATA

10/20/1998	$636,795.01	11/15/1998	$14,561.20	11/20/1998	$637,957.39
12/20/1998	$585,294.62	01/20/1999	$618,875.76	02/20/1999	$653,435.96
03/20/1999	$645,904.54	04/20/1999	$608,192.46	05/15/1999	$18,218.83
05/20/1999	$630,625.80	06/20/1999	$621,492.26	07/20/1999	$630,731.56
08/20/1999	$634,858.10				

District: 36025 WEST IRON COUNTY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 37010 ISD: 29

OFFICE OF THE SUPERINTENDENT
MT. PLEASANT CITY SCHOOL DISTRICT
201 SOUTH UNIVERSITY
MT PLEASANT MI 48858

FY 99 Foundation	5,723.12

Homestead Tax Value	238,742,078.00
Non-Homestead Tax Value	221,234,622.00
NHS Tax Value Per Pupil	53,358.66

State Aid Membership	4,362.63
General ED K-12	4,146.18
February 1998	4,050.62
September 1998	4,209.89
Migrant	0.00
Special ED K-12 Sec 52	215.33
February 1998	218.23
September 1998	213.40
Migrant	0.00
Special ED K-12 Sec 53	1.12
February 1998	1.30
September 1998	1.00
Special ED Costs	4,251,115.00
SE Transportation Costs	217,121.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,762.66) 20(5) Adjust: 268.98 FTEs, $-75,300.91	19,671,544.73	100.00%	17,881,434.16	1,790,110.57
20B.2	LEA SUPPLEMENT	222,494.13	100.00%	190,699.72	31,794.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.29 FTEs, $-6,121.79	1,226,237.64	100.00%	1,114,650.01	111,587.63
51a	SPECIAL EDUCATION	143,056.91	100.00%	130,038.73	13,018.18
51a3	SPECIAL ED HOLD HARMLESS	147,063.58	100.00%	133,680.79	13,382.79
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	6,409.89	100.00%	5,826.59	583.30
11F	NONPLAINTIFF DURANT SETTLEMENT	83,057.95	100.00%	83,057.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	103,921.28	100.00%	103,921.28	0.00
31A	AT RISK	492,996.31	100.00%	449,415.04	43,581.27
31d	SCHOOL LUNCH	11,306.80	100.00%	0.00	11,306.80
31d	1998 SCHOOL LUNCH	11,306.80	100.00%	0.00	11,306.80
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	10,405.00	100.00%	9,458.15	946.85
53a	COURT AND STATE AGENCY PLACED PUPI	19,284.94	100.00%	17,530.01	1,754.93
61a.2	VOC. ED. ADMINISTRATION	6,326.00	100.00%	5,750.33	575.67
107.1	ADULT EDUCATION PARTICIPANTS	636,205.50	100.00%	579,036.18	57,169.32
		$22,903,217.46		$20,805,943.34	$2,097,274.12

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(11,845.99)	100.00%	(10,768.00)	(1,077.99)
20	1997 FOUNDATION	4,210.94	100.00%	3,827.74	383.20
36	1997 EARLY CHILDHOOD EDUCATION	(9,000.00)	100.00%	(8,181.00)	(819.00)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(72,176.50)	100.00%	(65,608.44)	(6,568.06)
20	1998 FOUNDATION	(23,561.31)	100.00%	(21,417.23)	(2,144.08)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	130,401.39	100.00%	118,534.86	11,866.53
51a3	1998 SPECIAL ED HOLD HARMLESS	(130,401.39)	100.00%	(118,534.86)	(11,866.53)
53	1998 COURT/STATE AGENCY PLACED	(14,208.11)	100.00%	(12,915.17)	(1,292.94)
107	1998 ADULT ED COMPLIANCE	(26,904.00)	100.00%	(24,455.74)	(2,448.26)
107	1998 ADULT EDUCATION PARTICIPANTS	(2,394.00)	100.00%	(2,176.15)	(217.85)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			($155,878.97)	($141,693.99)	($14,184.98)
SUBTOTALS			$22,747,338.49	$20,664,249.35	$2,083,089.14

PAYMENT DATA

10/20/1998	$2,006,923.68	11/15/1998	$83,057.95	11/20/1998	$2,051,409.33
12/20/1998	$2,028,474.73	01/20/1999	$1,992,910.26	02/20/1999	$2,041,131.30
03/20/1999	$2,354,759.33	04/20/1999	$2,103,276.66	05/15/1999	$103,921.28
05/20/1999	$1,878,711.12	06/20/1999	$1,962,347.56	07/20/1999	$2,057,326.15
08/20/1999	$2,083,089.14				

District: 37010 MT. PLEASANT CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 37040 ISD: 29

OFFICE OF THE SUPERINTENDENT
BEAL CITY SCHOOL
3117 ELIAS ROAD
MT PLEASANT MI 48858

FY 99 Foundation	5,462.00

Homestead Tax Value	36,051,680.00
Non-Homestead Tax Value	6,324,611.00
NHS Tax Value Per Pupil	10,537.86

State Aid Membership	610.41
General ED K-12	600.18
February 1998	587.60
September 1998	607.31
Migrant	1.00
Special ED K-12 Sec 52	10.23
February 1998	9.63
September 1998	10.63
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	184,876.00
SE Transportation Costs	17,282.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,272.32) 20(5) Adjust: 17.15 FTEs, $1,904.02	3,166,245.04	100.00%	2,878,116.74	288,128.30
20B.2	LEA SUPPLEMENT	31,130.91	100.00%	26,682.30	4,448.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, $39.17	55,915.43	100.00%	50,827.13	5,088.30
51a	SPECIAL EDUCATION	9,154.00	100.00%	8,320.99	833.01
51a3	SPECIAL ED HOLD HARMLESS	2,750.19	100.00%	2,499.92	250.27
11F	NONPLAINTIFF DURANT SETTLEMENT	4,722.75	100.00%	4,722.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,909.06	100.00%	5,909.06	0.00
31A	AT RISK	52,759.49	100.00%	48,102.53	4,656.96
31d	SCHOOL LUNCH	4,482.32	100.00%	0.00	4,482.32
31d	1998 SCHOOL LUNCH	4,482.32	100.00%	0.00	4,482.32
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
61a.1	VOCATIONAL EDUCATION	16,064.68	100.00%	14,602.79	1,461.89
107.1	ADULT EDUCATION PARTICIPANTS	71,791.50	100.00%	65,258.47	6,533.03
		$3,447,107.69		$3,124,767.98	$322,339.71

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,137.23)	100.00%	(1,033.74)	(103.49)
20	1998 FOUNDATION	1,081.83	100.00%	983.38	98.45
51a	1998 SPECIAL EDUCATION	6,984.87	100.00%	6,349.25	635.62
51a3	1998 SPECIAL ED HOLD HARMLESS	(6,984.87)	100.00%	(6,349.25)	(635.62)
107	1998 ADULT ED COMPLIANCE	(1,239.75)	100.00%	(1,126.93)	(112.82)
		($1,295.15)		($1,177.29)	($117.86)

SUBTOTALS	$3,445,812.54	$3,123,590.69	$322,221.85

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$294,489.75	11/15/1998	$4,722.75	11/20/1998	$296,261.71
12/20/1998	$319,325.69	01/20/1999	$302,901.46	02/20/1999	$311,894.65
03/20/1999	$308,522.21	04/20/1999	$307,808.55	05/15/1999	$5,909.06
05/20/1999	$308,425.67	06/20/1999	$350,333.30	07/20/1999	$312,995.89
08/20/1999	$322,221.85				

District: 37040 BEAL CITY SCHOOL

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 37060 ISD: 29

OFFICE OF THE SUPERINTENDENT
SHEPHERD PUBLIC SCHOOL DISTRICT
P.O. BOX 219 258 W. WRIGHT AVE.
SHEPHERD MI 48883-0219

FY 99 Foundation	5,462.00

Homestead Tax Value	80,087,604.00
Non-Homestead Tax Value	29,086,558.00
NHS Tax Value Per Pupil	16,997.36

State Aid Membership	1,798.44
General ED K-12	1,711.24
February 1998	1,704.43
September 1998	1,715.78
Migrant	0.00
Special ED K-12 Sec 52	87.20
February 1998	88.74
September 1998	86.18
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,230,254.00
SE Transportation Costs	114,839.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,156.05) 20(5) Adjust: 76.40 FTEs, $13,284.69	8,836,523.69	100.00%	8,032,400.03	804,123.66
20B.2	LEA SUPPLEMENT	91,720.44	100.00%	78,613.59	13,106.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.91 FTEs, $608.66	476,895.06	100.00%	433,497.61	43,397.45
51a3	SPECIAL ED HOLD HARMLESS	94,217.38	100.00%	85,643.60	8,573.78
11F	NONPLAINTIFF DURANT SETTLEMENT	26,874.60	100.00%	26,874.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,625.23	100.00%	33,625.23	0.00
31A	AT RISK	246,210.97	100.00%	224,478.50	21,732.47
31d	SCHOOL LUNCH	7,380.21	100.00%	0.00	7,380.21
31d	1998 SCHOOL LUNCH	7,380.21	100.00%	0.00	7,380.21
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
57.3	GIFTED-PROGRAM GRANTS	4,431.00	100.00%	4,027.78	403.22
61a.1	VOCATIONAL EDUCATION	10,676.30	100.00%	9,704.76	971.54
		$9,885,535.09		$8,973,952.10	$911,582.99

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,023.50)	100.00%	(1,839.36)	(184.14)
20	1996 FOUNDATION	2,080.56	100.00%	1,891.23	189.33
20	1997 FOUNDATION	2,397.22	100.00%	2,179.07	218.15
20	1998 FOUNDATION	1,916.66	100.00%	1,742.24	174.42
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$4,370.94		$3,973.18	$397.76

SUBTOTALS	$9,889,906.03	$8,977,925.28	$911,980.75

PAYMENT DATA

District: 37060 SHEPHERD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$881,091.97	11/15/1998	$26,874.60	11/20/1998	$885,115.23
12/20/1998	$879,056.88	01/20/1999	$882,364.67	02/20/1999	$895,337.95
03/20/1999	$893,152.55	04/20/1999	$895,137.77	05/15/1999	$33,625.23
05/20/1999	$894,591.53	06/20/1999	$914,719.30	07/20/1999	$896,857.60
08/20/1999	$911,980.75				

District: 37060 SHEPHERD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 37901 ISD: 29

OFFICE OF THE SUPERINTENDENT
RENAISSANCE PUBLIC SCHOOL ACADEMY
2797 SOUTH ISABELLA ROAD
MT PLEASANT MI 48858

FY 99 Foundation	5,723.12

State Aid Membership	132.06
General ED K-12	128.54
February 1998	132.10
September 1998	94.20
Migrant	0.00
Special ED K-12 Sec 52	3.52
February 1998	4.60
September 1998	2.80
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	51,241.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,723.12)	735,649.84	100.00%	668,705.70	66,944.14
20B.2	LEA SUPPLEMENT	6,735.06	100.00%	5,772.62	962.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,145.38	100.00%	18,312.15	1,833.23
51a3	SPECIAL ED HOLD HARMLESS	324.09	100.00%	294.60	29.49
31A	AT RISK	25,882.31	100.00%	23,594.29	2,288.02
		$788,736.68		$716,679.36	$72,057.32

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$788,736.68		$716,679.36	$72,057.32

PAYMENT DATA

10/20/1998	$71,376.62	11/20/1998	$68,270.85	12/20/1998	$69,823.73
01/20/1999	$69,883.05	02/20/1999	$70,742.16	03/20/1999	$70,800.80
04/20/1999	$70,801.47	05/20/1999	$61,999.69	06/20/1999	$69,693.69
07/20/1999	$93,287.30	08/20/1999	$72,057.32		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 37902 ISD: 29

OFFICE OF THE SUPERINTENDENT
MOREY CHARTER SCHOOL
418 WEST BLANCHARD ROAD
SHEPHERD MI 48883

FY 99 Foundation	5,723.12

State Aid Membership	213.50
General ED K-12	213.50
February 1998	138.00
September 1998	211.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,723.12)	1,221,886.12	100.00%	1,110,694.48	111,191.64
20B.2	LEA SUPPLEMENT	10,888.50	100.00%	9,332.53	1,555.97
31A	AT RISK	16,638.63	100.00%	15,167.76	1,470.87
		$1,249,413.25		$1,135,194.77	$114,218.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,861.56	100.00%	2,601.16	260.40
		$2,861.56		$2,601.16	$260.40
SUBTOTALS		$1,252,274.81		$1,137,795.93	$114,478.88

PAYMENT DATA

10/20/1998	$115,284.14	11/20/1998	$107,301.45	12/20/1998	$111,291.49
01/20/1999	$111,292.35	02/20/1999	$114,132.92	03/20/1999	$113,087.11
04/20/1999	$113,090.26	05/20/1999	$123,566.67	06/20/1999	$114,371.50
07/20/1999	$114,378.04	08/20/1999	$114,478.88		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38000 ISD: 38

LEA Membership	26,256.64
ISD Membership	277.92
February 1998	296.06
September 1998	265.82

Mills (1998)

Special Ed.	6.1403
Voc. Ed.	2.3312
Operating	0.3730

Special ED Costs	11,103,583.00
SE Transportation Costs	1,084,485.00

OFFICE OF THE SUPERINTENDENT
JACKSON I.S.D.
6700 BROWNS LAKE RD
JACKSON MI 49201

Homestead Tax Value	1,551,254,605.00
Non-Homestead Tax Value	937,308,027.00
Total Tax Value Per Pupil	94,778.41

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	21,977.13	100.00%	18,836.60	3,140.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,497,847.25	100.00%	1,361,543.15	136,304.10
	20(5) Adjust: 270.51 FTEs, $1,497,847.25				
51a	SPECIAL EDUCATION	2,442,966.16	100.00%	2,220,656.24	222,309.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	42,282.12	100.00%	38,434.45	3,847.67
	20(5) Adjust: 7.40 FTEs, $42,282.12				
11F	NONPLAINTIFF DURANT SETTLEMENT	293,381.30	100.00%	293,381.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	367,075.76	100.00%	367,075.76	0.00
24.1	COURT PLACED CHILDREN	111,019.17	100.00%	100,916.43	10,102.74
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	53,080.00	100.00%	48,249.72	4,830.28
53a	COURT AND STATE AGENCY PLACED PUPI	44,117.20	100.00%	40,102.53	4,014.67
56	SPEC. ED. MILLAGE EQUALIZATION	1,773,623.28	100.00%	1,612,223.56	161,399.72
61a.1	VOCATIONAL EDUCATION	485,920.49	100.00%	441,701.73	44,218.76
61a.2	VOC. ED. ADMINISTRATION	8,475.00	100.00%	7,703.78	771.22
62	VOC. ED. MILLAGE EQUALIZATION	780,958.01	100.00%	709,890.83	71,067.18
81	INTERMEDIATE DISTRICTS	2,441,903.64	100.00%	1,997,721.37	222,213.23
	* 81 Supplemental: 10/19/1998	0.00	100.00%	221,969.04	0.00
99.1	MATH AND SCIENCE	294,580.00	100.00%	267,773.22	26,806.78
		$10,669,732.82		$9,757,748.13	$911,984.69

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
26	1996 TAXES RECEIVED C.A.V.	(81,487.33)	100.00%	0.00	(81,487.33)
26	1997 TAXES RECEIVED C.A.V.	(81,487.33)	100.00%	0.00	(81,487.33)
61a.1	1997 VOCATIONAL EDUCATION	1,299.21	100.00%	1,180.98	118.23
51a	1998 SPECIAL EDUCATION	(99,910.05)	100.00%	(90,818.24)	(9,091.81)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	370.73	100.00%	336.99	33.74
24.2	1998 COURT PLACED-ON GROUNDS	36,748.75	100.00%	33,404.61	3,344.14
53	1998 COURT/STATE AGENCY PLACED	(27,121.64)	100.00%	(24,653.57)	(2,468.07)
		($251,587.66)		($80,549.23)	($171,038.43)

SUBTOTALS	$10,418,145.16	$9,677,198.90	$740,946.26

PAYMENT DATA

District: 38000 JACKSON I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$812,191.97	11/15/1998	$293,381.30	11/20/1998	$814,737.76
12/20/1998	$926,853.96	01/20/1999	$928,093.11	02/20/1999	$914,334.89
03/20/1999	$890,440.90	04/20/1999	$923,090.59	05/15/1999	$367,075.76
05/20/1999	$777,181.74	06/20/1999	$905,490.47	07/20/1999	$902,357.41
08/20/1999	$740,946.26				

District: 38000 JACKSON I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38010 ISD: 38

OFFICE OF THE SUPERINTENDENT
WESTERN SCHOOL DISTRICT
1400 SOUTH DEARING ROAD
PARMA MI 49269

FY 99 Foundation	5,462.00

Homestead Tax Value	117,449,504.00
Non-Homestead Tax Value	62,411,278.00
NHS Tax Value Per Pupil	24,076.10

State Aid Membership	2,648.12
General ED K-12	2,592.25
February 1998	2,533.53
September 1998	2,631.40
Migrant	0.00
Special ED K-12 Sec 52	55.87
February 1998	53.46
September 1998	57.47
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	971,417.00
SE Transportation Costs	45,845.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,028.63) 20(5) Adjust: 73.45 FTEs, $-8,824.21	13,026,641.91	100.00%	11,841,217.50	1,185,424.41
20B.2	LEA SUPPLEMENT	135,054.12	100.00%	115,754.89	19,299.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.55 FTEs, $-718.04	304,443.90	100.00%	276,739.51	27,704.39
51a	SPECIAL EDUCATION	5,797.86	100.00%	5,270.25	527.61
51a3	SPECIAL ED HOLD HARMLESS	55,583.83	100.00%	50,525.70	5,058.13
11F	NONPLAINTIFF DURANT SETTLEMENT	18,445.65	100.00%	18,445.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,079.02	100.00%	23,079.02	0.00
31A	AT RISK	204,003.37	100.00%	185,996.47	18,006.90
31d	SCHOOL LUNCH	11,783.65	100.00%	0.00	11,783.65
31d	1998 SCHOOL LUNCH	11,783.65	100.00%	0.00	11,783.65
36	EARLY CHILDHOOD EDUCATION	80,600.00	100.00%	73,265.40	7,334.60
107.1	ADULT EDUCATION PARTICIPANTS	48,849.00	100.00%	44,403.74	4,445.26
		$13,926,065.96		$12,634,698.13	$1,291,367.83

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,769.42	100.00%	2,517.40	252.02
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
26	1998 TAXES RECEIVED C.A.V.	(152,470.00)	100.00%	(138,595.23)	(13,874.77)
107	1998 ADULT ED COMPLIANCE	(2,106.15)	100.00%	(1,914.49)	(191.66)
		($151,806.73)		($137,992.32)	($13,814.41)

SUBTOTALS			
	$13,774,259.23	$12,496,705.81	$1,277,553.42

PAYMENT DATA

10/20/1998	$1,225,030.03	11/15/1998	$18,445.65	11/20/1998	$1,267,822.75
12/20/1998	$1,246,409.46	01/20/1999	$1,243,465.30	02/20/1999	$1,266,268.53
03/20/1999	$1,265,193.25	04/20/1999	$1,265,233.31	05/15/1999	$23,079.02
05/20/1999	$1,265,399.41	06/20/1999	$1,157,631.55	07/20/1999	$1,252,727.55
08/20/1999	$1,277,553.42				

District: 38010 WESTERN SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38020 ISD: 38

OFFICE OF THE SUPERINTENDENT
VANDERCOOK LAKE PUBLIC SCHOOLS
1000 GOLF AVENUE
JACKSON MI 49203

FY 99 Foundation	5,434.09

Homestead Tax Value	40,009,135.00
Non-Homestead Tax Value	15,254,311.00
NHS Tax Value Per Pupil	13,406.97

State Aid Membership	1,165.55
General ED K-12	1,137.79
February 1998	1,118.59
September 1998	1,150.59
Migrant	0.00
Special ED K-12 Sec 52	27.76
February 1998	30.41
September 1998	26.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	431,757.00
SE Transportation Costs	4,230.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,192.76) 20(5) Adjust: 18.00 FTEs, $-2,052.14	5,906,218.26	100.00%	5,368,752.40	537,465.86
20B.2	LEA SUPPLEMENT	65,124.75	100.00%	55,818.42	9,306.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	150,850.34	100.00%	137,122.96	13,727.38
51a3	SPECIAL ED HOLD HARMLESS	25,897.17	100.00%	23,540.53	2,356.64
11F	NONPLAINTIFF DURANT SETTLEMENT	9,136.60	100.00%	9,136.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,431.62	100.00%	11,431.62	0.00
31A	AT RISK	164,407.96	100.00%	149,898.52	14,509.44
31d	SCHOOL LUNCH	7,737.33	100.00%	0.00	7,737.33
31d	1998 SCHOOL LUNCH	7,737.33	100.00%	0.00	7,737.33
61a.1	VOCATIONAL EDUCATION	12,254.88	100.00%	11,139.69	1,115.19
		$6,360,796.24		$5,766,840.74	$593,955.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	9,965.25	100.00%	9,058.41	906.84
		$9,965.25		$9,058.41	$906.84

SUBTOTALS	$6,370,761.49	$5,775,899.15	$594,862.34

PAYMENT DATA

10/20/1998	$558,106.27	11/15/1998	$9,136.60	11/20/1998	$579,435.25
12/20/1998	$569,066.77	01/20/1999	$568,869.42	02/20/1999	$583,568.30
03/20/1999	$579,221.94	04/20/1999	$579,249.94	05/15/1999	$11,431.62
05/20/1999	$579,243.44	06/20/1999	$579,560.59	07/20/1999	$579,009.01
08/20/1999	$594,862.34				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38040 ISD: 38

OFFICE OF THE SUPERINTENDENT
COLUMBIA SCHOOL DISTRICT
300 SCHOOL STREET
BROOKLYN MI 49230

FY 99 Foundation	5,446.57

Homestead Tax Value	185,078,758.00
Non-Homestead Tax Value	109,978,989.00
NHS Tax Value Per Pupil	59,023.14

State Aid Membership	1,901.63
General ED K-12	1,863.32
February 1998	1,853.38
September 1998	1,869.94
Migrant	0.00
Special ED K-12 Sec 52	38.31
February 1998	40.43
September 1998	36.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	535,740.00
SE Transportation Costs	14,135.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,384.15) 20(5) Adjust: 13.00 FTEs, $279.85	8,169,354.23	100.00%	7,425,943.00	743,411.23
20B.2	LEA SUPPLEMENT	102,107.96	100.00%	87,516.73	14,591.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.48 FTEs, $51.25	208,709.35	100.00%	189,716.80	18,992.55
51a3	SPECIAL ED HOLD HARMLESS	38,014.91	100.00%	34,555.55	3,459.36
11F	NONPLAINTIFF DURANT SETTLEMENT	13,643.60	100.00%	13,643.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,070.73	100.00%	17,070.73	0.00
31A	AT RISK	140,850.56	100.00%	128,419.17	12,431.39
31d	SCHOOL LUNCH	12,151.48	100.00%	0.00	12,151.48
31d	1998 SCHOOL LUNCH	12,151.48	100.00%	0.00	12,151.48
36	EARLY CHILDHOOD EDUCATION	89,900.00	100.00%	81,719.10	8,180.90
61a.1	VOCATIONAL EDUCATION	6,937.53	100.00%	6,306.21	631.32
107.1	ADULT EDUCATION PARTICIPANTS	55,461.00	100.00%	50,414.05	5,046.95
		$8,866,352.83		$8,035,304.94	$831,047.89

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(851.20)	100.00%	(773.74)	(77.46)
20	1998 FOUNDATION	2,796.56	100.00%	2,542.07	254.49
107	1998 ADULT ED COMPLIANCE	(401.85)	100.00%	(365.28)	(36.57)
		$1,543.51		$1,403.05	$140.46

SUBTOTALS	$8,867,896.34	$8,036,707.99	$831,188.35

PAYMENT DATA

10/20/1998	$795,995.90	11/15/1998	$13,643.60	11/20/1998	$783,486.94
12/20/1998	$786,296.86	01/20/1999	$788,447.12	02/20/1999	$804,462.16
03/20/1999	$803,378.49	04/20/1999	$802,865.49	05/15/1999	$17,070.73
05/20/1999	$803,319.51	06/20/1999	$831,519.36	07/20/1999	$806,221.83
08/20/1999	$831,188.35				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38050 ISD: 38

OFFICE OF THE SUPERINTENDENT
GRASS LAKE COMMUNITY SCHOOLS
899 SOUTH UNION STREET
GRASS LAKE MI 49240

FY 99 Foundation	5,462.48

Homestead Tax Value	83,008,071.00
Non-Homestead Tax Value	27,532,268.00
NHS Tax Value Per Pupil	30,001.38

State Aid Membership	927.41
General ED K-12	917.70
February 1998	904.88
September 1998	926.24
Migrant	0.00
Special ED K-12 Sec 52	9.71
February 1998	10.12
September 1998	9.43
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	257,665.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,922.46) 20(5) Adjust: 22.80 FTEs, $2,199.37	4,519,540.91	100.00%	4,108,262.69	411,278.22
20B.2	LEA SUPPLEMENT	47,297.91	100.00%	40,539.04	6,758.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,040.68	100.00%	48,213.98	4,826.70
51a	SPECIAL EDUCATION	20,687.07	100.00%	18,804.55	1,882.52
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,647.40	100.00%	5,647.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,065.97	100.00%	7,065.97	0.00
31A	AT RISK	35,762.58	100.00%	32,605.89	3,156.69
31d	SCHOOL LUNCH	6,560.61	100.00%	0.00	6,560.61
31d	1998 SCHOOL LUNCH	6,560.61	100.00%	0.00	6,560.61
		$4,702,163.74		$4,261,139.52	$441,024.22

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,165.97	100.00%	5,604.87	561.10
51a	1998 SPECIAL EDUCATION	7,221.27	100.00%	6,564.13	657.14
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,739.13)	100.00%	(1,580.87)	(158.26)
		$11,648.11		$10,588.13	$1,059.98

SUBTOTALS	$4,713,811.85	$4,271,727.65	$442,084.20

PAYMENT DATA

10/20/1998	$409,150.24	11/15/1998	$5,647.40	11/20/1998	$428,668.79
12/20/1998	$418,906.53	01/20/1999	$418,908.51	02/20/1999	$428,474.87
03/20/1999	$426,218.58	04/20/1999	$429,194.86	05/15/1999	$7,065.97
05/20/1999	$430,633.69	06/20/1999	$440,308.90	07/20/1999	$428,549.31
08/20/1999	$442,084.20				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38080 ISD: 38

OFFICE OF THE SUPERINTENDENT
CONCORD COMMUNITY SCHOOLS
405 SOUTH MAIN
CONCORD MI 49237

FY 99 Foundation	5,462.00

Homestead Tax Value	57,916,956.00
Non-Homestead Tax Value	14,603,554.00
NHS Tax Value Per Pupil	15,183.88

State Aid Membership	987.11
General ED K-12	961.78
February 1998	961.40
September 1998	962.04
Migrant	0.00
Special ED K-12 Sec 52	25.33
February 1998	24.60
September 1998	25.81
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	269,655.00
SE Transportation Costs	12,910.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,188.69) 20(5) Adjust: 26.00 FTEs, $-2,264.69	4,988,113.58	100.00%	4,534,195.24	453,918.34
20B.2	LEA SUPPLEMENT	50,342.61	100.00%	43,148.65	7,193.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, $83.58	138,436.04	100.00%	125,838.36	12,597.68
51a3	SPECIAL ED HOLD HARMLESS	17,614.18	100.00%	16,011.29	1,602.89
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	6,816.70	100.00%	6,816.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,528.98	100.00%	8,528.98	0.00
31A	AT RISK	57,449.23	100.00%	52,378.32	5,070.91
31d	SCHOOL LUNCH	4,303.12	100.00%	0.00	4,303.12
31d	1998 SCHOOL LUNCH	4,303.12	100.00%	0.00	4,303.12
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
107.1	ADULT EDUCATION PARTICIPANTS	13,794.00	100.00%	12,538.75	1,255.25
		$5,323,801.56		$4,830,453.19	$493,348.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(93.88)	100.00%	(85.34)	(8.54)
20	1998 FOUNDATION	3,382.93	100.00%	3,075.08	307.85
		$3,289.05		$2,989.74	$299.31
SUBTOTALS		$5,327,090.61		$4,833,442.93	$493,647.68

PAYMENT DATA

10/20/1998	$481,103.17	11/15/1998	$6,816.70	11/20/1998	$473,739.02
12/20/1998	$477,416.33	01/20/1999	$477,419.51	02/20/1999	$486,159.08
03/20/1999	$484,908.58	04/20/1999	$484,921.10	05/15/1999	$8,528.98
05/20/1999	$482,196.00	06/20/1999	$485,634.80	07/20/1999	$484,599.66
08/20/1999	$493,647.68				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38090 ISD: 38

OFFICE OF THE SUPERINTENDENT
EAST JACKSON PUBLIC SCHOOLS
1404 NORTH SUTTON ROAD
JACKSON MI 49202

FY 99 Foundation	5,536.59

Homestead Tax Value	70,761,254.00
Non-Homestead Tax Value	53,912,100.00
NHS Tax Value Per Pupil	35,555.74

State Aid Membership	1,565.45
General ED K-12	1,516.27
February 1998	1,487.96
September 1998	1,535.15
Migrant	0.00
Special ED K-12 Sec 52	49.18
February 1998	47.33
September 1998	50.41
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	602,674.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,896.59) 20(5) Adjust: 50.95 FTEs, $-3,267.39	7,421,285.13	100.00%	6,745,948.18	675,336.95
20B.2	LEA SUPPLEMENT	79,837.95	100.00%	68,429.11	11,408.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.83 FTEs, $-293.44	271,996.06	100.00%	247,244.42	24,751.64
51a3	SPECIAL ED HOLD HARMLESS	36,327.00	100.00%	33,021.24	3,305.76
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	240,296.95	100.00%	219,077.03	21,219.92
31d	SCHOOL LUNCH	7,559.94	100.00%	0.00	7,559.94
31d	1998 SCHOOL LUNCH	7,559.94	100.00%	0.00	7,559.94
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(21,219.92)	100.00%	0.00	(21,219.92)
		$8,065,520.62		$7,335,597.55	$729,923.07

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	14,558.81	100.00%	13,233.96	1,324.85
		$14,558.81		$13,233.96	$1,324.85

SUBTOTALS	$8,080,079.43	$7,348,831.51	$731,247.92

PAYMENT DATA

10/20/1998	$717,628.09	11/15/1998	$13,126.55	11/20/1998	$731,637.30
12/20/1998	$725,820.16	01/20/1999	$725,028.52	02/20/1999	$743,092.04
03/20/1999	$744,378.20	04/20/1999	$720,551.28	05/15/1999	$8,751.02
05/20/1999	$736,246.13	06/20/1999	$745,665.65	07/20/1999	$736,906.57
08/20/1999	$731,247.92				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38100 ISD: 38

OFFICE OF THE SUPERINTENDENT
HANOVER HORTON SCHOOLS
237 FAIRVIEW STREET
HANOVER MI 49246

FY 99 Foundation	5,309.61

Homestead Tax Value	105,583,716.00
Non-Homestead Tax Value	31,375,813.00
NHS Tax Value Per Pupil	24,516.18

State Aid Membership	1,306.95
General ED K-12	1,279.80
February 1998	1,261.60
September 1998	1,291.93
Migrant	0.00
Special ED K-12 Sec 52	27.15
February 1998	30.50
September 1998	24.92
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	305,788.00
SE Transportation Costs	27,956.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,868.32) 20(5) Adjust: 27.20 FTEs, $4,984.45	6,235,460.39	100.00%	5,668,033.49	567,426.90
20B.2	LEA SUPPLEMENT	101,440.31	100.00%	86,944.49	14,495.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,155.91	100.00%	131,037.72	13,118.19
51a3	SPECIAL ED HOLD HARMLESS	22,448.67	100.00%	20,405.84	2,042.83
11F	NONPLAINTIFF DURANT SETTLEMENT	10,543.10	100.00%	10,543.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,191.42	100.00%	13,191.42	0.00
31A	AT RISK	109,757.51	100.00%	100,078.71	9,678.80
31d	SCHOOL LUNCH	8,217.25	100.00%	0.00	8,217.25
31d	1998 SCHOOL LUNCH	8,217.25	100.00%	0.00	8,217.25
61a.1	VOCATIONAL EDUCATION	906.40	100.00%	823.92	82.48
		$6,654,338.21		$6,031,058.69	$623,279.52

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	24.64	100.00%	22.40	2.24
20	1997 FOUNDATION	(685.88)	100.00%	(623.46)	(62.42)
20	1998 FOUNDATION	1,347.80	100.00%	1,225.15	122.65
		$686.56		$624.09	$62.47

SUBTOTALS	$6,655,024.77	$6,031,682.78	$623,341.99

PAYMENT DATA

10/20/1998	$587,226.00	11/15/1998	$10,543.10	11/20/1998	$590,774.31
12/20/1998	$599,200.93	01/20/1999	$592,400.41	02/20/1999	$594,057.31
03/20/1999	$604,300.64	04/20/1999	$603,889.09	05/15/1999	$13,191.42
05/20/1999	$604,252.99	06/20/1999	$625,426.20	07/20/1999	$606,420.38
08/20/1999	$623,341.99				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38120 ISD: 38

OFFICE OF THE SUPERINTENDENT
MICHIGAN CENTER SCHOOL DISTRICT
400 SOUTH STATE STREET
MICHIGAN CENTER MI 49254

FY 99 Foundation	5,476.90

Homestead Tax Value	80,841,841.00
Non-Homestead Tax Value	39,061,084.00
NHS Tax Value Per Pupil	28,334.49

State Aid Membership	1,418.12
General ED K-12	1,378.57
February 1998	1,341.50
September 1998	1,403.28
Migrant	0.00
Special ED K-12 Sec 52	39.55
February 1998	40.80
September 1998	38.72
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	484,087.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,966.88) 20(5) Adjust: 30.00 FTEs, $-1,922.88	6,845,268.88	100.00%	6,222,349.41	622,919.47
20B.2	LEA SUPPLEMENT	72,324.12	100.00%	61,989.00	10,335.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.61 FTEs, $-145.05	216,466.35	100.00%	196,767.91	19,698.44
51a3	SPECIAL ED HOLD HARMLESS	27,806.91	100.00%	25,276.48	2,530.43
11F	NONPLAINTIFF DURANT SETTLEMENT	12,747.80	100.00%	12,747.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,949.92	100.00%	15,949.92	0.00
31A	AT RISK	174,615.24	100.00%	159,200.96	15,414.28
31d	SCHOOL LUNCH	7,978.93	100.00%	0.00	7,978.93
31d	1998 SCHOOL LUNCH	7,978.93	100.00%	0.00	7,978.93
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
107.1	ADULT EDUCATION PARTICIPANTS	11,371.50	100.00%	10,336.69	1,034.81
		$7,442,108.58		$6,749,704.57	$692,404.01

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	16,637.70	100.00%	15,123.67	1,514.03
107	1998 ADULT ED COMPLIANCE	(74.10)	100.00%	(67.36)	(6.74)
		$16,563.60		$15,056.31	$1,507.29

SUBTOTALS			
	$7,458,672.18	$6,764,760.88	$693,911.30

PAYMENT DATA

10/20/1998	$649,104.31	11/15/1998	$12,747.80	11/20/1998	$681,211.51
12/20/1998	$665,143.47	01/20/1999	$665,126.16	02/20/1999	$683,067.82
03/20/1999	$682,408.36	04/20/1999	$677,901.56	05/15/1999	$15,949.92
05/20/1999	$672,293.60	06/20/1999	$682,326.01	07/20/1999	$677,480.36
08/20/1999	$693,911.30				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38130 ISD: 38

OFFICE OF THE SUPERINTENDENT
NAPOLEON COMMUNITY SCHOOLS
212 EAST AVENUE
NAPOLEON MI 49261

FY 99 Foundation	5,462.00

Homestead Tax Value	111,466,764.00
Non-Homestead Tax Value	52,800,933.00
NHS Tax Value Per Pupil	32,010.07

State Aid Membership	1,668.41
General ED K-12	1,649.51
February 1998	1,611.62
September 1998	1,674.77
Migrant	0.00
Special ED K-12 Sec 52	18.90
February 1998	18.40
September 1998	19.23
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	357,599.00
SE Transportation Costs	21,842.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,885.82) 20(5) Adjust: 20.67 FTEs, $322.89	8,059,531.84	100.00%	7,326,114.44	733,417.40
20B.2	LEA SUPPLEMENT	85,088.91	100.00%	72,929.70	12,159.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, $-8.18	103,223.62	100.00%	93,830.27	9,393.35
51a	SPECIAL EDUCATION	14,479.41	100.00%	13,161.78	1,317.63
51a3	SPECIAL ED HOLD HARMLESS	9,660.95	100.00%	8,781.80	879.15
11F	NONPLAINTIFF DURANT SETTLEMENT	8,149.05	100.00%	8,149.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,196.01	100.00%	10,196.01	0.00
31A	AT RISK	120,760.62	100.00%	110,101.36	10,659.26
31d	SCHOOL LUNCH	10,218.65	100.00%	0.00	10,218.65
31d	1998 SCHOOL LUNCH	10,218.65	100.00%	0.00	10,218.65
36	EARLY CHILDHOOD EDUCATION	15,500.00	100.00%	14,089.50	1,410.50
107.1	ADULT EDUCATION PARTICIPANTS	12,141.00	100.00%	11,036.17	1,104.83
		$8,459,168.71		$7,668,390.08	$790,778.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,292.89	100.00%	3,902.24	390.65
51a	1998 SPECIAL EDUCATION	647.17	100.00%	588.28	58.89
		$4,940.06		$4,490.52	$449.54

SUBTOTALS	$8,464,108.77	$7,672,880.60	$791,228.17

PAYMENT DATA

10/20/1998	$736,084.01	11/15/1998	$8,149.05	11/20/1998	$775,067.10
12/20/1998	$755,565.52	01/20/1999	$755,572.21	02/20/1999	$769,708.29
03/20/1999	$796,420.87	04/20/1999	$770,461.70	05/15/1999	$10,196.01
05/20/1999	$736,628.06	06/20/1999	$788,893.32	07/20/1999	$770,134.46
08/20/1999	$791,228.17				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38140 ISD: 38

OFFICE OF THE SUPERINTENDENT
NORTHWEST SCHOOL DISTRICT
4000 VAN HORN ROAD
JACKSON MI 49201

FY 99 Foundation	5,256.25

Homestead Tax Value	221,339,963.00
Non-Homestead Tax Value	125,570,285.00
NHS Tax Value Per Pupil	35,247.60

State Aid Membership	3,657.33
General ED K-12	3,562.52
February 1998	3,573.12
September 1998	3,555.45
Migrant	0.00
Special ED K-12 Sec 52	94.81
February 1998	89.31
September 1998	98.47
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,249,962.00
SE Transportation Costs	101,819.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,621.79) 20(5) Adjust: 0.98 FTEs, $178.99	16,465,398.30	100.00%	14,967,047.05	1,498,351.25
20B.2	LEA SUPPLEMENT	317,952.86	100.00%	272,517.40	45,435.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.45 FTEs, $775.10	499,120.16	100.00%	453,700.23	45,419.93
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	101,801.13	100.00%	92,537.23	9,263.90
11F	NONPLAINTIFF DURANT SETTLEMENT	27,871.95	100.00%	27,871.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,873.11	100.00%	34,873.11	0.00
31A	AT RISK	340,345.98	100.00%	310,343.54	30,002.44
31d	SCHOOL LUNCH	15,376.20	100.00%	0.00	15,376.20
31d	1998 SCHOOL LUNCH	15,376.20	100.00%	0.00	15,376.20
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	8,880.00	100.00%	8,071.92	808.08
61a.1	VOCATIONAL EDUCATION	18,817.18	100.00%	17,104.82	1,712.36
107.1	ADULT EDUCATION PARTICIPANTS	25,678.50	100.00%	23,341.76	2,336.74
		$17,983,091.57		$16,308,853.41	$1,674,238.16

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	7,819.53	100.00%	7,107.95	711.58
51a	1998 SPECIAL EDUCATION	(8,438.65)	100.00%	(7,670.73)	(767.92)
51a3	1998 SPECIAL ED HOLD HARMLESS	8,438.65	100.00%	7,670.73	767.92
26	1998 TAXES RECEIVED C.A.V.	(128,090.11)	100.00%	(116,433.91)	(11,656.20)
		($120,270.58)		($109,325.96)	($10,944.62)

SUBTOTALS	$17,862,820.99	$16,199,527.45	$1,663,293.54

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,612,611.94	11/15/1998	$27,871.95	11/20/1998	$1,619,331.02
12/20/1998	$1,564,107.18	01/20/1999	$1,598,144.67	02/20/1999	$1,647,366.33
03/20/1999	$1,712,203.72	04/20/1999	$1,655,923.09	05/15/1999	$34,873.11
05/20/1999	$1,577,959.24	06/20/1999	$1,569,236.06	07/20/1999	$1,579,899.14
08/20/1999	$1,663,293.54				

District: 38140 NORTHWEST SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38150 ISD: 38

OFFICE OF THE SUPERINTENDENT
SPRINGPORT PUBLIC SCHOOLS
BOX 100
SPRINGPORT MI 49284

FY 99 Foundation	5,398.47

Homestead Tax Value	64,761,963.00
Non-Homestead Tax Value	19,564,138.00
NHS Tax Value Per Pupil	18,633.04

State Aid Membership	1,063.35
General ED K-12	1,049.97
February 1998	1,047.18
September 1998	1,051.83
Migrant	0.00
Special ED K-12 Sec 52	13.38
February 1998	14.11
September 1998	12.89
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	151,562.00
SE Transportation Costs	14,764.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,063.08) 20(5) Adjust: 8.20 FTEs, $-235.27	5,315,846.84	100.00%	4,832,104.78	483,742.06
20B.2	LEA SUPPLEMENT	66,029.77	100.00%	56,594.12	9,435.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,231.53	100.00%	65,658.46	6,573.07
51a3	SPECIAL ED HOLD HARMLESS	14,354.22	100.00%	13,047.99	1,306.23
11F	NONPLAINTIFF DURANT SETTLEMENT	5,618.40	100.00%	5,618.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,029.68	100.00%	7,029.68	0.00
31A	AT RISK	143,569.84	100.00%	130,902.21	12,667.63
31d	SCHOOL LUNCH	3,070.10	100.00%	0.00	3,070.10
31d	1998 SCHOOL LUNCH	3,070.10	100.00%	0.00	3,070.10
36	EARLY CHILDHOOD EDUCATION	37,200.00	100.00%	33,814.80	3,385.20
61a.1	VOCATIONAL EDUCATION	17,375.01	100.00%	15,793.88	1,581.13
107.1	ADULT EDUCATION PARTICIPANTS	8,293.50	100.00%	2,383.40	5,910.10
		$5,693,688.99		$5,162,947.72	$530,741.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(115.09)	100.00%	(104.62)	(10.47)
20	1998 FOUNDATION	5,302.05	100.00%	4,819.56	482.49
		$5,186.96		$4,714.94	$472.02

SUBTOTALS	$5,698,875.95	$5,167,662.66	$531,213.29

PAYMENT DATA

10/20/1998	$514,612.78	11/15/1998	$5,618.40	11/20/1998	$502,880.34
12/20/1998	$508,734.51	01/20/1999	$507,485.10	02/20/1999	$526,025.63
03/20/1999	$522,235.15	04/20/1999	$519,880.54	05/15/1999	$7,029.68
05/20/1999	$512,059.24	06/20/1999	$522,043.07	07/20/1999	$519,058.22
08/20/1999	$531,213.29				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38170 ISD: 38

OFFICE OF THE SUPERINTENDENT
JACKSON PUBLIC SCHOOLS
1400 WEST MONROE STREET
JACKSON MI 49202

FY 99 Foundation	5,713.80

Homestead Tax Value	413,036,680.00
Non-Homestead Tax Value	385,243,274.00
NHS Tax Value Per Pupil	54,796.55

State Aid Membership	7,433.81
General ED K-12	7,030.43
February 1998	7,106.92
September 1998	6,979.43
Migrant	0.00
Special ED K-12 Sec 52	402.06
February 1998	402.30
September 1998	401.90
Migrant	0.00
Special ED K-12 Sec 53	1.32
February 1998	0.00
September 1998	2.20
Special ED Costs	8,088,999.00
SE Transportation Costs	398,422.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,727.46) 20(5) Adjust: 52.60 FTEs, $-15,745.34	33,220,331.27	100.00%	30,197,281.12	3,023,050.15
20B.2	LEA SUPPLEMENT	379,124.31	100.00%	324,947.45	54,176.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.20 FTEs, $-2,033.82	2,295,256.61	100.00%	2,086,388.26	208,868.35
51a	SPECIAL EDUCATION	299,868.22	100.00%	272,580.21	27,288.01
51a3	SPECIAL ED HOLD HARMLESS	306,559.88	100.00%	278,662.93	27,896.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	7,542.22	100.00%	6,855.88	686.34
11F	NONPLAINTIFF DURANT SETTLEMENT	200,387.05	100.00%	200,387.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	250,722.28	100.00%	250,722.28	0.00
31A	AT RISK	2,453,927.45	100.00%	2,237,009.35	216,918.10
36	EARLY CHILDHOOD EDUCATION	781,200.00	100.00%	710,110.80	71,089.20
41	BILINGUAL EDUCATION	5,894.00	100.00%	5,357.65	536.35
61a.1	VOCATIONAL EDUCATION	55,913.33	100.00%	50,825.22	5,088.11
61a.2	VOC. ED. ADMINISTRATION	8,062.00	100.00%	7,328.36	733.64
107.1	ADULT EDUCATION PARTICIPANTS	161,424.00	100.00%	146,734.42	14,689.58
		$40,426,212.62		$36,775,190.98	$3,651,021.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
36	1997 EARLY CHILDHOOD EDUCATION	(24,000.00)	100.00%	(21,816.00)	(2,184.00)
61a.1	1997 VOCATIONAL EDUCATION	134.39	100.00%	122.16	12.23
107.3	1997 ADULT ED-COMPETITIVE GRANT	(74,864.25)	100.00%	(68,051.60)	(6,812.65)
20	1998 FOUNDATION	25,403.03	100.00%	23,091.35	2,311.68
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	1,714.14	100.00%	1,558.15	155.99
51a	1998 SPECIAL EDUCATION	(143,846.79)	100.00%	(130,756.73)	(13,090.06)
51a3	1998 SPECIAL ED HOLD HARMLESS	143,846.79	100.00%	130,756.73	13,090.06
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(1,714.14)	100.00%	(1,558.15)	(155.99)
107	1998 ADULT ED COMPLIANCE	(4,930.50)	100.00%	(4,481.82)	(448.68)
		($78,257.33)		($71,135.91)	($7,121.42)

SUBTOTALS	$40,347,955.29	$36,704,055.07	$3,643,900.22

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$3,682,739.19	11/15/1998	$200,387.05	11/20/1998	$3,678,536.18
12/20/1998	$3,424,728.14	01/20/1999	$3,566,321.10	02/20/1999	$3,663,635.04
03/20/1999	$3,740,981.31	04/20/1999	$3,661,993.42	05/15/1999	$250,722.28
05/20/1999	$3,508,356.13	06/20/1999	$3,682,140.40	07/20/1999	$3,643,514.83
08/20/1999	$3,643,900.22				

District: 38170 JACKSON PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38901 ISD: 38

OFFICE OF THE SUPERINTENDENT
DA VINCI INSTITUTE
PO BOX 4123 2111 EMMONS ROAD
JACKSON MI 49204

FY 99 Foundation	5,713.80

State Aid Membership	171.40
General ED K-12	171.40
February 1998	105.00
September 1998	174.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,713.80)	979,345.32	100.00%	815,433.54	89,120.42
	* 20 Supplemental: 01/19/1999	0.00	100.00%	29,916.55	0.00
	* 20 Supplemental: 03/23/1999	0.00	100.00%	44,874.81	0.00
20B.2	LEA SUPPLEMENT	8,741.40	100.00%	7,492.25	1,249.15
		$988,086.72		$897,717.15	$90,369.57

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$988,086.72		$897,717.15	$90,369.57

PAYMENT DATA

10/20/1998	$93,431.46	11/20/1998	$85,652.29	12/20/1998	$67,104.47
01/20/1999	$82,062.73	02/20/1999	$53,297.68	03/20/1999	$83,213.42
04/20/1999	$135,882.94	05/20/1999	$41,738.41	06/20/1999	$90,271.63
07/20/1999	$90,270.76	08/20/1999	$90,369.57		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 38902 ISD: 38

OFFICE OF THE SUPERINTENDENT
PARAGON CHARTER ACADEMY
3750 MCCAIN ROAD
JACKSON MI 49201

FY 99 Foundation	5,713.80

State Aid Membership	342.00
General ED K-12	339.70
February 1998	0.00
September 1998	334.90
Migrant	0.00
Special ED K-12 Sec 52	2.30
February 1998	0.00
September 1998	2.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,713.80)	1,940,977.86	100.00%	1,764,348.87	176,628.99
20B.2	LEA SUPPLEMENT	17,442.00	100.00%	14,949.54	2,492.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,141.74	100.00%	11,945.84	1,195.90
31A	AT RISK	35,064.89	100.00%	31,965.28	3,099.61
31a	AT RISK DEDUCT	(3,099.61)	100.00%	0.00	(3,099.61)
		$2,003,526.88		$1,823,209.53	$180,317.35

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,003,526.88		$1,823,209.53	$180,317.35

PAYMENT DATA

10/20/1998	$178,300.17	11/20/1998	$163,454.78	12/20/1998	$186,459.00
01/20/1999	$171,957.43	02/20/1999	$177,447.39	03/20/1999	$177,486.85
04/20/1999	$177,488.58	05/20/1999	$200,500.04	06/20/1999	$180,385.27
07/20/1999	$209,730.02	08/20/1999	$180,317.35		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39000 ISD: 39

LEA Membership	34,801.18
ISD Membership	267.54
February 1998	265.98
September 1998	268.58

Mills (1998)

Special Ed.	2.9050
Voc. Ed.	0.0000
Operating	0.1450

Special ED Costs	6,495,537.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
KALAMAZOO RESA
1819 EAST MILHAM ROAD
KALAMAZOO MI 49002

Homestead Tax Value	2,554,262,799.00
Non-Homestead Tax Value	2,107,416,523.00
Total Tax Value Per Pupil	133,951.76

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	14,002.72	100.00%	12,001.73	2,000.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,363,676.96	100.00%	1,239,582.36	124,094.60
	20(5) Adjust: 234.94 FTEs, $1,363,676.96				
51a	SPECIAL EDUCATION	494,943.01	100.00%	449,903.20	45,039.81
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	198,155.86	100.00%	180,123.68	18,032.18
	20(5) Adjust: 32.60 FTEs, $198,155.86				
11F	NONPLAINTIFF DURANT SETTLEMENT	114,715.25	100.00%	114,715.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	143,530.58	100.00%	143,530.58	0.00
24.1	COURT PLACED CHILDREN	278,010.37	100.00%	252,711.43	25,298.94
41	BILINGUAL EDUCATION	1,557.00	100.00%	1,415.31	141.69
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.2	SUMMER INSTITUTE	60,200.00	100.00%	54,721.80	5,478.20
57.3	GIFTED-PROGRAM GRANTS	93,878.00	100.00%	85,335.10	8,542.90
51a.6	CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	240,123.39	26,709.73
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	26,680.38	0.00
51a.1	TUITION DEDUCT-DEAF	(38,330.88)	100.00%	(34,842.77)	(3,488.11)
53a	COURT AND STATE AGENCY PLACED PUPI	51,599.18	100.00%	46,903.65	4,695.53
54	SCHOOL FOR DEAF/BLIND	19,306.20	100.00%	17,549.34	1,756.86
61a.1	VOCATIONAL EDUCATION	562,941.24	100.00%	511,713.59	51,227.65
68	CAREER PREP IMPLEMENTATION	556,248.00	100.00%	505,629.43	50,618.57
74	BUS DRIVER SAFETY/NON SE AUX TRANS	149,023.50	100.00%	202,192.51	(53,169.01)
81	INTERMEDIATE DISTRICTS	1,555,857.71	100.00%	1,272,847.19	141,583.05
	* 81 Supplemental: 10/19/1998	0.00	100.00%	141,427.47	0.00
94	ACCREDITATION TECH ASSISTANCE	411,262.50	100.00%	373,837.61	37,424.89
		$6,334,617.01		$5,847,670.65	$486,946.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
74	1996 BUS DRIVER SAFETY	0.00	100.00%	0.00	0.00
61a.1	1997 VOCATIONAL EDUCATION	1,648.51	100.00%	1,498.50	150.01
51a	1998 SPECIAL EDUCATION	149,675.07	100.00%	136,054.64	13,620.43
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	1,893.96	100.00%	1,721.61	172.35
24.2	1998 COURT PLACED-ON GROUNDS	6,637.00	100.00%	6,033.03	603.97
51a.1	1998 TUITION DEDUCT-DEAF	5,285.13	100.00%	4,804.18	480.95
53	1998 COURT/STATE AGENCY PLACED	(3,387.46)	100.00%	(3,079.20)	(308.26)
54	1998 SCHOOL FOR DEAF/BLIND	1,328.98	100.00%	1,208.04	120.94

74	1998 BUS DRIVER SAFETY	(63,705.62)	100.00%	(57,908.41)	(5,797.21)
		$99,375.57		$90,332.39	$9,043.18
SUBTOTALS		$6,433,992.58		$5,938,003.04	$495,989.54

PAYMENT DATA

10/20/1998	$362,254.09	11/15/1998	$114,715.25	11/20/1998	$557,244.54
12/20/1998	$453,808.54	01/20/1999	$490,860.02	02/20/1999	$603,397.52
03/20/1999	$640,065.38	04/20/1999	$621,528.90	05/15/1999	$143,530.58
05/20/1999	$669,623.92	06/20/1999	$544,091.29	07/20/1999	$568,775.16
08/20/1999	$495,989.54				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39010 ISD: 39

OFFICE OF THE SUPERINTENDENT
KALAMAZOO CITY SCHOOL DISTRICT
1220 HOWARD STREET
KALAMAZOO MI 49008

FY 99 Foundation	6,132.82

Homestead Tax Value	760,237,682.00
Non-Homestead Tax Value	913,744,650.00
NHS Tax Value Per Pupil	82,624.75

State Aid Membership	11,577.11
General ED K-12	11,058.97
February 1998	11,225.55
September 1998	10,934.17
Migrant	11.00
Special ED K-12 Sec 52	488.93
February 1998	503.64
September 1998	479.13
Migrant	0.00
Special ED K-12 Sec 53	29.21
February 1998	27.36
September 1998	30.44
Special ED Costs	9,436,593.00
SE Transportation Costs	525,686.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,645.57) 20(5) Adjust: 191.99 FTEs, $-129,545.07	51,245,674.19	100.00%	46,582,317.84	4,663,356.35
20B.2	LEA SUPPLEMENT	590,432.61	100.00%	506,059.79	84,372.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.49 FTEs, $-13,838.62	2,984,681.06	100.00%	2,713,075.08	271,605.98
51a	SPECIAL EDUCATION	85,656.47	100.00%	77,861.73	7,794.74
51a3	SPECIAL ED HOLD HARMLESS	643,975.33	100.00%	585,373.57	58,601.76
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	179,139.67	100.00%	162,837.96	16,301.71
11F	NONPLAINTIFF DURANT SETTLEMENT	231,040.70	100.00%	231,040.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	289,075.82	100.00%	289,075.82	0.00
24.1	COURT PLACED CHILDREN	64,930.25	100.00%	59,021.60	5,908.65
31A	AT RISK	3,807,691.50	100.00%	3,470,385.51	337,305.99
31C	CLASS SIZE IMPLEMENTATION	1,976,627.00	100.00%	1,796,753.94	179,873.06
36	EARLY CHILDHOOD EDUCATION	1,116,000.00	100.00%	1,014,444.00	101,556.00
41	BILINGUAL EDUCATION	54,710.00	100.00%	49,731.39	4,978.61
53a	COURT AND STATE AGENCY PLACED PUPI	156,483.05	100.00%	142,243.09	14,239.96
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	8,040.11	(8,040.11)
99.1	MATH AND SCIENCE	339,900.00	100.00%	308,969.10	30,930.90
107.1	ADULT EDUCATION PARTICIPANTS	401,365.50	100.00%	364,841.24	36,524.26
		$64,167,383.15		$58,362,072.47	$5,805,310.68

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	33,608.02	100.00%	30,549.69	3,058.33
20	1996 FOUNDATION	73,741.93	100.00%	67,031.41	6,710.52
20	1997 FOUNDATION	118,062.90	100.00%	107,319.18	10,743.72
20	1998 FOUNDATION	9,506.27	100.00%	8,641.20	865.07
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	8,592.26	100.00%	7,810.36	781.90
51a3	1998 SPECIAL ED HOLD HARMLESS	(8,592.26)	100.00%	(7,810.36)	(781.90)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(61.33)	100.00%	(55.75)	(5.58)
24.2	1998 COURT PLACED-ON GROUNDS	7,442.35	100.00%	6,765.10	677.25
53	1998 COURT/STATE AGENCY PLACED	17,349.51	100.00%	15,770.70	1,578.81
107	1998 ADULT ED COMPLIANCE	(22,594.80)	100.00%	(20,538.67)	(2,056.13)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			$237,054.85	$215,482.86	$21,571.99
SUBTOTALS			$64,404,438.00	$58,577,555.33	$5,826,882.67

PAYMENT DATA

10/20/1998	$6,082,943.58	11/15/1998	$231,040.70	11/20/1998	$5,452,235.34
12/20/1998	$5,765,327.94	01/20/1999	$5,738,331.26	02/20/1999	$5,845,982.33
03/20/1999	$5,927,320.91	04/20/1999	$5,716,039.86	05/15/1999	$289,075.82
05/20/1999	$5,786,258.58	06/20/1999	$5,915,271.23	07/20/1999	$5,827,727.78
08/20/1999	$5,826,882.67				

District: 39010 KALAMAZOO CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39020 ISD: 39

OFFICE OF THE SUPERINTENDENT
CLIMAX SCOTTS COMMUNITY SCHOOLS
PO BOX 218
CLIMAX MI 49034

FY 99 Foundation	5,626.93

Homestead Tax Value	57,030,532.00
Non-Homestead Tax Value	9,628,918.00
NHS Tax Value Per Pupil	13,386.88

State Aid Membership	733.68
General ED K-12	719.28
February 1998	715.75
September 1998	721.63
Migrant	0.00
Special ED K-12 Sec 52	14.40
February 1998	14.77
September 1998	14.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	190,906.00
SE Transportation Costs	57,030.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,385.97) 20(5) Adjust: 17.00 FTEs, $-500.44	3,873,520.06	100.00%	3,521,029.73	352,490.33
20B.2	LEA SUPPLEMENT	37,417.68	100.00%	32,070.69	5,346.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,027.79	100.00%	73,654.26	7,373.53
51a	SPECIAL EDUCATION	13,756.20	100.00%	12,504.39	1,251.81
51a3	SPECIAL ED HOLD HARMLESS	3,252.85	100.00%	2,956.84	296.01
11F	NONPLAINTIFF DURANT SETTLEMENT	7,076.25	100.00%	7,076.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,853.73	100.00%	8,853.73	0.00
31A	AT RISK	35,100.65	100.00%	31,999.39	3,101.26
31d	SCHOOL LUNCH	3,329.80	100.00%	0.00	3,329.80
31d	1998 SCHOOL LUNCH	3,329.80	100.00%	0.00	3,329.80
36	EARLY CHILDHOOD EDUCATION	12,400.00	100.00%	11,271.60	1,128.40
53a	COURT AND STATE AGENCY PLACED PUPI	7,385.38	100.00%	6,713.31	672.07
107.1	ADULT EDUCATION PARTICIPANTS	95,076.00	100.00%	86,424.08	8,651.92
		$4,181,526.19		$3,794,554.27	$386,971.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,293.17)	100.00%	(1,175.49)	(117.68)
20	1998 FOUNDATION	69.20	100.00%	62.90	6.30
51a	1998 SPECIAL EDUCATION	8,531.81	100.00%	7,755.42	776.39
51a3	1998 SPECIAL ED HOLD HARMLESS	(5,201.15)	100.00%	(4,727.85)	(473.30)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	56.27	100.00%	51.15	5.12
53	1998 COURT/STATE AGENCY PLACED	(1,449.43)	100.00%	(1,317.53)	(131.90)
107	1998 ADULT ED COMPLIANCE	(6,264.30)	100.00%	(5,694.25)	(570.05)
107	1998 ADULT EDUCATION PARTICIPANTS	50,815.50	100.00%	46,191.29	4,624.21
		$45,264.73		$41,145.64	$4,119.09

SUBTOTALS	$4,226,790.92	$3,835,699.91	$391,091.01

PAYMENT DATA

District: 39020 CLIMAX SCOTTS COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$365,270.80	11/15/1998	$7,076.25	11/20/1998	$391,472.53
12/20/1998	$378,368.87	01/20/1999	$376,093.02	02/20/1999	$383,184.54
03/20/1999	$383,146.47	04/20/1999	$381,832.96	05/15/1999	$8,853.73
05/20/1999	$385,425.06	06/20/1999	$390,912.30	07/20/1999	$384,063.38
08/20/1999	$391,091.01				

District: 39020 CLIMAX SCOTTS COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39030 ISD: 39

OFFICE OF THE SUPERINTENDENT
COMSTOCK PUBLIC SCHOOLS
301 N 26TH STREET
KALAMAZOO MI 49004-9723

FY 99 Foundation	5,544.49

Homestead Tax Value	136,873,300.00
Non-Homestead Tax Value	227,007,976.00
NHS Tax Value Per Pupil	78,185.60

State Aid Membership	3,036.77
General ED K-12	2,903.45
February 1998	2,898.09
September 1998	2,907.03
Migrant	0.00
Special ED K-12 Sec 52	133.32
February 1998	134.63
September 1998	132.44
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,072,916.00
SE Transportation Costs	309,016.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,137.15) 20(5) Adjust: 71.31 FTEs, $25,340.04	12,037,348.21	100.00%	10,941,949.52	1,095,398.69
20B.2	LEA SUPPLEMENT	154,875.27	100.00%	132,743.59	22,131.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.68 FTEs, $2,410.69	741,602.10	100.00%	674,116.31	67,485.79
51a	SPECIAL EDUCATION	69,136.19	100.00%	62,844.80	6,291.39
51a3	SPECIAL ED HOLD HARMLESS	110,080.84	100.00%	100,063.48	10,017.36
31A	AT RISK	526,005.69	100.00%	479,553.50	46,452.19
31d	SCHOOL LUNCH	6,365.93	100.00%	0.00	6,365.93
31d	1998 SCHOOL LUNCH	6,365.93	100.00%	0.00	6,365.93
36	EARLY CHILDHOOD EDUCATION	189,100.00	100.00%	171,891.90	17,208.10
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	77,092.50	100.00%	70,077.08	7,015.42
		$13,926,817.66		$12,641,280.29	$1,285,537.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(45,213.84)	100.00%	(41,099.38)	(4,114.46)
20	1997 FOUNDATION	(32,372.51)	100.00%	(29,426.61)	(2,945.90)
20	1998 FOUNDATION	(4,471.77)	100.00%	(4,064.84)	(406.93)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	17,580.64	100.00%	15,980.80	1,599.84
51a3	1998 SPECIAL ED HOLD HARMLESS	(17,580.64)	100.00%	(15,980.80)	(1,599.84)
53	1998 COURT/STATE AGENCY PLACED	(675.38)	100.00%	(613.92)	(61.46)
107	1998 ADULT ED COMPLIANCE	(2,795.85)	100.00%	(2,541.43)	(254.42)
107	1998 ADULT EDUCATION PARTICIPANTS	37,734.00	100.00%	34,300.21	3,433.79
		($47,795.35)		($43,445.97)	($4,349.38)

SUBTOTALS	$13,879,022.31	$12,597,834.32	$1,281,187.99

PAYMENT DATA

District: 39030 COMSTOCK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,250,141.65	11/20/1998	$1,182,522.20	12/20/1998	$1,333,769.52
01/20/1999	$1,254,461.20	02/20/1999	$1,275,408.86	03/20/1999	$1,307,380.25
04/20/1999	$1,260,448.76	05/20/1999	$1,218,094.39	06/20/1999	$1,246,812.16
07/20/1999	$1,268,795.33	08/20/1999	$1,281,187.99		

District: 39030 COMSTOCK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39050 ISD: 39

OFFICE OF THE SUPERINTENDENT
GALESBURG AUGUSTA COMMUNITY SCHOOLS
241 BLAKE STREET
GALESBURG MI 49053

FY 99 Foundation	5,763.16

Homestead Tax Value	78,811,290.00
Non-Homestead Tax Value	50,112,664.00
NHS Tax Value Per Pupil	42,670.87

State Aid Membership	1,226.77
General ED K-12	1,174.40
February 1998	1,172.31
September 1998	1,175.79
Migrant	0.00
Special ED K-12 Sec 52	52.37
February 1998	55.88
September 1998	50.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	824,285.00
SE Transportation Costs	165,717.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,995.08) 20(5) Adjust: 20.80 FTEs, $-2,348.95	5,863,873.00	100.00%	5,330,260.56	533,612.44
20B.2	LEA SUPPLEMENT	62,565.27	100.00%	53,624.69	8,940.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	301,816.69	100.00%	274,351.37	27,465.32
51a	SPECIAL EDUCATION	50,734.68	100.00%	46,117.82	4,616.86
51a3	SPECIAL ED HOLD HARMLESS	35,855.75	100.00%	32,592.88	3,262.87
11F	NONPLAINTIFF DURANT SETTLEMENT	24,582.90	100.00%	24,582.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,757.88	100.00%	30,757.88	0.00
31A	AT RISK	222,264.30	100.00%	202,611.66	19,652.64
31d	SCHOOL LUNCH	5,954.94	100.00%	0.00	5,954.94
31d	1998 SCHOOL LUNCH	5,954.94	100.00%	0.00	5,954.94
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
		$6,653,960.35		$6,039,986.16	$613,974.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	21,751.65	100.00%	19,772.25	1,979.40
20	1998 FOUNDATION	20,057.79	100.00%	18,232.53	1,825.26
51a	1998 SPECIAL EDUCATION	4,813.65	100.00%	4,375.61	438.04
51a3	1998 SPECIAL ED HOLD HARMLESS	(4,813.65)	100.00%	(4,375.61)	(438.04)
		$41,809.44		$38,004.78	$3,804.66

SUBTOTALS			
	$6,695,769.79	$6,077,990.94	$617,778.85

PAYMENT DATA

10/20/1998	$590,919.89	11/15/1998	$24,582.90	11/20/1998	$595,761.57
12/20/1998	$593,323.31	01/20/1999	$593,334.92	02/20/1999	$611,420.73
03/20/1999	$604,065.05	04/20/1999	$613,653.53	05/15/1999	$30,757.88
05/20/1999	$605,457.69	06/20/1999	$609,183.89	07/20/1999	$605,529.58
08/20/1999	$617,778.85				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39065 ISD: 39

OFFICE OF THE SUPERINTENDENT
GULL LAKE COMMUNITY SCHOOLS
11775 EAST D AVENUE
RICHLAND MI 49083

FY 99 Foundation	5,462.00

Homestead Tax Value	349,296,210.00
Non-Homestead Tax Value	87,895,153.00
NHS Tax Value Per Pupil	30,319.97

State Aid Membership	2,965.55
General ED K-12	2,898.92
February 1998	2,892.58
September 1998	2,898.14
Migrant	4.00
Special ED K-12 Sec 52	66.63
February 1998	82.53
September 1998	56.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,118,595.00
SE Transportation Costs	101,138.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,916.24) 20(5) Adjust: 18.20 FTEs, $5,083.04	14,256,869.50	100.00%	12,959,494.38	1,297,375.12
20B.2	LEA SUPPLEMENT	151,243.05	100.00%	129,630.42	21,612.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.07 FTEs, $2,586.70	366,519.76	100.00%	333,166.46	33,353.30
51a	SPECIAL EDUCATION	24,770.62	100.00%	22,516.49	2,254.13
51a3	SPECIAL ED HOLD HARMLESS	75,654.53	100.00%	68,769.97	6,884.56
11F	NONPLAINTIFF DURANT SETTLEMENT	33,221.90	100.00%	33,221.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,566.91	100.00%	41,566.91	0.00
31A	AT RISK	91,449.79	100.00%	83,377.73	8,072.06
31d	SCHOOL LUNCH	14,364.94	100.00%	0.00	14,364.94
31d	1998 SCHOOL LUNCH	14,364.94	100.00%	0.00	14,364.94
36	EARLY CHILDHOOD EDUCATION	27,900.00	100.00%	25,361.10	2,538.90
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$15,097,925.94		$13,697,105.36	$1,400,820.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8,505.74	100.00%	7,731.72	774.02
20	1998 FOUNDATION	11,286.43	100.00%	10,259.36	1,027.07
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(12,905.15)	100.00%	(11,730.78)	(1,174.37)
51a3	1998 SPECIAL ED HOLD HARMLESS	12,905.15	100.00%	11,730.78	1,174.37
31	1998 AT RISK DEDUCT	8,871.39	100.00%	8,871.39	0.00
		$28,663.56		$26,862.47	$1,801.09

SUBTOTALS	$15,126,589.50	$13,723,967.83	$1,402,621.67

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,345,782.08	11/15/1998	$33,221.90	11/20/1998	$1,347,111.62
12/20/1998	$1,360,777.17	01/20/1999	$1,348,266.50	02/20/1999	$1,375,021.68
03/20/1999	$1,374,707.09	04/20/1999	$1,351,220.79	05/15/1999	$41,566.91
05/20/1999	$1,367,943.52	06/20/1999	$1,405,050.54	07/20/1999	$1,373,298.03
08/20/1999	$1,402,621.67				

District: 39065 GULL LAKE COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39130 ISD: 39

OFFICE OF THE SUPERINTENDENT
PARCHMENT SCHOOL DISTRICT
520 NORTH ORIENT STREET
PARCHMENT MI 49004

FY 99 Foundation	5,606.73

Homestead Tax Value	103,405,614.00
Non-Homestead Tax Value	64,775,702.00
NHS Tax Value Per Pupil	35,397.53

State Aid Membership	1,873.29
General ED K-12	1,829.95
February 1998	1,840.36
September 1998	1,823.01
Migrant	0.00
Special ED K-12 Sec 52	43.34
February 1998	46.51
September 1998	41.23
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	911,375.00
SE Transportation Costs	83,000.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,969.57) 20(5) Adjust: 7.35 FTEs, $214.19	9,094,278.81	100.00%	8,266,699.44	827,579.37
20B.2	LEA SUPPLEMENT	95,537.79	100.00%	81,885.44	13,652.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.95 FTEs, $165.48	243,161.16	100.00%	221,033.49	22,127.67
51a	SPECIAL EDUCATION	76,063.56	100.00%	69,141.78	6,921.78
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	20,663.90	100.00%	20,663.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,854.47	100.00%	25,854.47	0.00
31A	AT RISK	282,741.59	100.00%	257,763.32	24,978.27
31d	SCHOOL LUNCH	6,034.98	100.00%	0.00	6,034.98
31d	1998 SCHOOL LUNCH	6,034.98	100.00%	0.00	6,034.98
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
107.1	ADULT EDUCATION PARTICIPANTS	69,511.50	100.00%	63,185.95	6,325.55
		$9,975,682.74		$9,056,949.99	$918,732.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,685.19	100.00%	2,440.84	244.35
107.3	1997 ADULT ED-COMPETITIVE GRANT	(50,553.25)	100.00%	(45,952.90)	(4,600.35)
20	1998 FOUNDATION	(2,243.33)	100.00%	(2,039.19)	(204.14)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	53,761.73	100.00%	48,869.41	4,892.32
51a3	1998 SPECIAL ED HOLD HARMLESS	(53,761.73)	100.00%	(48,869.41)	(4,892.32)
		($50,111.39)		($45,551.25)	($4,560.14)

SUBTOTALS	$9,925,571.35	$9,011,398.74	$914,172.61

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$902,199.06	11/15/1998	$20,663.90	11/20/1998	$884,849.34
12/20/1998	$892,587.97	01/20/1999	$874,830.96	02/20/1999	$901,297.02
03/20/1999	$896,493.23	04/20/1999	$897,648.61	05/15/1999	$25,854.47
05/20/1999	$905,675.92	06/20/1999	$907,782.21	07/20/1999	$901,516.05
08/20/1999	$914,172.61				

District: 39130 PARCHMENT SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39140 ISD: 39

OFFICE OF THE SUPERINTENDENT
PORTAGE PUBLIC SCHOOLS
8111 SOUTH WESTNEDGE
PORTAGE MI 49002

FY 99 Foundation	5,462.00

Homestead Tax Value	759,128,885.00
Non-Homestead Tax Value	670,765,651.00
NHS Tax Value Per Pupil	77,129.64

State Aid Membership	8,863.19
General ED K-12	8,696.60
February 1998	8,781.88
September 1998	8,639.74
Migrant	0.00
Special ED K-12 Sec 52	166.59
February 1998	175.06
September 1998	160.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,849,026.00
SE Transportation Costs	299,031.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,073.67) 20(5) Adjust: 148.83 FTEs, $52,461.43	35,479,539.95	100.00%	32,250,901.81	3,228,638.14
20B.2	LEA SUPPLEMENT	452,022.69	100.00%	387,428.65	64,594.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $110.63	910,025.21	100.00%	827,212.92	82,812.29
51a	SPECIAL EDUCATION	688,032.55	100.00%	625,421.59	62,610.96
31A	AT RISK	389,834.03	100.00%	355,424.29	34,409.74
31d	SCHOOL LUNCH	34,191.72	100.00%	0.00	34,191.72
31d	1998 SCHOOL LUNCH	34,191.72	100.00%	0.00	34,191.72
36	EARLY CHILDHOOD EDUCATION	93,000.00	100.00%	84,537.00	8,463.00
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	0.00	8,845.00
107.1	ADULT EDUCATION PARTICIPANTS	238,260.00	100.00%	216,578.34	21,681.66
		$38,327,942.87		$34,747,504.60	$3,580,438.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,930.10	100.00%	2,663.46	266.64
20	1998 FOUNDATION	(3,420.21)	100.00%	(3,108.97)	(311.24)
51a	1998 SPECIAL EDUCATION	67,522.00	100.00%	61,377.50	6,144.50
107	1998 ADULT ED COMPLIANCE	(1,405.05)	100.00%	(1,277.19)	(127.86)
31	1998 AT RISK DEDUCT	35,265.15	100.00%	35,265.15	0.00
		$100,891.99		$94,919.95	$5,972.04
SUBTOTALS		$38,428,834.86		$34,842,424.55	$3,586,410.31

PAYMENT DATA

10/20/1998	$3,468,120.17	11/20/1998	$3,406,033.05	12/20/1998	$3,422,096.56
01/20/1999	$3,419,817.34	02/20/1999	$3,483,305.46	03/20/1999	$3,544,423.34
04/20/1999	$3,526,964.79	05/20/1999	$3,526,575.81	06/20/1999	$3,539,136.92
07/20/1999	$3,505,951.11	08/20/1999	$3,586,410.31		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39160 ISD: 39

OFFICE OF THE SUPERINTENDENT
SCHOOLCRAFT COMMUNITY SCHOOLS
CLAY STREET
SCHOOLCRAFT MI 49087

FY 99 Foundation	5,425.67

Homestead Tax Value	87,045,130.00
Non-Homestead Tax Value	27,230,092.00
NHS Tax Value Per Pupil	24,921.15

State Aid Membership	1,111.32
General ED K-12	1,092.65
February 1998	1,090.62
September 1998	1,094.01
Migrant	0.00
Special ED K-12 Sec 52	18.67
February 1998	16.38
September 1998	20.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	409,492.00
SE Transportation Costs	45,064.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,977.09) 20(5) Adjust: 16.74 FTEs, $-757.76	5,437,459.63	100.00%	4,942,650.80	494,808.83
20B.2	LEA SUPPLEMENT	63,728.99	100.00%	54,622.12	9,106.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, $-10.07	101,287.19	100.00%	92,070.06	9,217.13
51a	SPECIAL EDUCATION	47,616.52	100.00%	43,283.42	4,333.10
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	13,948.70	100.00%	13,948.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,452.48	100.00%	17,452.48	0.00
31A	AT RISK	27,937.85	100.00%	25,472.39	2,465.46
31d	SCHOOL LUNCH	7,796.94	100.00%	0.00	7,796.94
31d	1998 SCHOOL LUNCH	7,796.94	100.00%	0.00	7,796.94
		$5,725,025.24		$5,189,499.97	$535,525.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,076.20	100.00%	978.27	97.93
20	1998 FOUNDATION	(861.84)	100.00%	(783.41)	(78.43)
51a	1998 SPECIAL EDUCATION	(5,454.18)	100.00%	(4,957.85)	(496.33)
		($5,239.82)		($4,762.99)	($476.83)
SUBTOTALS		$5,719,785.42		$5,184,736.98	$535,048.44

PAYMENT DATA

10/20/1998	$512,094.92	11/15/1998	$13,948.70	11/20/1998	$510,246.81
12/20/1998	$511,168.53	01/20/1999	$511,170.10	02/20/1999	$519,875.28
03/20/1999	$521,698.80	04/20/1999	$503,844.69	05/15/1999	$17,452.48
05/20/1999	$519,272.21	06/20/1999	$525,033.80	07/20/1999	$518,930.66
08/20/1999	$535,048.44				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39170 ISD: 39

OFFICE OF THE SUPERINTENDENT
VICKSBURG COMMUNITY SCHOOLS
301 S KALAMAZOO
VICKSBURG MI 49097

FY 99 Foundation	5,417.60

Homestead Tax Value	222,434,156.00
Non-Homestead Tax Value	56,255,717.00
NHS Tax Value Per Pupil	21,273.77

State Aid Membership	2,691.20
General ED K-12	2,644.37
February 1998	2,626.41
September 1998	2,656.35
Migrant	0.00
Special ED K-12 Sec 52	46.83
February 1998	52.52
September 1998	43.04
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,076,351.00
SE Transportation Costs	96,876.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,034.67) 20(5) Adjust: 15.52 FTEs, $1,872.41	13,315,402.72	100.00%	12,103,701.07	1,211,701.65
20B.2	LEA SUPPLEMENT	158,120.90	100.00%	135,525.42	22,595.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.04 FTEs, $415.46	254,121.67	100.00%	230,996.60	23,125.07
51a	SPECIAL EDUCATION	122,079.94	100.00%	110,970.67	11,109.27
11F	NONPLAINTIFF DURANT SETTLEMENT	30,301.75	100.00%	30,301.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,913.24	100.00%	37,913.24	0.00
31A	AT RISK	156,899.86	100.00%	143,054.44	13,845.42
31d	SCHOOL LUNCH	17,870.08	100.00%	0.00	17,870.08
31d	1998 SCHOOL LUNCH	17,870.08	100.00%	0.00	17,870.08
107.1	ADULT EDUCATION PARTICIPANTS	16,159.50	100.00%	14,688.99	1,470.51
		$14,126,739.74		$12,807,152.18	$1,319,587.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,236.30	100.00%	4,759.80	476.50
20	1998 FOUNDATION	28,992.86	100.00%	26,354.51	2,638.35
51a	1998 SPECIAL EDUCATION	(4,519.94)	100.00%	(4,108.63)	(411.31)
107	1998 ADULT ED COMPLIANCE	(775.20)	100.00%	(704.66)	(70.54)
		$28,934.02		$26,301.02	$2,633.00
SUBTOTALS		$14,155,673.76		$12,833,453.20	$1,322,220.56

PAYMENT DATA

10/20/1998	$1,254,507.80	11/15/1998	$30,301.75	11/20/1998	$1,264,227.89
12/20/1998	$1,259,354.70	01/20/1999	$1,259,081.59	02/20/1999	$1,295,088.01
03/20/1999	$1,284,487.86	04/20/1999	$1,269,115.47	05/15/1999	$37,913.24
05/20/1999	$1,286,920.98	06/20/1999	$1,307,134.74	07/20/1999	$1,285,319.17
08/20/1999	$1,322,220.56				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39901 ISD: 39

OFFICE OF THE SUPERINTENDENT
NORTHSIDE PREPARATORY SCHOOL
203 WEST NORTH
KALAMAZOO MI 49007

FY 99 Foundation	5,962.00

State Aid Membership	63.80
General ED K-12	62.60
February 1998	63.00
September 1998	57.00
Migrant	0.00
Special ED K-12 Sec 52	1.20
February 1998	3.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	373,221.20	100.00%	339,258.07	33,963.13
20B.2	LEA SUPPLEMENT	3,253.80	100.00%	2,788.83	464.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,154.40	100.00%	6,503.35	651.05
31A	AT RISK	29,610.96	100.00%	26,990.05	2,620.91
31a	AT RISK DEDUCT	(2,620.91)	100.00%	0.00	(2,620.91)
		$410,619.45		$375,540.30	$35,079.15

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$410,619.45		$375,540.30	$35,079.15

PAYMENT DATA

10/20/1998	$35,827.45	11/20/1998	$38,963.99	12/20/1998	$35,117.30
01/20/1999	$36,636.26	02/20/1999	$37,096.25	03/20/1999	$41,008.20
04/20/1999	$37,751.61	05/20/1999	$37,751.29	06/20/1999	$37,687.63
07/20/1999	$37,700.32	08/20/1999	$35,079.15		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39903 ISD: 39

OFFICE OF THE SUPERINTENDENT
OAKLAND ACADEMY
6325 OAKLAND DR
PORTAGE MI 49002

FY 99 Foundation	5,462.00

State Aid Membership	27.50
General ED K-12	27.50
February 1998	0.00
September 1998	27.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	150,205.00	100.00%	136,536.35	13,668.65
20B.2	LEA SUPPLEMENT	1,402.50	100.00%	1,202.08	200.42
31A	AT RISK	3,517.30	100.00%	3,206.83	310.47
		$155,124.80		$140,945.26	$14,179.54

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$155,124.80		$140,945.26	$14,179.54

PAYMENT DATA

10/20/1998	$13,006.70	11/20/1998	$10,825.10	12/20/1998	$16,384.36
01/20/1999	$13,405.39	02/20/1999	$13,602.15	03/20/1999	$13,602.03
04/20/1999	$13,602.16	05/20/1999	$15,602.58	06/20/1999	$13,854.05
07/20/1999	$17,060.74	08/20/1999	$14,179.54		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39904 ISD: 39

OFFICE OF THE SUPERINTENDENT
KALAMAZOO ADVANTAGE ACADEMY
300 SOUTH KALAMAZOO
KALAMAZOO MI 49007

FY 99 Foundation	5,962.00

State Aid Membership	376.50
General ED K-12	372.44
February 1998	0.00
September 1998	386.00
Migrant	0.00
Special ED K-12 Sec 52	4.06
February 1998	0.00
September 1998	4.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,220,487.28	100.00%	2,018,422.94	202,064.34
20B.2	LEA SUPPLEMENT	19,201.50	100.00%	16,457.61	2,743.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,205.72	100.00%	22,003.00	2,202.72
31A	AT RISK	138,399.07	100.00%	126,149.12	12,249.95
		$2,402,293.57		$2,183,032.67	$219,260.90

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,402,293.57		$2,183,032.67	$219,260.90

PAYMENT DATA

10/20/1998	$216,236.37	11/20/1998	$216,236.38	12/20/1998	$209,733.02
01/20/1999	$214,068.60	02/20/1999	$216,947.31	03/20/1999	$200,614.06
04/20/1999	$214,201.14	05/20/1999	$155,275.61	06/20/1999	$206,786.48
07/20/1999	$332,933.70	08/20/1999	$219,260.90		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 39905 ISD: 39

OFFICE OF THE SUPERINTENDENT
PARAMOUNT CHARTER ACADEMY
3624 SOUTH WESTNEDGE
KALAMAZOO MI 49008

FY 99 Foundation	5,962.00

State Aid Membership	254.50
General ED K-12	253.09
February 1998	0.00
September 1998	232.44
Migrant	0.00
Special ED K-12 Sec 52	0.78
February 1998	0.00
September 1998	1.56
Migrant	0.00
Special ED K-12 Sec 53	0.63
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,508,922.58	100.00%	1,371,610.63	137,311.95
20B.2	LEA SUPPLEMENT	12,979.50	100.00%	11,124.73	1,854.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,650.36	100.00%	4,227.18	423.18
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,756.06	100.00%	3,414.26	341.80
31A	AT RISK	17,380.35	100.00%	15,841.98	1,538.37
		$1,547,688.85		$1,406,218.78	$141,470.07

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,547,688.85		$1,406,218.78	$141,470.07

PAYMENT DATA

10/20/1998	$124,105.59	11/20/1998	$129,525.04	12/20/1998	$126,815.33
01/20/1999	$126,815.31	02/20/1999	$128,520.69	03/20/1999	$128,519.48
04/20/1999	$128,520.69	05/20/1999	$217,996.01	06/20/1999	$139,779.97
07/20/1999	$155,620.67	08/20/1999	$141,470.07		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 40020 ISD: 28

OFFICE OF THE SUPERINTENDENT
FOREST AREA COMMUNITY SCHOOL DISTRICT
7741 SHIPPY ROAD S.W.
FIFE LAKE MI 49633

FY 99 Foundation	5,170.00

Homestead Tax Value	36,510,919.00
Non-Homestead Tax Value	25,126,241.00
NHS Tax Value Per Pupil	31,423.51

State Aid Membership	825.28
General ED K-12	799.60
February 1998	798.29
September 1998	800.47
Migrant	0.00
Special ED K-12 Sec 52	25.68
February 1998	25.03
September 1998	26.11
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	396,355.00
SE Transportation Costs	101,930.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,604.38)	3,681,662.25	100.00%	3,346,630.99	335,031.26
20B.2	LEA SUPPLEMENT	84,178.56	100.00%	72,149.44	12,029.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	132,765.60	100.00%	120,683.93	12,081.67
51a	SPECIAL EDUCATION	52,422.17	100.00%	47,651.75	4,770.42
11F	NONPLAINTIFF DURANT SETTLEMENT	12,481.90	100.00%	12,481.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,617.23	100.00%	15,617.23	0.00
31A	AT RISK	171,869.98	100.00%	156,727.95	15,142.03
31d	SCHOOL LUNCH	2,729.48	100.00%	0.00	2,729.48
31d	1998 SCHOOL LUNCH	2,729.48	100.00%	0.00	2,729.48
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$4,206,056.65		$3,817,029.59	$389,027.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	947.55	100.00%	861.32	86.23
20	1998 FOUNDATION	(107.68)	100.00%	(97.88)	(9.80)
51a	1998 SPECIAL EDUCATION	4,913.62	100.00%	4,466.48	447.14
107	1998 ADULT ED COMPLIANCE	(957.60)	100.00%	(870.46)	(87.14)
		$4,795.89		$4,359.46	$436.43

SUBTOTALS	$4,210,852.54	$3,821,389.05	$389,463.49

PAYMENT DATA

10/20/1998	$372,922.98	11/15/1998	$12,481.90	11/20/1998	$368,329.88
12/20/1998	$370,611.31	01/20/1999	$370,273.21	02/20/1999	$382,540.19
03/20/1999	$380,183.20	04/20/1999	$383,808.48	05/15/1999	$15,617.23
05/20/1999	$388,347.10	06/20/1999	$392,405.79	07/20/1999	$383,867.78
08/20/1999	$389,463.49				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 40040 ISD: 28

OFFICE OF THE SUPERINTENDENT
KALKASKA PUBLIC SCHOOLS
CHERRY STREET
KALKASKA MI 49646

FY 99 Foundation	5,170.00

Homestead Tax Value	121,347,616.00
Non-Homestead Tax Value	257,541,385.00
NHS Tax Value Per Pupil	132,906.06

State Aid Membership	2,006.63
General ED K-12	1,937.77
February 1998	1,930.26
September 1998	1,942.77
Migrant	0.00
Special ED K-12 Sec 52	68.86
February 1998	64.91
September 1998	71.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	907,277.00
SE Transportation Costs	224,006.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,777.69) 20(5) Adjust: 15.53 FTEs, $5,758.58	5,388,282.93	100.00%	4,897,949.18	490,333.75
20B.2	LEA SUPPLEMENT	204,676.26	100.00%	175,428.02	29,248.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, $78.84	356,085.04	100.00%	323,681.30	32,403.74
51a	SPECIAL EDUCATION	61,258.57	100.00%	55,684.04	5,574.53
51a3	SPECIAL ED HOLD HARMLESS	31,779.92	100.00%	28,887.95	2,891.97
11F	NONPLAINTIFF DURANT SETTLEMENT	26,825.35	100.00%	26,825.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,563.62	100.00%	33,563.62	0.00
31A	AT RISK	290,686.85	100.00%	265,076.85	25,610.00
31d	SCHOOL LUNCH	1,852.80	100.00%	0.00	1,852.80
31d	1998 SCHOOL LUNCH	1,852.80	100.00%	0.00	1,852.80
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
		$6,471,264.14		$5,874,725.91	$596,538.23

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,069.58	100.00%	3,699.25	370.33
20	1998 FOUNDATION	(1,991.10)	100.00%	(1,809.91)	(181.19)
51a	1998 SPECIAL EDUCATION	16,184.35	100.00%	14,711.57	1,472.78
51a3	1998 SPECIAL ED HOLD HARMLESS	(16,184.35)	100.00%	(14,711.57)	(1,472.78)
		$2,078.48		$1,889.34	$189.14
SUBTOTALS		$6,473,342.62		$5,876,615.25	$596,727.37

PAYMENT DATA

10/20/1998	$569,913.58	11/15/1998	$26,825.35	11/20/1998	$550,347.68
12/20/1998	$560,105.07	01/20/1999	$557,302.84	02/20/1999	$587,803.96
03/20/1999	$588,424.59	04/20/1999	$591,074.67	05/15/1999	$33,563.62
05/20/1999	$588,834.64	06/20/1999	$629,563.15	07/20/1999	$592,856.10
08/20/1999	$596,727.37				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 40060 ISD: 28

OFFICE OF THE SUPERINTENDENT
EXCELSIOR DISTRICT #1
5521 M-72 N.E.
KALKASKA MI 49646-9630

FY 99 Foundation	5,170.00

Homestead Tax Value	2,801,122.00
Non-Homestead Tax Value	3,137,242.00
NHS Tax Value Per Pupil	78,825.18

State Aid Membership	39.80
General ED K-12	39.80
February 1998	38.00
September 1998	41.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,751.15)	149,295.77	100.00%	135,709.85	13,585.92
20B.2	LEA SUPPLEMENT	4,059.60	100.00%	3,479.48	580.12
31A	AT RISK	13,263.28	100.00%	12,094.76	1,168.52
		$166,618.65		$151,284.09	$15,334.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	96.15	100.00%	87.40	8.75
		$96.15		$87.40	$8.75
SUBTOTALS		$166,714.80		$151,371.49	$15,343.31

PAYMENT DATA

10/20/1998	$13,317.72	11/20/1998	$16,263.30	12/20/1998	$14,789.34
01/20/1999	$14,790.12	02/20/1999	$15,372.22	03/20/1999	$15,368.03
04/20/1999	$15,431.43	05/20/1999	$15,378.61	06/20/1999	$15,312.42
07/20/1999	$15,348.30	08/20/1999	$15,343.31		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41000 ISD: 41

LEA Membership	101,328.35
ISD Membership	4.40
February 1998	5.00
September 1998	4.00

Mills (1998)

Special Ed.	2.7727
Voc. Ed.	1.0136
Operating	0.0921

Special ED Costs	2,190,403.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
KENT I.S.D.
2930 KNAPP STREET, N.E.
GRAND RAPIDS MI 49505

Homestead Tax Value	7,213,943,341.00
Non-Homestead Tax Value	5,667,841,151.00
Total Tax Value Per Pupil	127,129.13

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	26,091.65	100.00%	22,363.15	3,728.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,492.64	100.00%	24,081.81	2,410.83
	20(5) Adjust: 4.40 FTEs, $26,492.64				
51a	SPECIAL EDUCATION	600,264.89	100.00%	545,640.79	54,624.10
26a	RENAISSANCE ZONE	168,718.85	100.00%	0.00	168,718.85
11F	NONPLAINTIFF DURANT SETTLEMENT	50,924.95	100.00%	50,924.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,716.79	100.00%	63,716.79	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	237,980.00	100.00%	216,323.82	21,656.18
51a.6	CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00%	1,843,192.49	205,024.47
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	204,799.17	0.00
51a.1	TUITION DEDUCT-DEAF	(126,054.57)	100.00%	(114,583.60)	(11,470.97)
54	SCHOOL FOR DEAF/BLIND	48,265.50	100.00%	43,873.34	4,392.16
61a.1	VOCATIONAL EDUCATION	1,087,311.53	100.00%	988,366.18	98,945.35
68	CAREER PREP IMPLEMENTATION	1,135,478.00	100.00%	1,032,149.50	103,328.50
74	BUS DRIVER SAFETY/NON SE AUX TRANS	98,233.50	100.00%	107,555.61	(9,322.11)
81	INTERMEDIATE DISTRICTS	2,899,071.84	100.00%	2,371,730.67	263,815.54
	* 81 Supplemental: 10/19/1998	0.00	100.00%	263,525.63	0.00
		$8,580,038.01		$7,673,228.72	$906,809.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	2,671.62	100.00%	2,428.50	243.12
51a	1998 SPECIAL EDUCATION	(6,386.32)	100.00%	(5,805.16)	(581.16)
51a.1	1998 TUITION DEDUCT-DEAF	6,994.76	100.00%	6,358.24	636.52
54	1998 SCHOOL FOR DEAF/BLIND	5,762.34	100.00%	5,237.97	524.37
74	1998 BUS DRIVER SAFETY	(56,829.82)	100.00%	(51,658.31)	(5,171.51)
		($47,787.42)		($43,438.76)	($4,348.66)

SUBTOTALS	$8,532,250.59	$7,629,789.96	$902,460.63

PAYMENT DATA

District: 41000 KENT I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$277,422.68	11/15/1998	$50,924.95	11/20/1998	$727,895.85
12/20/1998	$740,300.53	01/20/1999	$718,191.48	02/20/1999	$828,440.88
03/20/1999	$755,656.66	04/20/1999	$751,127.97	05/15/1999	$63,716.79
05/20/1999	$749,964.32	06/20/1999	$744,818.65	07/20/1999	$753,004.40
08/20/1999	$902,460.63				

District: 41000 KENT I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41010 ISD: 41

OFFICE OF THE SUPERINTENDENT
GRAND RAPIDS CITY SCHOOL DISTRICT
1331 FRANKLIN SE PO BOX 117
GRAND RAPIDS MI 49501-0117

FY 99 Foundation	5,743.68

Homestead Tax Value	1,527,526,235.00
Non-Homestead Tax Value	1,241,453,538.00
NHS Tax Value Per Pupil	54,116.87

State Aid Membership	26,488.05
General ED K-12	22,940.23
February 1998	22,630.65
September 1998	23,146.61
Migrant	0.00
Special ED K-12 Sec 52	3,500.27
February 1998	3,551.46
September 1998	3,466.14
Migrant	0.00
Special ED K-12 Sec 53	47.55
February 1998	71.53
September 1998	31.56
Special ED Costs	51,390,495.00
SE Transportation Costs	2,367,249.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,769.58) 20(5) Adjust: 272.55 FTEs, $26,210.13	109,441,472.33	100.00%	99,482,298.35	9,959,173.98
20B.2	LEA SUPPLEMENT	1,350,890.55	100.00%	1,157,848.29	193,042.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 519.52 FTEs, $50,483.04	20,154,913.83	100.00%	18,320,816.67	1,834,097.16
26a	RENAISSANCE ZONE	699,261.19	100.00%	0.00	699,261.19
51a3	SPECIAL ED HOLD HARMLESS	3,813,585.79	100.00%	3,466,549.48	347,036.31
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	273,111.98	100.00%	248,258.79	24,853.19
11F	NONPLAINTIFF DURANT SETTLEMENT	1,502,619.95	100.00%	1,502,619.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,880,063.12	100.00%	1,880,063.12	0.00
24.1	COURT PLACED CHILDREN	212,524.08	100.00%	193,184.39	19,339.69
31A	AT RISK	9,104,080.26	100.00%	8,299,181.64	804,898.62
31C	CLASS SIZE IMPLEMENTATION	3,572,940.00	100.00%	3,247,802.46	325,137.54
36	EARLY CHILDHOOD EDUCATION	2,101,800.00	100.00%	1,910,536.20	191,263.80
41	BILINGUAL EDUCATION	286,671.00	100.00%	260,583.94	26,087.06
53a	COURT AND STATE AGENCY PLACED PUPI	295,233.71	100.00%	268,367.44	26,866.27
61a.1	VOCATIONAL EDUCATION	156,016.80	100.00%	141,819.27	14,197.53
61a.2	VOC. ED. ADMINISTRATION	3,279.00	100.00%	2,980.61	298.39
107.1	ADULT EDUCATION PARTICIPANTS	4,173,768.00	100.00%	3,560,822.52	612,945.48
		$159,022,231.59		$143,943,733.12	$15,078,498.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	80,288.78	100.00%	72,982.50	7,306.28
20	1997 FOUNDATION	39,214.97	100.00%	35,646.41	3,568.56
61a.1	1997 VOCATIONAL EDUCATION	639.59	100.00%	581.39	58.20
20	1998 FOUNDATION	(818,039.67)	100.00%	(743,598.06)	(74,441.61)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
26a	1998 RENAISSANCE ZONE	(55,227.00)	100.00%	0.00	(55,227.00)
24.2	1998 COURT PLACED-ON GROUNDS	75,523.84	100.00%	68,651.17	6,872.67
53	1998 COURT/STATE AGENCY PLACED	(34,344.33)	100.00%	(31,219.00)	(3,125.33)
107	1998 ADULT ED COMPLIANCE	(304,710.60)	100.00%	(276,981.94)	(27,728.66)
107	1998 ADULT EDUCATION PARTICIPANTS	275,139.00	100.00%	250,101.35	25,037.65

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			($741,515.42)	($623,836.18)	($117,679.24)
SUBTOTALS			$158,280,716.17	$143,319,896.94	$14,960,819.23

PAYMENT DATA

10/20/1998	$13,795,321.01	11/15/1998	$1,502,619.95	11/20/1998	$13,988,597.68
12/20/1998	$13,914,705.03	01/20/1999	$13,822,073.48	02/20/1999	$13,662,047.74
03/20/1999	$13,945,362.91	04/20/1999	$14,004,232.54	05/15/1999	$1,880,063.12
05/20/1999	$14,008,833.32	06/20/1999	$14,717,904.65	07/20/1999	$14,078,135.51
08/20/1999	$14,960,819.23				

District: 41010 GRAND RAPIDS CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41020 ISD: 41

OFFICE OF THE SUPERINTENDENT
GODWIN HEIGHTS PUBLIC SCHOOLS
15 36TH STREET SW
WYOMING MI 49508

FY 99 Foundation	6,656.29

Homestead Tax Value	106,799,968.00
Non-Homestead Tax Value	321,640,644.00
NHS Tax Value Per Pupil	147,341.52

State Aid Membership	2,310.97
General ED K-12	2,182.96
February 1998	2,208.20
September 1998	2,166.14
Migrant	0.00
Special ED K-12 Sec 52	128.01
February 1998	137.93
September 1998	121.39
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,794,932.00
SE Transportation Costs	1,919.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,004.14) 20(5) Adjust: 222.40 FTEs, $-217,389.45	8,523,488.00	100.00%	7,747,850.59	775,637.41
20B.2	LEA SUPPLEMENT	117,859.47	100.00%	101,017.35	16,842.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.46 FTEs, $-17,375.05	834,696.63	100.00%	758,739.24	75,957.39
51a3	SPECIAL ED HOLD HARMLESS	115,458.61	100.00%	104,951.88	10,506.73
11F	NONPLAINTIFF DURANT SETTLEMENT	38,839.35	100.00%	38,839.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,595.40	100.00%	48,595.40	0.00
31A	AT RISK	625,879.35	100.00%	570,309.83	55,569.52
31d	SCHOOL LUNCH	9,515.97	100.00%	0.00	9,515.97
31d	1998 SCHOOL LUNCH	9,515.97	100.00%	0.00	9,515.97
36	EARLY CHILDHOOD EDUCATION	108,500.00	100.00%	98,626.50	9,873.50
41	BILINGUAL EDUCATION	24,130.00	100.00%	21,934.17	2,195.83
51a.4	SP. ED. RULE CHANGE COSTS	29,514.25	100.00%	26,828.45	2,685.80
61a.1	VOCATIONAL EDUCATION	6,587.03	100.00%	5,987.61	599.42
107.1	ADULT EDUCATION PARTICIPANTS	822,595.50	100.00%	747,920.66	74,674.84
		$11,315,175.53		$10,271,601.03	$1,043,574.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	75,738.68	100.00%	68,846.46	6,892.22
20	1997 FOUNDATION	1,141.20	100.00%	1,037.35	103.85
36	1997 EARLY CHILDHOOD EDUCATION	(15,000.00)	100.00%	(13,635.00)	(1,365.00)
20	1998 FOUNDATION	555.07	100.00%	504.56	50.51
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(4,565.70)	100.00%	(4,150.22)	(415.48)
		$57,869.25		$52,603.15	$5,266.10

SUBTOTALS	$11,373,044.78	$10,324,204.18	$1,048,840.60

PAYMENT DATA

District: 41020 GODWIN HEIGHTS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,046,479.90	11/15/1998	$38,839.35	11/20/1998	$971,130.53
12/20/1998	$1,008,763.13	01/20/1999	$1,007,131.09	02/20/1999	$1,025,825.02
03/20/1999	$997,810.25	04/20/1999	$1,021,479.51	05/15/1999	$48,595.40
05/20/1999	$1,004,505.47	06/20/1999	$1,126,500.13	07/20/1999	$1,027,144.40
08/20/1999	$1,048,840.60				

District: 41020 GODWIN HEIGHTS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41025 ISD: 41

OFFICE OF THE SUPERINTENDENT
NORTHVIEW PUBLIC SCHOOL DISTRICT
4365 HUNSBERGER N E
GRAND RAPIDS MI 49505

FY 99 Foundation	5,462.00

Homestead Tax Value	232,313,472.00
Non-Homestead Tax Value	123,294,977.00
NHS Tax Value Per Pupil	39,258.04

State Aid Membership	3,305.48
General ED K-12	3,140.63
February 1998	3,157.76
September 1998	3,128.03
Migrant	0.94
Special ED K-12 Sec 52	164.85
February 1998	160.13
September 1998	167.92
Migrant	0.06
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,882,005.00
SE Transportation Costs	197,856.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,755.36) 20(5) Adjust: 54.62 FTEs, $14,369.68	14,949,195.96	100.00%	13,588,819.13	1,360,376.83
20B.2	LEA SUPPLEMENT	168,579.48	100.00%	144,489.47	24,090.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.48 FTEs, $6,506.54	906,917.24	100.00%	824,387.77	82,529.47
51a	SPECIAL EDUCATION	57,057.18	100.00%	51,864.98	5,192.20
51a3	SPECIAL ED HOLD HARMLESS	147,376.80	100.00%	133,965.51	13,411.29
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	73,164.70	100.00%	73,164.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	91,542.94	100.00%	91,542.94	0.00
31A	AT RISK	151,243.88	100.00%	137,893.94	13,349.94
31d	SCHOOL LUNCH	18,649.55	100.00%	0.00	18,649.55
31d	1998 SCHOOL LUNCH	18,649.55	100.00%	0.00	18,649.55
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
41	BILINGUAL EDUCATION	334.00	100.00%	303.61	30.39
107.1	ADULT EDUCATION PARTICIPANTS	22,230.00	100.00%	20,103.44	2,126.56
		$16,639,041.28		$15,097,532.39	$1,541,508.89

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,648.63	100.00%	5,134.60	514.03
20	1997 FOUNDATION	30,927.74	100.00%	28,113.32	2,814.42
20	1998 FOUNDATION	5,732.01	100.00%	5,210.40	521.61
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	10,429.90	100.00%	9,480.78	949.12
51a3	1998 SPECIAL ED HOLD HARMLESS	(10,429.90)	100.00%	(9,480.78)	(949.12)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	54.62	100.00%	49.65	4.97
107	1998 ADULT ED COMPLIANCE	(755.25)	100.00%	(686.52)	(68.73)
		$41,607.75		$37,821.45	$3,786.30

SUBTOTALS	$16,680,649.03	$15,135,353.84	$1,545,295.19

PAYMENT DATA

District: 41025 NORTHVIEW PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,484,630.81	11/15/1998	$73,164.70	11/20/1998	$1,467,907.68
12/20/1998	$1,476,256.70	01/20/1999	$1,475,990.44	02/20/1999	$1,502,839.76
03/20/1999	$1,536,508.31	04/20/1999	$1,526,431.08	05/15/1999	$91,542.94
05/20/1999	$1,469,885.87	06/20/1999	$1,521,586.19	07/20/1999	$1,508,609.36
08/20/1999	$1,545,295.19				

District: 41025 NORTHVIEW PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41026 ISD: 41

OFFICE OF THE SUPERINTENDENT
WYOMING PUBLIC SCHOOLS
3575 GLADIOLA SW
WYOMING MI 49509

FY 99 Foundation	5,634.47

Homestead Tax Value	358,739,763.00
Non-Homestead Tax Value	359,524,808.00
NHS Tax Value Per Pupil	68,607.02

State Aid Membership	5,583.59
General ED K-12	5,240.35
February 1998	5,206.04
September 1998	5,263.22
Migrant	0.00
Special ED K-12 Sec 52	336.00
February 1998	341.40
September 1998	332.40
Migrant	0.00
Special ED K-12 Sec 53	7.24
February 1998	7.30
September 1998	7.20
Special ED Costs	4,975,579.00
SE Transportation Costs	235,843.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,399.54) 20(5) Adjust: 258.71 FTEs, $82,907.41	23,138,036.85	100.00%	21,032,475.50	2,105,561.35
20B.2	LEA SUPPLEMENT	284,763.09	100.00%	244,070.44	40,692.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.80 FTEs, $10,138.43	1,903,320.35	100.00%	1,730,118.20	173,202.15
51a3	SPECIAL ED HOLD HARMLESS	386,460.87	100.00%	351,292.93	35,167.94
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	40,793.56	100.00%	37,081.35	3,712.21
11F	NONPLAINTIFF DURANT SETTLEMENT	175,501.90	100.00%	175,501.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	219,586.23	100.00%	219,586.23	0.00
31A	AT RISK	715,745.80	100.00%	652,504.58	63,241.22
31C	CLASS SIZE IMPLEMENTATION	140,176.00	100.00%	127,419.98	12,756.02
31d	SCHOOL LUNCH	22,710.24	100.00%	0.00	22,710.24
31d	1998 SCHOOL LUNCH	22,710.24	100.00%	0.00	22,710.24
36	EARLY CHILDHOOD EDUCATION	192,200.00	100.00%	174,709.80	17,490.20
41	BILINGUAL EDUCATION	29,134.00	100.00%	26,482.81	2,651.19
53a	COURT AND STATE AGENCY PLACED PUPI	63,869.07	100.00%	58,056.98	5,812.09
61a.1	VOCATIONAL EDUCATION	105,491.47	100.00%	95,891.75	9,599.72
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	1,212,076.50	100.00%	1,101,777.54	110,298.96
		$28,661,421.17		$26,035,010.10	$2,626,411.07

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	12,120.41	100.00%	11,017.45	1,102.96
20	1997 FOUNDATION	2,404.36	100.00%	2,185.56	218.80
61a.1	1997 VOCATIONAL EDUCATION	283.01	100.00%	257.26	25.75
20	1998 FOUNDATION	7,523.38	100.00%	6,838.75	684.63
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(4,627.74)	100.00%	(4,206.62)	(421.12)
107	1998 ADULT ED COMPLIANCE	(30,343.95)	100.00%	(27,582.65)	(2,761.30)
		($12,640.53)		($11,490.25)	($1,150.28)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$28,648,780.64	$26,023,519.85	$2,625,260.79

PAYMENT DATA

10/20/1998	$2,524,191.60	11/15/1998	$175,501.90	11/20/1998	$2,559,779.79
12/20/1998	$2,497,059.14	01/20/1999	$2,515,977.10	02/20/1999	$2,569,776.40
03/20/1999	$2,525,475.01	04/20/1999	$2,560,916.85	05/15/1999	$219,586.23
05/20/1999	$2,556,326.70	06/20/1999	$2,737,389.03	07/20/1999	$2,581,540.10
08/20/1999	$2,625,260.79				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41040 ISD: 41

OFFICE OF THE SUPERINTENDENT
BYRON CENTER PUBLIC SCHOOLS
2475 84TH ST., S.W.
BYRON CENTER MI 49315

FY 99 Foundation	6,283.20

Homestead Tax Value	254,843,501.00
Non-Homestead Tax Value	163,006,597.00
NHS Tax Value Per Pupil	75,385.40

State Aid Membership	2,298.57
General ED K-12	2,162.31
February 1998	2,108.59
September 1998	2,198.12
Migrant	0.00
Special ED K-12 Sec 52	136.26
February 1998	139.80
September 1998	133.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,872,574.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,926.26) 20(5) Adjust: 9.92 FTEs, $-3,433.96	10,648,667.30	100.00%	9,679,638.58	969,028.72
20B.2	LEA SUPPLEMENT	117,227.07	100.00%	100,475.32	16,751.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.50 FTEs, $-20,831.37	835,317.46	100.00%	759,303.57	76,013.89
51a3	SPECIAL ED HOLD HARMLESS	113,063.06	100.00%	102,774.32	10,288.74
31A	AT RISK	99,375.57	100.00%	90,566.24	8,809.33
31d	SCHOOL LUNCH	14,793.45	100.00%	0.00	14,793.45
31d	1998 SCHOOL LUNCH	14,793.45	100.00%	0.00	14,793.45
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	33,814.80	(2,814.80)
61a.1	VOCATIONAL EDUCATION	9,808.27	100.00%	8,915.72	892.55
		$11,884,045.63		$10,775,488.55	$1,108,557.08

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7,811.00	100.00%	7,100.20	710.80
20	1997 FOUNDATION	7,066.60	100.00%	6,423.54	643.06
20	1998 FOUNDATION	30,020.33	100.00%	27,288.48	2,731.85
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$44,897.93		$40,812.22	$4,085.71

SUBTOTALS	$11,928,943.56	$10,816,300.77	$1,112,642.79

PAYMENT DATA

10/20/1998	$975,433.56	11/20/1998	$1,153,879.92	12/20/1998	$1,064,649.65
01/20/1999	$1,064,654.37	02/20/1999	$1,091,723.69	03/20/1999	$1,088,387.67
04/20/1999	$1,088,787.77	05/20/1999	$1,091,788.68	06/20/1999	$1,116,523.37
07/20/1999	$1,080,472.09	08/20/1999	$1,112,642.79		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41050 ISD: 41

OFFICE OF THE SUPERINTENDENT
CALEDONIA COMMUNITY SCHOOLS
203 MAIN STREET
CALEDONIA MI 49316

FY 99 Foundation	6,811.19

Homestead Tax Value	305,471,792.00
Non-Homestead Tax Value	346,352,153.00
NHS Tax Value Per Pupil	122,533.13

State Aid Membership	2,958.66
General ED K-12	2,826.60
February 1998	2,758.94
September 1998	2,869.21
Migrant	2.00
Special ED K-12 Sec 52	132.06
February 1998	136.50
September 1998	129.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,295,602.00
SE Transportation Costs	233,268.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,605.59) 20(5) Adjust: 63.46 FTEs, $-72,499.13	12,945,661.56	100.00%	11,767,606.36	1,178,055.20
20B.2	LEA SUPPLEMENT	150,891.66	100.00%	129,329.24	21,562.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.48 FTEs, $-22,780.05	876,705.70	100.00%	796,925.48	79,780.22
51a3	SPECIAL ED HOLD HARMLESS	198,084.11	100.00%	180,058.46	18,025.65
31A	AT RISK	103,792.28	100.00%	94,571.42	9,220.86
31d	SCHOOL LUNCH	21,636.09	100.00%	0.00	21,636.09
31d	1998 SCHOOL LUNCH	21,636.09	100.00%	0.00	21,636.09
61a.1	VOCATIONAL EDUCATION	16,811.16	100.00%	15,281.34	1,529.82
		$14,335,218.65		$12,983,772.30	$1,351,446.35

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,619.54	100.00%	5,108.16	511.38
20	1997 FOUNDATION	4,049.82	100.00%	3,681.29	368.53
20	1998 FOUNDATION	9,970.75	100.00%	9,063.41	907.34
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$19,640.11		$17,852.86	$1,787.25

SUBTOTALS	$14,354,858.76	$13,001,625.16	$1,353,233.60

PAYMENT DATA

10/20/1998	$1,259,534.15	11/20/1998	$1,297,356.61	12/20/1998	$1,278,438.58
01/20/1999	$1,278,443.10	02/20/1999	$1,308,471.04	03/20/1999	$1,301,670.71
04/20/1999	$1,304,273.40	05/20/1999	$1,308,316.51	06/20/1999	$1,363,514.67
07/20/1999	$1,301,606.39	08/20/1999	$1,353,233.60		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41070 ISD: 41

OFFICE OF THE SUPERINTENDENT
CEDAR SPRINGS PUBLIC SCHOOLS
204 EAST MUSKEGON STREET
CEDAR SPRINGS MI 49319

FY 99 Foundation	5,268.70

Homestead Tax Value	195,407,575.00
Non-Homestead Tax Value	64,552,261.00
NHS Tax Value Per Pupil	21,975.54

State Aid Membership	3,086.32
General ED K-12	2,937.46
February 1998	2,905.32
September 1998	2,948.88
Migrant	8.00
Special ED K-12 Sec 52	148.86
February 1998	145.75
September 1998	150.94
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,043,282.00
SE Transportation Costs	173,213.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,873.14) 20(5) Adjust: 50.28 FTEs, $1,816.56	14,316,470.38	100.00%	13,013,671.58	1,302,798.80
20B.2	LEA SUPPLEMENT	261,600.50	100.00%	224,217.79	37,382.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.25 FTEs, $330.03	784,628.71	100.00%	713,227.50	71,401.21
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	172,738.90	100.00%	157,019.66	15,719.24
11F	NONPLAINTIFF DURANT SETTLEMENT	59,726.00	100.00%	59,726.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,728.58	100.00%	74,728.58	0.00
31A	AT RISK	336,700.29	100.00%	307,016.80	29,683.49
31d	SCHOOL LUNCH	14,003.00	100.00%	0.00	14,003.00
31d	1998 SCHOOL LUNCH	14,003.00	100.00%	0.00	14,003.00
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
61a.1	VOCATIONAL EDUCATION	32,902.56	100.00%	29,908.43	2,994.13
107.1	ADULT EDUCATION PARTICIPANTS	83,334.00	100.00%	75,750.61	7,583.39
		$16,250,035.92		$14,745,439.75	$1,504,596.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,305.33)	100.00%	(1,186.54)	(118.79)
20	1997 FOUNDATION	10,415.79	100.00%	9,467.95	947.84
36	1997 EARLY CHILDHOOD EDUCATION	(66.00)	100.00%	(59.99)	(6.01)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(2,711.50)	100.00%	(2,464.75)	(246.75)
20	1998 FOUNDATION	9,846.66	100.00%	8,950.61	896.05
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(128,280.15)	100.00%	(116,606.66)	(11,673.49)
51a3	1998 SPECIAL ED HOLD HARMLESS	128,280.15	100.00%	116,606.66	11,673.49
107	1998 ADULT ED COMPLIANCE	(4,548.60)	100.00%	(4,134.68)	(413.92)
		$11,631.02		$10,572.60	$1,058.42
SUBTOTALS		$16,261,666.94		$14,756,012.35	$1,505,654.59

PAYMENT DATA

District: 41070 CEDAR SPRINGS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,421,920.66	11/15/1998	$59,726.00	11/20/1998	$1,426,084.71
12/20/1998	$1,461,442.09	01/20/1999	$1,433,842.70	02/20/1999	$1,482,747.21
03/20/1999	$1,513,311.87	04/20/1999	$1,488,111.94	05/15/1999	$74,728.58
05/20/1999	$1,425,887.87	06/20/1999	$1,491,528.46	07/20/1999	$1,476,680.26
08/20/1999	$1,505,654.59				

District: 41070 CEDAR SPRINGS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41080 ISD: 41

OFFICE OF THE SUPERINTENDENT
COMSTOCK PARK PUBLIC SCHOOLS
101 SCHOOL STREET N.E.
COMSTOCK PARK MI 49321-0800

FY 99 Foundation	5,676.28

Homestead Tax Value	129,957,030.00
Non-Homestead Tax Value	87,002,036.00
NHS Tax Value Per Pupil	42,927.08

State Aid Membership	2,130.29
General ED K-12	2,026.74
February 1998	1,954.39
September 1998	2,074.97
Migrant	0.00
Special ED K-12 Sec 52	103.55
February 1998	104.40
September 1998	102.99
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,604,044.00
SE Transportation Costs	273,655.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,903.59) 20(5) Adjust: 81.39 FTEs, $8,823.55	9,947,125.55	100.00%	9,041,937.12	905,188.43
20B.2	LEA SUPPLEMENT	108,644.79	100.00%	93,119.45	15,525.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.10 FTEs, $-760.52	587,018.27	100.00%	533,599.61	53,418.66
51a	SPECIAL EDUCATION	64,657.94	100.00%	58,774.07	5,883.87
51a3	SPECIAL ED HOLD HARMLESS	58,707.77	100.00%	53,365.36	5,342.41
11F	NONPLAINTIFF DURANT SETTLEMENT	36,765.70	100.00%	36,765.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,000.88	100.00%	46,000.88	0.00
31A	AT RISK	98,348.26	100.00%	89,656.45	8,691.81
31d	SCHOOL LUNCH	6,086.51	100.00%	0.00	6,086.51
31d	1998 SCHOOL LUNCH	6,086.51	100.00%	0.00	6,086.51
61a.1	VOCATIONAL EDUCATION	1,465.08	100.00%	1,331.76	133.32
31a	AT RISK DEDUCT	(8,691.81)	100.00%	0.00	(8,691.81)
		$10,952,215.45		$9,954,550.40	$997,665.05

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	636.58	100.00%	578.65	57.93
20	1997 FOUNDATION	(276.96)	100.00%	(251.76)	(25.20)
20	1998 FOUNDATION	(3,105.46)	100.00%	(2,822.86)	(282.60)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	117,256.00	100.00%	106,585.70	10,670.30
51a3	1998 SPECIAL ED HOLD HARMLESS	(117,256.00)	100.00%	(106,585.70)	(10,670.30)
		($2,745.84)		($2,495.97)	($249.87)

SUBTOTALS	$10,949,469.61	$9,952,054.43	$997,415.18

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$943,966.46	11/15/1998	$36,765.70	11/20/1998	$1,009,842.84
12/20/1998	$976,896.82	01/20/1999	$976,902.03	02/20/1999	$991,801.55
03/20/1999	$991,366.72	04/20/1999	$991,971.89	05/15/1999	$46,000.88
05/20/1999	$992,293.66	06/20/1999	$1,001,457.07	07/20/1999	$992,788.81
08/20/1999	$997,415.18				

District: 41080 COMSTOCK PARK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41090 ISD: 41

OFFICE OF THE SUPERINTENDENT
EAST GRAND RAPIDS PUBLIC SCHOOLS
2915 HALL STREET, S.E.
EAST GRAND RAPIDS MI 49506

FY 99 Foundation	6,262.26

Homestead Tax Value	315,043,339.00
Non-Homestead Tax Value	33,469,588.00
NHS Tax Value Per Pupil	13,185.72

State Aid Membership	2,611.42
General ED K-12	2,538.32
February 1998	2,518.26
September 1998	2,551.70
Migrant	0.00
Special ED K-12 Sec 52	73.10
February 1998	76.10
September 1998	71.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,131,208.00
SE Transportation Costs	139,741.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,024.92) 20(5) Adjust: 40.84 FTEs, $-18,475.88	15,274,699.05	100.00%	13,884,701.44	1,389,997.61
20B.2	LEA SUPPLEMENT	133,182.42	100.00%	114,150.65	19,031.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.76 FTEs, $-2,977.45	454,793.76	100.00%	413,407.53	41,386.23
51a	SPECIAL EDUCATION	253,426.55	100.00%	230,364.73	23,061.82
31A	AT RISK	29,164.60	100.00%	26,579.50	2,585.10
31d	SCHOOL LUNCH	16,373.26	100.00%	0.00	16,373.26
31d	1998 SCHOOL LUNCH	16,373.26	100.00%	0.00	16,373.26
		$16,178,012.90		$14,669,203.85	$1,508,809.05

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	17,596.60	100.00%	15,995.31	1,601.29
20	1997 FOUNDATION	(7,638.16)	100.00%	(6,943.09)	(695.07)
20	1998 FOUNDATION	(15,963.85)	100.00%	(14,511.14)	(1,452.71)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(25,686.70)	100.00%	(23,349.21)	(2,337.49)
		($31,692.11)		($28,808.13)	($2,883.98)

SUBTOTALS	$16,146,320.79	$14,640,395.72	$1,505,925.07

PAYMENT DATA

10/20/1998	$1,455,852.88	11/20/1998	$1,455,831.01	12/20/1998	$1,455,839.84
01/20/1999	$1,455,841.26	02/20/1999	$1,467,620.98	03/20/1999	$1,473,405.36
04/20/1999	$1,454,799.51	05/20/1999	$1,449,117.86	06/20/1999	$1,500,480.96
07/20/1999	$1,471,606.06	08/20/1999	$1,505,925.07		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41110 ISD: 41

OFFICE OF THE SUPERINTENDENT
FOREST HILLS PUBLIC SCHOOLS
6590 CASCADE RD.
GRAND RAPIDS MI 49506

FY 99 Foundation	6,888.69

Homestead Tax Value	1,016,465,792.00
Non-Homestead Tax Value	664,982,315.00
NHS Tax Value Per Pupil	89,393.76

State Aid Membership	7,693.69
General ED K-12	7,438.80
February 1998	7,285.25
September 1998	7,541.16
Migrant	0.00
Special ED K-12 Sec 52	254.76
February 1998	262.07
September 1998	249.88
Migrant	0.00
Special ED K-12 Sec 53	0.13
February 1998	0.33
September 1998	0.00
Special ED Costs	5,266,956.00
SE Transportation Costs	468,958.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,279.60) 20(5) Adjust: 52.37 FTEs, $-55,041.80	39,218,846.68	100.00%	35,649,931.63	3,568,915.05
20B.2	LEA SUPPLEMENT	392,378.19	100.00%	336,307.35	56,070.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.18 FTEs, $-9,956.14	1,745,006.52	100.00%	1,586,210.93	158,795.59
51a	SPECIAL EDUCATION	92,293.55	100.00%	83,894.84	8,398.71
51a3	SPECIAL ED HOLD HARMLESS	325,016.20	100.00%	295,439.73	29,576.47
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	895.53	100.00%	814.04	81.49
31A	AT RISK	96,786.89	100.00%	88,185.90	8,600.99
31d	SCHOOL LUNCH	36,305.63	100.00%	0.00	36,305.63
31d	1998 SCHOOL LUNCH	36,305.63	100.00%	0.00	36,305.63
41	BILINGUAL EDUCATION	3,670.00	100.00%	3,336.03	333.97
53a	COURT AND STATE AGENCY PLACED PUPI	253.82	100.00%	230.72	23.10
61a.1	VOCATIONAL EDUCATION	21,854.51	100.00%	19,865.75	1,988.76
31a	AT RISK DEDUCT	(8,600.99)	100.00%	0.00	(8,600.99)
		$41,961,012.16		$38,064,216.92	$3,896,795.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	23,646.42	100.00%	21,494.60	2,151.82
20	1997 FOUNDATION	27,399.69	100.00%	24,906.32	2,493.37
20	1998 FOUNDATION	42,594.49	100.00%	38,718.39	3,876.10
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	37,984.01	100.00%	34,527.47	3,456.54
51a3	1998 SPECIAL ED HOLD HARMLESS	(37,984.01)	100.00%	(34,527.47)	(3,456.54)
53	1998 COURT/STATE AGENCY PLACED	(4,361.11)	100.00%	(3,964.25)	(396.86)
		$89,279.49		$81,155.06	$8,124.43
SUBTOTALS		$42,050,291.65		$38,145,371.98	$3,904,919.67

PAYMENT DATA

District: 41110 FOREST HILLS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,662,173.26	11/20/1998	$3,832,574.23	12/20/1998	$3,749,610.91
01/20/1999	$3,748,119.47	02/20/1999	$3,825,731.62	03/20/1999	$3,809,563.44
04/20/1999	$3,826,117.01	05/20/1999	$3,813,840.05	06/20/1999	$4,043,858.94
07/20/1999	$3,833,783.05	08/20/1999	$3,904,919.67		

District: 41110 FOREST HILLS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41120 ISD: 41

OFFICE OF THE SUPERINTENDENT
GODFREY LEE PUBLIC SCHOOL DISTRICT
1565 BURTON, S.W.
WYOMING MI 49509

FY 99 Foundation	5,827.54

Homestead Tax Value	51,655,126.00
Non-Homestead Tax Value	43,689,828.00
NHS Tax Value Per Pupil	36,926.39

State Aid Membership	1,270.64
General ED K-12	1,183.16
February 1998	1,179.75
September 1998	1,185.44
Migrant	0.00
Special ED K-12 Sec 52	87.48
February 1998	87.90
September 1998	87.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	875,718.00
SE Transportation Costs	19,930.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,162.86) 20(5) Adjust: 74.66 FTEs, $-1,472.24	6,107,017.20	100.00%	5,551,278.63	555,738.57
20B.2	LEA SUPPLEMENT	64,802.64	100.00%	55,542.34	9,260.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, $-184.39	509,608.81	100.00%	463,234.41	46,374.40
51a3	SPECIAL ED HOLD HARMLESS	56,170.84	100.00%	51,059.29	5,111.55
11F	NONPLAINTIFF DURANT SETTLEMENT	31,264.05	100.00%	31,264.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,117.27	100.00%	39,117.27	0.00
31A	AT RISK	275,803.37	100.00%	251,408.42	24,394.95
31d	SCHOOL LUNCH	3,608.84	100.00%	0.00	3,608.84
31d	1998 SCHOOL LUNCH	3,608.84	100.00%	0.00	3,608.84
36	EARLY CHILDHOOD EDUCATION	189,100.00	100.00%	171,891.90	17,208.10
41	BILINGUAL EDUCATION	20,238.00	100.00%	18,396.34	1,841.66
107.1	ADULT EDUCATION PARTICIPANTS	267,102.00	100.00%	242,795.72	24,306.28
		$7,567,441.86		$6,875,988.37	$691,453.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,842.30	100.00%	3,492.65	349.65
20	1997 FOUNDATION	(2,355.28)	100.00%	(2,140.95)	(214.33)
20	1998 FOUNDATION	1,497.61	100.00%	1,361.33	136.28
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(6,187.35)	100.00%	(5,624.30)	(563.05)
		($3,202.72)		($2,911.27)	($291.45)

SUBTOTALS	$7,564,239.14	$6,873,077.10	$691,162.04

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$664,332.48	11/15/1998	$31,264.05	11/20/1998	$677,232.32
12/20/1998	$670,761.05	01/20/1999	$668,525.56	02/20/1999	$669,928.88
03/20/1999	$677,517.64	04/20/1999	$676,058.95	05/15/1999	$39,117.27
05/20/1999	$677,464.91	06/20/1999	$737,425.57	07/20/1999	$683,448.42
08/20/1999	$691,162.04				

District: 41120 GODFREY LEE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41130 ISD: 41

OFFICE OF THE SUPERINTENDENT
GRANDVILLE PUBLIC SCHOOLS
3131 BARRETT SW
GRANDVILLE MI 49418

FY 99 Foundation	5,454.09

Homestead Tax Value	466,823,054.00
Non-Homestead Tax Value	270,650,937.00
NHS Tax Value Per Pupil	49,245.08

State Aid Membership	5,721.90
General ED K-12	5,496.00
February 1998	5,389.06
September 1998	5,564.79
Migrant	2.00
Special ED K-12 Sec 52	225.90
February 1998	222.75
September 1998	228.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,422,793.00
SE Transportation Costs	834,450.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,567.68) 20(5) Adjust: 141.63 FTEs, $5,328.34	25,109,297.62	100.00%	22,824,351.54	2,284,946.08
20B.2	LEA SUPPLEMENT	299,721.94	100.00%	256,891.67	42,830.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.08 FTEs, $6,682.80	1,238,761.73	100.00%	1,126,034.41	112,727.32
51a	SPECIAL EDUCATION	328,219.89	100.00%	298,351.88	29,868.01
51a3	SPECIAL ED HOLD HARMLESS	107,297.89	100.00%	97,533.78	9,764.11
11F	NONPLAINTIFF DURANT SETTLEMENT	114,286.30	100.00%	114,286.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	142,993.88	100.00%	142,993.88	0.00
31A	AT RISK	189,054.14	100.00%	172,367.57	16,686.57
31d	SCHOOL LUNCH	28,054.56	100.00%	0.00	28,054.56
31d	1998 SCHOOL LUNCH	28,054.56	100.00%	0.00	28,054.56
36	EARLY CHILDHOOD EDUCATION	71,300.00	100.00%	64,811.70	6,488.30
51a.4	SP. ED. RULE CHANGE COSTS	66,321.00	100.00%	60,285.79	6,035.21
53a	COURT AND STATE AGENCY PLACED PUPI	1,598.00	100.00%	1,452.58	145.42
		$27,724,961.51		$25,159,361.10	$2,565,600.41

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	11,847.59	100.00%	10,769.46	1,078.13
20	1997 FOUNDATION	10,060.74	100.00%	9,145.21	915.53
20	1998 FOUNDATION	35,207.24	100.00%	32,003.38	3,203.86
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(51,759.50)	100.00%	(47,049.39)	(4,710.11)
51a3	1998 SPECIAL ED HOLD HARMLESS	47,312.11	100.00%	43,006.71	4,305.40
53	1998 COURT/STATE AGENCY PLACED	(546.00)	100.00%	(496.31)	(49.69)
		$52,122.18		$47,379.06	$4,743.12

SUBTOTALS	$27,777,083.69	$25,206,740.16	$2,570,343.53

PAYMENT DATA

District: 41130 GRANDVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,264,099.67	11/15/1998	$114,286.30	11/20/1998	$2,568,606.74
12/20/1998	$2,557,586.57	01/20/1999	$2,463,430.99	02/20/1999	$2,522,347.08
03/20/1999	$2,486,863.78	04/20/1999	$2,512,115.95	05/15/1999	$142,993.88
05/20/1999	$2,501,650.97	06/20/1999	$2,559,050.37	07/20/1999	$2,513,707.86
08/20/1999	$2,570,343.53				

District: 41130 GRANDVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41140 ISD: 41

OFFICE OF THE SUPERINTENDENT
KELLOGGSVILLE PUBLIC SCHOOLS
242 52ND STREET, S.E.
GRAND RAPIDS MI 49548

FY 99 Foundation	5,462.00

Homestead Tax Value	110,093,590.00
Non-Homestead Tax Value	172,093,303.00
NHS Tax Value Per Pupil	81,765.80

State Aid Membership	2,186.73
General ED K-12	2,104.71
February 1998	2,091.46
September 1998	2,113.55
Migrant	0.00
Special ED K-12 Sec 52	82.02
February 1998	85.00
September 1998	80.04
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,100,266.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,990.22) 20(5) Adjust: 135.79 FTEs, $76,655.47	8,474,911.41	100.00%	7,703,694.47	771,216.94
20B.2	LEA SUPPLEMENT	111,523.23	100.00%	95,586.56	15,936.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.08 FTEs, $3,430.76	451,424.00	100.00%	410,344.42	41,079.58
51a3	SPECIAL ED HOLD HARMLESS	68,857.63	100.00%	62,591.59	6,266.04
11F	NONPLAINTIFF DURANT SETTLEMENT	22,890.55	100.00%	22,890.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,640.42	100.00%	28,640.42	0.00
31A	AT RISK	279,039.10	100.00%	254,408.97	24,630.13
31d	SCHOOL LUNCH	7,942.52	100.00%	0.00	7,942.52
31d	1998 SCHOOL LUNCH	7,942.52	100.00%	0.00	7,942.52
36	EARLY CHILDHOOD EDUCATION	96,100.00	100.00%	87,354.90	8,745.10
51a.4	SP. ED. RULE CHANGE COSTS	22,593.00	100.00%	20,537.04	2,055.96
61a.1	VOCATIONAL EDUCATION	9,394.76	100.00%	8,539.84	854.92
		$9,581,259.14		$8,694,588.76	$886,670.38

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,674.64	100.00%	4,249.25	425.39
20	1997 FOUNDATION	10,507.16	100.00%	9,551.01	956.15
20	1998 FOUNDATION	6,999.84	100.00%	6,362.85	636.99
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$22,181.64		$20,163.11	$2,018.53

SUBTOTALS	$9,603,440.78	$8,714,751.87	$888,688.91

PAYMENT DATA

10/20/1998	$1,062,423.96	11/15/1998	$22,890.55	11/20/1998	$647,551.92
12/20/1998	$854,964.80	01/20/1999	$854,980.20	02/20/1999	$873,257.99
03/20/1999	$867,785.03	04/20/1999	$877,472.68	05/15/1999	$28,640.42
05/20/1999	$870,498.02	06/20/1999	$880,618.91	07/20/1999	$873,667.39
08/20/1999	$888,688.91				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41145 ISD: 41

OFFICE OF THE SUPERINTENDENT
KENOWA HILLS PUBLIC SCHOOLS
2325 FOUR MILE ROAD N.W.
GRAND RAPIDS MI 49544

FY 99 Foundation	6,005.83

Homestead Tax Value	260,002,005.00
Non-Homestead Tax Value	397,870,572.00
NHS Tax Value Per Pupil	132,460.16

State Aid Membership	3,158.01
General ED K-12	3,003.70
February 1998	2,832.11
September 1998	2,917.31
Migrant	160.62
Special ED K-12 Sec 52	153.39
February 1998	157.90
September 1998	148.66
Migrant	1.38
Special ED K-12 Sec 53	0.92
February 1998	0.92
September 1998	0.92
Special ED Costs	2,622,828.00
SE Transportation Costs	262,198.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,621.55) 20(5) Adjust: 95.16 FTEs, $-36,780.78	10,841,268.96	100.00%	9,854,713.48	986,555.48
20B.2	LEA SUPPLEMENT	161,058.51	100.00%	138,043.25	23,015.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.24 FTEs, $-6,994.97	914,239.29	100.00%	831,043.51	83,195.78
51a	SPECIAL EDUCATION	20,882.12	100.00%	18,981.85	1,900.27
51a3	SPECIAL ED HOLD HARMLESS	175,270.53	100.00%	159,320.91	15,949.62
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,525.36	100.00%	5,022.55	502.81
31A	AT RISK	340,597.45	100.00%	310,443.99	30,153.46
31d	SCHOOL LUNCH	14,576.34	100.00%	0.00	14,576.34
31d	1998 SCHOOL LUNCH	14,576.34	100.00%	0.00	14,576.34
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
41	BILINGUAL EDUCATION	18,570.00	100.00%	16,880.13	1,689.87
61a.1	VOCATIONAL EDUCATION	27,388.18	100.00%	24,895.86	2,492.32
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$12,589,753.08		$11,410,067.73	$1,179,685.35

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,648.30)	100.00%	(7,861.30)	(787.00)
20	1997 FOUNDATION	4,790.05	100.00%	4,354.16	435.89
36	1997 EARLY CHILDHOOD EDUCATION	(9,000.00)	100.00%	(8,181.00)	(819.00)
20	1998 FOUNDATION	9,570.58	100.00%	8,699.66	870.92
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	14,566.55	100.00%	13,240.99	1,325.56
51a3	1998 SPECIAL ED HOLD HARMLESS	(14,566.55)	100.00%	(13,240.99)	(1,325.56)
107	1998 ADULT ED COMPLIANCE	(205.20)	100.00%	(186.53)	(18.67)
		($3,492.87)		($3,175.01)	($317.86)

SUBTOTALS	$12,586,260.21	$11,406,892.72	$1,179,367.49

PAYMENT DATA

District: 41145 KENOWA HILLS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,107,720.95	11/20/1998	$1,133,745.19	12/20/1998	$1,120,707.56
01/20/1999	$1,120,649.94	02/20/1999	$1,146,406.06	03/20/1999	$1,143,339.30
04/20/1999	$1,147,155.63	05/20/1999	$1,145,952.18	06/20/1999	$1,193,385.82
07/20/1999	$1,147,830.09	08/20/1999	$1,179,367.49		

District: 41145 KENOWA HILLS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41150 ISD: 41

OFFICE OF THE SUPERINTENDENT
KENT CITY COMMUNITY SCHOOLS
341 NORTH MAIN STREET
KENT CITY MI 49330

FY 99 Foundation	5,399.02

Homestead Tax Value	85,198,772.00
Non-Homestead Tax Value	20,236,838.00
NHS Tax Value Per Pupil	14,057.07

State Aid Membership	1,499.24
General ED K-12	1,439.62
February 1998	1,414.22
September 1998	1,396.56
Migrant	48.00
Special ED K-12 Sec 52	59.62
February 1998	51.40
September 1998	65.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	747,275.00
SE Transportation Costs	142,874.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,145.99) 20(5) Adjust: 21.66 FTEs, $593.64	7,408,863.76	100.00%	6,734,657.16	674,206.60
20B.2	LEA SUPPLEMENT	92,952.78	100.00%	79,669.83	13,282.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.50 FTEs, $180.69	322,070.26	100.00%	292,761.87	29,308.39
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	75,207.86	100.00%	68,363.94	6,843.92
11F	NONPLAINTIFF DURANT SETTLEMENT	31,742.60	100.00%	31,742.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,716.02	100.00%	39,716.02	0.00
31A	AT RISK	152,849.11	100.00%	139,362.70	13,486.41
31d	SCHOOL LUNCH	7,837.75	100.00%	0.00	7,837.75
31d	1998 SCHOOL LUNCH	7,837.75	100.00%	0.00	7,837.75
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
41	BILINGUAL EDUCATION	7,895.00	100.00%	7,176.56	718.44
61a.1	VOCATIONAL EDUCATION	826.13	100.00%	750.95	75.18
		$8,206,699.02		$7,447,741.73	$758,957.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,152.05)	100.00%	(7,410.21)	(741.84)
20	1997 FOUNDATION	263.48	100.00%	239.50	23.98
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
20	1998 FOUNDATION	2,058.50	100.00%	1,871.18	187.32
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(7,124.86)	100.00%	(6,476.50)	(648.36)
51a3	1998 SPECIAL ED HOLD HARMLESS	7,124.86	100.00%	6,476.50	648.36
		($11,830.07)		($10,753.53)	($1,076.54)

SUBTOTALS	$8,194,868.95	$7,436,988.20	$757,880.75

PAYMENT DATA

District: 41150 KENT CITY COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$732,116.21	11/15/1998	$31,742.60	11/20/1998	$735,081.26
12/20/1998	$727,914.30	01/20/1999	$715,944.31	02/20/1999	$740,805.33
03/20/1999	$740,965.19	04/20/1999	$741,162.26	05/15/1999	$39,716.02
05/20/1999	$740,914.51	06/20/1999	$748,886.56	07/20/1999	$741,739.65
08/20/1999	$757,880.75				

District: 41150 KENT CITY COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41160 ISD: 41

OFFICE OF THE SUPERINTENDENT
KENTWOOD PUBLIC SCHOOLS
5820 EASTERN AVENUE, S.E.
KENTWOOD MI 49508

FY 99 Foundation	5,938.68

Homestead Tax Value	541,523,105.00
Non-Homestead Tax Value	921,137,513.00
NHS Tax Value Per Pupil	115,996.65

State Aid Membership	8,423.40
General ED K-12	7,941.07
February 1998	7,902.06
September 1998	7,967.08
Migrant	0.00
Special ED K-12 Sec 52	433.68
February 1998	435.28
September 1998	432.61
Migrant	0.00
Special ED K-12 Sec 53	48.65
February 1998	48.93
September 1998	48.47
Special ED Costs	5,874,539.00
SE Transportation Costs	309,202.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,850.74) 20(5) Adjust: 86.23 FTEs, $4,722.82	30,583,718.71	100.00%	27,800,600.31	2,783,118.40
20B.2	LEA SUPPLEMENT	429,593.40	100.00%	368,204.50	61,388.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.10 FTEs, $-1,197.24	2,574,289.50	100.00%	2,340,029.16	234,260.34
51a3	SPECIAL ED HOLD HARMLESS	493,513.55	100.00%	448,603.82	44,909.73
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	288,916.78	100.00%	262,625.35	26,291.43
24.1	COURT PLACED CHILDREN	272,965.59	100.00%	248,125.72	24,839.87
31A	AT RISK	908,987.33	100.00%	828,540.74	80,446.59
31d	SCHOOL LUNCH	40,679.42	100.00%	0.00	40,679.42
31d	1998 SCHOOL LUNCH	40,679.42	100.00%	0.00	40,679.42
36	EARLY CHILDHOOD EDUCATION	257,300.00	100.00%	233,885.70	23,414.30
41	BILINGUAL EDUCATION	12,343.00	100.00%	11,219.79	1,123.21
53a	COURT AND STATE AGENCY PLACED PUPI	147,984.81	100.00%	134,518.19	13,466.62
61a.1	VOCATIONAL EDUCATION	48,532.71	100.00%	44,116.23	4,416.48
107.1	ADULT EDUCATION PARTICIPANTS	147,744.00	100.00%	134,299.30	13,444.70
		$36,247,248.22		$32,854,768.81	$3,392,479.41

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	23,924.49	100.00%	21,747.36	2,177.13
20	1997 FOUNDATION	20,087.19	100.00%	18,259.26	1,827.93
20	1998 FOUNDATION	36,170.86	100.00%	32,879.31	3,291.55
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
24.2	1998 COURT PLACED-ON GROUNDS	(88,540.75)	100.00%	(80,483.54)	(8,057.21)
53	1998 COURT/STATE AGENCY PLACED	43,640.50	100.00%	39,669.21	3,971.29
107	1998 ADULT ED COMPLIANCE	(7,353.00)	100.00%	(6,683.88)	(669.12)
		$27,929.29		$25,387.72	$2,541.57

SUBTOTALS	$36,275,177.51	$32,880,156.53	$3,395,020.98

PAYMENT DATA

District: 41160 KENTWOOD PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,214,865.03	11/20/1998	$3,265,202.79	12/20/1998	$3,239,964.92
01/20/1999	$3,237,337.38	02/20/1999	$3,321,661.02	03/20/1999	$3,297,802.10
04/20/1999	$3,314,339.92	05/20/1999	$3,261,636.04	06/20/1999	$3,415,799.47
07/20/1999	$3,311,547.86	08/20/1999	$3,395,020.98		

District: 41160 KENTWOOD PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41170 ISD: 41

OFFICE OF THE SUPERINTENDENT
LOWELL AREA SCHOOL DISTRICT
12685 FOREMAN ROAD
LOWELL MI 49331

FY 99 Foundation	5,462.00

Homestead Tax Value	279,407,956.00
Non-Homestead Tax Value	115,120,451.00
NHS Tax Value Per Pupil	33,335.39

State Aid Membership	3,623.97
General ED K-12	3,453.40
February 1998	3,360.24
September 1998	3,494.25
Migrant	17.00
Special ED K-12 Sec 52	170.25
February 1998	176.80
September 1998	165.89
Migrant	0.00
Special ED K-12 Sec 53	0.32
February 1998	0.80
September 1998	0.00
Special ED Costs	2,387,817.00
SE Transportation Costs	288,882.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,861.96) 20(5) Adjust: 85.13 FTEs, $37.78	16,790,330.44	100.00%	15,262,410.37	1,527,920.07
20B.2	LEA SUPPLEMENT	184,822.47	100.00%	158,411.34	26,411.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.52 FTEs, $1,111.47	931,016.97	100.00%	846,294.43	84,722.54
51a3	SPECIAL ED HOLD HARMLESS	191,287.00	100.00%	173,879.88	17,407.12
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,747.84	100.00%	1,588.79	159.05
11F	NONPLAINTIFF DURANT SETTLEMENT	59,559.65	100.00%	59,559.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,520.44	100.00%	74,520.44	0.00
31A	AT RISK	216,900.14	100.00%	197,754.87	19,145.27
31d	SCHOOL LUNCH	20,879.07	100.00%	0.00	20,879.07
31d	1998 SCHOOL LUNCH	20,879.07	100.00%	0.00	20,879.07
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
61a.1	VOCATIONAL EDUCATION	11,051.78	100.00%	10,046.07	1,005.71
107.1	ADULT EDUCATION PARTICIPANTS	21,289.50	100.00%	43,004.79	(21,715.29)
31a	AT RISK DEDUCT	(19,145.27)	100.00%	0.00	(19,145.27)
		$18,564,039.10		$16,881,010.73	$1,683,028.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	6,104.64	100.00%	5,549.12	555.52
20	1997 FOUNDATION	329.38	100.00%	299.41	29.97
20	1998 FOUNDATION	22,657.30	100.00%	20,595.49	2,061.81
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(17,952.76)	100.00%	(16,319.06)	(1,633.70)
107	1998 ADULT ED COMPLIANCE	(1,752.75)	100.00%	(1,593.25)	(159.50)
		$9,385.81		$8,531.71	$854.10

SUBTOTALS	$18,573,424.91	$16,889,542.44	$1,683,882.47

PAYMENT DATA

District: 41170 LOWELL AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,611,847.74	11/15/1998	$59,559.65	11/20/1998	$1,691,971.10
12/20/1998	$1,651,891.42	01/20/1999	$1,651,266.11	02/20/1999	$1,688,700.29
03/20/1999	$1,690,304.74	04/20/1999	$1,682,147.80	05/15/1999	$74,520.44
05/20/1999	$1,680,865.99	06/20/1999	$1,719,709.41	07/20/1999	$1,686,757.75
08/20/1999	$1,683,882.47				

District: 41170 LOWELL AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41210 ISD: 41

OFFICE OF THE SUPERINTENDENT
ROCKFORD PUBLIC SCHOOLS
350 N MAIN ST
ROCKFORD MI 49341-1020

FY 99 Foundation	5,412.92

Homestead Tax Value	600,270,484.00
Non-Homestead Tax Value	182,440,316.00
NHS Tax Value Per Pupil	26,511.51

State Aid Membership	7,153.06
General ED K-12	6,881.55
February 1998	6,718.16
September 1998	6,990.48
Migrant	0.00
Special ED K-12 Sec 52	271.51
February 1998	278.00
September 1998	258.43
Migrant	7.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,566,946.00
SE Transportation Costs	361,148.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,935.71) 20(5) Adjust: 59.91 FTEs, $15,098.47	33,980,433.62	100.00%	30,888,214.16	3,092,219.46
20B.2	LEA SUPPLEMENT	426,123.46	100.00%	365,230.42	60,893.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.88 FTEs, $2,277.60	1,471,939.51	100.00%	1,337,993.01	133,946.50
51a	SPECIAL EDUCATION	375,283.06	100.00%	341,132.30	34,150.76
51a3	SPECIAL ED HOLD HARMLESS	2,012.68	100.00%	1,829.53	183.15
11F	NONPLAINTIFF DURANT SETTLEMENT	90,002.25	100.00%	90,002.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	112,609.92	100.00%	112,609.92	0.00
31A	AT RISK	156,754.54	100.00%	142,922.35	13,832.19
31d	SCHOOL LUNCH	40,251.01	100.00%	0.00	40,251.01
31d	1998 SCHOOL LUNCH	40,251.01	100.00%	0.00	40,251.01
61a.1	VOCATIONAL EDUCATION	14,953.60	100.00%	13,592.82	1,360.78
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	16,302.00	100.00%	14,818.52	1,483.48
		$36,735,761.66		$33,316,385.39	$3,419,376.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	12,022.16	100.00%	10,928.14	1,094.02
20	1997 FOUNDATION	768.20	100.00%	698.29	69.91
20	1998 FOUNDATION	(6,084.46)	100.00%	(5,530.77)	(553.69)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	170,069.32	100.00%	154,593.01	15,476.31
51a3	1998 SPECIAL ED HOLD HARMLESS	(170,069.32)	100.00%	(154,593.01)	(15,476.31)
107	1998 ADULT ED COMPLIANCE	(1,356.60)	100.00%	(1,233.15)	(123.45)
		$5,349.30		$4,862.51	$486.79
SUBTOTALS		$36,741,110.96		$33,321,247.90	$3,419,863.06

PAYMENT DATA

District: 41210 ROCKFORD PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,199,700.35	11/15/1998	$90,002.25	11/20/1998	$3,337,925.83
12/20/1998	$3,268,799.95	01/20/1999	$3,268,315.45	02/20/1999	$3,325,685.93
03/20/1999	$3,331,223.49	04/20/1999	$3,329,910.37	05/15/1999	$112,609.92
05/20/1999	$3,320,081.18	06/20/1999	$3,399,747.60	07/20/1999	$3,337,245.58
08/20/1999	$3,419,863.06				

District: 41210 ROCKFORD PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41240 ISD: 41

OFFICE OF THE SUPERINTENDENT
SPARTA AREA SCHOOLS
10200 SPARTA AVENUE
SPARTA MI 49345

FY 99 Foundation	5,441.41

Homestead Tax Value	181,789,132.00
Non-Homestead Tax Value	74,801,094.00
NHS Tax Value Per Pupil	26,817.83

State Aid Membership	2,974.55
General ED K-12	2,789.23
February 1998	2,633.02
September 1998	2,579.37
Migrant	251.20
Special ED K-12 Sec 52	185.32
February 1998	188.20
September 1998	183.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,594,189.00
SE Transportation Costs	238,619.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,958.69) 20(5) Adjust: 84.24 FTEs, $-828.02	13,830,098.89	100.00%	12,571,559.89	1,258,539.00
20B.2	LEA SUPPLEMENT	162,399.12	100.00%	139,192.29	23,206.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.12 FTEs, $5,066.05	1,013,468.15	100.00%	921,242.55	92,225.60
51a3	SPECIAL ED HOLD HARMLESS	189,080.91	100.00%	171,874.55	17,206.36
11F	NONPLAINTIFF DURANT SETTLEMENT	78,623.95	100.00%	78,623.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	98,373.51	100.00%	98,373.51	0.00
31A	AT RISK	305,936.74	100.00%	278,935.80	27,000.94
31d	SCHOOL LUNCH	8,468.33	100.00%	0.00	8,468.33
31d	1998 SCHOOL LUNCH	8,468.33	100.00%	0.00	8,468.33
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	19,237.00	100.00%	17,486.43	1,750.57
61a.1	VOCATIONAL EDUCATION	974.44	100.00%	885.77	88.67
107.1	ADULT EDUCATION PARTICIPANTS	854,116.50	100.00%	778,412.61	75,703.89
31a	AT RISK DEDUCT	(27,000.94)	100.00%	0.00	(27,000.94)
		$16,641,444.93		$15,146,760.15	$1,494,684.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,914.35)	100.00%	(8,103.14)	(811.21)
20	1997 FOUNDATION	(3,157.03)	100.00%	(2,869.74)	(287.29)
20	1998 FOUNDATION	284.85	100.00%	258.93	25.92
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($11,786.53)		($10,713.95)	($1,072.58)

SUBTOTALS	$16,629,658.40	$15,136,046.20	$1,493,612.20

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,479,963.04	11/15/1998	$78,623.95	11/20/1998	$1,436,740.48
12/20/1998	$1,458,326.27	01/20/1999	$1,458,343.28	02/20/1999	$1,474,688.47
03/20/1999	$1,481,916.69	04/20/1999	$1,478,461.45	05/15/1999	$98,373.51
05/20/1999	$1,478,082.21	06/20/1999	$1,705,454.83	07/20/1999	$1,507,072.02
08/20/1999	$1,493,612.20				

District: 41240 SPARTA AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41901 ISD: 41

OFFICE OF THE SUPERINTENDENT
NEW BRANCHES SCHOOL DISTRICT
C/O KENT ISD
GRAND RAPIDS MI 49505

FY 99 Foundation	5,743.68

State Aid Membership	115.60
General ED K-12	115.60
February 1998	100.00
September 1998	126.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	11,124.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,743.68)	663,969.41	100.00%	603,548.19	60,421.22
20B.2	LEA SUPPLEMENT	5,895.60	100.00%	5,053.12	842.48
51a	SPECIAL EDUCATION	3,183.00	100.00%	2,893.35	289.65
31A	AT RISK	8,041.93	100.00%	7,330.93	711.00
31a	AT RISK DEDUCT	(711.00)	100.00%	0.00	(711.00)
		$680,378.94		$618,825.59	$61,553.35

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	3,183.00	100.00%	2,893.35	289.65
31	1998 AT RISK DEDUCT	582.49	100.00%	582.49	0.00
		$3,765.49		$3,475.84	$289.65
SUBTOTALS		$684,144.43		$622,301.43	$61,843.00

PAYMENT DATA

10/20/1998	$62,222.07	11/20/1998	$60,543.13	12/20/1998	$61,090.73
01/20/1999	$61,091.14	02/20/1999	$61,934.70	03/20/1999	$61,932.06
04/20/1999	$61,933.64	05/20/1999	$66,562.41	06/20/1999	$62,494.23
07/20/1999	$62,497.32	08/20/1999	$61,843.00		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41902 ISD: 41

OFFICE OF THE SUPERINTENDENT
HORIZONS COMMUNITY HIGH SCHOOL
2550 ROGERS LANE, SW
WYOMING MI 49509

FY 99 Foundation	5,634.47

State Aid Membership	211.19
General ED K-12	211.19
February 1998	205.23
September 1998	215.16
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,634.47)	1,189,943.72	100.00%	1,081,658.84	108,284.88
20B.2	LEA SUPPLEMENT	10,770.69	100.00%	9,231.56	1,539.13
		$1,200,714.41		$1,090,890.40	$109,824.01

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,200,714.41		$1,090,890.40	$109,824.01

PAYMENT DATA

10/20/1998	$110,822.50	11/20/1998	$98,646.15	12/20/1998	$115,797.26
01/20/1999	$108,421.97	02/20/1999	$108,680.67	03/20/1999	$109,703.94
04/20/1999	$109,705.02	05/20/1999	$109,703.93	06/20/1999	$109,705.02
07/20/1999	$109,703.94	08/20/1999	$109,824.01		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41904 ISD: 41

OFFICE OF THE SUPERINTENDENT
WESTERN MICH ACADEMY OF ENVIRON. SCIENCE
4463 LEONARD NW
WALKER MI 49544

FY 99 Foundation	5,962.00

State Aid Membership	532.40
General ED K-12	524.90
February 1998	563.07
September 1998	499.46
Migrant	0.00
Special ED K-12 Sec 52	7.50
February 1998	5.93
September 1998	8.54
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	75,381.00
SE Transportation Costs	328.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	3,129,453.80	100.00%	2,844,673.50	284,780.30
20B.2	LEA SUPPLEMENT	27,152.40	100.00%	23,272.32	3,880.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,715.00	100.00%	40,645.94	4,069.06
51a3	SPECIAL ED HOLD HARMLESS	5,538.55	100.00%	5,034.54	504.01
31A	AT RISK	86,258.02	100.00%	78,623.17	7,634.85
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
31a	AT RISK DEDUCT	(7,634.85)	100.00%	0.00	(7,634.85)
		$3,307,182.92		$3,011,974.77	$295,208.15

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$3,307,182.92		$3,011,974.77	$295,208.15

PAYMENT DATA

10/20/1998	$297,184.35	11/20/1998	$300,627.12	12/20/1998	$298,899.21
01/20/1999	$298,903.57	02/20/1999	$302,794.70	03/20/1999	$302,770.87
04/20/1999	$302,783.81	05/20/1999	$302,781.09	06/20/1999	$302,597.47
07/20/1999	$302,632.58	08/20/1999	$295,208.15		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41905 ISD: 41

OFFICE OF THE SUPERINTENDENT
EXCEL CHARTER ACADEMY
4201 BRETON ROAD
GRAND RAPIDS MI 49512

FY 99 Foundation	5,938.68

State Aid Membership	567.45
General ED K-12	565.85
February 1998	409.29
September 1998	622.80
Migrant	0.00
Special ED K-12 Sec 52	1.60
February 1998	0.71
September 1998	2.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	278,874.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,938.68)	3,360,402.08	100.00%	3,054,605.49	305,796.59
20B.2	LEA SUPPLEMENT	28,939.95	100.00%	24,804.43	4,135.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,501.89	100.00%	8,637.22	864.67
51a	SPECIAL EDUCATION	70,294.56	100.00%	63,897.76	6,396.80
31A	AT RISK	17,948.97	100.00%	16,360.46	1,588.51
		$3,487,087.45		$3,168,305.36	$318,782.09

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	66,517.64	100.00%	60,464.53	6,053.11
		$66,517.64		$60,464.53	$6,053.11
SUBTOTALS		$3,553,605.09		$3,228,769.89	$324,835.20

PAYMENT DATA

10/20/1998	$310,697.70	11/20/1998	$305,373.78	12/20/1998	$308,034.40
01/20/1999	$308,035.27	02/20/1999	$312,169.41	03/20/1999	$312,162.10
04/20/1999	$354,492.29	05/20/1999	$368,799.67	06/20/1999	$324,500.14
07/20/1999	$324,505.13	08/20/1999	$324,835.20		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41906 ISD: 41

OFFICE OF THE SUPERINTENDENT
W. MICHIGAN ACADEMY FOR HOSPITALITY SCI.
720 THREE MILE RD, NW ATTN:S. FABER
GRAND RAPIDS MI 49505

FY 99 Foundation	5,743.68

State Aid Membership	40.57
General ED K-12	40.57
February 1998	43.00
September 1998	38.95
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,743.68)	233,021.10	100.00%	211,816.18	21,204.92
20B.2	LEA SUPPLEMENT	2,069.07	100.00%	1,773.40	295.67
31A	AT RISK	8,660.54	100.00%	7,894.86	765.68
31a	AT RISK DEDUCT	(765.68)	100.00%	0.00	(765.68)
		$242,985.03		$221,484.44	$21,500.59

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31	1998 AT RISK DEDUCT	640.74	100.00%	640.74	0.00
		$640.74		$640.74	$0.00
SUBTOTALS		$243,625.77		$222,125.18	$21,500.59

PAYMENT DATA

10/20/1998	$23,582.00	11/20/1998	$22,919.25	12/20/1998	$19,656.00
01/20/1999	$21,838.84	02/20/1999	$22,133.78	03/20/1999	$22,949.61
04/20/1999	$22,270.27	05/20/1999	$22,270.07	06/20/1999	$22,250.81
07/20/1999	$22,254.55	08/20/1999	$21,500.59		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41908 ISD: 41

OFFICE OF THE SUPERINTENDENT
THE LEARNING CENTER ACADEMY
9930 BURLINGAME, S.W.
BYRON CENTER MI 49315

FY 99 Foundation	5,962.00

State Aid Membership	92.30
General ED K-12	92.30
February 1998	68.00
September 1998	105.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	8,412.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	550,292.60	100.00%	500,215.97	50,076.63
20B.2	LEA SUPPLEMENT	4,707.30	100.00%	4,034.63	672.67
51a	SPECIAL EDUCATION	2,406.99	100.00%	2,187.95	219.04
31A	AT RISK	5,149.73	100.00%	4,693.92	455.81
		$562,556.62		$511,132.47	$51,424.15

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	1997 OVERPAYMENT	(10,648.00)	100.00%	(9,679.03)	(968.97)
51a	1998 SPECIAL EDUCATION	2,406.99	100.00%	2,187.95	219.04
		($8,241.01)		($7,491.08)	($749.93)
SUBTOTALS		$554,315.61		$503,641.39	$50,674.22

PAYMENT DATA

10/20/1998	$52,434.61	11/20/1998	$50,177.44	12/20/1998	$48,401.93
01/20/1999	$50,337.99	02/20/1999	$51,022.26	03/20/1999	$51,020.53
04/20/1999	$51,021.61	05/20/1999	$47,974.78	06/20/1999	$50,624.23
07/20/1999	$50,626.01	08/20/1999	$50,674.22		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41909 ISD: 41

OFFICE OF THE SUPERINTENDENT
VISTA CHARTER ACADEMY
711 32ND STREET, SE
GRAND RAPIDS MI 49548

FY 99 Foundation	5,962.00

State Aid Membership	360.16
General ED K-12	358.63
February 1998	306.28
September 1998	380.97
Migrant	0.00
Special ED K-12 Sec 52	1.53
February 1998	0.77
September 1998	2.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,138,152.06	100.00%	1,943,580.22	194,571.84
20B.2	LEA SUPPLEMENT	18,368.16	100.00%	15,743.35	2,624.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,121.86	100.00%	8,291.77	830.09
31A	AT RISK	48,922.46	100.00%	44,592.25	4,330.21
		$2,214,564.54		$2,012,207.59	$202,356.95

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31	1998 AT RISK DEDUCT	2,973.85	100.00%	2,973.85	0.00
		$2,973.85		$2,973.85	$0.00
SUBTOTALS		$2,217,538.39		$2,015,181.44	$202,356.95

PAYMENT DATA

10/20/1998	$196,583.71	11/20/1998	$209,115.83	12/20/1998	$201,359.14
01/20/1999	$201,361.61	02/20/1999	$200,755.10	03/20/1999	$203,342.58
04/20/1999	$203,350.25	05/20/1999	$197,106.88	06/20/1999	$200,002.18
07/20/1999	$202,204.16	08/20/1999	$202,356.95		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41910 ISD: 41

OFFICE OF THE SUPERINTENDENT
VANGUARD CHARTER ACADEMY
1620 52ND STREET, SW
WYOMING MI 49424

FY 99 Foundation	5,634.47

State Aid Membership	456.17
General ED K-12	455.26
February 1998	376.38
September 1998	481.90
Migrant	0.00
Special ED K-12 Sec 52	0.91
February 1998	0.62
September 1998	1.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,634.47)	2,565,148.81	100.00%	2,331,720.27	233,428.54
20B.2	LEA SUPPLEMENT	23,264.67	100.00%	19,940.15	3,324.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,127.37	100.00%	4,660.78	466.59
31A	AT RISK	14,545.22	100.00%	13,260.05	1,285.17
		$2,608,086.07		$2,369,581.25	$238,504.82

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,608,086.07		$2,369,581.25	$238,504.82

PAYMENT DATA

10/20/1998	$248,203.59	11/20/1998	$219,289.16	12/20/1998	$233,745.19
01/20/1999	$233,771.15	02/20/1999	$237,029.90	03/20/1999	$237,048.98
04/20/1999	$237,053.12	05/20/1999	$246,913.18	06/20/1999	$238,261.26
07/20/1999	$238,265.72	08/20/1999	$238,504.82		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41911 ISD: 34

OFFICE OF THE SUPERINTENDENT
GRATTAN ACADEMY
12047 OLD BELDING ROAD
BELDING MI 48809

FY 99 Foundation	5,190.79

State Aid Membership	64.60
General ED K-12	64.60
February 1998	70.00
September 1998	61.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,190.79)	335,325.03	100.00%	304,810.45	30,514.58
20B.2	LEA SUPPLEMENT	6,354.63	100.00%	5,446.55	908.08
31A	AT RISK	7,215.36	100.00%	6,579.58	635.78
		$348,895.02		$316,836.58	$32,058.44

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$348,895.02		$316,836.58	$32,058.44

PAYMENT DATA

10/20/1998	$37,144.80	11/20/1998	$27,404.94	12/20/1998	$28,876.97
01/20/1999	$31,142.23	02/20/1999	$32,051.39	03/20/1999	$32,048.70
04/20/1999	$32,050.33	05/20/1999	$32,049.69	06/20/1999	$32,032.25
07/20/1999	$32,035.28	08/20/1999	$32,058.44		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41912 ISD: 41

OFFICE OF THE SUPERINTENDENT
ACADEMY OF HEALTH AND SCIENCE
1750 WOODWORTH NE
GRAND RAPIDS MI 49504

FY 99 Foundation	5,462.00

State Aid Membership	62.50
General ED K-12	62.50
February 1998	14.00
September 1998	64.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	341,375.00	100.00%	310,309.88	31,065.12
20B.2	LEA SUPPLEMENT	3,187.50	100.00%	2,732.01	455.49
		$344,562.50		$313,041.89	$31,520.61

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$344,562.50		$313,041.89	$31,520.61

PAYMENT DATA

10/20/1998	$33,058.69	11/20/1998	$30,492.77	12/20/1998	$31,775.73
01/20/1999	$31,775.73	02/20/1999	$32,242.17	03/20/1999	$32,241.82
04/20/1999	$32,242.16	05/20/1999	$28,240.72	06/20/1999	$29,485.93
07/20/1999	$31,486.17	08/20/1999	$31,520.61		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41913 ISD: 41

OFFICE OF THE SUPERINTENDENT
GATEWAY MIDDLE / HIGH SCHOOL
ONE MONROE CENTER
GRAND RAPIDS MI 49503

FY 99 Foundation	5,743.68

State Aid Membership	174.15
General ED K-12	173.55
February 1998	150.00
September 1998	178.80
Migrant	0.00
Special ED K-12 Sec 52	0.60
February 1998	0.00
September 1998	0.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,282.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,743.68)	996,815.66	100.00%	906,105.43	90,710.23
20B.2	LEA SUPPLEMENT	8,881.65	100.00%	7,612.46	1,269.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,446.21	100.00%	3,132.60	313.61
31A	AT RISK	17,321.07	100.00%	15,789.70	1,531.37
		$1,026,464.59		$932,640.19	$93,824.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	2,655.93	100.00%	2,414.24	241.69
		$2,655.93		$2,414.24	$241.69
SUBTOTALS		$1,029,120.52		$935,054.43	$94,066.09

PAYMENT DATA

10/20/1998	$97,550.24	11/20/1998	$90,405.94	12/20/1998	$95,544.40
01/20/1999	$94,524.19	02/20/1999	$95,795.30	03/20/1999	$90,468.19
04/20/1999	$94,919.34	05/20/1999	$75,189.19	06/20/1999	$106,669.19
07/20/1999	$93,988.45	08/20/1999	$94,066.09		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41914 ISD: 41

OFFICE OF THE SUPERINTENDENT
KNAPP CHARTER ACADEMY
1759 LEFFINGWELL, N.E.
GRAND RAPIDS MI 49525

FY 99 Foundation	5,962.00

State Aid Membership	504.50
General ED K-12	502.24
February 1998	321.12
September 1998	499.72
Migrant	0.00
Special ED K-12 Sec 52	2.26
February 1998	0.88
September 1998	2.28
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,994,354.88	100.00%	2,721,868.59	272,486.29
20B.2	LEA SUPPLEMENT	25,729.50	100.00%	22,052.75	3,676.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,474.12	100.00%	12,247.98	1,226.14
31A	AT RISK	17,380.35	100.00%	15,841.98	1,538.37
		$3,050,938.85		$2,772,011.30	$278,927.55

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$3,050,938.85		$2,772,011.30	$278,927.55

PAYMENT DATA

10/20/1998	$269,134.10	11/20/1998	$278,162.18	12/20/1998	$273,646.84
01/20/1999	$273,647.70	02/20/1999	$277,308.46	03/20/1999	$277,301.63
04/20/1999	$277,306.27	05/20/1999	$286,033.12	06/20/1999	$280,824.15
07/20/1999	$278,646.85	08/20/1999	$278,927.55		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41915 ISD: 41

OFFICE OF THE SUPERINTENDENT
WALKER CHARTER ACADEMY
1801 THREE MILE ROAD, N.W.
WALKER MI 49544

FY 99 Foundation	5,962.00

State Aid Membership	368.50
General ED K-12	367.46
February 1998	212.64
September 1998	366.36
Migrant	0.00
Special ED K-12 Sec 52	1.04
February 1998	0.36
September 1998	0.64
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,190,796.52	100.00%	1,991,434.04	199,362.48
20B.2	LEA SUPPLEMENT	18,793.50	100.00%	16,107.91	2,685.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,200.48	100.00%	5,636.24	564.24
31A	AT RISK	6,437.17	100.00%	5,867.40	569.77
		$2,222,227.67		$2,019,045.59	$203,182.08

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,222,227.67		$2,019,045.59	$203,182.08

PAYMENT DATA

10/20/1998	$199,611.90	11/20/1998	$199,355.10	12/20/1998	$199,483.01
01/20/1999	$199,483.33	02/20/1999	$202,158.83	03/20/1999	$202,155.37
04/20/1999	$202,158.00	05/20/1999	$208,703.20	06/20/1999	$202,967.95
07/20/1999	$202,968.90	08/20/1999	$203,182.08		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41916 ISD: 41

OFFICE OF THE SUPERINTENDENT
CROSS CREEK CHARTER ACADEMY
7701 KALAMAZOO, S.E.
BYRON CENTER MI 49315

FY 99 Foundation	5,962.00

State Aid Membership	294.50
General ED K-12	292.17
February 1998	146.16
September 1998	286.68
Migrant	0.00
Special ED K-12 Sec 52	2.33
February 1998	0.84
September 1998	2.32
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,741,917.54	100.00%	1,583,403.04	158,514.50
20B.2	LEA SUPPLEMENT	15,019.50	100.00%	12,873.21	2,146.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,891.46	100.00%	12,627.34	1,264.12
31A	AT RISK	5,793.45	100.00%	5,280.66	512.79
		$1,776,621.95		$1,614,184.25	$162,437.70

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,776,621.95		$1,614,184.25	$162,437.70

PAYMENT DATA

10/20/1998	$157,022.84	11/20/1998	$157,282.73	12/20/1998	$157,152.35
01/20/1999	$157,152.65	02/20/1999	$159,259.57	03/20/1999	$159,256.70
04/20/1999	$159,258.86	05/20/1999	$187,627.97	06/20/1999	$157,902.42
07/20/1999	$162,268.16	08/20/1999	$162,437.70		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41917 ISD: 41

OFFICE OF THE SUPERINTENDENT
WILLIAM C. ABNEY ACADEMY
230 HOLLISTER AVE
GRAND RAPIDS MI 49506

FY 99 Foundation	5,743.68

State Aid Membership	186.50
General ED K-12	185.57
February 1998	0.00
September 1998	201.00
Migrant	0.00
Special ED K-12 Sec 52	0.93
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,743.68)	1,065,854.70	100.00%	968,861.92	96,992.78
20B.2	LEA SUPPLEMENT	9,511.50	100.00%	8,152.31	1,359.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,341.62	100.00%	4,855.53	486.09
31A	AT RISK	79,182.05	100.00%	0.00	79,182.05
		$1,159,889.87		$981,869.76	$178,020.11

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,159,889.87		$981,869.76	$178,020.11

PAYMENT DATA

10/20/1998	$110,015.00	11/20/1998	$100,913.61	12/20/1998	$105,464.30
01/20/1999	$105,464.30	02/20/1999	$106,936.47	03/20/1999	$103,788.25
04/20/1999	$106,407.07	05/20/1999	$47,522.81	06/20/1999	$96,627.96
07/20/1999	$98,729.99	08/20/1999	$178,020.11		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41918 ISD: 41

OFFICE OF THE SUPERINTENDENT
CREATIVE TECHNOLOGIES ACADEMY
350 PINE STREET
CEDAR SPRINGS MI 49319

FY 99 Foundation	5,268.70

State Aid Membership	121.15
General ED K-12	121.15
February 1998	0.00
September 1998	119.72
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,268.70)	638,303.01	100.00%	580,217.44	58,085.57
20B.2	LEA SUPPLEMENT	10,268.83	100.00%	8,801.41	1,467.42
		$648,571.84		$589,018.85	$59,552.99

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$648,571.84		$589,018.85	$59,552.99

PAYMENT DATA

10/20/1998	$63,407.66	11/20/1998	$52,223.95	12/20/1998	$57,815.81
01/20/1999	$55,900.10	02/20/1999	$58,786.97	03/20/1999	$58,785.97
04/20/1999	$58,786.97	05/20/1999	$64,605.71	06/20/1999	$59,217.58
07/20/1999	$59,488.13	08/20/1999	$59,552.99		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 41919 ISD: 41

OFFICE OF THE SUPERINTENDENT
RIDGE PARK CHARTER ACADEMY
2428 BURTON STREET SE
GRAND RAPIDS MI 49546

FY 99 Foundation	5,743.68

State Aid Membership	92.50
General ED K-12	92.22
February 1998	0.00
September 1998	93.00
Migrant	0.00
Special ED K-12 Sec 52	0.28
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,743.68)	529,682.17	100.00%	481,481.09	48,201.08
20B.2	LEA SUPPLEMENT	4,717.50	100.00%	4,043.37	674.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,608.23	100.00%	1,461.88	146.35
31A	AT RISK	21,032.73	100.00%	0.00	21,032.73
		$557,040.63		$486,986.34	$70,054.29

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$557,040.63		$486,986.34	$70,054.29

PAYMENT DATA

10/20/1998	$50,400.96	11/20/1998	$45,665.54	12/20/1998	$48,033.24
01/20/1999	$48,044.77	02/20/1999	$51,950.92	03/20/1999	$48,591.74
04/20/1999	$49,233.11	05/20/1999	$47,129.67	06/20/1999	$48,968.43
07/20/1999	$48,967.96	08/20/1999	$70,054.29		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 42030 ISD: 31

OFFICE OF THE SUPERINTENDENT
GRANT TOWNSHIP SCHOOLS
COPPER HARBOR MI 49918

FY 99 Foundation	11,303.08

Homestead Tax Value	2,532,168.00
Non-Homestead Tax Value	13,341,431.00
NHS Tax Value Per Pupil	2,382,398.39

State Aid Membership	5.60
General ED K-12	5.60
February 1998	5.00
September 1998	6.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.2	LEA SUPPLEMENT	285.60	100.00%	244.79	40.81
		$285.60		$244.79	$40.81

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	398.23	100.00%	361.99	36.24
15	1998 OVERPAYMENT	(23,165.26)	100.00%	(21,057.22)	(2,108.04)
20	1998 FOUNDATION	17,376.46	100.00%	15,795.20	1,581.26
		($5,390.57)		($4,900.03)	($490.54)
SUBTOTALS		($5,104.97)		($4,655.24)	($449.73)

PRIOR OVERPAYMENT INFORMATION

OVERPAYMENT AND CURRENT REDUCTION	($4,655.24)	$0.00

PAYMENT DATA

10/20/1998	$0.00	11/20/1998	$0.00	12/20/1998	$0.00
01/20/1999	$0.00	02/20/1999	$0.00	03/20/1999	$0.00
04/20/1999	$0.00	05/20/1999	$0.00	06/20/1999	$0.00
07/20/1999	$0.00	08/20/1999	$0.00		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 43040 ISD: 53

OFFICE OF THE SUPERINTENDENT
BALDWIN COMMUNITY SCHOOLS
525 FOURTH STREET
BALDWIN MI 49304

FY 99 Foundation	5,775.33

Homestead Tax Value	49,515,673.00
Non-Homestead Tax Value	146,898,497.00
NHS Tax Value Per Pupil	206,492.12

State Aid Membership	760.56
General ED K-12	711.40
February 1998	720.30
September 1998	705.46
Migrant	0.00
Special ED K-12 Sec 52	49.16
February 1998	47.85
September 1998	50.04
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	516,855.00
SE Transportation Costs	315.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,058.47)	1,464,395.56	100.00%	1,461,509.21	2,886.35
20B.2	LEA SUPPLEMENT	38,788.56	100.00%	33,245.67	5,542.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	283,915.22	100.00%	258,078.93	25,836.29
51a3	SPECIAL ED HOLD HARMLESS	40,258.20	100.00%	36,594.70	3,663.50
11F	NONPLAINTIFF DURANT SETTLEMENT	15,099.05	100.00%	15,099.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,891.79	100.00%	18,891.79	0.00
31A	AT RISK	332,903.50	100.00%	303,466.21	29,437.29
31C	CLASS SIZE IMPLEMENTATION	144,567.00	100.00%	131,411.40	13,155.60
36	EARLY CHILDHOOD EDUCATION	93,000.00	100.00%	84,537.00	8,463.00
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$2,431,818.88		$2,342,833.96	$88,984.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	285.34	100.00%	259.37	25.97
36	1997 EARLY CHILDHOOD EDUCATION	(36,000.00)	100.00%	(32,724.00)	(3,276.00)
20	1998 FOUNDATION	(6,883.43)	100.00%	(6,257.04)	(626.39)
107	1998 ADULT ED COMPLIANCE	(3,040.95)	100.00%	(2,764.22)	(276.73)
107	1998 ADULT EDUCATION PARTICIPANTS	30,409.50	100.00%	27,642.24	2,767.26
		($15,229.54)		($13,843.65)	($1,385.89)

SUBTOTALS			
$2,416,589.34	$2,328,990.31	$87,599.03	

PAYMENT DATA

10/20/1998	$223,912.94	11/15/1998	$15,099.05	11/20/1998	$203,929.59
12/20/1998	$213,895.25	01/20/1999	$213,912.59	02/20/1999	$216,375.48
03/20/1999	$285,465.67	04/20/1999	$167,534.37	05/15/1999	$18,891.79
05/20/1999	$221,024.89	06/20/1999	$317,693.54	07/20/1999	$231,255.15
08/20/1999	$87,599.03				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 44000 ISD: 44

LEA Membership	14,985.94
ISD Membership	81.51
February 1998	90.20
September 1998	75.72

Mills (1998)

Special Ed.	0.9072
Voc. Ed.	2.0865
Operating	0.2041

Special ED Costs	1,970,517.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
LAPEER I.S.D.
1996 WEST OREGON ROAD
LAPEER MI 48446

Homestead Tax Value	1,155,252,003.00
Non-Homestead Tax Value	393,964,064.00
Total Tax Value Per Pupil	103,377.97

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	7,697.54	100.00%	6,597.56	1,099.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	422,497.95	100.00%	384,050.64	38,447.31
	20(5) Adjust: 78.11 FTEs, $422,497.95				
51a	SPECIAL EDUCATION	141,341.84	100.00%	0.00	141,341.84
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	188,389.75	(188,389.75)
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	18,570.80	100.00%	16,880.86	1,689.94
	20(5) Adjust: 3.40 FTEs, $18,570.80				
11F	NONPLAINTIFF DURANT SETTLEMENT	62,861.85	100.00%	62,861.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	78,652.12	100.00%	78,652.12	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
51a.1	TUITION DEDUCT-DEAF	(25,276.16)	100.00%	(22,976.03)	(2,300.13)
53a	COURT AND STATE AGENCY PLACED PUPI	120,834.20	100.00%	109,838.29	10,995.91
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
56	SPEC. ED. MILLAGE EQUALIZATION	94,662.59	100.00%	86,048.29	8,614.30
61a.1	VOCATIONAL EDUCATION	328,842.75	100.00%	298,918.06	29,924.69
61a.2	VOC. ED. ADMINISTRATION	9,806.00	100.00%	8,913.65	892.35
62	VOC. ED. MILLAGE EQUALIZATION	276,833.76	100.00%	251,641.89	25,191.87
81	INTERMEDIATE DISTRICTS	855,282.05	100.00%	699,706.24	77,830.67
	* 81 Supplemental: 10/19/1998	0.00	100.00%	77,745.14	0.00
		$2,415,864.50		$2,268,409.12	$147,455.38

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,222.33	100.00%	1,111.10	111.23
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(8,739.20)	100.00%	(7,943.93)	(795.27)
51a	1998 SPECIAL EDUCATION	(58,137.60)	100.00%	(52,847.08)	(5,290.52)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	8,739.20	100.00%	7,943.93	795.27
51a.1	1998 TUITION DEDUCT-DEAF	21,220.05	100.00%	19,289.03	1,931.02
53	1998 COURT/STATE AGENCY PLACED	(21,093.05)	100.00%	(19,173.58)	(1,919.47)
54	1998 SCHOOL FOR DEAF/BLIND	(2,831.66)	100.00%	(2,573.98)	(257.68)
		($59,619.93)		($54,194.51)	($5,425.42)

SUBTOTALS	$2,356,244.57	$2,214,214.61	$142,029.96

PAYMENT DATA

District: 44000 LAPEER I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$161,535.10	11/15/1998	$62,861.85	11/20/1998	$191,410.03
12/20/1998	$211,174.77	01/20/1999	$214,173.37	02/20/1999	$222,253.32
03/20/1999	$204,852.08	04/20/1999	$214,458.33	05/15/1999	$78,652.12
05/20/1999	$336,454.69	06/20/1999	$215,648.37	07/20/1999	$22,995.44
08/20/1999	$142,029.96				

District: 44000 LAPEER I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 44010 ISD: 44

OFFICE OF THE SUPERINTENDENT
LAPEER COMMUNITY SCHOOLS
1025 WEST NEPESSING
LAPEER MI 48446

FY 99 Foundation	5,462.00

Homestead Tax Value	628,016,402.00
Non-Homestead Tax Value	232,550,770.00
NHS Tax Value Per Pupil	31,674.68

State Aid Membership	7,529.99
General ED K-12	7,341.85
February 1998	7,300.34
September 1998	7,369.53
Migrant	0.00
Special ED K-12 Sec 52	187.44
February 1998	199.75
September 1998	179.24
Migrant	0.00
Special ED K-12 Sec 53	0.70
February 1998	1.00
September 1998	0.50
Special ED Costs	4,286,477.00
SE Transportation Costs	381,000.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,891.86) 20(5) Adjust: 51.60 FTEs, $-3,515.94	35,911,786.40	100.00%	32,643,813.84	3,267,972.56
20B.2	LEA SUPPLEMENT	384,029.49	100.00%	329,151.68	54,877.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,023,797.28	100.00%	930,631.73	93,165.55
51a	SPECIAL EDUCATION	471,013.55	100.00%	428,151.32	42,862.23
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,823.40	100.00%	3,475.47	347.93
11F	NONPLAINTIFF DURANT SETTLEMENT	80,336.60	100.00%	80,336.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	100,516.36	100.00%	100,516.36	0.00
31A	AT RISK	544,008.99	100.00%	495,990.59	48,018.40
31d	SCHOOL LUNCH	48,175.53	100.00%	0.00	48,175.53
31d	1998 SCHOOL LUNCH	48,175.53	100.00%	0.00	48,175.53
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	18,566.00	100.00%	16,876.49	1,689.51
61a.1	VOCATIONAL EDUCATION	11,004.93	100.00%	10,003.48	1,001.45
107.1	ADULT EDUCATION PARTICIPANTS	90,288.00	100.00%	82,071.79	8,216.21
		$38,847,122.06		$35,222,463.75	$3,624,658.31

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(25,384.80)	100.00%	(23,074.78)	(2,310.02)
20	1996 FOUNDATION	(2,970.14)	100.00%	(2,699.86)	(270.28)
20	1997 FOUNDATION	9,691.72	100.00%	8,809.77	881.95
20	1998 FOUNDATION	26,921.84	100.00%	24,471.95	2,449.89
51a	1998 SPECIAL EDUCATION	13,304.25	100.00%	12,093.56	1,210.69
51a3	1998 SPECIAL ED HOLD HARMLESS	(13,304.25)	100.00%	(12,093.56)	(1,210.69)
53	1998 COURT/STATE AGENCY PLACED	38,514.00	100.00%	35,009.23	3,504.77
107	1998 ADULT ED COMPLIANCE	(3,781.95)	100.00%	(3,437.79)	(344.16)
		$42,990.67		$39,078.52	$3,912.15

SUBTOTALS	$38,890,112.73	$35,261,542.27	$3,628,570.46

PAYMENT DATA

District: 44010 LAPEER COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,442,119.06	11/15/1998	$80,336.60	11/20/1998	$3,489,763.41
12/20/1998	$3,463,750.72	01/20/1999	$3,464,431.73	02/20/1999	$3,531,496.71
03/20/1999	$3,538,662.55	04/20/1999	$3,484,757.26	05/15/1999	$100,516.36
05/20/1999	$3,393,182.48	06/20/1999	$3,743,328.75	07/20/1999	$3,529,196.64
08/20/1999	$3,628,570.46				

District: 44010 LAPEER COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 44020 ISD: 44

OFFICE OF THE SUPERINTENDENT
ALMONT COMMUNITY SCHOOLS
401 CHURCH STREET
ALMONT MI 48003

FY 99 Foundation	5,255.11

Homestead Tax Value	138,352,605.00
Non-Homestead Tax Value	33,512,884.00
NHS Tax Value Per Pupil	22,237.85

State Aid Membership	1,545.86
General ED K-12	1,507.02
February 1998	1,473.90
September 1998	1,520.35
Migrant	7.00
Special ED K-12 Sec 52	38.84
February 1998	31.10
September 1998	44.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	302,560.00
SE Transportation Costs	21,389.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,854.83) 20(5) Adjust: 23.12 FTEs, $2,713.20	7,319,039.11	100.00%	6,653,006.55	666,032.56
20B.2	LEA SUPPLEMENT	134,698.35	100.00%	115,449.96	19,248.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.28 FTEs, $220.98	204,329.45	100.00%	185,735.47	18,593.98
51a3	SPECIAL ED HOLD HARMLESS	17,760.08	100.00%	16,143.91	1,616.17
11F	NONPLAINTIFF DURANT SETTLEMENT	9,753.25	100.00%	9,753.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,203.17	100.00%	12,203.17	0.00
31A	AT RISK	53,430.30	100.00%	48,720.31	4,709.99
31d	SCHOOL LUNCH	6,514.64	100.00%	0.00	6,514.64
31d	1998 SCHOOL LUNCH	6,514.64	100.00%	0.00	6,514.64
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
57.3	GIFTED-PROGRAM GRANTS	3,507.00	100.00%	3,187.86	319.14
		$7,786,349.99		$7,061,107.88	$725,242.11

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,632.55)	100.00%	(3,301.99)	(330.56)
20	1997 FOUNDATION	4,044.70	100.00%	3,676.63	368.07
20	1998 FOUNDATION	11,340.37	100.00%	10,308.40	1,031.97
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$11,752.52		$10,683.04	$1,069.48

SUBTOTALS	$7,798,102.51	$7,071,790.92	$726,311.59

PAYMENT DATA

10/20/1998	$668,091.26	11/15/1998	$9,753.25	11/20/1998	$667,163.07
12/20/1998	$735,148.42	01/20/1999	$690,134.27	02/20/1999	$714,564.48
03/20/1999	$710,465.02	04/20/1999	$707,644.53	05/15/1999	$12,203.17
05/20/1999	$709,973.85	06/20/1999	$734,008.43	07/20/1999	$712,641.17
08/20/1999	$726,311.59				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 44050 ISD: 44

OFFICE OF THE SUPERINTENDENT
DRYDEN COMMUNITY SCHOOLS
3866 ROCHESTER ROAD
DRYDEN MI 48428

FY 99 Foundation	5,474.13

Homestead Tax Value	98,316,095.00
Non-Homestead Tax Value	19,210,147.00
NHS Tax Value Per Pupil	23,395.05

State Aid Membership	844.92
General ED K-12	821.12
February 1998	828.10
September 1998	816.46
Migrant	0.00
Special ED K-12 Sec 52	23.80
February 1998	27.40
September 1998	21.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	303,086.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,053.02) 20(5) Adjust: 30.86 FTEs, $-2,612.49	4,146,523.29	100.00%	3,769,189.67	377,333.62
20B.2	LEA SUPPLEMENT	43,090.92	100.00%	36,933.23	6,157.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.14 FTEs, $-1,004.98	129,279.31	100.00%	117,514.89	11,764.42
51a3	SPECIAL ED HOLD HARMLESS	18,627.37	100.00%	16,932.28	1,695.09
11F	NONPLAINTIFF DURANT SETTLEMENT	6,156.85	100.00%	6,156.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,703.39	100.00%	7,703.39	0.00
31A	AT RISK	31,143.41	100.00%	28,394.25	2,749.16
31d	SCHOOL LUNCH	6,020.85	100.00%	0.00	6,020.85
31d	1998 SCHOOL LUNCH	6,020.85	100.00%	0.00	6,020.85
57.3	GIFTED-PROGRAM GRANTS	2,027.00	100.00%	1,842.54	184.46
		$4,396,593.24		$3,984,667.10	$411,926.14

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,928.06	100.00%	1,752.61	175.45
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$1,928.06		$1,752.61	$175.45

SUBTOTALS	$4,398,521.30	$3,986,419.71	$412,101.59

PAYMENT DATA

10/20/1998	$393,037.85	11/15/1998	$6,156.85	11/20/1998	$391,879.39
12/20/1998	$387,901.17	01/20/1999	$390,939.46	02/20/1999	$397,099.93
03/20/1999	$397,090.56	04/20/1999	$399,098.63	05/15/1999	$7,703.39
05/20/1999	$397,664.01	06/20/1999	$418,498.77	07/20/1999	$399,349.70
08/20/1999	$412,101.59				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 44060 ISD: 44

OFFICE OF THE SUPERINTENDENT
IMLAY CITY COMMUNITY SCHOOLS
634 BORLAND ROAD
IMLAY CITY MI 48444

FY 99 Foundation	5,223.42

Homestead Tax Value	147,546,327.00
Non-Homestead Tax Value	71,374,251.00
NHS Tax Value Per Pupil	32,990.79

State Aid Membership	2,217.12
General ED K-12	2,163.46
February 1998	2,111.13
September 1998	2,160.85
Migrant	30.00
Special ED K-12 Sec 52	53.66
February 1998	55.77
September 1998	52.25
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,130,629.00
SE Transportation Costs	91,071.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,629.59) 20(5) Adjust: 58.80 FTEs, $11,214.81	10,027,147.59	100.00%	9,114,677.16	912,470.43
20B.2	LEA SUPPLEMENT	205,460.05	100.00%	176,099.81	29,360.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.24 FTEs, $1,254.44	281,543.16	100.00%	255,922.73	25,620.43
51a	SPECIAL EDUCATION	106,101.77	100.00%	96,446.51	9,655.26
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	32,534.40	100.00%	32,534.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,706.72	100.00%	40,706.72	0.00
31A	AT RISK	200,043.20	100.00%	182,412.68	17,630.52
31d	SCHOOL LUNCH	11,884.23	100.00%	0.00	11,884.23
31d	1998 SCHOOL LUNCH	11,884.23	100.00%	0.00	11,884.23
36	EARLY CHILDHOOD EDUCATION	65,100.00	100.00%	59,175.90	5,924.10
41	BILINGUAL EDUCATION	18,904.00	100.00%	17,183.74	1,720.26
57.3	GIFTED-PROGRAM GRANTS	5,270.00	100.00%	4,790.43	479.57
51a.4	SP. ED. RULE CHANGE COSTS	10,909.85	100.00%	9,917.05	992.80
107.1	ADULT EDUCATION PARTICIPANTS	42,579.00	100.00%	38,704.31	3,874.69
31a	AT RISK DEDUCT	(17,630.52)	100.00%	0.00	(17,630.52)
		$11,042,437.68		$10,028,571.44	$1,013,866.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,908.81)	100.00%	(6,280.11)	(628.70)
20	1996 FOUNDATION	(607.70)	100.00%	(552.40)	(55.30)
20	1997 FOUNDATION	1,761.09	100.00%	1,600.83	160.26
20	1998 FOUNDATION	5,197.91	100.00%	4,724.90	473.01
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	27,008.58	100.00%	24,550.80	2,457.78
51a3	1998 SPECIAL ED HOLD HARMLESS	(302.25)	100.00%	(274.75)	(27.50)
107	1998 ADULT ED COMPLIANCE	(4,614.15)	100.00%	(4,194.26)	(419.89)
		$21,534.67		$19,575.01	$1,959.66

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$11,063,972.35	$10,048,146.45	$1,015,825.90

PAYMENT DATA

10/20/1998	$956,815.16	11/15/1998	$32,534.40	11/20/1998	$958,776.46
12/20/1998	$990,993.60	01/20/1999	$967,184.04	02/20/1999	$1,001,348.89
03/20/1999	$1,016,496.50	04/20/1999	$1,004,162.01	05/15/1999	$40,706.72
05/20/1999	$1,006,780.52	06/20/1999	$1,063,435.20	07/20/1999	$1,008,912.95
08/20/1999	$1,015,825.90				

District: 44060 IMLAY CITY COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 44090 ISD: 44

OFFICE OF THE SUPERINTENDENT
NORTH BRANCH AREA SCHOOLS
P.O. BOX 3620
NORTH BRANCH MI 48461-3620

FY 99 Foundation	5,284.83

Homestead Tax Value	143,020,574.00
Non-Homestead Tax Value	37,316,012.00
NHS Tax Value Per Pupil	14,751.86

State Aid Membership	2,589.05
General ED K-12	2,529.58
February 1998	2,515.11
September 1998	2,539.22
Migrant	0.00
Special ED K-12 Sec 52	57.94
February 1998	59.65
September 1998	56.80
Migrant	0.00
Special ED K-12 Sec 53	1.53
February 1998	0.90
September 1998	1.95
Special ED Costs	1,084,401.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,019.30) 20(5) Adjust: 67.68 FTEs, $6,997.79	12,703,718.68	100.00%	11,547,680.28	1,156,038.40
20B.2	LEA SUPPLEMENT	212,157.31	100.00%	181,840.03	30,317.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.66 FTEs, $220.24	306,423.29	100.00%	278,538.77	27,884.52
51a	SPECIAL EDUCATION	3,865.04	100.00%	3,513.32	351.72
51a3	SPECIAL ED HOLD HARMLESS	53,949.34	100.00%	49,039.95	4,909.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	8,085.79	100.00%	7,349.98	735.81
11F	NONPLAINTIFF DURANT SETTLEMENT	18,080.35	100.00%	18,080.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,621.95	100.00%	22,621.95	0.00
31A	AT RISK	205,966.50	100.00%	187,806.58	18,159.92
31d	SCHOOL LUNCH	15,643.11	100.00%	0.00	15,643.11
31d	1998 SCHOOL LUNCH	15,643.11	100.00%	0.00	15,643.11
36	EARLY CHILDHOOD EDUCATION	62,000.00	100.00%	56,358.00	5,642.00
57.3	GIFTED-PROGRAM GRANTS	6,257.00	100.00%	5,687.61	569.39
53a	COURT AND STATE AGENCY PLACED PUPI	15,292.95	100.00%	13,901.29	1,391.66
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$13,649,704.42		$12,372,418.11	$1,277,286.31

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(309.95)	100.00%	(281.74)	(28.21)
20	1996 FOUNDATION	656.19	100.00%	596.48	59.71
20	1997 FOUNDATION	792.37	100.00%	720.26	72.11
20	1998 FOUNDATION	13,543.05	100.00%	12,310.63	1,232.42
51a	1998 SPECIAL EDUCATION	50,567.73	100.00%	45,966.07	4,601.66
51a3	1998 SPECIAL ED HOLD HARMLESS	(34,907.01)	100.00%	(31,730.47)	(3,176.54)
53	1998 COURT/STATE AGENCY PLACED	6,745.56	100.00%	6,131.71	613.85
107	1998 ADULT ED COMPLIANCE	(447.45)	100.00%	(406.73)	(40.72)
		$36,640.49		$33,306.21	$3,334.28
SUBTOTALS		$13,686,344.91		$12,405,724.32	$1,280,620.59

District: 44090 NORTH BRANCH AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$1,216,375.15	11/15/1998	$18,080.35	11/20/1998	$1,218,942.71
12/20/1998	$1,203,749.35	01/20/1999	$1,212,859.72	02/20/1999	$1,249,484.36
03/20/1999	$1,239,873.71	04/20/1999	$1,244,266.76	05/15/1999	$22,621.95
05/20/1999	$1,255,679.02	06/20/1999	$1,275,489.42	07/20/1999	$1,248,301.82
08/20/1999	$1,280,620.59				

District: 44090 NORTH BRANCH AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 44901 ISD: 44

OFFICE OF THE SUPERINTENDENT
CHATFIELD SCHOOL
231 LAKE DRIVE
LAPEER MI 48446

FY 99 Foundation	5,462.00

State Aid Membership	259.00
General ED K-12	258.30
February 1998	248.20
September 1998	258.30
Migrant	0.00
Special ED K-12 Sec 52	0.70
February 1998	1.80
September 1998	0.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	34,838.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	1,410,834.60	100.00%	1,284,931.13	125,903.47
20B.2	LEA SUPPLEMENT	13,209.00	100.00%	11,343.29	1,865.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,823.40	100.00%	3,475.47	347.93
51a	SPECIAL EDUCATION	6,145.08	100.00%	5,585.88	559.20
31A	AT RISK	7,620.82	100.00%	6,948.14	672.68
57.3	GIFTED-PROGRAM GRANTS	603.00	100.00%	548.13	54.87
		$1,442,235.90		$1,312,832.04	$129,403.86

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	5,052.68	100.00%	4,592.89	459.79
		$5,052.68		$4,592.89	$459.79
SUBTOTALS		$1,447,288.58		$1,317,424.93	$129,863.65

PAYMENT DATA

10/20/1998	$140,961.18	11/20/1998	$117,327.17	12/20/1998	$129,144.17
01/20/1999	$129,147.87	02/20/1999	$131,035.34	03/20/1999	$131,034.98
04/20/1999	$134,948.69	05/20/1999	$133,269.58	06/20/1999	$138,069.05
07/20/1999	$132,486.90	08/20/1999	$129,863.65		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 45010 ISD: 28

OFFICE OF THE SUPERINTENDENT
GLEN LAKE COMMUNITY SCHOOL DISTRICT
ROUTE 2
MAPLE CITY MI 49664

FY 99 Foundation	5,821.08

Homestead Tax Value	138,213,110.00
Non-Homestead Tax Value	199,237,457.00
NHS Tax Value Per Pupil	223,315.31

State Aid Membership	910.33
General ED K-12	892.18
February 1998	875.49
September 1998	900.81
Migrant	2.00
Special ED K-12 Sec 52	18.15
February 1998	20.03
September 1998	16.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	234,669.00
SE Transportation Costs	51,915.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,455.81) 20(5) Adjust: 53.20 FTEs, $-14,280.10	2,176,744.47	100.00%	1,978,660.72	198,083.75
20B.2	LEA SUPPLEMENT	46,426.83	100.00%	39,792.44	6,634.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	105,652.60	100.00%	96,038.21	9,614.39
51a3	SPECIAL ED HOLD HARMLESS	15,163.58	100.00%	13,783.69	1,379.89
11F	NONPLAINTIFF DURANT SETTLEMENT	7,378.90	100.00%	7,378.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,232.40	100.00%	9,232.40	0.00
31A	AT RISK	64,633.61	100.00%	58,916.93	5,716.68
31d	SCHOOL LUNCH	1,721.83	100.00%	0.00	1,721.83
31d	1998 SCHOOL LUNCH	1,721.83	100.00%	0.00	1,721.83
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	572.73	100.00%	520.61	52.12
		$2,429,248.78		$2,204,323.90	$224,924.88

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(9,677.53)	100.00%	(8,796.87)	(880.66)
20	1998 FOUNDATION	15,273.16	100.00%	13,883.30	1,389.86
51a	1998 SPECIAL EDUCATION	15,747.93	100.00%	14,314.87	1,433.06
51a3	1998 SPECIAL ED HOLD HARMLESS	(15,163.58)	100.00%	(13,783.69)	(1,379.89)
		$6,179.98		$5,617.61	$562.37

SUBTOTALS			$2,435,428.76	$2,209,941.51	$225,487.25

PAYMENT DATA

10/20/1998	$212,341.76	11/15/1998	$7,378.90	11/20/1998	$216,349.79
12/20/1998	$214,340.75	01/20/1999	$214,344.11	02/20/1999	$228,018.13
03/20/1999	$222,372.36	04/20/1999	$215,472.51	05/15/1999	$9,232.40
05/20/1999	$221,817.65	06/20/1999	$64,663.05	07/20/1999	$383,610.10
08/20/1999	$225,487.25				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 45020 ISD: 28

OFFICE OF THE SUPERINTENDENT
LELAND PUBLIC SCHOOL DISTRICT
PO BOX 498
LELAND MI 49654-0498

FY 99 Foundation	6,689.86

Homestead Tax Value	100,303,325.00
Non-Homestead Tax Value	156,384,973.00
NHS Tax Value Per Pupil	374,978.95

State Aid Membership	421.70
General ED K-12	417.05
February 1998	400.86
September 1998	375.77
Migrant	41.66
Special ED K-12 Sec 52	4.65
February 1998	4.64
September 1998	4.23
Migrant	0.34
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	131,917.00
SE Transportation Costs	20,669.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,602.10) 20(5) Adjust: 20.11 FTEs, $-15,346.06	1,069,859.75	100.00%	972,502.51	97,357.24
20B.2	LEA SUPPLEMENT	21,506.70	100.00%	18,433.39	3,073.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, $-280.67	30,827.18	100.00%	28,021.91	2,805.27
51a	SPECIAL EDUCATION	21,473.68	100.00%	19,519.58	1,954.10
11F	NONPLAINTIFF DURANT SETTLEMENT	74,798.00	100.00%	74,798.00	0.00
31A	AT RISK	65,467.84	100.00%	59,654.42	5,813.42
31d	SCHOOL LUNCH	4,774.66	100.00%	0.00	4,774.66
31d	1998 SCHOOL LUNCH	4,774.66	100.00%	0.00	4,774.66
36	EARLY CHILDHOOD EDUCATION	12,400.00	100.00%	11,271.60	1,128.40
41	BILINGUAL EDUCATION	4,003.00	100.00%	3,638.73	364.27
31a	AT RISK DEDUCT	(5,813.42)	100.00%	0.00	(5,813.42)
		$1,304,072.05		$1,187,840.14	$116,231.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	517.75	100.00%	470.63	47.12
20	1998 FOUNDATION	(1,803.61)	100.00%	(1,639.48)	(164.13)
51a	1998 SPECIAL EDUCATION	(4,326.53)	100.00%	(3,932.82)	(393.71)
		($5,612.39)		($5,101.67)	($510.72)
SUBTOTALS		$1,298,459.66		$1,182,738.47	$115,721.19

PAYMENT DATA

10/20/1998	$115,720.76	11/15/1998	$74,798.00	11/20/1998	$100,738.83
12/20/1998	$108,225.43	01/20/1999	$108,228.33	02/20/1999	$110,422.37
03/20/1999	$111,115.38	04/20/1999	$108,798.55	05/20/1999	$107,532.16
06/20/1999	$48,081.56	07/20/1999	$189,077.10	08/20/1999	$115,721.19

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 45040 ISD: 28

OFFICE OF THE SUPERINTENDENT
NORTHPORT PUBLIC SCHOOL DISTRICT
BOX 188
NORTHPORT MI 49670

FY 99 Foundation	8,008.74

Homestead Tax Value	75,996,700.00
Non-Homestead Tax Value	112,027,453.00
NHS Tax Value Per Pupil	386,408.16

State Aid Membership	301.70
General ED K-12	289.92
February 1998	281.31
September 1998	278.55
Migrant	13.69
Special ED K-12 Sec 52	11.78
February 1998	14.69
September 1998	9.45
Migrant	0.31
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	199,381.00
SE Transportation Costs	35,868.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,788.77) 20(5) Adjust: 25.00 FTEs, $-42,479.74 20(9) Supplemental: $289,632.96	765,753.42	100.00%	696,069.86	69,683.56
20B.2	LEA SUPPLEMENT	15,386.70	100.00%	13,187.94	2,198.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,012.36	100.00%	74,549.24	7,463.12
51a	SPECIAL EDUCATION	295.11	100.00%	268.25	26.86
51a3	SPECIAL ED HOLD HARMLESS	22,990.57	100.00%	20,898.43	2,092.14
11F	NONPLAINTIFF DURANT SETTLEMENT	5,150.55	100.00%	5,150.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,444.32	100.00%	6,444.32	0.00
31d	SCHOOL LUNCH	2,434.16	100.00%	0.00	2,434.16
31d	1998 SCHOOL LUNCH	2,434.16	100.00%	0.00	2,434.16
36	EARLY CHILDHOOD EDUCATION	12,400.00	100.00%	11,271.60	1,128.40
41	BILINGUAL EDUCATION	3,114.00	100.00%	2,830.63	283.37
		$918,415.35		$830,670.82	$87,744.53

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,365.84	100.00%	3,059.55	306.29
20	1998 FOUNDATION	28,987.76	100.00%	26,349.87	2,637.89
51a	1998 SPECIAL EDUCATION	6,783.67	100.00%	6,166.36	617.31
51a3	1998 SPECIAL ED HOLD HARMLESS	(6,783.67)	100.00%	(6,166.36)	(617.31)
		$32,353.60		$29,409.42	$2,944.18

SUBTOTALS			
	$950,768.95	$860,080.24	$90,688.71

PAYMENT DATA

10/20/1998	$63,760.14	11/15/1998	$5,150.55	11/20/1998	$94,614.24
12/20/1998	$83,795.17	01/20/1999	$80,723.18	02/20/1999	$95,399.41
03/20/1999	$85,372.25	04/20/1999	$87,551.84	05/15/1999	$6,444.32
05/20/1999	$85,714.58	06/20/1999	$34,695.56	07/20/1999	$136,859.00
08/20/1999	$90,688.71				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 45050 ISD: 28

OFFICE OF THE SUPERINTENDENT
SUTTONS BAY PUBLIC SCHOOL DISTRICT
BOX 367
SUTTONS BAY MI 49682

FY 99 Foundation	5,212.76

Homestead Tax Value	126,843,763.00
Non-Homestead Tax Value	66,305,346.00
NHS Tax Value Per Pupil	61,185.92

State Aid Membership	1,112.45
General ED K-12	1,083.67
February 1998	1,016.17
September 1998	1,046.05
Migrant	66.09
Special ED K-12 Sec 52	28.78
February 1998	26.78
September 1998	26.47
Migrant	2.91
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	376,603.00
SE Transportation Costs	67,144.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,111.41) 20(5) Adjust: 77.83 FTEs, $89,049.12	4,544,460.79	100.00%	4,130,914.86	413,545.93
20B.2	LEA SUPPLEMENT	105,161.73	100.00%	90,134.12	15,027.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, $2,102.24	152,125.47	100.00%	138,282.05	13,843.42
51a	SPECIAL EDUCATION	2,915.41	100.00%	2,650.11	265.30
51a3	SPECIAL ED HOLD HARMLESS	32,654.80	100.00%	29,683.21	2,971.59
31A	AT RISK	89,766.19	100.00%	81,855.35	7,910.84
31d	SCHOOL LUNCH	3,867.93	100.00%	0.00	3,867.93
31d	1998 SCHOOL LUNCH	3,867.93	100.00%	0.00	3,867.93
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
41	BILINGUAL EDUCATION	6,672.00	100.00%	6,064.85	607.15
107.1	ADULT EDUCATION PARTICIPANTS	15,589.50	100.00%	14,170.86	1,418.64
		$4,978,781.75		$4,513,480.71	$465,301.04

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,611.52	100.00%	4,191.87	419.65
20	1998 FOUNDATION	16,195.06	100.00%	14,721.31	1,473.75
51a	1998 SPECIAL EDUCATION	9,049.40	100.00%	8,225.90	823.50
51a3	1998 SPECIAL ED HOLD HARMLESS	(5,963.98)	100.00%	(5,421.26)	(542.72)
107	1998 ADULT ED COMPLIANCE	(829.35)	100.00%	(753.88)	(75.47)
		$23,062.65		$20,963.94	$2,098.71
SUBTOTALS		$5,001,844.40		$4,534,444.65	$467,399.75

PAYMENT DATA

10/20/1998	$410,157.40	11/20/1998	$474,143.53	12/20/1998	$442,142.65
01/20/1999	$441,732.78	02/20/1999	$464,998.88	03/20/1999	$458,631.89
04/20/1999	$461,589.00	05/20/1999	$459,891.71	06/20/1999	$424,975.22
07/20/1999	$496,181.59	08/20/1999	$467,399.75		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46000 ISD: 46

LEA Membership	18,537.41
ISD Membership	360.90
February 1998	374.91
September 1998	351.56

Mills (1998)

Special Ed.	4.3961
Voc. Ed.	2.0141
Operating	0.2747

Special ED Costs	7,860,452.00
SE Transportation Costs	1,168,683.00

OFFICE OF THE SUPERINTENDENT
LENAWEE I.S.D.
4107 NORTH ADRIAN HIGHWAY
ADRIAN MI 49221

Homestead Tax Value	1,325,957,030.00
Non-Homestead Tax Value	647,424,692.00
Total Tax Value Per Pupil	106,454.01

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	15,532.62	100.00%	13,313.01	2,219.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,040,333.88	100.00%	945,663.50	94,670.38
	20(5) Adjust: 186.75 FTEs, $1,040,333.88				
51a	SPECIAL EDUCATION	2,031,785.79	100.00%	1,846,893.28	184,892.51
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	966,279.36	100.00%	878,347.94	87,931.42
	20(5) Adjust: 174.14 FTEs, $966,279.36				
11F	NONPLAINTIFF DURANT SETTLEMENT	173,721.55	100.00%	173,721.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	217,358.68	100.00%	217,358.68	0.00
24.1	COURT PLACED CHILDREN	143,089.96	100.00%	130,068.77	13,021.19
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.2	SUMMER INSTITUTE	65,000.00	100.00%	59,085.00	5,915.00
57.3	GIFTED-PROGRAM GRANTS	26,773.00	100.00%	24,336.66	2,436.34
53a	COURT AND STATE AGENCY PLACED PUPI	15,927.53	100.00%	14,478.12	1,449.41
56	SPEC. ED. MILLAGE EQUALIZATION	340,569.50	100.00%	309,577.68	30,991.82
61a.1	VOCATIONAL EDUCATION	361,004.24	100.00%	328,152.85	32,851.39
61a.2	VOC. ED. ADMINISTRATION	7,474.00	100.00%	6,793.87	680.13
62	VOC. ED. MILLAGE EQUALIZATION	229,624.52	100.00%	208,728.69	20,895.83
81	INTERMEDIATE DISTRICTS	1,774,279.01	100.00%	1,455,940.14	161,459.39
	* 81 Supplemental: 10/19/1998	0.00	100.00%	156,879.48	0.00
99.1	MATH AND SCIENCE	226,600.00	100.00%	205,979.40	20,620.60
		$7,645,879.95		$6,984,887.04	$660,992.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	998.79	100.00%	907.90	90.89
51a	1998 SPECIAL EDUCATION	97,306.19	100.00%	88,451.33	8,854.86
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(2,262.82)	100.00%	(2,056.90)	(205.92)
24.2	1998 COURT PLACED-ON GROUNDS	49,344.10	100.00%	44,853.79	4,490.31
53	1998 COURT/STATE AGENCY PLACED	(21,067.79)	100.00%	(19,150.62)	(1,917.17)
		$124,318.47		$113,005.50	$11,312.97

SUBTOTALS	$7,770,198.42	$7,097,892.54	$672,305.88

PAYMENT DATA

District: 46000 LENAWEE I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$513,458.36	11/15/1998	$173,721.55	11/20/1998	$604,640.54
12/20/1998	$659,860.43	01/20/1999	$644,946.25	02/20/1999	$668,366.05
03/20/1999	$641,491.67	04/20/1999	$681,998.34	05/15/1999	$217,358.68
05/20/1999	$766,630.12	06/20/1999	$697,082.79	07/20/1999	$671,458.28
08/20/1999	$672,305.88				

District: 46000 LENAWEE I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46010 ISD: 46

OFFICE OF THE SUPERINTENDENT
ADRIAN CITY SCHOOL DISTRICT
159 E MAUMEE STREET
ADRIAN MI 49221

FY 99 Foundation	5,512.34

Homestead Tax Value	283,803,808.00
Non-Homestead Tax Value	179,258,494.00
NHS Tax Value Per Pupil	42,421.82

State Aid Membership	4,426.54
General ED K-12	4,225.62
February 1998	4,267.72
September 1998	4,197.55
Migrant	0.00
Special ED K-12 Sec 52	200.92
February 1998	207.68
September 1998	196.41
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,140,824.00
SE Transportation Costs	63,644.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,748.75) 20(5) Adjust: 50.38 FTEs, $19,953.90	20,086,366.88	100.00%	18,258,507.49	1,827,859.39
20B.2	LEA SUPPLEMENT	225,753.54	100.00%	193,493.36	32,260.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.01 FTEs, $2,546.68	1,110,086.03	100.00%	1,009,068.20	101,017.83
51a3	SPECIAL ED HOLD HARMLESS	210,699.58	100.00%	191,525.92	19,173.66
11F	NONPLAINTIFF DURANT SETTLEMENT	87,453.75	100.00%	87,453.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	109,421.26	100.00%	109,421.26	0.00
31A	AT RISK	671,926.46	100.00%	612,599.12	59,327.34
31d	SCHOOL LUNCH	13,554.47	100.00%	0.00	13,554.47
31d	1998 SCHOOL LUNCH	13,554.47	100.00%	0.00	13,554.47
36	EARLY CHILDHOOD EDUCATION	381,300.00	100.00%	346,601.70	34,698.30
57.3	GIFTED-PROGRAM GRANTS	11,118.00	100.00%	10,106.26	1,011.74
107.1	ADULT EDUCATION PARTICIPANTS	231,078.00	100.00%	210,049.90	21,028.10
		$23,152,312.44		$21,028,826.96	$2,123,485.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,826.01	100.00%	4,386.84	439.17
36	1997 EARLY CHILDHOOD EDUCATION	(69,000.00)	100.00%	(62,721.00)	(6,279.00)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(3,610.75)	100.00%	(3,282.17)	(328.58)
20	1998 FOUNDATION	19,359.87	100.00%	17,598.12	1,761.75
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(14,859.90)	100.00%	(13,507.65)	(1,352.25)
107	1998 ADULT EDUCATION PARTICIPANTS	342.00	100.00%	310.88	31.12
		($62,942.77)		($57,214.98)	($5,727.79)

SUBTOTALS	$23,089,369.67	$20,971,611.98	$2,117,757.69

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,108,344.73	11/15/1998	$87,453.75	11/20/1998	$2,002,929.32
12/20/1998	$2,055,675.10	01/20/1999	$2,048,933.78	02/20/1999	$2,095,126.90
03/20/1999	$2,103,900.42	04/20/1999	$2,092,152.19	05/15/1999	$109,421.26
05/20/1999	$2,070,404.62	06/20/1999	$2,106,722.18	07/20/1999	$2,090,547.73
08/20/1999	$2,117,757.69				

District: 46010 ADRIAN CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46020 ISD: 46

OFFICE OF THE SUPERINTENDENT
ADDISON COMMUNITY SCHOOLS
COMSTOCK STREET
ADDISON MI 49220

FY 99 Foundation	5,678.43

Homestead Tax Value	118,297,650.00
Non-Homestead Tax Value	93,500,172.00
NHS Tax Value Per Pupil	72,712.42

State Aid Membership	1,326.01
General ED K-12	1,285.89
February 1998	1,258.58
September 1998	1,304.10
Migrant	0.00
Special ED K-12 Sec 52	40.12
February 1998	39.08
September 1998	40.82
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	508,953.00
SE Transportation Costs	7,203.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,369.61) 20(5) Adjust: 45.10 FTEs, $-14,539.27	5,604,298.53	100.00%	5,094,307.36	509,991.17
20B.2	LEA SUPPLEMENT	67,626.51	100.00%	57,962.68	9,663.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.10 FTEs, $-1,393.69	226,424.92	100.00%	205,820.25	20,604.67
51a3	SPECIAL ED HOLD HARMLESS	30,287.49	100.00%	27,531.33	2,756.16
11F	NONPLAINTIFF DURANT SETTLEMENT	11,445.95	100.00%	11,445.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,321.05	100.00%	14,321.05	0.00
31A	AT RISK	86,165.95	100.00%	78,550.69	7,615.26
31d	SCHOOL LUNCH	7,121.84	100.00%	0.00	7,121.84
31d	1998 SCHOOL LUNCH	7,121.84	100.00%	0.00	7,121.84
31a	AT RISK DEDUCT	(7,615.26)	100.00%	0.00	(7,615.26)
		$6,047,198.82		$5,489,939.31	$557,259.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(16,764.17)	100.00%	(15,238.63)	(1,525.54)
20	1998 FOUNDATION	6,671.21	100.00%	6,064.13	607.08
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($10,092.96)		($9,174.50)	($918.46)
SUBTOTALS		$6,037,105.86		$5,480,764.81	$556,341.05

PAYMENT DATA

10/20/1998	$525,233.96	11/15/1998	$11,445.95	11/20/1998	$551,262.23
12/20/1998	$538,241.22	01/20/1999	$538,245.80	02/20/1999	$550,953.33
03/20/1999	$548,498.71	04/20/1999	$537,849.18	05/15/1999	$14,321.05
05/20/1999	$547,265.39	06/20/1999	$568,523.24	07/20/1999	$548,924.75
08/20/1999	$556,341.05				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46040 ISD: 46

OFFICE OF THE SUPERINTENDENT
BLISSFIELD COMMUNITY SCHOOLS
630 S LANE
BLISSFIELD MI 49228

FY 99 Foundation	5,462.00

Homestead Tax Value	134,683,693.00
Non-Homestead Tax Value	29,957,829.00
NHS Tax Value Per Pupil	19,898.26

State Aid Membership	1,527.42
General ED K-12	1,505.55
February 1998	1,471.70
September 1998	1,483.12
Migrant	36.00
Special ED K-12 Sec 52	21.87
February 1998	20.92
September 1998	22.51
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	297,831.00
SE Transportation Costs	2,893.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,103.83) 20(5) Adjust: 2.00 FTEs, $827.76	7,684,899.02	100.00%	6,985,573.21	699,325.81
20B.2	LEA SUPPLEMENT	77,898.42	100.00%	66,766.74	11,131.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,453.94	100.00%	108,583.63	10,870.31
51a3	SPECIAL ED HOLD HARMLESS	20,667.40	100.00%	18,786.67	1,880.73
11F	NONPLAINTIFF DURANT SETTLEMENT	10,818.90	100.00%	10,818.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,536.50	100.00%	13,536.50	0.00
31A	AT RISK	120,760.62	100.00%	110,101.36	10,659.26
31d	SCHOOL LUNCH	9,996.64	100.00%	0.00	9,996.64
31d	1998 SCHOOL LUNCH	9,996.64	100.00%	0.00	9,996.64
41	BILINGUAL EDUCATION	3,781.00	100.00%	3,436.93	344.07
61a.1	VOCATIONAL EDUCATION	10,039.56	100.00%	9,125.96	913.60
		$8,081,848.64		$7,326,729.90	$755,118.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(12,073.72)	100.00%	(10,975.01)	(1,098.71)
20	1997 FOUNDATION	3,131.67	100.00%	2,846.69	284.98
20	1998 FOUNDATION	1,065.11	100.00%	968.18	96.93
		($7,876.94)		($7,160.14)	($716.80)

SUBTOTALS	$8,073,971.70	$7,319,569.76	$754,401.94

PAYMENT DATA

10/20/1998	$733,032.84	11/15/1998	$10,818.90	11/20/1998	$714,589.69
12/20/1998	$723,322.89	01/20/1999	$723,648.47	02/20/1999	$731,825.70
03/20/1999	$733,987.05	04/20/1999	$736,149.53	05/15/1999	$13,536.50
05/20/1999	$734,433.75	06/20/1999	$730,432.60	07/20/1999	$733,791.84
08/20/1999	$754,401.94				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46050 ISD: 46

OFFICE OF THE SUPERINTENDENT
BRITTON MACON AREA SCHOOL DISTRICT
201 COLLEGE AVENUE
BRITTON MI 49229

FY 99 Foundation	5,828.27

Homestead Tax Value	45,102,776.00
Non-Homestead Tax Value	5,357,014.00
NHS Tax Value Per Pupil	11,047.90

State Aid Membership	494.22
General ED K-12	484.89
February 1998	488.28
September 1998	482.63
Migrant	0.00
Special ED K-12 Sec 52	9.33
February 1998	9.38
September 1998	9.29
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	162,146.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,629.41) 20(5) Adjust: 50.33 FTEs, $-14,114.19	2,715,530.42	100.00%	2,468,417.15	247,113.27
20B.2	LEA SUPPLEMENT	25,205.22	100.00%	21,603.39	3,601.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.87 FTEs, $-233.39	54,144.37	100.00%	49,217.23	4,927.14
51a3	SPECIAL ED HOLD HARMLESS	9,145.97	100.00%	8,313.69	832.28
11F	NONPLAINTIFF DURANT SETTLEMENT	48,992.00	100.00%	48,992.00	0.00
31A	AT RISK	31,416.88	100.00%	28,638.04	2,778.84
31d	SCHOOL LUNCH	3,687.34	100.00%	0.00	3,687.34
31d	1998 SCHOOL LUNCH	3,687.34	100.00%	0.00	3,687.34
31a	AT RISK DEDUCT	(2,778.84)	100.00%	0.00	(2,778.84)
		$2,889,030.70		$2,625,181.50	$263,849.20

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,291.50)	100.00%	(2,991.97)	(299.53)
20	1997 FOUNDATION	(974.50)	100.00%	(885.82)	(88.68)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	568.14	100.00%	516.44	51.70
51a3	1998 SPECIAL ED HOLD HARMLESS	(568.14)	100.00%	(516.44)	(51.70)
		($4,266.00)		($3,877.79)	($388.21)
SUBTOTALS		$2,884,764.70		$2,621,303.71	$263,460.99

PAYMENT DATA

10/20/1998	$255,154.06	11/15/1998	$48,992.00	11/20/1998	$252,954.51
12/20/1998	$257,204.42	01/20/1999	$255,104.31	02/20/1999	$258,710.29
03/20/1999	$258,699.87	04/20/1999	$258,086.14	05/20/1999	$258,659.98
06/20/1999	$259,161.39	07/20/1999	$258,576.74	08/20/1999	$263,460.99

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46060 ISD: 46

OFFICE OF THE SUPERINTENDENT
CLINTON COMMUNITY SCHOOLS
340 E MICHIGAN
CLINTON MI 49236

FY 99 Foundation	5,302.27

Homestead Tax Value	100,284,979.00
Non-Homestead Tax Value	38,229,134.00
NHS Tax Value Per Pupil	30,914.71

State Aid Membership	1,260.71
General ED K-12	1,236.60
February 1998	1,231.97
September 1998	1,239.69
Migrant	0.00
Special ED K-12 Sec 52	24.11
February 1998	22.65
September 1998	25.08
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	337,581.00
SE Transportation Costs	800.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,745.81) 20(5) Adjust: 26.75 FTEs, $9,006.32	5,877,674.97	100.00%	5,342,806.55	534,868.42
20B.2	LEA SUPPLEMENT	99,467.56	100.00%	85,253.65	14,213.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, $49.47	127,887.20	100.00%	116,249.46	11,637.74
51a3	SPECIAL ED HOLD HARMLESS	19,356.24	100.00%	17,594.82	1,761.42
11F	NONPLAINTIFF DURANT SETTLEMENT	7,819.25	100.00%	7,819.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,783.36	100.00%	9,783.36	0.00
31A	AT RISK	34,638.71	100.00%	31,584.29	3,054.42
31d	SCHOOL LUNCH	9,042.02	100.00%	0.00	9,042.02
31d	1998 SCHOOL LUNCH	9,042.02	100.00%	0.00	9,042.02
		$6,194,711.33		$5,611,091.38	$583,619.95

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	6,987.45	100.00%	6,351.59	635.86
20	1998 FOUNDATION	8,312.14	100.00%	7,555.74	756.40
		$15,299.59		$13,907.33	$1,392.26

SUBTOTALS	$6,210,010.92	$5,624,998.71	$585,012.21

PAYMENT DATA

10/20/1998	$543,581.51	11/15/1998	$7,819.25	11/20/1998	$556,713.41
12/20/1998	$550,144.51	01/20/1999	$550,146.48	02/20/1999	$568,149.82
03/20/1999	$565,166.85	04/20/1999	$567,529.39	05/15/1999	$9,783.36
05/20/1999	$565,461.13	06/20/1999	$574,137.14	07/20/1999	$566,365.86
08/20/1999	$585,012.21				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46070 ISD: 46

OFFICE OF THE SUPERINTENDENT
DEERFIELD PUBLIC SCHOOLS
252 DEERFIELD
DEERFIELD MI 49238

FY 99 Foundation	5,462.00

Homestead Tax Value	32,537,461.00
Non-Homestead Tax Value	5,676,740.00
NHS Tax Value Per Pupil	13,737.15

State Aid Membership	422.60
General ED K-12	413.24
February 1998	398.10
September 1998	413.34
Migrant	8.00
Special ED K-12 Sec 52	9.36
February 1998	8.90
September 1998	9.66
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	121,065.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,214.73) 20(5) Adjust: 4.46 FTEs, $62.56	2,154,997.59	100.00%	1,958,892.81	196,104.78
20B.2	LEA SUPPLEMENT	21,552.60	100.00%	18,472.73	3,079.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, $-61.91	51,062.41	100.00%	46,415.73	4,646.68
51a3	SPECIAL ED HOLD HARMLESS	7,727.82	100.00%	7,024.59	703.23
11F	NONPLAINTIFF DURANT SETTLEMENT	63,324.00	100.00%	63,324.00	0.00
31A	AT RISK	24,621.10	100.00%	22,447.85	2,173.25
31d	SCHOOL LUNCH	2,973.91	100.00%	0.00	2,973.91
31d	1998 SCHOOL LUNCH	2,973.91	100.00%	0.00	2,973.91
		$2,329,233.34		$2,116,577.71	$212,655.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(807.12)	100.00%	(733.67)	(73.45)
20	1997 FOUNDATION	(633.48)	100.00%	(575.83)	(57.65)
		($1,440.60)		($1,309.50)	($131.10)
SUBTOTALS		$2,327,792.74		$2,115,268.21	$212,524.53

PAYMENT DATA

10/20/1998	$197,439.08	11/15/1998	$63,324.00	11/20/1998	$197,391.64
12/20/1998	$215,189.77	01/20/1999	$203,340.17	02/20/1999	$206,423.49
03/20/1999	$206,414.73	04/20/1999	$206,016.99	05/20/1999	$206,360.35
06/20/1999	$206,979.18	07/20/1999	$206,388.81	08/20/1999	$212,524.53

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46080 ISD: 46

OFFICE OF THE SUPERINTENDENT
HUDSON AREA SCHOOLS
781 N MAPLE GROVE AVENUE
HUDSON MI 49247

FY 99 Foundation	5,350.60

Homestead Tax Value	64,015,792.00
Non-Homestead Tax Value	40,199,515.00
NHS Tax Value Per Pupil	33,890.75

State Aid Membership	1,219.87
General ED K-12	1,186.15
February 1998	1,205.27
September 1998	1,173.40
Migrant	0.00
Special ED K-12 Sec 52	33.72
February 1998	29.42
September 1998	36.58
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	464,750.00
SE Transportation Costs	20,924.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,740.57) 20(5) Adjust: 19.69 FTEs, $4,870.25	5,627,897.36	100.00%	5,115,758.70	512,138.66
20B.2	LEA SUPPLEMENT	85,948.20	100.00%	73,666.20	12,282.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.31 FTEs, $455.53	180,877.76	100.00%	164,417.88	16,459.88
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	37,453.69	100.00%	34,045.40	3,408.29
11F	NONPLAINTIFF DURANT SETTLEMENT	10,332.05	100.00%	10,332.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,927.36	100.00%	12,927.36	0.00
31A	AT RISK	147,938.64	100.00%	134,889.47	13,049.17
31d	SCHOOL LUNCH	3,407.86	100.00%	0.00	3,407.86
31d	1998 SCHOOL LUNCH	3,407.86	100.00%	0.00	3,407.86
		$6,110,190.78		$5,546,037.06	$564,153.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(37,886.95)	100.00%	(34,439.24)	(3,447.71)
20	1998 FOUNDATION	2,848.83	100.00%	2,589.59	259.24
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(5,790.64)	100.00%	(5,263.69)	(526.95)
51a3	1998 SPECIAL ED HOLD HARMLESS	5,790.64	100.00%	5,263.69	526.95
		($35,038.12)		($31,849.65)	($3,188.47)
SUBTOTALS		$6,075,152.66		$5,514,187.41	$560,965.25

PAYMENT DATA

10/20/1998	$548,636.85	11/15/1998	$10,332.05	11/20/1998	$541,528.13
12/20/1998	$545,069.93	01/20/1999	$545,078.30	02/20/1999	$558,684.94
03/20/1999	$555,101.54	04/20/1999	$533,098.58	05/15/1999	$12,927.36
05/20/1999	$553,498.45	06/20/1999	$556,166.20	07/20/1999	$554,065.08
08/20/1999	$560,965.25				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46090 ISD: 46

OFFICE OF THE SUPERINTENDENT
MADISON SCHOOL DISTRICT
3498 TREAT HIGHWAY
ADRIAN MI 49221

FY 99 Foundation	6,736.30

Homestead Tax Value	26,278,348.00
Non-Homestead Tax Value	77,047,351.00
NHS Tax Value Per Pupil	85,774.00

State Aid Membership	936.00
General ED K-12	898.26
February 1998	821.48
September 1998	949.44
Migrant	0.00
Special ED K-12 Sec 52	37.74
February 1998	39.78
September 1998	36.38
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	418,346.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,192.37) 20(5) Adjust: 216.85 FTEs, $-264,744.83	4,399,353.45	100.00%	3,999,012.29	400,341.16
20B.2	LEA SUPPLEMENT	47,736.00	100.00%	40,914.53	6,821.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.74 FTEs, $-14,551.53	239,676.43	100.00%	217,865.87	21,810.56
51a3	SPECIAL ED HOLD HARMLESS	23,774.31	100.00%	21,610.85	2,163.46
11F	NONPLAINTIFF DURANT SETTLEMENT	12,709.95	100.00%	12,709.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,902.57	100.00%	15,902.57	0.00
31A	AT RISK	222,026.61	100.00%	202,307.51	19,719.10
31d	SCHOOL LUNCH	2,582.03	100.00%	0.00	2,582.03
31d	1998 SCHOOL LUNCH	2,582.03	100.00%	0.00	2,582.03
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	6,338.00	100.00%	5,761.24	576.76
		$5,071,881.38		$4,606,257.61	$465,623.77

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(2,835.57)	100.00%	(2,577.53)	(258.04)
20	1998 FOUNDATION	65.39	100.00%	59.44	5.95
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($2,770.18)		($2,518.09)	($252.09)

SUBTOTALS	$5,069,111.20	$4,603,739.52	$465,371.68

PAYMENT DATA

10/20/1998	$422,155.34	11/15/1998	$12,709.95	11/20/1998	$481,698.18
12/20/1998	$451,912.03	01/20/1999	$451,921.86	02/20/1999	$458,664.90
03/20/1999	$470,411.84	04/20/1999	$458,871.53	05/15/1999	$15,902.57
05/20/1999	$464,863.65	06/20/1999	$459,656.48	07/20/1999	$454,971.19
08/20/1999	$465,371.68				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46100 ISD: 46

OFFICE OF THE SUPERINTENDENT
MORENCI AREA SCHOOLS
500 PAGE STREET
MORENCI MI 49256

FY 99 Foundation	5,462.00

Homestead Tax Value	52,120,075.00
Non-Homestead Tax Value	12,366,436.00
NHS Tax Value Per Pupil	13,340.85

State Aid Membership	958.55
General ED K-12	926.96
February 1998	956.82
September 1998	907.06
Migrant	0.00
Special ED K-12 Sec 52	31.59
February 1998	29.81
September 1998	32.77
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	351,741.00
SE Transportation Costs	16,577.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,221.86) 20(5) Adjust: 9.72 FTEs, $-35.83	4,840,419.52	100.00%	4,399,941.34	440,478.18
20B.2	LEA SUPPLEMENT	48,886.05	100.00%	41,900.23	6,985.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.48 FTEs, $-164.87	172,379.71	100.00%	156,693.16	15,686.55
51a3	SPECIAL ED HOLD HARMLESS	25,233.83	100.00%	22,937.55	2,296.28
11F	NONPLAINTIFF DURANT SETTLEMENT	8,789.60	100.00%	8,789.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,997.46	100.00%	10,997.46	0.00
31A	AT RISK	102,001.69	100.00%	92,998.24	9,003.45
31d	SCHOOL LUNCH	5,728.48	100.00%	0.00	5,728.48
31d	1998 SCHOOL LUNCH	5,728.48	100.00%	0.00	5,728.48
36	EARLY CHILDHOOD EDUCATION	89,900.00	100.00%	81,719.10	8,180.90
		$5,310,064.82		$4,815,976.68	$494,088.14

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(956.69)	100.00%	(869.63)	(87.06)
20	1998 FOUNDATION	1,118.82	100.00%	1,017.01	101.81
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$162.13		$147.38	$14.75

SUBTOTALS	$5,310,226.95	$4,816,124.06	$494,102.89

PAYMENT DATA

10/20/1998	$486,930.68	11/15/1998	$8,789.60	11/20/1998	$462,762.55
12/20/1998	$474,838.18	01/20/1999	$474,843.79	02/20/1999	$482,348.91
03/20/1999	$483,371.85	04/20/1999	$481,565.30	05/15/1999	$10,997.46
05/20/1999	$482,195.58	06/20/1999	$485,332.50	07/20/1999	$482,147.66
08/20/1999	$494,102.89				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46110 ISD: 46

OFFICE OF THE SUPERINTENDENT
ONSTED COMMUNITY SCHOOLS
SLEE ROAD
ONSTED MI 49265

FY 99 Foundation	5,462.00

Homestead Tax Value	153,459,219.00
Non-Homestead Tax Value	61,527,695.00
NHS Tax Value Per Pupil	34,836.20

State Aid Membership	1,790.74
General ED K-12	1,766.20
February 1998	1,740.32
September 1998	1,783.46
Migrant	0.00
Special ED K-12 Sec 52	24.54
February 1998	19.60
September 1998	27.84
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	592,914.00
SE Transportation Costs	25,639.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,834.95) 20(5) Adjust: 22.40 FTEs, $1,233.94	8,540,722.63	100.00%	7,763,516.87	777,205.76
20B.2	LEA SUPPLEMENT	91,327.74	100.00%	78,277.01	13,050.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,037.48	100.00%	121,840.07	12,197.41
51a	SPECIAL EDUCATION	53,671.84	100.00%	48,787.70	4,884.14
11F	NONPLAINTIFF DURANT SETTLEMENT	10,237.70	100.00%	10,237.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,809.31	100.00%	12,809.31	0.00
31A	AT RISK	87,346.27	100.00%	79,636.42	7,709.85
31d	SCHOOL LUNCH	9,478.71	100.00%	0.00	9,478.71
31d	1998 SCHOOL LUNCH	9,478.71	100.00%	0.00	9,478.71
61a.1	VOCATIONAL EDUCATION	7,559.71	100.00%	6,871.78	687.93
		$8,956,670.10		$8,121,976.86	$834,693.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,069.48	100.00%	4,608.16	461.32
20	1998 FOUNDATION	14,082.37	100.00%	12,800.87	1,281.50
51a	1998 SPECIAL EDUCATION	(634.36)	100.00%	(576.63)	(57.73)
		$18,517.49		$16,832.40	$1,685.09

SUBTOTALS	$8,975,187.59	$8,138,809.26	$836,378.33

PAYMENT DATA

10/20/1998	$802,221.79	11/15/1998	$10,237.70	11/20/1998	$804,453.83
12/20/1998	$821,309.92	01/20/1999	$809,328.52	02/20/1999	$828,090.64
03/20/1999	$823,715.22	04/20/1999	$830,563.17	05/15/1999	$12,809.31
05/20/1999	$819,302.27	06/20/1999	$760,114.64	07/20/1999	$816,662.25
08/20/1999	$836,378.33				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46130 ISD: 46

OFFICE OF THE SUPERINTENDENT
SAND CREEK COMMUNITY SCHOOLS
6850 SAND CREEK HIGHWAY
SAND CREEK MI 49279

FY 99 Foundation	5,786.84

Homestead Tax Value	59,405,800.00
Non-Homestead Tax Value	7,906,785.00
NHS Tax Value Per Pupil	8,284.65

State Aid Membership	974.19
General ED K-12	954.39
February 1998	950.26
September 1998	957.14
Migrant	0.00
Special ED K-12 Sec 52	19.80
February 1998	21.42
September 1998	18.72
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	351,621.00
SE Transportation Costs	8,130.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,637.72) 20(5) Adjust: 60.95 FTEs, $-16,680.35	5,363,903.24	100.00%	4,875,788.05	488,115.19
20B.2	LEA SUPPLEMENT	49,683.69	100.00%	42,583.89	7,099.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, $-336.18	114,243.25	100.00%	103,847.11	10,396.14
51a3	SPECIAL ED HOLD HARMLESS	23,607.20	100.00%	21,458.94	2,148.26
11F	NONPLAINTIFF DURANT SETTLEMENT	9,020.10	100.00%	9,020.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,285.85	100.00%	11,285.85	0.00
31A	AT RISK	83,558.81	100.00%	76,169.59	7,389.22
31d	SCHOOL LUNCH	7,558.64	100.00%	0.00	7,558.64
31d	1998 SCHOOL LUNCH	7,558.64	100.00%	0.00	7,558.64
61a.1	VOCATIONAL EDUCATION	4,015.28	100.00%	3,649.89	365.39
		$5,674,434.70		$5,143,803.42	$530,631.28

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,973.25)	100.00%	(2,702.68)	(270.57)
20	1997 FOUNDATION	648.76	100.00%	589.72	59.04
20	1998 FOUNDATION	1,472.78	100.00%	1,338.76	134.02
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	1,533.68	100.00%	1,394.12	139.56
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,533.68)	100.00%	(1,394.12)	(139.56)
		($851.71)		($774.20)	($77.51)

SUBTOTALS	$5,673,582.99	$5,143,029.22	$530,553.77

PAYMENT DATA

10/20/1998	$509,582.94	11/15/1998	$9,020.10	11/20/1998	$506,661.50
12/20/1998	$508,115.69	01/20/1999	$508,120.04	02/20/1999	$514,557.96
03/20/1999	$514,504.52	04/20/1999	$515,403.95	05/15/1999	$11,285.85
05/20/1999	$515,125.00	06/20/1999	$515,747.74	07/20/1999	$514,903.93
08/20/1999	$530,553.77				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 46140 ISD: 46

OFFICE OF THE SUPERINTENDENT
TECUMSEH PUBLIC SCHOOLS
304 WEST CHICAGO BOULEVARD
TECUMSEH MI 49286

FY 99 Foundation	5,560.00

Homestead Tax Value	255,967,429.00
Non-Homestead Tax Value	96,397,527.00
NHS Tax Value Per Pupil	30,978.76

State Aid Membership	3,200.56
General ED K-12	3,111.73
February 1998	3,099.50
September 1998	3,119.88
Migrant	0.00
Special ED K-12 Sec 52	88.51
February 1998	80.58
September 1998	93.79
Migrant	0.00
Special ED K-12 Sec 53	0.32
February 1998	0.00
September 1998	0.54
Special ED Costs	1,405,420.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,002.38) 20(5) Adjust: 46.83 FTEs, $-3,465.03	15,562,590.89	100.00%	14,146,395.12	1,416,195.77
20B.2	LEA SUPPLEMENT	163,228.56	100.00%	139,903.20	23,325.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.61 FTEs, $-128.42	491,987.18	100.00%	447,216.35	44,770.83
51a3	SPECIAL ED HOLD HARMLESS	90,521.90	100.00%	82,284.41	8,237.49
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,779.20	100.00%	1,617.29	161.91
11F	NONPLAINTIFF DURANT SETTLEMENT	28,235.80	100.00%	28,235.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,328.35	100.00%	35,328.35	0.00
31A	AT RISK	156,541.49	100.00%	142,715.86	13,825.63
31d	SCHOOL LUNCH	16,876.72	100.00%	0.00	16,876.72
31d	1998 SCHOOL LUNCH	16,876.72	100.00%	0.00	16,876.72
57.3	GIFTED-PROGRAM GRANTS	7,646.00	100.00%	6,950.21	695.79
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	14,934.00	100.00%	13,575.01	1,358.99
		$16,586,546.81		$15,044,221.60	$1,542,325.21

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(4,399.49)	100.00%	(3,999.14)	(400.35)
61a.1	1997 VOCATIONAL EDUCATION	(2,159.08)	100.00%	(1,962.60)	(196.48)
20	1998 FOUNDATION	4,708.36	100.00%	4,279.90	428.46
51a	1998 SPECIAL EDUCATION	(6,813.80)	100.00%	(6,193.74)	(620.06)
51a3	1998 SPECIAL ED HOLD HARMLESS	6,813.80	100.00%	6,193.74	620.06
107	1998 ADULT ED COMPLIANCE	(615.60)	100.00%	(559.58)	(56.02)
		($2,465.81)		($2,241.42)	($224.39)

SUBTOTALS	$16,584,081.00	$15,041,980.18	$1,542,100.82

PAYMENT DATA

District: 46140 TECUMSEH PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,469,334.40	11/15/1998	$28,235.80	11/20/1998	$1,497,765.73
12/20/1998	$1,483,537.32	01/20/1999	$1,483,321.98	02/20/1999	$1,508,982.62
03/20/1999	$1,511,424.92	04/20/1999	$1,503,172.88	05/15/1999	$35,328.35
05/20/1999	$1,496,472.82	06/20/1999	$1,517,467.93	07/20/1999	$1,506,935.43
08/20/1999	$1,542,100.82				

District: 46140 TECUMSEH PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47000 ISD: 47

LEA Membership	25,738.67
ISD Membership	174.48
February 1998	169.20
September 1998	178.00

Mills (1998)

Special Ed.	2.5436
Voc. Ed.	0.0000
Operating	0.0756

Special ED Costs	7,179,072.00
SE Transportation Costs	1,642,759.00

OFFICE OF THE SUPERINTENDENT
LIVINGSTON I.S.D.
1425 W GRAND RIVER
HOWELL MI 48843

Homestead Tax Value	2,591,598,128.00
Non-Homestead Tax Value	1,032,695,893.00
Total Tax Value Per Pupil	140,811.24

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	9,568.48	100.00%	8,201.14	1,367.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	947,443.90	100.00%	861,226.51	86,217.39
	20(5) Adjust: 170.80 FTEs, $947,443.90				
51a	SPECIAL EDUCATION	2,263,534.79	100.00%	2,057,553.12	205,981.67
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	20,572.56	100.00%	18,700.46	1,872.10
	20(5) Adjust: 3.68 FTEs, $20,572.56				
11F	NONPLAINTIFF DURANT SETTLEMENT	187,032.65	100.00%	187,032.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	234,013.39	100.00%	234,013.39	0.00
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	70,447.50	7,052.50
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	1,348.00	100.00%	1,225.33	122.67
51a.4	SP. ED. RULE CHANGE COSTS	107,291.60	100.00%	97,528.06	9,763.54
51a.6	CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00%	34,088.34	3,791.76
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	3,787.59	0.00
51a.1	TUITION DEDUCT-DEAF	(27,795.11)	100.00%	(25,265.75)	(2,529.36)
53a	COURT AND STATE AGENCY PLACED PUPI	58,903.63	100.00%	53,543.40	5,360.23
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
61a.1	VOCATIONAL EDUCATION	374,665.78	100.00%	340,571.19	34,094.59
68	CAREER PREP IMPLEMENTATION	391,789.00	100.00%	356,136.20	35,652.80
61a.2	VOC. ED. ADMINISTRATION	8,459.00	100.00%	7,689.23	769.77
81	INTERMEDIATE DISTRICTS	1,063,164.33	100.00%	869,774.74	96,747.95
	* 81 Supplemental: 10/19/1998	0.00	100.00%	96,641.64	0.00
81.4	ISD ADJ. OF PY SEC. 81 ALLOWANCES	48,302.72	100.00%	43,907.17	4,395.55
99.1	MATH AND SCIENCE	226,600.00	100.00%	205,979.40	20,620.60
		$6,057,319.62		$5,543,922.12	$513,397.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,325.49	100.00%	1,204.87	120.62
107.3	1997 ADULT ED-COMPETITIVE GRANT	(13,172.50)	100.00%	(11,973.80)	(1,198.70)
51a	1998 SPECIAL EDUCATION	192,822.61	100.00%	175,275.75	17,546.86
51a.1	1998 TUITION DEDUCT-DEAF	(1,748.47)	100.00%	(1,589.36)	(159.11)
53	1998 COURT/STATE AGENCY PLACED	55,619.20	100.00%	50,557.85	5,061.35
54	1998 SCHOOL FOR DEAF/BLIND	1,328.98	100.00%	1,208.04	120.94
		$236,175.31		$214,683.35	$21,491.96

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$6,293,494.93	$5,758,605.47	$534,889.46

PAYMENT DATA

10/20/1998	$478,907.25	11/15/1998	$187,032.65	11/20/1998	$433,978.73
12/20/1998	$506,543.21	01/20/1999	$502,048.37	02/20/1999	$484,510.99
03/20/1999	$502,464.26	04/20/1999	$408,864.63	05/15/1999	$234,013.39
05/20/1999	$905,706.33	06/20/1999	$479,804.24	07/20/1999	$534,302.19
08/20/1999	$534,889.46				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47010 ISD: 47

OFFICE OF THE SUPERINTENDENT
BRIGHTON AREA SCHOOLS
4740 BAUER ROAD
BRIGHTON MI 48116

FY 99 Foundation	5,817.73

Homestead Tax Value	821,713,855.00
Non-Homestead Tax Value	361,986,794.00
NHS Tax Value Per Pupil	56,138.69

State Aid Membership	6,742.62
General ED K-12	6,448.08
February 1998	6,369.29
September 1998	6,500.61
Migrant	0.00
Special ED K-12 Sec 52	293.90
February 1998	292.10
September 1998	295.10
Migrant	0.00
Special ED K-12 Sec 53	0.64
February 1998	0.40
September 1998	0.80
Special ED Costs	3,922,018.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,807.23) 20(5) Adjust: 23.85 FTEs, $-983.75	30,996,419.87	100.00%	28,175,745.66	2,820,674.21
20B.2	LEA SUPPLEMENT	343,873.62	100.00%	294,734.08	49,139.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.12 FTEs, $-2,971.88	1,706,858.97	100.00%	1,551,534.80	155,324.17
51a3	SPECIAL ED HOLD HARMLESS	235,226.29	100.00%	213,820.70	21,405.59
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,723.35	100.00%	3,384.53	338.82
11F	NONPLAINTIFF DURANT SETTLEMENT	80,416.00	100.00%	80,416.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	100,615.70	100.00%	100,615.70	0.00
31A	AT RISK	117,272.48	100.00%	106,900.20	10,372.28
31d	SCHOOL LUNCH	37,565.19	100.00%	0.00	37,565.19
31d	1998 SCHOOL LUNCH	37,565.19	100.00%	0.00	37,565.19
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
57.3	GIFTED-PROGRAM GRANTS	16,010.00	100.00%	14,553.09	1,456.91
53a	COURT AND STATE AGENCY PLACED PUPI	8,360.91	100.00%	7,600.07	760.84
107.1	ADULT EDUCATION PARTICIPANTS	202,977.00	100.00%	178,469.88	24,507.12
		$33,911,684.57		$30,750,317.91	$3,161,366.66

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	61,324.25	100.00%	55,743.74	5,580.51
20	1998 FOUNDATION	2,230.87	100.00%	2,027.86	203.01
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(2,792.51)	100.00%	(2,538.39)	(254.12)
51a3	1998 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	2,792.51	100.00%	2,538.39	254.12
53	1998 COURT/STATE AGENCY PLACED	10,060.13	100.00%	9,144.66	915.47
107	1998 ADULT ED COMPLIANCE	(4,357.65)	100.00%	(3,961.10)	(396.55)
31	1998 AT RISK DEDUCT	15,951.10	100.00%	15,951.10	0.00
		$85,208.70		$78,906.26	$6,302.44
SUBTOTALS		$33,996,893.27		$30,829,224.17	$3,167,669.10

PAYMENT DATA

District: 47010 BRIGHTON AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,978,795.00	11/15/1998	$80,416.00	11/20/1998	$3,070,949.16
12/20/1998	$3,016,887.42	01/20/1999	$3,015,309.05	02/20/1999	$3,064,840.92
03/20/1999	$3,073,717.82	04/20/1999	$3,105,877.42	05/15/1999	$100,615.70
05/20/1999	$3,073,087.62	06/20/1999	$2,974,371.27	07/20/1999	$3,274,356.79
08/20/1999	$3,167,669.10				

District: 47010 BRIGHTON AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47030 ISD: 47

OFFICE OF THE SUPERINTENDENT
FOWLERVILLE COMMUNITY SCHOOLS
440 NORTH HIBBARD
FOWLERVILLE MI 48836

FY 99 Foundation	5,462.00

Homestead Tax Value	186,973,200.00
Non-Homestead Tax Value	57,187,418.00
NHS Tax Value Per Pupil	19,994.13

State Aid Membership	2,972.10
General ED K-12	2,860.21
February 1998	2,769.07
September 1998	2,884.72
Migrant	29.00
Special ED K-12 Sec 52	111.53
February 1998	106.33
September 1998	114.99
Migrant	0.00
Special ED K-12 Sec 53	0.36
February 1998	0.90
September 1998	0.00
Special ED Costs	1,530,676.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,102.11) 20(5) Adjust: 12.20 FTEs, $1,110.15	14,594,216.19	100.00%	13,266,142.52	1,328,073.67
20B.2	LEA SUPPLEMENT	151,577.10	100.00%	129,916.73	21,660.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	609,176.86	100.00%	553,741.77	55,435.09
51a3	SPECIAL ED HOLD HARMLESS	80,191.29	100.00%	72,893.88	7,297.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,966.32	100.00%	1,787.38	178.94
11F	NONPLAINTIFF DURANT SETTLEMENT	22,902.20	100.00%	22,902.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,655.01	100.00%	28,655.01	0.00
31A	AT RISK	213,969.05	100.00%	195,082.50	18,886.55
31d	SCHOOL LUNCH	15,147.31	100.00%	0.00	15,147.31
31d	1998 SCHOOL LUNCH	15,147.31	100.00%	0.00	15,147.31
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
57.3	GIFTED-PROGRAM GRANTS	6,878.00	100.00%	6,252.10	625.90
107.1	ADULT EDUCATION PARTICIPANTS	43,576.50	100.00%	39,611.04	3,965.46
31a	AT RISK DEDUCT	(18,886.55)	100.00%	0.00	(18,886.55)
		$15,823,416.59		$14,370,525.23	$1,452,891.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	9,531.40	100.00%	8,664.04	867.36
53	1998 COURT/STATE AGENCY PLACED	7,257.80	100.00%	6,597.34	660.46
107	1998 ADULT ED COMPLIANCE	(584.25)	100.00%	(531.08)	(53.17)
		$16,204.95		$14,730.30	$1,474.65

SUBTOTALS	$15,839,621.54	$14,385,255.53	$1,454,366.01

PAYMENT DATA

10/20/1998	$1,375,125.71	11/15/1998	$22,902.20	11/20/1998	$1,451,214.68
12/20/1998	$1,413,152.44	01/20/1999	$1,412,951.83	02/20/1999	$1,434,801.66
03/20/1999	$1,443,895.44	04/20/1999	$1,442,364.57	05/15/1999	$28,655.01
05/20/1999	$1,435,099.65	06/20/1999	$1,483,382.28	07/20/1999	$1,441,710.06
08/20/1999	$1,454,366.01				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47060 ISD: 47

OFFICE OF THE SUPERINTENDENT
HARTLAND CONSOLIDATED SCHOOLS
BOX 900
HARTLAND MI 48029

FY 99 Foundation	5,776.87

Homestead Tax Value	460,695,719.00
Non-Homestead Tax Value	107,721,253.00
NHS Tax Value Per Pupil	26,901.39

State Aid Membership	4,124.54
General ED K-12	4,004.30
February 1998	3,857.06
September 1998	4,102.46
Migrant	0.00
Special ED K-12 Sec 52	120.24
February 1998	111.46
September 1998	126.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,668,404.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,292.64) 20(5) Adjust: 16.40 FTEs, $-692.18	21,192,626.17	100.00%	19,264,097.19	1,928,528.98
20B.2	LEA SUPPLEMENT	210,351.54	100.00%	180,292.30	30,059.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.20 FTEs, $-1,202.00	693,408.85	100.00%	630,308.64	63,100.21
51a3	SPECIAL ED HOLD HARMLESS	111,884.33	100.00%	101,702.86	10,181.47
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	31,935.65	100.00%	31,935.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,957.56	100.00%	39,957.56	0.00
31A	AT RISK	47,926.85	100.00%	43,688.84	4,238.01
31d	SCHOOL LUNCH	20,685.31	100.00%	0.00	20,685.31
31d	1998 SCHOOL LUNCH	20,685.31	100.00%	0.00	20,685.31
36	EARLY CHILDHOOD EDUCATION	15,500.00	100.00%	14,089.50	1,410.50
57.3	GIFTED-PROGRAM GRANTS	9,385.00	100.00%	8,530.97	854.03
		$22,394,346.57		$20,314,603.51	$2,079,743.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1990 S.E.V. ADJUSTMENT	55.54	100.00%	50.49	5.05
21.1	1991 S.E.V. ADJUSTMENT	115.04	100.00%	104.57	10.47
21.1	1992 S.E.V. ADJUSTMENT	122.98	100.00%	111.79	11.19
21.1	1993 S.E.V. ADJUSTMENT	17,788.03	100.00%	16,169.32	1,618.71
21.1	1994 S.E.V. ADJUSTMENT	30,137.35	100.00%	27,394.85	2,742.50
20	1997 FOUNDATION	23,890.21	100.00%	21,716.20	2,174.01
20	1998 FOUNDATION	(2,855.91)	100.00%	(2,596.02)	(259.89)
		$69,253.24		$62,951.20	$6,302.04

SUBTOTALS	$22,463,599.81	$20,377,554.71	$2,086,045.10

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,918,043.41	11/15/1998	$31,935.65	11/20/1998	$2,080,776.95
12/20/1998	$1,999,406.44	01/20/1999	$2,016,941.34	02/20/1999	$2,034,134.97
03/20/1999	$2,032,130.74	04/20/1999	$2,048,816.65	05/15/1999	$39,957.56
05/20/1999	$2,035,765.90	06/20/1999	$2,057,688.16	07/20/1999	$2,081,956.94
08/20/1999	$2,086,045.10				

District: 47060 HARTLAND CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47070 ISD: 47

OFFICE OF THE SUPERINTENDENT
HOWELL PUBLIC SCHOOLS
411 N. HIGHLANDER WAY
HOWELL MI 48843-1021

FY 99 Foundation	5,492.20

Homestead Tax Value	639,513,346.00
Non-Homestead Tax Value	380,106,916.00
NHS Tax Value Per Pupil	58,027.34

State Aid Membership	6,851.38
General ED K-12	6,550.48
February 1998	6,384.65
September 1998	6,661.04
Migrant	0.00
Special ED K-12 Sec 52	300.90
February 1998	283.20
September 1998	312.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,398,363.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,447.71) 20(5) Adjust: 11.40 FTEs, $2,369.71	29,137,005.11	100.00%	26,485,537.64	2,651,467.47
20B.2	LEA SUPPLEMENT	349,420.38	100.00%	299,488.21	49,932.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, $-2.42	1,652,600.56	100.00%	1,502,213.91	150,386.65
51a3	SPECIAL ED HOLD HARMLESS	194,673.27	100.00%	176,958.00	17,715.27
11F	NONPLAINTIFF DURANT SETTLEMENT	75,027.10	100.00%	75,027.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,873.16	100.00%	93,873.16	0.00
31A	AT RISK	260,642.80	100.00%	237,632.27	23,010.53
31d	SCHOOL LUNCH	13,663.72	100.00%	0.00	13,663.72
31d	1998 SCHOOL LUNCH	13,663.72	100.00%	0.00	13,663.72
57.3	GIFTED-PROGRAM GRANTS	15,919.00	100.00%	14,470.37	1,448.63
107.1	ADULT EDUCATION PARTICIPANTS	113,287.50	100.00%	103,081.96	10,205.54
31a	AT RISK DEDUCT	(23,010.53)	100.00%	0.00	(23,010.53)
		$31,896,765.79		$28,988,282.62	$2,908,483.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	23,537.66	100.00%	21,395.73	2,141.93
		$23,537.66		$21,395.73	$2,141.93

SUBTOTALS	$31,920,303.45	$29,009,678.35	$2,910,625.10

PAYMENT DATA

10/20/1998	$2,755,596.50	11/15/1998	$75,027.10	11/20/1998	$2,919,357.91
12/20/1998	$2,837,455.71	01/20/1999	$2,837,470.05	02/20/1999	$2,890,682.64
03/20/1999	$2,888,220.70	04/20/1999	$2,903,068.21	05/15/1999	$93,873.16
05/20/1999	$2,890,195.84	06/20/1999	$3,015,083.72	07/20/1999	$2,903,646.81
08/20/1999	$2,910,625.10				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47080 ISD: 47

OFFICE OF THE SUPERINTENDENT
PINCKNEY COMMUNITY SCHOOLS
PO BOX 9 2100 EAST M-36
PINCKNEY MI 48169-0009

FY 99 Foundation	5,413.47

Homestead Tax Value	482,702,008.00
Non-Homestead Tax Value	125,693,512.00
NHS Tax Value Per Pupil	28,138.18

State Aid Membership	4,609.73
General ED K-12	4,467.01
February 1998	4,367.84
September 1998	4,533.13
Migrant	0.00
Special ED K-12 Sec 52	141.78
February 1998	146.40
September 1998	138.70
Migrant	0.00
Special ED K-12 Sec 53	0.94
February 1998	1.00
September 1998	0.90
Special ED Costs	1,985,600.00
SE Transportation Costs	53,846.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,906.98) 20(5) Adjust: 4.20 FTEs, $2,202.58	21,921,731.31	100.00%	19,926,853.76	1,994,877.55
20B.2	LEA SUPPLEMENT	274,168.90	100.00%	234,990.16	39,178.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	767,521.78	100.00%	697,677.30	69,844.48
51a3	SPECIAL ED HOLD HARMLESS	118,298.16	100.00%	107,533.03	10,765.13
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,088.66	100.00%	4,625.59	463.07
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	78,966.45	100.00%	71,998.34	6,968.11
31d	SCHOOL LUNCH	16,758.68	100.00%	0.00	16,758.68
31d	1998 SCHOOL LUNCH	16,758.68	100.00%	0.00	16,758.68
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
57.3	GIFTED-PROGRAM GRANTS	10,772.00	100.00%	9,791.75	980.25
53a	COURT AND STATE AGENCY PLACED PUPI	7,878.07	100.00%	7,161.17	716.90
		$23,288,471.84		$21,129,185.55	$2,159,286.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	44,082.41	100.00%	40,070.91	4,011.50
20	1998 FOUNDATION	(15,444.85)	100.00%	(14,039.37)	(1,405.48)
53	1998 COURT/STATE AGENCY PLACED	6,886.07	100.00%	6,259.44	626.63
		$35,523.63		$32,290.98	$3,232.65
SUBTOTALS		$23,323,995.47		$21,161,476.53	$2,162,518.94

PAYMENT DATA

10/20/1998	$2,034,837.08	11/15/1998	$29,297.50	11/20/1998	$2,124,434.75
12/20/1998	$2,079,629.29	01/20/1999	$2,079,633.70	02/20/1999	$2,111,803.99
03/20/1999	$2,117,560.68	04/20/1999	$2,145,489.93	05/15/1999	$19,531.65
05/20/1999	$2,121,419.99	06/20/1999	$2,171,037.65	07/20/1999	$2,126,800.32
08/20/1999	$2,162,518.94				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47901 ISD: 47

OFFICE OF THE SUPERINTENDENT
LIVINGSTON TECHNICAL ACADEMY
3750 CLEARY DRIVE
HOWELL MI 48843

FY 99 Foundation	5,492.20

State Aid Membership	32.10
General ED K-12	32.10
February 1998	29.00
September 1998	34.17
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,492.20)	176,299.62	100.00%	160,256.35	16,043.27
20B.2	LEA SUPPLEMENT	1,637.10	100.00%	1,403.16	233.94
61a.1	VOCATIONAL EDUCATION	9,197.24	100.00%	8,360.29	836.95
		$187,133.96		$170,019.80	$17,114.16

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	5,046.44	100.00%	4,587.21	459.23
		$5,046.44		$4,587.21	$459.23
SUBTOTALS		$192,180.40		$174,607.01	$17,573.39

PAYMENT DATA

10/20/1998	$18,579.79	11/20/1998	$18,064.80	12/20/1998	$18,322.29
01/20/1999	$18,322.32	02/20/1999	$13,923.06	03/20/1999	$17,629.43
04/20/1999	$17,629.61	05/20/1999	$17,629.43	06/20/1999	$16,952.12
07/20/1999	$17,554.16	08/20/1999	$17,573.39		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 47902 ISD: 47

OFFICE OF THE SUPERINTENDENT
LIVINGSTON DEVELOPMENTAL ACADEMY
9758 HIGHLAND ROAD
HOWELL MI 48843

FY 99 Foundation	5,776.87

State Aid Membership	406.20
General ED K-12	406.20
February 1998	402.00
September 1998	409.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,776.87)	2,346,564.59	100.00%	2,133,027.21	213,537.38
20B.2	LEA SUPPLEMENT	20,716.20	100.00%	17,755.86	2,960.34
		$2,367,280.79		$2,150,783.07	$216,497.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	14.10	100.00%	12.82	1.28
		$14.10		$12.82	$1.28

SUBTOTALS	$2,367,294.89	$2,150,795.89	$216,499.00

PAYMENT DATA

10/20/1998	$224,257.17	11/20/1998	$204,238.70	12/20/1998	$214,247.93
01/20/1999	$214,247.93	02/20/1999	$212,482.22	03/20/1999	$216,261.00
04/20/1999	$216,272.03	05/20/1999	$216,262.28	06/20/1999	$216,264.35
07/20/1999	$216,262.28	08/20/1999	$216,499.00		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 48040 ISD: 17

OFFICE OF THE SUPERINTENDENT
TAHQUAMENON AREA SCHOOLS
700 NEWBERRY AVENUE
NEWBERRY MI 49868

FY 99 Foundation	5,226.75

Homestead Tax Value	55,189,891.00
Non-Homestead Tax Value	87,709,921.00
NHS Tax Value Per Pupil	76,266.18

State Aid Membership	1,216.65
General ED K-12	1,150.05
February 1998	1,175.67
September 1998	1,132.97
Migrant	0.00
Special ED K-12 Sec 52	66.12
February 1998	62.33
September 1998	68.64
Migrant	0.00
Special ED K-12 Sec 53	0.48
February 1998	0.00
September 1998	0.80
Special ED Costs	770,816.00
SE Transportation Costs	53,885.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,853.96)	4,432,246.70	100.00%	4,028,912.25	403,334.45
20B.2	LEA SUPPLEMENT	112,039.09	100.00%	96,028.70	16,010.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	345,592.71	100.00%	314,143.77	31,448.94
51a3	SPECIAL ED HOLD HARMLESS	49,070.87	100.00%	44,605.42	4,465.45
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,508.84	100.00%	2,280.54	228.30
11F	NONPLAINTIFF DURANT SETTLEMENT	13,393.75	100.00%	13,393.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,758.13	100.00%	16,758.13	0.00
31A	AT RISK	223,105.97	100.00%	203,442.42	19,663.55
31d	SCHOOL LUNCH	6,051.34	100.00%	0.00	6,051.34
31d	1998 SCHOOL LUNCH	6,051.34	100.00%	0.00	6,051.34
61a.1	VOCATIONAL EDUCATION	3,979.73	100.00%	3,617.57	362.16
		$5,210,798.47		$4,723,182.55	$487,615.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,728.41	100.00%	5,207.12	521.29
		$5,728.41		$5,207.12	$521.29

SUBTOTALS	$5,216,526.88	$4,728,389.67	$488,137.21

PAYMENT DATA

10/20/1998	$469,371.85	11/15/1998	$13,393.75	11/20/1998	$453,577.03
12/20/1998	$461,455.04	01/20/1999	$461,467.96	02/20/1999	$476,569.86
03/20/1999	$477,248.90	04/20/1999	$480,935.56	05/15/1999	$16,758.13
05/20/1999	$477,800.09	06/20/1999	$463,933.92	07/20/1999	$475,877.58
08/20/1999	$488,137.21				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 49010 ISD: 17

OFFICE OF THE SUPERINTENDENT
ST. IGNACE CITY SCHOOL DISTRICT
PORTAGE ROAD
ST IGNACE MI 49781

FY 99 Foundation	5,313.28

Homestead Tax Value	34,039,597.00
Non-Homestead Tax Value	48,652,942.00
NHS Tax Value Per Pupil	58,108.33

State Aid Membership	863.11
General ED K-12	837.28
February 1998	840.10
September 1998	835.40
Migrant	0.00
Special ED K-12 Sec 52	25.83
February 1998	29.50
September 1998	23.38
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	428,776.00
SE Transportation Costs	41,961.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,267.33) 20(5) Adjust: 63.42 FTEs, $28,250.44	3,601,200.50	100.00%	3,273,491.25	327,709.25
20B.2	LEA SUPPLEMENT	66,437.95	100.00%	56,943.97	9,493.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.59 FTEs, $2,207.24	139,449.26	100.00%	126,759.38	12,689.88
51a	SPECIAL EDUCATION	12,787.32	100.00%	11,623.67	1,163.65
51a3	SPECIAL ED HOLD HARMLESS	18,174.87	100.00%	16,520.96	1,653.91
11F	NONPLAINTIFF DURANT SETTLEMENT	9,970.00	100.00%	9,970.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,474.37	100.00%	12,474.37	0.00
31A	AT RISK	143,985.79	100.00%	131,288.32	12,697.47
31d	SCHOOL LUNCH	3,137.24	100.00%	0.00	3,137.24
31d	1998 SCHOOL LUNCH	3,137.24	100.00%	0.00	3,137.24
107.1	ADULT EDUCATION PARTICIPANTS	7,125.00	100.00%	6,476.63	648.37
		$4,017,879.54		$3,645,548.55	$372,330.99

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	(3,040.62)	3,040.62
20	1997 FOUNDATION	94,234.59	100.00%	158.73	15.89
	1997 Supplemental: 07/10/1997	0.00	100.00%	59,850.36	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	8,550.05	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	8,550.05	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	8,550.05	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	8,559.46	0.00
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	8,117.25	100.00%	7,378.58	738.67
51a	1998 SPECIAL EDUCATION	(4,740.09)	100.00%	(4,308.74)	(431.35)
51a3	1998 SPECIAL ED HOLD HARMLESS	4,740.09	100.00%	4,308.74	431.35
107	1998 ADULT ED COMPLIANCE	(615.60)	100.00%	(559.58)	(56.02)
31	1998 AT RISK DEDUCT	12,451.38	100.00%	12,451.38	0.00
		$114,187.62		$110,448.46	$3,739.16
SUBTOTALS		$4,132,067.16		$3,755,997.01	$376,070.15

District: 49010 ST. IGNACE CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$355,667.94	11/15/1998	$9,970.00	11/20/1998	$369,044.49
12/20/1998	$356,118.22	01/20/1999	$355,902.60	02/20/1999	$365,588.72
03/20/1999	$375,539.58	04/20/1999	$367,343.24	05/15/1999	$12,474.37
05/20/1999	$355,353.56	06/20/1999	$372,548.19	07/20/1999	$366,386.13
08/20/1999	$376,070.15				

District: 49010 ST. IGNACE CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 49020 ISD: 17

OFFICE OF THE SUPERINTENDENT
BOIS BLANC PINES SCHOOL DISTRICT
PO BOX 876
POINTE AUX PINS MI 49775

FY 99 Foundation	14,356.48

Homestead Tax Value	1,751,791.00
Non-Homestead Tax Value	13,172,076.00
NHS Tax Value Per Pupil	2,634,415.20

State Aid Membership	5.00
General ED K-12	5.00
February 1998	5.00
September 1998	5.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $0.00) 20(9) Supplemental: $17,517.18	17,517.18	100.00%	16,159.20	1,357.98
20B.2	LEA SUPPLEMENT	255.00	100.00%	218.56	36.44
		$17,772.18		$16,377.76	$1,394.42

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6.49	100.00%	5.90	0.59
		$6.49		$5.90	$0.59
SUBTOTALS		$17,778.67		$16,383.66	$1,395.01

PAYMENT DATA

10/20/1998	$1,488.64	11/20/1998	$1,488.63	12/20/1998	$1,488.64
01/20/1999	$1,488.64	02/20/1999	$1,528.03	03/20/1999	$1,525.63
04/20/1999	$1,525.67	05/20/1999	$1,525.65	06/20/1999	$2,671.21
07/20/1999	$1,652.92	08/20/1999	$1,395.01		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 49040 ISD: 17

OFFICE OF THE SUPERINTENDENT
LES CHENEAUX COMMUNITY SCHOOL DISTRICT
P.O. BOX 366
CEDARVILLE MI 49719

FY 99 Foundation	6,101.37

Homestead Tax Value	42,916,335.00
Non-Homestead Tax Value	74,595,416.00
NHS Tax Value Per Pupil	169,963.81

State Aid Membership	444.90
General ED K-12	438.89
February 1998	442.66
September 1998	436.37
Migrant	0.00
Special ED K-12 Sec 52	6.01
February 1998	6.44
September 1998	5.73
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	91,409.00
SE Transportation Costs	33,486.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,042.02) 20(5) Adjust: 1.40 FTEs, $-1,103.32	1,334,008.84	100.00%	1,212,614.04	121,394.80
20B.2	LEA SUPPLEMENT	22,689.90	100.00%	19,447.51	3,242.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,669.23	100.00%	33,332.33	3,336.90
51a	SPECIAL EDUCATION	13,066.03	100.00%	11,877.02	1,189.01
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	3,973.50	100.00%	3,973.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,971.60	100.00%	4,971.60	0.00
31A	AT RISK	105,559.06	100.00%	96,209.47	9,349.59
31d	SCHOOL LUNCH	1,958.48	100.00%	0.00	1,958.48
31d	1998 SCHOOL LUNCH	1,958.48	100.00%	0.00	1,958.48
		$1,524,855.12		$1,382,425.47	$142,429.65

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,581.69	100.00%	2,346.76	234.93
20	1998 FOUNDATION	323.76	100.00%	294.30	29.46
51a	1998 SPECIAL EDUCATION	2,380.33	100.00%	2,163.72	216.61
51a3	1998 SPECIAL ED HOLD HARMLESS	(2,380.33)	100.00%	(2,163.72)	(216.61)
		$2,905.45		$2,641.06	$264.39

SUBTOTALS	$1,527,760.57	$1,385,066.53	$142,694.04

PAYMENT DATA

10/20/1998	$132,506.93	11/15/1998	$3,973.50	11/20/1998	$137,200.74
12/20/1998	$134,846.05	01/20/1999	$134,851.22	02/20/1999	$136,755.51
03/20/1999	$137,809.05	04/20/1999	$140,559.65	05/15/1999	$4,971.60
05/20/1999	$137,526.50	06/20/1999	$145,295.61	07/20/1999	$138,770.17
08/20/1999	$142,694.04				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 49055 ISD: 17

OFFICE OF THE SUPERINTENDENT
ENGADINE CONSOLIDATED SCHOOLS
R.R. BOX 1
ENGADINE MI 49827

FY 99 Foundation	6,331.00

Homestead Tax Value	23,069,059.00
Non-Homestead Tax Value	57,763,877.00
NHS Tax Value Per Pupil	181,066.63

State Aid Membership	329.80
General ED K-12	319.02
February 1998	327.41
September 1998	313.43
Migrant	0.00
Special ED K-12 Sec 52	10.78
February 1998	9.59
September 1998	11.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	90,703.00
SE Transportation Costs	5,400.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,071.80) 20(5) Adjust: 1.00 FTEs, $-1,104.25	978,861.39	100.00%	889,785.00	89,076.39
20B.2	LEA SUPPLEMENT	16,819.80	100.00%	14,416.25	2,403.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,248.18	100.00%	62,037.60	6,210.58
51a3	SPECIAL ED HOLD HARMLESS	4,593.58	100.00%	4,175.56	418.02
11F	NONPLAINTIFF DURANT SETTLEMENT	48,728.00	100.00%	48,728.00	0.00
31A	AT RISK	76,162.83	100.00%	69,409.80	6,753.03
31d	SCHOOL LUNCH	1,867.62	100.00%	0.00	1,867.62
31d	1998 SCHOOL LUNCH	1,867.62	100.00%	0.00	1,867.62
61a.1	VOCATIONAL EDUCATION	346.50	100.00%	314.97	31.53
		$1,197,495.52		$1,088,867.18	$108,628.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(14,669.28)	100.00%	(52,635.52)	37,966.24
20	1997 FOUNDATION	486.41	100.00%	442.15	44.26
		($14,182.87)		($52,193.37)	$38,010.50
SUBTOTALS		$1,183,312.65		$1,036,673.81	$146,638.84

PAYMENT DATA

10/20/1998	$105,076.03	11/15/1998	$48,728.00	11/20/1998	$98,366.29
12/20/1998	$101,715.77	01/20/1999	$101,719.36	02/20/1999	$102,060.70
03/20/1999	$103,698.64	04/20/1999	$104,018.28	05/20/1999	$103,751.29
06/20/1999	$67,879.90	07/20/1999	$99,659.55	08/20/1999	$146,638.84

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 49070 ISD: 17

OFFICE OF THE SUPERINTENDENT
MORAN TOWNSHIP SCHOOL DISTRICT
GROS CAP ROAD
ST IGNACE MI 49781

FY 99 Foundation	5,794.16

Homestead Tax Value	12,529,838.00
Non-Homestead Tax Value	41,091,023.00
NHS Tax Value Per Pupil	339,034.84

State Aid Membership	121.20
General ED K-12	121.20
February 1998	123.00
September 1998	120.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $73.52) 20(5) Adjust: 15.80 FTEs, $-7,597.91	1,312.71	100.00%	1,193.25	119.46
20B.2	LEA SUPPLEMENT	6,181.20	100.00%	5,297.91	883.29
11F	NONPLAINTIFF DURANT SETTLEMENT	1,018.00	100.00%	1,018.00	0.00
31A	AT RISK	21,230.11	100.00%	19,352.63	1,877.48
		$29,742.02		$26,861.79	$2,880.23

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	(35,792.33)	35,792.33
20	1997 FOUNDATION	1,007.25	100.00%	915.59	91.66
20	1998 FOUNDATION	1,091.34	100.00%	992.03	99.31
		$2,098.59		($33,884.71)	$35,983.30
SUBTOTALS		$31,840.61		($7,022.92)	$38,863.53

PRIOR OVERPAYMENT INFORMATION

OVERPAYMENT AND CURRENT REDUCTION	($32,350.85)	($32,350.85)

PAYMENT DATA

10/20/1998	$5,160.73	11/15/1998	$1,018.00	11/20/1998	$5,341.53
12/20/1998	$0.00	01/20/1999	$0.00	02/20/1999	$2,912.07
03/20/1999	$3,385.79	04/20/1999	$4,029.88	05/20/1999	$3,479.93
06/20/1999	$0.00	07/20/1999	$0.00	08/20/1999	$6,512.68

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 49110 ISD: 17

OFFICE OF THE SUPERINTENDENT
MACKINAC ISLAND PUB SCHOOLS
BOX 340
MACKINAC ISLAND MI 49757

FY 99 Foundation	10,215.62

Homestead Tax Value	11,126,063.00
Non-Homestead Tax Value	101,710,775.00
NHS Tax Value Per Pupil	1,082,029.52

State Aid Membership	95.80
General ED K-12	94.00
February 1998	83.49
September 1998	101.00
Migrant	0.00
Special ED K-12 Sec 52	1.80
February 1998	1.51
September 1998	2.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	37,356.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $0.00)	172,780.77	100.00%	111,283.05	19,852.72
	20(9) Supplemental: $172,780.77				
	* 20 Supplemental: 10/16/1998	0.00	100.00%	10,411.25	0.00
	* 20 Supplemental: 11/30/1998	0.00	100.00%	10,411.25	0.00
	* 20 Supplemental: 12/15/1998	0.00	100.00%	10,411.25	0.00
	* 20 Supplemental: 02/01/1999	0.00	100.00%	10,411.25	0.00
20B.2	LEA SUPPLEMENT	4,885.80	100.00%	4,187.62	698.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,531.60	100.00%	11,391.22	1,140.38
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	2,138.48	100.00%	1,943.88	194.60
11F	NONPLAINTIFF DURANT SETTLEMENT	19,763.00	100.00%	19,763.00	0.00
31d	SCHOOL LUNCH	2,142.30	100.00%	0.00	2,142.30
31d	1998 SCHOOL LUNCH	2,142.30	100.00%	0.00	2,142.30
		$216,384.25		$190,213.77	$26,170.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	1998 OVERPAYMENT	(136,378.52)	100.00%	(123,968.07)	(12,410.45)
20	1998 FOUNDATION	148,081.96	100.00%	122,903.06	13,475.46
	1998 Supplemental: 10/16/1998	0.00	100.00%	11,703.44	0.00
51a	1998 SPECIAL EDUCATION	1,027.81	100.00%	934.28	93.53
		$12,731.25		$11,572.71	$1,158.54

SUBTOTALS			
$229,115.50	$201,786.48	$27,329.02	

PAYMENT DATA

10/20/1998	$878.20	11/15/1998	$19,763.00	11/20/1998	$1,788.82
12/20/1998	$1,333.51	01/20/1999	$1,333.51	02/20/1999	$30,700.06
03/20/1999	$18,434.57	04/20/1999	$18,435.05	05/20/1999	$19,181.99
06/20/1999	$18,108.05	07/20/1999	$18,481.28	08/20/1999	$27,329.02

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50000 ISD: 50

LEA Membership	122,837.81
ISD Membership	1,153.93
February 1998	1,168.00
September 1998	1,144.55

Mills (1998)

Special Ed.	1.8262
Voc. Ed.	0.0000
Operating	0.2101

Special ED Costs	35,031,522.00
SE Transportation Costs	6,188,311.00

OFFICE OF THE SUPERINTENDENT
MACOMB I.S.D.
44001 GARFIELD ROAD
CLINTON TOWNSHIP MI 48038-1100

Homestead Tax Value	11,899,605,766.00
Non-Homestead Tax Value	7,103,099,333.00
Total Tax Value Per Pupil	154,697.52

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	59,170.43	100.00%	50,714.98	8,455.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,081,005.77	100.00%	6,436,634.24	644,371.53
	20(5) Adjust: 1,104.06 FTEs, $7,081,005.77				
51a	SPECIAL EDUCATION	7,300,435.89	100.00%	6,636,096.22	664,339.67
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	334,536.88	100.00%	304,094.02	30,442.86
	20(5) Adjust: 49.88 FTEs, $334,536.88				
11F	NONPLAINTIFF DURANT SETTLEMENT	1,013,620.10	100.00%	1,013,620.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,268,231.38	100.00%	1,268,231.38	0.00
41	BILINGUAL EDUCATION	103,193.00	100.00%	93,802.44	9,390.56
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	3,107.00	100.00%	2,824.26	282.74
51a.6	CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	476,591.42	53,012.86
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	52,954.60	0.00
51a.1	TUITION DEDUCT-BLIND	(81,245.92)	100.00%	(73,852.54)	(7,393.38)
51a.1	TUITION DEDUCT-DEAF	(278,746.14)	100.00%	(253,380.24)	(25,365.90)
53a	COURT AND STATE AGENCY PLACED PUPI	1,044,851.57	100.00%	949,770.08	95,081.49
54	SCHOOL FOR DEAF/BLIND	171,169.14	100.00%	155,592.75	15,576.39
68	CAREER PREP IMPLEMENTATION	2,572,794.00	100.00%	2,338,669.75	234,124.25
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00%	12,726.00	1,274.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	28,658.25	100.00%	47,375.26	(18,717.01)
81	INTERMEDIATE DISTRICTS	6,574,492.02	100.00%	5,378,591.93	598,278.77
	* 81 Supplemental: 10/19/1998	0.00	100.00%	597,621.32	0.00
99.1	MATH AND SCIENCE	424,875.00	100.00%	386,211.38	38,663.62
		$28,227,233.56		$25,884,457.77	$2,342,775.79

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	326,096.27	100.00%	296,421.51	29,674.76
51a.1	1998 TUITION DEDUCT-BLIND	100,023.28	100.00%	90,921.16	9,102.12
51a.1	1998 TUITION DEDUCT-DEAF	34,087.02	100.00%	30,985.10	3,101.92
53	1998 COURT/STATE AGENCY PLACED	(83,158.95)	100.00%	(75,591.49)	(7,567.46)
54	1998 SCHOOL FOR DEAF/BLIND	(3,531.24)	100.00%	(3,209.90)	(321.34)
74	1998 BUS DRIVER SAFETY	(14,405.98)	100.00%	(13,095.04)	(1,310.94)
		$359,110.40		$326,431.34	$32,679.06

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$28,586,343.96	$26,210,889.11	$2,375,454.85

PAYMENT DATA

10/20/1998	$1,841,061.26	11/15/1998	$1,013,620.10	11/20/1998	$2,138,560.55
12/20/1998	$2,351,846.88	01/20/1999	$2,332,678.57	02/20/1999	$2,369,405.66
03/20/1999	$2,343,490.43	04/20/1999	$2,590,807.78	05/15/1999	$1,268,231.38
05/20/1999	$2,570,968.95	06/20/1999	$2,343,359.82	07/20/1999	$2,396,281.81
08/20/1999	$2,375,454.85				

District: 50000 MACOMB I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50010 ISD: 50

OFFICE OF THE SUPERINTENDENT
CENTERLINE PUBLIC SCHOOLS
ADMINISTRATION BLDG
CENTERLINE MI 48015

FY 99 Foundation	8,507.02

Homestead Tax Value	221,720,021.00
Non-Homestead Tax Value	360,611,994.00
NHS Tax Value Per Pupil	139,918.52

State Aid Membership	2,706.99
General ED K-12	2,577.30
February 1998	2,541.80
September 1998	2,600.97
Migrant	0.00
Special ED K-12 Sec 52	129.69
February 1998	142.30
September 1998	121.29
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,721,468.00
SE Transportation Costs	228,316.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,443.47) 20(5) Adjust: 0.76 FTEs, $-396.19	11,451,759.04	100.00%	10,409,648.97	1,042,110.07
20B.2	LEA SUPPLEMENT	138,056.49	100.00%	118,328.22	19,728.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, $-172.09	902,729.69	100.00%	820,581.29	82,148.40
51a	SPECIAL EDUCATION	36,757.86	100.00%	33,412.89	3,344.97
51a3	SPECIAL ED HOLD HARMLESS	176,299.57	100.00%	160,256.31	16,043.26
31d	SCHOOL LUNCH	7,402.64	100.00%	0.00	7,402.64
31d	1998 SCHOOL LUNCH	7,402.64	100.00%	0.00	7,402.64
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	6,513.00	100.00%	5,920.32	592.68
		$12,838,520.93		$11,649,592.40	$1,188,928.53

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	6,681.58	100.00%	6,073.56	608.02
20	1998 FOUNDATION	591.25	100.00%	537.45	53.80
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(2,156.58)	100.00%	(1,960.33)	(196.25)
51a3	1998 SPECIAL ED HOLD HARMLESS	2,156.58	100.00%	1,960.33	196.25
		$7,272.83		$6,611.01	$661.82

SUBTOTALS			$12,845,793.76	$11,656,203.41	$1,189,590.35

PAYMENT DATA

10/20/1998	$1,147,164.04	11/20/1998	$1,154,889.62	12/20/1998	$1,151,026.82
01/20/1999	$1,151,026.83	02/20/1999	$1,171,023.80	03/20/1999	$1,170,811.96
04/20/1999	$1,175,063.13	05/20/1999	$1,171,655.52	06/20/1999	$1,190,321.27
07/20/1999	$1,173,220.42	08/20/1999	$1,189,590.35		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50020 ISD: 50

OFFICE OF THE SUPERINTENDENT
EAST DETROIT PUBLIC SCHOOLS
19200 STEPHENS
EASTPOINTE MI 48021

FY 99 Foundation	6,361.32

Homestead Tax Value	437,105,681.00
Non-Homestead Tax Value	146,639,017.00
NHS Tax Value Per Pupil	22,370.46

State Aid Membership	6,843.91
General ED K-12	6,555.03
February 1998	6,513.57
September 1998	6,582.67
Migrant	0.00
Special ED K-12 Sec 52	288.88
February 1998	295.68
September 1998	284.34
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,044,078.00
SE Transportation Costs	449,561.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,958.65) 20(5) Adjust: 204.97 FTEs, $49,489.09	39,108,618.60	100.00%	35,549,734.31	3,558,884.29
20B.2	LEA SUPPLEMENT	349,039.41	100.00%	299,161.68	49,877.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $99.54	1,837,757.66	100.00%	1,670,521.71	167,235.95
51a3	SPECIAL ED HOLD HARMLESS	377,960.27	100.00%	343,565.89	34,394.38
31A	AT RISK	935,839.29	100.00%	852,851.47	82,987.82
31d	SCHOOL LUNCH	17,123.10	100.00%	0.00	17,123.10
31d	1998 SCHOOL LUNCH	17,123.10	100.00%	0.00	17,123.10
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
57.3	GIFTED-PROGRAM GRANTS	16,788.00	100.00%	15,260.29	1,527.71
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	1,121,275.50	100.00%	1,019,239.43	102,036.07
		$43,889,569.93		$39,848,547.69	$4,041,022.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(10,633.76)	100.00%	(9,666.09)	(967.67)
20	1998 FOUNDATION	(7,183.69)	100.00%	(6,529.97)	(653.72)
107	1998 ADULT ED COMPLIANCE	(105,398.70)	100.00%	(95,807.42)	(9,591.28)
107	1998 ADULT EDUCATION PARTICIPANTS	587,841.00	100.00%	534,347.47	53,493.53
		$464,624.85		$422,343.99	$42,280.86

SUBTOTALS	$44,354,194.78	$40,270,891.68	$4,083,303.10	

PAYMENT DATA

10/20/1998	$3,898,976.91	11/20/1998	$4,043,678.52	12/20/1998	$3,971,261.71
01/20/1999	$3,932,982.75	02/20/1999	$4,008,487.42	03/20/1999	$3,992,966.56
04/20/1999	$4,001,427.62	05/20/1999	$4,007,011.85	06/20/1999	$4,368,247.28
07/20/1999	$4,045,851.06	08/20/1999	$4,083,303.10		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50030 ISD: 50

OFFICE OF THE SUPERINTENDENT
ROSEVILLE COMMUNITY SCHOOLS
18975 CHURCH STREET
ROSEVILLE MI 48066

FY 99 Foundation	6,313.85

Homestead Tax Value	475,896,097.00
Non-Homestead Tax Value	402,447,275.00
NHS Tax Value Per Pupil	67,434.76

State Aid Membership	6,254.33
General ED K-12	5,967.95
February 1998	5,914.72
September 1998	6,003.44
Migrant	0.00
Special ED K-12 Sec 52	286.38
February 1998	289.56
September 1998	284.26
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,537,913.00
SE Transportation Costs	169,863.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,100.02) 20(5) Adjust: 40.66 FTEs, $10,459.92	30,447,124.28	100.00%	27,676,435.97	2,770,688.31
20B.2	LEA SUPPLEMENT	318,970.83	100.00%	273,389.90	45,580.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, $-428.86	1,807,731.50	100.00%	1,643,227.93	164,503.57
51a3	SPECIAL ED HOLD HARMLESS	387,875.54	100.00%	352,578.87	35,296.67
11F	NONPLAINTIFF DURANT SETTLEMENT	136,047.40	100.00%	136,047.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	170,221.15	100.00%	170,221.15	0.00
31A	AT RISK	793,648.03	100.00%	723,284.07	70,363.96
31d	SCHOOL LUNCH	35,524.31	100.00%	0.00	35,524.31
31d	1998 SCHOOL LUNCH	35,524.31	100.00%	0.00	35,524.31
36	EARLY CHILDHOOD EDUCATION	192,200.00	100.00%	174,709.80	17,490.20
57.3	GIFTED-PROGRAM GRANTS	15,167.00	100.00%	13,786.80	1,380.20
61a.1	VOCATIONAL EDUCATION	165,108.25	100.00%	150,083.40	15,024.85
107.1	ADULT EDUCATION PARTICIPANTS	51,157.50	100.00%	46,502.17	4,655.33
		$34,556,300.10		$31,360,267.46	$3,196,032.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(8,397.48)	100.00%	(7,633.31)	(764.17)
61a.1	1997 VOCATIONAL EDUCATION	439.20	100.00%	399.23	39.97
107.3	1997 ADULT ED-COMPETITIVE GRANT	(59,568.00)	100.00%	(54,147.31)	(5,420.69)
20	1998 FOUNDATION	15,009.85	100.00%	13,643.95	1,365.90
107	1998 ADULT ED COMPLIANCE	(510.15)	100.00%	(463.73)	(46.42)
		($53,026.58)		($48,201.17)	($4,825.41)

SUBTOTALS	$34,503,273.52	$31,312,066.29	$3,191,207.23

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,087,793.71	11/15/1998	$136,047.40	11/20/1998	$3,099,930.89
12/20/1998	$3,050,831.02	01/20/1999	$3,057,674.11	02/20/1999	$3,142,660.07
03/20/1999	$3,130,348.01	04/20/1999	$3,119,922.25	05/15/1999	$170,221.15
05/20/1999	$3,124,470.35	06/20/1999	$3,074,373.20	07/20/1999	$3,117,794.13
08/20/1999	$3,191,207.23				

District: 50030 ROSEVILLE COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50040 ISD: 50

OFFICE OF THE SUPERINTENDENT
ANCHOR BAY SCHOOL DISTRICT
52801 ASHLEY
NEW BALTIMORE MI 48047

FY 99 Foundation	5,474.12

Homestead Tax Value	422,480,419.00
Non-Homestead Tax Value	155,276,954.00
NHS Tax Value Per Pupil	32,903.79

State Aid Membership	4,948.72
General ED K-12	4,719.12
February 1998	4,582.02
September 1998	4,810.52
Migrant	0.00
Special ED K-12 Sec 52	229.60
February 1998	219.26
September 1998	236.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,954,872.00
SE Transportation Costs	180,352.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,881.85) 20(5) Adjust: 6.25 FTEs, $1,069.22	23,039,105.19	100.00%	20,942,546.62	2,096,558.57
20B.2	LEA SUPPLEMENT	252,384.72	100.00%	216,318.94	36,065.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $153.57	1,257,011.52	100.00%	1,142,623.47	114,388.05
51a3	SPECIAL ED HOLD HARMLESS	224,678.00	100.00%	204,232.30	20,445.70
11F	NONPLAINTIFF DURANT SETTLEMENT	70,115.45	100.00%	70,115.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	87,727.75	100.00%	87,727.75	0.00
31A	AT RISK	300,856.52	100.00%	274,298.66	26,557.86
31d	SCHOOL LUNCH	21,446.43	100.00%	0.00	21,446.43
31d	1998 SCHOOL LUNCH	21,446.43	100.00%	0.00	21,446.43
36	EARLY CHILDHOOD EDUCATION	80,600.00	100.00%	73,265.40	7,334.60
57.3	GIFTED-PROGRAM GRANTS	11,459.00	100.00%	10,416.23	1,042.77
61a.1	VOCATIONAL EDUCATION	146,705.36	100.00%	133,355.17	13,350.19
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	145,435.50	100.00%	132,200.87	13,234.63
31a	AT RISK DEDUCT	(26,557.86)	100.00%	0.00	(26,557.86)
		$25,641,259.01		$23,295,140.97	$2,346,118.04

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8,589.95	100.00%	7,808.26	781.69
61a.1	1997 VOCATIONAL EDUCATION	497.10	100.00%	451.86	45.24
20	1998 FOUNDATION	13,610.33	100.00%	12,371.79	1,238.54
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(3,516.90)	100.00%	(3,196.86)	(320.04)
		$19,180.48		$17,435.05	$1,745.43

SUBTOTALS	$25,660,439.49	$23,312,576.02	$2,347,863.47

PAYMENT DATA

District: 50040 ANCHOR BAY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,205,777.50	11/15/1998	$70,115.45	11/20/1998	$2,340,340.81
12/20/1998	$2,273,034.27	01/20/1999	$2,271,772.12	02/20/1999	$2,312,659.14
03/20/1999	$2,309,717.05	04/20/1999	$2,315,274.61	05/15/1999	$87,727.75
05/20/1999	$2,310,273.97	06/20/1999	$2,486,317.26	07/20/1999	$2,329,566.09
08/20/1999	$2,347,863.47				

District: 50040 ANCHOR BAY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50050 ISD: 50

OFFICE OF THE SUPERINTENDENT
ARMADA AREA SCHOOLS
23550 CENTER ROAD
ARMADA MI 48005

FY 99 Foundation	5,734.13

Homestead Tax Value	167,462,477.00
Non-Homestead Tax Value	50,786,151.00
NHS Tax Value Per Pupil	29,989.93

State Aid Membership	1,765.80
General ED K-12	1,693.44
February 1998	1,665.44
September 1998	1,707.10
Migrant	4.00
Special ED K-12 Sec 52	72.36
February 1998	75.60
September 1998	70.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,261,695.00
SE Transportation Costs	15,252.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,194.31) 20(5) Adjust: 19.93 FTEs, $-1,674.84	8,794,577.49	100.00%	7,994,270.94	800,306.55
20B.2	LEA SUPPLEMENT	90,055.80	100.00%	77,186.83	12,868.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.06 FTEs, $425.99	415,347.64	100.00%	377,551.00	37,796.64
51a3	SPECIAL ED HOLD HARMLESS	83,888.76	100.00%	76,254.88	7,633.88
11F	NONPLAINTIFF DURANT SETTLEMENT	25,559.75	100.00%	25,559.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,980.10	100.00%	31,980.10	0.00
31A	AT RISK	43,843.32	100.00%	39,967.30	3,876.02
31d	SCHOOL LUNCH	9,227.82	100.00%	0.00	9,227.82
31d	1998 SCHOOL LUNCH	9,227.82	100.00%	0.00	9,227.82
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	4,178.00	100.00%	3,797.80	380.20
61a.1	VOCATIONAL EDUCATION	65,785.00	100.00%	59,798.57	5,986.43
31a	AT RISK DEDUCT	(3,876.02)	100.00%	0.00	(3,876.02)
		$9,569,795.48		$8,686,367.17	$883,428.31

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	9,749.48	100.00%	8,862.28	887.20
20	1998 FOUNDATION	7,877.55	100.00%	7,160.69	716.86
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$17,627.03		$16,022.97	$1,604.06

SUBTOTALS	$9,587,422.51	$8,702,390.14	$885,032.37

PAYMENT DATA

10/20/1998	$842,936.62	11/15/1998	$25,559.75	11/20/1998	$856,607.73
12/20/1998	$849,768.69	01/20/1999	$849,771.02	02/20/1999	$875,174.85
03/20/1999	$865,159.83	04/20/1999	$866,751.55	05/15/1999	$31,980.10
05/20/1999	$864,813.97	06/20/1999	$903,674.77	07/20/1999	$870,191.26
08/20/1999	$885,032.37				

District: 50050 ARMADA AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50070 ISD: 50

OFFICE OF THE SUPERINTENDENT
CLINTONDALE COMM SCHOOLS
35100 LITTLE MACK
MOUNT CLEMENS MI 48043

FY 99 Foundation	6,148.60

Homestead Tax Value	158,693,273.00
Non-Homestead Tax Value	94,405,089.00
NHS Tax Value Per Pupil	32,316.01

State Aid Membership	3,178.28
General ED K-12	2,921.31
February 1998	2,826.07
September 1998	2,984.80
Migrant	0.00
Special ED K-12 Sec 52	256.97
February 1998	270.30
September 1998	248.09
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,010,171.00
SE Transportation Costs	287,373.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,566.91) 20(5) Adjust: 32.58 FTEs, $-11,545.31	16,251,124.54	100.00%	14,772,272.21	1,478,852.33
20B.2	LEA SUPPLEMENT	162,092.28	100.00%	138,929.29	23,162.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.22 FTEs, $-7,750.32	1,572,255.42	100.00%	1,429,180.18	143,075.24
51a3	SPECIAL ED HOLD HARMLESS	228,467.43	100.00%	207,676.89	20,790.54
11F	NONPLAINTIFF DURANT SETTLEMENT	74,690.35	100.00%	74,690.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,451.82	100.00%	93,451.82	0.00
31A	AT RISK	507,528.97	100.00%	462,565.96	44,963.01
31d	SCHOOL LUNCH	4,688.00	100.00%	0.00	4,688.00
31d	1998 SCHOOL LUNCH	4,688.00	100.00%	0.00	4,688.00
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
57.3	GIFTED-PROGRAM GRANTS	7,184.00	100.00%	6,530.26	653.74
107.1	ADULT EDUCATION PARTICIPANTS	4,184,911.50	100.00%	3,761,856.96	423,054.54
		$23,143,782.31		$20,995,058.22	$2,148,724.09

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	187.99	100.00%	170.88	17.11
20	1998 FOUNDATION	5,506.40	100.00%	5,005.32	501.08
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(292,350.15)	100.00%	(265,746.29)	(26,603.86)
		($286,655.76)		($260,570.09)	($26,085.67)

SUBTOTALS	$22,857,126.55	$20,734,488.13	$2,122,638.42

PAYMENT DATA

10/20/1998	$1,820,735.09	11/15/1998	$74,690.35	11/20/1998	$1,947,073.54
12/20/1998	$1,883,867.19	01/20/1999	$1,777,593.44	02/20/1999	$1,883,045.90
03/20/1999	$1,918,219.80	04/20/1999	$1,887,320.14	05/15/1999	$93,451.82
05/20/1999	$1,887,456.07	06/20/1999	$3,496,087.76	07/20/1999	$2,064,947.03
08/20/1999	$2,122,638.42				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50080 ISD: 50

OFFICE OF THE SUPERINTENDENT
CHIPPEWA VALLEY SCHOOLS
19120 CASS AVENUE
CLINTON TWP MI 48038

FY 99 Foundation	5,565.06

Homestead Tax Value	1,287,807,518.00
Non-Homestead Tax Value	371,888,728.00
NHS Tax Value Per Pupil	34,284.21

State Aid Membership	11,087.53
General ED K-12	10,847.23
February 1998	10,600.32
September 1998	11,011.83
Migrant	0.00
Special ED K-12 Sec 52	240.30
February 1998	232.50
September 1998	245.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,721,038.00
SE Transportation Costs	343,356.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,947.94) 20(5) Adjust: 100.48 FTEs, $78,082.83	53,749,526.04	100.00%	48,858,319.17	4,891,206.87
20B.2	LEA SUPPLEMENT	565,464.03	100.00%	484,659.22	80,804.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, $186.73	1,337,470.65	100.00%	1,215,760.82	121,709.83
51a	SPECIAL EDUCATION	541,315.00	100.00%	492,055.34	49,259.66
11F	NONPLAINTIFF DURANT SETTLEMENT	137,178.55	100.00%	137,178.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	171,636.44	100.00%	171,636.44	0.00
31A	AT RISK	288,269.01	100.00%	262,808.56	25,460.45
31d	SCHOOL LUNCH	56,772.84	100.00%	0.00	56,772.84
31d	1998 SCHOOL LUNCH	56,772.84	100.00%	0.00	56,772.84
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
41	BILINGUAL EDUCATION	10,230.00	100.00%	9,299.07	930.93
57.3	GIFTED-PROGRAM GRANTS	25,435.00	100.00%	23,120.42	2,314.58
61a.1	VOCATIONAL EDUCATION	352,927.21	100.00%	320,810.83	32,116.38
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	42,921.00	100.00%	39,015.19	3,905.81
31a	AT RISK DEDUCT	(25,460.45)	100.00%	0.00	(25,460.45)
		$57,375,103.16		$52,073,425.92	$5,301,677.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	69,592.22	100.00%	63,259.33	6,332.89
61a.1	1997 VOCATIONAL EDUCATION	20,370.95	100.00%	18,517.19	1,853.76
20	1998 FOUNDATION	35,164.03	100.00%	31,964.10	3,199.93
51a	1998 SPECIAL EDUCATION	80,518.28	100.00%	73,191.12	7,327.16
107	1998 ADULT ED COMPLIANCE	(2,191.65)	100.00%	(1,992.21)	(199.44)
31	1998 AT RISK DEDUCT	25,933.00	100.00%	25,933.00	0.00
		$229,386.83		$210,872.53	$18,514.30

SUBTOTALS	$57,604,489.99	$52,284,298.45	$5,320,191.54

PAYMENT DATA

District: 50080 CHIPPEWA VALLEY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$4,946,911.47	11/15/1998	$137,178.55	11/20/1998	$5,253,634.19
12/20/1998	$5,101,181.15	01/20/1999	$5,091,134.38	02/20/1999	$5,220,260.81
03/20/1999	$5,183,846.34	04/20/1999	$5,285,972.29	05/15/1999	$171,636.44
05/20/1999	$5,238,957.69	06/20/1999	$5,426,761.46	07/20/1999	$5,226,823.68
08/20/1999	$5,320,191.54				

District: 50080 CHIPPEWA VALLEY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50090 ISD: 50

OFFICE OF THE SUPERINTENDENT
FITZGERALD PUBLIC SCHOOLS
23020 RYAN ROAD
WARREN MI 48091

FY 99 Foundation	6,946.24

Homestead Tax Value	141,151,393.00
Non-Homestead Tax Value	298,773,588.00
NHS Tax Value Per Pupil	99,546.07

State Aid Membership	3,157.97
General ED K-12	3,001.36
February 1998	2,983.67
September 1998	3,013.16
Migrant	0.00
Special ED K-12 Sec 52	156.61
February 1998	158.96
September 1998	155.05
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,974,421.00
SE Transportation Costs	150,523.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,154.41) 20(5) Adjust: 20.76 FTEs, $-1,771.65	15,468,468.35	100.00%	14,060,837.73	1,407,630.62
20B.2	LEA SUPPLEMENT	161,056.47	100.00%	138,041.50	23,014.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,087,850.65	100.00%	988,856.24	98,994.41
51a3	SPECIAL ED HOLD HARMLESS	157,148.20	100.00%	142,847.71	14,300.49
31A	AT RISK	630,501.19	100.00%	574,459.82	56,041.37
31d	SCHOOL LUNCH	11,246.29	100.00%	0.00	11,246.29
31d	1998 SCHOOL LUNCH	11,246.29	100.00%	0.00	11,246.29
36	EARLY CHILDHOOD EDUCATION	136,400.00	100.00%	123,987.60	12,412.40
41	BILINGUAL EDUCATION	9,897.00	100.00%	8,996.37	900.63
57.3	GIFTED-PROGRAM GRANTS	7,628.00	100.00%	6,933.85	694.15
		$17,681,442.44		$16,044,960.82	$1,636,481.62

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(653.40)	100.00%	(593.94)	(59.46)
20	1998 FOUNDATION	3,787.42	100.00%	3,442.76	344.66
		$3,134.02		$2,848.82	$285.20

SUBTOTALS	$17,684,576.46	$16,047,809.64	$1,636,766.82

PAYMENT DATA

10/20/1998	$1,587,897.83	11/20/1998	$1,586,380.73	12/20/1998	$1,587,098.74
01/20/1999	$1,587,125.78	02/20/1999	$1,610,925.25	03/20/1999	$1,610,234.15
04/20/1999	$1,609,874.01	05/20/1999	$1,610,214.24	06/20/1999	$1,644,798.27
07/20/1999	$1,613,260.64	08/20/1999	$1,636,766.82		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50100 ISD: 50

OFFICE OF THE SUPERINTENDENT
FRASER PUBLIC SCHOOLS
33466 GARFIELD ROAD
FRASER MI 48026

FY 99 Foundation	6,884.70

Homestead Tax Value	433,215,912.00
Non-Homestead Tax Value	321,541,106.00
NHS Tax Value Per Pupil	69,606.23

State Aid Membership	4,738.11
General ED K-12	4,619.43
February 1998	4,643.83
September 1998	4,603.17
Migrant	0.00
Special ED K-12 Sec 52	118.68
February 1998	122.35
September 1998	116.24
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,623,887.00
SE Transportation Costs	235,611.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,631.79) 20(5) Adjust: 3.93 FTEs, $-1,178.11	26,014,481.57	100.00%	23,647,163.75	2,367,317.82
20B.2	LEA SUPPLEMENT	241,643.61	100.00%	207,112.74	34,530.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.27 FTEs, $-7,801.85	809,274.35	100.00%	735,630.38	73,643.97
51a	SPECIAL EDUCATION	393,566.45	100.00%	357,751.90	35,814.55
31A	AT RISK	305,179.63	100.00%	278,060.18	27,119.45
31d	SCHOOL LUNCH	20,472.58	100.00%	0.00	20,472.58
31d	1998 SCHOOL LUNCH	20,472.58	100.00%	0.00	20,472.58
36	EARLY CHILDHOOD EDUCATION	86,800.00	100.00%	78,901.20	7,898.80
57.3	GIFTED-PROGRAM GRANTS	11,585.00	100.00%	10,530.77	1,054.23
61a.1	VOCATIONAL EDUCATION	148,339.52	100.00%	134,840.62	13,498.90
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
31a	AT RISK DEDUCT	(27,119.45)	100.00%	0.00	(27,119.45)
		$28,033,540.84		$25,458,031.65	$2,575,509.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	7,440.38	100.00%	6,763.31	677.07
61a.1	1997 VOCATIONAL EDUCATION	9,242.88	100.00%	8,401.78	841.10
20	1998 FOUNDATION	887.57	100.00%	806.80	80.77
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	10,834.41	100.00%	9,848.48	985.93
		$28,405.24		$25,820.37	$2,584.87

SUBTOTALS	$28,061,946.08	$25,483,852.02	$2,578,094.06	

PAYMENT DATA

10/20/1998	$2,538,221.79	11/20/1998	$2,528,348.00	12/20/1998	$2,468,917.75
01/20/1999	$2,511,829.17	02/20/1999	$2,594,596.55	03/20/1999	$2,551,398.36
04/20/1999	$2,571,614.66	05/20/1999	$2,560,256.51	06/20/1999	$2,596,837.93
07/20/1999	$2,561,831.30	08/20/1999	$2,578,094.06		

District: 50100 FRASER PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50120 ISD: 50

OFFICE OF THE SUPERINTENDENT
LAKESHORE PUBLIC SCHOOLS
28850 HARPER
ST CLAIR SHORES MI 48081

FY 99 Foundation	6,834.94

Homestead Tax Value	404,359,428.00
Non-Homestead Tax Value	78,139,133.00
NHS Tax Value Per Pupil	24,749.58

State Aid Membership	3,291.15
General ED K-12	3,157.19
February 1998	3,174.58
September 1998	3,145.60
Migrant	0.00
Special ED K-12 Sec 52	133.96
February 1998	137.70
September 1998	131.46
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,659,927.00
SE Transportation Costs	165,679.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,389.45) 20(5) Adjust: 35.21 FTEs, $-3,932.99	20,168,774.66	100.00%	18,333,416.17	1,835,358.49
20B.2	LEA SUPPLEMENT	167,848.65	100.00%	143,863.08	23,985.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 51.10 FTEs, $-12,329.46	903,279.10	100.00%	821,080.70	82,198.40
51a3	SPECIAL ED HOLD HARMLESS	199,396.03	100.00%	181,250.99	18,145.04
31A	AT RISK	218,766.78	100.00%	199,329.91	19,436.87
31d	SCHOOL LUNCH	9,043.47	100.00%	0.00	9,043.47
31d	1998 SCHOOL LUNCH	9,043.47	100.00%	0.00	9,043.47
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
57.3	GIFTED-PROGRAM GRANTS	8,068.00	100.00%	7,333.81	734.19
61a.1	VOCATIONAL EDUCATION	114,233.94	100.00%	103,838.65	10,395.29
107.1	ADULT EDUCATION PARTICIPANTS	453,720.00	100.00%	412,431.48	41,288.52
		$22,286,274.10		$20,233,541.69	$2,052,732.41

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,487.92)	100.00%	(3,170.52)	(317.40)
61a.1	1997 VOCATIONAL EDUCATION	307.23	100.00%	279.27	27.96
20	1998 FOUNDATION	8,213.15	100.00%	7,465.75	747.40
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$5,032.46		$4,574.50	$457.96

SUBTOTALS	$22,291,306.56	$20,238,116.19	$2,053,190.37

PAYMENT DATA

10/20/1998	$2,024,383.11	11/20/1998	$2,021,956.56	12/20/1998	$1,988,186.17
01/20/1999	$2,011,508.60	02/20/1999	$2,050,021.09	03/20/1999	$1,948,220.62
04/20/1999	$2,021,153.17	05/20/1999	$2,026,957.34	06/20/1999	$2,116,996.26
07/20/1999	$2,028,733.27	08/20/1999	$2,053,190.37		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50130 ISD: 50

OFFICE OF THE SUPERINTENDENT
LAKEVIEW PUBLIC SCHOOLS
20300 STATLER
ST CLAIR SHORES MI 48081

FY 99 Foundation	6,693.11

Homestead Tax Value	386,633,890.00
Non-Homestead Tax Value	83,474,574.00
NHS Tax Value Per Pupil	31,545.31

State Aid Membership	2,752.97
General ED K-12	2,646.18
February 1998	2,639.75
September 1998	2,650.47
Migrant	0.00
Special ED K-12 Sec 52	106.79
February 1998	104.04
September 1998	108.63
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,422,653.00
SE Transportation Costs	132,295.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,125.29) 20(5) Adjust: 30.32 FTEs, $-4,774.50	16,203,845.39	100.00%	14,729,295.46	1,474,549.93
20B.2	LEA SUPPLEMENT	140,401.47	100.00%	120,338.10	20,063.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.52 FTEs, $-5,297.08	709,460.14	100.00%	644,899.27	64,560.87
51a	SPECIAL EDUCATION	76,910.45	100.00%	69,911.60	6,998.85
51a3	SPECIAL ED HOLD HARMLESS	82,873.54	100.00%	75,332.05	7,541.49
11F	NONPLAINTIFF DURANT SETTLEMENT	65,156.10	100.00%	65,156.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	81,522.66	100.00%	81,522.66	0.00
31A	AT RISK	111,352.52	100.00%	101,464.51	9,888.01
31d	SCHOOL LUNCH	10,815.88	100.00%	0.00	10,815.88
31d	1998 SCHOOL LUNCH	10,815.88	100.00%	0.00	10,815.88
57.3	GIFTED-PROGRAM GRANTS	6,744.00	100.00%	6,130.30	613.70
61a.1	VOCATIONAL EDUCATION	71,311.89	100.00%	64,822.51	6,489.38
		$17,571,209.92		$15,958,872.56	$1,612,337.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,616.67)	100.00%	(1,469.55)	(147.12)
61a.1	1997 VOCATIONAL EDUCATION	143.16	100.00%	130.13	13.03
20	1998 FOUNDATION	7,638.34	100.00%	6,943.25	695.09
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	7,445.80	100.00%	6,768.23	677.57
51a3	1998 SPECIAL ED HOLD HARMLESS	(7,445.80)	100.00%	(6,768.23)	(677.57)
		$6,164.83		$5,603.83	$561.00

SUBTOTALS	$17,577,374.75	$15,964,476.39	$1,612,898.36

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,581,264.57	11/15/1998	$65,156.10	11/20/1998	$1,552,599.01
12/20/1998	$1,566,924.34	01/20/1999	$1,566,929.31	02/20/1999	$1,599,275.96
03/20/1999	$1,589,405.47	04/20/1999	$1,588,415.68	05/15/1999	$81,522.66
05/20/1999	$1,590,827.96	06/20/1999	$1,594,229.03	07/20/1999	$1,587,926.30
08/20/1999	$1,612,898.36				

District: 50130 LAKEVIEW PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50140 ISD: 50

OFFICE OF THE SUPERINTENDENT
L'ANSE CREUSE PUBLIC SCHOOLS
36727 JEFFERSON AVENUE
MT CLEMENS MI 48045

FY 99 Foundation	6,263.63

Homestead Tax Value	881,672,887.00
Non-Homestead Tax Value	608,532,087.00
NHS Tax Value Per Pupil	62,861.57

State Aid Membership	10,165.22
General ED K-12	9,680.51
February 1998	9,456.59
September 1998	9,829.79
Migrant	0.00
Special ED K-12 Sec 52	480.51
February 1998	488.81
September 1998	474.97
Migrant	0.00
Special ED K-12 Sec 53	4.20
February 1998	6.00
September 1998	3.00
Special ED Costs	7,303,936.00
SE Transportation Costs	121,513.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,132.12) 20(5) Adjust: 198.91 FTEs, $-51,493.43	49,630,045.55	100.00%	45,113,711.40	4,516,334.15
20B.2	LEA SUPPLEMENT	518,426.22	100.00%	444,343.11	74,083.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.62 FTEs, $5,634.81	3,015,371.66	100.00%	2,740,972.84	274,398.82
51a3	SPECIAL ED HOLD HARMLESS	532,523.34	100.00%	484,063.72	48,459.62
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	26,307.25	100.00%	23,913.29	2,393.96
24.1	COURT PLACED CHILDREN	406,032.95	100.00%	369,083.95	36,949.00
31A	AT RISK	567,145.78	100.00%	516,874.56	50,271.22
31d	SCHOOL LUNCH	29,794.18	100.00%	0.00	29,794.18
31d	1998 SCHOOL LUNCH	29,794.18	100.00%	0.00	29,794.18
36	EARLY CHILDHOOD EDUCATION	148,800.00	100.00%	135,259.20	13,540.80
57.3	GIFTED-PROGRAM GRANTS	24,013.00	100.00%	21,827.82	2,185.18
53a	COURT AND STATE AGENCY PLACED PUPI	48,327.74	100.00%	43,929.92	4,397.82
61a.1	VOCATIONAL EDUCATION	213,118.76	100.00%	193,724.95	19,393.81
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	1,882,909.50	100.00%	1,597,394.79	285,514.71
		$57,081,455.11		$51,693,139.66	$5,388,315.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	35,887.34	100.00%	32,621.59	3,265.75
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
61a.1	1997 VOCATIONAL EDUCATION	61,947.99	100.00%	56,310.72	5,637.27
20	1998 FOUNDATION	(892,126.34)	100.00%	(810,942.84)	(81,183.50)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
24.2	1998 COURT PLACED-ON GROUNDS	(222,862.69)	100.00%	(202,582.19)	(20,280.50)
53	1998 COURT/STATE AGENCY PLACED	1,500.26	100.00%	1,363.74	136.52
107	1998 ADULT ED COMPLIANCE	(111,435.00)	100.00%	(101,294.42)	(10,140.58)
107	1998 ADULT EDUCATION PARTICIPANTS	77,463.00	100.00%	70,413.87	7,049.13
		($1,055,625.44)		($959,563.53)	($96,061.91)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$56,025,829.67	$50,733,576.13	$5,292,253.54

PAYMENT DATA

10/20/1998	$4,978,161.64	11/20/1998	$5,194,256.31	12/20/1998	$5,107,292.48
01/20/1999	$5,052,719.06	02/20/1999	$4,713,341.23	03/20/1999	$5,068,776.04
04/20/1999	$5,081,826.74	05/20/1999	$5,070,327.24	06/20/1999	$5,364,621.69
07/20/1999	$5,102,253.70	08/20/1999	$5,292,253.54		

District: 50140 L'ANSE CREUSE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50160 ISD: 50

OFFICE OF THE SUPERINTENDENT
MT. CLEMENS COMMUNITY SCHOOLS
167 CASS AVENUE
MT CLEMENS MI 48043

FY 99 Foundation	6,365.78

Homestead Tax Value	184,305,317.00
Non-Homestead Tax Value	169,172,377.00
NHS Tax Value Per Pupil	54,419.19

State Aid Membership	3,374.27
General ED K-12	3,108.69
February 1998	2,991.30
September 1998	3,186.95
Migrant	0.00
Special ED K-12 Sec 52	265.58
February 1998	271.70
September 1998	261.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,767,372.00
SE Transportation Costs	75,000.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,386.23) 20(5) Adjust: 326.10 FTEs, $-119,965.48	16,624,153.86	100.00%	15,111,355.86	1,512,798.00
20B.2	LEA SUPPLEMENT	172,087.77	100.00%	147,496.43	24,591.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.68 FTEs, $-8,720.84	1,681,903.01	100.00%	1,528,849.84	153,053.17
51a3	SPECIAL ED HOLD HARMLESS	191,306.92	100.00%	173,897.99	17,408.93
31A	AT RISK	781,941.41	100.00%	712,599.51	69,341.90
31d	SCHOOL LUNCH	8,416.51	100.00%	0.00	8,416.51
31d	1998 SCHOOL LUNCH	8,416.51	100.00%	0.00	8,416.51
36	EARLY CHILDHOOD EDUCATION	198,400.00	100.00%	180,345.60	18,054.40
57.3	GIFTED-PROGRAM GRANTS	7,893.00	100.00%	7,174.74	718.26
		$19,674,518.99		$17,861,719.97	$1,812,799.02

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(413.91)	100.00%	(376.24)	(37.67)
20	1997 FOUNDATION	783.51	100.00%	712.21	71.30
36	1997 EARLY CHILDHOOD EDUCATION	(33,000.00)	100.00%	(29,997.00)	(3,003.00)
20	1998 FOUNDATION	1,152.87	100.00%	1,047.96	104.91
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($31,477.53)		($28,613.07)	($2,864.46)

SUBTOTALS	$19,643,041.46	$17,833,106.90	$1,809,934.56

PAYMENT DATA

10/20/1998	$1,751,709.50	11/20/1998	$1,787,797.10	12/20/1998	$1,769,698.20
01/20/1999	$1,769,734.93	02/20/1999	$1,794,943.73	03/20/1999	$1,794,469.54
04/20/1999	$1,794,954.49	05/20/1999	$1,794,828.83	06/20/1999	$1,783,166.64
07/20/1999	$1,791,803.94	08/20/1999	$1,809,934.56		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50170 ISD: 50

OFFICE OF THE SUPERINTENDENT
NEW HAVEN COMMUNITY SCHOOLS
57700 GRATIOT
NEW HAVEN MI 48048

FY 99 Foundation	5,909.06

Homestead Tax Value	98,321,645.00
Non-Homestead Tax Value	99,695,546.00
NHS Tax Value Per Pupil	98,423.91

State Aid Membership	1,095.60
General ED K-12	1,012.92
February 1998	1,019.85
September 1998	1,008.30
Migrant	0.00
Special ED K-12 Sec 52	82.68
February 1998	88.35
September 1998	78.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	853,178.00
SE Transportation Costs	23,072.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,137.43) 20(5) Adjust: 1.08 FTEs, $394.04	4,191,279.64	100.00%	3,809,873.19	381,406.45
20B.2	LEA SUPPLEMENT	55,875.60	100.00%	47,890.98	7,984.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	488,561.08	100.00%	444,102.02	44,459.06
51a3	SPECIAL ED HOLD HARMLESS	60,538.63	100.00%	55,029.61	5,509.02
11F	NONPLAINTIFF DURANT SETTLEMENT	22,169.70	100.00%	22,169.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,738.50	100.00%	27,738.50	0.00
31A	AT RISK	167,058.66	100.00%	152,275.98	14,782.68
31d	SCHOOL LUNCH	5,703.42	100.00%	0.00	5,703.42
31d	1998 SCHOOL LUNCH	5,703.42	100.00%	0.00	5,703.42
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
57.3	GIFTED-PROGRAM GRANTS	2,694.00	100.00%	2,448.85	245.15
61a.1	VOCATIONAL EDUCATION	60,076.28	100.00%	54,609.34	5,466.94
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	10,744.50	100.00%	9,766.75	977.75
31a	AT RISK DEDUCT	(14,782.68)	100.00%	0.00	(14,782.68)
		$5,141,805.75		$4,679,031.43	$462,774.32

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,518.90	100.00%	1,380.68	138.22
61a.1	1997 VOCATIONAL EDUCATION	165.18	100.00%	150.15	15.03
20	1998 FOUNDATION	(1,905.34)	100.00%	(1,731.95)	(173.39)
107	1998 ADULT ED COMPLIANCE	(629.85)	100.00%	(572.53)	(57.32)
		($851.11)		($773.65)	($77.46)

SUBTOTALS	$5,140,954.64	$4,678,257.78	$462,696.86

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$470,525.38	11/15/1998	$22,169.70	11/20/1998	$446,334.58
12/20/1998	$458,417.21	01/20/1999	$458,196.75	02/20/1999	$451,769.89
03/20/1999	$471,843.57	04/20/1999	$466,015.66	05/15/1999	$27,738.50
05/20/1999	$455,691.35	06/20/1999	$483,755.15	07/20/1999	$465,800.04
08/20/1999	$462,696.86				

District: 50170 NEW HAVEN COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50180 ISD: 50

OFFICE OF THE SUPERINTENDENT
RICHMOND COMMUNITY SCHOOLS
68931 MAIN
RICHMOND MI 48062

FY 99 Foundation	5,462.00

Homestead Tax Value	184,095,467.00
Non-Homestead Tax Value	84,230,692.00
NHS Tax Value Per Pupil	48,702.34

State Aid Membership	1,812.32
General ED K-12	1,729.50
February 1998	1,680.90
September 1998	1,756.90
Migrant	4.00
Special ED K-12 Sec 52	82.82
February 1998	83.40
September 1998	82.44
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,116,240.00
SE Transportation Costs	89,981.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,585.36) 20(5) Adjust: 2.00 FTEs, $1,008.97	7,931,389.09	100.00%	7,209,632.68	721,756.41
20B.2	LEA SUPPLEMENT	92,428.32	100.00%	79,220.31	13,208.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.60 FTEs, $1,609.42	453,972.26	100.00%	412,660.78	41,311.48
51a3	SPECIAL ED HOLD HARMLESS	81,221.92	100.00%	73,830.73	7,391.19
11F	NONPLAINTIFF DURANT SETTLEMENT	35,745.45	100.00%	35,745.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,724.35	100.00%	44,724.35	0.00
31A	AT RISK	92,622.22	100.00%	84,446.67	8,175.55
31d	SCHOOL LUNCH	11,017.80	100.00%	0.00	11,017.80
31d	1998 SCHOOL LUNCH	11,017.80	100.00%	0.00	11,017.80
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	4,241.00	100.00%	3,855.07	385.93
61a.1	VOCATIONAL EDUCATION	6,660.01	100.00%	6,053.95	606.06
		$8,796,040.22		$7,978,348.99	$817,691.23

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(25,735.34)	100.00%	(23,393.42)	(2,341.92)
20	1997 FOUNDATION	4,529.03	100.00%	4,116.89	412.14
20	1998 FOUNDATION	687.77	100.00%	625.18	62.59
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
31	1998 AT RISK DEDUCT	7,769.35	100.00%	7,769.35	0.00
		($12,749.19)		($10,882.00)	($1,867.19)

SUBTOTALS	$8,783,291.03	$7,967,466.99	$815,824.04

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$757,204.50	11/15/1998	$35,745.45	11/20/1998	$808,278.97
12/20/1998	$778,849.36	01/20/1999	$778,854.47	02/20/1999	$792,053.14
03/20/1999	$792,034.73	04/20/1999	$794,939.69	05/15/1999	$44,724.35
05/20/1999	$792,200.21	06/20/1999	$799,225.62	07/20/1999	$793,356.50
08/20/1999	$815,824.04				

District: 50180 RICHMOND COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50190 ISD: 50

OFFICE OF THE SUPERINTENDENT
ROMEO COMMUNITY SCHOOLS
316 NORTH MAIN STREET
ROMEO MI 48065

FY 99 Foundation	6,241.98

Homestead Tax Value	532,212,543.00
Non-Homestead Tax Value	256,694,344.00
NHS Tax Value Per Pupil	52,090.75

State Aid Membership	5,063.73
General ED K-12	4,927.83
February 1998	4,841.32
September 1998	4,985.50
Migrant	0.00
Special ED K-12 Sec 52	135.90
February 1998	148.95
September 1998	127.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,893,276.00
SE Transportation Costs	250,937.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,304.35) 20(5) Adjust: 13.71 FTEs, $-6,996.96	26,131,938.10	100.00%	23,753,931.73	2,378,006.37
20B.2	LEA SUPPLEMENT	258,250.23	100.00%	221,346.27	36,903.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	848,285.08	100.00%	771,091.14	77,193.94
51a	SPECIAL EDUCATION	156,292.18	100.00%	142,069.59	14,222.59
51a3	SPECIAL ED HOLD HARMLESS	48,495.97	100.00%	44,082.84	4,413.13
11F	NONPLAINTIFF DURANT SETTLEMENT	70,839.65	100.00%	70,839.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	88,633.87	100.00%	88,633.87	0.00
31A	AT RISK	242,653.23	100.00%	221,146.81	21,506.42
31d	SCHOOL LUNCH	21,341.74	100.00%	0.00	21,341.74
31d	1998 SCHOOL LUNCH	21,341.74	100.00%	0.00	21,341.74
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	11,946.00	100.00%	10,858.91	1,087.09
61a.1	VOCATIONAL EDUCATION	98,020.75	100.00%	89,100.86	8,919.89
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	26,904.00	100.00%	24,455.74	2,448.26
31a	AT RISK DEDUCT	(21,506.42)	100.00%	0.00	(21,506.42)
		$28,068,081.12		$25,496,319.72	$2,571,761.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	266.70	100.00%	242.43	24.27
20	1997 FOUNDATION	9,213.49	100.00%	8,375.06	838.43
61a.1	1997 VOCATIONAL EDUCATION	237.46	100.00%	215.85	21.61
20	1998 FOUNDATION	(27,207.88)	100.00%	(24,731.96)	(2,475.92)
51a	1998 SPECIAL EDUCATION	10,921.06	100.00%	9,927.24	993.82
51a3	1998 SPECIAL ED HOLD HARMLESS	(10,921.06)	100.00%	(9,927.24)	(993.82)
107	1998 ADULT ED COMPLIANCE	(1,088.70)	100.00%	(989.63)	(99.07)
107	1998 ADULT EDUCATION PARTICIPANTS	11,428.50	100.00%	10,388.51	1,039.99
		($7,150.43)		($6,499.74)	($650.69)
SUBTOTALS		$28,060,930.69		$25,489,819.98	$2,571,110.71

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$2,462,843.55	11/15/1998	$70,839.65	11/20/1998	$2,538,130.61
12/20/1998	$2,503,586.17	01/20/1999	$2,501,124.28	02/20/1999	$2,521,238.87
03/20/1999	$2,560,243.88	04/20/1999	$2,552,446.79	05/15/1999	$88,633.87
05/20/1999	$2,503,432.29	06/20/1999	$2,639,830.00	07/20/1999	$2,547,470.02
08/20/1999	$2,571,110.71				

District: 50190 ROMEO COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50200 ISD: 50

OFFICE OF THE SUPERINTENDENT
SOUTH LAKE SCHOOLS
23700 MACK AVENUE
ST CLAIR SHORES MI 48083

FY 99 Foundation	7,920.42

Homestead Tax Value	372,985,555.00
Non-Homestead Tax Value	141,195,373.00
NHS Tax Value Per Pupil	63,970.07

State Aid Membership	2,271.85
General ED K-12	2,207.21
February 1998	2,196.61
September 1998	2,214.28
Migrant	0.00
Special ED K-12 Sec 52	64.64
February 1998	70.27
September 1998	60.89
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,762,414.00
SE Transportation Costs	57,343.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,810.54) 20(5) Adjust: 14.65 FTEs, $-4,574.53	12,820,507.46	100.00%	11,653,841.28	1,166,666.18
20B.2	LEA SUPPLEMENT	115,864.35	100.00%	99,307.33	16,557.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.05 FTEs, $-863.21	449,160.47	100.00%	408,286.87	40,873.60
51a	SPECIAL EDUCATION	95,512.08	100.00%	86,820.48	8,691.60
51a3	SPECIAL ED HOLD HARMLESS	32,688.77	100.00%	29,714.09	2,974.68
31d	SCHOOL LUNCH	10,858.56	100.00%	0.00	10,858.56
31d	1998 SCHOOL LUNCH	10,858.56	100.00%	0.00	10,858.56
57.3	GIFTED-PROGRAM GRANTS	5,509.00	100.00%	5,007.68	501.32
61a.1	VOCATIONAL EDUCATION	74,851.47	100.00%	68,039.99	6,811.48
		$13,615,810.72		$12,351,017.72	$1,264,793.00

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	420.19	100.00%	381.95	38.24
61a.1	1997 VOCATIONAL EDUCATION	140.30	100.00%	127.53	12.77
20	1998 FOUNDATION	12,003.06	100.00%	10,910.78	1,092.28
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	8,712.83	100.00%	7,919.96	792.87
51a3	1998 SPECIAL ED HOLD HARMLESS	(8,712.83)	100.00%	(7,919.96)	(792.87)
		$12,563.55		$11,420.26	$1,143.29

SUBTOTALS	$13,628,374.27	$12,362,437.98	$1,265,936.29

PAYMENT DATA

10/20/1998	$1,232,668.67	11/20/1998	$1,212,596.12	12/20/1998	$1,222,632.42
01/20/1999	$1,222,632.39	02/20/1999	$1,255,559.99	03/20/1999	$1,242,455.75
04/20/1999	$1,242,731.55	05/20/1999	$1,242,777.53	06/20/1999	$1,245,847.70
07/20/1999	$1,242,535.86	08/20/1999	$1,265,936.29		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50210 ISD: 50

OFFICE OF THE SUPERINTENDENT
UTICA COMMUNITY SCHOOLS
11303 GREENDALE ADMIN. SERV. CENTER
STERLING HEIGHTS MI 48312-2925

FY 99 Foundation	6,200.96

Homestead Tax Value	2,843,678,365.00
Non-Homestead Tax Value	1,441,532,474.00
NHS Tax Value Per Pupil	55,749.92

State Aid Membership	26,477.82
General ED K-12	25,857.12
February 1998	25,429.21
September 1998	26,142.39
Migrant	0.00
Special ED K-12 Sec 52	620.70
February 1998	602.20
September 1998	633.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	15,258,864.00
SE Transportation Costs	1,120,311.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,197.46) 20(5) Adjust: 15.98 FTEs, $1,505.00	134,392,851.92	100.00%	122,163,102.40	12,229,749.52
20B.2	LEA SUPPLEMENT	1,350,368.82	100.00%	1,157,401.12	192,967.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.42 FTEs, $5,146.21	3,854,082.08	100.00%	3,503,360.61	350,721.47
51a	SPECIAL EDUCATION	1,300,942.55	100.00%	1,182,556.78	118,385.77
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
31A	AT RISK	809,463.57	100.00%	737,734.07	71,729.50
31d	SCHOOL LUNCH	71,387.25	100.00%	0.00	71,387.25
31d	1998 SCHOOL LUNCH	71,387.25	100.00%	0.00	71,387.25
36	EARLY CHILDHOOD EDUCATION	198,400.00	100.00%	180,345.60	18,054.40
41	BILINGUAL EDUCATION	2,891.00	100.00%	2,627.92	263.08
57.3	GIFTED-PROGRAM GRANTS	62,309.00	100.00%	56,638.88	5,670.12
61a.1	VOCATIONAL EDUCATION	367,151.74	100.00%	333,740.93	33,410.81
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	442,177.50	100.00%	401,939.35	40,238.15
		$142,932,257.68		$129,727,487.77	$13,204,769.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,217.53)	100.00%	(1,106.73)	(110.80)
20	1997 FOUNDATION	49,853.22	100.00%	45,316.58	4,536.64
36	1997 EARLY CHILDHOOD EDUCATION	(1,979.00)	100.00%	(1,798.91)	(180.09)
61a.1	1997 VOCATIONAL EDUCATION	1,117.68	100.00%	1,015.97	101.71
20	1998 FOUNDATION	122,264.35	100.00%	111,138.29	11,126.06
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	621,977.55	100.00%	565,377.59	56,599.96
107	1998 ADULT ED COMPLIANCE	(2.85)	100.00%	(2.59)	(0.26)
		$792,013.42		$719,940.20	$72,073.22

SUBTOTALS	$143,724,271.10	$130,447,427.97	$13,276,843.13

PAYMENT DATA

District: 50210 UTICA COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$12,573,874.02	11/20/1998	$13,039,464.46	12/20/1998	$12,806,915.37
01/20/1999	$12,808,068.29	02/20/1999	$13,011,340.15	03/20/1999	$13,002,471.34
04/20/1999	$13,095,621.69	05/20/1999	$13,314,613.23	06/20/1999	$13,674,259.22
07/20/1999	$13,120,800.20	08/20/1999	$13,276,843.13		

District: 50210 UTICA COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50220 ISD: 50

OFFICE OF THE SUPERINTENDENT
VAN DYKE PUBLIC SCHOOLS
22100 FEDERAL AVE
WARREN MI 48089

FY 99 Foundation	6,611.12

Homestead Tax Value	129,415,544.00
Non-Homestead Tax Value	282,461,514.00
NHS Tax Value Per Pupil	67,794.78

State Aid Membership	4,405.28
General ED K-12	4,166.42
February 1998	4,160.67
September 1998	4,170.25
Migrant	0.00
Special ED K-12 Sec 52	237.96
February 1998	236.98
September 1998	238.62
Migrant	0.00
Special ED K-12 Sec 53	0.90
February 1998	1.00
September 1998	0.84
Special ED Costs	4,505,477.00
SE Transportation Costs	214,860.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,390.81)	22,460,378.60	100.00%	20,416,484.15	2,043,894.45
20B.2	LEA SUPPLEMENT	224,669.28	100.00%	192,564.04	32,105.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,574,615.90	100.00%	1,431,325.85	143,290.05
	20(5) Adjust: 10.68 FTEs, $1,433.78				
51a3	SPECIAL ED HOLD HARMLESS	309,018.39	100.00%	280,897.72	28,120.67
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,950.01	100.00%	5,408.56	541.45
31A	AT RISK	1,305,988.28	100.00%	1,190,055.29	115,932.99
31d	SCHOOL LUNCH	8,860.14	100.00%	0.00	8,860.14
31d	1998 SCHOOL LUNCH	8,860.14	100.00%	0.00	8,860.14
36	EARLY CHILDHOOD EDUCATION	316,200.00	100.00%	287,425.80	28,774.20
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	10,733.00	100.00%	9,756.30	976.70
53a	COURT AND STATE AGENCY PLACED PUPI	19,725.43	100.00%	17,930.42	1,795.01
107.1	ADULT EDUCATION PARTICIPANTS	175,417.50	100.00%	159,454.51	15,962.99
		$26,420,416.67		$23,991,302.64	$2,429,114.03

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,610.59	100.00%	2,373.03	237.56
20	1998 FOUNDATION	5,811.51	100.00%	5,282.66	528.85
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	3,761.55	100.00%	3,419.25	342.30
107	1998 ADULT ED COMPLIANCE	(17,094.30)	100.00%	(15,538.72)	(1,555.58)
		($4,910.65)		($4,463.78)	($446.87)
SUBTOTALS		$26,415,506.02		$23,986,838.86	$2,428,667.16

PAYMENT DATA

10/20/1998	$2,398,917.94	11/20/1998	$2,372,065.84	12/20/1998	$2,385,403.45
01/20/1999	$2,379,246.96	02/20/1999	$2,418,800.78	03/20/1999	$2,483,115.90
04/20/1999	$2,427,063.29	05/20/1999	$2,295,965.79	06/20/1999	$2,415,599.77
07/20/1999	$2,410,659.14	08/20/1999	$2,428,667.16		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50230 ISD: 50

OFFICE OF THE SUPERINTENDENT
WARREN CONSOLIDATED SCHOOLS
31300 ANITA
WARREN MI 48093

FY 99 Foundation	8,044.26

Homestead Tax Value	1,799,529,819.00
Non-Homestead Tax Value	1,503,636,806.00
NHS Tax Value Per Pupil	108,010.73

State Aid Membership	14,406.61
General ED K-12	13,921.18
February 1998	13,794.28
September 1998	14,005.78
Migrant	0.00
Special ED K-12 Sec 52	484.73
February 1998	488.89
September 1998	481.96
Migrant	0.00
Special ED K-12 Sec 53	0.70
February 1998	0.70
September 1998	0.70
Special ED Costs	15,055,614.00
SE Transportation Costs	798,122.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,017.81) 20(5) Adjust: 77.33 FTEs, $-39,094.20	69,814,742.02	100.00%	63,390,989.20	6,423,752.82
20B.2	LEA SUPPLEMENT	734,737.11	100.00%	629,743.18	104,993.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 59.12 FTEs, $-40,629.56	3,334,060.70	100.00%	3,030,661.18	303,399.52
51a	SPECIAL EDUCATION	1,535,932.16	100.00%	1,396,162.33	139,769.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	4,873.40	100.00%	4,429.92	443.48
31d	SCHOOL LUNCH	55,879.96	100.00%	0.00	55,879.96
31d	1998 SCHOOL LUNCH	55,879.96	100.00%	0.00	55,879.96
36	EARLY CHILDHOOD EDUCATION	263,500.00	100.00%	239,521.50	23,978.50
41	BILINGUAL EDUCATION	49,928.00	100.00%	45,384.55	4,543.45
57.3	GIFTED-PROGRAM GRANTS	34,334.00	100.00%	31,209.61	3,124.39
53a	COURT AND STATE AGENCY PLACED PUPI	24,641.46	100.00%	22,399.09	2,242.37
61a.1	VOCATIONAL EDUCATION	403,491.04	100.00%	366,773.36	36,717.68
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$76,320,844.81		$69,165,314.03	$7,155,530.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	830.27	100.00%	754.72	75.55
20	1997 FOUNDATION	(22,986.10)	100.00%	(20,894.36)	(2,091.74)
61a.1	1997 VOCATIONAL EDUCATION	1,277.32	100.00%	1,161.08	116.24
20	1998 FOUNDATION	91,838.63	100.00%	83,481.31	8,357.32
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	147,792.41	100.00%	134,343.30	13,449.11
53	1998 COURT/STATE AGENCY PLACED	(31,470.79)	100.00%	(28,606.95)	(2,863.84)
		$187,281.74		$170,239.10	$17,042.64
SUBTOTALS		$76,508,126.55		$69,335,553.13	$7,172,573.42

PAYMENT DATA

District: 50230 WARREN CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$6,807,568.82	11/20/1998	$6,881,962.77	12/20/1998	$6,844,765.80
01/20/1999	$6,844,765.77	02/20/1999	$6,984,745.00	03/20/1999	$6,956,113.68
04/20/1999	$7,016,613.43	05/20/1999	$7,097,362.89	06/20/1999	$6,926,153.51
07/20/1999	$6,975,501.46	08/20/1999	$7,172,573.42		

District: 50230 WARREN CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50240 ISD: 50

OFFICE OF THE SUPERINTENDENT
WARREN WOODS PUBLIC SCHOOLS
27100 SCHOENHERR ROAD
WARREN MI 48093

FY 99 Foundation	7,701.11

Homestead Tax Value	336,862,515.00
Non-Homestead Tax Value	151,964,511.00
NHS Tax Value Per Pupil	54,553.80

State Aid Membership	2,982.35
General ED K-12	2,785.59
February 1998	2,758.34
September 1998	2,803.75
Migrant	0.00
Special ED K-12 Sec 52	196.76
February 1998	191.65
September 1998	200.17
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,857,569.00
SE Transportation Costs	65,698.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,980.03) 20(5) Adjust: 69.65 FTEs, $-50,148.58	16,607,763.19	100.00%	15,096,456.74	1,511,306.45
20B.2	LEA SUPPLEMENT	152,099.85	100.00%	130,364.78	21,735.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 77.47 FTEs, $-52,374.64	1,317,468.48	100.00%	1,197,578.85	119,889.63
51a	SPECIAL EDUCATION	118,728.83	100.00%	107,924.51	10,804.32
51a3	SPECIAL ED HOLD HARMLESS	225,240.25	100.00%	204,743.39	20,496.86
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
31A	AT RISK	176,780.97	100.00%	161,067.10	15,713.87
31d	SCHOOL LUNCH	12,976.54	100.00%	0.00	12,976.54
31d	1998 SCHOOL LUNCH	12,976.54	100.00%	0.00	12,976.54
57.3	GIFTED-PROGRAM GRANTS	7,031.00	100.00%	6,391.18	639.82
53a	COURT AND STATE AGENCY PLACED PUPI	1,811.05	100.00%	1,646.24	164.81
61a.1	VOCATIONAL EDUCATION	274,223.41	100.00%	249,269.08	24,954.33
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	305,520.00	100.00%	277,717.68	27,802.32
		$19,221,465.11		$17,441,199.66	$1,780,265.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,245.54)	100.00%	(1,132.20)	(113.34)
61a.1	1997 VOCATIONAL EDUCATION	657.41	100.00%	597.59	59.82
20	1998 FOUNDATION	5,732.96	100.00%	5,211.26	521.70
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(67,218.15)	100.00%	(61,101.30)	(6,116.85)
51a3	1998 SPECIAL ED HOLD HARMLESS	67,218.15	100.00%	61,101.30	6,116.85
107	1998 ADULT ED COMPLIANCE	(19,901.55)	100.00%	(18,090.51)	(1,811.04)
		($14,756.72)		($13,413.86)	($1,342.86)

SUBTOTALS	$19,206,708.39	$17,427,785.80	$1,778,922.59

PAYMENT DATA

District: 50240 WARREN WOODS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,701,225.43	11/20/1998	$1,728,892.89	12/20/1998	$1,715,047.83
01/20/1999	$1,707,819.18	02/20/1999	$1,770,797.71	03/20/1999	$1,742,134.86
04/20/1999	$1,741,563.65	05/20/1999	$1,755,883.69	06/20/1999	$1,828,724.60
07/20/1999	$1,735,695.96	08/20/1999	$1,778,922.59		

District: 50240 WARREN WOODS PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 50901 ISD: 50

OFFICE OF THE SUPERINTENDENT
MACOMB ACADEMY
39092 GARFIELD ROAD
CLINTON TOWNSHIP MI 48038

FY 99 Foundation	5,565.06

State Aid Membership	57.00
General ED K-12	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 52	57.00
February 1998	57.00
September 1998	57.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	212,163.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,565.06)	0.00	100.00%	0.00	0.00
20B.2	LEA SUPPLEMENT	2,907.00	100.00%	2,491.59	415.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	317,208.42	100.00%	288,342.45	28,865.97
51a3	SPECIAL ED HOLD HARMLESS	10,169.16	100.00%	9,243.77	925.39
		$330,284.58		$300,077.81	$30,206.77

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(17,862.30)	100.00%	(16,236.83)	(1,625.47)
		($17,862.30)		($16,236.83)	($1,625.47)
SUBTOTALS		$312,422.28		$283,840.98	$28,581.30

PAYMENT DATA

10/20/1998	$50,024.67	11/20/1998	$9,492.57	12/20/1998	$29,758.63
01/20/1999	$30,047.74	02/20/1999	$29,884.91	03/20/1999	$30,173.74
04/20/1999	$30,174.04	05/20/1999	$17,184.27	06/20/1999	$28,550.35
07/20/1999	$28,550.06	08/20/1999	$28,581.30		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 51000 ISD: 51

LEA Membership	3,714.02
ISD Membership	41.78
February 1998	46.11
September 1998	38.90

Mills (1998)

Special Ed.	1.8999
Voc. Ed.	0.0000
Operating	0.2849

Special ED Costs	1,495,769.00
SE Transportation Costs	91,638.00

OFFICE OF THE SUPERINTENDENT
MANISTEE I.S.D.
30 JONES STREET
MANISTEE MI 49660

Homestead Tax Value	232,654,471.00
Non-Homestead Tax Value	323,787,190.00
Total Tax Value Per Pupil	149,821.93

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	2,984.96	100.00%	2,558.41	426.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	220,112.16	100.00%	200,081.95	20,030.21
	20(5) Adjust: 41.78 FTEs, $220,112.16				
51a	SPECIAL EDUCATION	272,412.46	100.00%	247,622.93	24,789.53
26a	RENAISSANCE ZONE	1,494.96	100.00%	0.00	1,494.96
11F	NONPLAINTIFF DURANT SETTLEMENT	40,259.35	100.00%	40,259.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,372.10	100.00%	50,372.10	0.00
36	EARLY CHILDHOOD EDUCATION	195,300.00	100.00%	177,527.70	17,772.30
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	3,120.00	100.00%	2,836.08	283.92
81	INTERMEDIATE DISTRICTS	331,662.40	100.00%	271,333.01	30,181.28
	* 81 Supplemental: 10/19/1998	0.00	100.00%	30,148.11	0.00
99.1	MATH AND SCIENCE	220,935.00	100.00%	200,829.92	20,105.08
		$1,349,179.70		$1,233,137.98	$116,041.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(4,174.01)	100.00%	(3,794.18)	(379.83)
		($4,174.01)		($3,794.18)	($379.83)
SUBTOTALS		$1,345,005.69		$1,229,343.80	$115,661.89

PAYMENT DATA

10/20/1998	$175,175.30	11/15/1998	$40,259.35	11/20/1998	$24,554.39
12/20/1998	$114,938.90	01/20/1999	$114,938.91	02/20/1999	$115,365.44
03/20/1999	$111,977.12	04/20/1999	$118,000.12	05/15/1999	$50,372.10
05/20/1999	$105,530.46	06/20/1999	$114,041.94	07/20/1999	$114,041.66
08/20/1999	$115,661.89				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 51020 ISD: 51

OFFICE OF THE SUPERINTENDENT
BEAR LAKE SCHOOL DISTRICT
BOX 188
BEAR LAKE MI 49614

FY 99 Foundation	5,462.00

Homestead Tax Value	22,640,939.00
Non-Homestead Tax Value	25,189,589.00
NHS Tax Value Per Pupil	81,459.07

State Aid Membership	316.33
General ED K-12	309.23
February 1998	303.99
September 1998	302.73
Migrant	8.00
Special ED K-12 Sec 52	7.10
February 1998	8.35
September 1998	6.27
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	110,313.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,995.74) 20(5) Adjust: 15.24 FTEs, $-4,450.08	1,231,152.60	100.00%	1,119,117.71	112,034.89
20B.2	LEA SUPPLEMENT	16,132.83	100.00%	13,827.45	2,305.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, $-46.72	38,733.48	100.00%	35,208.73	3,524.75
51a3	SPECIAL ED HOLD HARMLESS	5,686.18	100.00%	5,168.74	517.44
11F	NONPLAINTIFF DURANT SETTLEMENT	68,270.00	100.00%	68,270.00	0.00
31A	AT RISK	58,621.66	100.00%	53,447.26	5,174.40
41	BILINGUAL EDUCATION	1,890.00	100.00%	1,718.01	171.99
107.1	ADULT EDUCATION PARTICIPANTS	193,002.00	100.00%	133,237.13	59,764.87
		$1,613,488.75		$1,429,995.03	$183,493.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(745.45)	100.00%	(677.61)	(67.84)
20	1998 FOUNDATION	(687.64)	100.00%	(625.06)	(62.58)
107	1998 ADULT EDUCATION PARTICIPANTS	1,311.00	100.00%	1,191.70	119.30
		($122.09)		($110.97)	($11.12)
SUBTOTALS		$1,613,366.66		$1,429,884.06	$183,482.60

PAYMENT DATA

10/20/1998	$125,320.33	11/15/1998	$68,270.00	11/20/1998	$126,347.07
12/20/1998	$113,321.79	01/20/1999	$121,663.08	02/20/1999	$123,445.28
03/20/1999	$266,115.58	04/20/1999	$147,098.37	05/20/1999	$61,943.36
06/20/1999	$139,362.60	07/20/1999	$136,996.60	08/20/1999	$183,482.60

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 51045 ISD: 51

OFFICE OF THE SUPERINTENDENT
KALEVA NORMAN - DICKSON SCHOOLS
4350 HIGH BRIDGE ROAD
BRETHREN MI 49619

FY 99 Foundation	5,170.00

Homestead Tax Value	44,182,180.00
Non-Homestead Tax Value	64,608,908.00
NHS Tax Value Per Pupil	74,070.70

State Aid Membership	907.33
General ED K-12	872.26
February 1998	872.49
September 1998	860.85
Migrant	9.00
Special ED K-12 Sec 52	35.07
February 1998	34.95
September 1998	35.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	368,533.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,836.73) 20(5) Adjust: 2.40 FTEs, $2,217.36	3,348,843.47	100.00%	3,050,188.07	298,655.40
20B.2	LEA SUPPLEMENT	92,547.66	100.00%	79,322.60	13,225.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	181,311.90	100.00%	164,812.52	16,499.38
26a	RENAISSANCE ZONE	66.33	100.00%	0.00	66.33
51a3	SPECIAL ED HOLD HARMLESS	20,462.85	100.00%	18,600.73	1,862.12
11F	NONPLAINTIFF DURANT SETTLEMENT	7,181.75	100.00%	7,181.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,985.74	100.00%	8,985.74	0.00
31A	AT RISK	212,212.45	100.00%	193,516.18	18,696.27
31C	CLASS SIZE IMPLEMENTATION	458,507.00	100.00%	416,782.86	41,724.14
31d	SCHOOL LUNCH	6,505.48	100.00%	0.00	6,505.48
31d	1998 SCHOOL LUNCH	6,505.48	100.00%	0.00	6,505.48
61a.1	VOCATIONAL EDUCATION	1,196.73	100.00%	1,087.83	108.90
		$4,344,326.84		$3,940,478.28	$403,848.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(362.73)	100.00%	(329.72)	(33.01)
20	1998 FOUNDATION	2,047.12	100.00%	1,860.83	186.29
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$1,684.39		$1,531.11	$153.28
SUBTOTALS		$4,346,011.23		$3,942,009.39	$404,001.84

PAYMENT DATA

10/20/1998	$385,236.20	11/15/1998	$7,181.75	11/20/1998	$377,709.89
12/20/1998	$381,454.40	01/20/1999	$381,466.81	02/20/1999	$395,840.87
03/20/1999	$394,877.27	04/20/1999	$394,684.99	05/15/1999	$8,985.74
05/20/1999	$394,836.65	06/20/1999	$422,155.11	07/20/1999	$397,579.71
08/20/1999	$404,001.84				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 51060 ISD: 51

OFFICE OF THE SUPERINTENDENT
ONEKAMA CONSOLIDATED SCHOOLS
5016 MAIN STREET
ONEKAMA MI 49675

FY 99 Foundation	6,808.94

Homestead Tax Value	50,264,965.00
Non-Homestead Tax Value	65,097,539.00
NHS Tax Value Per Pupil	132,408.96

State Aid Membership	498.98
General ED K-12	491.64
February 1998	485.50
September 1998	465.10
Migrant	24.50
Special ED K-12 Sec 52	7.34
February 1998	8.10
September 1998	6.20
Migrant	0.50
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	216,920.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,425.58) 20(5) Adjust: 25.30 FTEs, $-39,088.31	2,136,703.84	100.00%	1,942,263.79	194,440.05
20B.2	LEA SUPPLEMENT	25,447.98	100.00%	21,811.46	3,636.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $-474.16	49,503.46	100.00%	44,998.65	4,504.81
51a	SPECIAL EDUCATION	12,565.59	100.00%	11,422.12	1,143.47
51a3	SPECIAL ED HOLD HARMLESS	1,683.05	100.00%	1,529.89	153.16
11F	NONPLAINTIFF DURANT SETTLEMENT	10,726.00	100.00%	10,726.00	0.00
31A	AT RISK	86,710.42	100.00%	79,007.17	7,703.25
31d	SCHOOL LUNCH	4,293.72	100.00%	0.00	4,293.72
31d	1998 SCHOOL LUNCH	4,293.72	100.00%	0.00	4,293.72
41	BILINGUAL EDUCATION	2,891.00	100.00%	2,627.92	263.08
57.3	GIFTED-PROGRAM GRANTS	1,222.00	100.00%	1,110.80	111.20
61a.1	VOCATIONAL EDUCATION	718.26	100.00%	652.90	65.36
		$2,336,759.04		$2,116,150.70	$220,608.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,958.25	100.00%	2,689.05	269.20
20	1998 FOUNDATION	3,156.31	100.00%	2,869.09	287.22
51a	1998 SPECIAL EDUCATION	(2,303.13)	100.00%	(2,093.55)	(209.58)
		$3,811.43		$3,464.59	$346.84

SUBTOTALS	$2,340,570.47	$2,119,615.29	$220,955.18

PAYMENT DATA

10/20/1998	$218,350.34	11/15/1998	$10,726.00	11/20/1998	$194,901.27
12/20/1998	$206,620.11	01/20/1999	$206,623.92	02/20/1999	$211,974.26
03/20/1999	$211,256.42	04/20/1999	$212,200.24	05/20/1999	$209,247.69
06/20/1999	$225,473.71	07/20/1999	$212,241.33	08/20/1999	$220,955.18

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 51070 ISD: 51

OFFICE OF THE SUPERINTENDENT
MANISTEE AREA PUBLIC SCHOOLS
SIXTH AND MAPLE STREETS
MANISTEE MI 49660

FY 99 Foundation	5,170.00

Homestead Tax Value	115,566,387.00
Non-Homestead Tax Value	168,891,154.00
NHS Tax Value Per Pupil	97,107.41

State Aid Membership	1,798.50
General ED K-12	1,739.22
February 1998	1,784.00
September 1998	1,709.36
Migrant	0.00
Special ED K-12 Sec 52	59.10
February 1998	54.60
September 1998	62.10
Migrant	0.00
Special ED K-12 Sec 53	0.18
February 1998	0.00
September 1998	0.30
Special ED Costs	761,696.00
SE Transportation Costs	4,591.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,422.07) 20(5) Adjust: 1.08 FTEs, $232.78	5,951,965.37	100.00%	5,410,336.52	541,628.85
20B.2	LEA SUPPLEMENT	183,447.00	100.00%	157,232.42	26,214.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	305,547.00	100.00%	277,742.22	27,804.78
26a	RENAISSANCE ZONE	12,249.95	100.00%	0.00	12,249.95
51a3	SPECIAL ED HOLD HARMLESS	47,111.09	100.00%	42,823.98	4,287.11
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	930.60	100.00%	845.92	84.68
11F	NONPLAINTIFF DURANT SETTLEMENT	15,495.00	100.00%	15,495.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,387.19	100.00%	19,387.19	0.00
31A	AT RISK	261,949.74	100.00%	238,871.54	23,078.20
31d	SCHOOL LUNCH	7,330.54	100.00%	0.00	7,330.54
31d	1998 SCHOOL LUNCH	7,330.54	100.00%	0.00	7,330.54
57.3	GIFTED-PROGRAM GRANTS	4,522.00	100.00%	4,110.50	411.50
61a.1	VOCATIONAL EDUCATION	37,511.59	100.00%	34,098.04	3,413.55
		$6,854,777.61		$6,200,943.33	$653,834.28

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,594.72	100.00%	3,267.60	327.12
61a.1	1997 VOCATIONAL EDUCATION	119.51	100.00%	108.63	10.88
20	1998 FOUNDATION	6,454.36	100.00%	5,867.01	587.35
		$10,168.59		$9,243.24	$925.35

SUBTOTALS	$6,864,946.20	$6,210,186.57	$654,759.63

PAYMENT DATA

10/20/1998	$624,635.85	11/15/1998	$15,495.00	11/20/1998	$575,007.34
12/20/1998	$599,798.54	01/20/1999	$599,813.91	02/20/1999	$628,013.38
03/20/1999	$629,908.16	04/20/1999	$629,296.30	05/15/1999	$19,387.19
05/20/1999	$627,317.39	06/20/1999	$633,916.93	07/20/1999	$627,596.58
08/20/1999	$654,759.63				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 51902 ISD: 51

OFFICE OF THE SUPERINTENDENT
NEWLAND ACADEMY OF ARTS & SCIENCES
3031 DOMRES ROAD
MANISTEE MI 49660

FY 99 Foundation	5,962.00

State Aid Membership	129.88
General ED K-12	129.88
February 1998	114.50
September 1998	128.30
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	6,841.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	774,344.56	100.00%	703,879.21	70,465.35
20B.2	LEA SUPPLEMENT	6,623.88	100.00%	5,677.33	946.55
51a	SPECIAL EDUCATION	1,957.47	100.00%	1,779.34	178.13
31A	AT RISK	11,586.90	100.00%	0.00	11,586.90
		$794,512.81		$711,335.88	$83,176.93

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	1,957.47	100.00%	1,779.34	178.13
		$1,957.47		$1,779.34	$178.13
SUBTOTALS		$796,470.28		$713,115.22	$83,355.06

PAYMENT DATA

10/20/1998	$70,886.51	11/20/1998	$70,409.60	12/20/1998	$70,648.05
01/20/1999	$70,648.06	02/20/1999	$71,598.10	03/20/1999	$71,662.77
04/20/1999	$71,609.08	05/20/1999	$72,273.02	06/20/1999	$71,690.35
07/20/1999	$71,689.68	08/20/1999	$83,355.06		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 51903 ISD: 51

OFFICE OF THE SUPERINTENDENT
CASMAN ALTERNATIVE ACADEMY
225 NINTH STREET
MANISTEE MI 49660

FY 99 Foundation	5,170.00

State Aid Membership	63.00
General ED K-12	63.00
February 1998	54.50
September 1998	60.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,170.00)	325,710.00	100.00%	296,070.39	29,639.61
20B.2	LEA SUPPLEMENT	6,426.00	100.00%	5,507.72	918.28
31A	AT RISK	17,131.73	100.00%	15,622.40	1,509.33
		$349,267.73		$317,200.51	$32,067.22

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$349,267.73		$317,200.51	$32,067.22

PAYMENT DATA

10/20/1998	$34,752.20	11/20/1998	$25,722.97	12/20/1998	$30,236.07
01/20/1999	$30,237.08	02/20/1999	$31,128.77	03/20/1999	$28,274.39
04/20/1999	$30,641.72	05/20/1999	$42,094.82	06/20/1999	$32,052.19
07/20/1999	$32,060.30	08/20/1999	$32,067.22		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52000 ISD: 52

LEA Membership	12,070.04
ISD Membership	53.72
February 1998	47.01
September 1998	58.19

Mills (1998)

Special Ed.	1.8776
Voc. Ed.	0.0000
Operating	0.2206

Special ED Costs	1,482,842.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
MARQUETTE ALGER I.S.D.
427 WEST COLLEGE AVENUE
MARQUETTE MI 49855

Homestead Tax Value	593,092,256.00
Non-Homestead Tax Value	620,861,216.00
Total Tax Value Per Pupil	100,575.76

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	7,060.03	100.00%	6,051.15	1,008.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	233,520.40	100.00%	212,270.04	21,250.36
	20(5) Adjust: 43.68 FTEs, $233,520.40				
51a	SPECIAL EDUCATION	190,777.04	100.00%	173,416.33	17,360.71
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	52,769.34	100.00%	47,967.33	4,802.01
	20(5) Adjust: 10.04 FTEs, $52,769.34				
11F	NONPLAINTIFF DURANT SETTLEMENT	46,567.10	100.00%	46,567.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,264.29	100.00%	58,264.29	0.00
24.1	COURT PLACED CHILDREN	72,303.90	100.00%	65,724.25	6,579.65
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	18,992.00	100.00%	17,263.73	1,728.27
51a.6	CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00%	65,067.86	7,237.72
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	7,229.76	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	3,025.63	100.00%	2,750.30	275.33
56	SPEC. ED. MILLAGE EQUALIZATION	183,841.31	100.00%	167,111.75	16,729.56
61a.1	VOCATIONAL EDUCATION	85,101.03	100.00%	77,356.84	7,744.19
61a.2	VOC. ED. ADMINISTRATION	9,255.00	100.00%	8,412.80	842.20
81	INTERMEDIATE DISTRICTS	784,447.37	100.00%	641,756.39	71,384.71
	* 81 Supplemental: 10/19/1998	0.00	100.00%	71,306.27	0.00
		$1,835,986.09		$1,678,084.61	$157,901.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	301.09	100.00%	273.69	27.40
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	3,153.54	100.00%	2,866.57	286.97
51a	1998 SPECIAL EDUCATION	(39,473.61)	100.00%	(35,881.51)	(3,592.10)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(3,153.55)	100.00%	(2,866.58)	(286.97)
24.2	1998 COURT PLACED-ON GROUNDS	(3,942.23)	100.00%	(3,583.49)	(358.74)
53	1998 COURT/STATE AGENCY PLACED	(4,627.83)	100.00%	(4,206.70)	(421.13)
		($47,742.59)		($43,398.02)	($4,344.57)

SUBTOTALS	$1,788,243.50	$1,634,686.59	$153,556.91

PAYMENT DATA

District: 52000 MARQUETTE ALGER I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$76,238.25	11/15/1998	$46,567.10	11/20/1998	$164,422.48
12/20/1998	$159,598.40	01/20/1999	$159,598.39	02/20/1999	$152,705.54
03/20/1999	$158,343.09	04/20/1999	$148,134.74	05/15/1999	$58,264.29
05/20/1999	$128,663.67	06/20/1999	$150,285.26	07/20/1999	$153,329.35
08/20/1999	$153,556.91				

District: 52000 MARQUETTE ALGER I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52015 ISD: 52

OFFICE OF THE SUPERINTENDENT
N.I.C.E. COMMUNITY SCHOOLS
300 WEST WOOD DRIVE
ISHPEMING MI 49849

FY 99 Foundation	5,647.04

Homestead Tax Value	57,496,651.00
Non-Homestead Tax Value	47,673,429.00
NHS Tax Value Per Pupil	35,615.73

State Aid Membership	1,394.21
General ED K-12	1,338.55
February 1998	1,352.38
September 1998	1,329.33
Migrant	0.00
Special ED K-12 Sec 52	55.66
February 1998	59.37
September 1998	53.19
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	922,150.00
SE Transportation Costs	53,329.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,005.96) 20(5) Adjust: 21.00 FTEs, $-7,904.63	6,692,823.13	100.00%	6,083,776.23	609,046.90
20B.2	LEA SUPPLEMENT	71,104.71	100.00%	60,943.85	10,160.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	314,314.25	100.00%	285,711.65	28,602.60
51a3	SPECIAL ED HOLD HARMLESS	66,737.50	100.00%	60,664.39	6,073.11
11F	NONPLAINTIFF DURANT SETTLEMENT	24,395.00	100.00%	24,395.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,522.78	100.00%	30,522.78	0.00
31A	AT RISK	103,274.35	100.00%	94,148.68	9,125.67
31d	SCHOOL LUNCH	4,826.41	100.00%	0.00	4,826.41
31d	1998 SCHOOL LUNCH	4,826.41	100.00%	0.00	4,826.41
61a.1	VOCATIONAL EDUCATION	45,018.70	100.00%	40,922.00	4,096.70
107.1	ADULT EDUCATION PARTICIPANTS	112,062.00	100.00%	103,418.75	8,643.25
		$7,469,905.24		$6,784,503.33	$685,401.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,657.10	100.00%	1,506.30	150.80
61a.1	1997 VOCATIONAL EDUCATION	160.77	100.00%	146.14	14.63
107.3	1997 ADULT ED-COMPETITIVE GRANT	(654.50)	100.00%	(594.94)	(59.56)
107	1998 ADULT ED COMPLIANCE	(655.50)	100.00%	(595.85)	(59.65)
		$507.87		$461.65	$46.22

SUBTOTALS	$7,470,413.11	$6,784,964.98	$685,448.13

PAYMENT DATA

10/20/1998	$676,758.29	11/15/1998	$24,395.00	11/20/1998	$659,489.77
12/20/1998	$668,115.75	01/20/1999	$667,644.96	02/20/1999	$675,872.86
03/20/1999	$714,736.73	04/20/1999	$684,318.84	05/15/1999	$30,522.78
05/20/1999	$625,099.50	06/20/1999	$681,092.32	07/20/1999	$676,918.18
08/20/1999	$685,448.13				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52040 ISD: 52

OFFICE OF THE SUPERINTENDENT
GWINN AREA COMMUNITY SCHOOLS
M-35
GWINN MI 49841

FY 99 Foundation	5,170.00

Homestead Tax Value	65,654,196.00
Non-Homestead Tax Value	53,532,656.00
NHS Tax Value Per Pupil	39,390.05

State Aid Membership	1,404.25
General ED K-12	1,359.04
February 1998	1,319.87
September 1998	1,385.15
Migrant	0.00
Special ED K-12 Sec 52	45.21
February 1998	43.80
September 1998	46.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,060,873.00
SE Transportation Costs	26,645.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,460.98) 20(5) Adjust: 19.12 FTEs, $34,263.04	6,096,913.30	100.00%	5,542,094.19	554,819.11
20B.2	LEA SUPPLEMENT	143,233.50	100.00%	122,765.43	20,468.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, $143.36	233,879.06	100.00%	212,596.07	21,282.99
51a	SPECIAL EDUCATION	88,439.50	100.00%	80,391.51	8,047.99
51a3	SPECIAL ED HOLD HARMLESS	3,537.97	100.00%	3,216.01	321.96
11F	NONPLAINTIFF DURANT SETTLEMENT	34,313.25	100.00%	34,313.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,932.40	100.00%	42,932.40	0.00
31A	AT RISK	224,370.46	100.00%	204,603.05	19,767.41
31d	SCHOOL LUNCH	3,974.58	100.00%	0.00	3,974.58
31d	1998 SCHOOL LUNCH	3,974.58	100.00%	0.00	3,974.58
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
61a.1	VOCATIONAL EDUCATION	3,100.36	100.00%	2,818.23	282.13
		$6,937,568.96		$6,299,270.24	$638,298.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(322.24)	100.00%	(292.92)	(29.32)
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	10,807.44	100.00%	9,823.96	983.48
51a	1998 SPECIAL EDUCATION	(126,638.02)	100.00%	(115,113.96)	(11,524.06)
51a3	1998 SPECIAL ED HOLD HARMLESS	30,832.79	100.00%	28,027.01	2,805.78
		($91,320.03)		($83,009.91)	($8,310.12)

SUBTOTALS	$6,846,248.93	$6,216,260.33	$629,988.60

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$594,894.01	11/15/1998	$34,313.25	11/20/1998	$645,281.27
12/20/1998	$620,067.89	01/20/1999	$620,081.05	02/20/1999	$642,479.47
03/20/1999	$639,176.90	04/20/1999	$606,182.37	05/15/1999	$42,932.40
05/20/1999	$531,388.45	06/20/1999	$617,733.10	07/20/1999	$621,730.17
08/20/1999	$629,988.60				

District: 52040 GWINN AREA COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52090 ISD: 52

OFFICE OF THE SUPERINTENDENT
NEGAUNEE PUBLIC SCHOOLS
101 PIONEER AVENUE
NEGAUNEE MI 49866

FY 99 Foundation	5,462.00

Homestead Tax Value	60,538,751.00
Non-Homestead Tax Value	41,064,996.00
NHS Tax Value Per Pupil	26,821.99

State Aid Membership	1,597.20
General ED K-12	1,531.02
February 1998	1,544.84
September 1998	1,521.81
Migrant	0.00
Special ED K-12 Sec 52	66.18
February 1998	64.46
September 1998	67.33
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	941,437.00
SE Transportation Costs	33,124.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,979.20) 20(5) Adjust: 27.88 FTEs, $-4,734.31	7,618,520.47	100.00%	6,925,235.11	693,285.36
20B.2	LEA SUPPLEMENT	81,457.20	100.00%	69,816.97	11,640.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.03 FTEs, $-515.39	360,959.77	100.00%	328,112.43	32,847.34
51a3	SPECIAL ED HOLD HARMLESS	82,005.27	100.00%	74,542.79	7,462.48
11F	NONPLAINTIFF DURANT SETTLEMENT	18,041.90	100.00%	18,041.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,573.84	100.00%	22,573.84	0.00
31A	AT RISK	182,313.36	100.00%	166,220.99	16,092.37
31d	SCHOOL LUNCH	13,371.17	100.00%	0.00	13,371.17
31d	1998 SCHOOL LUNCH	13,371.17	100.00%	0.00	13,371.17
61a.1	VOCATIONAL EDUCATION	13,915.16	100.00%	12,648.88	1,266.28
		$8,406,529.31		$7,617,192.91	$789,336.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	453.81	100.00%	412.51	41.30
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$453.81		$412.51	$41.30

SUBTOTALS			
$8,406,983.12	$7,617,605.42	$789,377.70	

PAYMENT DATA

10/20/1998	$757,807.17	11/15/1998	$18,041.90	11/20/1998	$742,075.15
12/20/1998	$749,926.02	01/20/1999	$749,936.11	02/20/1999	$763,380.69
03/20/1999	$761,900.59	04/20/1999	$762,221.23	05/15/1999	$22,573.84
05/20/1999	$761,332.68	06/20/1999	$765,615.63	07/20/1999	$762,794.41
08/20/1999	$789,377.70				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52100 ISD: 52

OFFICE OF THE SUPERINTENDENT
POWELL TOWNSHIP SCHOOL DISTRICT
P.O. BOX 150
BIG BAY MI 49808

FY 99 Foundation	6,892.48

Homestead Tax Value	7,568,810.00
Non-Homestead Tax Value	26,555,117.00
NHS Tax Value Per Pupil	327,436.71

State Aid Membership	86.40
General ED K-12	81.10
February 1998	76.82
September 1998	83.95
Migrant	0.00
Special ED K-12 Sec 52	5.30
February 1998	1.18
September 1998	8.05
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	62,606.00
SE Transportation Costs	16,496.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $998.62) 20(5) Adjust: 3.40 FTEs, $-5,564.34	75,423.74	100.00%	68,560.18	6,863.56
20B.2	LEA SUPPLEMENT	4,406.40	100.00%	3,776.73	629.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,530.14	100.00%	33,205.90	3,324.24
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	4,140.21	100.00%	3,763.45	376.76
11F	NONPLAINTIFF DURANT SETTLEMENT	26,655.00	100.00%	26,655.00	0.00
31A	AT RISK	25,524.54	100.00%	23,256.27	2,268.27
36	EARLY CHILDHOOD EDUCATION	6,200.00	100.00%	5,635.80	564.20
		$178,880.03		$164,853.33	$14,026.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	8,265.68	100.00%	7,513.50	752.18
		$8,265.68		$7,513.50	$752.18

SUBTOTALS	$187,145.71	$172,366.83	$14,778.88

PAYMENT DATA

10/20/1998	$10,531.78	11/15/1998	$26,655.00	11/20/1998	$17,513.94
12/20/1998	$14,021.22	01/20/1999	$14,022.30	02/20/1999	$14,654.80
03/20/1999	$14,649.00	04/20/1999	$14,652.02	05/20/1999	$20,662.39
06/20/1999	$10,210.81	07/20/1999	$14,793.57	08/20/1999	$14,778.88

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52110 ISD: 52

OFFICE OF THE SUPERINTENDENT
REPUBLIC MICHIGAMME SCHOOLS
ROUTE
REPUBLIC MI 49879

FY 99 Foundation	7,543.65

Homestead Tax Value	12,812,249.00
Non-Homestead Tax Value	32,325,304.00
NHS Tax Value Per Pupil	149,033.21

State Aid Membership	222.97
General ED K-12	216.90
February 1998	226.91
September 1998	210.22
Migrant	0.00
Special ED K-12 Sec 52	5.25
February 1998	3.70
September 1998	6.28
Migrant	0.00
Special ED K-12 Sec 53	0.82
February 1998	0.89
September 1998	0.77
Special ED Costs	81,589.00
SE Transportation Costs	65,748.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,279.40) 20(5) Adjust: 2.00 FTEs, $-2,629.92 20(9) Supplemental: $128,527.20	1,054,099.14	100.00%	958,176.12	95,923.02
20B.2	LEA SUPPLEMENT	11,371.47	100.00%	9,746.49	1,624.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,550.50	100.00%	33,224.40	3,326.10
51a	SPECIAL EDUCATION	33,092.65	100.00%	30,081.22	3,011.43
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,708.84	100.00%	5,189.34	519.50
11F	NONPLAINTIFF DURANT SETTLEMENT	5,591.10	100.00%	5,591.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,995.53	100.00%	6,995.53	0.00
31d	SCHOOL LUNCH	2,654.12	100.00%	0.00	2,654.12
31d	1998 SCHOOL LUNCH	2,654.12	100.00%	0.00	2,654.12
36	EARLY CHILDHOOD EDUCATION	12,400.00	100.00%	11,271.60	1,128.40
53a	COURT AND STATE AGENCY PLACED PUPI	1,657.60	100.00%	1,506.76	150.84
		$1,172,775.07		$1,061,782.56	$110,992.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	145.07	100.00%	131.87	13.20
51a	1998 SPECIAL EDUCATION	12,405.65	100.00%	11,276.74	1,128.91
53	1998 COURT/STATE AGENCY PLACED	14,704.60	100.00%	13,366.48	1,338.12
		$27,255.32		$24,775.09	$2,480.23

SUBTOTALS	$1,200,030.39	$1,086,557.65	$113,472.74

PAYMENT DATA

10/20/1998	$110,503.55	11/15/1998	$5,591.10	11/20/1998	$109,308.26
12/20/1998	$88,277.73	01/20/1999	$102,696.51	02/20/1999	$104,329.74
03/20/1999	$102,274.60	04/20/1999	$108,174.35	05/15/1999	$6,995.53
05/20/1999	$117,441.10	06/20/1999	$122,918.86	07/20/1999	$108,046.32
08/20/1999	$113,472.74				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52160 ISD: 52

OFFICE OF THE SUPERINTENDENT
WELLS TOWNSHIP SCHOOL DISTRICT
ARNOLD MI 49819

FY 99 Foundation	7,889.49

Homestead Tax Value	4,696,476.00
Non-Homestead Tax Value	16,899,132.00
NHS Tax Value Per Pupil	405,449.42

State Aid Membership	41.80
General ED K-12	41.68
February 1998	46.00
September 1998	38.80
Migrant	0.00
Special ED K-12 Sec 52	0.12
February 1998	0.00
September 1998	0.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,259.00
SE Transportation Costs	3,352.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $0.00) 20(9) Supplemental: $24,760.85	24,760.85	100.00%	22,507.61	2,253.24
20B.2	LEA SUPPLEMENT	2,131.80	100.00%	1,827.17	304.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	835.44	100.00%	759.41	76.03
51a	SPECIAL EDUCATION	2,743.58	100.00%	2,493.91	249.67
11F	NONPLAINTIFF DURANT SETTLEMENT	4,936.00	100.00%	4,936.00	0.00
36	EARLY CHILDHOOD EDUCATION	12,400.00	100.00%	11,271.60	1,128.40
		$47,807.67		$43,795.70	$4,011.97

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(154.70)	100.00%	(140.62)	(14.08)
51a	1998 SPECIAL EDUCATION	(5,268.45)	100.00%	(4,789.02)	(479.43)
		($5,423.15)		($4,929.64)	($493.51)

SUBTOTALS	$42,384.52	$38,866.06	$3,518.46

PAYMENT DATA

10/20/1998	$2,686.53	11/15/1998	$4,936.00	11/20/1998	$1,176.26
12/20/1998	$1,931.39	01/20/1999	$11,329.68	02/20/1999	$4,585.60
03/20/1999	$4,585.39	04/20/1999	$1,172.03	05/20/1999	$224.01
06/20/1999	$2,724.45	07/20/1999	$3,514.72	08/20/1999	$3,518.46

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52170 ISD: 52

OFFICE OF THE SUPERINTENDENT
MARQUETTE CITY SCHOOL DISTRICT
1201 WEST FAIR AVENUE
MARQUETTE MI 49855

FY 99 Foundation	5,255.91

Homestead Tax Value	267,909,810.00
Non-Homestead Tax Value	275,393,342.00
NHS Tax Value Per Pupil	63,767.65

State Aid Membership	4,433.66
General ED K-12	4,318.70
February 1998	4,331.40
September 1998	4,310.23
Migrant	0.00
Special ED K-12 Sec 52	114.48
February 1998	110.10
September 1998	117.40
Migrant	0.00
Special ED K-12 Sec 53	0.48
February 1998	1.20
September 1998	0.00
Special ED Costs	3,095,971.00
SE Transportation Costs	68,683.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,108.09) 20(5) Adjust: 62.25 FTEs, $19,662.52	17,761,270.80	100.00%	16,144,995.16	1,616,275.64
20B.2	LEA SUPPLEMENT	385,707.01	100.00%	330,589.48	55,117.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.04 FTEs, $4,131.37	605,827.95	100.00%	550,697.61	55,130.34
51a	SPECIAL EDUCATION	328,411.16	100.00%	298,525.74	29,885.42
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,522.84	100.00%	2,293.26	229.58
11F	NONPLAINTIFF DURANT SETTLEMENT	58,845.90	100.00%	58,845.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,627.40	100.00%	73,627.40	0.00
31A	AT RISK	375,760.85	100.00%	342,636.57	33,124.28
31d	SCHOOL LUNCH	15,379.69	100.00%	0.00	15,379.69
31d	1998 SCHOOL LUNCH	15,379.69	100.00%	0.00	15,379.69
36	EARLY CHILDHOOD EDUCATION	96,100.00	100.00%	87,354.90	8,745.10
57.3	GIFTED-PROGRAM GRANTS	10,923.00	100.00%	9,929.01	993.99
61a.1	VOCATIONAL EDUCATION	77,056.45	100.00%	70,044.31	7,012.14
107.1	ADULT EDUCATION PARTICIPANTS	66,747.00	100.00%	65,413.91	1,333.09
		$19,873,559.74		$18,034,953.25	$1,838,606.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	7,078.47	100.00%	6,434.33	644.14
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	20,162.54	100.00%	18,327.75	1,834.79
51a	1998 SPECIAL EDUCATION	(10,599.80)	100.00%	(9,635.22)	(964.58)
107	1998 ADULT ED COMPLIANCE	(3,334.50)	100.00%	(3,031.06)	(303.44)
		$13,306.71		$12,095.80	$1,210.91

SUBTOTALS	$19,886,866.45	$18,047,049.05	$1,839,817.40

PAYMENT DATA

District: 52170 MARQUETTE CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,778,861.43	11/15/1998	$58,845.90	11/20/1998	$1,733,745.24
12/20/1998	$1,756,270.86	01/20/1999	$1,755,080.09	02/20/1999	$1,827,500.69
03/20/1999	$1,814,028.53	04/20/1999	$1,824,331.29	05/15/1999	$73,627.40
05/20/1999	$1,823,350.86	06/20/1999	$1,788,502.56	07/20/1999	$1,812,904.20
08/20/1999	$1,839,817.40				

District: 52170 MARQUETTE CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52180 ISD: 52

OFFICE OF THE SUPERINTENDENT
ISHPEMING PUBLIC SCHOOL DISTRICT
DIVISION STREET
ISHPEMING MI 49849

FY 99 Foundation	5,262.09

Homestead Tax Value	38,193,002.00
Non-Homestead Tax Value	27,876,072.00
NHS Tax Value Per Pupil	24,878.47

State Aid Membership	1,199.42
General ED K-12	1,120.49
February 1998	1,170.21
September 1998	1,087.34
Migrant	0.00
Special ED K-12 Sec 52	78.93
February 1998	79.99
September 1998	78.22
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	927,519.00
SE Transportation Costs	63,018.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,814.28) 20(5) Adjust: 0.80 FTEs, $233.94	5,394,586.54	100.00%	4,903,679.16	490,907.38
20B.2	LEA SUPPLEMENT	103,049.11	100.00%	88,323.39	14,725.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.66 FTEs, $5,020.50	420,357.26	100.00%	382,104.75	38,252.51
51a3	SPECIAL ED HOLD HARMLESS	62,912.41	100.00%	57,187.38	5,725.03
11F	NONPLAINTIFF DURANT SETTLEMENT	18,487.75	100.00%	18,487.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,131.69	100.00%	23,131.69	0.00
31A	AT RISK	145,875.78	100.00%	133,015.93	12,859.85
31d	SCHOOL LUNCH	1,291.77	100.00%	0.00	1,291.77
31d	1998 SCHOOL LUNCH	1,291.77	100.00%	0.00	1,291.77
36	EARLY CHILDHOOD EDUCATION	148,800.00	100.00%	135,259.20	13,540.80
61a.1	VOCATIONAL EDUCATION	28,833.47	100.00%	26,209.62	2,623.85
		$6,348,617.55		$5,767,398.87	$581,218.68

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,016.42	100.00%	923.93	92.49
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($4,983.58)		($4,530.07)	($453.51)

SUBTOTALS	$6,343,633.97	$5,762,868.80	$580,765.17

PAYMENT DATA

10/20/1998	$597,333.64	11/15/1998	$18,487.75	11/20/1998	$588,363.86
12/20/1998	$508,328.87	01/20/1999	$564,675.47	02/20/1999	$583,175.67
03/20/1999	$578,391.56	04/20/1999	$580,510.47	05/15/1999	$23,131.69
05/20/1999	$578,320.76	06/20/1999	$562,535.22	07/20/1999	$579,613.84
08/20/1999	$580,765.17				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 52901 ISD: 52

OFFICE OF THE SUPERINTENDENT
NORTHSTAR ACADEMY
338 SOUTH PINE PO BOX 577
ISHPEMING MI 49849

FY 99 Foundation	5,262.09

State Aid Membership	68.51
General ED K-12	67.78
February 1998	65.00
September 1998	58.96
Migrant	0.00
Special ED K-12 Sec 52	0.73
February 1998	0.00
September 1998	0.04
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,262.09)	356,664.46	100.00%	294,676.27	32,456.47
	* 20 Supplemental: 04/28/1999	0.00	100.00%	29,531.72	0.00
20B.2	LEA SUPPLEMENT	5,886.09	100.00%	5,044.97	841.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,841.33	100.00%	1,181.46	349.56
	* 51a.2 Supplemental: 04/28/1999	0.00	100.00%	2,310.31	0.00
31A	AT RISK	14,643.90	100.00%	13,352.95	1,290.95
		$381,035.78		$346,097.68	$34,938.10

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$381,035.78		$346,097.68	$34,938.10

PAYMENT DATA

10/20/1998	$30,560.64	11/20/1998	$28,565.95	12/20/1998	$29,562.04
01/20/1999	$29,563.29	02/20/1999	$30,288.95	03/20/1999	$30,284.79
04/20/1999	$30,287.29	05/20/1999	$35,302.49	06/20/1999	$34,916.71
07/20/1999	$34,923.50	08/20/1999	$34,938.10		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 53000 ISD: 53

LEA Membership	6,447.08
ISD Membership	71.44
February 1998	67.00
September 1998	74.40

Mills (1998)

Special Ed.	2.4292
Voc. Ed.	0.9528
Operating	0.2858

Special ED Costs	2,694,753.00
SE Transportation Costs	411,787.00

OFFICE OF THE SUPERINTENDENT
MASON LAKE I.S.D.
2130 WEST U.S.10
LUDINGTON MI 49431

Homestead Tax Value	401,885,757.00
Non-Homestead Tax Value	796,831,018.00
Total Tax Value Per Pupil	185,931.74

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	4,329.84	100.00%	3,711.11	618.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	410,783.80	100.00%	373,402.47	37,381.33
	20(5) Adjust: 71.44 FTEs, $410,783.80				
51a	SPECIAL EDUCATION	650,253.42	100.00%	591,080.36	59,173.06
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	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	15,907.00	100.00%	14,459.46	1,447.54
51a.6	CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00%	3,935.74	437.79
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	437.30	0.00
61a.1	VOCATIONAL EDUCATION	129,637.84	100.00%	117,840.80	11,797.04
61a.2	VOC. ED. ADMINISTRATION	8,180.00	100.00%	7,435.62	744.38
81	INTERMEDIATE DISTRICTS	481,093.05	100.00%	393,582.22	43,779.47
	* 81 Supplemental: 10/19/1998	0.00	100.00%	43,731.36	0.00
99.1	MATH AND SCIENCE	254,925.00	100.00%	231,726.83	23,198.17
		$2,088,652.54		$1,909,117.14	$179,535.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	459.83	100.00%	417.99	41.84
51a	1998 SPECIAL EDUCATION	(40,788.73)	100.00%	(37,076.96)	(3,711.77)
		($40,328.90)		($36,658.97)	($3,669.93)
SUBTOTALS		$2,048,323.64		$1,872,458.17	$175,865.47

PAYMENT DATA

10/20/1998	$244,148.59	11/15/1998	$70,923.30	11/20/1998	$79,821.24
12/20/1998	$184,069.22	01/20/1999	$184,069.27	02/20/1999	$178,398.33
03/20/1999	$183,340.20	04/20/1999	$205,104.99	05/15/1999	$47,282.15
05/20/1999	$102,530.45	06/20/1999	$172,929.30	07/20/1999	$175,672.47
08/20/1999	$175,865.47				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 53010 ISD: 53

OFFICE OF THE SUPERINTENDENT
MASON COUNTY CENTRAL SCHOOL DISTRICT
310 WEST BROADWAY
SCOTTVILLE MI 49454

FY 99 Foundation	5,385.54

Homestead Tax Value	84,185,014.00
Non-Homestead Tax Value	58,404,474.00
NHS Tax Value Per Pupil	35,749.60

State Aid Membership	1,687.51
General ED K-12	1,633.71
February 1998	1,579.96
September 1998	1,632.82
Migrant	29.38
Special ED K-12 Sec 52	53.80
February 1998	56.70
September 1998	51.09
Migrant	0.62
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	644,929.00
SE Transportation Costs	21,516.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,742.05) 20(5) Adjust: 84.16 FTEs, $31,273.73	7,778,408.24	100.00%	7,070,469.14	707,939.10
20B.2	LEA SUPPLEMENT	108,598.55	100.00%	93,079.82	15,518.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, $77.26	289,819.31	100.00%	263,445.75	26,373.56
51a3	SPECIAL ED HOLD HARMLESS	41,416.90	100.00%	37,647.96	3,768.94
11F	NONPLAINTIFF DURANT SETTLEMENT	13,544.75	100.00%	13,544.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,947.06	100.00%	16,947.06	0.00
31A	AT RISK	283,515.03	100.00%	258,501.61	25,013.42
31d	SCHOOL LUNCH	9,117.78	100.00%	0.00	9,117.78
31d	1998 SCHOOL LUNCH	9,117.78	100.00%	0.00	9,117.78
36	EARLY CHILDHOOD EDUCATION	83,700.00	100.00%	76,083.30	7,616.70
61a.1	VOCATIONAL EDUCATION	22,819.69	100.00%	20,743.10	2,076.59
107.1	ADULT EDUCATION PARTICIPANTS	419,805.00	100.00%	291,292.69	128,512.31
		$9,076,810.09		$8,141,755.18	$935,054.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	966.60	100.00%	878.64	87.96
20	1997 FOUNDATION	9,768.92	100.00%	8,879.95	888.97
20	1998 FOUNDATION	3,446.50	100.00%	3,132.87	313.63
107	1998 ADULT ED COMPLIANCE	(10,542.15)	100.00%	(9,582.81)	(959.34)
		$3,639.87		$3,308.65	$331.22

SUBTOTALS	$9,080,449.96	$8,145,063.83	$935,386.13

PAYMENT DATA

10/20/1998	$798,281.44	11/15/1998	$13,544.75	11/20/1998	$806,685.55
12/20/1998	$801,442.78	01/20/1999	$798,303.46	02/20/1999	$827,582.38
03/20/1999	$767,078.43	04/20/1999	$812,322.07	05/15/1999	$16,947.06
05/20/1999	$810,529.41	06/20/1999	$875,110.85	07/20/1999	$817,235.65
08/20/1999	$935,386.13				

District: 53010 MASON COUNTY CENTRAL SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 53020 ISD: 53

OFFICE OF THE SUPERINTENDENT
MASON COUNTY EASTERN SCHOOL DISTRICT
PO BOX 111, 18 S. MAIN ST.
CUSTER MI 49405

FY 99 Foundation	5,422.54

Homestead Tax Value	33,113,247.00
Non-Homestead Tax Value	31,354,285.00
NHS Tax Value Per Pupil	50,338.41

State Aid Membership	641.81
General ED K-12	622.87
February 1998	633.90
September 1998	615.52
Migrant	0.00
Special ED K-12 Sec 52	18.44
February 1998	18.80
September 1998	18.20
Migrant	0.00
Special ED K-12 Sec 53	0.50
February 1998	0.50
September 1998	0.50
Special ED Costs	209,035.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,516.45) 20(5) Adjust: 37.50 FTEs, $2,516.96	2,815,678.17	100.00%	2,565,588.94	250,089.23
20B.2	LEA SUPPLEMENT	37,155.66	100.00%	31,846.12	5,309.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $35.67	100,027.31	100.00%	90,924.82	9,102.49
51a3	SPECIAL ED HOLD HARMLESS	13,439.01	100.00%	12,216.06	1,222.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,711.27	100.00%	2,464.54	246.73
11F	NONPLAINTIFF DURANT SETTLEMENT	5,000.00	100.00%	5,000.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,255.95	100.00%	6,255.95	0.00
31A	AT RISK	143,092.96	100.00%	130,465.52	12,627.44
31d	SCHOOL LUNCH	2,395.76	100.00%	0.00	2,395.76
31d	1998 SCHOOL LUNCH	2,395.76	100.00%	0.00	2,395.76
36	EARLY CHILDHOOD EDUCATION	43,400.00	100.00%	39,450.60	3,949.40
53a	COURT AND STATE AGENCY PLACED PUPI	1,791.93	100.00%	1,628.86	163.07
		$3,173,343.78		$2,885,841.41	$287,502.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	659.40	100.00%	599.39	60.01
20	1997 FOUNDATION	3,761.47	100.00%	3,419.18	342.29
20	1998 FOUNDATION	1,759.82	100.00%	1,599.68	160.14
53	1998 COURT/STATE AGENCY PLACED	1,586.93	100.00%	1,442.52	144.41
		$7,767.62		$7,060.77	$706.85

SUBTOTALS	$3,181,111.40	$2,892,902.18	$288,209.22

PAYMENT DATA

10/20/1998	$292,427.45	11/15/1998	$5,000.00	11/20/1998	$294,687.63
12/20/1998	$263,655.62	01/20/1999	$283,590.24	02/20/1999	$289,724.87
03/20/1999	$287,257.89	04/20/1999	$291,157.68	05/15/1999	$6,255.95
05/20/1999	$289,102.46	06/20/1999	$299,967.72	07/20/1999	$290,074.67
08/20/1999	$288,209.22				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 53030 ISD: 53

OFFICE OF THE SUPERINTENDENT
FREESOIL COMMUNITY SCHOOL DISTRICT
8480 N. DEMOCRAT STREET
FREESOIL MI 49411

FY 99 Foundation	5,383.56

Homestead Tax Value	9,160,401.00
Non-Homestead Tax Value	9,251,802.00
NHS Tax Value Per Pupil	57,733.55

State Aid Membership	163.80
General ED K-12	160.25
February 1998	155.36
September 1998	163.51
Migrant	0.00
Special ED K-12 Sec 52	3.55
February 1998	3.64
September 1998	3.49
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	39,378.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,344.36) 20(5) Adjust: 3.84 FTEs, $-820.07	695,363.62	100.00%	632,085.53	63,278.09
20B.2	LEA SUPPLEMENT	10,597.88	100.00%	9,083.44	1,514.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.96 FTEs, $-205.02	18,906.62	100.00%	17,186.12	1,720.50
51a3	SPECIAL ED HOLD HARMLESS	2,674.74	100.00%	2,431.34	243.40
11F	NONPLAINTIFF DURANT SETTLEMENT	28,616.00	100.00%	28,616.00	0.00
31A	AT RISK	38,672.13	100.00%	35,260.28	3,411.85
31d	SCHOOL LUNCH	499.93	100.00%	0.00	499.93
31d	1998 SCHOOL LUNCH	499.93	100.00%	0.00	499.93
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
		$826,830.85		$752,841.71	$73,989.14

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(11.68)	100.00%	(10.62)	(1.06)
20	1998 FOUNDATION	1,106.79	100.00%	1,006.07	100.72
		$1,095.11		$995.45	$99.66

SUBTOTALS	$827,925.96	$753,837.16	$74,088.80

PAYMENT DATA

10/20/1998	$72,826.05	11/15/1998	$28,616.00	11/20/1998	$70,518.49
12/20/1998	$71,669.00	01/20/1999	$71,671.19	02/20/1999	$73,699.72
03/20/1999	$71,512.48	04/20/1999	$72,985.21	05/20/1999	$72,990.51
06/20/1999	$74,278.88	07/20/1999	$73,069.63	08/20/1999	$74,088.80

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 53040 ISD: 53

OFFICE OF THE SUPERINTENDENT
LUDINGTON AREA SCHOOL DISTRICT
TINKHAM AND STAFFON
LUDINGTON MI 49431

FY 99 Foundation	5,998.53

Homestead Tax Value	186,661,163.00
Non-Homestead Tax Value	483,620,848.00
NHS Tax Value Per Pupil	187,201.07

State Aid Membership	2,699.48
General ED K-12	2,583.43
February 1998	2,582.06
September 1998	2,584.34
Migrant	0.00
Special ED K-12 Sec 52	116.05
February 1998	123.00
September 1998	111.42
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,451,337.00
SE Transportation Costs	50,828.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,628.91) 20(5) Adjust: 51.21 FTEs, $-29,669.23	6,761,935.73	100.00%	6,146,599.58	615,336.15
20B.2	LEA SUPPLEMENT	137,673.48	100.00%	117,999.94	19,673.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.27 FTEs, $-4,342.96	691,786.45	100.00%	628,833.88	62,952.57
51a3	SPECIAL ED HOLD HARMLESS	85,849.98	100.00%	78,037.63	7,812.35
11F	NONPLAINTIFF DURANT SETTLEMENT	27,668.50	100.00%	27,668.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,618.56	100.00%	34,618.56	0.00
31A	AT RISK	393,285.95	100.00%	358,469.18	34,816.77
31d	SCHOOL LUNCH	4,773.36	100.00%	0.00	4,773.36
31d	1998 SCHOOL LUNCH	4,773.36	100.00%	0.00	4,773.36
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
		$8,253,965.37		$7,493,671.67	$760,293.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	270.64	100.00%	246.01	24.63
20	1997 FOUNDATION	7,758.84	100.00%	7,052.79	706.05
20	1998 FOUNDATION	4,955.37	100.00%	4,504.43	450.94
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$12,984.85		$11,803.23	$1,181.62

SUBTOTALS	$8,266,950.22	$7,505,474.90	$761,475.32

PAYMENT DATA

10/20/1998	$759,291.54	11/15/1998	$27,668.50	11/20/1998	$753,589.86
12/20/1998	$694,123.06	01/20/1999	$735,668.15	02/20/1999	$757,648.37
03/20/1999	$755,737.19	04/20/1999	$758,428.66	05/15/1999	$34,618.56
05/20/1999	$757,508.32	06/20/1999	$721,055.45	07/20/1999	$750,137.24
08/20/1999	$761,475.32				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 54000 ISD: 54

LEA Membership	10,533.70
ISD Membership	184.12
February 1998	197.40
September 1998	175.27

Mills (1998)

Special Ed.	2.4435
Voc. Ed.	1.5640
Operating	0.2500

Special ED Costs	3,565,378.00
SE Transportation Costs	475,516.00

OFFICE OF THE SUPERINTENDENT
MECOSTA OSCEOLA I.S.D.
15760 190TH AVENUE
BIG RAPIDS MI 49307

Homestead Tax Value	552,340,967.00
Non-Homestead Tax Value	506,035,814.00
Total Tax Value Per Pupil	100,475.31

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	7,768.88	100.00%	6,658.71	1,110.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	738,807.54	100.00%	671,576.05	67,231.49
	20(5) Adjust: 138.52 FTEs, $738,807.54				
51a	SPECIAL EDUCATION	616,224.31	100.00%	560,147.90	56,076.41
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	236,701.41	100.00%	215,161.58	21,539.83
	20(5) Adjust: 45.60 FTEs, $236,701.41				
11F	NONPLAINTIFF DURANT SETTLEMENT	57,239.85	100.00%	57,239.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	71,617.93	100.00%	71,617.93	0.00
24.1	COURT PLACED CHILDREN	158,501.50	100.00%	144,077.86	14,423.64
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	26,134.00	100.00%	23,755.81	2,378.19
53a	COURT AND STATE AGENCY PLACED PUPI	128,422.77	100.00%	116,736.30	11,686.47
56	SPEC. ED. MILLAGE EQUALIZATION	188,299.96	100.00%	171,164.66	17,135.30
61a.1	VOCATIONAL EDUCATION	148,338.19	100.00%	134,839.41	13,498.78
68	CAREER PREP IMPLEMENTATION	483,417.00	100.00%	439,426.05	43,990.95
61a.2	VOC. ED. ADMINISTRATION	8,133.00	100.00%	7,392.90	740.10
62	VOC. ED. MILLAGE EQUALIZATION	150,938.84	100.00%	137,203.41	13,735.43
81	INTERMEDIATE DISTRICTS	863,208.88	100.00%	706,191.18	78,552.01
	* 81 Supplemental: 10/19/1998	0.00	100.00%	78,465.69	0.00
99.1	MATH AND SCIENCE	254,925.00	100.00%	231,726.83	23,198.17
		$4,149,205.37		$3,782,950.54	$366,254.83

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	318.02	100.00%	289.08	28.94
51a	1998 SPECIAL EDUCATION	13,234.52	100.00%	12,030.18	1,204.34
24.2	1998 COURT PLACED-ON GROUNDS	(17,368.94)	100.00%	(15,788.37)	(1,580.57)
51a.1	1998 TUITION DEDUCT-BLIND	37,828.54	100.00%	34,386.14	3,442.40
53	1998 COURT/STATE AGENCY PLACED	42,718.52	100.00%	38,831.13	3,887.39
54	1998 SCHOOL FOR DEAF/BLIND	(10,463.14)	100.00%	(9,510.99)	(952.15)
56	1998 PY SEC. 56 ADJUSTMENT	33,714.06	100.00%	30,646.08	3,067.98
62	1998 PY SEC 62 ADJUSTMENT	21,577.55	100.00%	19,613.99	1,963.56
		$121,559.13		$110,497.24	$11,061.89
SUBTOTALS		$4,270,764.50		$3,893,447.78	$377,316.72

District: 54000 MECOSTA OSCEOLA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$367,647.68	11/15/1998	$57,239.85	11/20/1998	$248,909.66
12/20/1998	$398,197.39	01/20/1999	$364,406.83	02/20/1999	$401,957.98
03/20/1999	$377,358.78	04/20/1999	$398,935.04	05/15/1999	$71,617.93
05/20/1999	$360,714.12	06/20/1999	$391,154.98	07/20/1999	$376,841.85
08/20/1999	$377,316.72				

District: 54000 MECOSTA OSCEOLA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 54010 ISD: 54

OFFICE OF THE SUPERINTENDENT
BIG RAPIDS PUBLIC SCHOOLS
500 NORTH WARREN AVENUE
BIG RAPIDS MI 49307

FY 99 Foundation	5,462.00

Homestead Tax Value	119,892,057.00
Non-Homestead Tax Value	127,714,183.00
NHS Tax Value Per Pupil	54,720.19

State Aid Membership	2,381.82
General ED K-12	2,333.95
February 1998	2,354.03
September 1998	2,320.56
Migrant	0.00
Special ED K-12 Sec 52	47.87
February 1998	47.73
September 1998	47.97
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	624,921.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,477.04) 20(5) Adjust: 44.75 FTEs, $-11,532.17	10,437,655.34	100.00%	9,487,828.70	949,826.64
20B.2	LEA SUPPLEMENT	121,472.82	100.00%	104,114.35	17,358.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, $-130.69	261,335.25	100.00%	237,553.74	23,781.51
51a3	SPECIAL ED HOLD HARMLESS	37,739.71	100.00%	34,305.40	3,434.31
11F	NONPLAINTIFF DURANT SETTLEMENT	15,061.10	100.00%	15,061.10	0.00
11F	NONPLAINTIFF DURANT ANNEXED DIST	6,754.00	100.00%	6,754.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,844.30	100.00%	18,844.30	0.00
31A	AT RISK	392,178.90	100.00%	357,562.18	34,616.72
31d	SCHOOL LUNCH	13,923.48	100.00%	0.00	13,923.48
31d	1998 SCHOOL LUNCH	13,923.48	100.00%	0.00	13,923.48
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
107.1	ADULT EDUCATION PARTICIPANTS	80,341.50	100.00%	67,849.12	12,492.38
		$11,510,829.88		$10,431,317.29	$1,079,512.59

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,560.61	100.00%	1,418.59	142.02
20	1997 FOUNDATION	3,870.65	100.00%	3,518.42	352.23
20	1998 FOUNDATION	4,145.92	100.00%	3,768.64	377.28
107	1998 ADULT ED COMPLIANCE	(1,376.55)	100.00%	(1,251.28)	(125.27)
		$8,200.63		$7,454.37	$746.26

SUBTOTALS	$11,519,030.51	$10,438,771.66	$1,080,258.85

PAYMENT DATA

10/20/1998	$1,036,706.50	11/15/1998	$21,815.10	11/20/1998	$1,029,567.65
12/20/1998	$1,032,654.02	01/20/1999	$1,032,475.56	02/20/1999	$1,052,188.03
03/20/1999	$1,052,286.06	04/20/1999	$1,034,707.91	05/15/1999	$18,844.30
05/20/1999	$1,048,563.81	06/20/1999	$1,032,790.87	07/20/1999	$1,046,171.85
08/20/1999	$1,080,258.85				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 54025 ISD: 54

OFFICE OF THE SUPERINTENDENT
CHIPPEWA HILLS SCHOOL DISTRICT
ARTHUR ROAD
REMUS MI 49340

FY 99 Foundation	5,462.00

Homestead Tax Value	208,728,058.00
Non-Homestead Tax Value	177,864,229.00
NHS Tax Value Per Pupil	70,292.34

State Aid Membership	2,650.24
General ED K-12	2,530.35
February 1998	2,520.99
September 1998	2,516.88
Migrant	15.77
Special ED K-12 Sec 52	119.89
February 1998	122.35
September 1998	116.72
Migrant	1.23
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,099,886.00
SE Transportation Costs	91,012.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,196.74) 20(5) Adjust: 22.99 FTEs, $-2,858.69	10,616,362.37	100.00%	9,650,273.39	966,088.98
20B.2	LEA SUPPLEMENT	135,162.24	100.00%	115,847.56	19,314.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, $-42.21	654,796.97	100.00%	595,210.45	59,586.52
51a3	SPECIAL ED HOLD HARMLESS	93,008.83	100.00%	84,545.03	8,463.80
11F	NONPLAINTIFF DURANT SETTLEMENT	30,173.65	100.00%	30,173.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,752.97	100.00%	37,752.97	0.00
31A	AT RISK	736,288.04	100.00%	671,297.60	64,990.44
31d	SCHOOL LUNCH	10,159.59	100.00%	0.00	10,159.59
31d	1998 SCHOOL LUNCH	10,159.59	100.00%	0.00	10,159.59
36	EARLY CHILDHOOD EDUCATION	105,400.00	100.00%	95,808.60	9,591.40
61a.1	VOCATIONAL EDUCATION	564.87	100.00%	513.47	51.40
107.1	ADULT EDUCATION PARTICIPANTS	62,700.00	100.00%	56,994.30	5,705.70
		$12,492,529.12		$11,338,417.02	$1,154,112.10

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(12,534.35)	100.00%	(11,393.72)	(1,140.63)
20	1997 FOUNDATION	2,663.73	100.00%	2,421.33	242.40
36	1997 EARLY CHILDHOOD EDUCATION	(12,000.00)	100.00%	(10,908.00)	(1,092.00)
20	1998 FOUNDATION	15,656.31	100.00%	14,231.59	1,424.72
53	1998 COURT/STATE AGENCY PLACED	(6,838.95)	100.00%	(6,216.61)	(622.34)
107	1998 ADULT ED COMPLIANCE	(3,400.05)	100.00%	(3,090.65)	(309.40)
		($16,453.31)		($14,956.06)	($1,497.25)

SUBTOTALS	$12,476,075.81	$11,323,460.96	$1,152,614.85

PAYMENT DATA

District: 54025 CHIPPEWA HILLS SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,106,140.67	11/15/1998	$30,173.65	11/20/1998	$1,110,598.35
12/20/1998	$1,108,308.40	01/20/1999	$1,107,287.17	02/20/1999	$1,125,566.69
03/20/1999	$1,136,142.42	04/20/1999	$1,156,723.92	05/15/1999	$37,752.97
05/20/1999	$1,132,563.59	06/20/1999	$1,140,011.37	07/20/1999	$1,132,191.76
08/20/1999	$1,152,614.85				

District: 54025 CHIPPEWA HILLS SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 54040 ISD: 54

OFFICE OF THE SUPERINTENDENT
MORLEY STANWOOD COMM SCHOOLS
ROUTE 2
MORLEY MI 49336

FY 99 Foundation	5,170.00

Homestead Tax Value	72,192,879.00
Non-Homestead Tax Value	51,583,830.00
NHS Tax Value Per Pupil	33,264.01

State Aid Membership	1,610.93
General ED K-12	1,550.74
February 1998	1,561.07
September 1998	1,543.86
Migrant	0.00
Special ED K-12 Sec 52	60.19
February 1998	59.61
September 1998	60.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	689,328.00
SE Transportation Costs	11,026.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,571.25) 20(5) Adjust: 35.14 FTEs, $4,878.38	7,093,698.61	100.00%	6,448,172.04	645,526.57
20B.2	LEA SUPPLEMENT	164,314.86	100.00%	140,834.27	23,480.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.08 FTEs, $362.39	311,544.69	100.00%	283,194.12	28,350.57
51a3	SPECIAL ED HOLD HARMLESS	43,611.37	100.00%	39,642.74	3,968.63
11F	NONPLAINTIFF DURANT SETTLEMENT	14,905.50	100.00%	14,905.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,649.61	100.00%	18,649.61	0.00
31A	AT RISK	261,397.11	100.00%	238,367.59	23,029.52
31d	SCHOOL LUNCH	4,880.00	100.00%	0.00	4,880.00
31d	1998 SCHOOL LUNCH	4,880.00	100.00%	0.00	4,880.00
36	EARLY CHILDHOOD EDUCATION	89,900.00	100.00%	81,719.10	8,180.90
		$8,007,781.75		$7,265,484.97	$742,296.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,162.22	100.00%	2,874.46	287.76
20	1998 FOUNDATION	5,046.77	100.00%	4,587.51	459.26
		$8,208.99		$7,461.97	$747.02

SUBTOTALS	$8,015,990.74	$7,272,946.94	$743,043.80

PAYMENT DATA

10/20/1998	$709,656.73	11/15/1998	$14,905.50	11/20/1998	$698,347.34
12/20/1998	$703,979.02	01/20/1999	$703,994.34	02/20/1999	$729,814.45
03/20/1999	$727,888.48	04/20/1999	$728,425.29	05/15/1999	$18,649.61
05/20/1999	$727,989.93	06/20/1999	$776,382.31	07/20/1999	$732,913.94
08/20/1999	$743,043.80				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 54901 ISD: 54

OFFICE OF THE SUPERINTENDENT
CROSSROADS CHARTER ACADEMY
215 NORTH STATE ST
BIG RAPIDS MI 49307

FY 99 Foundation	5,462.00

State Aid Membership	325.76
General ED K-12	325.76
February 1998	0.00
September 1998	329.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	1,779,301.12	100.00%	1,611,128.87	168,172.25
20B.2	LEA SUPPLEMENT	16,613.76	100.00%	14,184.58	2,429.18
31A	AT RISK	80,311.67	100.00%	73,222.75	7,088.92
		$1,876,226.55		$1,698,536.20	$177,690.35

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,876,226.55		$1,698,536.20	$177,690.35

PAYMENT DATA

10/20/1998	$176,132.39	11/20/1998	$150,561.85	12/20/1998	$163,347.11
01/20/1999	$163,347.12	02/20/1999	$165,744.84	03/20/1999	$165,743.16
04/20/1999	$165,744.84	05/20/1999	$147,738.17	06/20/1999	$229,495.88
07/20/1999	$170,680.84	08/20/1999	$177,690.35		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 55000 ISD: 55

LEA Membership	4,146.05
ISD Membership	45.52
February 1998	45.97
September 1998	45.22

Mills (1998)

Special Ed.	2.0000
Voc. Ed.	0.0000
Operating	0.4000

Special ED Costs	1,293,172.00
SE Transportation Costs	137,520.00

OFFICE OF THE SUPERINTENDENT
MENOMINEE I.S.D.
952 FIRST STREET
MENOMINEE MI 49858

Homestead Tax Value	187,859,863.00
Non-Homestead Tax Value	149,641,582.00
Total Tax Value Per Pupil	81,403.13

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	2,076.51	100.00%	1,779.78	296.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	243,265.64	100.00%	221,128.47	22,137.17
	20(5) Adjust: 45.52 FTEs, $243,265.64				
51a	SPECIAL EDUCATION	223,596.78	100.00%	203,249.47	20,347.31
11F	NONPLAINTIFF DURANT SETTLEMENT	29,840.65	100.00%	29,840.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,336.33	100.00%	37,336.33	0.00
36	EARLY CHILDHOOD EDUCATION	148,800.00	100.00%	135,259.20	13,540.80
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
56	SPEC. ED. MILLAGE EQUALIZATION	213,665.65	100.00%	194,222.08	19,443.57
81	INTERMEDIATE DISTRICTS	230,723.57	100.00%	188,754.96	20,995.84
	* 81 Supplemental: 10/19/1998	0.00	100.00%	20,972.77	0.00
		$1,139,831.44		$1,042,112.13	$97,719.31

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	21,580.17	100.00%	19,616.37	1,963.80
		$21,580.17		$19,616.37	$1,963.80

SUBTOTALS	$1,161,411.61	$1,061,728.50	$99,683.11

PAYMENT DATA

10/20/1998	$74,444.56	11/15/1998	$29,840.65	11/20/1998	$95,417.33
12/20/1998	$95,417.33	01/20/1999	$95,417.33	02/20/1999	$95,714.05
03/20/1999	$95,133.85	04/20/1999	$98,213.86	05/15/1999	$37,336.33
05/20/1999	$124,550.30	06/20/1999	$99,765.27	07/20/1999	$99,504.87
08/20/1999	$99,683.11				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 55010 ISD: 55

OFFICE OF THE SUPERINTENDENT
CARNEY NADEAU PUBLIC SCHOOLS
P O BOX 68
CARNEY MI 49812

FY 99 Foundation	5,211.41

Homestead Tax Value	14,126,290.00
Non-Homestead Tax Value	9,210,330.00
NHS Tax Value Per Pupil	35,180.79

State Aid Membership	269.60
General ED K-12	261.80
February 1998	270.97
September 1998	255.68
Migrant	0.00
Special ED K-12 Sec 52	7.80
February 1998	7.03
September 1998	8.32
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	76,075.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,578.16) 20(5) Adjust: 4.54 FTEs, $-100.82	1,198,461.47	100.00%	1,089,401.48	109,059.99
20B.2	LEA SUPPLEMENT	25,549.30	100.00%	21,898.31	3,650.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.66 FTEs, $-27.33	40,621.67	100.00%	36,925.10	3,696.57
51a3	SPECIAL ED HOLD HARMLESS	4,513.77	100.00%	4,103.02	410.75
11F	NONPLAINTIFF DURANT SETTLEMENT	36,825.00	100.00%	36,825.00	0.00
31A	AT RISK	55,182.48	100.00%	50,319.44	4,863.04
31d	SCHOOL LUNCH	1,055.02	100.00%	0.00	1,055.02
31d	1998 SCHOOL LUNCH	1,055.02	100.00%	0.00	1,055.02
57.3	GIFTED-PROGRAM GRANTS	674.00	100.00%	612.67	61.33
61a.1	VOCATIONAL EDUCATION	4,377.65	100.00%	3,979.28	398.37
		$1,368,315.38		$1,244,064.30	$124,251.08

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,172.26	100.00%	1,065.58	106.68
20	1998 FOUNDATION	(21.73)	100.00%	(19.75)	(1.98)
		$1,150.53		$1,045.83	$104.70

SUBTOTALS	$1,369,465.91	$1,245,110.13	$124,355.78

PAYMENT DATA

10/20/1998	$122,026.63	11/15/1998	$36,825.00	11/20/1998	$115,366.51
12/20/1998	$118,691.76	01/20/1999	$118,694.97	02/20/1999	$121,888.96
03/20/1999	$122,248.41	04/20/1999	$122,999.87	05/20/1999	$122,357.96
06/20/1999	$121,807.91	07/20/1999	$122,202.15	08/20/1999	$124,355.78

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 55100 ISD: 55

OFFICE OF THE SUPERINTENDENT
MENOMINEE AREA PUBLIC SCHOOLS
13TH STREET
MENOMINEE MI 49858

FY 99 Foundation	5,421.91

Homestead Tax Value	97,987,823.00
Non-Homestead Tax Value	79,376,544.00
NHS Tax Value Per Pupil	35,595.98

State Aid Membership	2,275.40
General ED K-12	2,229.93
February 1998	2,253.17
September 1998	2,214.43
Migrant	0.00
Special ED K-12 Sec 52	45.47
February 1998	39.58
September 1998	49.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	752,936.00
SE Transportation Costs	26,835.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,781.18) 20(5) Adjust: 6.20 FTEs, $-1,561.84	10,660,134.88	100.00%	9,690,062.61	970,072.27
20B.2	LEA SUPPLEMENT	131,977.80	100.00%	113,118.17	18,859.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	246,534.25	100.00%	224,099.63	22,434.62
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	62,584.00	100.00%	56,888.86	5,695.14
11F	NONPLAINTIFF DURANT SETTLEMENT	20,542.45	100.00%	20,542.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,702.51	100.00%	25,702.51	0.00
31A	AT RISK	184,950.78	100.00%	168,629.62	16,321.16
31d	SCHOOL LUNCH	16,066.88	100.00%	0.00	16,066.88
31d	1998 SCHOOL LUNCH	16,066.88	100.00%	0.00	16,066.88
57.3	GIFTED-PROGRAM GRANTS	5,595.00	100.00%	5,085.86	509.14
61a.1	VOCATIONAL EDUCATION	99,548.77	100.00%	90,489.83	9,058.94
107.1	ADULT EDUCATION PARTICIPANTS	77,007.00	100.00%	69,999.36	7,007.64
		$11,546,711.20		$10,464,618.90	$1,082,092.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,945.08	100.00%	4,495.08	450.00
61a.1	1997 VOCATIONAL EDUCATION	260.70	100.00%	236.98	23.72
20	1998 FOUNDATION	4,250.66	100.00%	3,863.85	386.81
51a	1998 SPECIAL EDUCATION	(12,985.80)	100.00%	(11,804.09)	(1,181.71)
51a3	1998 SPECIAL ED HOLD HARMLESS	12,985.80	100.00%	11,804.09	1,181.71
107	1998 ADULT ED COMPLIANCE	(2,351.25)	100.00%	(2,137.29)	(213.96)
		$7,105.19		$6,458.62	$646.57

SUBTOTALS	$11,553,816.39	$10,471,077.52	$1,082,738.87

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,035,161.27	11/15/1998	$20,542.45	11/20/1998	$1,015,238.14
12/20/1998	$1,025,184.23	01/20/1999	$1,024,339.63	02/20/1999	$1,050,688.74
03/20/1999	$1,045,037.42	04/20/1999	$1,048,330.08	05/15/1999	$25,702.51
05/20/1999	$1,045,619.83	06/20/1999	$1,085,488.30	07/20/1999	$1,049,744.92
08/20/1999	$1,082,738.87				

District: 55100 MENOMINEE AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 55115 ISD: 55

OFFICE OF THE SUPERINTENDENT
NORTH CENTRAL AREA SCHOOLS
P O BOX 601
POWERS MI 49874

FY 99 Foundation	5,379.72

Homestead Tax Value	21,325,582.00
Non-Homestead Tax Value	15,890,665.00
NHS Tax Value Per Pupil	27,009.78

State Aid Membership	602.30
General ED K-12	588.33
February 1998	585.65
September 1998	590.11
Migrant	0.00
Special ED K-12 Sec 52	13.97
February 1998	15.82
September 1998	12.73
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	215,843.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,893.54) 20(5) Adjust: 28.98 FTEs, $-1,029.32	2,877,987.07	100.00%	2,616,090.25	261,896.82
20B.2	LEA SUPPLEMENT	39,372.85	100.00%	33,746.47	5,626.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,154.69	100.00%	68,315.61	6,839.08
51a3	SPECIAL ED HOLD HARMLESS	11,544.70	100.00%	10,494.13	1,050.57
11F	NONPLAINTIFF DURANT SETTLEMENT	3,952.50	100.00%	3,952.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,945.32	100.00%	4,945.32	0.00
31A	AT RISK	89,973.68	100.00%	82,035.95	7,937.73
31d	SCHOOL LUNCH	3,009.84	100.00%	0.00	3,009.84
31d	1998 SCHOOL LUNCH	3,009.84	100.00%	0.00	3,009.84
57.3	GIFTED-PROGRAM GRANTS	1,439.00	100.00%	1,308.05	130.95
61a.1	VOCATIONAL EDUCATION	16,929.00	100.00%	15,388.46	1,540.54
107.1	ADULT EDUCATION PARTICIPANTS	173,223.00	100.00%	157,459.71	15,763.29
		$3,300,541.49		$2,993,736.45	$306,805.04

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	751.77	100.00%	683.36	68.41
61a.1	1997 VOCATIONAL EDUCATION	635.00	100.00%	577.22	57.78
107.3	1997 ADULT ED-COMPETITIVE GRANT	(35,774.75)	100.00%	(32,519.25)	(3,255.50)
107	1998 ADULT ED COMPLIANCE	(3,157.80)	100.00%	(2,870.44)	(287.36)
		($37,545.78)		($34,129.11)	($3,416.67)

SUBTOTALS	$3,262,995.71	$2,959,607.34	$303,388.37

PAYMENT DATA

10/20/1998	$291,593.10	11/15/1998	$3,952.50	11/20/1998	$289,846.43
12/20/1998	$296,224.82	01/20/1999	$278,398.92	02/20/1999	$295,977.44
03/20/1999	$299,951.80	04/20/1999	$296,228.67	05/15/1999	$4,945.32
05/20/1999	$295,814.73	06/20/1999	$309,488.76	07/20/1999	$297,184.85
08/20/1999	$303,388.37				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 55120 ISD: 55

OFFICE OF THE SUPERINTENDENT
STEPHENSON AREA PUBLIC SCHOOLS
526 W. DIVISION
STEPHENSON MI 49887

FY 99 Foundation	5,170.00

Homestead Tax Value	54,420,168.00
Non-Homestead Tax Value	45,164,043.00
NHS Tax Value Per Pupil	46,467.93

State Aid Membership	998.75
General ED K-12	971.94
February 1998	993.74
September 1998	957.41
Migrant	0.00
Special ED K-12 Sec 52	26.81
February 1998	23.23
September 1998	29.19
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	258,152.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,333.58)	4,211,979.75	100.00%	3,828,689.59	383,290.16
20B.2	LEA SUPPLEMENT	101,872.50	100.00%	87,314.92	14,557.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,607.70	100.00%	125,994.40	12,613.30
51a3	SPECIAL ED HOLD HARMLESS	14,987.83	100.00%	13,623.94	1,363.89
11F	NONPLAINTIFF DURANT SETTLEMENT	7,342.90	100.00%	7,342.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,187.36	100.00%	9,187.36	0.00
31A	AT RISK	117,158.96	100.00%	106,837.06	10,321.90
31d	SCHOOL LUNCH	3,870.22	100.00%	0.00	3,870.22
31d	1998 SCHOOL LUNCH	3,870.22	100.00%	0.00	3,870.22
57.3	GIFTED-PROGRAM GRANTS	2,511.00	100.00%	2,282.50	228.50
61a.1	VOCATIONAL EDUCATION	23,213.62	100.00%	21,101.18	2,112.44
		$4,634,602.06		$4,202,373.85	$432,228.21

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,659.55	100.00%	1,508.53	151.02
		$1,659.55		$1,508.53	$151.02

SUBTOTALS	$4,636,261.61	$4,203,882.38	$432,379.23

PAYMENT DATA

10/20/1998	$416,005.25	11/15/1998	$7,342.90	11/20/1998	$403,053.66
12/20/1998	$409,519.13	01/20/1999	$409,526.01	02/20/1999	$420,417.34
03/20/1999	$423,251.48	04/20/1999	$424,391.55	05/15/1999	$9,187.36
05/20/1999	$423,476.23	06/20/1999	$433,342.32	07/20/1999	$424,369.15
08/20/1999	$432,379.23				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 55901 ISD: 21

OFFICE OF THE SUPERINTENDENT
NAH TAH WAHSH ACADEMY
N14911 HANNAHVILLE B-1 RD
WILSON MI 49896

FY 99 Foundation	5,315.29

State Aid Membership	144.00
General ED K-12	128.61
February 1998	119.73
September 1998	134.53
Migrant	0.00
Special ED K-12 Sec 52	15.39
February 1998	15.27
September 1998	15.47
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	71,782.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,315.29)	683,599.45	100.00%	621,391.90	62,207.55
20B.2	LEA SUPPLEMENT	11,033.86	100.00%	9,457.12	1,576.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,802.31	100.00%	74,358.30	7,444.01
51a3	SPECIAL ED HOLD HARMLESS	3,658.10	100.00%	3,325.21	332.89
31A	AT RISK	47,255.63	100.00%	43,088.31	4,167.32
41	BILINGUAL EDUCATION	11,231.00	100.00%	10,208.98	1,022.02
		$838,580.35		$761,829.82	$76,750.53

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$838,580.35		$761,829.82	$76,750.53

PAYMENT DATA

10/20/1998	$84,377.49	11/20/1998	$66,823.69	12/20/1998	$75,422.62
01/20/1999	$75,586.39	02/20/1999	$75,662.94	03/20/1999	$76,827.31
04/20/1999	$76,834.75	05/20/1999	$76,833.64	06/20/1999	$76,719.34
07/20/1999	$76,741.65	08/20/1999	$76,750.53		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 56000 ISD: 56

LEA Membership	14,599.33
ISD Membership	141.38
February 1998	152.68
September 1998	133.84

Mills (1998)

Special Ed.	0.9797
Voc. Ed.	0.0000
Operating	0.1959

Special ED Costs	2,241,023.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
MIDLAND I.S.D.
3917 JEFFERSON
MIDLAND MI 48640

Homestead Tax Value	1,102,307,957.00
Non-Homestead Tax Value	1,579,041,964.00
Total Tax Value Per Pupil	183,662.53

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	5,027.70	100.00%	4,309.24	718.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	898,457.56	100.00%	816,697.92	81,759.64
	20(5) Adjust: 141.38 FTEs, $898,457.56				
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00%	128,479.20	12,862.05
11F	NONPLAINTIFF DURANT SETTLEMENT	38,904.10	100.00%	38,904.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,676.43	100.00%	48,676.43	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	11,818.00	100.00%	10,742.56	1,075.44
51a.6	CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00%	28,767.92	3,199.95
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	3,196.44	0.00
51a.1	TUITION DEDUCT-DEAF	(25,276.16)	100.00%	(22,976.03)	(2,300.13)
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
61a.2	VOC. ED. ADMINISTRATION	8,699.00	100.00%	7,907.39	791.61
81	INTERMEDIATE DISTRICTS	558,633.11	100.00%	457,017.75	50,835.61
	* 81 Supplemental: 10/19/1998	0.00	100.00%	50,779.75	0.00
		$1,744,702.51		$1,593,643.48	$151,059.03

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
53	1998 COURT/STATE AGENCY PLACED	(4,372.00)	100.00%	(3,974.15)	(397.85)
		($4,372.00)		($3,974.15)	($397.85)
SUBTOTALS		$1,740,330.51		$1,589,669.33	$150,661.18

PAYMENT DATA

10/20/1998	$62,305.93	11/15/1998	$38,904.10	11/20/1998	$183,789.75
12/20/1998	$150,035.96	01/20/1999	$150,254.31	02/20/1999	$150,809.00
03/20/1999	$150,466.27	04/20/1999	$150,765.33	05/15/1999	$48,676.43
05/20/1999	$150,753.37	06/20/1999	$148,436.78	07/20/1999	$150,495.91
08/20/1999	$150,661.18				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 56010 ISD: 56

OFFICE OF THE SUPERINTENDENT
MIDLAND PUBLIC SCHOOLS
600 E CARPENTER
MIDLAND MI 48640

FY 99 Foundation	7,377.31

Homestead Tax Value	805,907,518.00
Non-Homestead Tax Value	1,476,059,011.00
NHS Tax Value Per Pupil	162,743.67

State Aid Membership	9,537.23
General ED K-12	9,069.84
February 1998	9,049.29
September 1998	9,083.54
Migrant	0.00
Special ED K-12 Sec 52	461.19
February 1998	442.97
September 1998	473.34
Migrant	0.00
Special ED K-12 Sec 53	6.20
February 1998	8.00
September 1998	5.00
Special ED Costs	8,674,861.00
SE Transportation Costs	510,322.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,032.61) 20(5) Adjust: 95.94 FTEs, $-144,768.76	36,430,358.72	100.00%	33,115,196.08	3,315,162.64
20B.2	LEA SUPPLEMENT	486,398.73	100.00%	416,892.35	69,506.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.17 FTEs, $-22,755.00	3,188,049.78	100.00%	2,897,937.25	290,112.53
51a3	SPECIAL ED HOLD HARMLESS	629,692.52	100.00%	572,390.50	57,302.02
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	43,164.40	100.00%	39,236.44	3,927.96
24.1	COURT PLACED CHILDREN	14,685.00	100.00%	13,348.67	1,336.33
31d	SCHOOL LUNCH	45,425.98	100.00%	0.00	45,425.98
31d	1998 SCHOOL LUNCH	45,425.98	100.00%	0.00	45,425.98
36	EARLY CHILDHOOD EDUCATION	151,900.00	100.00%	138,077.10	13,822.90
57.3	GIFTED-PROGRAM GRANTS	22,936.00	100.00%	20,848.82	2,087.18
61a.1	VOCATIONAL EDUCATION	104,559.79	100.00%	95,044.85	9,514.94
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$41,171,441.90		$37,317,012.17	$3,854,429.73

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(63,121.66)	100.00%	(57,377.59)	(5,744.07)
20	1996 FOUNDATION	(53,119.53)	100.00%	(48,285.65)	(4,833.88)
20	1997 FOUNDATION	5,345.52	100.00%	4,859.08	486.44
20	1998 FOUNDATION	102,537.45	100.00%	93,206.54	9,330.91
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
24.2	1998 COURT PLACED-ON GROUNDS	(19,804.34)	100.00%	(18,002.15)	(1,802.19)
53	1998 COURT/STATE AGENCY PLACED	31,891.78	100.00%	28,989.63	2,902.15
		$3,729.22		$3,389.86	$339.36

SUBTOTALS	$41,175,171.12	$37,320,402.03	$3,854,769.09

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,707,266.44	11/20/1998	$3,666,604.14	12/20/1998	$3,686,198.98
01/20/1999	$3,686,689.86	02/20/1999	$3,776,358.88	03/20/1999	$3,760,207.53
04/20/1999	$3,759,406.85	05/20/1999	$3,769,981.47	06/20/1999	$3,759,033.40
07/20/1999	$3,748,654.48	08/20/1999	$3,854,769.09		

District: 56010 MIDLAND PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 56020 ISD: 56

OFFICE OF THE SUPERINTENDENT
BULLOCK CREEK SCHOOL DISTRICT
1420 S BADOUR ROAD
MIDLAND MI 48640

FY 99 Foundation	5,462.00

Homestead Tax Value	105,414,882.00
Non-Homestead Tax Value	36,806,343.00
NHS Tax Value Per Pupil	18,855.32

State Aid Membership	2,050.74
General ED K-12	1,952.04
February 1998	1,918.94
September 1998	1,974.11
Migrant	0.00
Special ED K-12 Sec 52	98.70
February 1998	98.69
September 1998	98.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,265,141.00
SE Transportation Costs	157,497.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,122.60) 20(5) Adjust: 14.47 FTEs, $-518.99	9,999,001.11	100.00%	9,089,092.01	909,909.10
20B.2	LEA SUPPLEMENT	104,587.74	100.00%	89,642.15	14,945.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, $-0.37	539,099.03	100.00%	490,041.02	49,058.01
51a3	SPECIAL ED HOLD HARMLESS	116,635.20	100.00%	106,021.40	10,613.80
11F	NONPLAINTIFF DURANT SETTLEMENT	40,763.50	100.00%	40,763.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,002.89	100.00%	51,002.89	0.00
31A	AT RISK	319,488.04	100.00%	291,287.57	28,200.47
31d	SCHOOL LUNCH	4,301.14	100.00%	0.00	4,301.14
31d	1998 SCHOOL LUNCH	4,301.14	100.00%	0.00	4,301.14
61a.1	VOCATIONAL EDUCATION	20,831.38	100.00%	18,935.72	1,895.66
107.1	ADULT EDUCATION PARTICIPANTS	572,194.50	100.00%	520,124.80	52,069.70
		$11,772,205.67		$10,696,911.06	$1,075,294.61

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	478.65	100.00%	435.09	43.56
20	1996 FOUNDATION	2,290.59	100.00%	2,082.15	208.44
20	1997 FOUNDATION	6,177.57	100.00%	5,615.41	562.16
20	1998 FOUNDATION	6,240.18	100.00%	5,672.32	567.86
107	1998 ADULT ED COMPLIANCE	(13,001.70)	100.00%	(11,818.55)	(1,183.15)
31	1998 AT RISK DEDUCT	28,983.54	100.00%	28,983.54	0.00
		$31,168.83		$30,969.96	$198.87

SUBTOTALS	$11,803,374.50	$10,727,881.02	$1,075,493.48

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,023,203.42	11/15/1998	$40,763.50	11/20/1998	$1,095,592.81
12/20/1998	$1,044,879.87	01/20/1999	$1,040,170.09	02/20/1999	$1,065,269.74
03/20/1999	$1,200,599.13	04/20/1999	$1,083,420.72	05/15/1999	$51,002.89
05/20/1999	$683,511.86	06/20/1999	$1,120,680.18	07/20/1999	$1,278,786.81
08/20/1999	$1,075,493.48				

District: 56020 BULLOCK CREEK SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 56030 ISD: 56

OFFICE OF THE SUPERINTENDENT
COLEMAN COMMUNITY SCHOOL DISTRICT
BOX W
COLEMAN MI 48618

FY 99 Foundation	5,462.00

Homestead Tax Value	56,347,925.00
Non-Homestead Tax Value	20,979,848.00
NHS Tax Value Per Pupil	20,079.10

State Aid Membership	1,085.53
General ED K-12	1,044.86
February 1998	1,012.53
September 1998	1,066.42
Migrant	0.00
Special ED K-12 Sec 52	40.67
February 1998	42.60
September 1998	39.39
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	648,045.00
SE Transportation Costs	122,077.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,100.58)	5,329,392.02	100.00%	4,844,417.35	484,974.67
20B.2	LEA SUPPLEMENT	55,362.03	100.00%	47,450.80	7,911.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	222,139.54	100.00%	201,924.84	20,214.70
51a	SPECIAL EDUCATION	49,253.11	100.00%	44,771.08	4,482.03
51a3	SPECIAL ED HOLD HARMLESS	12,087.57	100.00%	10,987.60	1,099.97
11F	NONPLAINTIFF DURANT SETTLEMENT	20,264.55	100.00%	20,264.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,354.81	100.00%	25,354.81	0.00
31A	AT RISK	132,484.95	100.00%	120,790.81	11,694.14
31d	SCHOOL LUNCH	3,968.76	100.00%	0.00	3,968.76
31d	1998 SCHOOL LUNCH	3,968.76	100.00%	0.00	3,968.76
36	EARLY CHILDHOOD EDUCATION	114,700.00	100.00%	104,262.30	10,437.70
61a.1	VOCATIONAL EDUCATION	16,725.20	100.00%	15,203.21	1,521.99
31a	AT RISK DEDUCT	(11,694.14)	100.00%	0.00	(11,694.14)
		$5,974,007.16		$5,435,427.35	$538,579.81

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,937.16	100.00%	4,487.88	449.28
20	1996 FOUNDATION	1,189.68	100.00%	1,081.42	108.26
20	1997 FOUNDATION	4,185.32	100.00%	3,804.46	380.86
20	1998 FOUNDATION	(364.23)	100.00%	(331.09)	(33.14)
51a	1998 SPECIAL EDUCATION	(9,571.39)	100.00%	(8,700.39)	(871.00)
51a3	1998 SPECIAL ED HOLD HARMLESS	9,571.39	100.00%	8,700.39	871.00
31	1998 AT RISK DEDUCT	13,995.85	100.00%	13,995.85	0.00
		$23,943.78		$23,038.52	$905.26

SUBTOTALS	$5,997,950.94	$5,458,465.87	$539,485.07

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$526,074.68	11/15/1998	$20,264.55	11/20/1998	$537,973.42
12/20/1998	$548,846.34	01/20/1999	$532,966.17	02/20/1999	$541,325.74
03/20/1999	$540,938.85	04/20/1999	$542,868.78	05/15/1999	$25,354.81
05/20/1999	$541,229.99	06/20/1999	$557,770.84	07/20/1999	$542,851.70
08/20/1999	$539,485.07				

District: 56030 COLEMAN COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 56050 ISD: 56

OFFICE OF THE SUPERINTENDENT
MERIDIAN PUBLIC SCHOOLS
3361 NORTH M-30
SANFORD MI 48657

FY 99 Foundation	5,462.00

Homestead Tax Value	134,637,632.00
Non-Homestead Tax Value	45,196,762.00
NHS Tax Value Per Pupil	28,397.60

State Aid Membership	1,654.13
General ED K-12	1,591.57
February 1998	1,594.19
September 1998	1,589.83
Migrant	0.00
Special ED K-12 Sec 52	62.17
February 1998	57.15
September 1998	65.52
Migrant	0.00
Special ED K-12 Sec 53	0.39
February 1998	0.00
September 1998	0.65
Special ED Costs	1,234,889.00
SE Transportation Costs	58,629.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,950.84) 20(5) Adjust: 12.60 FTEs, $3,664.84	7,883,273.26	100.00%	7,165,895.39	717,377.87
20B.2	LEA SUPPLEMENT	84,360.63	100.00%	72,305.50	12,055.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	339,572.54	100.00%	308,671.44	30,901.10
51a	SPECIAL EDUCATION	55,060.62	100.00%	50,050.10	5,010.52
51a3	SPECIAL ED HOLD HARMLESS	48,464.02	100.00%	44,053.79	4,410.23
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,130.18	100.00%	1,936.33	193.85
11F	NONPLAINTIFF DURANT SETTLEMENT	42,391.05	100.00%	42,391.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,039.26	100.00%	53,039.26	0.00
31A	AT RISK	268,487.20	100.00%	244,788.46	23,698.74
31d	SCHOOL LUNCH	8,088.00	100.00%	0.00	8,088.00
31d	1998 SCHOOL LUNCH	8,088.00	100.00%	0.00	8,088.00
36	EARLY CHILDHOOD EDUCATION	86,800.00	100.00%	78,901.20	7,898.80
61a.1	VOCATIONAL EDUCATION	15,791.35	100.00%	14,354.34	1,437.01
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$8,895,546.11		$8,076,386.86	$819,159.25

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,381.00	100.00%	1,255.33	125.67
20	1996 FOUNDATION	4,528.73	100.00%	4,116.62	412.11
20	1997 FOUNDATION	3,028.18	100.00%	2,752.62	275.56
20	1998 FOUNDATION	548.72	100.00%	498.79	49.93
51a	1998 SPECIAL EDUCATION	(11,708.95)	100.00%	(10,643.44)	(1,065.51)
51a3	1998 SPECIAL ED HOLD HARMLESS	11,708.95	100.00%	10,643.44	1,065.51
		$9,486.63		$8,623.36	$863.27

SUBTOTALS	$8,905,032.74	$8,085,010.22	$820,022.52

PAYMENT DATA

District: 56050 MERIDIAN PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$792,995.89	11/15/1998	$42,391.05	11/20/1998	$780,822.35
12/20/1998	$786,886.84	01/20/1999	$786,901.69	02/20/1999	$802,338.74
03/20/1999	$795,188.07	04/20/1999	$804,893.83	05/15/1999	$53,039.26
05/20/1999	$792,885.25	06/20/1999	$843,286.21	07/20/1999	$803,381.04
08/20/1999	$820,022.52				

District: 56050 MERIDIAN PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 56901 ISD: 56

OFFICE OF THE SUPERINTENDENT
WINDOVER HIGH SCHOOL
C/O MIDLAND ISD
MIDLAND MI 48640

FY 99 Foundation	5,962.00

State Aid Membership	97.70
General ED K-12	97.70
February 1998	94.99
September 1998	99.51
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	582,487.40	100.00%	529,481.05	53,006.35
20B.2	LEA SUPPLEMENT	4,982.70	100.00%	4,270.67	712.03
31A	AT RISK	36,048.13	100.00%	32,857.45	3,190.68
57.3	GIFTED-PROGRAM GRANTS	220.00	100.00%	199.98	20.02
		$623,738.23		$566,809.15	$56,929.08

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$623,738.23		$566,809.15	$56,929.08

PAYMENT DATA

10/20/1998	$55,106.78	11/20/1998	$55,764.74	12/20/1998	$57,871.79
01/20/1999	$56,247.78	02/20/1999	$56,964.42	03/20/1999	$57,075.10
04/20/1999	$56,979.87	05/20/1999	$56,979.36	06/20/1999	$56,901.99
07/20/1999	$56,917.32	08/20/1999	$56,929.08		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 56902 ISD: 56

OFFICE OF THE SUPERINTENDENT
MIDLAND ACADEMY OF ADVANCED AND CREATIVE
4653 BAILEY BRIDGE
MIDLAND MI 48640

FY 99 Foundation	5,962.00

State Aid Membership	174.00
General ED K-12	174.00
February 1998	157.00
September 1998	176.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	22,630.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,037,388.00	100.00%	942,985.69	94,402.31
20B.2	LEA SUPPLEMENT	8,874.00	100.00%	7,605.91	1,268.09
51a	SPECIAL EDUCATION	6,475.30	100.00%	5,886.05	589.25
		$1,052,737.30		$956,477.65	$96,259.65

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	6,475.30	100.00%	5,886.05	589.25
		$6,475.30		$5,886.05	$589.25
SUBTOTALS		$1,059,212.60		$962,363.70	$96,848.90

PAYMENT DATA

10/20/1998	$90,830.12	11/20/1998	$95,599.24	12/20/1998	$93,214.67
01/20/1999	$93,214.68	02/20/1999	$94,468.20	03/20/1999	$94,467.32
04/20/1999	$94,468.19	05/20/1999	$112,614.41	06/20/1999	$96,743.87
07/20/1999	$96,743.00	08/20/1999	$96,848.90		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 57020 ISD: 83

OFFICE OF THE SUPERINTENDENT
LAKE CITY AREA SCHOOL DISTRICT
RUSSELL STREET
LAKE CITY MI 49651

FY 99 Foundation	5,170.00

Homestead Tax Value	80,322,506.00
Non-Homestead Tax Value	81,200,062.00
NHS Tax Value Per Pupil	61,166.73

State Aid Membership	1,360.60
General ED K-12	1,327.52
February 1998	1,328.32
September 1998	1,326.98
Migrant	0.00
Special ED K-12 Sec 52	33.08
February 1998	34.68
September 1998	32.02
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	336,818.00
SE Transportation Costs	3,776.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,069.00)	5,401,678.88	100.00%	4,910,126.10	491,552.78
20B.2	LEA SUPPLEMENT	138,781.20	100.00%	118,949.37	19,831.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	171,023.60	100.00%	155,460.45	15,563.15
51a3	SPECIAL ED HOLD HARMLESS	15,564.96	100.00%	14,148.55	1,416.41
11F	NONPLAINTIFF DURANT SETTLEMENT	7,213.95	100.00%	7,213.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,026.02	100.00%	9,026.02	0.00
31A	AT RISK	245,370.65	100.00%	223,753.09	21,617.56
31d	SCHOOL LUNCH	3,137.47	100.00%	0.00	3,137.47
31d	1998 SCHOOL LUNCH	3,137.47	100.00%	0.00	3,137.47
57.3	GIFTED-PROGRAM GRANTS	3,297.00	100.00%	2,996.97	300.03
61a.1	VOCATIONAL EDUCATION	589.05	100.00%	535.45	53.60
		$5,998,820.25		$5,442,209.95	$556,610.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	22,304.54	100.00%	20,274.83	2,029.71
20	1998 FOUNDATION	1,095.70	100.00%	995.99	99.71
		$23,400.24		$21,270.82	$2,129.42

SUBTOTALS			
$6,022,220.49	$5,463,480.77	$558,739.72	

PAYMENT DATA

10/20/1998	$530,796.83	11/15/1998	$7,213.95	11/20/1998	$528,667.07
12/20/1998	$529,710.36	01/20/1999	$529,724.76	02/20/1999	$550,068.92
03/20/1999	$549,603.43	04/20/1999	$563,844.48	05/15/1999	$9,026.02
05/20/1999	$551,665.70	06/20/1999	$560,893.25	07/20/1999	$552,266.00
08/20/1999	$558,739.72				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 57030 ISD: 83

OFFICE OF THE SUPERINTENDENT
MCBAIN AGRICULTURAL SCHOOL DISTRICT
107 EAST MAPLE STREET
MCBAIN MI 49657

FY 99 Foundation	5,198.16

Homestead Tax Value	65,142,647.00
Non-Homestead Tax Value	33,626,433.00
NHS Tax Value Per Pupil	33,367.50

State Aid Membership	1,048.32
General ED K-12	1,007.76
February 1998	1,009.98
September 1998	1,006.28
Migrant	0.00
Special ED K-12 Sec 52	40.56
February 1998	38.44
September 1998	41.98
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	389,036.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,597.54) 20(5) Adjust: 24.40 FTEs, $703.55	4,633,920.46	100.00%	4,212,233.70	421,686.76
20B.2	LEA SUPPLEMENT	101,772.63	100.00%	87,229.32	14,543.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	210,837.37	100.00%	191,651.17	19,186.20
51a3	SPECIAL ED HOLD HARMLESS	23,711.60	100.00%	21,553.84	2,157.76
11F	NONPLAINTIFF DURANT SETTLEMENT	7,438.35	100.00%	7,438.35	0.00
11F	NONPLAINTIFF DURANT ANNEXED DIST	11,423.00	100.00%	11,423.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,306.79	100.00%	9,306.79	0.00
31A	AT RISK	141,192.25	100.00%	128,750.60	12,441.65
31d	SCHOOL LUNCH	4,161.28	100.00%	0.00	4,161.28
31d	1998 SCHOOL LUNCH	4,161.28	100.00%	0.00	4,161.28
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	2,539.00	100.00%	2,307.95	231.05
61a.1	VOCATIONAL EDUCATION	2,943.70	100.00%	2,675.82	267.88
31a	AT RISK DEDUCT	(12,441.65)	100.00%	0.00	(12,441.65)
		$5,171,966.06		$4,702,749.54	$469,216.52

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	620.05	100.00%	563.63	56.42
20	1998 FOUNDATION	832.55	100.00%	756.79	75.76
		$1,452.60		$1,320.42	$132.18

SUBTOTALS	$5,173,418.66	$4,704,069.96	$469,348.70

PAYMENT DATA

10/20/1998	$458,253.16	11/15/1998	$18,861.35	11/20/1998	$464,340.00
12/20/1998	$461,284.23	01/20/1999	$461,292.47	02/20/1999	$475,277.90
03/20/1999	$472,688.63	04/20/1999	$475,614.51	05/15/1999	$9,306.79
05/20/1999	$475,266.15	06/20/1999	$458,702.40	07/20/1999	$473,182.37
08/20/1999	$469,348.70				

District: 57030 MCBAIN AGRICULTURAL SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58000 ISD: 58

LEA Membership	24,606.75
ISD Membership	689.83
February 1998	699.11
September 1998	683.65

Mills (1998)

Special Ed.	3.5251
Voc. Ed.	0.0000
Operating	0.2938

Special ED Costs	12,594,771.00
SE Transportation Costs	323,223.00

OFFICE OF THE SUPERINTENDENT
MONROE I.S.D.
1101 SOUTH RAISINVILLE ROAD
MONROE MI 48161

Homestead Tax Value	1,934,537,740.00
Non-Homestead Tax Value	2,061,080,131.00
Total Tax Value Per Pupil	162,378.94

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	17,474.58	100.00%	14,977.46	2,497.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,421,452.39	100.00%	3,110,100.22	311,352.17
	20(5) Adjust: 602.64 FTEs, $3,421,452.39				
51a	SPECIAL EDUCATION	409,992.51	100.00%	372,683.19	37,309.32
51a3	SPECIAL ED HOLD HARMLESS	461,461.26	100.00%	419,468.29	41,992.97
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	479,193.55	100.00%	435,586.94	43,606.61
	20(5) Adjust: 87.20 FTEs, $479,193.55				
11F	NONPLAINTIFF DURANT SETTLEMENT	296,933.45	100.00%	296,933.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	371,520.18	100.00%	371,520.18	0.00
24.1	COURT PLACED CHILDREN	198,864.83	100.00%	180,768.13	18,096.70
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	1,567.00	100.00%	1,424.40	142.60
51a.4	SP. ED. RULE CHANGE COSTS	51,748.00	100.00%	47,038.93	4,709.07
51a.6	CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	77,972.17	8,673.11
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	8,663.58	0.00
51a.1	TUITION DEDUCT-DEAF	(32,833.00)	100.00%	(29,845.20)	(2,987.80)
53a	COURT AND STATE AGENCY PLACED PUPI	46,287.13	100.00%	42,075.00	4,212.13
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
61a.1	VOCATIONAL EDUCATION	424,379.05	100.00%	385,760.56	38,618.49
61a.2	VOC. ED. ADMINISTRATION	11,976.00	100.00%	10,886.18	1,089.82
81	INTERMEDIATE DISTRICTS	1,893,187.53	100.00%	1,544,414.23	172,280.07
	* 81 Supplemental: 10/19/1998	0.00	100.00%	176,493.23	0.00
		$8,171,770.53		$7,488,061.75	$683,708.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	2,578.51	100.00%	2,343.87	234.64
51a	1998 SPECIAL EDUCATION	(80,790.07)	100.00%	(73,438.17)	(7,351.90)
51a3	1998 SPECIAL ED HOLD HARMLESS	80,790.07	100.00%	73,438.17	7,351.90
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	83.86	100.00%	76.23	7.63
24.2	1998 COURT PLACED-ON GROUNDS	(23,464.74)	100.00%	(21,329.45)	(2,135.29)
51a.1	1998 TUITION DEDUCT-DEAF	6,056.76	100.00%	5,505.59	551.17
53	1998 COURT/STATE AGENCY PLACED	(14,616.73)	100.00%	(13,286.61)	(1,330.12)
54	1998 SCHOOL FOR DEAF/BLIND	1,328.98	100.00%	1,208.04	120.94
		($28,033.36)		($25,482.33)	($2,551.03)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$8,143,737.17	$7,462,579.42	$681,157.75

PAYMENT DATA

10/20/1998	$415,432.10	11/15/1998	$296,933.45	11/20/1998	$752,836.38
12/20/1998	$681,170.34	01/20/1999	$678,416.90	02/20/1999	$718,448.76
03/20/1999	$688,330.18	04/20/1999	$650,536.17	05/15/1999	$371,520.18
05/20/1999	$682,961.77	06/20/1999	$660,426.20	07/20/1999	$680,410.18
08/20/1999	$681,157.75				

District: 58000 MONROE I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58010 ISD: 58

OFFICE OF THE SUPERINTENDENT
MONROE PUBLIC SCHOOLS
1275 NORTH MACOMB STREET
MONROE MI 48162

FY 99 Foundation	5,671.63

Homestead Tax Value	557,947,584.00
Non-Homestead Tax Value	750,014,804.00
NHS Tax Value Per Pupil	108,982.26

State Aid Membership	6,970.91
General ED K-12	6,881.99
February 1998	6,836.67
September 1998	6,912.20
Migrant	0.00
Special ED K-12 Sec 52	88.92
February 1998	88.04
September 1998	89.51
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,820,525.00
SE Transportation Costs	525,605.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,709.95) 20(5) Adjust: 23.50 FTEs, $4,933.98	25,536,772.78	100.00%	23,212,926.46	2,323,846.32
20B.2	LEA SUPPLEMENT	355,516.41	100.00%	304,713.12	50,803.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	504,321.34	100.00%	458,428.10	45,893.24
51a	SPECIAL EDUCATION	672,850.68	100.00%	611,621.27	61,229.41
31A	AT RISK	933,185.46	100.00%	850,714.63	82,470.83
31d	SCHOOL LUNCH	26,154.28	100.00%	0.00	26,154.28
31d	1998 SCHOOL LUNCH	26,154.28	100.00%	0.00	26,154.28
36	EARLY CHILDHOOD EDUCATION	279,000.00	100.00%	253,611.00	25,389.00
57.3	GIFTED-PROGRAM GRANTS	17,036.00	100.00%	15,485.72	1,550.28
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$28,359,836.23		$25,715,540.41	$2,644,295.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	35,329.60	100.00%	32,114.61	3,214.99
20	1998 FOUNDATION	(8,157.42)	100.00%	(7,415.09)	(742.33)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	35,731.26	100.00%	32,479.72	3,251.54
51a	1998 SPECIAL EDUCATION	37,364.96	100.00%	33,964.75	3,400.21
		$100,268.40		$91,143.99	$9,124.41

SUBTOTALS	$28,460,104.63	$25,806,684.40	$2,653,420.23

PAYMENT DATA

10/20/1998	$2,551,962.33	11/20/1998	$2,533,634.90	12/20/1998	$2,542,724.26
01/20/1999	$2,542,773.82	02/20/1999	$2,590,005.84	03/20/1999	$2,592,550.37
04/20/1999	$2,618,912.62	05/20/1999	$2,490,165.68	06/20/1999	$2,509,428.43
07/20/1999	$2,834,526.15	08/20/1999	$2,653,420.23		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58020 ISD: 58

OFFICE OF THE SUPERINTENDENT
AIRPORT COMMUNITY SCHOOL DISTRICT
11270 GRAFTON ROAD
CARLETON MI 48117

FY 99 Foundation	5,439.98

Homestead Tax Value	229,014,093.00
Non-Homestead Tax Value	105,230,430.00
NHS Tax Value Per Pupil	37,012.31

State Aid Membership	2,922.22
General ED K-12	2,843.12
February 1998	2,738.40
September 1998	2,912.93
Migrant	0.00
Special ED K-12 Sec 52	79.10
February 1998	71.56
September 1998	84.12
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,864,898.00
SE Transportation Costs	260,867.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,773.76) 20(5) Adjust: 29.70 FTEs, $12,269.54	13,584,642.07	100.00%	12,348,439.64	1,236,202.43
20B.2	LEA SUPPLEMENT	160,271.96	100.00%	137,369.10	22,902.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $59.99	430,362.41	100.00%	391,199.43	39,162.98
51a	SPECIAL EDUCATION	286,949.18	100.00%	260,836.80	26,112.38
11F	NONPLAINTIFF DURANT SETTLEMENT	48,414.70	100.00%	48,414.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,576.00	100.00%	60,576.00	0.00
31A	AT RISK	262,074.25	100.00%	238,944.67	23,129.58
31d	SCHOOL LUNCH	14,568.81	100.00%	0.00	14,568.81
31d	1998 SCHOOL LUNCH	14,568.81	100.00%	0.00	14,568.81
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
57.3	GIFTED-PROGRAM GRANTS	6,822.00	100.00%	6,201.20	620.80
107.1	ADULT EDUCATION PARTICIPANTS	17,100.00	100.00%	15,543.90	1,556.10
		$14,960,750.19		$13,575,155.04	$1,385,595.15

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	53.18	100.00%	48.34	4.84
20	1996 FOUNDATION	8,334.68	100.00%	7,576.22	758.46
20	1997 FOUNDATION	3,382.56	100.00%	3,074.75	307.81
20	1998 FOUNDATION	25,336.49	100.00%	23,030.87	2,305.62
51a	1998 SPECIAL EDUCATION	75,236.86	100.00%	68,390.31	6,846.55
107	1998 ADULT ED COMPLIANCE	(1,137.15)	100.00%	(1,033.67)	(103.48)
		$111,206.62		$101,086.82	$10,119.80

SUBTOTALS	$15,071,956.81	$13,676,241.86	$1,395,714.95

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,286,476.10	11/15/1998	$48,414.70	11/20/1998	$1,368,167.47
12/20/1998	$1,327,698.04	01/20/1999	$1,327,033.72	02/20/1999	$1,361,808.59
03/20/1999	$1,353,358.93	04/20/1999	$1,381,518.84	05/15/1999	$60,576.00
05/20/1999	$1,424,390.06	06/20/1999	$1,371,309.77	07/20/1999	$1,365,489.64
08/20/1999	$1,395,714.95				

District: 58020 AIRPORT COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58030 ISD: 58

OFFICE OF THE SUPERINTENDENT
BEDFORD PUBLIC SCHOOL DISTRICT
1575 W. TEMPERANCE ROAD
TEMPERANCE MI 48182

FY 99 Foundation	5,398.14

Homestead Tax Value	451,915,285.00
Non-Homestead Tax Value	101,061,710.00
NHS Tax Value Per Pupil	18,728.03

State Aid Membership	5,481.08
General ED K-12	5,396.28
February 1998	5,416.07
September 1998	5,383.09
Migrant	0.00
Special ED K-12 Sec 52	84.80
February 1998	87.10
September 1998	83.27
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,544,555.00
SE Transportation Costs	232,454.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,061.04) 20(5) Adjust: 4.12 FTEs, $901.75	27,311,690.68	100.00%	24,826,326.83	2,485,363.85
20B.2	LEA SUPPLEMENT	340,669.02	100.00%	291,987.42	48,681.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $87.32	457,849.59	100.00%	416,185.28	41,664.31
51a	SPECIAL EDUCATION	147,792.26	100.00%	134,343.16	13,449.10
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	40,731.25	100.00%	40,731.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,962.53	100.00%	50,962.53	0.00
31A	AT RISK	213,025.15	100.00%	194,229.30	18,795.85
31d	SCHOOL LUNCH	23,978.39	100.00%	0.00	23,978.39
31d	1998 SCHOOL LUNCH	23,978.39	100.00%	0.00	23,978.39
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
57.3	GIFTED-PROGRAM GRANTS	13,351.00	100.00%	12,136.06	1,214.94
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	33,088.50	100.00%	30,077.45	3,011.05
		$28,724,861.76		$26,058,559.49	$2,666,302.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	11,599.91	100.00%	10,544.32	1,055.59
20	1998 FOUNDATION	92,903.82	100.00%	84,449.57	8,454.25
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(215.92)	100.00%	(196.27)	(19.65)
51a	1998 SPECIAL EDUCATION	78,752.69	100.00%	71,586.20	7,166.49
51a3	1998 SPECIAL ED HOLD HARMLESS	(35,435.11)	100.00%	(32,210.51)	(3,224.60)
107	1998 ADULT ED COMPLIANCE	(2,109.00)	100.00%	(1,917.08)	(191.92)
		$145,496.39		$132,256.23	$13,240.16

SUBTOTALS	$28,870,358.15	$26,190,815.72	$2,679,542.43

PAYMENT DATA

District: 58030 BEDFORD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,574,903.47	11/15/1998	$40,731.25	11/20/1998	$2,516,899.24
12/20/1998	$2,583,679.60	01/20/1999	$2,557,727.29	02/20/1999	$2,649,233.81
03/20/1999	$2,632,000.05	04/20/1999	$2,625,788.72	05/15/1999	$50,962.53
05/20/1999	$2,638,582.35	06/20/1999	$2,691,262.29	07/20/1999	$2,629,045.12
08/20/1999	$2,679,542.43				

District: 58030 BEDFORD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58050 ISD: 58

OFFICE OF THE SUPERINTENDENT
DUNDEE COMMUNITY SCHOOLS
420 YPSILANTI STREET
DUNDEE MI 48131

FY 99 Foundation	5,310.85

Homestead Tax Value	110,754,246.00
Non-Homestead Tax Value	63,373,369.00
NHS Tax Value Per Pupil	42,318.60

State Aid Membership	1,529.54
General ED K-12	1,497.53
February 1998	1,474.90
September 1998	1,512.61
Migrant	0.00
Special ED K-12 Sec 52	32.01
February 1998	30.37
September 1998	33.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	524,494.00
SE Transportation Costs	80,743.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,549.12) 20(5) Adjust: 48.55 FTEs, $10,913.22	6,823,356.89	100.00%	6,202,431.41	620,925.48
20B.2	LEA SUPPLEMENT	118,385.61	100.00%	101,468.31	16,917.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $23.71	170,024.02	100.00%	154,551.83	15,472.19
51a	SPECIAL EDUCATION	36,910.03	100.00%	33,551.22	3,358.81
51a3	SPECIAL ED HOLD HARMLESS	9,407.35	100.00%	8,551.28	856.07
11F	NONPLAINTIFF DURANT SETTLEMENT	14,517.15	100.00%	14,517.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,163.71	100.00%	18,163.71	0.00
31A	AT RISK	106,940.86	100.00%	97,510.37	9,430.49
31d	SCHOOL LUNCH	5,428.24	100.00%	0.00	5,428.24
31d	1998 SCHOOL LUNCH	5,428.24	100.00%	0.00	5,428.24
57.3	GIFTED-PROGRAM GRANTS	3,654.00	100.00%	3,321.49	332.51
		$7,312,216.10		$6,634,066.77	$678,149.33

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	742.60	100.00%	675.02	67.58
20	1998 FOUNDATION	4,042.55	100.00%	3,674.68	367.87
51a	1998 SPECIAL EDUCATION	28,557.00	100.00%	25,958.31	2,598.69
51a3	1998 SPECIAL ED HOLD HARMLESS	(16,059.94)	100.00%	(14,598.49)	(1,461.45)
		$17,282.21		$15,709.52	$1,572.69

SUBTOTALS	$7,329,498.31	$6,649,776.29	$679,722.02

PAYMENT DATA

10/20/1998	$636,296.71	11/15/1998	$14,517.15	11/20/1998	$633,777.50
12/20/1998	$654,546.17	01/20/1999	$641,540.12	02/20/1999	$660,357.19
03/20/1999	$658,837.09	04/20/1999	$655,247.51	05/15/1999	$18,163.71
05/20/1999	$667,421.41	06/20/1999	$740,764.92	07/20/1999	$668,306.81
08/20/1999	$679,722.02				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58070 ISD: 58

OFFICE OF THE SUPERINTENDENT
IDA PUBLIC SCHOOL DISTRICT
3145 PRAIRIE STREET
IDA MI 48140

FY 99 Foundation	5,429.38

Homestead Tax Value	143,933,713.00
Non-Homestead Tax Value	20,368,970.00
NHS Tax Value Per Pupil	12,859.44

State Aid Membership	1,658.31
General ED K-12	1,583.97
February 1998	1,577.02
September 1998	1,588.61
Migrant	0.00
Special ED K-12 Sec 52	74.34
February 1998	74.48
September 1998	74.24
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,771,311.00
SE Transportation Costs	60,657.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,197.91) 20(5) Adjust: 47.46 FTEs, $4,891.48	8,238,224.98	100.00%	7,488,546.51	749,678.47
20B.2	LEA SUPPLEMENT	94,021.75	100.00%	80,586.04	13,435.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.42 FTEs, $2,874.84	406,494.95	100.00%	369,503.91	36,991.04
51a	SPECIAL EDUCATION	143,056.98	100.00%	130,038.79	13,018.19
11F	NONPLAINTIFF DURANT SETTLEMENT	45,233.70	100.00%	45,233.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,595.96	100.00%	56,595.96	0.00
31A	AT RISK	58,828.99	100.00%	53,637.33	5,191.66
31d	SCHOOL LUNCH	11,766.93	100.00%	0.00	11,766.93
31d	1998 SCHOOL LUNCH	11,766.93	100.00%	0.00	11,766.93
57.3	GIFTED-PROGRAM GRANTS	4,024.00	100.00%	3,657.82	366.18
31a	AT RISK DEDUCT	(5,191.66)	100.00%	0.00	(5,191.66)
		$9,064,823.51		$8,227,800.06	$837,023.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,482.21	100.00%	1,347.33	134.88
20	1998 FOUNDATION	(4,264.87)	100.00%	(3,876.77)	(388.10)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(1,504.70)	100.00%	(1,367.77)	(136.93)
51a	1998 SPECIAL EDUCATION	(8,711.80)	100.00%	(7,919.03)	(792.77)
51a3	1998 SPECIAL ED HOLD HARMLESS	2,299.85	100.00%	2,090.56	209.29
		($10,699.31)		($9,725.68)	($973.63)
SUBTOTALS		$9,054,124.20		$8,218,074.38	$836,049.82

PAYMENT DATA

10/20/1998	$810,178.81	11/15/1998	$45,233.70	11/20/1998	$801,484.41
12/20/1998	$805,826.71	01/20/1999	$805,829.97	02/20/1999	$817,335.63
03/20/1999	$818,879.01	04/20/1999	$809,234.81	05/15/1999	$56,595.96
05/20/1999	$816,700.40	06/20/1999	$812,810.03	07/20/1999	$817,964.94
08/20/1999	$836,049.82				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58080 ISD: 58

OFFICE OF THE SUPERINTENDENT
JEFFERSON SCHOOLS-MONROE CO.
5102 NORTH STONY CREEK ROAD
MONROE MI 48161

FY 99 Foundation	10,121.96

Homestead Tax Value	178,600,582.00
Non-Homestead Tax Value	880,522,194.00
NHS Tax Value Per Pupil	329,252.10

State Aid Membership	2,736.69
General ED K-12	2,674.31
February 1998	2,649.24
September 1998	2,691.02
Migrant	0.00
Special ED K-12 Sec 52	62.38
February 1998	67.52
September 1998	58.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,694,675.00
SE Transportation Costs	97,032.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,035.46) 20(5) Adjust: 43.63 FTEs, $-61,074.43	2,708,066.60	100.00%	2,461,632.54	246,434.06
20B.2	LEA SUPPLEMENT	139,571.19	100.00%	119,626.47	19,944.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	434,289.56	100.00%	394,769.21	39,520.35
51a	SPECIAL EDUCATION	118,947.90	100.00%	108,123.64	10,824.26
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	56,135.25	100.00%	56,135.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,235.87	100.00%	70,235.87	0.00
31d	SCHOOL LUNCH	22,659.03	100.00%	0.00	22,659.03
31d	1998 SCHOOL LUNCH	22,659.03	100.00%	0.00	22,659.03
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	16,672.50	100.00%	15,155.30	1,517.20
		$3,653,881.93		$3,284,440.59	$369,441.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	10,417.59	100.00%	9,469.59	948.00
20	1997 FOUNDATION	796.64	100.00%	724.15	72.49
20	1998 FOUNDATION	16,971.08	100.00%	15,426.71	1,544.37
51a	1998 SPECIAL EDUCATION	26,153.06	100.00%	23,773.13	2,379.93
51a3	1998 SPECIAL ED HOLD HARMLESS	(26,153.06)	100.00%	(23,773.13)	(2,379.93)
107	1998 ADULT ED COMPLIANCE	(347.70)	100.00%	(316.06)	(31.64)
		$27,837.61		$25,304.39	$2,533.22

SUBTOTALS	$3,681,719.54	$3,309,744.98	$371,974.56

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$313,164.05	11/15/1998	$56,135.25	11/20/1998	$312,846.10
12/20/1998	$303,570.03	01/20/1999	$309,733.64	02/20/1999	$337,502.05
03/20/1999	$331,317.40	04/20/1999	$316,072.63	05/15/1999	$70,235.87
05/20/1999	$327,179.57	06/20/1999	$305,682.88	07/20/1999	$326,305.51
08/20/1999	$371,974.56				

District: 58080 JEFFERSON SCHOOLS-MONROE CO.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58090 ISD: 58

OFFICE OF THE SUPERINTENDENT
MASON CONSOLIDATED SCHOOL DISTRICT
2404 LAKESIDE ROAD
ERIE MI 48133

FY 99 Foundation	5,400.50

Homestead Tax Value	109,662,726.00
Non-Homestead Tax Value	87,575,773.00
NHS Tax Value Per Pupil	57,649.02

State Aid Membership	1,548.28
General ED K-12	1,519.12
February 1998	1,537.74
September 1998	1,506.70
Migrant	0.00
Special ED K-12 Sec 52	29.16
February 1998	28.46
September 1998	29.62
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	576,412.00
SE Transportation Costs	95,940.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,362.82) 20(5) Adjust: 35.40 FTEs, $7,977.29	6,635,624.41	100.00%	6,031,782.59	603,841.82
20B.2	LEA SUPPLEMENT	95,593.03	100.00%	81,932.79	13,660.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	157,478.58	100.00%	143,148.03	14,330.55
51a	SPECIAL EDUCATION	75,012.39	100.00%	68,186.26	6,826.13
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	20,205.40	100.00%	20,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,280.80	100.00%	25,280.80	0.00
31A	AT RISK	149,998.32	100.00%	136,763.32	13,235.00
31d	SCHOOL LUNCH	5,441.33	100.00%	0.00	5,441.33
31d	1998 SCHOOL LUNCH	5,441.33	100.00%	0.00	5,441.33
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
57.3	GIFTED-PROGRAM GRANTS	3,719.00	100.00%	3,380.57	338.43
107.1	ADULT EDUCATION PARTICIPANTS	230,223.00	100.00%	209,272.71	20,950.29
31a	AT RISK DEDUCT	(13,235.00)	100.00%	0.00	(13,235.00)
		$7,431,082.59		$6,756,585.17	$674,497.42

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,957.57	100.00%	3,597.43	360.14
36	1997 EARLY CHILDHOOD EDUCATION	(567.00)	100.00%	(515.40)	(51.60)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(25,200.75)	100.00%	(22,907.48)	(2,293.27)
20	1998 FOUNDATION	(4,680.08)	100.00%	(4,254.19)	(425.89)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(1,836.17)	100.00%	(1,669.08)	(167.09)
51a	1998 SPECIAL EDUCATION	30,960.25	100.00%	28,142.87	2,817.38
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,025.36)	100.00%	(932.05)	(93.31)
107	1998 ADULT ED COMPLIANCE	(8,991.75)	100.00%	(8,173.50)	(818.25)
		($7,383.29)		($6,711.40)	($671.89)
SUBTOTALS		$7,423,699.30		$6,749,873.77	$673,825.53

PAYMENT DATA

District: 58090 MASON CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$667,296.30	11/15/1998	$20,205.40	11/20/1998	$658,724.69
12/20/1998	$663,438.32	01/20/1999	$650,720.72	02/20/1999	$671,715.80
03/20/1999	$774,701.75	04/20/1999	$718,177.76	05/15/1999	$25,280.80
05/20/1999	$640,380.61	06/20/1999	$583,557.77	07/20/1999	$675,673.85
08/20/1999	$673,825.53				

District: 58090 MASON CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58100 ISD: 58

OFFICE OF THE SUPERINTENDENT
SUMMERFIELD SCHOOL DISTRICT
17555 IDA WEST ROAD
PETERSBURG MI 49270

FY 99 Foundation	5,365.62

Homestead Tax Value	72,300,148.00
Non-Homestead Tax Value	16,754,595.00
NHS Tax Value Per Pupil	19,379.56

State Aid Membership	875.63
General ED K-12	864.55
February 1998	875.48
September 1998	857.26
Migrant	0.00
Special ED K-12 Sec 52	11.08
February 1998	10.97
September 1998	11.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	324,329.00
SE Transportation Costs	47,878.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,016.79) 20(5) Adjust: 10.44 FTEs, $634.08	4,337,899.87	100.00%	3,943,150.98	394,748.89
20B.2	LEA SUPPLEMENT	59,397.04	100.00%	50,909.20	8,487.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,451.07	100.00%	54,041.02	5,410.05
51a	SPECIAL EDUCATION	67,065.79	100.00%	60,962.80	6,102.99
11F	NONPLAINTIFF DURANT SETTLEMENT	9,825.70	100.00%	9,825.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,293.82	100.00%	12,293.82	0.00
31A	AT RISK	63,264.62	100.00%	57,683.73	5,580.89
31d	SCHOOL LUNCH	5,664.05	100.00%	0.00	5,664.05
31d	1998 SCHOOL LUNCH	5,664.05	100.00%	0.00	5,664.05
57.3	GIFTED-PROGRAM GRANTS	2,180.00	100.00%	1,981.62	198.38
		$4,622,706.01		$4,190,848.87	$431,857.14

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,634.33	100.00%	1,485.61	148.72
20	1998 FOUNDATION	4,386.64	100.00%	3,987.46	399.18
51a	1998 SPECIAL EDUCATION	6,775.83	100.00%	6,159.23	616.60
		$12,796.80		$11,632.30	$1,164.50

SUBTOTALS	$4,635,502.81	$4,202,481.17	$433,021.64

PAYMENT DATA

10/20/1998	$426,140.04	11/15/1998	$9,825.70	11/20/1998	$407,262.51
12/20/1998	$416,695.95	01/20/1999	$416,699.49	02/20/1999	$427,190.15
03/20/1999	$425,580.04	04/20/1999	$433,172.56	05/15/1999	$12,293.82
05/20/1999	$429,039.93	06/20/1999	$377,248.26	07/20/1999	$421,332.72
08/20/1999	$433,021.64				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58110 ISD: 58

OFFICE OF THE SUPERINTENDENT
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
6655 CONSEAR ROAD
OTTAWA LAKE MI 49267

FY 99 Foundation	5,689.22

Homestead Tax Value	80,409,363.00
Non-Homestead Tax Value	36,178,286.00
NHS Tax Value Per Pupil	46,003.77

State Aid Membership	794.59
General ED K-12	786.42
February 1998	771.39
September 1998	796.44
Migrant	0.00
Special ED K-12 Sec 52	8.17
February 1998	8.90
September 1998	7.69
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	249,047.00
SE Transportation Costs	37,868.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,861.15) 20(5) Adjust: 8.47 FTEs, $-2,497.97	3,820,407.61	100.00%	3,472,750.52	347,657.09
20B.2	LEA SUPPLEMENT	40,524.09	100.00%	34,733.20	5,790.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,480.93	100.00%	42,251.17	4,229.76
51a	SPECIAL EDUCATION	51,446.20	100.00%	46,764.60	4,681.60
11F	NONPLAINTIFF DURANT SETTLEMENT	8,574.05	100.00%	8,574.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,727.76	100.00%	10,727.76	0.00
31A	AT RISK	32,454.39	100.00%	29,585.93	2,868.46
31d	SCHOOL LUNCH	3,512.65	100.00%	0.00	3,512.65
31d	1998 SCHOOL LUNCH	3,512.65	100.00%	0.00	3,512.65
57.3	GIFTED-PROGRAM GRANTS	1,898.00	100.00%	1,725.28	172.72
		$4,019,538.33		$3,647,112.51	$372,425.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	7,142.17	100.00%	6,492.23	649.94
		$7,142.17		$6,492.23	$649.94

SUBTOTALS	$4,026,680.50	$3,653,604.74	$373,075.76

PAYMENT DATA

10/20/1998	$354,479.82	11/15/1998	$8,574.05	11/20/1998	$363,261.97
12/20/1998	$358,868.32	01/20/1999	$358,870.05	02/20/1999	$364,665.29
03/20/1999	$364,657.82	04/20/1999	$366,638.53	05/15/1999	$10,727.76
05/20/1999	$373,053.81	06/20/1999	$364,109.00	07/20/1999	$365,698.32
08/20/1999	$373,075.76				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 58901 ISD: 58

OFFICE OF THE SUPERINTENDENT
NEW BEDFORD ACADEMY
P.O. BOX 286
LAMBERTVILLE MI 48144

FY 99 Foundation	5,398.14

State Aid Membership	89.50
General ED K-12	89.50
February 1998	0.00
September 1998	93.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,398.14)	483,133.53	100.00%	439,168.38	43,965.15
20B.2	LEA SUPPLEMENT	5,562.75	100.00%	4,767.83	794.92
31A	AT RISK	10,998.58	100.00%	10,028.14	970.44
57.3	GIFTED-PROGRAM GRANTS	483.00	100.00%	439.05	43.95
		$500,177.86		$454,403.40	$45,774.46

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$500,177.86		$454,403.40	$45,774.46

PAYMENT DATA

10/20/1998	$50,942.91	11/20/1998	$41,306.98	12/20/1998	$44,652.88
01/20/1999	$45,634.25	02/20/1999	$46,460.26	03/20/1999	$46,723.12
04/20/1999	$46,504.15	05/20/1999	$32,639.95	06/20/1999	$44,755.65
07/20/1999	$54,783.25	08/20/1999	$45,774.46		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59000 ISD: 59

LEA Membership	13,828.43
ISD Membership	199.44
February 1998	192.77
September 1998	203.88

Mills (1998)

Special Ed.	2.3254
Voc. Ed.	1.4266
Operating	0.1860

Special ED Costs	3,943,922.00
SE Transportation Costs	987,323.00

OFFICE OF THE SUPERINTENDENT
MONTCALM AREA I.S.D.
621 NEW STREET PO BOX 367
STANTON MI 48888

Homestead Tax Value	750,656,597.00
Non-Homestead Tax Value	392,094,558.00
Total Tax Value Per Pupil	82,637.81

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	8,470.82	100.00%	7,260.34	1,210.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,034,847.89	100.00%	940,676.73	94,171.16
	20(5) Adjust: 194.16 FTEs, $1,034,847.89				
51a	SPECIAL EDUCATION	788,896.36	100.00%	717,106.79	71,789.57
26a	RENAISSANCE ZONE	25,488.76	100.00%	0.00	25,488.76
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	28,099.45	100.00%	25,542.40	2,557.05
	20(5) Adjust: 5.26 FTEs, $28,099.45				
11F	NONPLAINTIFF DURANT SETTLEMENT	120,295.25	100.00%	120,295.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	150,512.22	100.00%	150,512.22	0.00
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
51a.1	TUITION DEDUCT-DEAF	(40,389.84)	100.00%	(36,714.36)	(3,675.48)
53a	COURT AND STATE AGENCY PLACED PUPI	114,704.15	100.00%	104,266.07	10,438.08
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
56	SPEC. ED. MILLAGE EQUALIZATION	781,218.57	100.00%	710,127.68	71,090.89
61a.1	VOCATIONAL EDUCATION	201,355.24	100.00%	183,031.91	18,323.33
61a.2	VOC. ED. ADMINISTRATION	8,050.00	100.00%	7,317.45	732.55
62	VOC. ED. MILLAGE EQUALIZATION	507,091.01	100.00%	460,945.73	46,145.28
81	INTERMEDIATE DISTRICTS	941,201.71	100.00%	769,997.11	85,649.36
	* 81 Supplemental: 10/19/1998	0.00	100.00%	85,888.24	0.00
	* 81 Supplemental: 10/19/1998	0.00	100.00%	(333.00)	0.00
		$4,693,098.80		$4,267,061.37	$426,037.43

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	526.79	100.00%	478.85	47.94
51a	1998 SPECIAL EDUCATION	53,783.92	100.00%	48,889.58	4,894.34
26a	1998 RENAISSANCE ZONE	629.00	100.00%	0.00	629.00
53	1998 COURT/STATE AGENCY PLACED	(27,247.13)	100.00%	(24,767.64)	(2,479.49)
		$27,692.58		$24,600.79	$3,091.79

SUBTOTALS	$4,720,791.38	$4,291,662.16	$429,129.22

PAYMENT DATA

District: 59000 MONTCALM AREA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$318,152.82	11/15/1998	$120,295.25	11/20/1998	$398,817.07
12/20/1998	$401,429.10	01/20/1999	$401,647.46	02/20/1999	$415,812.46
03/20/1999	$368,420.85	04/20/1999	$353,247.34	05/15/1999	$150,512.22
05/20/1999	$492,632.37	06/20/1999	$382,822.63	07/20/1999	$402,317.35
08/20/1999	$429,129.22				

District: 59000 MONTCALM AREA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59020 ISD: 59

OFFICE OF THE SUPERINTENDENT
CARSON CITY CRYSTAL AREA SCHOOL DISTRICT
115 EAST MAIN STREET
CARSON CITY MI 48811

FY 99 Foundation	5,462.00

Homestead Tax Value	78,942,157.00
Non-Homestead Tax Value	31,099,616.00
NHS Tax Value Per Pupil	22,394.45

State Aid Membership	1,433.58
General ED K-12	1,388.72
February 1998	1,376.89
September 1998	1,396.60
Migrant	0.00
Special ED K-12 Sec 52	44.86
February 1998	48.44
September 1998	42.47
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	543,149.00
SE Transportation Costs	4,154.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,058.90) 20(5) Adjust: 12.33 FTEs, $-282.56	7,025,113.05	100.00%	6,385,827.76	639,285.29
20B.2	LEA SUPPLEMENT	73,112.58	100.00%	62,664.79	10,447.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, $107.37	245,132.69	100.00%	222,825.62	22,307.07
51a3	SPECIAL ED HOLD HARMLESS	34,498.97	100.00%	31,359.56	3,139.41
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	252,073.13	100.00%	229,823.22	22,249.91
31d	SCHOOL LUNCH	5,608.53	100.00%	0.00	5,608.53
31d	1998 SCHOOL LUNCH	5,608.53	100.00%	0.00	5,608.53
36	EARLY CHILDHOOD EDUCATION	83,700.00	100.00%	76,083.30	7,616.70
57.3	GIFTED-PROGRAM GRANTS	3,489.00	100.00%	3,171.50	317.50
		$7,749,085.22		$7,032,504.49	$716,580.73

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,737.00)	100.00%	(1,578.93)	(158.07)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($1,737.00)		($1,578.93)	($158.07)
SUBTOTALS		$7,747,348.22		$7,030,925.56	$716,422.66

PAYMENT DATA

10/20/1998	$691,406.43	11/15/1998	$12,449.25	11/20/1998	$696,419.86
12/20/1998	$693,892.22	01/20/1999	$695,099.28	02/20/1999	$704,687.69
03/20/1999	$704,589.20	04/20/1999	$703,543.60	05/15/1999	$8,299.49
05/20/1999	$704,433.95	06/20/1999	$711,226.11	07/20/1999	$704,878.48
08/20/1999	$716,422.66				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59045 ISD: 59

OFFICE OF THE SUPERINTENDENT
MONTABELLA COMMUNITY SCHOOL DISTRICT
302 W.MAIN BOX 86
EDMORE MI 48829

FY 99 Foundation	5,349.96

Homestead Tax Value	74,484,846.00
Non-Homestead Tax Value	51,580,761.00
NHS Tax Value Per Pupil	46,109.42

State Aid Membership	1,168.29
General ED K-12	1,118.66
February 1998	1,103.57
September 1998	1,128.72
Migrant	0.00
Special ED K-12 Sec 52	48.83
February 1998	42.57
September 1998	53.00
Migrant	0.00
Special ED K-12 Sec 53	0.80
February 1998	1.00
September 1998	0.66
Special ED Costs	447,983.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,519.99) 20(5) Adjust: 49.57 FTEs, $-662.24	5,055,669.77	100.00%	4,595,603.82	460,065.95
20B.2	LEA SUPPLEMENT	82,444.62	100.00%	70,663.28	11,781.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.83 FTEs, $-943.60	260,294.95	100.00%	236,608.11	23,686.84
51a3	SPECIAL ED HOLD HARMLESS	27,715.14	100.00%	25,193.06	2,522.08
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	4,279.97	100.00%	3,890.49	389.48
11F	NONPLAINTIFF DURANT SETTLEMENT	11,759.65	100.00%	11,759.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,713.55	100.00%	14,713.55	0.00
31A	AT RISK	185,186.23	100.00%	168,851.64	16,334.59
31d	SCHOOL LUNCH	7,444.61	100.00%	0.00	7,444.61
31d	1998 SCHOOL LUNCH	7,444.61	100.00%	0.00	7,444.61
36	EARLY CHILDHOOD EDUCATION	43,400.00	100.00%	39,450.60	3,949.40
57.3	GIFTED-PROGRAM GRANTS	2,814.00	100.00%	2,557.93	256.07
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		$5,703,167.10		$5,169,292.13	$533,874.97

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,464.52	100.00%	1,331.25	133.27
20	1998 FOUNDATION	235.71	100.00%	214.26	21.45
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	1,857.03	100.00%	1,688.04	168.99
		$3,557.26		$3,233.55	$323.71

SUBTOTALS	$5,706,724.36	$5,172,525.68	$534,198.68

PAYMENT DATA

District: 59045 MONTABELLA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$492,704.08	11/15/1998	$11,759.65	11/20/1998	$518,856.80
12/20/1998	$505,764.74	01/20/1999	$505,775.21	02/20/1999	$517,690.32
03/20/1999	$517,519.88	04/20/1999	$518,090.63	05/15/1999	$14,713.55
05/20/1999	$517,871.43	06/20/1999	$533,005.36	07/20/1999	$518,774.03
08/20/1999	$534,198.68				

District: 59045 MONTABELLA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59070 ISD: 59

OFFICE OF THE SUPERINTENDENT
GREENVILLE PUBLIC SCHOOLS
516 WEST CASS STREET
GREENVILLE MI 48838

FY 99 Foundation	5,313.68

Homestead Tax Value	222,190,084.00
Non-Homestead Tax Value	129,392,760.00
NHS Tax Value Per Pupil	34,878.07

State Aid Membership	3,883.51
General ED K-12	3,709.86
February 1998	3,670.76
September 1998	3,718.46
Migrant	13.97
Special ED K-12 Sec 52	170.26
February 1998	170.42
September 1998	167.61
Migrant	2.03
Special ED K-12 Sec 53	3.39
February 1998	2.89
September 1998	3.72
Special ED Costs	2,725,089.00
SE Transportation Costs	661.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,685.87) 20(5) Adjust: 85.08 FTEs, $1,061.19	17,384,982.87	100.00%	15,802,949.43	1,582,033.44
20B.2	LEA SUPPLEMENT	298,662.13	100.00%	255,983.31	42,678.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.63 FTEs, $306.67	905,013.83	100.00%	822,657.57	82,356.26
51a3	SPECIAL ED HOLD HARMLESS	162,845.79	100.00%	148,026.82	14,818.97
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	18,013.38	100.00%	16,374.16	1,639.22
11F	NONPLAINTIFF DURANT SETTLEMENT	46,887.80	100.00%	46,887.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,665.54	100.00%	58,665.54	0.00
31A	AT RISK	454,758.67	100.00%	414,655.41	40,103.26
31d	SCHOOL LUNCH	8,049.07	100.00%	0.00	8,049.07
31d	1998 SCHOOL LUNCH	8,049.07	100.00%	0.00	8,049.07
36	EARLY CHILDHOOD EDUCATION	142,600.00	100.00%	129,623.40	12,976.60
57.3	GIFTED-PROGRAM GRANTS	9,533.00	100.00%	8,665.50	867.50
53a	COURT AND STATE AGENCY PLACED PUPI	12,508.48	100.00%	11,370.21	1,138.27
61a.1	VOCATIONAL EDUCATION	53,316.05	100.00%	48,464.29	4,851.76
		$19,563,885.68		$17,764,323.44	$1,799,562.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,070.64	100.00%	973.21	97.43
20	1997 FOUNDATION	18,956.09	100.00%	17,231.09	1,725.00
61a.1	1997 VOCATIONAL EDUCATION	161.43	100.00%	146.74	14.69
20	1998 FOUNDATION	(147,100.65)	100.00%	(133,714.49)	(13,386.16)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
26	1998 TAXES RECEIVED C.A.V.	(129,814.26)	100.00%	(118,001.16)	(11,813.10)
53	1998 COURT/STATE AGENCY PLACED	(5,392.58)	100.00%	(4,901.86)	(490.72)
		($262,119.33)		($238,266.47)	($23,852.86)
SUBTOTALS		$19,301,766.35		$17,526,056.97	$1,775,709.38

PAYMENT DATA

District: 59070 GREENVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,737,763.90	11/15/1998	$46,887.80	11/20/1998	$1,741,396.37
12/20/1998	$1,739,541.29	01/20/1999	$1,739,567.19	02/20/1999	$1,716,452.67
03/20/1999	$1,768,980.74	04/20/1999	$1,781,136.32	05/15/1999	$58,665.54
05/20/1999	$1,770,732.41	06/20/1999	$1,666,477.79	07/20/1999	$1,758,454.95
08/20/1999	$1,775,709.38				

District: 59070 GREENVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59080 ISD: 59

OFFICE OF THE SUPERINTENDENT
TRI COUNTY AREA SCHOOLS
208 EAST EDGERTON
HOWARD CITY MI 49329

FY 99 Foundation	5,198.60

Homestead Tax Value	116,193,254.00
Non-Homestead Tax Value	75,633,410.00
NHS Tax Value Per Pupil	34,108.13

State Aid Membership	2,303.78
General ED K-12	2,217.46
February 1998	2,199.56
September 1998	2,229.39
Migrant	0.00
Special ED K-12 Sec 52	86.20
February 1998	86.45
September 1998	86.04
Migrant	0.00
Special ED K-12 Sec 53	0.12
February 1998	0.00
September 1998	0.20
Special ED Costs	1,074,317.00
SE Transportation Costs	137,811.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,584.65) 20(5) Adjust: 59.08 FTEs, $3,998.72	10,170,276.71	100.00%	9,244,781.53	925,495.18
20B.2	LEA SUPPLEMENT	223,477.71	100.00%	191,542.75	31,934.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.50 FTEs, $-81.60	448,037.72	100.00%	407,266.29	40,771.43
26a	RENAISSANCE ZONE	144,738.13	100.00%	0.00	144,738.13
51a3	SPECIAL ED HOLD HARMLESS	101,370.77	100.00%	92,146.03	9,224.74
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	623.83	100.00%	567.06	56.77
11F	NONPLAINTIFF DURANT SETTLEMENT	15,468.25	100.00%	15,468.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,353.72	100.00%	19,353.72	0.00
31A	AT RISK	255,169.85	100.00%	232,684.58	22,485.27
31d	SCHOOL LUNCH	7,767.81	100.00%	0.00	7,767.81
31d	1998 SCHOOL LUNCH	7,767.81	100.00%	0.00	7,767.81
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
57.3	GIFTED-PROGRAM GRANTS	5,511.00	100.00%	5,009.50	501.50
61a.1	VOCATIONAL EDUCATION	999.84	100.00%	908.85	90.99
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$11,474,963.15		$10,277,358.16	$1,197,604.99

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	9,693.04	100.00%	8,810.97	882.07
20	1998 FOUNDATION	34,317.61	100.00%	31,194.71	3,122.90
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(307.80)	100.00%	(279.79)	(28.01)
		$43,702.85		$39,725.89	$3,976.96

SUBTOTALS	$11,518,666.00	$10,317,084.05	$1,201,581.95

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,022,880.90	11/15/1998	$15,468.25	11/20/1998	$1,022,687.84
12/20/1998	$1,022,762.02	01/20/1999	$1,022,666.32	02/20/1999	$1,068,981.79
03/20/1999	$1,053,734.28	04/20/1999	$1,063,074.70	05/15/1999	$19,353.72
05/20/1999	$1,057,681.58	06/20/1999	$907,107.41	07/20/1999	$1,040,685.24
08/20/1999	$1,201,581.95				

District: 59080 TRI COUNTY AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59090 ISD: 59

OFFICE OF THE SUPERINTENDENT
LAKEVIEW COMMUNITY SCHOOLS
9800 YOUNGMAN ROAD
LAKEVIEW MI 48850

FY 99 Foundation	5,180.62

Homestead Tax Value	114,136,616.00
Non-Homestead Tax Value	52,563,331.00
NHS Tax Value Per Pupil	29,329.11

State Aid Membership	1,855.20
General ED K-12	1,792.19
February 1998	1,785.32
September 1998	1,796.77
Migrant	0.00
Special ED K-12 Sec 52	63.01
February 1998	58.18
September 1998	66.23
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	907,123.00
SE Transportation Costs	259.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,652.70) 20(5) Adjust: 70.22 FTEs, $11,396.34	8,349,918.75	100.00%	7,590,076.14	759,842.61
20B.2	LEA SUPPLEMENT	185,789.26	100.00%	159,239.97	26,549.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.78 FTEs, $596.06	327,026.93	100.00%	297,267.48	29,759.45
51a3	SPECIAL ED HOLD HARMLESS	54,511.14	100.00%	49,550.63	4,960.51
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.40	100.00%	15,867.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,853.13	100.00%	19,853.13	0.00
31A	AT RISK	245,359.04	100.00%	223,740.94	21,618.10
31d	SCHOOL LUNCH	5,316.52	100.00%	0.00	5,316.52
31d	1998 SCHOOL LUNCH	5,316.52	100.00%	0.00	5,316.52
36	EARLY CHILDHOOD EDUCATION	71,300.00	100.00%	64,811.70	6,488.30
57.3	GIFTED-PROGRAM GRANTS	4,458.00	100.00%	4,052.32	405.68
61a.1	VOCATIONAL EDUCATION	5,733.16	100.00%	5,211.44	521.72
		$9,290,449.85		$8,429,671.15	$860,778.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,426.20	100.00%	2,205.42	220.78
20	1998 FOUNDATION	4,825.86	100.00%	4,386.71	439.15
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$7,252.06		$6,592.13	$659.93

SUBTOTALS	$9,297,701.91	$8,436,263.28	$861,438.63

PAYMENT DATA

10/20/1998	$810,998.40	11/15/1998	$15,867.40	11/20/1998	$826,012.50
12/20/1998	$819,379.33	01/20/1999	$818,796.75	02/20/1999	$848,017.37
03/20/1999	$845,814.08	04/20/1999	$847,416.17	05/15/1999	$19,853.13
05/20/1999	$845,934.58	06/20/1999	$887,735.65	07/20/1999	$850,437.92
08/20/1999	$861,438.63				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59125 ISD: 59

OFFICE OF THE SUPERINTENDENT
CENTRAL MONTCALM PUBLIC SCHOOLS
P.O. BOX #9
STANTON MI 48888

FY 99 Foundation	5,462.00

Homestead Tax Value	110,810,879.00
Non-Homestead Tax Value	40,623,604.00
NHS Tax Value Per Pupil	18,597.06

State Aid Membership	2,272.17
General ED K-12	2,184.41
February 1998	2,183.59
September 1998	2,165.93
Migrant	15.22
Special ED K-12 Sec 52	87.33
February 1998	82.65
September 1998	88.22
Migrant	1.78
Special ED K-12 Sec 53	0.43
February 1998	1.08
September 1998	0.00
Special ED Costs	1,308,870.00
SE Transportation Costs	7,632.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,127.25) 20(5) Adjust: 77.68 FTEs, $-13,103.63	11,186,912.54	100.00%	10,168,903.50	1,018,009.04
20B.2	LEA SUPPLEMENT	115,880.67	100.00%	99,321.32	16,559.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.56 FTEs, $-1,166.71	475,829.75	100.00%	432,529.24	43,300.51
26a	RENAISSANCE ZONE	13,605.95	100.00%	0.00	13,605.95
51a3	SPECIAL ED HOLD HARMLESS	77,344.53	100.00%	70,306.18	7,038.35
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,348.66	100.00%	2,134.93	213.73
11F	NONPLAINTIFF DURANT SETTLEMENT	24,405.20	100.00%	24,405.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,535.54	100.00%	30,535.54	0.00
31A	AT RISK	379,282.13	100.00%	345,803.78	33,478.35
31d	SCHOOL LUNCH	8,783.80	100.00%	0.00	8,783.80
31d	1998 SCHOOL LUNCH	8,783.80	100.00%	0.00	8,783.80
57.3	GIFTED-PROGRAM GRANTS	5,530.00	100.00%	5,026.77	503.23
53a	COURT AND STATE AGENCY PLACED PUPI	6,676.96	100.00%	6,069.36	607.60
61a.1	VOCATIONAL EDUCATION	1,924.46	100.00%	1,749.33	175.13
107.1	ADULT EDUCATION PARTICIPANTS	265,477.50	100.00%	241,319.05	24,158.45
		$12,603,321.49		$11,428,104.20	$1,175,217.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	34,975.02	100.00%	31,792.29	3,182.73
20	1998 FOUNDATION	10,423.36	100.00%	9,474.83	948.53
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	54.62	100.00%	49.65	4.97
53	1998 COURT/STATE AGENCY PLACED	(357.16)	100.00%	(324.66)	(32.50)
		$45,095.84		$40,992.11	$4,103.73

SUBTOTALS	$12,648,417.33	$11,469,096.31	$1,179,321.02

PAYMENT DATA

District: 59125 CENTRAL MONTCALM PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,141,877.35	11/15/1998	$24,405.20	11/20/1998	$1,120,609.36
12/20/1998	$1,083,546.87	01/20/1999	$1,115,344.52	02/20/1999	$1,135,783.86
03/20/1999	$1,198,545.54	04/20/1999	$1,165,914.01	05/15/1999	$30,535.54
05/20/1999	$1,147,452.89	06/20/1999	$1,158,264.70	07/20/1999	$1,146,816.47
08/20/1999	$1,179,321.02				

District: 59125 CENTRAL MONTCALM PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59150 ISD: 59

OFFICE OF THE SUPERINTENDENT
VESTABURG COMMUNITY SCHOOLS
7188 AVENUE B
VESTABURG MI 48891

FY 99 Foundation	5,315.23

Homestead Tax Value	33,898,761.00
Non-Homestead Tax Value	11,201,076.00
NHS Tax Value Per Pupil	15,114.53

State Aid Membership	766.40
General ED K-12	741.08
February 1998	734.70
September 1998	745.33
Migrant	0.00
Special ED K-12 Sec 52	25.32
February 1998	32.30
September 1998	20.67
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	261,394.00
SE Transportation Costs	19,201.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,043.17) 20(5) Adjust: 40.00 FTEs, $3,261.05	3,740,653.47	100.00%	3,400,254.00	340,399.47
20B.2	LEA SUPPLEMENT	58,732.67	100.00%	50,339.77	8,392.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.60 FTEs, $269.55	134,851.17	100.00%	122,579.71	12,271.46
51a3	SPECIAL ED HOLD HARMLESS	18,854.30	100.00%	17,138.56	1,715.74
11F	NONPLAINTIFF DURANT SETTLEMENT	7,118.75	100.00%	7,118.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,906.91	100.00%	8,906.91	0.00
31A	AT RISK	131,517.09	100.00%	119,919.03	11,598.06
31d	SCHOOL LUNCH	2,161.36	100.00%	0.00	2,161.36
31d	1998 SCHOOL LUNCH	2,161.36	100.00%	0.00	2,161.36
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
57.3	GIFTED-PROGRAM GRANTS	1,818.00	100.00%	1,652.56	165.44
53a	COURT AND STATE AGENCY PLACED PUPI	1,701.93	100.00%	1,547.05	154.88
61a.1	VOCATIONAL EDUCATION	1,263.60	100.00%	1,148.61	114.99
31a	AT RISK DEDUCT	(11,598.06)	100.00%	0.00	(11,598.06)
		$4,147,742.55		$3,775,691.35	$372,051.20

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(876.34)	100.00%	(796.59)	(79.75)
20	1998 FOUNDATION	(685.19)	100.00%	(622.84)	(62.35)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		($1,561.53)		($1,419.43)	($142.10)

SUBTOTALS	$4,146,181.02	$3,774,271.92	$371,909.10

PAYMENT DATA

District: 59150 VESTABURG COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$369,758.81	11/15/1998	$7,118.75	11/20/1998	$371,684.81
12/20/1998	$370,710.58	01/20/1999	$370,718.05	02/20/1999	$379,466.03
03/20/1999	$379,159.87	04/20/1999	$378,621.63	05/15/1999	$8,906.91
05/20/1999	$379,009.79	06/20/1999	$380,042.85	07/20/1999	$379,073.84
08/20/1999	$371,909.10				

District: 59150 VESTABURG COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 59901 ISD: 59

OFFICE OF THE SUPERINTENDENT
THRESHOLD ACADEMY
904 OAK DRIVE
GREENVILLE MI 48838

FY 99 Foundation	5,313.68

State Aid Membership	145.50
General ED K-12	145.50
February 1998	92.00
September 1998	143.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	14,751.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,313.68)	773,140.44	100.00%	702,784.66	70,355.78
20B.2	LEA SUPPLEMENT	11,189.71	100.00%	9,590.70	1,599.01
51a	SPECIAL EDUCATION	4,220.82	100.00%	3,836.73	384.09
31A	AT RISK	49,516.90	100.00%	45,150.21	4,366.69
36	EARLY CHILDHOOD EDUCATION	182,900.00	100.00%	166,256.10	16,643.90
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		$1,020,967.87		$927,618.40	$93,349.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	4,220.82	100.00%	3,836.73	384.09
		$4,220.82		$3,836.73	$384.09
SUBTOTALS		$1,025,188.69		$931,455.13	$93,733.56

PAYMENT DATA

10/20/1998	$97,990.53	11/20/1998	$81,565.75	12/20/1998	$89,773.90
01/20/1999	$89,776.71	02/20/1999	$93,770.50	03/20/1999	$91,664.39
04/20/1999	$91,804.85	05/20/1999	$107,712.63	06/20/1999	$93,686.20
07/20/1999	$93,709.67	08/20/1999	$93,733.56		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 60010 ISD: 04

OFFICE OF THE SUPERINTENDENT
ATLANTA COMMUNITY SCHOOLS
BOX 407
ATLANTA MI 49709

FY 99 Foundation	5,462.00

Homestead Tax Value	36,278,627.00
Non-Homestead Tax Value	79,330,708.00
NHS Tax Value Per Pupil	144,779.92

State Aid Membership	576.76
General ED K-12	547.94
February 1998	560.98
September 1998	539.24
Migrant	0.00
Special ED K-12 Sec 52	28.22
February 1998	26.11
September 1998	29.62
Migrant	0.00
Special ED K-12 Sec 53	0.60
February 1998	0.00
September 1998	1.00
Special ED Costs	209,054.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,855.96) 20(5) Adjust: 2.00 FTEs, $-500.38	1,564,394.34	100.00%	1,422,034.46	142,359.88
20B.2	LEA SUPPLEMENT	29,414.76	100.00%	25,211.39	4,203.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	154,137.64	100.00%	140,111.11	14,026.53
51a3	SPECIAL ED HOLD HARMLESS	13,327.73	100.00%	12,114.91	1,212.82
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,277.20	100.00%	2,978.97	298.23
11F	NONPLAINTIFF DURANT SETTLEMENT	5,138.55	100.00%	5,138.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,429.31	100.00%	6,429.31	0.00
31A	AT RISK	129,553.87	100.00%	118,118.45	11,435.42
31d	SCHOOL LUNCH	368.98	100.00%	0.00	368.98
31d	1998 SCHOOL LUNCH	368.98	100.00%	0.00	368.98
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
57.3	GIFTED-PROGRAM GRANTS	1,403.00	100.00%	1,275.33	127.67
61a.1	VOCATIONAL EDUCATION	10,576.66	100.00%	9,614.18	962.48
107.1	ADULT EDUCATION PARTICIPANTS	65,920.50	100.00%	59,921.73	5,998.77
31a	AT RISK DEDUCT	(11,435.42)	100.00%	0.00	(11,435.42)
		$1,997,676.10		$1,825,491.59	$172,184.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(761.71)	100.00%	(692.39)	(69.32)
20	1998 FOUNDATION	308.50	100.00%	280.43	28.07
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	54.62	100.00%	49.65	4.97
107	1998 ADULT ED COMPLIANCE	(142.50)	100.00%	(129.53)	(12.97)
107	1998 ADULT EDUCATION PARTICIPANTS	(8,550.00)	100.00%	(7,771.95)	(778.05)
		($9,091.09)		($8,263.79)	($827.30)

SUBTOTALS	$1,988,585.01	$1,817,227.80	$171,357.21

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$176,635.09	11/15/1998	$5,138.55	11/20/1998	$173,656.12
12/20/1998	$169,292.07	01/20/1999	$173,142.65	02/20/1999	$177,651.24
03/20/1999	$177,402.19	04/20/1999	$178,731.14	05/15/1999	$6,429.31
05/20/1999	$177,654.91	06/20/1999	$219,438.93	07/20/1999	$182,055.60
08/20/1999	$171,357.21				

District: 60010 ATLANTA COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 60020 ISD: 04

OFFICE OF THE SUPERINTENDENT
HILLMAN COMMUNITY SCHOOLS
245 THIRD STREET
HILLMAN MI 49746

FY 99 Foundation	5,211.81

Homestead Tax Value	39,869,948.00
Non-Homestead Tax Value	67,540,885.00
NHS Tax Value Per Pupil	108,591.87

State Aid Membership	641.98
General ED K-12	621.97
February 1998	629.27
September 1998	617.10
Migrant	0.00
Special ED K-12 Sec 52	19.20
February 1998	19.52
September 1998	18.99
Migrant	0.00
Special ED K-12 Sec 53	0.81
February 1998	1.21
September 1998	0.54
Special ED Costs	193,950.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,257.16) 20(5) Adjust: 3.75 FTEs, $18.41	2,025,874.22	100.00%	1,841,519.67	184,354.55
20B.2	LEA SUPPLEMENT	60,793.95	100.00%	52,106.49	8,687.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, $-2.09	100,064.66	100.00%	90,958.78	9,105.88
51a3	SPECIAL ED HOLD HARMLESS	11,094.95	100.00%	10,085.31	1,009.64
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	4,221.57	100.00%	3,837.41	384.16
11F	NONPLAINTIFF DURANT SETTLEMENT	4,478.30	100.00%	4,478.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,603.20	100.00%	5,603.20	0.00
31A	AT RISK	93,093.27	100.00%	84,889.27	8,204.00
31d	SCHOOL LUNCH	2,051.26	100.00%	0.00	2,051.26
31d	1998 SCHOOL LUNCH	2,051.26	100.00%	0.00	2,051.26
57.3	GIFTED-PROGRAM GRANTS	1,593.00	100.00%	1,448.04	144.96
61a.1	VOCATIONAL EDUCATION	12,122.40	100.00%	11,019.26	1,103.14
31a	AT RISK DEDUCT	(8,204.00)	100.00%	0.00	(8,204.00)
		$2,314,838.04		$2,105,945.73	$208,892.31

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,765.55)	100.00%	(3,422.88)	(342.67)
20	1998 FOUNDATION	2,378.65	100.00%	2,162.19	216.46
26	1998 TAXES RECEIVED C.A.V.	(42,240.00)	100.00%	(38,396.16)	(3,843.84)
		($43,626.90)		($39,656.85)	($3,970.05)

SUBTOTALS	$2,271,211.14	$2,066,288.88	$204,922.26

PAYMENT DATA

10/20/1998	$208,303.76	11/15/1998	$4,478.30	11/20/1998	$208,192.57
12/20/1998	$195,768.86	01/20/1999	$204,088.39	02/20/1999	$211,278.84
03/20/1999	$212,453.99	04/20/1999	$210,173.20	05/15/1999	$5,603.20
05/20/1999	$212,139.00	06/20/1999	$184,860.65	07/20/1999	$208,948.12
08/20/1999	$204,922.26				

District: 60020 HILLMAN COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61000 ISD: 61

LEA Membership	33,405.53
ISD Membership	139.47
February 1998	136.58
September 1998	141.40

Mills (1998)

Special Ed.	2.3578
Voc. Ed.	0.0000
Operating	0.4716

Special ED Costs	4,762,346.00
SE Transportation Costs	110,596.00

OFFICE OF THE SUPERINTENDENT
MUSKEGON I.S.D.
630 HARVEY STREET
MUSKEGON MI 49442

Homestead Tax Value	1,566,512,298.00
Non-Homestead Tax Value	1,059,633,468.00
Total Tax Value Per Pupil	78,614.10

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	12,771.42	100.00%	10,946.38	1,825.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	777,993.86	100.00%	707,196.42	70,797.44
	20(5) Adjust: 135.67 FTEs, $777,993.86				
51a	SPECIAL EDUCATION	662,572.13	100.00%	602,278.07	60,294.06
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	21,399.52	100.00%	19,452.16	1,947.36
	20(5) Adjust: 3.80 FTEs, $21,399.52				
11F	NONPLAINTIFF DURANT SETTLEMENT	85,209.60	100.00%	85,209.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	106,613.41	100.00%	106,613.41	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
51a.6	CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00%	272,984.33	30,364.96
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	30,331.59	0.00
51a.1	TUITION DEDUCT-DEAF	(102,076.80)	100.00%	(92,787.81)	(9,288.99)
53a	COURT AND STATE AGENCY PLACED PUPI	283,825.21	100.00%	257,997.12	25,828.09
54	SCHOOL FOR DEAF/BLIND	51,413.25	100.00%	46,734.64	4,678.61
56	SPEC. ED. MILLAGE EQUALIZATION	2,047,671.83	100.00%	1,861,333.69	186,338.14
68	CAREER PREP IMPLEMENTATION	329,148.00	100.00%	299,195.53	29,952.47
61a.2	VOC. ED. ADMINISTRATION	8,187.00	100.00%	7,441.98	745.02
81	INTERMEDIATE DISTRICTS	1,419,046.72	100.00%	1,160,922.12	129,133.25
	* 81 Supplemental: 10/19/1998	0.00	100.00%	128,991.35	0.00
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$6,047,982.34		$5,514,409.00	$533,573.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107.3	1997 ADULT ED-COMPETITIVE GRANT	(807,314.75)	100.00%	(733,849.11)	(73,465.64)
51a	1998 SPECIAL EDUCATION	(17,532.54)	100.00%	(15,937.08)	(1,595.46)
26	1998 TAXES RECEIVED C.A.V.	(18,625.23)	100.00%	(16,930.33)	(1,694.90)
53	1998 COURT/STATE AGENCY PLACED	(123,959.61)	100.00%	(112,679.29)	(11,280.32)
		($967,432.13)		($879,395.81)	($88,036.32)

SUBTOTALS	$5,080,550.21	$4,635,013.19	$445,537.02

PAYMENT DATA

District: 61000 MUSKEGON I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$377,889.53	11/15/1998	$85,209.60	11/20/1998	$528,584.13
12/20/1998	$531,042.71	01/20/1999	$244,761.14	02/20/1999	$462,225.13
03/20/1999	$666,385.27	04/20/1999	$231,056.77	05/15/1999	$106,613.41
05/20/1999	$450,210.66	06/20/1999	$347,323.52	07/20/1999	$444,388.38
08/20/1999	$445,537.02				

District: 61000 MUSKEGON I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61010 ISD: 61

OFFICE OF THE SUPERINTENDENT
MUSKEGON CITY SCHOOL DISTRICT
349 WEST WEBSTER
MUSKEGON MI 49440

FY 99 Foundation	5,920.00

Homestead Tax Value	168,196,840.00
Non-Homestead Tax Value	254,800,808.00
NHS Tax Value Per Pupil	42,108.60

State Aid Membership	6,838.04
General ED K-12	6,051.04
February 1998	5,976.20
September 1998	6,040.94
Migrant	48.00
Special ED K-12 Sec 52	787.00
February 1998	800.27
September 1998	778.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	13,480,868.00
SE Transportation Costs	940,832.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,162.05) 20(5) Adjust: 167.00 FTEs, $18,083.10	31,253,854.13	100.00%	28,409,753.40	2,844,100.73
20B.2	LEA SUPPLEMENT	348,740.04	100.00%	298,905.09	49,834.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.12 FTEs, $-1,080.60	4,657,959.40	100.00%	4,234,085.09	423,874.31
51a3	SPECIAL ED HOLD HARMLESS	978,036.36	100.00%	889,035.05	89,001.31
11F	NONPLAINTIFF DURANT SETTLEMENT	366,661.60	100.00%	366,661.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	458,763.34	100.00%	458,763.34	0.00
24.1	COURT PLACED CHILDREN	164,944.00	100.00%	149,934.10	15,009.90
31A	AT RISK	2,775,962.23	100.00%	2,530,309.19	245,653.04
31C	CLASS SIZE IMPLEMENTATION	1,674,810.00	100.00%	1,522,402.29	152,407.71
36	EARLY CHILDHOOD EDUCATION	672,700.00	100.00%	611,484.30	61,215.70
41	BILINGUAL EDUCATION	43,701.00	100.00%	39,724.21	3,976.79
57.3	GIFTED-PROGRAM GRANTS	16,797.00	100.00%	15,268.47	1,528.53
53a	COURT AND STATE AGENCY PLACED PUPI	25,358.00	100.00%	23,050.42	2,307.58
61a.1	VOCATIONAL EDUCATION	336,150.05	100.00%	305,560.40	30,589.65
107.1	ADULT EDUCATION PARTICIPANTS	576,127.50	100.00%	433,053.05	143,074.45
		$44,350,564.65		$40,287,990.00	$4,062,574.65

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,553.52	100.00%	4,139.15	414.37
61a.1	1997 VOCATIONAL EDUCATION	718.18	100.00%	652.83	65.35
20	1998 FOUNDATION	36,695.13	100.00%	33,355.87	3,339.26
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	60.18	100.00%	54.70	5.48
24.2	1998 COURT PLACED-ON GROUNDS	(31,084.98)	100.00%	(28,256.25)	(2,828.73)
107	1998 ADULT ED COMPLIANCE	(16,512.90)	100.00%	(15,010.23)	(1,502.67)
107	1998 ADULT EDUCATION PARTICIPANTS	158,830.50	100.00%	144,376.92	14,453.58
		$153,259.63		$139,312.99	$13,946.64

SUBTOTALS	$44,503,824.28	$40,427,302.99	$4,076,521.29

PAYMENT DATA

District: 61010 MUSKEGON CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,960,094.24	11/15/1998	$366,661.60	11/20/1998	$3,976,802.39
12/20/1998	$3,845,872.46	01/20/1999	$3,921,585.60	02/20/1999	$4,013,231.32
03/20/1999	$4,045,192.90	04/20/1999	$3,992,751.19	05/15/1999	$458,763.34
05/20/1999	$3,905,801.28	06/20/1999	$3,965,580.50	07/20/1999	$3,974,966.17
08/20/1999	$4,076,521.29				

District: 61010 MUSKEGON CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61020 ISD: 61

OFFICE OF THE SUPERINTENDENT
MUSKEGON HEIGHTS SCHOOL DISTRICT
2603 LEAHY STREET
MUSKEGON HEIGHTS MI 49444

FY 99 Foundation	6,151.48

Homestead Tax Value	26,467,963.00
Non-Homestead Tax Value	65,374,759.00
NHS Tax Value Per Pupil	29,228.61

State Aid Membership	2,445.17
General ED K-12	2,236.67
February 1998	2,274.77
September 1998	2,211.27
Migrant	0.00
Special ED K-12 Sec 52	208.50
February 1998	217.07
September 1998	202.79
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,941,805.00
SE Transportation Costs	288,407.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,625.36) 20(5) Adjust: 22.34 FTEs, $-5,171.26	12,576,902.69	100.00%	11,432,404.55	1,144,498.14
20B.2	LEA SUPPLEMENT	124,703.67	100.00%	106,883.52	17,820.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.66 FTEs, $-384.26	1,282,199.32	100.00%	1,165,519.18	116,680.14
51a3	SPECIAL ED HOLD HARMLESS	228,116.52	100.00%	207,357.92	20,758.60
11F	NONPLAINTIFF DURANT SETTLEMENT	83,280.75	100.00%	83,280.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	104,200.05	100.00%	104,200.05	0.00
31A	AT RISK	1,407,546.86	100.00%	1,282,847.76	124,699.10
31d	SCHOOL LUNCH	3,955.08	100.00%	0.00	3,955.08
31d	1998 SCHOOL LUNCH	3,955.08	100.00%	0.00	3,955.08
36	EARLY CHILDHOOD EDUCATION	446,400.00	100.00%	405,777.60	40,622.40
57.3	GIFTED-PROGRAM GRANTS	6,180.00	100.00%	5,617.62	562.38
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	411,312.00	100.00%	373,882.61	37,429.39
		$16,678,752.02		$15,167,771.56	$1,510,980.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,542.75	100.00%	1,402.36	140.39
20	1998 FOUNDATION	(53,824.60)	100.00%	(48,926.56)	(4,898.04)
107	1998 ADULT ED COMPLIANCE	(1,772.70)	100.00%	(1,611.38)	(161.32)
107	1998 ADULT EDUCATION PARTICIPANTS	164,103.00	100.00%	149,169.63	14,933.37
		$110,048.45		$100,034.05	$10,014.40

SUBTOTALS	$16,788,800.47	$15,267,805.61	$1,520,994.86

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,494,459.29	11/15/1998	$83,280.75	11/20/1998	$1,518,869.22
12/20/1998	$1,352,243.62	01/20/1999	$1,454,546.16	02/20/1999	$1,448,169.71
03/20/1999	$1,734,847.95	04/20/1999	$1,510,691.34	05/15/1999	$104,200.05
05/20/1999	$1,512,147.59	06/20/1999	$1,541,013.50	07/20/1999	$1,513,336.43
08/20/1999	$1,520,994.86				

District: 61020 MUSKEGON HEIGHTS SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61060 ISD: 61

OFFICE OF THE SUPERINTENDENT
MONA SHORES SCHOOL DISTRICT
3374 MC CRACKEN AVENUE
MUSKEGON MI 49441

FY 99 Foundation	5,462.00

Homestead Tax Value	366,080,470.00
Non-Homestead Tax Value	170,851,828.00
NHS Tax Value Per Pupil	43,206.16

State Aid Membership	4,013.93
General ED K-12	3,954.34
February 1998	3,859.40
September 1998	4,017.64
Migrant	0.00
Special ED K-12 Sec 52	59.59
February 1998	63.16
September 1998	57.21
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,497,114.00
SE Transportation Costs	138,276.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,684.29) 20(5) Adjust: 169.81 FTEs, $83,919.27	18,607,194.59	100.00%	16,913,939.88	1,693,254.71
20B.2	LEA SUPPLEMENT	204,710.43	100.00%	175,457.31	29,253.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.63 FTEs, $947.93	326,428.51	100.00%	296,723.52	29,704.99
51a	SPECIAL EDUCATION	485,459.82	100.00%	441,282.98	44,176.84
11F	NONPLAINTIFF DURANT SETTLEMENT	46,205.40	100.00%	46,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,811.74	100.00%	57,811.74	0.00
31A	AT RISK	160,623.35	100.00%	146,445.50	14,177.85
31d	SCHOOL LUNCH	23,000.70	100.00%	0.00	23,000.70
31d	1998 SCHOOL LUNCH	23,000.70	100.00%	0.00	23,000.70
57.3	GIFTED-PROGRAM GRANTS	9,384.00	100.00%	8,530.06	853.94
61a.1	VOCATIONAL EDUCATION	43,508.23	100.00%	39,548.98	3,959.25
107.1	ADULT EDUCATION PARTICIPANTS	39,387.00	100.00%	35,802.78	3,584.22
		$20,026,714.47		$18,161,748.15	$1,864,966.32

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	9,712.84	100.00%	8,828.97	883.87
20	1998 FOUNDATION	12,474.05	100.00%	11,338.91	1,135.14
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	72,264.79	100.00%	65,688.69	6,576.10
107	1998 ADULT ED COMPLIANCE	(638.40)	100.00%	(580.31)	(58.09)
107	1998 ADULT EDUCATION PARTICIPANTS	23,313.00	100.00%	21,191.52	2,121.48
31	1998 AT RISK DEDUCT	13,114.23	100.00%	13,114.23	0.00
		$130,240.51		$119,582.01	$10,658.50

SUBTOTALS	$20,156,954.98	$18,281,330.16	$1,875,624.82

PAYMENT DATA

District: 61060 MONA SHORES SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,728,591.57	11/15/1998	$46,205.40	11/20/1998	$1,764,392.32
12/20/1998	$1,852,856.05	01/20/1999	$1,777,343.13	02/20/1999	$1,815,282.73
03/20/1999	$1,821,307.75	04/20/1999	$1,848,974.16	05/15/1999	$57,811.74
05/20/1999	$1,868,696.27	06/20/1999	$1,871,997.41	07/20/1999	$1,827,871.63
08/20/1999	$1,875,624.82				

District: 61060 MONA SHORES SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61065 ISD: 61

OFFICE OF THE SUPERINTENDENT
OAKRIDGE PUBLIC SCHOOLS
481 SOUTH WOLF LAKE ROAD
MUSKEGON MI 49442

FY 99 Foundation	5,378.95

Homestead Tax Value	60,896,392.00
Non-Homestead Tax Value	36,465,719.00
NHS Tax Value Per Pupil	18,885.94

State Aid Membership	2,005.90
General ED K-12	1,930.84
February 1998	1,937.37
September 1998	1,926.49
Migrant	0.00
Special ED K-12 Sec 52	75.06
February 1998	77.23
September 1998	73.62
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,146,633.00
SE Transportation Costs	91,103.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,039.00) 20(5) Adjust: 14.10 FTEs, $4,166.83	9,733,669.59	100.00%	8,847,905.66	885,763.93
20B.2	LEA SUPPLEMENT	131,397.10	100.00%	112,620.45	18,776.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, $484.96	404,228.95	100.00%	367,444.12	36,784.83
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	103,564.97	100.00%	94,140.56	9,424.41
11F	NONPLAINTIFF DURANT SETTLEMENT	25,838.30	100.00%	25,838.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,328.62	100.00%	32,328.62	0.00
31A	AT RISK	262,382.96	100.00%	239,234.89	23,148.07
31d	SCHOOL LUNCH	7,674.85	100.00%	0.00	7,674.85
31d	1998 SCHOOL LUNCH	7,674.85	100.00%	0.00	7,674.85
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	70,447.50	7,052.50
57.3	GIFTED-PROGRAM GRANTS	4,806.00	100.00%	4,368.65	437.35
61a.1	VOCATIONAL EDUCATION	3,592.51	100.00%	3,265.59	326.92
107.1	ADULT EDUCATION PARTICIPANTS	45,685.50	100.00%	41,528.12	4,157.38
		$10,840,344.20		$9,839,122.46	$1,001,221.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,839.43	100.00%	1,672.04	167.39
20	1998 FOUNDATION	6,755.95	100.00%	6,141.16	614.79
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(8,778.27)	100.00%	(7,979.45)	(798.82)
51a3	1998 SPECIAL ED HOLD HARMLESS	8,778.27	100.00%	7,979.45	798.82
		$8,595.38		$7,813.20	$782.18

SUBTOTALS	$10,848,939.58	$9,846,935.66	$1,002,003.92

PAYMENT DATA

District: 61065 OAKRIDGE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$973,463.68	11/15/1998	$25,838.30	11/20/1998	$975,768.19
12/20/1998	$951,419.63	01/20/1999	$959,835.22	02/20/1999	$987,081.25
03/20/1999	$1,018,589.62	04/20/1999	$990,212.88	05/15/1999	$32,328.62
05/20/1999	$943,192.50	06/20/1999	$1,002,942.04	07/20/1999	$986,263.73
08/20/1999	$1,002,003.92				

District: 61065 OAKRIDGE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61080 ISD: 61

OFFICE OF THE SUPERINTENDENT
FRUITPORT COMMUNITY SCHOOLS
3255 PONTALUNA RD
FRUITPORT MI 49415

FY 99 Foundation	5,554.77

Homestead Tax Value	189,546,770.00
Non-Homestead Tax Value	68,814,201.00
NHS Tax Value Per Pupil	21,825.34

State Aid Membership	3,379.31
General ED K-12	3,152.95
February 1998	3,154.47
September 1998	3,151.93
Migrant	0.00
Special ED K-12 Sec 52	226.36
February 1998	224.78
September 1998	227.42
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,929,706.00
SE Transportation Costs	87,592.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,161.91) 20(5) Adjust: 56.27 FTEs, $12,609.95	16,287,854.08	100.00%	14,805,659.36	1,482,194.72
20B.2	LEA SUPPLEMENT	172,344.81	100.00%	147,716.74	24,628.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 81.42 FTEs, $2,192.86	1,259,570.60	100.00%	1,144,949.68	114,620.92
51a3	SPECIAL ED HOLD HARMLESS	273,760.94	100.00%	248,848.69	24,912.25
11F	NONPLAINTIFF DURANT SETTLEMENT	67,004.05	100.00%	67,004.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	83,834.80	100.00%	83,834.80	0.00
31A	AT RISK	280,536.02	100.00%	255,760.05	24,775.97
31d	SCHOOL LUNCH	14,735.37	100.00%	0.00	14,735.37
31d	1998 SCHOOL LUNCH	14,735.37	100.00%	0.00	14,735.37
36	EARLY CHILDHOOD EDUCATION	130,200.00	100.00%	118,351.80	11,848.20
57.3	GIFTED-PROGRAM GRANTS	8,221.00	100.00%	7,472.89	748.11
53a	COURT AND STATE AGENCY PLACED PUPI	3,460.00	100.00%	3,145.14	314.86
61a.1	VOCATIONAL EDUCATION	33,152.93	100.00%	30,136.01	3,016.92
107.1	ADULT EDUCATION PARTICIPANTS	295,830.00	100.00%	249,142.81	46,687.19
		$18,925,239.97		$17,162,022.02	$1,763,217.95

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	42,454.06	100.00%	38,590.74	3,863.32
61a.1	1997 VOCATIONAL EDUCATION	211.60	100.00%	192.34	19.26
20	1998 FOUNDATION	23,154.71	100.00%	21,047.63	2,107.08
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(3,489.00)	100.00%	(3,171.50)	(317.50)
107	1998 ADULT ED COMPLIANCE	(7,951.50)	100.00%	(7,227.91)	(723.59)
107	1998 ADULT EDUCATION PARTICIPANTS	28,386.00	100.00%	25,802.87	2,583.13
		$82,765.87		$75,234.17	$7,531.70

SUBTOTALS	$19,008,005.84	$17,237,256.19	$1,770,749.65

PAYMENT DATA

District: 61080 FRUITPORT COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,687,142.36	11/15/1998	$67,004.05	11/20/1998	$1,696,557.08
12/20/1998	$1,675,978.59	01/20/1999	$1,683,668.19	02/20/1999	$1,710,318.89
03/20/1999	$1,816,680.64	04/20/1999	$1,728,145.89	05/15/1999	$83,834.80
05/20/1999	$1,596,980.21	06/20/1999	$1,772,522.67	07/20/1999	$1,718,422.82
08/20/1999	$1,770,749.65				

District: 61080 FRUITPORT COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61120 ISD: 61

OFFICE OF THE SUPERINTENDENT
HOLTON PUBLIC SCHOOLS
BOX 158
HOLTON MI 49425

FY 99 Foundation	5,170.00

Homestead Tax Value	53,338,321.00
Non-Homestead Tax Value	21,866,821.00
NHS Tax Value Per Pupil	18,245.16

State Aid Membership	1,255.00
General ED K-12	1,198.50
February 1998	1,198.80
September 1998	1,198.30
Migrant	0.00
Special ED K-12 Sec 52	56.50
February 1998	53.20
September 1998	58.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	873,131.00
SE Transportation Costs	99,563.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,841.59)	5,802,645.62	100.00%	5,274,604.87	528,040.75
20B.2	LEA SUPPLEMENT	128,010.00	100.00%	109,717.37	18,292.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	292,105.00	100.00%	265,523.45	26,581.55
51a	SPECIAL EDUCATION	27,839.74	100.00%	25,306.32	2,533.42
51a3	SPECIAL ED HOLD HARMLESS	39,388.08	100.00%	35,803.76	3,584.32
11F	NONPLAINTIFF DURANT SETTLEMENT	20,235.15	100.00%	20,235.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,318.02	100.00%	25,318.02	0.00
31A	AT RISK	240,396.92	100.00%	219,217.55	21,179.37
31d	SCHOOL LUNCH	1,796.12	100.00%	0.00	1,796.12
31d	1998 SCHOOL LUNCH	1,796.12	100.00%	0.00	1,796.12
36	EARLY CHILDHOOD EDUCATION	68,200.00	100.00%	61,993.80	6,206.20
57.3	GIFTED-PROGRAM GRANTS	3,054.00	100.00%	2,776.09	277.91
		$6,650,784.77		$6,040,496.38	$610,288.39

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,533.35	100.00%	2,302.82	230.53
20	1998 FOUNDATION	5,586.87	100.00%	5,078.46	508.41
51a	1998 SPECIAL EDUCATION	35,397.92	100.00%	32,176.71	3,221.21
51a3	1998 SPECIAL ED HOLD HARMLESS	(35,397.92)	100.00%	(32,176.71)	(3,221.21)
		$8,120.22		$7,381.28	$738.94

SUBTOTALS	$6,658,904.99	$6,047,877.66	$611,027.33

PAYMENT DATA

10/20/1998	$588,436.85	11/15/1998	$20,235.15	11/20/1998	$589,511.18
12/20/1998	$588,074.11	01/20/1999	$581,534.39	02/20/1999	$607,778.73
03/20/1999	$601,390.72	04/20/1999	$604,885.11	05/15/1999	$25,318.02
05/20/1999	$604,957.81	06/20/1999	$628,588.43	07/20/1999	$607,167.16
08/20/1999	$611,027.33				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61180 ISD: 61

OFFICE OF THE SUPERINTENDENT
MONTAGUE AREA PUBLIC SCHOOLS
4900 STANTON BLVD.
MONTAGUE MI 49437

FY 99 Foundation	5,388.43

Homestead Tax Value	93,661,607.00
Non-Homestead Tax Value	74,023,943.00
NHS Tax Value Per Pupil	48,454.82

State Aid Membership	1,573.23
General ED K-12	1,527.69
February 1998	1,506.89
September 1998	1,541.55
Migrant	0.00
Special ED K-12 Sec 52	45.54
February 1998	44.10
September 1998	46.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	860,126.00
SE Transportation Costs	11,489.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,516.24) 20(5) Adjust: 6.96 FTEs, $715.19	6,900,129.88	100.00%	6,272,218.06	627,911.82
20B.2	LEA SUPPLEMENT	100,450.04	100.00%	86,095.73	14,354.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, $17.66	245,406.76	100.00%	223,074.74	22,332.02
51a	SPECIAL EDUCATION	8,798.12	100.00%	7,997.49	800.63
51a3	SPECIAL ED HOLD HARMLESS	52,909.39	100.00%	48,094.64	4,814.75
11F	NONPLAINTIFF DURANT SETTLEMENT	17,698.70	100.00%	17,698.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,144.43	100.00%	22,144.43	0.00
31A	AT RISK	169,860.28	100.00%	154,873.90	14,986.38
31d	SCHOOL LUNCH	15,628.47	100.00%	0.00	15,628.47
31d	1998 SCHOOL LUNCH	15,628.47	100.00%	0.00	15,628.47
57.3	GIFTED-PROGRAM GRANTS	3,796.00	100.00%	3,450.56	345.44
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		$7,552,450.54		$6,835,648.25	$716,802.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,483.03	100.00%	2,257.07	225.96
20	1998 FOUNDATION	3,828.85	100.00%	3,480.42	348.43
51a	1998 SPECIAL EDUCATION	(46,270.81)	100.00%	(42,060.17)	(4,210.64)
51a3	1998 SPECIAL ED HOLD HARMLESS	13,071.23	100.00%	11,881.75	1,189.48
		($26,887.70)		($24,440.93)	($2,446.77)

SUBTOTALS			
	$7,525,562.84	$6,811,207.32	$714,355.52

PAYMENT DATA

10/20/1998	$665,679.92	11/15/1998	$17,698.70	11/20/1998	$658,652.41
12/20/1998	$685,521.41	01/20/1999	$669,951.25	02/20/1999	$686,070.01
03/20/1999	$684,550.59	04/20/1999	$676,377.58	05/15/1999	$22,144.43
05/20/1999	$659,308.71	06/20/1999	$702,633.55	07/20/1999	$682,618.76
08/20/1999	$714,355.52				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61190 ISD: 61

OFFICE OF THE SUPERINTENDENT
ORCHARD VIEW SCHOOLS
2310 MARQUETTE AVENUE
MUSKEGON MI 49442

FY 99 Foundation	5,800.58

Homestead Tax Value	91,103,533.00
Non-Homestead Tax Value	112,031,291.00
NHS Tax Value Per Pupil	42,757.75

State Aid Membership	2,711.70
General ED K-12	2,620.14
February 1998	2,590.33
September 1998	2,640.01
Migrant	0.00
Special ED K-12 Sec 52	91.56
February 1998	83.81
September 1998	96.72
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,556,675.00
SE Transportation Costs	27,001.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,030.94) 20(5) Adjust: 3.00 FTEs, $-191.35	13,181,575.78	100.00%	11,982,052.38	1,199,523.40
20B.2	LEA SUPPLEMENT	138,296.70	100.00%	118,534.10	19,762.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	531,101.10	100.00%	482,770.90	48,330.20
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	111,390.44	100.00%	101,253.91	10,136.53
11F	NONPLAINTIFF DURANT SETTLEMENT	41,760.55	100.00%	41,760.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,250.38	100.00%	52,250.38	0.00
31A	AT RISK	550,134.89	100.00%	501,482.14	48,652.75
31C	CLASS SIZE IMPLEMENTATION	157,941.00	100.00%	143,568.37	14,372.63
31d	SCHOOL LUNCH	8,932.66	100.00%	0.00	8,932.66
31d	1998 SCHOOL LUNCH	8,932.66	100.00%	0.00	8,932.66
36	EARLY CHILDHOOD EDUCATION	148,800.00	100.00%	135,259.20	13,540.80
57.3	GIFTED-PROGRAM GRANTS	6,388.00	100.00%	5,806.69	581.31
61a.1	VOCATIONAL EDUCATION	5,362.54	100.00%	4,874.55	487.99
107.1	ADULT EDUCATION PARTICIPANTS	552,757.50	100.00%	458,648.68	94,108.82
		$15,495,624.20		$14,028,261.85	$1,467,362.35

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	83,176.41	100.00%	75,607.36	7,569.05
107	1997 ADULT EDUCATION PARTICIPANTS	(28,908.00)	100.00%	(26,277.37)	(2,630.63)
20	1998 FOUNDATION	118,110.58	100.00%	107,362.52	10,748.06
107	1998 ADULT ED COMPLIANCE	(7,429.95)	100.00%	(6,753.82)	(676.13)
107	1998 ADULT EDUCATION PARTICIPANTS	102,457.50	100.00%	93,133.87	9,323.63
		$267,406.54		$243,072.56	$24,333.98

SUBTOTALS	$15,763,030.74		$14,271,334.41	$1,491,696.33

PAYMENT DATA

District: 61190 ORCHARD VIEW SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,348,217.73	11/15/1998	$41,760.55	11/20/1998	$1,406,622.28
12/20/1998	$1,426,293.30	01/20/1999	$1,385,585.67	02/20/1999	$1,420,587.34
03/20/1999	$1,520,454.33	04/20/1999	$1,445,590.10	05/15/1999	$52,250.38
05/20/1999	$1,382,058.02	06/20/1999	$1,417,042.35	07/20/1999	$1,424,872.36
08/20/1999	$1,491,696.33				

District: 61190 ORCHARD VIEW SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61210 ISD: 61

OFFICE OF THE SUPERINTENDENT
RAVENNA PUBLIC SCHOOLS
12335 STAFFORD ST
RAVENNA MI 49451

FY 99 Foundation	5,464.17

Homestead Tax Value	72,465,017.00
Non-Homestead Tax Value	17,029,731.00
NHS Tax Value Per Pupil	13,299.59

State Aid Membership	1,303.80
General ED K-12	1,280.47
February 1998	1,265.04
September 1998	1,290.76
Migrant	0.00
Special ED K-12 Sec 52	23.33
February 1998	22.13
September 1998	24.13
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	569,561.00
SE Transportation Costs	48,537.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,224.78) 20(5) Adjust: 17.80 FTEs, $-421.05	6,689,753.00	100.00%	6,080,985.48	608,767.52
20B.2	LEA SUPPLEMENT	66,493.80	100.00%	56,991.84	9,501.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,479.09	100.00%	115,878.49	11,600.60
51a	SPECIAL EDUCATION	69,672.02	100.00%	63,331.87	6,340.15
11F	NONPLAINTIFF DURANT SETTLEMENT	14,486.55	100.00%	14,486.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,125.43	100.00%	18,125.43	0.00
31A	AT RISK	120,812.02	100.00%	110,148.08	10,663.94
31d	SCHOOL LUNCH	9,752.70	100.00%	0.00	9,752.70
31d	1998 SCHOOL LUNCH	9,752.70	100.00%	0.00	9,752.70
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	3,122.00	100.00%	2,837.90	284.10
61a.1	VOCATIONAL EDUCATION	10,325.55	100.00%	9,385.92	939.63
		$7,170,774.86		$6,500,350.56	$670,424.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	21,771.66	100.00%	19,790.44	1,981.22
20	1998 FOUNDATION	709.94	100.00%	645.34	64.60
51a	1998 SPECIAL EDUCATION	(24,463.33)	100.00%	(22,237.17)	(2,226.16)
		($1,981.73)		($1,801.39)	($180.34)

SUBTOTALS			
$7,168,793.13	$6,498,549.17	$670,243.96	

PAYMENT DATA

10/20/1998	$638,930.82	11/15/1998	$14,486.55	11/20/1998	$636,000.61
12/20/1998	$647,181.18	01/20/1999	$640,704.19	02/20/1999	$653,107.15
03/20/1999	$646,304.80	04/20/1999	$644,207.70	05/15/1999	$18,125.43
05/20/1999	$620,931.44	06/20/1999	$688,356.27	07/20/1999	$650,213.03
08/20/1999	$670,243.96				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61220 ISD: 61

OFFICE OF THE SUPERINTENDENT
REETHS PUFFER SCHOOLS
991 WEST GILES RD
MUSKEGON MI 49445

FY 99 Foundation	5,462.00

Homestead Tax Value	241,664,205.00
Non-Homestead Tax Value	124,162,056.00
NHS Tax Value Per Pupil	28,689.28

State Aid Membership	4,565.23
General ED K-12	4,327.82
February 1998	4,287.70
September 1998	4,354.57
Migrant	0.00
Special ED K-12 Sec 52	237.41
February 1998	230.50
September 1998	242.01
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,007,700.00
SE Transportation Costs	214,473.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,945.59) 20(5) Adjust: 11.16 FTEs, $352.86	21,403,976.17	100.00%	19,456,214.34	1,947,761.83
20B.2	LEA SUPPLEMENT	232,826.73	100.00%	199,555.79	33,270.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.15 FTEs, $-2,458.92	1,294,274.50	100.00%	1,176,495.52	117,778.98
51a	SPECIAL EDUCATION	289,643.14	100.00%	263,285.61	26,357.53
51a3	SPECIAL ED HOLD HARMLESS	20,954.10	100.00%	19,047.28	1,906.82
11F	NONPLAINTIFF DURANT SETTLEMENT	68,131.45	100.00%	68,131.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	85,245.39	100.00%	85,245.39	0.00
31A	AT RISK	388,075.38	100.00%	353,820.87	34,254.51
31d	SCHOOL LUNCH	19,359.76	100.00%	0.00	19,359.76
31d	1998 SCHOOL LUNCH	19,359.76	100.00%	0.00	19,359.76
36	EARLY CHILDHOOD EDUCATION	124,000.00	100.00%	112,716.00	11,284.00
57.3	GIFTED-PROGRAM GRANTS	10,878.00	100.00%	9,888.10	989.90
53a	COURT AND STATE AGENCY PLACED PUPI	6,495.00	100.00%	5,903.96	591.04
61a.1	VOCATIONAL EDUCATION	22,973.62	100.00%	20,883.02	2,090.60
107.1	ADULT EDUCATION PARTICIPANTS	101,260.50	100.00%	92,045.79	9,214.71
		$24,087,453.50		$21,863,233.12	$2,224,220.38

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	21,094.38	100.00%	19,174.79	1,919.59
61a.1	1997 VOCATIONAL EDUCATION	110.85	100.00%	100.76	10.09
20	1998 FOUNDATION	34,611.19	100.00%	31,461.57	3,149.62
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	266,658.06	100.00%	242,392.18	24,265.88
51a3	1998 SPECIAL ED HOLD HARMLESS	(204,279.66)	100.00%	(185,690.21)	(18,589.45)
53	1998 COURT/STATE AGENCY PLACED	(8,168.00)	100.00%	(7,424.71)	(743.29)
107	1998 ADULT EDUCATION PARTICIPANTS	34,086.00	100.00%	30,984.17	3,101.83
		$144,112.82		$130,998.55	$13,114.27
SUBTOTALS		$24,231,566.32		$21,994,231.67	$2,237,334.65

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$2,135,928.76	11/15/1998	$68,131.45	11/20/1998	$2,133,983.06
12/20/1998	$2,170,226.42	01/20/1999	$2,146,712.73	02/20/1999	$2,182,860.64
03/20/1999	$2,244,656.70	04/20/1999	$2,191,245.92	05/15/1999	$85,245.39
05/20/1999	$2,207,993.25	06/20/1999	$2,230,438.01	07/20/1999	$2,196,809.34
08/20/1999	$2,237,334.65				

District: 61220 REETHS PUFFER SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61230 ISD: 61

OFFICE OF THE SUPERINTENDENT
NORTH MUSKEGON PUBLIC SCHOOLS
1600 MILLS AVENUE
NORTH MUSKEGON MI 49445

FY 99 Foundation	5,786.02

Homestead Tax Value	74,248,950.00
Non-Homestead Tax Value	21,412,173.00
NHS Tax Value Per Pupil	25,170.06

State Aid Membership	872.70
General ED K-12	850.70
February 1998	834.33
September 1998	861.62
Migrant	0.00
Special ED K-12 Sec 52	22.00
February 1998	21.70
September 1998	22.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	603,355.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,332.96) 20(5) Adjust: 111.54 FTEs, $-19,140.59	4,517,608.48	100.00%	4,106,506.11	411,102.37
20B.2	LEA SUPPLEMENT	44,507.70	100.00%	38,147.55	6,360.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.28 FTEs, $-2,513.01	124,779.43	100.00%	113,424.50	11,354.93
51a	SPECIAL EDUCATION	47,863.36	100.00%	43,507.79	4,355.57
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,221.40	100.00%	5,221.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,532.96	100.00%	6,532.96	0.00
31A	AT RISK	31,797.42	100.00%	28,985.55	2,811.87
31d	SCHOOL LUNCH	3,945.69	100.00%	0.00	3,945.69
31d	1998 SCHOOL LUNCH	3,945.69	100.00%	0.00	3,945.69
57.3	GIFTED-PROGRAM GRANTS	2,019.00	100.00%	1,835.27	183.73
		$4,788,221.13		$4,344,161.13	$444,060.00

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(2,004.55)	100.00%	(1,822.14)	(182.41)
20	1998 FOUNDATION	4,839.33	100.00%	4,398.95	440.38
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	310.40	100.00%	282.15	28.25
51a	1998 SPECIAL EDUCATION	41,496.36	100.00%	37,720.19	3,776.17
51a3	1998 SPECIAL ED HOLD HARMLESS	(3,074.99)	100.00%	(2,795.17)	(279.82)
31	1998 AT RISK DEDUCT	2,290.22	100.00%	2,290.22	0.00
		$43,856.77		$40,074.20	$3,782.57

SUBTOTALS	$4,832,077.90	$4,384,235.33	$447,842.57

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$416,250.68	11/15/1998	$5,221.40	11/20/1998	$416,552.24
12/20/1998	$448,786.03	01/20/1999	$426,432.91	02/20/1999	$435,003.30
03/20/1999	$430,419.65	04/20/1999	$444,794.66	05/15/1999	$6,532.96
05/20/1999	$462,646.18	06/20/1999	$452,079.09	07/20/1999	$439,516.23
08/20/1999	$447,842.57				

District: 61230 NORTH MUSKEGON PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61240 ISD: 61

OFFICE OF THE SUPERINTENDENT
WHITEHALL SCHOOL DISTRICT
SLOCUM STREET
WHITEHALL MI 49461

FY 99 Foundation	5,462.00

Homestead Tax Value	128,842,230.00
Non-Homestead Tax Value	92,800,138.00
NHS Tax Value Per Pupil	46,456.75

State Aid Membership	2,084.76
General ED K-12	1,997.56
February 1998	1,985.81
September 1998	2,005.39
Migrant	0.00
Special ED K-12 Sec 52	87.20
February 1998	95.45
September 1998	81.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,253,800.00
SE Transportation Costs	120,467.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,625.78) 20(5) Adjust: 18.00 FTEs, $-492.95	9,239,780.15	100.00%	8,398,960.16	840,819.99
20B.2	LEA SUPPLEMENT	106,322.76	100.00%	91,129.24	15,193.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	476,286.40	100.00%	432,944.34	43,342.06
51a3	SPECIAL ED HOLD HARMLESS	101,414.17	100.00%	92,185.48	9,228.69
11F	NONPLAINTIFF DURANT SETTLEMENT	28,326.35	100.00%	28,326.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,441.65	100.00%	35,441.65	0.00
31A	AT RISK	247,969.62	100.00%	226,081.92	21,887.70
36	EARLY CHILDHOOD EDUCATION	130,200.00	100.00%	118,351.80	11,848.20
57.3	GIFTED-PROGRAM GRANTS	5,056.00	100.00%	4,595.90	460.10
53a	COURT AND STATE AGENCY PLACED PUPI	2,524.00	100.00%	2,294.32	229.68
61a.1	VOCATIONAL EDUCATION	28,124.06	100.00%	25,564.77	2,559.29
107.1	ADULT EDUCATION PARTICIPANTS	149,539.50	100.00%	125,568.81	23,970.69
		$10,550,984.66		$9,581,444.74	$969,539.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	13,552.86	100.00%	12,319.55	1,233.31
20	1998 FOUNDATION	16,644.32	100.00%	15,129.69	1,514.63
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	9.72	100.00%	8.84	0.88
26	1998 TAXES RECEIVED C.A.V.	(126,300.00)	100.00%	0.00	(126,300.00)
107	1998 ADULT ED COMPLIANCE	(4,648.35)	100.00%	(4,225.35)	(423.00)
107	1998 ADULT EDUCATION PARTICIPANTS	(769.50)	100.00%	(699.48)	(70.02)
		($101,510.95)		$22,533.25	($124,044.20)

SUBTOTALS	$10,449,473.71	$9,603,977.99	$845,495.72

PAYMENT DATA

District: 61240 WHITEHALL SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$931,845.56	11/15/1998	$28,326.35	11/20/1998	$934,034.31
12/20/1998	$924,115.96	01/20/1999	$928,308.49	02/20/1999	$953,928.86
03/20/1999	$976,816.64	04/20/1999	$951,639.10	05/15/1999	$35,441.65
05/20/1999	$951,635.53	06/20/1999	$1,028,157.61	07/20/1999	$959,727.93
08/20/1999	$845,495.72				

District: 61240 WHITEHALL SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61901 ISD: 61

OFFICE OF THE SUPERINTENDENT
TRIVALLEY ACADEMY
2140 VALLEY
MUSKEGON MI 49444

FY 99 Foundation	5,920.00

State Aid Membership	287.00
General ED K-12	284.86
February 1998	271.23
September 1998	293.94
Migrant	0.00
Special ED K-12 Sec 52	2.14
February 1998	0.77
September 1998	3.06
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	72,884.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,920.00)	1,686,371.20	100.00%	1,532,911.42	153,459.78
20B.2	LEA SUPPLEMENT	14,637.00	100.00%	12,545.37	2,091.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,668.80	100.00%	11,515.94	1,152.86
51a	SPECIAL EDUCATION	8,186.08	100.00%	7,441.15	744.93
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
31A	AT RISK	162,916.08	100.00%	148,499.16	14,416.92
57.3	GIFTED-PROGRAM GRANTS	584.00	100.00%	530.86	53.14
31a	AT RISK DEDUCT	(14,416.92)	100.00%	0.00	(14,416.92)
		$1,870,946.24		$1,713,443.90	$157,502.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	18,605.28	100.00%	16,912.20	1,693.08
51a3	1998 SPECIAL ED HOLD HARMLESS	(211.23)	100.00%	(192.01)	(19.22)
31	1998 AT RISK DEDUCT	7,106.12	100.00%	7,106.12	0.00
		$25,500.17		$23,826.31	$1,673.86
SUBTOTALS		$1,896,446.41		$1,737,270.21	$159,176.20

PAYMENT DATA

10/20/1998	$162,389.97	11/20/1998	$183,754.76	12/20/1998	$169,087.16
01/20/1999	$169,407.93	02/20/1999	$171,455.24	03/20/1999	$171,764.78
04/20/1999	$176,594.70	05/20/1999	$185,619.89	06/20/1999	$173,562.62
07/20/1999	$173,633.16	08/20/1999	$159,176.20		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 61902 ISD: 61

OFFICE OF THE SUPERINTENDENT
CARDINAL CHARTER ACADEMY
1128 ROBERTS STREET
MUSKEGON MI 49422

FY 99 Foundation	5,920.00

State Aid Membership	69.76
General ED K-12	69.60
February 1998	0.00
September 1998	65.00
Migrant	0.00
Special ED K-12 Sec 52	0.16
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,920.00)	412,032.00	100.00%	340,096.90	37,494.91
	* 20 Supplemental: 10/26/1998	0.00	100.00%	34,440.19	0.00
20B.2	LEA SUPPLEMENT	3,557.76	100.00%	3,049.36	508.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	947.20	100.00%	861.00	86.20
31A	AT RISK	26,833.24	100.00%	24,458.68	2,374.56
		$443,370.20		$402,906.13	$40,464.07

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$443,370.20		$402,906.13	$40,464.07

PAYMENT DATA

11/20/1998	$34,440.19	12/20/1998	$36,054.58	01/20/1999	$34,978.32
02/20/1999	$35,452.03	03/20/1999	$35,451.71	04/20/1999	$35,452.03
05/20/1999	$56,082.32	06/20/1999	$38,048.22	07/20/1999	$62,506.54
08/20/1999	$40,464.07				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 62000 ISD: 62

LEA Membership	9,861.25
ISD Membership	78.92
February 1998	76.00
September 1998	80.86

Mills (1998)

Special Ed.	2.9632
Voc. Ed.	2.9448
Operating	0.1472

Special ED Costs	2,311,171.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
NEWAYGO I.S.D.
4747 WEST 48TH STREET
FREMONT MI 49412

Homestead Tax Value	431,895,242.00
Non-Homestead Tax Value	274,543,551.00
Total Tax Value Per Pupil	71,637.85

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	5,957.89	100.00%	5,106.51	851.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	424,171.66	100.00%	385,572.04	38,599.62
	20(5) Adjust: 78.52 FTEs, $424,171.66				
51a	SPECIAL EDUCATION	237,142.19	100.00%	215,562.25	21,579.94
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,184.80	100.00%	1,985.98	198.82
	20(5) Adjust: 0.40 FTEs, $2,184.80				
11F	NONPLAINTIFF DURANT SETTLEMENT	100,123.15	100.00%	100,123.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	125,273.09	100.00%	125,273.09	0.00
36	EARLY CHILDHOOD EDUCATION	496,000.00	100.00%	450,864.00	45,136.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	23,689.00	100.00%	21,533.30	2,155.70
51a.6	CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	14,059.30	1,563.86
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	1,562.14	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	926,715.48	100.00%	842,384.37	84,331.11
61a.1	VOCATIONAL EDUCATION	296,229.33	100.00%	269,272.46	26,956.87
61a.2	VOC. ED. ADMINISTRATION	9,201.00	100.00%	8,363.71	837.29
62	VOC. ED. MILLAGE EQUALIZATION	957,474.00	100.00%	870,343.87	87,130.13
81	INTERMEDIATE DISTRICTS	661,987.73	100.00%	541,572.17	60,240.88
	* 81 Supplemental: 10/19/1998	0.00	100.00%	60,174.68	0.00
81.4	ISD ADJ. OF PY SEC. 81 ALLOWANCES	4,496.03	100.00%	4,086.89	409.14
		$4,298,356.96		$3,927,408.33	$370,948.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	637.87	100.00%	579.82	58.05
51a	1998 SPECIAL EDUCATION	(17,760.01)	100.00%	(16,143.85)	(1,616.16)
56	1998 PY SEC. 56 ADJUSTMENT	2,026.30	100.00%	1,841.91	184.39
62	1998 PY SEC 62 ADJUSTMENT	2,423.38	100.00%	2,202.85	220.53
		($12,672.46)		($11,519.27)	($1,153.19)
SUBTOTALS		$4,285,684.50		$3,915,889.06	$369,795.44

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$311,970.54	11/15/1998	$100,123.15	11/20/1998	$373,624.75
12/20/1998	$373,666.05	01/20/1999	$373,666.06	02/20/1999	$407,187.19
03/20/1999	$332,233.32	04/20/1999	$361,964.34	05/15/1999	$125,273.09
05/20/1999	$358,416.37	06/20/1999	$366,936.54	07/20/1999	$369,090.84
08/20/1999	$369,795.44				

District: 62000 NEWAYGO I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 62040 ISD: 62

OFFICE OF THE SUPERINTENDENT
FREMONT PUBLIC SCHOOL DISTRICT
220 WEST PINE STREET
FREMONT MI 49412

FY 99 Foundation	5,462.00

Homestead Tax Value	153,968,788.00
Non-Homestead Tax Value	85,917,834.00
NHS Tax Value Per Pupil	34,130.54

State Aid Membership	2,633.40
General ED K-12	2,517.33
February 1998	2,451.20
September 1998	2,463.91
Migrant	78.00
Special ED K-12 Sec 52	115.84
February 1998	112.80
September 1998	117.86
Migrant	0.00
Special ED K-12 Sec 53	0.23
February 1998	0.00
September 1998	0.39
Special ED Costs	1,777,946.00
SE Transportation Costs	70,712.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,847.65) 20(5) Adjust: 37.14 FTEs, $-3,929.36	12,199,205.41	100.00%	11,089,077.72	1,110,127.69
20B.2	LEA SUPPLEMENT	134,303.40	100.00%	115,111.44	19,191.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.03 FTEs, $-249.38	632,468.70	100.00%	574,914.05	57,554.65
51a3	SPECIAL ED HOLD HARMLESS	121,963.27	100.00%	110,864.61	11,098.66
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,256.26	100.00%	1,141.94	114.32
11F	NONPLAINTIFF DURANT SETTLEMENT	20,670.75	100.00%	20,670.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,863.04	100.00%	25,863.04	0.00
31A	AT RISK	308,936.14	100.00%	281,667.07	27,269.07
31d	SCHOOL LUNCH	9,223.69	100.00%	0.00	9,223.69
31d	1998 SCHOOL LUNCH	9,223.69	100.00%	0.00	9,223.69
61a.1	VOCATIONAL EDUCATION	1,200.28	100.00%	1,091.05	109.23
107.1	ADULT EDUCATION PARTICIPANTS	173,508.00	100.00%	157,718.77	15,789.23
		$13,637,822.63		$12,378,120.44	$1,259,702.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	809.32	100.00%	735.67	73.65
20	1998 FOUNDATION	15,670.85	100.00%	14,244.80	1,426.05
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(2,565.00)	100.00%	(2,331.59)	(233.41)
107	1998 ADULT EDUCATION PARTICIPANTS	(2,280.00)	100.00%	(2,072.52)	(207.48)
		$11,635.17		$10,576.36	$1,058.81

SUBTOTALS	$13,649,457.80	$12,388,696.80	$1,260,761.00

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,220,925.57	11/15/1998	$20,670.75	11/20/1998	$1,229,465.47
12/20/1998	$1,225,169.87	01/20/1999	$1,224,254.34	02/20/1999	$1,250,946.69
03/20/1999	$1,243,677.84	04/20/1999	$1,245,718.46	05/15/1999	$25,863.04
05/20/1999	$1,203,555.05	06/20/1999	$1,257,161.99	07/20/1999	$1,241,287.73
08/20/1999	$1,260,761.00				

District: 62040 FREMONT PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 62050 ISD: 62

OFFICE OF THE SUPERINTENDENT
GRANT PUBLIC SCHOOL DISTRICT
331 EAST STATE ROAD
GRANT MI 49327

FY 99 Foundation	5,422.79

Homestead Tax Value	88,061,891.00
Non-Homestead Tax Value	25,838,539.00
NHS Tax Value Per Pupil	11,575.42

State Aid Membership	2,335.84
General ED K-12	2,232.19
February 1998	2,087.23
September 1998	2,062.81
Migrant	212.82
Special ED K-12 Sec 52	101.08
February 1998	101.14
September 1998	98.31
Migrant	2.18
Special ED K-12 Sec 53	2.57
February 1998	1.64
September 1998	3.19
Special ED Costs	978,208.00
SE Transportation Costs	47,901.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,214.43) 20(5) Adjust: 63.39 FTEs, $-7,013.53	11,632,584.97	100.00%	10,574,019.74	1,058,565.23
20B.2	LEA SUPPLEMENT	135,124.42	100.00%	115,815.14	19,309.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.61 FTEs, $-1.87	548,133.74	100.00%	498,253.57	49,880.17
51a3	SPECIAL ED HOLD HARMLESS	69,721.68	100.00%	63,377.01	6,344.67
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	13,936.57	100.00%	12,668.34	1,268.23
11F	NONPLAINTIFF DURANT SETTLEMENT	20,441.80	100.00%	20,441.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,576.57	100.00%	25,576.57	0.00
31A	AT RISK	375,201.30	100.00%	342,091.10	33,110.20
31d	SCHOOL LUNCH	5,442.48	100.00%	0.00	5,442.48
31d	1998 SCHOOL LUNCH	5,442.48	100.00%	0.00	5,442.48
41	BILINGUAL EDUCATION	34,027.00	100.00%	30,930.54	3,096.46
107.1	ADULT EDUCATION PARTICIPANTS	923,058.00	100.00%	839,059.72	83,998.28
		$13,788,691.01		$12,522,233.53	$1,266,457.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,310.83	100.00%	1,191.54	119.29
20	1998 FOUNDATION	8,955.64	100.00%	8,140.68	814.96
24.2	1998 COURT PLACED-ON GROUNDS	(22,538.84)	100.00%	(20,487.81)	(2,051.03)
107	1998 ADULT ED COMPLIANCE	(5,833.95)	100.00%	(5,303.06)	(530.89)
		($18,106.32)		($16,458.65)	($1,647.67)

SUBTOTALS			
	$13,770,584.69	$12,505,774.88	$1,264,809.81

PAYMENT DATA

10/20/1998	$1,242,100.63	11/15/1998	$20,441.80	11/20/1998	$1,240,167.61
12/20/1998	$1,142,442.04	01/20/1999	$1,206,115.56	02/20/1999	$1,231,122.10
03/20/1999	$1,227,795.92	04/20/1999	$1,212,070.32	05/15/1999	$25,576.57
05/20/1999	$1,225,567.19	06/20/1999	$1,479,238.88	07/20/1999	$1,253,136.26
08/20/1999	$1,264,809.81				

District: 62050 GRANT PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 62060 ISD: 62

OFFICE OF THE SUPERINTENDENT
HESPERIA COMMUNITY SCHOOL DISTRICT
96 SOUTH DIVISION STREET
HESPERIA MI 49421

FY 99 Foundation	5,372.71

Homestead Tax Value	43,830,647.00
Non-Homestead Tax Value	24,798,974.00
NHS Tax Value Per Pupil	21,482.13

State Aid Membership	1,220.18
General ED K-12	1,154.40
February 1998	1,136.80
September 1998	1,166.14
Migrant	0.00
Special ED K-12 Sec 52	63.77
February 1998	66.70
September 1998	61.81
Migrant	0.00
Special ED K-12 Sec 53	2.01
February 1998	0.00
September 1998	3.35
Special ED Costs	877,228.00
SE Transportation Costs	51,412.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,986.03) 20(5) Adjust: 52.00 FTEs, $4,361.81	5,760,234.84	100.00%	5,236,053.47	524,181.37
20B.2	LEA SUPPLEMENT	81,258.10	100.00%	69,646.32	11,611.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	342,617.72	100.00%	311,439.51	31,178.21
51a3	SPECIAL ED HOLD HARMLESS	65,907.82	100.00%	59,910.21	5,997.61
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	10,799.15	100.00%	9,816.43	982.72
11F	NONPLAINTIFF DURANT SETTLEMENT	12,916.95	100.00%	12,916.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,161.56	100.00%	16,161.56	0.00
31A	AT RISK	245,353.95	100.00%	223,709.08	21,644.87
31d	SCHOOL LUNCH	3,014.45	100.00%	0.00	3,014.45
31d	1998 SCHOOL LUNCH	3,014.45	100.00%	0.00	3,014.45
61a.1	VOCATIONAL EDUCATION	2,482.17	100.00%	2,256.29	225.88
107.1	ADULT EDUCATION PARTICIPANTS	672,856.50	100.00%	614,217.21	58,639.29
		$7,216,617.66		$6,556,127.03	$660,490.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	916.71	100.00%	833.29	83.42
20	1998 FOUNDATION	(8,588.55)	100.00%	(7,806.99)	(781.56)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(55,959.75)	100.00%	(50,867.41)	(5,092.34)
		($63,631.59)		($57,841.11)	($5,790.48)
SUBTOTALS		$7,152,986.07		$6,498,285.92	$654,700.15

PAYMENT DATA

10/20/1998	$633,611.21	11/15/1998	$12,916.95	11/20/1998	$634,949.61
12/20/1998	$634,259.70	01/20/1999	$613,926.53	02/20/1999	$636,032.18
03/20/1999	$678,502.76	04/20/1999	$645,669.49	05/15/1999	$16,161.56
05/20/1999	$646,193.16	06/20/1999	$694,869.02	07/20/1999	$651,193.75
08/20/1999	$654,700.15				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 62070 ISD: 62

OFFICE OF THE SUPERINTENDENT
NEWAYGO PUBLIC SCHOOL DISTRICT
360 SOUTH MILL STREET, P.O. BOX 820
NEWAYGO MI 49337

FY 99 Foundation	5,275.11

Homestead Tax Value	95,276,474.00
Non-Homestead Tax Value	83,533,852.00
NHS Tax Value Per Pupil	42,384.68

State Aid Membership	2,050.83
General ED K-12	1,970.85
February 1998	1,906.33
September 1998	2,013.87
Migrant	0.00
Special ED K-12 Sec 52	79.98
February 1998	78.27
September 1998	81.12
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	819,547.00
SE Transportation Costs	73,176.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,512.19) 20(5) Adjust: 89.01 FTEs, $14,687.33	8,907,536.99	100.00%	8,096,951.12	810,585.87
20B.2	LEA SUPPLEMENT	171,535.00	100.00%	147,022.65	24,512.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.70 FTEs, $257.72	422,161.02	100.00%	383,744.37	38,416.65
51a3	SPECIAL ED HOLD HARMLESS	59,009.05	100.00%	53,639.23	5,369.82
11F	NONPLAINTIFF DURANT SETTLEMENT	40,434.00	100.00%	40,434.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,590.62	100.00%	50,590.62	0.00
31A	AT RISK	291,397.71	100.00%	265,707.01	25,690.70
31d	SCHOOL LUNCH	7,497.80	100.00%	0.00	7,497.80
31d	1998 SCHOOL LUNCH	7,497.80	100.00%	0.00	7,497.80
107.1	ADULT EDUCATION PARTICIPANTS	356,592.00	100.00%	324,142.13	32,449.87
		$10,314,251.99		$9,362,231.13	$952,020.86

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,577.87	100.00%	1,434.28	143.59
20	1998 FOUNDATION	10,292.80	100.00%	9,356.16	936.64
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT EDUCATION PARTICIPANTS	(6,327.00)	100.00%	(5,751.24)	(575.76)
		$5,543.67		$5,039.20	$504.47
SUBTOTALS		$10,319,795.66		$9,367,270.33	$952,525.33

PAYMENT DATA

10/20/1998	$873,926.61	11/15/1998	$40,434.00	11/20/1998	$872,479.02
12/20/1998	$962,381.60	01/20/1999	$902,929.08	02/20/1999	$932,174.97
03/20/1999	$925,204.42	04/20/1999	$928,864.39	05/15/1999	$50,590.62
05/20/1999	$927,947.99	06/20/1999	$1,013,319.54	07/20/1999	$937,018.09
08/20/1999	$952,525.33				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 62090 ISD: 62

OFFICE OF THE SUPERINTENDENT
WHITE CLOUD PUBLIC SCHOOLS
555 WILCOX
WHITE CLOUD MI 49349

FY 99 Foundation	5,462.00

Homestead Tax Value	45,518,637.00
Non-Homestead Tax Value	48,917,933.00
NHS Tax Value Per Pupil	32,763.10

State Aid Membership	1,589.20
General ED K-12	1,493.08
February 1998	1,477.47
September 1998	1,503.48
Migrant	0.00
Special ED K-12 Sec 52	96.12
February 1998	92.53
September 1998	98.52
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,089,051.00
SE Transportation Costs	53,061.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,872.26) 20(5) Adjust: 5.60 FTEs, $612.12	7,275,286.08	100.00%	6,613,235.05	662,051.03
20B.2	LEA SUPPLEMENT	81,049.20	100.00%	69,467.27	11,581.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	525,007.44	100.00%	477,231.76	47,775.68
51a3	SPECIAL ED HOLD HARMLESS	74,628.23	100.00%	67,837.06	6,791.17
11F	NONPLAINTIFF DURANT SETTLEMENT	16,331.15	100.00%	16,331.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,433.37	100.00%	20,433.37	0.00
31A	AT RISK	430,282.98	100.00%	392,302.89	37,980.09
31d	SCHOOL LUNCH	2,087.05	100.00%	0.00	2,087.05
31d	1998 SCHOOL LUNCH	2,087.05	100.00%	0.00	2,087.05
31a	AT RISK DEDUCT	(37,980.09)	100.00%	0.00	(37,980.09)
		$8,389,212.46		$7,656,838.55	$732,373.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	976.64	100.00%	887.77	88.87
20	1998 FOUNDATION	5,572.12	100.00%	5,065.06	507.06
		$6,548.76		$5,952.83	$595.93

SUBTOTALS	$8,395,761.22	$7,662,791.38	$732,969.84

PAYMENT DATA

10/20/1998	$747,143.52	11/15/1998	$16,331.15	11/20/1998	$754,829.59
12/20/1998	$759,024.08	01/20/1999	$753,665.71	02/20/1999	$767,849.50
03/20/1999	$762,101.44	04/20/1999	$765,779.71	05/15/1999	$20,433.37
05/20/1999	$765,238.95	06/20/1999	$783,794.60	07/20/1999	$766,599.76
08/20/1999	$732,969.84				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 62470 ISD: 62

OFFICE OF THE SUPERINTENDENT
BIG JACKSON SCHOOL DISTRICT
4020 E.13 MILE ROAD
PARIS MI 49338

FY 99 Foundation	5,462.00

Homestead Tax Value	5,238,805.00
Non-Homestead Tax Value	5,536,419.00
NHS Tax Value Per Pupil	174,101.23

State Aid Membership	31.80
General ED K-12	31.80
February 1998	36.00
September 1998	29.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,328.18)	74,036.12	100.00%	67,298.83	6,737.29
20B.2	LEA SUPPLEMENT	1,621.80	100.00%	1,390.04	231.76
11F	NONPLAINTIFF DURANT SETTLEMENT	4,683.00	100.00%	4,683.00	0.00
31A	AT RISK	8,207.03	100.00%	7,482.62	724.41
		$88,547.95		$80,854.49	$7,693.46

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$88,547.95		$80,854.49	$7,693.46

PAYMENT DATA

10/20/1998	$9,892.08	11/15/1998	$4,683.00	11/20/1998	$5,591.30
12/20/1998	$6,847.29	01/20/1999	$7,443.56	02/20/1999	$7,676.47
03/20/1999	$7,674.10	04/20/1999	$7,675.32	05/20/1999	$7,675.18
06/20/1999	$7,998.47	07/20/1999	$7,697.72	08/20/1999	$7,693.46

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63000 ISD: 63

LEA Membership	189,810.31
ISD Membership	91.94
February 1998	90.50
September 1998	92.90

Mills (1998)

Special Ed.	1.4846
Voc. Ed.	0.4242
Operating	0.2120

Special ED Costs	9,639,448.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
OAKLAND I.S.D.
2100 PONTIAC LAKE ROAD
WATERFORD MI 48328

Homestead Tax Value	24,154,486,412.00
Non-Homestead Tax Value	13,938,347,381.00
Total Tax Value Per Pupil	200,688.96

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	40,557.39	100.00%	34,761.74	5,795.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	601,863.34	100.00%	547,093.78	54,769.56
	20(5) Adjust: 91.94 FTEs, $601,863.34				
51a	SPECIAL EDUCATION	2,156,349.03	100.00%	1,960,121.27	196,227.76
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
51a.6	CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00%	2,289,245.04	254,640.39
	* 51a.6 Supplemental: 11/04/1998	0.00	100.00%	254,360.56	0.00
51a.1	TUITION DEDUCT-BLIND	(85,024.80)	100.00%	(77,287.54)	(7,737.26)
51a.1	TUITION DEDUCT-DEAF	(453,389.58)	100.00%	(412,131.13)	(41,258.45)
54	SCHOOL FOR DEAF/BLIND	247,079.60	100.00%	224,595.36	22,484.24
61a.1	VOCATIONAL EDUCATION	1,312,159.93	100.00%	1,192,753.38	119,406.55
61a.3	VOCATIONAL EDUCATION-ISD	388,662.81	100.00%	353,294.49	35,368.32
68	CAREER PREP IMPLEMENTATION	1,934,772.00	100.00%	1,758,707.75	176,064.25
74	BUS DRIVER SAFETY/NON SE AUX TRANS	130,590.75	100.00%	162,903.71	(32,312.96)
81	INTERMEDIATE DISTRICTS	4,506,377.00	100.00%	3,686,667.02	410,080.31
	* 81 Supplemental: 11/04/1998	0.00	100.00%	409,629.67	0.00
99.1	MATH AND SCIENCE	424,875.00	100.00%	386,211.38	38,663.62
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$14,013,644.77		$12,780,494.90	$1,233,149.87

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	3,875.44	100.00%	3,522.77	352.67
51a	1998 SPECIAL EDUCATION	(12,734.29)	100.00%	(11,575.47)	(1,158.82)
51a.1	1998 TUITION DEDUCT-BLIND	75,657.08	100.00%	68,772.29	6,884.79
51a.1	1998 TUITION DEDUCT-DEAF	87,521.42	100.00%	79,556.97	7,964.45
54	1998 SCHOOL FOR DEAF/BLIND	2,301.92	100.00%	2,092.45	209.47
74	1998 BUS DRIVER SAFETY	7,358.15	100.00%	6,688.56	669.59
		$163,979.72		$149,057.57	$14,922.15

SUBTOTALS	$14,177,624.49	$12,929,552.47	$1,248,072.02

PAYMENT DATA

District: 63000 OAKLAND I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$799,999.97	11/20/1998	$1,051,175.02	12/20/1998	$1,302,709.13
01/20/1999	$1,281,294.49	02/20/1999	$1,350,205.38	03/20/1999	$1,355,386.22
04/20/1999	$1,225,529.61	05/20/1999	$1,284,089.39	06/20/1999	$1,319,902.32
07/20/1999	$1,295,270.71	08/20/1999	$1,248,072.02		

District: 63000 OAKLAND I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63010 ISD: 63

OFFICE OF THE SUPERINTENDENT
BIRMINGHAM CITY SCHOOL DISTRICT
550 WEST MERRILL ROAD
BIRMINGHAM MI 48012

FY 99 Foundation	10,839.23

Homestead Tax Value	2,313,083,594.00
Non-Homestead Tax Value	660,687,098.00
NHS Tax Value Per Pupil	89,076.20

State Aid Membership	7,606.66
General ED K-12	7,417.10
February 1998	7,374.99
September 1998	7,445.18
Migrant	0.00
Special ED K-12 Sec 52	189.56
February 1998	180.20
September 1998	195.80
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,949,708.00
SE Transportation Costs	528,060.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,358.63) 20(5) Adjust: 1.00 FTEs, $-1,094.88	39,744,399.69	100.00%	36,127,659.32	3,616,740.37
20B.2	LEA SUPPLEMENT	387,939.66	100.00%	332,503.08	55,436.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.82 FTEs, $-18,222.37	1,301,494.35	100.00%	1,183,058.36	118,435.99
51a	SPECIAL EDUCATION	1,917,336.57	100.00%	1,742,858.94	174,477.63
31d	SCHOOL LUNCH	21,532.43	100.00%	0.00	21,532.43
31d	1998 SCHOOL LUNCH	21,532.43	100.00%	0.00	21,532.43
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
41	BILINGUAL EDUCATION	11,676.00	100.00%	10,613.48	1,062.52
57.3	GIFTED-PROGRAM GRANTS	18,144.00	100.00%	16,492.90	1,651.10
61a.1	VOCATIONAL EDUCATION	41,170.68	100.00%	37,424.15	3,746.53
107.1	ADULT EDUCATION PARTICIPANTS	175,503.00	100.00%	159,532.23	15,970.77
		$43,665,528.81		$39,632,685.66	$4,032,843.15

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	33,935.74	100.00%	30,847.59	3,088.15
20	1997 FOUNDATION	63,946.31	100.00%	58,127.20	5,819.11
20	1998 FOUNDATION	63,347.18	100.00%	57,582.59	5,764.59
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	30,708.18	100.00%	27,913.74	2,794.44
		$191,937.41		$174,471.12	$17,466.29

SUBTOTALS			$43,857,466.22	$39,807,156.78	$4,050,309.44

PAYMENT DATA

10/20/1998	$3,943,219.53	11/20/1998	$4,004,021.32	12/20/1998	$3,963,973.68
01/20/1999	$3,970,404.83	02/20/1999	$4,057,793.10	03/20/1999	$4,043,000.61
04/20/1999	$3,781,692.99	05/20/1999	$4,039,050.11	06/20/1999	$4,001,137.46
07/20/1999	$4,002,863.15	08/20/1999	$4,050,309.44		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63020 ISD: 63

OFFICE OF THE SUPERINTENDENT
FERNDALE PUBLIC SCHOOLS
725 PINECREST
FERNDALE MI 48220

FY 99 Foundation	6,570.87

Homestead Tax Value	289,688,424.00
Non-Homestead Tax Value	172,354,480.00
NHS Tax Value Per Pupil	37,715.07

State Aid Membership	4,703.79
General ED K-12	4,569.91
February 1998	4,519.12
September 1998	4,603.77
Migrant	0.00
Special ED K-12 Sec 52	133.88
February 1998	146.34
September 1998	125.58
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,908,378.00
SE Transportation Costs	206,905.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,892.00) 20(5) Adjust: 592.09 FTEs, $-147,137.74	26,778,771.98	100.00%	24,341,903.73	2,436,868.25
20B.2	LEA SUPPLEMENT	239,893.29	100.00%	205,612.54	34,280.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.23 FTEs, $-339.32	879,368.76	100.00%	799,346.20	80,022.56
51a	SPECIAL EDUCATION	98,523.96	100.00%	89,558.28	8,965.68
51a3	SPECIAL ED HOLD HARMLESS	159,676.12	100.00%	145,145.59	14,530.53
31A	AT RISK	852,201.55	100.00%	776,563.67	75,637.88
31d	SCHOOL LUNCH	6,296.73	100.00%	0.00	6,296.73
31d	1998 SCHOOL LUNCH	6,296.73	100.00%	0.00	6,296.73
36	EARLY CHILDHOOD EDUCATION	226,300.00	100.00%	205,706.70	20,593.30
41	BILINGUAL EDUCATION	14,567.00	100.00%	13,241.40	1,325.60
57.3	GIFTED-PROGRAM GRANTS	11,469.00	100.00%	10,425.32	1,043.68
61a.1	VOCATIONAL EDUCATION	68,680.48	100.00%	62,430.56	6,249.92
61a.2	VOC. ED. ADMINISTRATION	8,844.00	100.00%	8,039.20	804.80
107.1	ADULT EDUCATION PARTICIPANTS	4,207,398.00	100.00%	3,781,105.49	426,292.51
		$33,558,287.60		$30,439,078.68	$3,119,208.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,727.86	100.00%	4,297.62	430.24
20	1997 FOUNDATION	(138.64)	100.00%	(126.02)	(12.62)
61a.1	1997 VOCATIONAL EDUCATION	344.32	100.00%	312.99	31.33
20	1998 FOUNDATION	1,153.59	100.00%	1,048.61	104.98
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(92,106.69)	100.00%	(83,724.98)	(8,381.71)
51a3	1998 SPECIAL ED HOLD HARMLESS	92,106.69	100.00%	83,724.98	8,381.71
107	1998 ADULT ED COMPLIANCE	(147,444.75)	100.00%	(134,027.28)	(13,417.47)
		($141,357.62)		($128,494.08)	($12,863.54)
SUBTOTALS		$33,416,929.98		$30,310,584.60	$3,106,345.38

PAYMENT DATA

District: 63020 FERNDALE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,083,108.08	11/20/1998	$3,066,881.96	12/20/1998	$3,074,811.47
01/20/1999	$3,021,322.92	02/20/1999	$3,092,047.50	03/20/1999	$3,114,281.53
04/20/1999	$3,098,388.49	05/20/1999	$3,098,290.80	06/20/1999	$2,617,757.23
07/20/1999	$3,043,694.62	08/20/1999	$3,106,345.38		

District: 63020 FERNDALE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63030 ISD: 63

OFFICE OF THE SUPERINTENDENT
PONTIAC CITY SCHOOL DISTRICT
350 WIDETRACK DRIVE, EAST
PONTIAC MI 48058

FY 99 Foundation	5,845.71

Homestead Tax Value	480,717,094.00
Non-Homestead Tax Value	1,110,450,079.00
NHS Tax Value Per Pupil	95,287.91

State Aid Membership	12,715.74
General ED K-12	11,653.63
February 1998	11,458.27
September 1998	11,783.87
Migrant	0.00
Special ED K-12 Sec 52	1,056.71
February 1998	1,118.01
September 1998	1,015.84
Migrant	0.00
Special ED K-12 Sec 53	5.40
February 1998	6.00
September 1998	5.00
Special ED Costs	21,136,349.00
SE Transportation Costs	1,564,336.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,130.53) 20(5) Adjust: 2.82 FTEs, $-83.48	48,135,584.84	100.00%	43,755,246.62	4,380,338.22
20B.2	LEA SUPPLEMENT	648,502.74	100.00%	555,831.70	92,671.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.98 FTEs, $47,474.75	6,224,694.96	100.00%	5,658,247.72	566,447.24
51a	SPECIAL EDUCATION	924,768.33	100.00%	840,614.41	84,153.92
51a3	SPECIAL ED HOLD HARMLESS	713,010.25	100.00%	648,126.32	64,883.93
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	31,566.83	100.00%	28,694.25	2,872.58
31A	AT RISK	4,869,401.52	100.00%	4,438,659.35	430,742.17
36	EARLY CHILDHOOD EDUCATION	1,116,000.00	100.00%	1,014,444.00	101,556.00
41	BILINGUAL EDUCATION	131,215.00	100.00%	119,274.44	11,940.56
57.3	GIFTED-PROGRAM GRANTS	30,396.00	100.00%	27,629.96	2,766.04
53a	COURT AND STATE AGENCY PLACED PUPI	167,757.03	100.00%	152,491.14	15,265.89
61a.1	VOCATIONAL EDUCATION	38,562.38	100.00%	35,053.20	3,509.18
61a.2	VOC. ED. ADMINISTRATION	453.00	100.00%	411.78	41.22
107.1	ADULT EDUCATION PARTICIPANTS	433,485.00	100.00%	226,241.46	207,243.54
		$63,465,397.88		$57,500,966.35	$5,964,431.53

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	8,938.51	100.00%	8,125.11	813.40
20	1997 FOUNDATION	81,256.42	100.00%	73,862.09	7,394.33
20	1998 FOUNDATION	14,847.33	100.00%	13,496.22	1,351.11
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(73,762.51)	100.00%	(67,050.12)	(6,712.39)
51a3	1998 SPECIAL ED HOLD HARMLESS	73,762.51	100.00%	67,050.12	6,712.39
26	1998 TAXES RECEIVED C.A.V.	(3,083,078.00)	100.00%	(2,802,517.90)	(280,560.10)
53	1998 COURT/STATE AGENCY PLACED	(85,923.72)	100.00%	(78,104.66)	(7,819.06)
107	1998 ADULT ED COMPLIANCE	(4,711.05)	100.00%	(4,282.34)	(428.71)
		($3,068,670.51)		($2,789,421.48)	($279,249.03)
SUBTOTALS		$60,396,727.37		$54,711,544.87	$5,685,182.50

District: 63030 PONTIAC CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$5,814,688.45	11/20/1998	$5,846,694.78	12/20/1998	$5,922,962.45
01/20/1999	$5,859,735.64	02/20/1999	$5,969,170.67	03/20/1999	$6,025,996.11
04/20/1999	$4,950,039.25	05/20/1999	$5,528,242.45	06/20/1999	$3,270,077.79
07/20/1999	$5,523,937.28	08/20/1999	$5,685,182.50		

District: 63030 PONTIAC CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63040 ISD: 63

OFFICE OF THE SUPERINTENDENT
ROYAL OAK SCHOOL DISTRICT
1123 LEXINGTON BLVD
ROYAL OAK MI 48073

FY 99 Foundation	7,812.80

Homestead Tax Value	1,004,228,727.00
Non-Homestead Tax Value	495,176,267.00
NHS Tax Value Per Pupil	74,990.69

State Aid Membership	6,881.40
General ED K-12	6,603.17
February 1998	6,697.50
September 1998	6,540.28
Migrant	0.00
Special ED K-12 Sec 52	274.21
February 1998	284.81
September 1998	267.14
Migrant	0.00
Special ED K-12 Sec 53	4.02
February 1998	4.79
September 1998	3.51
Special ED Costs	8,925,656.00
SE Transportation Costs	1,127,656.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,612.17) 20(5) Adjust: 46.79 FTEs, $-27,396.60	37,030,715.98	100.00%	33,660,920.83	3,369,795.15
20B.2	LEA SUPPLEMENT	350,951.40	100.00%	300,800.44	50,150.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 46.13 FTEs, $-25,227.64	1,883,822.38	100.00%	1,712,394.54	171,427.84
51a	SPECIAL EDUCATION	1,464,202.87	100.00%	1,330,960.41	133,242.46
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	27,987.24	100.00%	25,440.40	2,546.84
31d	SCHOOL LUNCH	27,883.53	100.00%	0.00	27,883.53
31d	1998 SCHOOL LUNCH	27,883.53	100.00%	0.00	27,883.53
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	70,447.50	7,052.50
41	BILINGUAL EDUCATION	11,787.00	100.00%	10,714.38	1,072.62
57.3	GIFTED-PROGRAM GRANTS	17,232.00	100.00%	15,663.89	1,568.11
61a.1	VOCATIONAL EDUCATION	80,110.90	100.00%	72,820.81	7,290.09
61a.2	VOC. ED. ADMINISTRATION	8,844.00	100.00%	8,039.20	804.80
107.1	ADULT EDUCATION PARTICIPANTS	633,669.00	100.00%	510,824.37	122,844.63
		$41,642,589.83		$37,719,026.77	$3,923,563.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,807.95)	100.00%	(3,461.43)	(346.52)
61a.1	1997 VOCATIONAL EDUCATION	260.02	100.00%	236.36	23.66
20	1998 FOUNDATION	19,170.45	100.00%	17,425.94	1,744.51
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	14,891.98	100.00%	13,536.81	1,355.17
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(69.62)	100.00%	(63.28)	(6.34)
53	1998 COURT/STATE AGENCY PLACED	24,840.42	100.00%	22,579.94	2,260.48
107	1998 ADULT ED COMPLIANCE	(29,238.15)	100.00%	(26,577.48)	(2,660.67)
		$26,047.15		$23,676.86	$2,370.29

SUBTOTALS	$41,668,636.98		$37,742,703.63	$3,925,933.35

PAYMENT DATA

District: 63040 ROYAL OAK SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,859,094.04	11/20/1998	$3,644,082.87	12/20/1998	$3,751,588.43
01/20/1999	$3,734,896.74	02/20/1999	$3,830,195.32	03/20/1999	$3,820,044.08
04/20/1999	$3,753,648.10	05/20/1999	$3,799,474.23	06/20/1999	$3,755,373.65
07/20/1999	$3,794,306.17	08/20/1999	$3,925,933.35		

District: 63040 ROYAL OAK SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63050 ISD: 63

OFFICE OF THE SUPERINTENDENT
BERKLEY SCHOOL DISTRICT
2211 OAKSHIRE
BERKLEY MI 48072

FY 99 Foundation	6,611.00

Homestead Tax Value	516,495,319.00
Non-Homestead Tax Value	125,575,046.00
NHS Tax Value Per Pupil	30,332.72

State Aid Membership	4,285.11
General ED K-12	4,139.92
February 1998	4,153.88
September 1998	4,130.61
Migrant	0.00
Special ED K-12 Sec 52	144.59
February 1998	147.42
September 1998	142.70
Migrant	0.00
Special ED K-12 Sec 53	0.60
February 1998	0.00
September 1998	1.00
Special ED Costs	3,312,932.00
SE Transportation Costs	389,577.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,065.01) 20(5) Adjust: 53.88 FTEs, $5,760.60	25,114,416.80	100.00%	22,829,004.87	2,285,411.93
20B.2	LEA SUPPLEMENT	218,540.61	100.00%	187,311.16	31,229.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	955,884.49	100.00%	868,899.00	86,985.49
51a	SPECIAL EDUCATION	266,397.74	100.00%	242,155.55	24,242.19
51a3	SPECIAL ED HOLD HARMLESS	39,498.90	100.00%	35,904.50	3,594.40
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,966.60	100.00%	3,605.64	360.96
31A	AT RISK	238,492.73	100.00%	217,321.67	21,171.06
31d	SCHOOL LUNCH	8,191.87	100.00%	0.00	8,191.87
31d	1998 SCHOOL LUNCH	8,191.87	100.00%	0.00	8,191.87
36	EARLY CHILDHOOD EDUCATION	46,500.00	100.00%	42,268.50	4,231.50
41	BILINGUAL EDUCATION	14,789.00	100.00%	13,443.20	1,345.80
57.3	GIFTED-PROGRAM GRANTS	10,368.00	100.00%	9,424.51	943.49
61a.1	VOCATIONAL EDUCATION	14,614.65	100.00%	13,284.72	1,329.93
107.1	ADULT EDUCATION PARTICIPANTS	583,395.00	100.00%	530,668.75	52,726.25
31a	AT RISK DEDUCT	(21,171.06)	100.00%	0.00	(21,171.06)
		$27,502,077.20		$24,993,292.07	$2,508,785.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,763.67	100.00%	3,421.18	342.49
20	1997 FOUNDATION	3,974.21	100.00%	3,612.56	361.65
20	1998 FOUNDATION	29,977.12	100.00%	27,249.20	2,727.92
51a	1998 SPECIAL EDUCATION	(71,662.40)	100.00%	(65,141.12)	(6,521.28)
107	1998 ADULT ED COMPLIANCE	(37,893.60)	100.00%	(34,445.28)	(3,448.32)
		($71,841.00)		($65,303.46)	($6,537.54)

SUBTOTALS	$27,430,236.20	$24,927,988.61	$2,502,247.59

PAYMENT DATA

District: 63050 BERKLEY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,503,552.87	11/20/1998	$2,501,731.59	12/20/1998	$2,433,861.49
01/20/1999	$2,465,937.21	02/20/1999	$2,521,941.96	03/20/1999	$2,655,465.81
04/20/1999	$2,516,634.95	05/20/1999	$2,322,235.96	06/20/1999	$2,501,636.38
07/20/1999	$2,504,990.39	08/20/1999	$2,502,247.59		

District: 63050 BERKLEY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63060 ISD: 63

OFFICE OF THE SUPERINTENDENT
SOUTHFIELD PUBLIC SCHOOL DISTRICT
24661 LAHSER ROAD
SOUTHFIELD MI 48034

FY 99 Foundation	9,920.78

Homestead Tax Value	924,135,518.00
Non-Homestead Tax Value	1,669,142,450.00
NHS Tax Value Per Pupil	178,796.72

State Aid Membership	9,635.94
General ED K-12	9,335.42
February 1998	9,274.51
September 1998	9,376.02
Migrant	0.00
Special ED K-12 Sec 52	290.04
February 1998	292.57
September 1998	288.35
Migrant	0.00
Special ED K-12 Sec 53	10.48
February 1998	8.03
September 1998	12.12
Special ED Costs	10,547,689.00
SE Transportation Costs	877,898.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,743.66) 20(5) Adjust: 0.10 FTEs, $-41.42	34,948,597.02	100.00%	31,768,274.69	3,180,322.33
20B.2	LEA SUPPLEMENT	491,432.94	100.00%	421,207.17	70,225.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.70 FTEs, $-3,455.23	2,015,803.25	100.00%	1,832,365.15	183,438.10
51a	SPECIAL EDUCATION	1,620,476.44	100.00%	1,473,013.08	147,463.36
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	72,961.76	100.00%	66,322.24	6,639.52
31d	SCHOOL LUNCH	53,282.18	100.00%	0.00	53,282.18
31d	1998 SCHOOL LUNCH	53,282.18	100.00%	0.00	53,282.18
36	EARLY CHILDHOOD EDUCATION	257,300.00	100.00%	233,885.70	23,414.30
41	BILINGUAL EDUCATION	58,491.00	100.00%	53,168.32	5,322.68
57.3	GIFTED-PROGRAM GRANTS	22,707.00	100.00%	20,640.66	2,066.34
53a	COURT AND STATE AGENCY PLACED PUPI	126,059.10	100.00%	114,587.72	11,471.38
61a.1	VOCATIONAL EDUCATION	75,229.26	100.00%	68,383.40	6,845.86
61a.2	VOC. ED. ADMINISTRATION	8,844.00	100.00%	8,039.20	804.80
		$39,804,466.13		$36,059,887.33	$3,744,578.80

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	41,807.92	100.00%	38,003.40	3,804.52
61a.1	1997 VOCATIONAL EDUCATION	184.10	100.00%	167.35	16.75
20	1998 FOUNDATION	9,350.09	100.00%	8,499.23	850.86
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(86,374.96)	100.00%	(78,514.84)	(7,860.12)
53	1998 COURT/STATE AGENCY PLACED	(30,742.37)	100.00%	(27,944.81)	(2,797.56)
		($65,775.22)		($59,789.67)	($5,985.55)

SUBTOTALS	$39,738,690.91	$36,000,097.66	$3,738,593.25

PAYMENT DATA

District: 63060 SOUTHFIELD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,518,470.14	11/20/1998	$3,592,635.26	12/20/1998	$3,555,541.39
01/20/1999	$3,555,548.94	02/20/1999	$3,619,394.62	03/20/1999	$3,636,464.86
04/20/1999	$3,763,121.65	05/20/1999	$3,394,647.00	06/20/1999	$3,583,538.39
07/20/1999	$3,780,735.41	08/20/1999	$3,738,593.25		

District: 63060 SOUTHFIELD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63070 ISD: 63

OFFICE OF THE SUPERINTENDENT
AVONDALE SCHOOL DISTRICT
260 S. SQUIRREL RD.
AUBURN HILLS MI 48057

FY 99 Foundation	7,228.10

Homestead Tax Value	479,721,523.00
Non-Homestead Tax Value	408,816,106.00
NHS Tax Value Per Pupil	114,978.09

State Aid Membership	3,659.19
General ED K-12	3,555.60
February 1998	3,558.36
September 1998	3,553.76
Migrant	0.00
Special ED K-12 Sec 52	103.59
February 1998	108.69
September 1998	100.19
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,683,323.00
SE Transportation Costs	202,490.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,892.39) 20(5) Adjust: 15.14 FTEs, $-14,667.35	17,380,714.53	100.00%	15,799,069.51	1,581,645.02
20B.2	LEA SUPPLEMENT	186,618.69	100.00%	159,950.88	26,667.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	721,193.58	100.00%	655,564.96	65,628.62
51a	SPECIAL EDUCATION	189,193.47	100.00%	171,976.86	17,216.61
51a3	SPECIAL ED HOLD HARMLESS	3,056.98	100.00%	2,778.79	278.19
31d	SCHOOL LUNCH	15,429.55	100.00%	0.00	15,429.55
31d	1998 SCHOOL LUNCH	15,429.55	100.00%	0.00	15,429.55
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
57.3	GIFTED-PROGRAM GRANTS	8,866.00	100.00%	8,059.19	806.81
61a.1	VOCATIONAL EDUCATION	17,516.97	100.00%	15,922.93	1,594.04
107.1	ADULT EDUCATION PARTICIPANTS	140,305.50	100.00%	127,537.70	12,767.80
		$18,718,624.82		$16,977,493.52	$1,741,131.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	14,685.43	100.00%	13,349.06	1,336.37
20	1997 FOUNDATION	(3,366.99)	100.00%	(3,060.59)	(306.40)
20	1998 FOUNDATION	535,255.35	100.00%	486,547.11	48,708.24
51a	1998 SPECIAL EDUCATION	106,444.79	100.00%	96,758.31	9,686.48
51a3	1998 SPECIAL ED HOLD HARMLESS	(86,736.03)	100.00%	(78,843.05)	(7,892.98)
107	1998 ADULT ED COMPLIANCE	(2,382.60)	100.00%	(2,165.78)	(216.82)
		$563,899.95		$512,585.06	$51,314.89

SUBTOTALS	$19,282,524.77	$17,490,078.58	$1,792,446.19

PAYMENT DATA

10/20/1998	$1,753,343.00	11/20/1998	$1,704,421.93	12/20/1998	$1,725,463.93
01/20/1999	$1,726,876.64	02/20/1999	$2,001,815.38	03/20/1999	$1,845,887.45
04/20/1999	$1,808,607.26	05/20/1999	$1,782,564.11	06/20/1999	$1,381,436.96
07/20/1999	$1,759,661.92	08/20/1999	$1,792,446.19		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63080 ISD: 63

OFFICE OF THE SUPERINTENDENT
BLOOMFIELD HILLS SCHOOL DISTRICT
PO BOX 2027
BLOOMFIELD HILLS MI 48302

FY 99 Foundation	10,916.25

Homestead Tax Value	2,179,423,804.00
Non-Homestead Tax Value	443,876,199.00
NHS Tax Value Per Pupil	80,371.88

State Aid Membership	5,854.61
General ED K-12	5,522.78
February 1998	5,466.40
September 1998	5,560.37
Migrant	0.00
Special ED K-12 Sec 52	330.27
February 1998	325.66
September 1998	333.35
Migrant	0.00
Special ED K-12 Sec 53	1.56
February 1998	2.40
September 1998	1.00
Special ED Costs	11,446,185.00
SE Transportation Costs	726,761.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,515.31) 20(5) Adjust: 23.24 FTEs, $-20,782.01	30,439,061.75	100.00%	27,669,107.13	2,769,954.62
20B.2	LEA SUPPLEMENT	298,585.11	100.00%	255,917.30	42,667.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 77.16 FTEs, $-52,606.50	2,246,733.24	100.00%	2,042,280.52	204,452.72
51a	SPECIAL EDUCATION	1,540,214.90	100.00%	1,400,055.34	140,159.56
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	10,860.72	100.00%	9,872.39	988.33
11F	NONPLAINTIFF DURANT SETTLEMENT	313,864.10	100.00%	313,864.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	392,703.63	100.00%	392,703.63	0.00
31d	SCHOOL LUNCH	56,867.34	100.00%	0.00	56,867.34
31d	1998 SCHOOL LUNCH	56,867.34	100.00%	0.00	56,867.34
41	BILINGUAL EDUCATION	5,782.00	100.00%	5,255.84	526.16
57.3	GIFTED-PROGRAM GRANTS	14,063.00	100.00%	12,783.27	1,279.73
53a	COURT AND STATE AGENCY PLACED PUPI	33,757.75	100.00%	30,685.79	3,071.96
61a.1	VOCATIONAL EDUCATION	31,376.67	100.00%	28,521.39	2,855.28
		$35,440,737.55		$32,161,046.70	$3,279,690.85

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	43,865.52	100.00%	39,873.76	3,991.76
20	1997 FOUNDATION	58,422.36	100.00%	53,105.93	5,316.43
20	1998 FOUNDATION	34,220.95	100.00%	31,106.84	3,114.11
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	6,363.53	100.00%	5,784.45	579.08
53	1998 COURT/STATE AGENCY PLACED	(42,193.35)	100.00%	(38,353.76)	(3,839.59)
		$100,679.01		$91,517.22	$9,161.79

SUBTOTALS	$35,541,416.56	$32,252,563.92	$3,288,852.64

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,075,914.83	11/15/1998	$313,864.10	11/20/1998	$3,073,111.64
12/20/1998	$3,171,704.26	01/20/1999	$3,106,910.23	02/20/1999	$3,161,013.28
03/20/1999	$3,149,818.57	04/20/1999	$4,825,139.94	05/15/1999	$392,703.63
05/20/1999	$1,529,628.02	06/20/1999	$3,281,109.57	07/20/1999	$3,171,645.85
08/20/1999	$3,288,852.64				

District: 63080 BLOOMFIELD HILLS SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63090 ISD: 63

OFFICE OF THE SUPERINTENDENT
CLARENCEVILLE SCHOOL DISTRICT
20210 MIDDLEBELT ROAD
LIVONIA MI 48152

FY 99 Foundation	7,036.87

Homestead Tax Value	138,131,426.00
Non-Homestead Tax Value	135,862,763.00
NHS Tax Value Per Pupil	75,990.14

State Aid Membership	1,837.66
General ED K-12	1,787.90
February 1998	1,786.91
September 1998	1,788.56
Migrant	0.00
Special ED K-12 Sec 52	49.76
February 1998	47.42
September 1998	51.32
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,522,284.00
SE Transportation Costs	195,168.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,594.18) 20(5) Adjust: 2.40 FTEs, $-1,898.02	9,999,936.40	100.00%	9,082,840.06	917,096.34
20B.2	LEA SUPPLEMENT	93,720.66	100.00%	80,327.98	13,392.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	346,429.12	100.00%	314,904.07	31,525.05
51a	SPECIAL EDUCATION	226,584.65	100.00%	205,965.45	20,619.20
11F	NONPLAINTIFF DURANT SETTLEMENT	52,543.40	100.00%	52,543.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,741.78	100.00%	65,741.78	0.00
31d	SCHOOL LUNCH	10,438.18	100.00%	0.00	10,438.18
31d	1998 SCHOOL LUNCH	10,438.18	100.00%	0.00	10,438.18
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
57.3	GIFTED-PROGRAM GRANTS	4,503.00	100.00%	4,093.23	409.77
		$10,869,235.37		$9,859,956.07	$1,009,279.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	15,202.62	100.00%	13,819.18	1,383.44
20	1996 FOUNDATION	2,135.90	100.00%	1,941.53	194.37
20	1997 FOUNDATION	3,780.38	100.00%	3,436.37	344.01
20	1998 FOUNDATION	1,600.92	100.00%	1,455.24	145.68
51a	1998 SPECIAL EDUCATION	(42,540.81)	100.00%	(38,669.60)	(3,871.21)
		($19,820.99)		($18,017.28)	($1,803.71)
SUBTOTALS		$10,849,414.38		$9,841,938.79	$1,007,475.59

PAYMENT DATA

10/20/1998	$985,213.58	11/15/1998	$52,543.40	11/20/1998	$953,771.32
12/20/1998	$969,492.45	01/20/1999	$969,512.78	02/20/1999	$983,617.83
03/20/1999	$983,103.81	04/20/1999	$963,897.43	05/15/1999	$65,741.78
05/20/1999	$944,621.46	06/20/1999	$992,707.06	07/20/1999	$977,715.89
08/20/1999	$1,007,475.59				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63100 ISD: 63

OFFICE OF THE SUPERINTENDENT
NOVI COMMUNITY SCHOOLS
25345 TAFT ROAD
NOVI MI 48374-2423

FY 99 Foundation	7,552.58

Homestead Tax Value	651,823,971.00
Non-Homestead Tax Value	649,698,137.00
NHS Tax Value Per Pupil	121,364.04

State Aid Membership	5,494.76
General ED K-12	5,353.30
February 1998	5,209.52
September 1998	5,449.15
Migrant	0.00
Special ED K-12 Sec 52	141.46
February 1998	140.11
September 1998	142.36
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,052,737.00
SE Transportation Costs	189,881.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,777.45) 20(5) Adjust: 5.97 FTEs, $-5,087.17	25,570,035.92	100.00%	23,243,162.65	2,326,873.27
20B.2	LEA SUPPLEMENT	280,232.76	100.00%	240,187.50	40,045.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	984,844.52	100.00%	895,223.67	89,620.85
51a	SPECIAL EDUCATION	594,643.09	100.00%	540,530.57	54,112.52
31d	SCHOOL LUNCH	30,839.05	100.00%	0.00	30,839.05
31d	1998 SCHOOL LUNCH	30,839.05	100.00%	0.00	30,839.05
57.3	GIFTED-PROGRAM GRANTS	12,606.00	100.00%	11,458.85	1,147.15
107.1	ADULT EDUCATION PARTICIPANTS	312,246.00	100.00%	283,831.61	28,414.39
		$27,816,286.39		$25,214,394.85	$2,601,891.54

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	18,562.67	100.00%	16,873.47	1,689.20
20	1997 FOUNDATION	2,651.45	100.00%	2,410.17	241.28
20	1998 FOUNDATION	17,716.38	100.00%	16,104.19	1,612.19
51a	1998 SPECIAL EDUCATION	227,868.55	100.00%	207,132.51	20,736.04
		$266,799.05		$242,520.34	$24,278.71

SUBTOTALS	$28,083,085.44	$25,456,915.19	$2,626,170.25

PAYMENT DATA

10/20/1998	$2,367,658.68	11/20/1998	$2,545,172.90	12/20/1998	$2,456,415.79
01/20/1999	$2,456,415.79	02/20/1999	$2,504,513.14	03/20/1999	$2,498,253.97
04/20/1999	$2,593,944.61	05/20/1999	$2,735,580.63	06/20/1999	$2,737,269.67
07/20/1999	$2,561,690.01	08/20/1999	$2,626,170.25		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63110 ISD: 63

OFFICE OF THE SUPERINTENDENT
OXFORD AREA COMMUNITY SCHOOL DISTRICT
105 PONTIAC ST
OXFORD MI 48371

FY 99 Foundation	5,919.99

Homestead Tax Value	383,222,391.00
Non-Homestead Tax Value	144,700,866.00
NHS Tax Value Per Pupil	41,358.58

State Aid Membership	3,571.87
General ED K-12	3,498.69
February 1998	3,441.71
September 1998	3,536.67
Migrant	0.00
Special ED K-12 Sec 52	73.18
February 1998	74.21
September 1998	72.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,166,812.00
SE Transportation Costs	295,134.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,175.54) 20(5) Adjust: 15.00 FTEs, $1,131.04	18,108,741.08	100.00%	16,460,845.64	1,647,895.44
20B.2	LEA SUPPLEMENT	182,165.37	100.00%	156,133.94	26,031.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.20 FTEs, $3,105.25	436,330.12	100.00%	396,624.08	39,706.04
51a	SPECIAL EDUCATION	677,638.16	100.00%	615,973.09	61,665.07
11F	NONPLAINTIFF DURANT SETTLEMENT	53,224.85	100.00%	53,224.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	66,594.40	100.00%	66,594.40	0.00
24.1	COURT PLACED CHILDREN	528,349.30	100.00%	480,269.51	48,079.79
31A	AT RISK	132,249.29	100.00%	120,546.16	11,703.13
31d	SCHOOL LUNCH	12,609.01	100.00%	0.00	12,609.01
31d	1998 SCHOOL LUNCH	12,609.01	100.00%	0.00	12,609.01
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
57.3	GIFTED-PROGRAM GRANTS	8,326.00	100.00%	7,568.33	757.67
53a	COURT AND STATE AGENCY PLACED PUPI	21,975.00	100.00%	19,975.28	1,999.72
61a.1	VOCATIONAL EDUCATION	85,101.42	100.00%	77,357.19	7,744.23
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$20,375,058.01		$18,499,785.28	$1,875,272.73

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	6,089.03	100.00%	5,534.93	554.10
20	1997 FOUNDATION	478.47	100.00%	434.93	43.54
36	1997 EARLY CHILDHOOD EDUCATION	(12,000.00)	100.00%	(10,908.00)	(1,092.00)
61a.1	1997 VOCATIONAL EDUCATION	227.84	100.00%	207.11	20.73
20	1998 FOUNDATION	32,945.65	100.00%	29,947.60	2,998.05
51a	1998 SPECIAL EDUCATION	53,847.37	100.00%	48,947.26	4,900.11
24.2	1998 COURT PLACED-ON GROUNDS	104,045.78	100.00%	94,577.61	9,468.17
53	1998 COURT/STATE AGENCY PLACED	(5,328.00)	100.00%	(4,843.15)	(484.85)
		$180,306.14		$163,898.29	$16,407.85
SUBTOTALS		$20,555,364.15		$18,663,683.57	$1,891,680.58

District: 63110 OXFORD AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$1,782,280.46	11/15/1998	$53,224.85	11/20/1998	$1,841,945.46
12/20/1998	$1,812,244.84	01/20/1999	$1,812,156.92	02/20/1999	$1,848,726.89
03/20/1999	$1,840,502.71	04/20/1999	$1,933,944.47	05/15/1999	$66,594.40
05/20/1999	$1,820,787.30	06/20/1999	$1,986,666.68	07/20/1999	$1,864,608.59
08/20/1999	$1,891,680.58				

District: 63110 OXFORD AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63130 ISD: 63

OFFICE OF THE SUPERINTENDENT
HAZEL PARK CITY SCHOOL DISTRICT
23136 HUGHES
HAZEL PARK MI 48030

FY 99 Foundation	6,195.86

Homestead Tax Value	165,949,214.00
Non-Homestead Tax Value	125,457,633.00
NHS Tax Value Per Pupil	27,245.86

State Aid Membership	5,057.47
General ED K-12	4,604.65
February 1998	4,646.44
September 1998	4,576.79
Migrant	0.00
Special ED K-12 Sec 52	452.82
February 1998	474.62
September 1998	438.28
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	7,650,262.00
SE Transportation Costs	381,946.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,705.43) 20(5) Adjust: 117.76 FTEs, $20,405.60	26,291,913.85	100.00%	23,899,349.69	2,392,564.16
20B.2	LEA SUPPLEMENT	257,930.97	100.00%	221,072.63	36,858.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 124.59 FTEs, $54,267.94	2,859,877.27	100.00%	2,599,628.44	260,248.83
51a3	SPECIAL ED HOLD HARMLESS	520,586.48	100.00%	473,213.11	47,373.37
11F	NONPLAINTIFF DURANT SETTLEMENT	225,139.25	100.00%	225,139.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	281,691.98	100.00%	281,691.98	0.00
31A	AT RISK	1,135,343.56	100.00%	1,034,739.02	100,604.54
31C	CLASS SIZE IMPLEMENTATION	339,557.00	100.00%	308,657.31	30,899.69
31d	SCHOOL LUNCH	10,144.29	100.00%	0.00	10,144.29
31d	1998 SCHOOL LUNCH	10,144.29	100.00%	0.00	10,144.29
36	EARLY CHILDHOOD EDUCATION	316,200.00	100.00%	287,425.80	28,774.20
41	BILINGUAL EDUCATION	22,573.00	100.00%	20,518.86	2,054.14
57.3	GIFTED-PROGRAM GRANTS	12,439.00	100.00%	11,307.05	1,131.95
53a	COURT AND STATE AGENCY PLACED PUPI	26,976.66	100.00%	24,521.78	2,454.88
61a.1	VOCATIONAL EDUCATION	69,042.01	100.00%	62,759.19	6,282.82
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	1,415,224.50	100.00%	694,993.68	720,230.82
		$33,803,629.11		$30,153,057.90	$3,650,571.21

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	730.12	100.00%	663.68	66.44
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(1,413.00)	100.00%	(1,284.42)	(128.58)
20	1997 FOUNDATION	46.91	100.00%	42.64	4.27
61a.1	1997 VOCATIONAL EDUCATION	117.39	100.00%	106.71	10.68
107.3	1997 ADULT ED-COMPETITIVE GRANT	(21,568.25)	100.00%	(19,605.54)	(1,962.71)
20	1998 FOUNDATION	2,894.65	100.00%	2,631.24	263.41
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(49,114.05)	100.00%	(44,644.67)	(4,469.38)
107	1998 ADULT EDUCATION PARTICIPANTS	264,822.00	100.00%	240,723.20	24,098.80
		$196,515.77		$178,632.84	$17,882.93

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$34,000,144.88	$30,331,690.74	$3,668,454.14

PAYMENT DATA

10/20/1998	$3,011,131.51	11/15/1998	$225,139.25	11/20/1998	$2,911,571.73
12/20/1998	$3,032,465.18	01/20/1999	$2,959,356.05	02/20/1999	$3,021,962.42
03/20/1999	$3,317,902.20	04/20/1999	$3,067,215.18	05/15/1999	$281,691.98
05/20/1999	$2,476,237.21	06/20/1999	$3,010,811.54	07/20/1999	$3,016,206.49
08/20/1999	$3,668,454.14				

District: 63130 HAZEL PARK CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63140 ISD: 63

OFFICE OF THE SUPERINTENDENT
MADISON PUBLIC SCHOOLS
25421 ALGER
MADISON HEIGHTS MI 48071

FY 99 Foundation	5,689.18

Homestead Tax Value	120,755,210.00
Non-Homestead Tax Value	98,092,420.00
NHS Tax Value Per Pupil	46,804.28

State Aid Membership	2,236.80
General ED K-12	2,095.80
February 1998	2,087.18
September 1998	2,101.55
Migrant	0.00
Special ED K-12 Sec 52	141.00
February 1998	135.83
September 1998	144.45
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,519,429.00
SE Transportation Costs	233,835.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,846.70) 20(5) Adjust: 29.35 FTEs, $22,669.14	10,180,383.00	100.00%	9,253,968.15	926,414.85
20B.2	LEA SUPPLEMENT	114,076.80	100.00%	97,775.23	16,301.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, $1,361.92	803,536.30	100.00%	730,414.50	73,121.80
51a3	SPECIAL ED HOLD HARMLESS	135,944.22	100.00%	123,573.30	12,370.92
31A	AT RISK	322,704.39	100.00%	294,182.40	28,521.99
31d	SCHOOL LUNCH	12,954.72	100.00%	0.00	12,954.72
31d	1998 SCHOOL LUNCH	12,954.72	100.00%	0.00	12,954.72
36	EARLY CHILDHOOD EDUCATION	105,400.00	100.00%	95,808.60	9,591.40
57.3	GIFTED-PROGRAM GRANTS	5,388.00	100.00%	4,897.69	490.31
61a.1	VOCATIONAL EDUCATION	17,525.78	100.00%	15,930.93	1,594.85
		$11,710,867.93		$10,616,550.80	$1,094,317.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,245.58)	100.00%	(1,132.23)	(113.35)
20	1998 FOUNDATION	3,114.17	100.00%	2,830.78	283.39
		$1,868.59		$1,698.55	$170.04

SUBTOTALS	$11,712,736.52	$10,618,249.35	$1,094,487.17

PAYMENT DATA

10/20/1998	$1,050,088.81	11/20/1998	$1,060,050.90	12/20/1998	$1,055,044.23
01/20/1999	$1,055,061.30	02/20/1999	$1,072,059.20	03/20/1999	$1,071,359.61
04/20/1999	$1,070,687.74	05/20/1999	$1,071,355.64	06/20/1999	$1,044,656.68
07/20/1999	$1,067,885.24	08/20/1999	$1,094,487.17		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63150 ISD: 63

OFFICE OF THE SUPERINTENDENT
TROY PUBLIC SCHOOL DISTRICT
4400 LIVERNOIS
TROY MI 48098

FY 99 Foundation	7,996.18

Homestead Tax Value	1,538,462,512.00
Non-Homestead Tax Value	1,667,805,567.00
NHS Tax Value Per Pupil	141,426.59

State Aid Membership	12,065.94
General ED K-12	11,792.73
February 1998	11,735.95
September 1998	11,830.59
Migrant	0.00
Special ED K-12 Sec 52	273.21
February 1998	283.78
September 1998	266.16
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,705,982.00
SE Transportation Costs	764,662.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,416.32) 20(5) Adjust: 28.46 FTEs, $-12,567.29	52,067,902.06	100.00%	47,329,722.97	4,738,179.09
20B.2	LEA SUPPLEMENT	615,362.94	100.00%	527,427.58	87,935.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.89 FTEs, $-2,178.86	1,899,909.16	100.00%	1,727,017.43	172,891.73
51a	SPECIAL EDUCATION	1,415,789.34	100.00%	1,286,952.51	128,836.83
31d	SCHOOL LUNCH	57,080.00	100.00%	0.00	57,080.00
31d	1998 SCHOOL LUNCH	57,080.00	100.00%	0.00	57,080.00
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
41	BILINGUAL EDUCATION	78,840.00	100.00%	71,665.56	7,174.44
57.3	GIFTED-PROGRAM GRANTS	29,080.00	100.00%	26,433.72	2,646.28
61a.1	VOCATIONAL EDUCATION	108,246.87	100.00%	98,396.40	9,850.47
107.1	ADULT EDUCATION PARTICIPANTS	935,854.50	100.00%	850,691.74	85,162.76
		$57,305,444.87		$51,954,940.61	$5,350,504.26

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	34,653.59	100.00%	31,500.11	3,153.48
61a.1	1997 VOCATIONAL EDUCATION	232.11	100.00%	210.99	21.12
20	1998 FOUNDATION	(28,844.74)	100.00%	(26,219.87)	(2,624.87)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	26,894.03	100.00%	24,446.67	2,447.36
107	1998 ADULT ED COMPLIANCE	(32,718.00)	100.00%	(29,740.66)	(2,977.34)
		$216.99		$197.24	$19.75
SUBTOTALS		$57,305,661.86		$51,955,137.85	$5,350,524.01

PAYMENT DATA

10/20/1998	$5,064,343.58	11/20/1998	$5,099,703.23	12/20/1998	$5,082,023.41
01/20/1999	$5,070,127.14	02/20/1999	$5,192,647.58	03/20/1999	$5,171,962.48
04/20/1999	$5,161,354.16	05/20/1999	$5,247,102.55	06/20/1999	$5,635,228.87
07/20/1999	$5,230,644.85	08/20/1999	$5,350,524.01		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63160 ISD: 63

OFFICE OF THE SUPERINTENDENT
WEST BLOOMFIELD SCHOOL DISTRICT
5810 COMMERCE ROAD
WEST BLOOMFIELD MI 48324

FY 99 Foundation	7,847.94

Homestead Tax Value	1,143,323,593.00
Non-Homestead Tax Value	268,609,887.00
NHS Tax Value Per Pupil	44,662.84

State Aid Membership	6,106.01
General ED K-12	6,014.17
February 1998	5,902.52
September 1998	6,088.60
Migrant	0.00
Special ED K-12 Sec 52	91.84
February 1998	82.90
September 1998	97.80
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,818,689.00
SE Transportation Costs	1,001,352.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,158.07) 20(5) Adjust: 81.28 FTEs, $-85,315.87	36,950,363.98	100.00%	33,587,880.86	3,362,483.12
20B.2	LEA SUPPLEMENT	311,406.51	100.00%	266,906.52	44,499.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.48 FTEs, $-1,446.37	637,943.71	100.00%	579,890.83	58,052.88
51a	SPECIAL EDUCATION	1,445,983.35	100.00%	1,314,398.87	131,584.48
31d	SCHOOL LUNCH	32,442.21	100.00%	0.00	32,442.21
31d	1998 SCHOOL LUNCH	32,442.21	100.00%	0.00	32,442.21
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
41	BILINGUAL EDUCATION	43,812.00	100.00%	39,825.11	3,986.89
57.3	GIFTED-PROGRAM GRANTS	14,120.00	100.00%	12,835.08	1,284.92
61a.1	VOCATIONAL EDUCATION	83,136.02	100.00%	75,570.64	7,565.38
107.1	ADULT EDUCATION PARTICIPANTS	704,235.00	100.00%	640,149.62	64,085.38
		$40,286,884.99		$36,545,636.53	$3,741,248.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	29,115.12	100.00%	26,465.64	2,649.48
20	1997 FOUNDATION	8,967.97	100.00%	8,151.88	816.09
61a.1	1997 VOCATIONAL EDUCATION	133.90	100.00%	121.72	12.18
20	1998 FOUNDATION	42,398.15	100.00%	38,539.92	3,858.23
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	77,242.86	100.00%	70,213.76	7,029.10
107	1998 ADULT ED COMPLIANCE	(1,114.35)	100.00%	(1,012.94)	(101.41)
		$156,743.65		$142,479.98	$14,263.67

SUBTOTALS	$40,443,628.64	$36,688,116.51	$3,755,512.13

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,539,791.27	11/20/1998	$3,647,758.52	12/20/1998	$3,593,774.91
01/20/1999	$3,593,369.73	02/20/1999	$3,672,669.45	03/20/1999	$3,645,284.63
04/20/1999	$3,702,734.48	05/20/1999	$3,715,286.45	06/20/1999	$3,890,857.21
07/20/1999	$3,686,589.86	08/20/1999	$3,755,512.13		

District: 63160 WEST BLOOMFIELD SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63180 ISD: 63

OFFICE OF THE SUPERINTENDENT
BRANDON SCHOOL DISTRICT
200 VARSITY DRIVE
ORTONVILLE MI 48462

FY 99 Foundation	5,462.00

Homestead Tax Value	315,125,941.00
Non-Homestead Tax Value	54,696,105.00
NHS Tax Value Per Pupil	16,918.01

State Aid Membership	3,351.52
General ED K-12	3,233.01
February 1998	3,157.51
September 1998	3,283.34
Migrant	0.00
Special ED K-12 Sec 52	118.51
February 1998	120.07
September 1998	117.47
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,035,874.00
SE Transportation Costs	357,899.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,157.48) 20(5) Adjust: 35.05 FTEs, $10,139.93	16,684,324.34	100.00%	15,166,050.83	1,518,273.51
20B.2	LEA SUPPLEMENT	170,927.52	100.00%	146,501.98	24,425.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.77 FTEs, $828.41	648,130.03	100.00%	589,150.20	58,979.83
51a	SPECIAL EDUCATION	186,430.83	100.00%	169,465.62	16,965.21
51a3	SPECIAL ED HOLD HARMLESS	21,249.78	100.00%	19,316.05	1,933.73
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	78,678.70	100.00%	78,678.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	98,442.01	100.00%	98,442.01	0.00
31A	AT RISK	100,243.04	100.00%	91,394.81	8,848.23
31d	SCHOOL LUNCH	20,078.83	100.00%	0.00	20,078.83
31d	1998 SCHOOL LUNCH	20,078.83	100.00%	0.00	20,078.83
36	EARLY CHILDHOOD EDUCATION	37,200.00	100.00%	33,814.80	3,385.20
57.3	GIFTED-PROGRAM GRANTS	7,802.00	100.00%	7,092.02	709.98
51a.4	SP. ED. RULE CHANGE COSTS	23,738.00	100.00%	21,577.84	2,160.16
61a.1	VOCATIONAL EDUCATION	46,127.38	100.00%	41,929.79	4,197.59
		$18,143,451.29		$16,463,414.65	$1,680,036.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,053.51	100.00%	1,866.64	186.87
20	1996 FOUNDATION	62.67	100.00%	56.97	5.70
61a.1	1997 VOCATIONAL EDUCATION	122.57	100.00%	111.42	11.15
20	1998 FOUNDATION	10,032.54	100.00%	9,119.58	912.96
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(108,364.17)	100.00%	(98,503.03)	(9,861.14)
51a3	1998 SPECIAL ED HOLD HARMLESS	8,372.33	100.00%	7,610.45	761.88
53	1998 COURT/STATE AGENCY PLACED	(15,843.00)	100.00%	(14,401.29)	(1,441.71)
		($103,563.55)		($94,139.26)	($9,424.29)
SUBTOTALS		$18,039,887.74		$16,369,275.39	$1,670,612.35

District: 63180 BRANDON SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$1,585,925.77	11/15/1998	$78,678.70	11/20/1998	$1,657,876.10
12/20/1998	$1,621,892.62	01/20/1999	$1,621,898.17	02/20/1999	$1,647,996.15
03/20/1999	$1,646,606.91	04/20/1999	$1,651,064.41	05/15/1999	$98,442.01
05/20/1999	$1,505,870.57	06/20/1999	$1,623,820.38	07/20/1999	$1,629,203.60
08/20/1999	$1,670,612.35				

District: 63180 BRANDON SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63190 ISD: 63

OFFICE OF THE SUPERINTENDENT
CLARKSTON COMMUNITY SCHOOL DISTRICT
6389 CLARKSTON ROAD
CLARKSTON MI 48016

FY 99 Foundation	5,908.39

Homestead Tax Value	863,896,690.00
Non-Homestead Tax Value	239,877,252.00
NHS Tax Value Per Pupil	35,271.45

State Aid Membership	6,976.79
General ED K-12	6,800.89
February 1998	6,665.42
September 1998	6,891.20
Migrant	0.00
Special ED K-12 Sec 52	171.64
February 1998	158.87
September 1998	180.15
Migrant	0.00
Special ED K-12 Sec 53	4.26
February 1998	6.00
September 1998	3.10
Special ED Costs	6,204,466.00
SE Transportation Costs	573,410.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,273.50) 20(5) Adjust: 20.42 FTEs, $7,701.51	35,872,194.93	100.00%	32,607,825.19	3,264,369.74
20B.2	LEA SUPPLEMENT	355,816.29	100.00%	304,970.14	50,846.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.98 FTEs, $2,900.48	1,017,016.54	100.00%	924,468.03	92,548.51
51a	SPECIAL EDUCATION	1,162,092.20	100.00%	1,056,341.81	105,750.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	25,169.74	100.00%	22,879.29	2,290.45
11F	NONPLAINTIFF DURANT SETTLEMENT	129,966.45	100.00%	129,966.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	162,612.73	100.00%	162,612.73	0.00
31A	AT RISK	180,427.06	100.00%	164,461.49	15,965.57
31d	SCHOOL LUNCH	40,323.36	100.00%	0.00	40,323.36
31d	1998 SCHOOL LUNCH	40,323.36	100.00%	0.00	40,323.36
36	EARLY CHILDHOOD EDUCATION	46,500.00	100.00%	42,268.50	4,231.50
57.3	GIFTED-PROGRAM GRANTS	16,353.00	100.00%	14,864.88	1,488.12
61a.1	VOCATIONAL EDUCATION	36,340.26	100.00%	33,033.30	3,306.96
107.1	ADULT EDUCATION PARTICIPANTS	47,766.00	100.00%	43,419.29	4,346.71
		$39,132,901.92		$35,507,111.10	$3,625,790.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,668.63	100.00%	1,516.78	151.85
20	1997 FOUNDATION	(5,722.27)	100.00%	(5,201.54)	(520.73)
20	1998 FOUNDATION	35,536.53	100.00%	32,302.71	3,233.82
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	61,469.26	100.00%	55,875.56	5,593.70
53	1998 COURT/STATE AGENCY PLACED	19,651.53	100.00%	17,863.24	1,788.29
107	1998 ADULT ED COMPLIANCE	(860.70)	100.00%	(782.38)	(78.32)
		$111,742.98		$101,574.37	$10,168.61
SUBTOTALS		$39,244,644.90		$35,608,685.47	$3,635,959.43

PAYMENT DATA

District: 63190 CLARKSTON COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$3,392,750.08	11/15/1998	$129,966.45	11/20/1998	$3,527,283.02
12/20/1998	$3,459,034.77	01/20/1999	$3,458,731.02	02/20/1999	$3,527,180.81
03/20/1999	$3,593,147.81	04/20/1999	$3,558,839.74	05/15/1999	$162,612.73
05/20/1999	$3,494,934.25	06/20/1999	$3,752,523.53	07/20/1999	$3,551,681.26
08/20/1999	$3,635,959.43				

District: 63190 CLARKSTON COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63200 ISD: 63

OFFICE OF THE SUPERINTENDENT
FARMINGTON PUBLIC SCHOOL DISTRICT
32500 SHIAWASSEE
FARMINGTON MI 48024

FY 99 Foundation	9,029.22

Homestead Tax Value	1,985,404,529.00
Non-Homestead Tax Value	1,237,843,237.00
NHS Tax Value Per Pupil	109,503.14

State Aid Membership	11,929.63
General ED K-12	11,304.18
February 1998	11,101.23
September 1998	11,439.48
Migrant	0.00
Special ED K-12 Sec 52	518.07
February 1998	524.08
September 1998	514.06
Migrant	0.00
Special ED K-12 Sec 53	107.38
February 1998	104.14
September 1998	109.54
Special ED Costs	18,776,715.00
SE Transportation Costs	745,071.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,990.94) 20(5) Adjust: 13.56 FTEs, $-10,768.34	56,407,715.79	100.00%	51,274,613.65	5,133,102.14
20B.2	LEA SUPPLEMENT	608,411.13	100.00%	521,469.18	86,941.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.81 FTEs, $-41,121.68	3,565,681.66	100.00%	3,241,204.63	324,477.03
51a	SPECIAL EDUCATION	2,331,702.94	100.00%	2,119,517.97	212,184.97
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	747,579.56	100.00%	679,549.82	68,029.74
24.1	COURT PLACED CHILDREN	202,255.18	100.00%	183,849.96	18,405.22
31d	SCHOOL LUNCH	56,207.85	100.00%	0.00	56,207.85
31d	1998 SCHOOL LUNCH	56,207.85	100.00%	0.00	56,207.85
36	EARLY CHILDHOOD EDUCATION	71,300.00	100.00%	64,811.70	6,488.30
41	BILINGUAL EDUCATION	89,293.00	100.00%	81,167.34	8,125.66
57.3	GIFTED-PROGRAM GRANTS	28,387.00	100.00%	25,803.78	2,583.22
53a	COURT AND STATE AGENCY PLACED PUPI	1,650,446.85	100.00%	1,500,256.19	150,190.66
61a.1	VOCATIONAL EDUCATION	144,099.39	100.00%	130,986.35	13,113.04
107.1	ADULT EDUCATION PARTICIPANTS	470,649.00	100.00%	427,819.94	42,829.06
		$66,429,937.20		$60,251,050.51	$6,178,886.69

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,333.64	100.00%	3,030.28	303.36
20	1997 FOUNDATION	36,938.40	100.00%	33,577.01	3,361.39
61a.1	1997 VOCATIONAL EDUCATION	346.22	100.00%	314.71	31.51
20	1998 FOUNDATION	39,918.33	100.00%	36,285.76	3,632.57
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	280,884.83	100.00%	255,324.31	25,560.52
24.2	1998 COURT PLACED-ON GROUNDS	(55,253.45)	100.00%	(50,225.39)	(5,028.06)
53	1998 COURT/STATE AGENCY PLACED	161,535.61	100.00%	146,835.87	14,699.74
107	1998 ADULT ED COMPLIANCE	(17,168.40)	100.00%	(15,606.08)	(1,562.32)
		$450,535.18		$409,536.47	$40,998.71
SUBTOTALS		$66,880,472.38		$60,660,586.98	$6,219,885.40

District: 63200 FARMINGTON PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$5,770,768.26	11/20/1998	$6,006,044.53	12/20/1998	$5,885,767.42
01/20/1999	$5,881,284.30	02/20/1999	$6,087,154.72	03/20/1999	$6,034,627.46
04/20/1999	$5,959,350.34	05/20/1999	$6,484,624.84	06/20/1999	$6,450,172.23
07/20/1999	$6,100,792.88	08/20/1999	$6,219,885.40		

District: 63200 FARMINGTON PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63210 ISD: 63

OFFICE OF THE SUPERINTENDENT
HOLLY AREA SCHOOL DISTRICT
111 COLLEGE STREET
HOLLY MI 48442

FY 99 Foundation	5,530.61

Homestead Tax Value	370,110,540.00
Non-Homestead Tax Value	140,070,238.00
NHS Tax Value Per Pupil	33,551.53

State Aid Membership	4,326.02
General ED K-12	4,174.78
February 1998	4,089.09
September 1998	4,231.90
Migrant	0.00
Special ED K-12 Sec 52	151.24
February 1998	182.46
September 1998	130.42
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,244,202.00
SE Transportation Costs	618,392.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,926.68) 20(5) Adjust: 16.72 FTEs, $3,270.44	20,571,075.57	100.00%	18,699,107.69	1,871,967.88
20B.2	LEA SUPPLEMENT	220,627.02	100.00%	189,099.42	31,527.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.60 FTEs, $1,145.19	837,594.65	100.00%	761,373.54	76,221.11
51a	SPECIAL EDUCATION	526,144.82	100.00%	478,265.64	47,879.18
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	82,626.60	100.00%	82,626.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	103,381.57	100.00%	103,381.57	0.00
31A	AT RISK	297,053.37	100.00%	270,822.38	26,230.99
31d	SCHOOL LUNCH	24,167.60	100.00%	0.00	24,167.60
31d	1998 SCHOOL LUNCH	24,167.60	100.00%	0.00	24,167.60
57.3	GIFTED-PROGRAM GRANTS	10,262.00	100.00%	9,328.16	933.84
51a.4	SP. ED. RULE CHANGE COSTS	21,406.72	100.00%	19,458.71	1,948.01
53a	COURT AND STATE AGENCY PLACED PUPI	13,191.00	100.00%	11,990.62	1,200.38
61a.1	VOCATIONAL EDUCATION	44,391.54	100.00%	40,351.91	4,039.63
107.1	ADULT EDUCATION PARTICIPANTS	63,013.50	100.00%	57,279.27	5,734.23
31a	AT RISK DEDUCT	(26,230.99)	100.00%	0.00	(26,230.99)
		$22,812,872.57		$20,723,085.51	$2,089,787.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7,151.38	100.00%	6,500.60	650.78
20	1997 FOUNDATION	7,560.06	100.00%	6,872.09	687.97
61a.1	1997 VOCATIONAL EDUCATION	154.99	100.00%	140.89	14.10
20	1998 FOUNDATION	35,945.85	100.00%	32,674.78	3,271.07
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	86,187.41	100.00%	78,344.36	7,843.05
51a3	1998 SPECIAL ED HOLD HARMLESS	(41,806.00)	100.00%	(38,001.65)	(3,804.35)
53	1998 COURT/STATE AGENCY PLACED	(4,154.00)	100.00%	(3,775.99)	(378.01)
107	1998 ADULT ED COMPLIANCE	(1,798.35)	100.00%	(1,634.70)	(163.65)
		$89,241.34		$81,120.38	$8,120.96

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$22,902,113.91	$20,804,205.89	$2,097,908.02

PAYMENT DATA

10/20/1998	$1,996,312.20	11/15/1998	$82,626.60	11/20/1998	$2,052,088.52
12/20/1998	$2,024,176.04	01/20/1999	$2,023,538.33	02/20/1999	$2,065,611.37
03/20/1999	$2,080,749.63	04/20/1999	$2,098,979.88	05/15/1999	$103,381.57
05/20/1999	$2,068,584.91	06/20/1999	$2,134,170.64	07/20/1999	$2,073,986.20
08/20/1999	$2,097,908.02				

District: 63210 HOLLY AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63220 ISD: 63

OFFICE OF THE SUPERINTENDENT
HURON VALLEY SCHOOLS
2390 S MILFORD ROAD
HIGHLAND MI 48357

FY 99 Foundation	5,767.01

Homestead Tax Value	1,135,859,736.00
Non-Homestead Tax Value	396,234,653.00
NHS Tax Value Per Pupil	37,498.22

State Aid Membership	10,857.65
General ED K-12	10,566.76
February 1998	10,433.98
September 1998	10,655.28
Migrant	0.00
Special ED K-12 Sec 52	290.89
February 1998	285.72
September 1998	294.33
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	7,630,592.00
SE Transportation Costs	2,020,099.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,092.04) 20(5) Adjust: 34.77 FTEs, $16,751.34	53,823,115.93	100.00%	48,925,212.38	4,897,903.55
20B.2	LEA SUPPLEMENT	553,740.15	100.00%	474,610.68	79,129.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, $-6.38	1,677,559.16	100.00%	1,524,901.28	152,657.88
51a	SPECIAL EDUCATION	1,928,326.18	100.00%	1,752,848.50	175,477.68
31A	AT RISK	467,833.43	100.00%	426,466.69	41,366.74
31d	SCHOOL LUNCH	57,410.33	100.00%	0.00	57,410.33
31d	1998 SCHOOL LUNCH	57,410.33	100.00%	0.00	57,410.33
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	25,785.00	100.00%	23,438.57	2,346.43
61a.1	VOCATIONAL EDUCATION	85,839.50	100.00%	78,028.11	7,811.39
107.1	ADULT EDUCATION PARTICIPANTS	181,687.50	100.00%	165,153.94	16,533.56
		$58,914,507.51		$53,421,382.35	$5,493,125.16

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	23,907.30	100.00%	21,731.74	2,175.56
20	1997 FOUNDATION	14,522.03	100.00%	13,200.53	1,321.50
61a.1	1997 VOCATIONAL EDUCATION	4,129.17	100.00%	3,753.42	375.75
20	1998 FOUNDATION	172,695.03	100.00%	156,979.78	15,715.25
51a	1998 SPECIAL EDUCATION	300,665.06	100.00%	273,304.54	27,360.52
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	39,446.35	100.00%	35,856.73	3,589.62
107	1998 ADULT ED COMPLIANCE	(3,876.00)	100.00%	(3,523.28)	(352.72)
		$551,488.94		$501,303.46	$50,185.48

SUBTOTALS	$59,465,996.45	$53,922,685.81	$5,543,310.64

PAYMENT DATA

District: 63220 HURON VALLEY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$5,212,641.06	11/20/1998	$5,308,230.84	12/20/1998	$5,271,156.35
01/20/1999	$5,237,084.65	02/20/1999	$5,414,099.55	03/20/1999	$5,346,685.56
04/20/1999	$5,504,029.73	05/20/1999	$5,637,694.39	06/20/1999	$5,567,828.37
07/20/1999	$5,423,235.31	08/20/1999	$5,543,310.64		

District: 63220 HURON VALLEY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63230 ISD: 63

OFFICE OF THE SUPERINTENDENT
LAKE ORION COMMUNITY SCHOOLS
315 NORTH LAPEER STREET
LAKE ORION MI 48362

FY 99 Foundation	6,720.64

Homestead Tax Value	800,738,623.00
Non-Homestead Tax Value	372,136,429.00
NHS Tax Value Per Pupil	60,462.21

State Aid Membership	6,282.52
General ED K-12	6,154.86
February 1998	5,971.43
September 1998	6,277.15
Migrant	0.00
Special ED K-12 Sec 52	127.66
February 1998	130.60
September 1998	125.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,027,287.00
SE Transportation Costs	354,339.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,632.32) 20(5) Adjust: 7.71 FTEs, $-5,960.79	34,660,180.29	100.00%	31,506,103.88	3,154,076.41
20B.2	LEA SUPPLEMENT	320,408.52	100.00%	274,622.14	45,786.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.26 FTEs, $-2,610.12	855,346.78	100.00%	777,510.22	77,836.56
51a	SPECIAL EDUCATION	546,526.19	100.00%	496,792.31	49,733.88
31A	AT RISK	217,826.14	100.00%	198,481.28	19,344.86
31d	SCHOOL LUNCH	43,304.33	100.00%	0.00	43,304.33
31d	1998 SCHOOL LUNCH	43,304.33	100.00%	0.00	43,304.33
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
57.3	GIFTED-PROGRAM GRANTS	14,270.00	100.00%	12,971.43	1,298.57
61a.1	VOCATIONAL EDUCATION	67,576.77	100.00%	61,427.28	6,149.49
107.1	ADULT EDUCATION PARTICIPANTS	182,371.50	100.00%	124,014.42	58,357.08
		$37,003,814.85		$33,499,827.26	$3,503,987.59

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	15,878.09	100.00%	14,433.18	1,444.91
61a.1	1997 VOCATIONAL EDUCATION	656.42	100.00%	596.69	59.73
20	1998 FOUNDATION	43,149.25	100.00%	39,222.67	3,926.58
51a	1998 SPECIAL EDUCATION	(40,574.64)	100.00%	(36,882.35)	(3,692.29)
		$19,109.12		$17,370.19	$1,738.93
SUBTOTALS		$37,022,923.97		$33,517,197.45	$3,505,726.52

PAYMENT DATA

10/20/1998	$3,205,940.51	11/20/1998	$3,436,150.79	12/20/1998	$3,321,031.17
01/20/1999	$3,321,040.82	02/20/1999	$3,390,745.21	03/20/1999	$3,420,542.09
04/20/1999	$3,395,598.68	05/20/1999	$3,386,451.84	06/20/1999	$3,269,940.29
07/20/1999	$3,369,756.05	08/20/1999	$3,505,726.52		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63240 ISD: 63

OFFICE OF THE SUPERINTENDENT
SOUTH LYON COMMUNITY SCHOOLS
235 WEST LIBERTY
SOUTH LYON MI 48178

FY 99 Foundation	5,717.96

Homestead Tax Value	633,311,365.00
Non-Homestead Tax Value	274,005,215.00
NHS Tax Value Per Pupil	49,564.55

State Aid Membership	5,668.80
General ED K-12	5,528.25
February 1998	5,319.42
September 1998	5,667.47
Migrant	0.00
Special ED K-12 Sec 52	140.55
February 1998	133.96
September 1998	144.94
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,776,607.00
SE Transportation Costs	476,937.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,825.80) 20(5) Adjust: 10.60 FTEs, $6,326.11	26,684,554.96	100.00%	24,256,260.46	2,428,294.50
20B.2	LEA SUPPLEMENT	289,108.80	100.00%	247,795.15	41,313.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	803,659.28	100.00%	730,526.29	73,132.99
51a	SPECIAL EDUCATION	326,675.83	100.00%	296,948.33	29,727.50
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
31A	AT RISK	222,250.37	100.00%	202,603.81	19,646.56
31d	SCHOOL LUNCH	28,056.68	100.00%	0.00	28,056.68
31d	1998 SCHOOL LUNCH	28,056.68	100.00%	0.00	28,056.68
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	12,873.00	100.00%	11,701.56	1,171.44
51a.4	SP. ED. RULE CHANGE COSTS	28,018.08	100.00%	25,468.43	2,549.65
61a.1	VOCATIONAL EDUCATION	5,257.79	100.00%	4,779.33	478.46
107.1	ADULT EDUCATION PARTICIPANTS	51,613.50	100.00%	46,916.67	4,696.83
		$28,535,924.97		$25,873,722.23	$2,662,202.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,493.06	100.00%	4,993.19	499.87
20	1997 FOUNDATION	547.39	100.00%	497.58	49.81
20	1998 FOUNDATION	6,481.16	100.00%	5,891.37	589.79
51a	1998 SPECIAL EDUCATION	116,240.72	100.00%	105,662.81	10,577.91
107	1998 ADULT ED COMPLIANCE	(1,898.10)	100.00%	(1,725.37)	(172.73)
		$126,864.23		$115,319.58	$11,544.65
SUBTOTALS		$28,662,789.20		$25,989,041.81	$2,673,747.39

PAYMENT DATA

10/20/1998	$2,410,099.75	11/20/1998	$2,627,784.69	12/20/1998	$2,518,924.66
01/20/1999	$2,518,246.21	02/20/1999	$2,564,062.78	03/20/1999	$2,562,025.44
04/20/1999	$2,574,540.51	05/20/1999	$2,662,346.59	06/20/1999	$2,935,911.64
07/20/1999	$2,615,099.54	08/20/1999	$2,673,747.39		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63250 ISD: 63

OFFICE OF THE SUPERINTENDENT
OAK PARK CITY SCHOOL DISTRICT
13900 GRANZON
OAK PARK MI 48237

FY 99 Foundation	6,547.84

Homestead Tax Value	160,728,205.00
Non-Homestead Tax Value	276,079,515.00
NHS Tax Value Per Pupil	77,541.28

State Aid Membership	3,664.70
General ED K-12	3,560.42
February 1998	3,484.95
September 1998	3,610.73
Migrant	0.00
Special ED K-12 Sec 52	101.79
February 1998	105.13
September 1998	99.57
Migrant	0.00
Special ED K-12 Sec 53	2.49
February 1998	2.02
September 1998	2.80
Special ED Costs	2,412,811.00
SE Transportation Costs	148,411.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,152.10) 20(5) Adjust: 54.61 FTEs, $-26,530.92	18,317,108.96	100.00%	16,650,252.04	1,666,856.92
20B.2	LEA SUPPLEMENT	186,899.70	100.00%	160,191.73	26,707.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, $-276.79	666,227.84	100.00%	605,601.11	60,626.73
51a	SPECIAL EDUCATION	128,674.90	100.00%	116,965.48	11,709.42
51a3	SPECIAL ED HOLD HARMLESS	71,784.53	100.00%	65,252.14	6,532.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	16,304.12	100.00%	14,820.45	1,483.67
11F	NONPLAINTIFF DURANT SETTLEMENT	137,130.85	100.00%	137,130.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	171,576.76	100.00%	171,576.76	0.00
31A	AT RISK	969,924.29	100.00%	883,845.94	86,078.35
31C	CLASS SIZE IMPLEMENTATION	481,504.00	100.00%	437,687.14	43,816.86
31d	SCHOOL LUNCH	4,609.56	100.00%	0.00	4,609.56
31d	1998 SCHOOL LUNCH	4,609.56	100.00%	0.00	4,609.56
36	EARLY CHILDHOOD EDUCATION	279,000.00	100.00%	253,611.00	25,389.00
41	BILINGUAL EDUCATION	61,382.00	100.00%	55,796.24	5,585.76
57.3	GIFTED-PROGRAM GRANTS	8,503.00	100.00%	7,729.23	773.77
53a	COURT AND STATE AGENCY PLACED PUPI	3,519.52	100.00%	3,199.24	320.28
61a.1	VOCATIONAL EDUCATION	5,832.53	100.00%	5,301.77	530.76
107.1	ADULT EDUCATION PARTICIPANTS	188,100.00	100.00%	170,982.90	17,117.10
		$21,702,692.12		$19,739,944.02	$1,962,748.10

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,241.06	100.00%	1,128.12	112.94
20	1997 FOUNDATION	153,650.62	100.00%	139,668.41	13,982.21
20	1998 FOUNDATION	144,038.62	100.00%	130,931.11	13,107.51
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(241.16)	100.00%	(219.21)	(21.95)
51a	1998 SPECIAL EDUCATION	(76,945.73)	100.00%	(69,943.67)	(7,002.06)
51a3	1998 SPECIAL ED HOLD HARMLESS	68,456.64	100.00%	62,227.09	6,229.55
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(65.48)	100.00%	(59.52)	(5.96)
53	1998 COURT/STATE AGENCY PLACED	(5,294.72)	100.00%	(4,812.90)	(481.82)
107	1998 ADULT ED COMPLIANCE	(15,247.50)	100.00%	(13,859.98)	(1,387.52)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			$269,592.35	$245,059.45	$24,532.90
SUBTOTALS			$21,972,284.47	$19,985,003.47	$1,987,281.00

PAYMENT DATA

10/20/1998	$1,882,037.92	11/15/1998	$137,130.85	11/20/1998	$1,971,842.23
12/20/1998	$1,926,873.75	01/20/1999	$1,921,373.98	02/20/1999	$2,018,458.96
03/20/1999	$1,987,651.05	04/20/1999	$2,066,949.33	05/15/1999	$171,576.76
05/20/1999	$1,972,774.63	06/20/1999	$1,951,171.28	07/20/1999	$1,977,162.73
08/20/1999	$1,987,281.00				

District: 63250 OAK PARK CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63260 ISD: 63

OFFICE OF THE SUPERINTENDENT
ROCHESTER COMMUNITY SCHOOL DISTRICT
501 W. UNIVERSITY
ROCHESTER MI 48307

FY 99 Foundation	6,768.31

Homestead Tax Value	2,066,084,902.00
Non-Homestead Tax Value	667,561,417.00
NHS Tax Value Per Pupil	52,072.81

State Aid Membership	13,003.10
General ED K-12	12,819.77
February 1998	12,682.47
September 1998	12,911.31
Migrant	0.00
Special ED K-12 Sec 52	183.33
February 1998	176.99
September 1998	187.55
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	10,286,739.00
SE Transportation Costs	1,192,282.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,831.00) 20(5) Adjust: 55.07 FTEs, $-13,335.84	74,738,743.03	100.00%	67,937,517.41	6,801,225.62
20B.2	LEA SUPPLEMENT	663,158.10	100.00%	568,392.81	94,765.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, $-175.15	1,240,659.12	100.00%	1,127,759.14	112,899.98
51a	SPECIAL EDUCATION	2,542,331.05	100.00%	2,310,978.92	231,352.13
31A	AT RISK	198,839.40	100.00%	181,177.49	17,661.91
31d	SCHOOL LUNCH	51,188.29	100.00%	0.00	51,188.29
31d	1998 SCHOOL LUNCH	51,188.29	100.00%	0.00	51,188.29
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
41	BILINGUAL EDUCATION	34,027.00	100.00%	30,930.54	3,096.46
57.3	GIFTED-PROGRAM GRANTS	30,915.00	100.00%	28,101.74	2,813.26
61a.1	VOCATIONAL EDUCATION	95,637.05	100.00%	86,934.08	8,702.97
107.1	ADULT EDUCATION PARTICIPANTS	269,952.00	100.00%	180,076.08	89,875.92
		$79,966,238.33		$72,496,954.61	$7,469,283.72

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	44,900.81	100.00%	40,814.84	4,085.97
20	1997 FOUNDATION	(1,753.19)	100.00%	(1,593.65)	(159.54)
61a.1	1997 VOCATIONAL EDUCATION	239.88	100.00%	218.05	21.83
20	1998 FOUNDATION	96,039.66	100.00%	87,300.05	8,739.61
51a	1998 SPECIAL EDUCATION	76,765.87	100.00%	69,780.18	6,985.69
107	1998 ADULT ED COMPLIANCE	(122.55)	100.00%	(111.40)	(11.15)
		$216,070.48		$196,408.07	$19,662.41

SUBTOTALS	$80,182,308.81	$72,693,362.68	$7,488,946.13

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$7,084,852.30	11/20/1998	$7,209,460.37	12/20/1998	$7,147,143.19
01/20/1999	$7,144,881.56	02/20/1999	$7,298,608.12	03/20/1999	$7,354,896.11
04/20/1999	$7,246,315.44	05/20/1999	$7,275,125.85	06/20/1999	$7,565,893.88
07/20/1999	$7,366,185.86	08/20/1999	$7,488,946.13		

District: 63260 ROCHESTER COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63270 ISD: 63

OFFICE OF THE SUPERINTENDENT
CLAWSON CITY SCHOOL DISTRICT
626 PHILLIPS
CLAWSON MI 48017

FY 99 Foundation	6,780.68

Homestead Tax Value	193,837,877.00
Non-Homestead Tax Value	89,427,413.00
NHS Tax Value Per Pupil	53,155.62

State Aid Membership	1,733.74
General ED K-12	1,682.37
February 1998	1,695.43
September 1998	1,673.67
Migrant	0.00
Special ED K-12 Sec 52	51.37
February 1998	42.72
September 1998	57.13
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,408,137.00
SE Transportation Costs	151,799.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,823.88) 20(5) Adjust: 16.08 FTEs, $-8,609.50	9,789,311.50	100.00%	8,898,484.15	890,827.35
20B.2	LEA SUPPLEMENT	88,420.74	100.00%	75,785.42	12,635.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, $-299.19	348,024.34	100.00%	316,354.13	31,670.21
51a	SPECIAL EDUCATION	161,788.70	100.00%	147,065.93	14,722.77
31A	AT RISK	68,621.43	100.00%	62,525.84	6,095.59
31d	SCHOOL LUNCH	8,860.78	100.00%	0.00	8,860.78
31d	1998 SCHOOL LUNCH	8,860.78	100.00%	0.00	8,860.78
57.3	GIFTED-PROGRAM GRANTS	4,143.00	100.00%	3,765.99	377.01
61a.1	VOCATIONAL EDUCATION	21,300.90	100.00%	19,362.52	1,938.38
		$10,499,332.17		$9,523,343.98	$975,988.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	238.46	100.00%	216.76	21.70
20	1998 FOUNDATION	9,025.77	100.00%	8,204.42	821.35
51a	1998 SPECIAL EDUCATION	(89,013.39)	100.00%	(80,913.17)	(8,100.22)
		($79,749.16)		($72,491.99)	($7,257.17)
SUBTOTALS		$10,419,583.01		$9,450,851.99	$968,731.02

PAYMENT DATA

10/20/1998	$960,857.25	11/20/1998	$948,931.69	12/20/1998	$954,298.19
01/20/1999	$954,695.72	02/20/1999	$970,450.69	03/20/1999	$967,875.99
04/20/1999	$928,479.39	05/20/1999	$878,110.64	06/20/1999	$937,099.11
07/20/1999	$950,053.32	08/20/1999	$968,731.02		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63280 ISD: 63

OFFICE OF THE SUPERINTENDENT
LAMPHERE PUBLIC SCHOOLS
31201 DORCHESTER
MADISON HEIGHTS MI 48071

FY 99 Foundation	9,399.00

Homestead Tax Value	200,205,130.00
Non-Homestead Tax Value	563,406,880.00
NHS Tax Value Per Pupil	235,672.97

State Aid Membership	2,539.63
General ED K-12	2,390.63
February 1998	2,339.94
September 1998	2,424.43
Migrant	0.00
Special ED K-12 Sec 52	149.00
February 1998	148.02
September 1998	149.65
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,089,629.00
SE Transportation Costs	176,851.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,719.89) 20(5) Adjust: 12.80 FTEs, $-15,056.46	6,487,194.17	100.00%	5,896,859.50	590,334.67
20B.2	LEA SUPPLEMENT	129,521.13	100.00%	111,012.56	18,508.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.44 FTEs, $-15,491.39	1,021,846.61	100.00%	928,858.57	92,988.04
51a	SPECIAL EDUCATION	272,883.93	100.00%	248,051.49	24,832.44
51a3	SPECIAL ED HOLD HARMLESS	18,732.08	100.00%	17,027.46	1,704.62
31d	SCHOOL LUNCH	19,420.61	100.00%	0.00	19,420.61
31d	1998 SCHOOL LUNCH	19,420.61	100.00%	0.00	19,420.61
41	BILINGUAL EDUCATION	15,234.00	100.00%	13,847.71	1,386.29
57.3	GIFTED-PROGRAM GRANTS	5,981.00	100.00%	5,436.73	544.27
61a.1	VOCATIONAL EDUCATION	3,539.10	100.00%	3,217.04	322.06
		$7,993,773.24		$7,224,311.06	$769,462.18

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,331.54	100.00%	2,119.37	212.17
20	1998 FOUNDATION	18,871.06	100.00%	17,153.79	1,717.27
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(6,245.37)	100.00%	(5,677.04)	(568.33)
26	1998 TAXES RECEIVED C.A.V.	(57,544.45)	100.00%	(52,307.91)	(5,236.54)
		($42,587.22)		($38,711.79)	($3,875.43)
SUBTOTALS		$7,951,186.02		$7,185,599.27	$765,586.75

PAYMENT DATA

10/20/1998	$697,698.94	11/20/1998	$733,444.20	12/20/1998	$715,571.58
01/20/1999	$715,571.58	02/20/1999	$742,431.53	03/20/1999	$735,728.74
04/20/1999	$737,232.53	05/20/1999	$731,406.29	06/20/1999	$650,559.60
07/20/1999	$725,954.28	08/20/1999	$765,586.75		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63290 ISD: 63

OFFICE OF THE SUPERINTENDENT
WALLED LAKE CONSOLIDATED SCHOOL DISTRICT
850 LADD RD - BLDG D
WALLED LAKE MI 48390

FY 99 Foundation	7,399.38

Homestead Tax Value	1,809,853,069.00
Non-Homestead Tax Value	886,703,244.00
NHS Tax Value Per Pupil	67,572.09

State Aid Membership	13,397.07
General ED K-12	13,122.33
February 1998	12,848.65
September 1998	13,304.78
Migrant	0.00
Special ED K-12 Sec 52	274.74
February 1998	298.79
September 1998	258.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,808,779.00
SE Transportation Costs	1,205,400.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,745.70) 20(5) Adjust: 18.77 FTEs, $-20,742.04	75,376,229.44	100.00%	68,516,992.56	6,859,236.88
20B.2	LEA SUPPLEMENT	683,250.57	100.00%	585,614.06	97,636.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.15 FTEs, $-7,357.04	1,905,382.84	100.00%	1,731,993.00	173,389.84
51a	SPECIAL EDUCATION	1,750,082.06	100.00%	1,590,824.59	159,257.47
31d	SCHOOL LUNCH	46,105.47	100.00%	0.00	46,105.47
31d	1998 SCHOOL LUNCH	46,105.47	100.00%	0.00	46,105.47
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	74,503.00	100.00%	67,723.23	6,779.77
57.3	GIFTED-PROGRAM GRANTS	31,148.00	100.00%	28,313.53	2,834.47
61a.1	VOCATIONAL EDUCATION	93,364.21	100.00%	84,868.07	8,496.14
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	293,151.00	100.00%	182,770.36	110,380.64
		$80,407,367.06		$72,887,312.31	$7,520,054.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	56,499.13	100.00%	51,357.71	5,141.42
20	1997 FOUNDATION	12,842.98	100.00%	11,674.27	1,168.71
61a.1	1997 VOCATIONAL EDUCATION	266.97	100.00%	242.68	24.29
20	1998 FOUNDATION	34,885.73	100.00%	31,711.13	3,174.60
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(95,125.86)	100.00%	(86,469.41)	(8,656.45)
26	1998 TAXES RECEIVED C.A.V.	(506,229.00)	100.00%	(460,162.16)	(46,066.84)
107	1998 ADULT ED COMPLIANCE	(2,234.40)	100.00%	(2,031.07)	(203.33)
107	1998 ADULT EDUCATION PARTICIPANTS	66,747.00	100.00%	60,673.02	6,073.98
		($432,347.45)		($393,003.83)	($39,343.62)

SUBTOTALS	$79,975,019.61	$72,494,308.48	$7,480,711.13

PAYMENT DATA

District: 63290 WALLED LAKE CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$7,058,382.86	11/20/1998	$7,383,347.72	12/20/1998	$7,237,628.51
01/20/1999	$7,225,640.60	02/20/1999	$7,343,421.65	03/20/1999	$7,345,693.72
04/20/1999	$7,296,520.27	05/20/1999	$7,233,465.00	06/20/1999	$7,081,770.51
07/20/1999	$7,288,437.64	08/20/1999	$7,480,711.13		

District: 63290 WALLED LAKE CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63300 ISD: 63

OFFICE OF THE SUPERINTENDENT
WATERFORD SCHOOL DISTRICT
6020 PONTIAC LK. RD.
WATERFORD MI 48327-1847

FY 99 Foundation	6,029.40

Homestead Tax Value	1,290,167,485.00
Non-Homestead Tax Value	564,000,785.00
NHS Tax Value Per Pupil	51,440.45

State Aid Membership	11,704.03
General ED K-12	10,964.15
February 1998	10,938.51
September 1998	10,981.24
Migrant	0.00
Special ED K-12 Sec 52	731.48
February 1998	666.04
September 1998	775.11
Migrant	0.00
Special ED K-12 Sec 53	8.40
February 1998	9.99
September 1998	7.34
Special ED Costs	12,672,295.00
SE Transportation Costs	2,122,994.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,103.47) 20(5) Adjust: 377.71 FTEs, $-66,748.11	55,888,462.49	100.00%	50,802,612.40	5,085,850.09
20B.2	LEA SUPPLEMENT	596,905.53	100.00%	511,607.73	85,297.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 134.26 FTEs, $-19,890.23	4,390,495.28	100.00%	3,990,960.21	399,535.07
51a	SPECIAL EDUCATION	730,467.94	100.00%	663,995.36	66,472.58
51a3	SPECIAL ED HOLD HARMLESS	461,625.89	100.00%	419,617.93	42,007.96
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	50,646.96	100.00%	46,038.09	4,608.87
11F	NONPLAINTIFF DURANT SETTLEMENT	394,589.10	100.00%	394,589.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	493,705.95	100.00%	493,705.95	0.00
24.1	COURT PLACED CHILDREN	556,803.55	100.00%	506,134.43	50,669.12
31A	AT RISK	991,533.67	100.00%	903,741.94	87,791.73
31d	SCHOOL LUNCH	38,056.68	100.00%	0.00	38,056.68
31d	1998 SCHOOL LUNCH	38,056.68	100.00%	0.00	38,056.68
36	EARLY CHILDHOOD EDUCATION	275,900.00	100.00%	250,793.10	25,106.90
57.3	GIFTED-PROGRAM GRANTS	27,875.00	100.00%	25,338.38	2,536.62
51a.4	SP. ED. RULE CHANGE COSTS	169,861.84	100.00%	154,404.41	15,457.43
53a	COURT AND STATE AGENCY PLACED PUPI	173,706.12	100.00%	157,898.86	15,807.26
61a.1	VOCATIONAL EDUCATION	92,655.59	100.00%	84,223.93	8,431.66
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	332,224.50	100.00%	301,992.07	30,232.43
		$65,712,417.77		$59,715,694.00	$5,996,723.77

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,119.55	100.00%	2,835.67	283.88
20	1997 FOUNDATION	953.68	100.00%	866.90	86.78
61a.1	1997 VOCATIONAL EDUCATION	257.55	100.00%	234.11	23.44
20	1998 FOUNDATION	22,637.07	100.00%	20,577.10	2,059.97
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(5,168.21)	100.00%	(4,697.90)	(470.31)
24.2	1998 COURT PLACED-ON GROUNDS	(4,955.83)	100.00%	(4,504.85)	(450.98)
53	1998 COURT/STATE AGENCY PLACED	(169,547.06)	100.00%	(154,118.28)	(15,428.78)
107	1998 ADULT ED COMPLIANCE	(7,335.90)	100.00%	(6,668.33)	(667.57)

District: 63300 WATERFORD SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			($160,039.15)	($145,475.58)	($14,563.57)
SUBTOTALS			$65,552,378.62	$59,570,218.42	$5,982,160.20

PAYMENT DATA

10/20/1998	$5,779,266.45	11/15/1998	$394,589.10	11/20/1998	$5,869,128.46
12/20/1998	$5,824,287.83	01/20/1999	$5,821,560.26	02/20/1999	$5,924,453.08
03/20/1999	$5,935,596.78	04/20/1999	$5,910,567.17	05/15/1999	$493,705.95
05/20/1999	$5,866,991.88	06/20/1999	$5,849,122.15	07/20/1999	$5,900,949.31
08/20/1999	$5,982,160.20				

District: 63300 WATERFORD SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63901 ISD: 63

OFFICE OF THE SUPERINTENDENT
AGBU ALEX & MARIE MANOOGIAN SCHOOL
22001 NORTHWESTERN HIGHWAY
SOUTHFIELD MI 48075

FY 99 Foundation	5,962.00

State Aid Membership	230.00
General ED K-12	230.00
February 1998	192.00
September 1998	246.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,371,260.00	100.00%	1,246,475.34	124,784.66
20B.2	LEA SUPPLEMENT	11,730.00	100.00%	10,053.78	1,676.22
		$1,382,990.00		$1,256,529.12	$126,460.88

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,382,990.00		$1,256,529.12	$126,460.88

PAYMENT DATA

10/20/1998	$123,997.20	11/20/1998	$125,297.87	12/20/1998	$124,647.53
01/20/1999	$124,647.54	02/20/1999	$126,323.75	03/20/1999	$126,322.57
04/20/1999	$126,323.76	05/20/1999	$126,322.57	06/20/1999	$126,323.76
07/20/1999	$126,322.57	08/20/1999	$126,460.88		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63902 ISD: 63

OFFICE OF THE SUPERINTENDENT
ACADEMY OF DETROIT OAK PARK
20755 GREENFIELD ROAD SUITE 300
SOUTHFIELD MI 48075

FY 99 Foundation	5,962.00

State Aid Membership	1,036.30
General ED K-12	1,036.30
February 1998	384.00
September 1998	1,162.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,898.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	6,178,420.60	100.00%	5,616,184.33	562,236.27
20B.2	LEA SUPPLEMENT	52,851.30	100.00%	45,298.85	7,552.45
51a	SPECIAL EDUCATION	2,832.19	100.00%	2,574.46	257.73
31A	AT RISK	72,739.97	100.00%	66,301.63	6,438.34
57.3	GIFTED-PROGRAM GRANTS	834.00	100.00%	758.11	75.89
31a	AT RISK DEDUCT	(6,438.34)	100.00%	0.00	(6,438.34)
		$6,301,239.72		$5,731,117.38	$570,122.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	2,832.19	100.00%	2,574.46	257.73
		$2,832.19		$2,574.46	$257.73
SUBTOTALS		$6,304,071.91		$5,733,691.84	$570,380.07

PAYMENT DATA

10/20/1998	$570,467.94	11/20/1998	$572,816.10	12/20/1998	$543,021.80
01/20/1999	$562,101.94	02/20/1999	$569,579.91	03/20/1999	$569,665.96
04/20/1999	$569,588.90	05/20/1999	$622,151.08	06/20/1999	$576,043.15
07/20/1999	$578,255.06	08/20/1999	$570,380.07		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63903 ISD: 63

OFFICE OF THE SUPERINTENDENT
ACADEMY OF DETROIT SOUTHFIELD
20755 GREENFIELD ROAD SUITE 300
SOUTHFIELD MI 48075

FY 99 Foundation	5,962.00

State Aid Membership	393.80
General ED K-12	393.80
February 1998	398.00
September 1998	391.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,579.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,347,835.60	100.00%	2,134,182.56	213,653.04
20B.2	LEA SUPPLEMENT	20,083.80	100.00%	17,213.82	2,869.98
51a	SPECIAL EDUCATION	2,740.92	100.00%	2,491.50	249.42
31A	AT RISK	50,853.61	100.00%	46,352.46	4,501.15
57.3	GIFTED-PROGRAM GRANTS	912.00	100.00%	829.01	82.99
31a	AT RISK DEDUCT	(4,501.15)	100.00%	0.00	(4,501.15)
		$2,417,924.78		$2,201,069.35	$216,855.43

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	2,740.92	100.00%	2,491.50	249.42
		$2,740.92		$2,491.50	$249.42
SUBTOTALS		$2,420,665.70		$2,203,560.85	$217,104.85

PAYMENT DATA

10/20/1998	$220,447.81	11/20/1998	$215,851.93	12/20/1998	$218,146.04
01/20/1999	$218,148.59	02/20/1999	$221,025.09	03/20/1999	$221,055.34
04/20/1999	$221,026.13	05/20/1999	$225,010.51	06/20/1999	$221,414.56
07/20/1999	$221,434.85	08/20/1999	$217,104.85		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63904 ISD: 82

OFFICE OF THE SUPERINTENDENT
ACADEMY OF DETROIT EAST
28500 AVONDALE
INKSTER MI 48141

FY 99 Foundation	5,962.00

State Aid Membership	517.40
General ED K-12	517.40
February 1998	407.00
September 1998	591.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,702.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	3,084,738.80	100.00%	2,804,027.57	280,711.23
20B.2	LEA SUPPLEMENT	26,387.40	100.00%	22,616.64	3,770.76
51a	SPECIAL EDUCATION	2,776.11	100.00%	2,523.48	252.63
31A	AT RISK	89,476.61	100.00%	81,556.88	7,919.73
57.3	GIFTED-PROGRAM GRANTS	722.00	100.00%	656.30	65.70
31a	AT RISK DEDUCT	(7,919.73)	100.00%	0.00	(7,919.73)
		$3,196,181.19		$2,911,380.87	$284,800.32

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	2,776.11	100.00%	2,523.48	252.63
		$2,776.11		$2,523.48	$252.63
SUBTOTALS		$3,198,957.30		$2,913,904.35	$285,052.95

PAYMENT DATA

10/20/1998	$285,101.27	11/20/1998	$290,857.11	12/20/1998	$289,923.44
01/20/1999	$288,627.28	02/20/1999	$292,409.50	03/20/1999	$292,573.13
04/20/1999	$292,429.57	05/20/1999	$296,464.51	06/20/1999	$292,740.97
07/20/1999	$292,777.57	08/20/1999	$285,052.95		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63905 ISD: 63

OFFICE OF THE SUPERINTENDENT
OASIS ACADEMY
21705 EVERGREEN ROAD
SOUTHFIELD MI 48075

FY 99 Foundation	5,962.00

State Aid Membership	309.10
General ED K-12	309.03
February 1998	269.82
September 1998	325.00
Migrant	0.00
Special ED K-12 Sec 52	0.07
February 1998	0.18
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,842,436.86	100.00%	1,674,775.11	167,661.75
20B.2	LEA SUPPLEMENT	15,764.10	100.00%	13,511.41	2,252.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	417.34	100.00%	379.36	37.98
		$1,858,618.30		$1,688,665.88	$169,952.42

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,858,618.30		$1,688,665.88	$169,952.42

PAYMENT DATA

10/20/1998	$165,293.47	11/20/1998	$169,195.48	12/20/1998	$167,244.47
01/20/1999	$167,244.47	02/20/1999	$169,493.53	03/20/1999	$169,491.95
04/20/1999	$169,493.50	05/20/1999	$171,674.31	06/20/1999	$169,768.15
07/20/1999	$169,766.55	08/20/1999	$169,952.42		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63906 ISD: 63

OFFICE OF THE SUPERINTENDENT
NEW DIRECTIONS INSTITUTE
196 OAKLAND AVENUE
PONTIAC MI 48343

FY 99 Foundation	5,845.71

State Aid Membership	129.36
General ED K-12	129.36
February 1998	76.54
September 1998	164.57
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,845.71)	756,201.05	100.00%	687,386.75	68,814.30
20B.2	LEA SUPPLEMENT	6,597.36	100.00%	5,654.60	942.76
31A	AT RISK	22,692.36	100.00%	20,685.01	2,007.35
61a.1	VOCATIONAL EDUCATION	38,907.99	100.00%	35,367.36	3,540.63
18.3	FORM B DEDUCT	0.00	100.00%	(69,199.54)	0.00
	* 18.3 Supplemental: 12/16/1998	0.00	100.00%	69,199.54	0.00
31a	AT RISK DEDUCT	(2,007.35)	100.00%	0.00	(2,007.35)
		$822,391.41		$749,093.72	$73,297.69

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	1997 OVERPAYMENT	(28,301.27)	100.00%	(25,725.85)	(2,575.42)
101	1998 SHORT TERM	(16,389.23)	100.00%	(14,897.81)	(1,491.42)
		($44,690.50)		($40,623.66)	($4,066.84)
SUBTOTALS		$777,700.91		$708,470.06	$69,230.85

PAYMENT DATA

10/20/1998	$73,353.17	11/20/1998	$70,792.65	12/20/1998	$0.00
01/20/1999	$65,156.00	02/20/1999	$68,798.03	03/20/1999	$70,210.14
04/20/1999	$70,213.54	05/20/1999	$70,212.87	06/20/1999	$79,341.37
07/20/1999	$71,192.75	08/20/1999	$69,230.85		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63907 ISD: 63

OFFICE OF THE SUPERINTENDENT
GREAT LAKES ACADEMY
120 EAST WIDETRACK
PONTIAC MI 48342

FY 99 Foundation	5,845.71

State Aid Membership	288.00
General ED K-12	288.00
February 1998	188.00
September 1998	288.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,175.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,845.71)	1,683,564.48	100.00%	1,530,360.11	153,204.37
20B.2	LEA SUPPLEMENT	14,688.00	100.00%	12,589.08	2,098.92
51a	SPECIAL EDUCATION	1,480.76	100.00%	1,346.01	134.75
31A	AT RISK	56,730.89	100.00%	51,712.54	5,018.35
57.3	GIFTED-PROGRAM GRANTS	461.00	100.00%	419.05	41.95
		$1,756,925.13		$1,596,426.79	$160,498.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	1,480.76	100.00%	1,346.01	134.75
		$1,480.76		$1,346.01	$134.75
SUBTOTALS		$1,758,405.89		$1,597,772.80	$160,633.09

PAYMENT DATA

10/20/1998	$161,114.12	11/20/1998	$155,348.08	12/20/1998	$156,632.60
01/20/1999	$159,823.77	02/20/1999	$160,335.99	03/20/1999	$160,571.76
04/20/1999	$160,370.57	05/20/1999	$162,522.73	06/20/1999	$160,514.62
07/20/1999	$160,538.56	08/20/1999	$160,633.09		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 63908 ISD: 63

OFFICE OF THE SUPERINTENDENT
ACADEMY OF MICHIGAN
21300 MENDOTA
FERNDALE MI 48220

FY 99 Foundation	5,962.00

State Aid Membership	151.00
General ED K-12	151.00
February 1998	55.00
September 1998	159.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	900,262.00	100.00%	818,338.16	81,923.84
20B.2	LEA SUPPLEMENT	7,701.00	100.00%	6,600.53	1,100.47
31A	AT RISK	8,368.32	100.00%	7,627.62	740.70
31a	AT RISK DEDUCT	(740.70)	100.00%	0.00	(740.70)
		$915,590.62		$832,566.31	$83,024.31

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$915,590.62		$832,566.31	$83,024.31

PAYMENT DATA

10/20/1998	$86,912.28	11/20/1998	$86,958.89	12/20/1998	$86,934.96
01/20/1999	$86,935.38	02/20/1999	$88,095.22	03/20/1999	$88,092.36
04/20/1999	$88,094.18	05/20/1999	$53,175.70	06/20/1999	$83,682.21
07/20/1999	$83,685.13	08/20/1999	$83,024.31		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 64000 ISD: 64

LEA Membership	3,685.82
ISD Membership	32.32
February 1998	29.50
September 1998	34.20

Mills (1998)

Special Ed.	1.7336
Voc. Ed.	0.0000
Operating	0.4378

Special ED Costs	590,312.00
SE Transportation Costs	122,176.00

OFFICE OF THE SUPERINTENDENT
OCEANA I.S.D.
844 GRISWOLD STREET
HART MI 49420

Homestead Tax Value	172,442,788.00
Non-Homestead Tax Value	173,592,789.00
Total Tax Value Per Pupil	93,882.93

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	1,317.73	100.00%	1,129.43	188.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	173,812.25	100.00%	157,995.34	15,816.91
	20(5) Adjust: 32.32 FTEs, $173,812.25				
51a	SPECIAL EDUCATION	81,130.51	100.00%	73,747.63	7,382.88
11F	NONPLAINTIFF DURANT SETTLEMENT	22,999.35	100.00%	22,999.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,776.56	100.00%	28,776.56	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	8,758.00	100.00%	7,961.02	796.98
51a.1	TUITION DEDUCT-DEAF	(38,330.88)	100.00%	(34,842.77)	(3,488.11)
54	SCHOOL FOR DEAF/BLIND	19,306.20	100.00%	17,549.34	1,756.86
56	SPEC. ED. MILLAGE EQUALIZATION	94,108.60	100.00%	85,544.72	8,563.88
81	INTERMEDIATE DISTRICTS	146,414.75	100.00%	119,781.91	13,323.74
	* 81 Supplemental: 10/19/1998	0.00	100.00%	13,309.10	0.00
		$548,819.38		$503,520.05	$45,299.33

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(37,342.99)	100.00%	(33,944.78)	(3,398.21)
		($37,342.99)		($33,944.78)	($3,398.21)
SUBTOTALS		$511,476.39		$469,575.27	$41,901.12

PAYMENT DATA

10/20/1998	$36,576.31	11/15/1998	$22,999.35	11/20/1998	$44,545.74
12/20/1998	$47,215.57	01/20/1999	$47,652.35	02/20/1999	$47,513.09
03/20/1999	$49,224.32	04/20/1999	$34,415.40	05/15/1999	$28,776.56
05/20/1999	$6,932.61	06/20/1999	$48,590.01	07/20/1999	$41,824.86
08/20/1999	$41,901.12				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 64040 ISD: 64

OFFICE OF THE SUPERINTENDENT
HART PUBLIC SCHOOL DISTRICT
JOHNSON STREET
HART MI 49420

FY 99 Foundation	5,308.86

Homestead Tax Value	77,292,833.00
Non-Homestead Tax Value	85,617,690.00
NHS Tax Value Per Pupil	60,488.39

State Aid Membership	1,486.60
General ED K-12	1,415.44
February 1998	1,283.43
September 1998	1,255.94
Migrant	198.00
Special ED K-12 Sec 52	71.16
February 1998	75.87
September 1998	68.02
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	735,733.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,220.07) 20(5) Adjust: 21.80 FTEs, $13,057.67	5,986,313.55	100.00%	5,441,559.02	544,754.53
20B.2	LEA SUPPLEMENT	115,578.77	100.00%	99,062.56	16,516.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	377,778.48	100.00%	343,400.64	34,377.84
51a3	SPECIAL ED HOLD HARMLESS	50,786.35	100.00%	46,164.79	4,621.56
11F	NONPLAINTIFF DURANT SETTLEMENT	24,632.90	100.00%	24,632.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,820.44	100.00%	30,820.44	0.00
31A	AT RISK	371,867.99	100.00%	339,075.53	32,792.46
31C	CLASS SIZE IMPLEMENTATION	181,587.00	100.00%	165,062.58	16,524.42
31d	SCHOOL LUNCH	4,169.89	100.00%	0.00	4,169.89
31d	1998 SCHOOL LUNCH	4,169.89	100.00%	0.00	4,169.89
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
41	BILINGUAL EDUCATION	24,241.00	100.00%	22,035.07	2,205.93
61a.1	VOCATIONAL EDUCATION	4,255.17	100.00%	3,867.95	387.22
		$7,287,801.43		$6,617,125.88	$670,675.55

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,532.40	100.00%	2,301.95	230.45
20	1998 FOUNDATION	1,652.81	100.00%	1,502.40	150.41
		$4,185.21		$3,804.35	$380.86

SUBTOTALS	$7,291,986.64	$6,620,930.23	$671,056.41

PAYMENT DATA

10/20/1998	$653,047.93	11/15/1998	$24,632.90	11/20/1998	$642,355.24
12/20/1998	$647,669.78	01/20/1999	$647,690.98	02/20/1999	$665,447.22
03/20/1999	$664,383.77	04/20/1999	$666,056.58	05/15/1999	$30,820.44
05/20/1999	$664,663.85	06/20/1999	$651,576.82	07/20/1999	$662,584.72
08/20/1999	$671,056.41				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 64070 ISD: 53

OFFICE OF THE SUPERINTENDENT
PENTWATER PUBLIC SCHOOL DISTRICT
600 PARK STREET
PENTWATER MI 49449

FY 99 Foundation	6,632.87

Homestead Tax Value	39,250,259.00
Non-Homestead Tax Value	67,301,112.00
NHS Tax Value Per Pupil	189,064.00

State Aid Membership	363.52
General ED K-12	355.97
February 1998	349.90
September 1998	355.02
Migrant	4.00
Special ED K-12 Sec 52	7.55
February 1998	6.90
September 1998	7.98
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	108,770.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,229.72) 20(5) Adjust: 24.06 FTEs, $-23,703.64	1,125,979.79	100.00%	1,023,515.63	102,464.16
20B.2	LEA SUPPLEMENT	18,539.52	100.00%	15,890.22	2,649.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, $-264.72	49,813.45	100.00%	45,280.43	4,533.02
51a3	SPECIAL ED HOLD HARMLESS	8,852.28	100.00%	8,046.72	805.56
11F	NONPLAINTIFF DURANT SETTLEMENT	50,550.00	100.00%	50,550.00	0.00
31A	AT RISK	59,831.93	100.00%	54,520.17	5,311.76
31d	SCHOOL LUNCH	1,698.17	100.00%	0.00	1,698.17
31d	1998 SCHOOL LUNCH	1,698.17	100.00%	0.00	1,698.17
36	EARLY CHILDHOOD EDUCATION	9,300.00	100.00%	8,453.70	846.30
		$1,326,263.31		$1,206,256.87	$120,006.44

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,259.92	100.00%	2,054.27	205.65
20	1998 FOUNDATION	4,668.89	100.00%	4,244.02	424.87
		$6,928.81		$6,298.29	$630.52

SUBTOTALS	$1,333,192.12	$1,212,555.16	$120,636.96

PAYMENT DATA

10/20/1998	$116,674.84	11/15/1998	$50,550.00	11/20/1998	$109,719.68
12/20/1998	$107,598.04	01/20/1999	$111,330.84	02/20/1999	$116,109.02
03/20/1999	$114,396.46	04/20/1999	$115,842.66	05/20/1999	$114,608.22
06/20/1999	$138,537.71	07/20/1999	$117,187.69	08/20/1999	$120,636.96

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 64080 ISD: 64

OFFICE OF THE SUPERINTENDENT
SHELBY PUBLIC SCHOOLS
155 SIXTH STREET
SHELBY MI 49455

FY 99 Foundation	5,462.00

Homestead Tax Value	81,617,782.00
Non-Homestead Tax Value	70,995,428.00
NHS Tax Value Per Pupil	40,486.92

State Aid Membership	1,804.02
General ED K-12	1,753.54
February 1998	1,688.50
September 1998	1,699.40
Migrant	78.00
Special ED K-12 Sec 52	50.48
February 1998	52.75
September 1998	38.97
Migrant	8.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	679,122.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,733.24) 20(5) Adjust: 20.53 FTEs, $-2,140.29	8,297,785.38	100.00%	7,542,686.91	755,098.47
20B.2	LEA SUPPLEMENT	92,005.02	100.00%	78,857.50	13,147.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, $-41.35	275,680.41	100.00%	250,593.49	25,086.92
51a3	SPECIAL ED HOLD HARMLESS	37,608.47	100.00%	34,186.10	3,422.37
11F	NONPLAINTIFF DURANT SETTLEMENT	15,434.35	100.00%	15,434.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,311.31	100.00%	19,311.31	0.00
31A	AT RISK	356,419.69	100.00%	324,959.35	31,460.34
31d	SCHOOL LUNCH	77.32	100.00%	0.00	77.32
31d	1998 SCHOOL LUNCH	77.32	100.00%	0.00	77.32
36	EARLY CHILDHOOD EDUCATION	108,500.00	100.00%	98,626.50	9,873.50
41	BILINGUAL EDUCATION	23,797.00	100.00%	21,631.47	2,165.53
53a	COURT AND STATE AGENCY PLACED PUPI	29,897.60	100.00%	27,176.92	2,720.68
61a.1	VOCATIONAL EDUCATION	42,142.95	100.00%	38,307.94	3,835.01
107.1	ADULT EDUCATION PARTICIPANTS	112,717.50	100.00%	102,460.21	10,257.29
		$9,411,454.32		$8,554,232.05	$857,222.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,463.38)	100.00%	(1,330.21)	(133.17)
61a.1	1997 VOCATIONAL EDUCATION	149.70	100.00%	136.08	13.62
20	1998 FOUNDATION	9,018.43	100.00%	8,197.75	820.68
107	1998 ADULT ED COMPLIANCE	(342.00)	100.00%	(310.88)	(31.12)
		$7,362.75		$6,692.74	$670.01

SUBTOTALS	$9,418,817.07	$8,560,924.79	$857,892.28

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$840,635.11	11/15/1998	$15,434.35	11/20/1998	$842,525.95
12/20/1998	$841,550.96	01/20/1999	$841,446.32	02/20/1999	$856,274.37
03/20/1999	$892,569.54	04/20/1999	$860,335.77	05/15/1999	$19,311.31
05/20/1999	$816,443.72	06/20/1999	$877,048.81	07/20/1999	$857,348.58
08/20/1999	$857,892.28				

District: 64080 SHELBY PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 64090 ISD: 64

OFFICE OF THE SUPERINTENDENT
WALKERVILLE RURAL COMMUNITY SCHOOLS
WALKERVILLE MI 49459

FY 99 Foundation	5,368.24

Homestead Tax Value	13,532,173.00
Non-Homestead Tax Value	16,979,671.00
NHS Tax Value Per Pupil	46,306.51

State Aid Membership	395.20
General ED K-12	366.68
February 1998	275.25
September 1998	268.91
Migrant	126.98
Special ED K-12 Sec 52	28.52
February 1998	25.75
September 1998	24.09
Migrant	5.02
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	190,258.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,534.72) 20(5) Adjust: 15.70 FTEs, $1,642.50	1,664,433.63	100.00%	1,512,970.17	151,463.46
20B.2	LEA SUPPLEMENT	26,626.95	100.00%	22,821.96	3,804.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $-17.81	153,084.39	100.00%	139,153.71	13,930.68
51a3	SPECIAL ED HOLD HARMLESS	12,872.28	100.00%	11,700.90	1,171.38
11F	NONPLAINTIFF DURANT SETTLEMENT	8,946.40	100.00%	8,946.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,193.65	100.00%	11,193.65	0.00
31A	AT RISK	152,490.06	100.00%	139,037.92	13,452.14
36	EARLY CHILDHOOD EDUCATION	80,600.00	100.00%	73,265.40	7,334.60
41	BILINGUAL EDUCATION	14,456.00	100.00%	13,140.50	1,315.50
61a.1	VOCATIONAL EDUCATION	4,552.56	100.00%	4,138.28	414.28
		$2,129,255.92		$1,936,368.89	$192,887.03

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	250.54	100.00%	227.74	22.80
20	1998 FOUNDATION	14,408.11	100.00%	13,096.97	1,311.14
		$14,658.65		$13,324.71	$1,333.94

SUBTOTALS	$2,143,914.57	$1,949,693.60	$194,220.97

PAYMENT DATA

10/20/1998	$183,087.48	11/15/1998	$8,946.40	11/20/1998	$191,797.88
12/20/1998	$187,429.80	01/20/1999	$187,438.39	02/20/1999	$192,109.04
03/20/1999	$208,292.36	04/20/1999	$194,385.16	05/15/1999	$11,193.65
05/20/1999	$194,245.85	06/20/1999	$196,519.56	07/20/1999	$194,248.03
08/20/1999	$194,220.97				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 64901 ISD: 53

OFFICE OF THE SUPERINTENDENT
LAKESHORE PUBLIC ACADEMY
6023 NORTH 72ND AVENUE
HART MI 49420

FY 99 Foundation	5,962.00

State Aid Membership	130.40
General ED K-12	130.40
February 1998	119.00
September 1998	131.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	777,444.80	100.00%	706,697.32	70,747.48
20B.2	LEA SUPPLEMENT	6,650.40	100.00%	5,700.06	950.34
31A	AT RISK	30,254.68	100.00%	27,576.79	2,677.89
		$814,349.88		$739,974.17	$74,375.71

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$814,349.88		$739,974.17	$74,375.71

PAYMENT DATA

10/20/1998	$73,897.54	11/20/1998	$74,066.07	12/20/1998	$73,979.51
01/20/1999	$73,981.05	02/20/1999	$74,942.55	03/20/1999	$74,934.48
04/20/1999	$74,938.73	05/20/1999	$70,573.35	06/20/1999	$74,324.14
07/20/1999	$74,336.75	08/20/1999	$74,375.71		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 65045 ISD: 72

OFFICE OF THE SUPERINTENDENT
WEST BRANCH-ROSE CITY AREA SCHOOLS
960 SOUTH M-33
WEST BRANCH MI 48661

FY 99 Foundation	5,170.00

Homestead Tax Value	177,899,544.00
Non-Homestead Tax Value	212,314,837.00
NHS Tax Value Per Pupil	75,778.28

State Aid Membership	2,902.92
General ED K-12	2,801.79
February 1998	2,794.24
September 1998	2,806.82
Migrant	0.00
Special ED K-12 Sec 52	101.13
February 1998	91.64
September 1998	107.46
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,104,195.00
SE Transportation Costs	13,768.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,805.99) 20(5) Adjust: 5.60 FTEs, $1,501.13	10,665,085.85	100.00%	9,694,563.04	970,522.81
20B.2	LEA SUPPLEMENT	296,097.84	100.00%	253,785.46	42,312.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	522,842.10	100.00%	475,263.47	47,578.63
51a3	SPECIAL ED HOLD HARMLESS	86,734.38	100.00%	78,841.55	7,892.83
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	29,879.60	100.00%	29,879.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,385.06	100.00%	37,385.06	0.00
31A	AT RISK	491,846.56	100.00%	448,514.07	43,332.49
31d	SCHOOL LUNCH	8,162.72	100.00%	0.00	8,162.72
31d	1998 SCHOOL LUNCH	8,162.72	100.00%	0.00	8,162.72
36	EARLY CHILDHOOD EDUCATION	139,500.00	100.00%	126,805.50	12,694.50
61a.1	VOCATIONAL EDUCATION	416.88	100.00%	378.94	37.94
		$12,286,113.71		$11,145,416.69	$1,140,697.02

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,906.19	100.00%	9,004.73	901.46
20	1997 FOUNDATION	7,574.87	100.00%	6,885.56	689.31
20	1998 FOUNDATION	4,651.70	100.00%	4,228.40	423.30
		$22,132.76		$20,118.69	$2,014.07

SUBTOTALS	$12,308,246.47	$11,165,535.38	$1,142,711.09

PAYMENT DATA

10/20/1998	$1,063,341.86	11/15/1998	$29,879.60	11/20/1998	$1,090,992.00
12/20/1998	$1,077,137.74	01/20/1999	$1,077,157.18	02/20/1999	$1,121,791.50
03/20/1999	$1,118,286.61	04/20/1999	$1,124,451.01	05/15/1999	$37,385.06
05/20/1999	$1,120,318.55	06/20/1999	$1,178,826.90	07/20/1999	$1,125,967.37
08/20/1999	$1,142,711.09				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 66045 ISD: 27

OFFICE OF THE SUPERINTENDENT
EWEN-TROUT CREEK CONSOLIDATED SCHOOLS
BOX 218
EWEN MI 49925

FY 99 Foundation	5,309.66

Homestead Tax Value	22,129,965.00
Non-Homestead Tax Value	26,347,255.00
NHS Tax Value Per Pupil	59,908.72

State Aid Membership	449.00
General ED K-12	439.79
February 1998	450.34
September 1998	432.75
Migrant	0.00
Special ED K-12 Sec 52	9.21
February 1998	7.66
September 1998	10.25
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	207,116.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,231.30)	1,860,883.43	100.00%	1,691,543.04	169,340.39
20B.2	LEA SUPPLEMENT	34,845.69	100.00%	29,866.24	4,979.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,901.97	100.00%	44,451.89	4,450.08
51a	SPECIAL EDUCATION	10,361.79	100.00%	9,418.87	942.92
51a3	SPECIAL ED HOLD HARMLESS	2,511.51	100.00%	2,282.96	228.55
11F	NONPLAINTIFF DURANT SETTLEMENT	6,280.65	100.00%	6,280.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,858.29	100.00%	7,858.29	0.00
31A	AT RISK	122,269.96	100.00%	111,487.77	10,782.19
31d	SCHOOL LUNCH	2,118.08	100.00%	0.00	2,118.08
31d	1998 SCHOOL LUNCH	2,118.08	100.00%	0.00	2,118.08
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
61a.1	VOCATIONAL EDUCATION	4,148.04	100.00%	3,770.57	377.47
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$2,142,597.49		$1,943,592.98	$199,004.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	1,105.07	100.00%	1,004.51	100.56
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,105.07)	100.00%	(1,004.51)	(100.56)
107	1998 ADULT ED COMPLIANCE	(1,222.65)	100.00%	(1,111.39)	(111.26)
		($1,222.65)		($1,111.39)	($111.26)
SUBTOTALS		$2,141,374.84		$1,942,481.59	$198,893.25

PAYMENT DATA

10/20/1998	$199,264.36	11/15/1998	$6,280.65	11/20/1998	$183,950.66
12/20/1998	$191,597.06	01/20/1999	$191,159.47	02/20/1999	$195,907.64
03/20/1999	$196,392.43	04/20/1999	$186,011.97	05/15/1999	$7,858.29
05/20/1999	$194,882.92	06/20/1999	$194,537.08	07/20/1999	$194,639.06
08/20/1999	$198,893.25				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 66050 ISD: 27

OFFICE OF THE SUPERINTENDENT
ONTONAGON AREA SCHOOLS
301 GREENLAND ROAD
ONTONAGON MI 49953

FY 99 Foundation	5,309.40

Homestead Tax Value	26,207,955.00
Non-Homestead Tax Value	36,992,934.00
NHS Tax Value Per Pupil	53,761.77

State Aid Membership	705.71
General ED K-12	688.09
February 1998	707.83
September 1998	674.93
Migrant	0.00
Special ED K-12 Sec 52	17.62
February 1998	19.07
September 1998	16.65
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	291,089.00
SE Transportation Costs	4,370.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,341.69) 20(5) Adjust: 5.00 FTEs, $2,895.44	2,990,368.91	100.00%	2,718,245.34	272,123.57
20B.2	LEA SUPPLEMENT	54,800.31	100.00%	46,969.35	7,830.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	93,551.63	100.00%	85,038.43	8,513.20
51a3	SPECIAL ED HOLD HARMLESS	17,762.76	100.00%	16,146.35	1,616.41
11F	NONPLAINTIFF DURANT SETTLEMENT	5,898.60	100.00%	5,898.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,380.27	100.00%	7,380.27	0.00
31A	AT RISK	115,439.52	100.00%	105,259.67	10,179.85
31d	SCHOOL LUNCH	1,224.30	100.00%	0.00	1,224.30
31d	1998 SCHOOL LUNCH	1,224.30	100.00%	0.00	1,224.30
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
57.3	GIFTED-PROGRAM GRANTS	1,781.00	100.00%	1,618.93	162.07
		$3,314,231.60		$3,009,100.14	$305,131.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	360.93	100.00%	328.09	32.84
20	1998 FOUNDATION	(1,518.74)	100.00%	(1,380.53)	(138.21)
		($1,157.81)		($1,052.44)	($105.37)
SUBTOTALS		$3,313,073.79		$3,008,047.70	$305,026.09

PAYMENT DATA

10/20/1998	$306,075.90	11/15/1998	$5,898.60	11/20/1998	$309,716.25
12/20/1998	$270,403.35	01/20/1999	$295,398.50	02/20/1999	$302,555.95
03/20/1999	$303,044.53	04/20/1999	$303,316.95	05/15/1999	$7,380.27
05/20/1999	$303,114.64	06/20/1999	$298,711.57	07/20/1999	$302,431.19
08/20/1999	$305,026.09				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 66070 ISD: 27

OFFICE OF THE SUPERINTENDENT
WHITE PINE SCHOOL DISTRICT
WHITE PINE MI 49971

FY 99 Foundation	6,926.81

Homestead Tax Value	10,862,254.00
Non-Homestead Tax Value	15,407,675.00
NHS Tax Value Per Pupil	101,459.73

State Aid Membership	155.50
General ED K-12	151.86
February 1998	161.42
September 1998	145.49
Migrant	0.00
Special ED K-12 Sec 52	3.64
February 1998	3.08
September 1998	4.01
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	68,226.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,100.53) 20(5) Adjust: 1.20 FTEs, $-1,940.58	772,625.91	100.00%	702,316.95	70,308.96
20B.2	LEA SUPPLEMENT	7,930.50	100.00%	6,797.23	1,133.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,213.59	100.00%	22,919.15	2,294.44
26a	RENAISSANCE ZONE	1,037.38	100.00%	0.00	1,037.38
51a3	SPECIAL ED HOLD HARMLESS	4,146.93	100.00%	3,769.56	377.37
11F	NONPLAINTIFF DURANT SETTLEMENT	38,434.00	100.00%	38,434.00	0.00
31A	AT RISK	36,978.82	100.00%	33,692.23	3,286.59
31d	SCHOOL LUNCH	812.28	100.00%	0.00	812.28
31d	1998 SCHOOL LUNCH	812.28	100.00%	0.00	812.28
		$887,991.69		$807,929.12	$80,062.57

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$887,991.69		$807,929.12	$80,062.57

PAYMENT DATA

10/20/1998	$82,241.07	11/15/1998	$38,434.00	11/20/1998	$70,166.82
12/20/1998	$76,201.57	01/20/1999	$76,203.15	02/20/1999	$77,340.46
03/20/1999	$77,331.94	04/20/1999	$77,336.49	05/20/1999	$77,335.69
06/20/1999	$77,977.74	07/20/1999	$77,360.19	08/20/1999	$80,062.57

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 67020 ISD: 54

OFFICE OF THE SUPERINTENDENT
EVART PUBLIC SCHOOLS
515 NORTH CEDAR STREET
EVART MI 49631

FY 99 Foundation	5,301.61

Homestead Tax Value	64,454,285.00
Non-Homestead Tax Value	64,791,347.00
NHS Tax Value Per Pupil	50,091.50

State Aid Membership	1,342.72
General ED K-12	1,293.46
February 1998	1,293.91
September 1998	1,293.16
Migrant	0.00
Special ED K-12 Sec 52	49.26
February 1998	47.73
September 1998	50.28
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	507,835.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,399.96) 20(5) Adjust: 11.89 FTEs, $-178.37	5,690,993.89	100.00%	5,173,113.45	517,880.44
20B.2	LEA SUPPLEMENT	106,092.77	100.00%	90,932.11	15,160.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, $-69.30	261,088.01	100.00%	237,329.00	23,759.01
51a3	SPECIAL ED HOLD HARMLESS	30,982.03	100.00%	28,162.67	2,819.36
11F	NONPLAINTIFF DURANT SETTLEMENT	11,132.20	100.00%	11,132.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,928.50	100.00%	13,928.50	0.00
31A	AT RISK	245,845.16	100.00%	224,166.80	21,678.36
31d	SCHOOL LUNCH	3,841.66	100.00%	0.00	3,841.66
31d	1998 SCHOOL LUNCH	3,841.66	100.00%	0.00	3,841.66
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
61a.1	VOCATIONAL EDUCATION	14,215.14	100.00%	12,921.56	1,293.58
107.1	ADULT EDUCATION PARTICIPANTS	48,621.00	100.00%	44,196.49	4,424.51
		$6,542,182.02		$5,937,327.18	$604,854.84

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,630.45	100.00%	2,391.08	239.37
107.3	1997 ADULT ED-COMPETITIVE GRANT	(202,345.00)	100.00%	(183,931.61)	(18,413.39)
20	1998 FOUNDATION	107,258.53	100.00%	(54,554.90)	188.51
	1998 Supplemental: 10/08/1998	0.00	100.00%	105,186.96	0.00
	1998 Supplemental: 02/23/1999	0.00	100.00%	18,181.46	0.00
	1998 Supplemental: 02/23/1999	0.00	100.00%	9,561.49	0.00
	1998 Supplemental: 02/23/1999	0.00	100.00%	5,471.00	0.00
	1998 Supplemental: 02/23/1999	0.00	100.00%	13,651.99	0.00
	1998 Supplemental: 02/23/1999	0.00	100.00%	9,572.02	0.00
		($92,456.02)		($74,470.51)	($17,985.51)

SUBTOTALS	$6,449,726.00	$5,862,856.67	$586,869.33

PAYMENT DATA

District: 67020 EVART PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$580,209.32	11/15/1998	$11,132.20	11/20/1998	$590,936.32
12/20/1998	$585,551.75	01/20/1999	$511,993.16	02/20/1999	$527,821.82
03/20/1999	$647,025.63	04/20/1999	$492,403.96	05/15/1999	$13,928.50
05/20/1999	$578,994.12	06/20/1999	$586,379.41	07/20/1999	$574,855.56
08/20/1999	$586,869.33				

District: 67020 EVART PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 67050 ISD: 83

OFFICE OF THE SUPERINTENDENT
MARION PUBLIC SCHOOLS
501 WEST MAIN STREET
MARION MI 49665

FY 99 Foundation	5,200.66

Homestead Tax Value	35,121,493.00
Non-Homestead Tax Value	43,890,305.00
NHS Tax Value Per Pupil	52,265.30

State Aid Membership	861.71
General ED K-12	839.76
February 1998	830.70
September 1998	845.80
Migrant	0.00
Special ED K-12 Sec 52	21.95
February 1998	20.50
September 1998	22.92
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	288,436.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,259.88) 20(5) Adjust: 11.80 FTEs, $191.39	3,577,468.22	100.00%	3,251,918.61	325,549.61
20B.2	LEA SUPPLEMENT	83,279.96	100.00%	71,379.25	11,900.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,154.49	100.00%	103,766.43	10,388.06
51a3	SPECIAL ED HOLD HARMLESS	17,485.11	100.00%	15,893.96	1,591.15
11F	NONPLAINTIFF DURANT SETTLEMENT	6,049.70	100.00%	6,049.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,569.33	100.00%	7,569.33	0.00
31A	AT RISK	203,555.47	100.00%	185,618.15	17,937.32
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
57.3	GIFTED-PROGRAM GRANTS	2,039.00	100.00%	1,853.45	185.55
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$4,110,801.28		$3,734,221.68	$376,579.60

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(533.20)	100.00%	(484.68)	(48.52)
36	1997 EARLY CHILDHOOD EDUCATION	(3,000.00)	100.00%	(2,727.00)	(273.00)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(1,046.40)	100.00%	(951.18)	(95.22)
20	1998 FOUNDATION	17,356.65	100.00%	15,777.19	1,579.46
101	1998 SHORT TERM	(16,577.22)	100.00%	(15,068.69)	(1,508.53)
107	1998 ADULT ED COMPLIANCE	(855.00)	100.00%	(777.20)	(77.80)
		($4,655.17)		($4,231.56)	($423.61)

SUBTOTALS	$4,106,146.11	$3,729,990.12	$376,155.99

PAYMENT DATA

10/20/1998	$362,378.45	11/15/1998	$6,049.70	11/20/1998	$358,413.64
12/20/1998	$383,454.70	01/20/1999	$361,363.43	02/20/1999	$386,222.06
03/20/1999	$387,829.02	04/20/1999	$347,958.60	05/15/1999	$7,569.33
05/20/1999	$376,453.26	06/20/1999	$376,220.57	07/20/1999	$376,077.36
08/20/1999	$376,155.99				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 67055 ISD: 83

OFFICE OF THE SUPERINTENDENT
PINE RIVER AREA SCHOOLS
17445 PINE RIVER RD
LEROY MI 49655

FY 99 Foundation	5,462.00

Homestead Tax Value	64,416,994.00
Non-Homestead Tax Value	54,830,540.00
NHS Tax Value Per Pupil	40,378.92

State Aid Membership	1,401.80
General ED K-12	1,357.90
February 1998	1,341.90
September 1998	1,368.57
Migrant	0.00
Special ED K-12 Sec 52	42.86
February 1998	45.01
September 1998	41.42
Migrant	0.00
Special ED K-12 Sec 53	1.04
February 1998	1.09
September 1998	1.01
Special ED Costs	587,592.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,735.18) 20(5) Adjust: 26.00 FTEs, $-5,870.83	6,424,030.09	100.00%	5,862,945.02	561,085.07
20B.2	LEA SUPPLEMENT	71,491.80	100.00%	61,275.62	10,216.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	234,101.32	100.00%	212,798.10	21,303.22
51a3	SPECIAL ED HOLD HARMLESS	39,414.47	100.00%	35,827.75	3,586.72
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,680.48	100.00%	5,163.56	516.92
11F	NONPLAINTIFF DURANT SETTLEMENT	10,544.85	100.00%	10,544.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,193.61	100.00%	13,193.61	0.00
31A	AT RISK	262,038.82	100.00%	238,909.26	23,129.56
31d	SCHOOL LUNCH	8,592.14	100.00%	0.00	8,592.14
31d	1998 SCHOOL LUNCH	8,592.14	100.00%	0.00	8,592.14
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	3,324.00	100.00%	3,021.52	302.48
53a	COURT AND STATE AGENCY PLACED PUPI	12,129.66	100.00%	11,025.86	1,103.80
		$7,148,933.38		$6,505,427.35	$643,506.03

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,157.25	100.00%	3,778.94	378.31
20	1998 FOUNDATION	1,617.27	100.00%	1,470.10	147.17
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	54.62	100.00%	49.65	4.97
		$5,829.14		$5,298.69	$530.45

SUBTOTALS	$7,154,762.52	$6,510,726.04	$644,036.48

PAYMENT DATA

10/20/1998	$633,127.80	11/15/1998	$10,544.85	11/20/1998	$631,285.44
12/20/1998	$660,711.35	01/20/1999	$641,708.19	02/20/1999	$652,726.94
03/20/1999	$639,468.61	04/20/1999	$652,628.62	05/15/1999	$13,193.61
05/20/1999	$650,393.82	06/20/1999	$672,540.26	07/20/1999	$652,396.55
08/20/1999	$644,036.48				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 67060 ISD: 54

OFFICE OF THE SUPERINTENDENT
REED CITY AREA PUBLIC SCHOOLS
829 SOUTH CHESTNUT STREET
REED CITY MI 49677

FY 99 Foundation	5,189.84

Homestead Tax Value	87,073,688.00
Non-Homestead Tax Value	84,082,225.00
NHS Tax Value Per Pupil	38,909.30

State Aid Membership	2,222.23
General ED K-12	2,160.98
February 1998	2,215.58
September 1998	2,124.58
Migrant	0.00
Special ED K-12 Sec 52	59.84
February 1998	66.57
September 1998	55.35
Migrant	0.00
Special ED K-12 Sec 53	1.41
February 1998	1.34
September 1998	1.45
Special ED Costs	611,391.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,489.47) 20(5) Adjust: 36.04 FTEs, $9,039.28	9,710,694.16	100.00%	8,841,753.47	868,940.69
20B.2	LEA SUPPLEMENT	218,966.98	100.00%	187,676.60	31,290.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, $90.55	310,650.58	100.00%	282,381.38	28,269.20
51a3	SPECIAL ED HOLD HARMLESS	31,276.77	100.00%	28,430.58	2,846.19
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	7,317.67	100.00%	6,651.76	665.91
11F	NONPLAINTIFF DURANT SETTLEMENT	11,272.45	100.00%	11,272.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,103.98	100.00%	14,103.98	0.00
31A	AT RISK	374,014.86	100.00%	341,059.07	32,955.79
31d	SCHOOL LUNCH	5,727.16	100.00%	0.00	5,727.16
31d	1998 SCHOOL LUNCH	5,727.16	100.00%	0.00	5,727.16
36	EARLY CHILDHOOD EDUCATION	86,800.00	100.00%	78,901.20	7,898.80
53a	COURT AND STATE AGENCY PLACED PUPI	8,708.28	100.00%	7,915.83	792.45
61a.1	VOCATIONAL EDUCATION	727.65	100.00%	661.43	66.22
107.1	ADULT EDUCATION PARTICIPANTS	91,428.00	100.00%	83,108.05	8,319.95
		$10,877,415.70		$9,883,915.80	$993,499.90

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,615.62	100.00%	3,286.60	329.02
36	1997 EARLY CHILDHOOD EDUCATION	(923.00)	100.00%	(839.01)	(83.99)
20	1998 FOUNDATION	(7,399.97)	100.00%	(6,726.57)	(673.40)
53	1998 COURT/STATE AGENCY PLACED	(8,374.64)	100.00%	(7,612.55)	(762.09)
107	1998 ADULT ED COMPLIANCE	(9,975.00)	100.00%	(9,067.28)	(907.72)
		($23,056.99)		($20,958.81)	($2,098.18)

SUBTOTALS	$10,854,358.71	$9,862,956.99	$991,401.72

PAYMENT DATA

District: 67060 REED CITY AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$982,626.61	11/15/1998	$11,272.45	11/20/1998	$929,055.79
12/20/1998	$955,808.45	01/20/1999	$952,203.34	02/20/1999	$982,688.36
03/20/1999	$985,426.80	04/20/1999	$987,235.44	05/15/1999	$14,103.98
05/20/1999	$985,724.98	06/20/1999	$1,081,130.46	07/20/1999	$995,680.33
08/20/1999	$991,401.72				

District: 67060 REED CITY AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 68010 ISD: 72

OFFICE OF THE SUPERINTENDENT
MIO AU SABLE SCHOOLS
BOX 158
MIO MI 48647

FY 99 Foundation	5,170.00

Homestead Tax Value	45,949,846.00
Non-Homestead Tax Value	63,968,995.00
NHS Tax Value Per Pupil	71,906.78

State Aid Membership	923.87
General ED K-12	889.61
February 1998	887.95
September 1998	890.71
Migrant	0.00
Special ED K-12 Sec 52	34.26
February 1998	34.04
September 1998	34.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	334,033.00
SE Transportation Costs	6,759.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,875.68)	3,447,843.68	100.00%	3,134,089.91	313,753.77
20B.2	LEA SUPPLEMENT	94,234.74	100.00%	80,768.60	13,466.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	177,124.20	100.00%	161,005.90	16,118.30
51a3	SPECIAL ED HOLD HARMLESS	18,909.47	100.00%	17,188.71	1,720.76
11F	NONPLAINTIFF DURANT SETTLEMENT	9,421.80	100.00%	9,421.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,788.46	100.00%	11,788.46	0.00
31A	AT RISK	226,581.00	100.00%	206,618.84	19,962.16
31d	SCHOOL LUNCH	2,954.56	100.00%	0.00	2,954.56
31d	1998 SCHOOL LUNCH	2,954.56	100.00%	0.00	2,954.56
36	EARLY CHILDHOOD EDUCATION	46,500.00	100.00%	42,268.50	4,231.50
		$4,038,312.47		$3,663,150.72	$375,161.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,116.94	100.00%	1,924.30	192.64
20	1998 FOUNDATION	(5,742.77)	100.00%	(5,220.18)	(522.59)
		($3,625.83)		($3,295.88)	($329.95)
SUBTOTALS		$4,034,686.64		$3,659,854.84	$374,831.80

PAYMENT DATA

10/20/1998	$362,435.09	11/15/1998	$9,421.80	11/20/1998	$349,605.67
12/20/1998	$356,000.43	01/20/1999	$356,013.72	02/20/1999	$366,903.60
03/20/1999	$368,917.69	04/20/1999	$370,305.38	05/15/1999	$11,788.46
05/20/1999	$369,141.37	06/20/1999	$370,429.22	07/20/1999	$368,892.41
08/20/1999	$374,831.80				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 68030 ISD: 72

OFFICE OF THE SUPERINTENDENT
FAIRVIEW AREA SCHOOL DISTRICT
1879 E. MILLER ROAD
FAIRVIEW MI 48621

FY 99 Foundation	5,358.74

Homestead Tax Value	30,549,270.00
Non-Homestead Tax Value	71,275,163.00
NHS Tax Value Per Pupil	153,912.12

State Aid Membership	480.00
General ED K-12	463.09
February 1998	466.49
September 1998	460.82
Migrant	0.00
Special ED K-12 Sec 52	16.91
February 1998	12.01
September 1998	20.18
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	92,862.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,588.32)	1,198,625.11	100.00%	1,089,550.22	109,074.89
20B.2	LEA SUPPLEMENT	33,136.87	100.00%	28,401.61	4,735.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,616.29	100.00%	82,370.21	8,246.08
51a3	SPECIAL ED HOLD HARMLESS	8,294.36	100.00%	7,539.57	754.79
11F	NONPLAINTIFF DURANT SETTLEMENT	53,298.00	100.00%	53,298.00	0.00
31A	AT RISK	78,684.81	100.00%	71,743.93	6,940.88
31d	SCHOOL LUNCH	541.71	100.00%	0.00	541.71
31d	1998 SCHOOL LUNCH	541.71	100.00%	0.00	541.71
		$1,463,738.86		$1,332,903.54	$130,835.32

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(355.50)	100.00%	(323.15)	(32.35)
20	1998 FOUNDATION	(8,505.25)	100.00%	(7,731.27)	(773.98)
		($8,860.75)		($8,054.42)	($806.33)
SUBTOTALS		$1,454,878.11		$1,324,849.12	$130,028.99

PAYMENT DATA

10/20/1998	$121,246.07	11/15/1998	$53,298.00	11/20/1998	$122,855.78
12/20/1998	$129,862.52	01/20/1999	$124,654.79	02/20/1999	$125,535.72
03/20/1999	$128,603.32	04/20/1999	$128,390.90	05/20/1999	$128,581.47
06/20/1999	$132,891.26	07/20/1999	$128,929.29	08/20/1999	$130,028.99

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 69020 ISD: 16

OFFICE OF THE SUPERINTENDENT
GAYLORD COMMUNITY SCHOOLS
615 SOUTH ELM STREET
GAYLORD MI 49735

FY 99 Foundation	5,423.49

Homestead Tax Value	227,588,669.00
Non-Homestead Tax Value	365,734,900.00
NHS Tax Value Per Pupil	107,069.95

State Aid Membership	3,490.68
General ED K-12	3,415.85
February 1998	3,399.61
September 1998	3,426.68
Migrant	0.00
Special ED K-12 Sec 52	74.83
February 1998	72.02
September 1998	76.71
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,267,735.00
SE Transportation Costs	4,197.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,496.23) 20(5) Adjust: 9.80 FTEs, $434.84	11,943,032.09	100.00%	10,756,110.72	1,186,921.37
20B.2	LEA SUPPLEMENT	201,503.21	100.00%	172,708.40	28,794.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	405,839.76	100.00%	368,908.34	36,931.42
51a3	SPECIAL ED HOLD HARMLESS	62,834.00	100.00%	57,116.11	5,717.89
11F	NONPLAINTIFF DURANT SETTLEMENT	18,098.35	100.00%	18,098.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,644.48	100.00%	22,644.48	0.00
31A	AT RISK	400,270.10	100.00%	364,947.51	35,322.59
31d	SCHOOL LUNCH	14,425.28	100.00%	0.00	14,425.28
31d	1998 SCHOOL LUNCH	14,425.28	100.00%	0.00	14,425.28
36	EARLY CHILDHOOD EDUCATION	93,000.00	100.00%	84,537.00	8,463.00
57.3	GIFTED-PROGRAM GRANTS	8,346.00	100.00%	7,586.51	759.49
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	26,961.00	100.00%	24,507.55	2,453.45
		$13,220,224.55		$11,885,205.08	$1,335,019.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(94,749.64)	100.00%	(86,127.42)	(8,622.22)
20	1997 FOUNDATION	20,947.97	100.00%	19,041.70	1,906.27
20	1998 FOUNDATION	26,769.15	100.00%	24,333.16	2,435.99
107	1998 ADULT ED COMPLIANCE	(518.70)	100.00%	(471.50)	(47.20)
		($47,551.22)		($43,224.06)	($4,327.16)

SUBTOTALS	$13,172,673.33	$11,841,981.02	$1,330,692.31

PAYMENT DATA

10/20/1998	$1,155,642.77	11/15/1998	$18,098.35	11/20/1998	$1,163,388.43
12/20/1998	$1,190,041.69	01/20/1999	$1,169,502.38	02/20/1999	$1,210,661.97
03/20/1999	$1,200,821.43	04/20/1999	$1,219,833.60	05/15/1999	$22,644.48
05/20/1999	$1,203,564.37	06/20/1999	$1,096,744.45	07/20/1999	$1,191,037.10
08/20/1999	$1,330,692.31				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 69030 ISD: 16

OFFICE OF THE SUPERINTENDENT
JOHANNESBURG-LEWISTON SCHOOLS
10854 M32
JOHANNESBURG MI 49751

FY 99 Foundation	6,179.37

Homestead Tax Value	74,090,302.00
Non-Homestead Tax Value	206,319,291.00
NHS Tax Value Per Pupil	253,273.70

State Aid Membership	834.43
General ED K-12	814.61
February 1998	811.06
September 1998	816.97
Migrant	0.00
Special ED K-12 Sec 52	19.82
February 1998	19.50
September 1998	20.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	338,498.00
SE Transportation Costs	35,129.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,620.44)	1,320,026.63	100.00%	1,199,904.21	120,122.42
20B.2	LEA SUPPLEMENT	42,555.93	100.00%	36,474.69	6,081.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,475.11	100.00%	111,329.87	11,145.24
51a3	SPECIAL ED HOLD HARMLESS	23,529.96	100.00%	21,388.73	2,141.23
11F	NONPLAINTIFF DURANT SETTLEMENT	15,122.20	100.00%	15,122.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,920.74	100.00%	18,920.74	0.00
31A	AT RISK	140,429.97	100.00%	127,987.21	12,442.76
31d	SCHOOL LUNCH	3,578.76	100.00%	0.00	3,578.76
31d	1998 SCHOOL LUNCH	3,578.76	100.00%	0.00	3,578.76
36	EARLY CHILDHOOD EDUCATION	27,900.00	100.00%	25,361.10	2,538.90
57.3	GIFTED-PROGRAM GRANTS	2,002.00	100.00%	1,819.82	182.18
61a.1	VOCATIONAL EDUCATION	880.96	100.00%	800.79	80.17
		$1,721,001.02		$1,559,109.36	$161,891.66

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(87,931.17)	100.00%	(79,929.43)	(8,001.74)
20	1997 FOUNDATION	(16,500.20)	100.00%	(14,998.68)	(1,501.52)
20	1998 FOUNDATION	18,078.61	100.00%	16,433.46	1,645.15
51a	1998 SPECIAL EDUCATION	1,837.56	100.00%	1,670.34	167.22
51a3	1998 SPECIAL ED HOLD HARMLESS	(1,837.56)	100.00%	(1,670.34)	(167.22)
		($86,352.76)		($78,494.65)	($7,858.11)

SUBTOTALS			
	$1,634,648.26	$1,480,614.71	$154,033.55

PAYMENT DATA

10/20/1998	$143,316.90	11/15/1998	$15,122.20	11/20/1998	$148,668.96
12/20/1998	$145,982.70	01/20/1999	$145,989.54	02/20/1999	$159,942.94
03/20/1999	$153,614.07	04/20/1999	$143,141.65	05/15/1999	$18,920.74
05/20/1999	$152,136.62	06/20/1999	$106,871.95	07/20/1999	$146,906.44
08/20/1999	$154,033.55				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 69040 ISD: 16

OFFICE OF THE SUPERINTENDENT
VANDERBILT AREA SCHOOL
VANDERBILT MI 49795

FY 99 Foundation	5,282.18

Homestead Tax Value	19,188,277.00
Non-Homestead Tax Value	31,791,581.00
NHS Tax Value Per Pupil	102,918.68

State Aid Membership	324.00
General ED K-12	308.90
February 1998	310.40
September 1998	307.90
Migrant	0.00
Special ED K-12 Sec 52	15.10
February 1998	13.60
September 1998	16.10
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	125,625.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,429.64) 20(5) Adjust: 2.40 FTEs, $-269.24	1,059,146.56	100.00%	962,764.22	96,382.34
20B.2	LEA SUPPLEMENT	26,699.84	100.00%	22,884.43	3,815.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,760.92	100.00%	72,502.68	7,258.24
51a3	SPECIAL ED HOLD HARMLESS	7,412.40	100.00%	6,737.87	674.53
11F	NONPLAINTIFF DURANT SETTLEMENT	3,946.20	100.00%	3,946.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,937.45	100.00%	4,937.45	0.00
31A	AT RISK	67,298.94	100.00%	61,365.34	5,933.60
31d	SCHOOL LUNCH	254.85	100.00%	0.00	254.85
31d	1998 SCHOOL LUNCH	254.85	100.00%	0.00	254.85
57.3	GIFTED-PROGRAM GRANTS	764.00	100.00%	694.48	69.52
		$1,250,476.01		$1,135,832.67	$114,643.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	809.09	100.00%	735.46	73.63
20	1998 FOUNDATION	2,200.34	100.00%	2,000.11	200.23
		$3,009.43		$2,735.57	$273.86

SUBTOTALS	$1,253,485.44	$1,138,568.24	$114,917.20

PAYMENT DATA

10/20/1998	$111,291.63	11/15/1998	$3,946.20	11/20/1998	$110,762.98
12/20/1998	$111,021.52	01/20/1999	$111,025.37	02/20/1999	$115,857.71
03/20/1999	$115,029.72	04/20/1999	$117,600.18	05/15/1999	$4,937.45
05/20/1999	$110,746.51	06/20/1999	$111,958.37	07/20/1999	$114,390.60
08/20/1999	$114,917.20				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70000 ISD: 70

LEA Membership	42,151.43
ISD Membership	281.58
February 1998	270.90
September 1998	288.70

Mills (1998)

Special Ed.	2.2677
Voc. Ed.	1.0807
Operating	0.1104

Special ED Costs	6,075,942.00
SE Transportation Costs	853,525.00

OFFICE OF THE SUPERINTENDENT
OTTAWA I.S.D.
13565 PORT SHELDON
HOLLAND MI 49423

Homestead Tax Value	3,645,526,270.00
Non-Homestead Tax Value	2,502,263,228.00
Total Tax Value Per Pupil	145,850.08

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	16,164.73	100.00%	13,854.79	2,309.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,341,352.34	100.00%	1,219,289.28	122,063.06
	20(5) Adjust: 239.38 FTEs, $1,341,352.34				
51a	SPECIAL EDUCATION	998,227.98	100.00%	907,389.23	90,838.75
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	230,130.84	100.00%	209,188.93	20,941.91
	20(5) Adjust: 42.20 FTEs, $230,130.84				
11F	NONPLAINTIFF DURANT SETTLEMENT	156,731.15	100.00%	156,731.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	196,100.46	100.00%	196,100.46	0.00
24.1	COURT PLACED CHILDREN	72,726.00	100.00%	66,107.93	6,618.07
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	739.00	100.00%	671.75	67.25
51a.6	CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00%	154,025.06	17,132.72
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	17,113.89	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	120,847.15	100.00%	109,850.06	10,997.09
61a.1	VOCATIONAL EDUCATION	554,589.42	100.00%	504,121.78	50,467.64
68	CAREER PREP IMPLEMENTATION	479,392.00	100.00%	435,767.33	43,624.67
61a.2	VOC. ED. ADMINISTRATION	4,148.00	100.00%	3,770.53	377.47
74	BUS DRIVER SAFETY/NON SE AUX TRANS	66,649.50	100.00%	60,903.00	5,746.50
81	INTERMEDIATE DISTRICTS	1,796,080.61	100.00%	1,469,373.54	163,443.34
	* 81 Supplemental: 10/19/1998	0.00	100.00%	163,263.73	0.00
		$6,232,677.16		$5,697,090.86	$535,586.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,790.98	100.00%	1,628.00	162.98
51a	1998 SPECIAL EDUCATION	97,435.60	100.00%	88,568.96	8,866.64
24.2	1998 COURT PLACED-ON GROUNDS	(4,346.30)	100.00%	(3,950.79)	(395.51)
53	1998 COURT/STATE AGENCY PLACED	6,218.12	100.00%	5,652.27	565.85
74	1998 BUS DRIVER SAFETY	8,810.06	100.00%	8,008.34	801.72
		$109,908.46		$99,906.78	$10,001.68

SUBTOTALS	$6,342,585.62	$5,796,997.64	$545,587.98

PAYMENT DATA

District: 70000 OTTAWA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$345,066.06	11/15/1998	$156,731.15	11/20/1998	$537,412.65
12/20/1998	$531,428.14	01/20/1999	$534,631.51	02/20/1999	$509,767.68
03/20/1999	$526,703.34	04/20/1999	$568,835.19	05/15/1999	$196,100.46
05/20/1999	$630,743.40	06/20/1999	$533,861.00	07/20/1999	$545,339.44
08/20/1999	$545,587.98				

District: 70000 OTTAWA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70010 ISD: 70

OFFICE OF THE SUPERINTENDENT
GRAND HAVEN CITY SCHOOL DISTRICT
1415 BEECH TREE STREET
GRAND HAVEN MI 49417

FY 99 Foundation	6,092.02

Homestead Tax Value	593,415,889.00
Non-Homestead Tax Value	678,909,714.00
NHS Tax Value Per Pupil	116,057.11

State Aid Membership	6,004.19
General ED K-12	5,849.79
February 1998	5,725.75
September 1998	5,821.27
Migrant	88.97
Special ED K-12 Sec 52	154.40
February 1998	156.26
September 1998	148.13
Migrant	4.03
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,734,562.00
SE Transportation Costs	187,711.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,002.99) 20(5) Adjust: 86.20 FTEs, $-40,559.16	23,376,091.71	100.00%	21,248,867.36	2,127,224.35
20B.2	LEA SUPPLEMENT	306,213.69	100.00%	262,455.75	43,757.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.42 FTEs, $-1,353.31	939,254.58	100.00%	853,782.41	85,472.17
51a	SPECIAL EDUCATION	261,525.04	100.00%	237,726.26	23,798.78
51a3	SPECIAL ED HOLD HARMLESS	2,306.12	100.00%	2,096.26	209.86
31A	AT RISK	438,673.48	100.00%	399,820.95	38,852.53
31d	SCHOOL LUNCH	24,853.90	100.00%	0.00	24,853.90
31d	1998 SCHOOL LUNCH	24,853.90	100.00%	0.00	24,853.90
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	13,566.00	100.00%	12,331.49	1,234.51
57.3	GIFTED-PROGRAM GRANTS	14,337.00	100.00%	13,032.33	1,304.67
		$25,500,875.42		$23,120,285.61	$2,380,589.81

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	27,257.71	100.00%	24,777.26	2,480.45
20	1998 FOUNDATION	45,734.02	100.00%	41,572.22	4,161.80
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	123,538.83	100.00%	112,296.80	11,242.03
51a3	1998 SPECIAL ED HOLD HARMLESS	(71,306.91)	100.00%	(64,817.98)	(6,488.93)
		$125,223.65		$113,828.30	$11,395.35
SUBTOTALS		$25,626,099.07		$23,234,113.91	$2,391,985.16

PAYMENT DATA

10/20/1998	$2,283,245.48	11/20/1998	$2,285,596.90	12/20/1998	$2,284,388.80
01/20/1999	$2,284,410.39	02/20/1999	$2,349,376.04	03/20/1999	$2,322,443.16
04/20/1999	$2,348,097.94	05/20/1999	$2,371,184.00	06/20/1999	$2,365,049.76
07/20/1999	$2,340,321.44	08/20/1999	$2,391,985.16		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70020 ISD: 70

OFFICE OF THE SUPERINTENDENT
HOLLAND CITY SCHOOL DISTRICT
372 RIVER AVENUE
HOLLAND MI 49423

FY 99 Foundation	5,799.52

Homestead Tax Value	447,045,483.00
Non-Homestead Tax Value	465,312,208.00
NHS Tax Value Per Pupil	85,502.80

State Aid Membership	5,591.44
General ED K-12	5,442.07
February 1998	5,402.82
September 1998	5,468.23
Migrant	0.00
Special ED K-12 Sec 52	149.37
February 1998	146.66
September 1998	151.18
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	5,417,122.00
SE Transportation Costs	145,101.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,260.47) 20(5) Adjust: 201.56 FTEs, $-41,575.97	23,144,200.00	100.00%	21,038,077.80	2,106,122.20
20B.2	LEA SUPPLEMENT	285,163.44	100.00%	244,413.58	40,749.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.76 FTEs, $-1,477.97	864,796.33	100.00%	786,099.86	78,696.47
51a	SPECIAL EDUCATION	787,423.17	100.00%	715,767.66	71,655.51
31A	AT RISK	1,040,677.26	100.00%	948,642.52	92,034.74
31d	SCHOOL LUNCH	15,448.74	100.00%	0.00	15,448.74
31d	1998 SCHOOL LUNCH	15,448.74	100.00%	0.00	15,448.74
36	EARLY CHILDHOOD EDUCATION	297,600.00	100.00%	270,518.40	27,081.60
41	BILINGUAL EDUCATION	61,938.00	100.00%	56,301.64	5,636.36
57.3	GIFTED-PROGRAM GRANTS	13,712.00	100.00%	12,464.21	1,247.79
107.1	ADULT EDUCATION PARTICIPANTS	785,431.50	100.00%	713,957.23	71,474.27
31a	AT RISK DEDUCT	(92,034.74)	100.00%	0.00	(92,034.74)
		$27,219,804.44		$24,786,242.90	$2,433,561.54

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,582.68	100.00%	3,256.66	326.02
20	1998 FOUNDATION	12,937.73	100.00%	11,760.40	1,177.33
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(31,407.05)	100.00%	(28,549.01)	(2,858.04)
107	1998 ADULT ED COMPLIANCE	(25,065.75)	100.00%	(22,784.77)	(2,280.98)
		($39,952.39)		($36,316.72)	($3,635.67)

SUBTOTALS	$27,179,852.05	$24,749,926.18	$2,429,925.87

PAYMENT DATA

10/20/1998	$2,451,162.48	11/20/1998	$2,463,873.92	12/20/1998	$2,389,901.59
01/20/1999	$2,420,037.48	02/20/1999	$2,478,671.64	03/20/1999	$2,457,219.56
04/20/1999	$2,461,787.38	05/20/1999	$2,436,409.22	06/20/1999	$2,701,019.49
07/20/1999	$2,489,843.42	08/20/1999	$2,429,925.87		

District: 70020 HOLLAND CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70040 ISD: 70

OFFICE OF THE SUPERINTENDENT
ALLENDALE PUBLIC SCHOOL DISTRICT
6561 LAKE MICHIGAN DRIVE
ALLENDALE MI 49401

FY 99 Foundation	5,485.00

Homestead Tax Value	64,148,985.00
Non-Homestead Tax Value	21,928,694.00
NHS Tax Value Per Pupil	14,095.80

State Aid Membership	1,619.24
General ED K-12	1,555.69
February 1998	1,492.71
September 1998	1,597.67
Migrant	0.00
Special ED K-12 Sec 52	63.55
February 1998	67.31
September 1998	61.05
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	636,769.00
SE Transportation Costs	33,823.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,231.28) 20(5) Adjust: 145.40 FTEs, $-6,453.56	8,131,796.42	100.00%	7,391,802.95	739,993.47
20B.2	LEA SUPPLEMENT	82,581.24	100.00%	70,780.38	11,800.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.41 FTEs, $-709.51	347,862.24	100.00%	316,206.78	31,655.46
51a3	SPECIAL ED HOLD HARMLESS	46,916.58	100.00%	42,647.17	4,269.41
11F	NONPLAINTIFF DURANT SETTLEMENT	15,207.75	100.00%	15,207.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,027.79	100.00%	19,027.79	0.00
31A	AT RISK	109,528.26	100.00%	99,859.10	9,669.16
31d	SCHOOL LUNCH	3,930.18	100.00%	0.00	3,930.18
31d	1998 SCHOOL LUNCH	3,930.18	100.00%	0.00	3,930.18
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
57.3	GIFTED-PROGRAM GRANTS	3,699.00	100.00%	3,362.39	336.61
107.1	ADULT EDUCATION PARTICIPANTS	45,429.00	100.00%	41,294.96	4,134.04
		$8,844,008.64		$8,031,186.17	$812,822.47

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	353.39	100.00%	321.23	32.16
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(2,308.50)	100.00%	(2,098.43)	(210.07)
		($1,955.11)		($1,777.20)	($177.91)
SUBTOTALS		$8,842,053.53		$8,029,408.97	$812,644.56

PAYMENT DATA

10/20/1998	$757,183.04	11/15/1998	$15,207.75	11/20/1998	$827,556.37
12/20/1998	$792,360.65	01/20/1999	$791,527.33	02/20/1999	$803,986.18
03/20/1999	$894,189.87	04/20/1999	$819,227.38	05/15/1999	$19,027.79
05/20/1999	$700,992.44	06/20/1999	$804,707.06	07/20/1999	$803,443.11
08/20/1999	$812,644.56				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70070 ISD: 70

OFFICE OF THE SUPERINTENDENT
WEST OTTAWA PUBLIC SCHOOL DISTRICT
294 W LAKEWOOD BOULEVARD
HOLLAND MI 49423

FY 99 Foundation	5,574.28

Homestead Tax Value	624,169,000.00
Non-Homestead Tax Value	464,365,825.00
NHS Tax Value Per Pupil	68,297.03

State Aid Membership	6,973.10
General ED K-12	6,799.21
February 1998	6,562.35
September 1998	6,792.81
Migrant	131.45
Special ED K-12 Sec 52	173.89
February 1998	177.68
September 1998	169.43
Migrant	1.55
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,697,254.00
SE Transportation Costs	249,551.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,344.93) 20(5) Adjust: 19.35 FTEs, $2,772.78	29,544,864.29	100.00%	26,856,281.64	2,688,582.65
20B.2	LEA SUPPLEMENT	355,628.10	100.00%	304,808.84	50,819.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.25 FTEs, $1,329.09	970,640.64	100.00%	882,312.34	88,328.30
51a	SPECIAL EDUCATION	263,009.31	100.00%	239,075.46	23,933.85
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
31A	AT RISK	473,910.87	100.00%	432,051.95	41,858.92
31d	SCHOOL LUNCH	38,942.02	100.00%	0.00	38,942.02
31d	1998 SCHOOL LUNCH	38,942.02	100.00%	0.00	38,942.02
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
41	BILINGUAL EDUCATION	57,156.00	100.00%	51,954.80	5,201.20
57.3	GIFTED-PROGRAM GRANTS	15,985.00	100.00%	14,530.37	1,454.63
		$31,870,678.25		$28,882,459.80	$2,988,218.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	13,594.09	100.00%	12,357.03	1,237.06
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
20	1998 FOUNDATION	36,199.04	100.00%	32,904.93	3,294.11
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	43,390.00	100.00%	39,441.51	3,948.49
		$87,183.13		$79,249.47	$7,933.66

SUBTOTALS	$31,957,861.38	$28,961,709.27	$2,996,152.11

PAYMENT DATA

10/20/1998	$2,757,344.80	11/20/1998	$2,935,687.40	12/20/1998	$2,846,510.53
01/20/1999	$2,846,514.23	02/20/1999	$2,917,684.28	03/20/1999	$2,898,834.05
04/20/1999	$2,927,009.40	05/20/1999	$2,927,100.89	06/20/1999	$2,989,228.93
07/20/1999	$2,915,794.76	08/20/1999	$2,996,152.11		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70120 ISD: 70

OFFICE OF THE SUPERINTENDENT
COOPERSVILLE PUBLIC SCHOOL DISTRICT
198 EAST STREET
COOPERSVILLE MI 49404

FY 99 Foundation	5,170.00

Homestead Tax Value	174,999,231.00
Non-Homestead Tax Value	61,206,476.00
NHS Tax Value Per Pupil	26,714.19

State Aid Membership	2,348.62
General ED K-12	2,291.16
February 1998	2,177.34
September 1998	2,228.91
Migrant	110.50
Special ED K-12 Sec 52	57.46
February 1998	56.84
September 1998	57.88
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	935,551.00
SE Transportation Costs	84,106.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,689.14) 20(5) Adjust: 38.96 FTEs, $22,417.68	10,765,987.68	100.00%	9,786,282.80	979,704.88
20B.2	LEA SUPPLEMENT	239,559.24	100.00%	205,326.22	34,233.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	297,068.20	100.00%	270,034.99	27,033.21
51a	SPECIAL EDUCATION	29,852.99	100.00%	27,136.37	2,716.62
51a3	SPECIAL ED HOLD HARMLESS	49,078.60	100.00%	44,612.45	4,466.15
11F	NONPLAINTIFF DURANT SETTLEMENT	27,365.35	100.00%	27,365.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,239.25	100.00%	34,239.25	0.00
31A	AT RISK	160,264.61	100.00%	146,145.03	14,119.58
31d	SCHOOL LUNCH	14,155.61	100.00%	0.00	14,155.61
31d	1998 SCHOOL LUNCH	14,155.61	100.00%	0.00	14,155.61
36	EARLY CHILDHOOD EDUCATION	43,400.00	100.00%	39,450.60	3,949.40
41	BILINGUAL EDUCATION	3,781.00	100.00%	3,436.93	344.07
57.3	GIFTED-PROGRAM GRANTS	5,549.00	100.00%	5,044.04	504.96
107.1	ADULT EDUCATION PARTICIPANTS	428,668.50	100.00%	389,659.67	39,008.83
		$12,113,125.64		$10,978,733.70	$1,134,391.94

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	6,377.95	100.00%	5,797.56	580.39
20	1998 FOUNDATION	4,648.33	100.00%	4,225.33	423.00
51a	1998 SPECIAL EDUCATION	(9,585.57)	100.00%	(8,713.28)	(872.29)
51a3	1998 SPECIAL ED HOLD HARMLESS	9,585.57	100.00%	8,713.28	872.29
26	1998 TAXES RECEIVED C.A.V.	(25,482.00)	100.00%	(23,163.14)	(2,318.86)
107	1998 ADULT ED COMPLIANCE	(38,512.05)	100.00%	(35,007.45)	(3,504.60)
		($52,967.77)		($48,147.70)	($4,820.07)

SUBTOTALS	$12,060,157.87	$10,930,586.00	$1,129,571.87

PAYMENT DATA

District: 70120 COOPERSVILLE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,038,789.48	11/15/1998	$27,365.35	11/20/1998	$1,081,420.10
12/20/1998	$1,060,090.69	01/20/1999	$1,046,097.11	02/20/1999	$1,092,307.28
03/20/1999	$1,050,011.88	04/20/1999	$1,088,334.23	05/15/1999	$34,239.25
05/20/1999	$1,085,937.08	06/20/1999	$1,225,667.90	07/20/1999	$1,100,325.65
08/20/1999	$1,129,571.87				

District: 70120 COOPERSVILLE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70175 ISD: 70

OFFICE OF THE SUPERINTENDENT
JENISON PUBLIC SCHOOLS
8375 20TH AVENUE
JENISON MI 49428

FY 99 Foundation	5,443.81

Homestead Tax Value	412,158,206.00
Non-Homestead Tax Value	118,037,621.00
NHS Tax Value Per Pupil	25,464.06

State Aid Membership	4,813.13
General ED K-12	4,635.46
February 1998	4,632.93
September 1998	4,637.14
Migrant	0.00
Special ED K-12 Sec 52	177.67
February 1998	178.02
September 1998	177.44
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,072,655.00
SE Transportation Costs	90,829.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,985.46) 20(5) Adjust: 91.43 FTEs, $-10,993.98	23,098,906.43	100.00%	20,996,905.94	2,102,000.49
20B.2	LEA SUPPLEMENT	260,761.04	100.00%	223,498.29	37,262.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.68 FTEs, $-1,106.28	966,095.44	100.00%	878,180.75	87,914.69
51a	SPECIAL EDUCATION	263,204.52	100.00%	239,252.91	23,951.61
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	58,745.15	100.00%	58,745.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,501.34	100.00%	73,501.34	0.00
31A	AT RISK	86,450.46	100.00%	78,820.53	7,629.93
31d	SCHOOL LUNCH	44,122.62	100.00%	0.00	44,122.62
31d	1998 SCHOOL LUNCH	44,122.62	100.00%	0.00	44,122.62
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
57.3	GIFTED-PROGRAM GRANTS	11,617.00	100.00%	10,559.85	1,057.15
61a.1	VOCATIONAL EDUCATION	54,442.88	100.00%	49,488.58	4,954.30
		$25,002,269.50		$22,645,586.04	$2,356,683.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	25,283.81	100.00%	22,982.98	2,300.83
61a.1	1997 VOCATIONAL EDUCATION	125.65	100.00%	114.22	11.43
20	1998 FOUNDATION	35,198.32	100.00%	31,995.27	3,203.05
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	123,429.89	100.00%	112,197.77	11,232.12
51a3	1998 SPECIAL ED HOLD HARMLESS	(118,934.41)	100.00%	(108,111.38)	(10,823.03)
		$65,103.26		$59,178.86	$5,924.40

SUBTOTALS	$25,067,372.76	$22,704,764.90	$2,362,607.86

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,225,681.03	11/15/1998	$58,745.15	11/20/1998	$2,221,093.30
12/20/1998	$2,223,379.95	01/20/1999	$2,223,384.77	02/20/1999	$2,283,474.45
03/20/1999	$2,265,787.70	04/20/1999	$2,281,401.14	05/15/1999	$73,501.34
05/20/1999	$2,280,217.54	06/20/1999	$2,296,086.89	07/20/1999	$2,272,011.64
08/20/1999	$2,362,607.86				

District: 70175 JENISON PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70190 ISD: 70

OFFICE OF THE SUPERINTENDENT
HUDSONVILLE PUBLIC SCHOOL DISTRICT
3886 VAN BUREN STREET
HUDSONVILLE MI 49426

FY 99 Foundation	5,170.00

Homestead Tax Value	430,007,106.00
Non-Homestead Tax Value	129,247,627.00
NHS Tax Value Per Pupil	31,081.17

State Aid Membership	4,254.33
General ED K-12	4,158.39
February 1998	4,102.29
September 1998	4,195.79
Migrant	0.00
Special ED K-12 Sec 52	95.94
February 1998	94.49
September 1998	96.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,555,739.00
SE Transportation Costs	70,572.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,610.54) 20(5) Adjust: 37.60 FTEs, $13,257.79	19,185,681.22	100.00%	17,439,784.23	1,745,896.99
20B.2	LEA SUPPLEMENT	433,941.66	100.00%	371,931.40	62,010.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, $175.24	496,185.04	100.00%	451,032.20	45,152.84
51a3	SPECIAL ED HOLD HARMLESS	102,803.88	100.00%	93,448.73	9,355.15
11F	NONPLAINTIFF DURANT SETTLEMENT	32,105.75	100.00%	32,105.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,170.39	100.00%	40,170.39	0.00
31A	AT RISK	84,000.76	100.00%	76,600.16	7,400.60
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
57.3	GIFTED-PROGRAM GRANTS	9,948.00	100.00%	9,042.73	905.27
61a.1	VOCATIONAL EDUCATION	1,747.52	100.00%	1,588.50	159.02
		$20,420,684.22		$18,546,700.99	$1,873,983.23

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	8,121.43	100.00%	7,382.38	739.05
36	1997 EARLY CHILDHOOD EDUCATION	(12,000.00)	100.00%	(10,908.00)	(1,092.00)
20	1998 FOUNDATION	8,442.02	100.00%	7,673.80	768.22
51a	1998 SPECIAL EDUCATION	62,633.87	100.00%	56,934.19	5,699.68
51a3	1998 SPECIAL ED HOLD HARMLESS	(62,633.87)	100.00%	(56,934.19)	(5,699.68)
31	1998 AT RISK DEDUCT	10,470.01	100.00%	10,470.01	0.00
		$15,033.46		$14,618.19	$415.27

SUBTOTALS			
	$20,435,717.68	$18,561,319.18	$1,874,398.50

PAYMENT DATA

10/20/1998	$1,787,361.13	11/15/1998	$32,105.75	11/20/1998	$1,772,540.24
12/20/1998	$1,873,245.33	01/20/1999	$1,807,558.90	02/20/1999	$1,873,271.50
03/20/1999	$1,866,178.95	04/20/1999	$1,874,796.08	05/15/1999	$40,170.39
05/20/1999	$1,870,323.25	06/20/1999	$1,891,267.09	07/20/1999	$1,872,500.57
08/20/1999	$1,874,398.50				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70300 ISD: 70

OFFICE OF THE SUPERINTENDENT
SPRING LAKE PUBLIC SCHOOL DISTRICT
345 HAMMOND STREET
SPRING LAKE MI 49456

FY 99 Foundation	5,696.73

Homestead Tax Value	220,019,554.00
Non-Homestead Tax Value	92,409,814.00
NHS Tax Value Per Pupil	46,109.69

State Aid Membership	2,076.51
General ED K-12	2,004.13
February 1998	1,969.53
September 1998	2,027.20
Migrant	0.00
Special ED K-12 Sec 52	72.38
February 1998	72.61
September 1998	72.23
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,258,414.00
SE Transportation Costs	46,281.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,866.76) 20(5) Adjust: 95.03 FTEs, $6,513.30	9,760,133.02	100.00%	8,871,960.92	888,172.10
20B.2	LEA SUPPLEMENT	105,902.01	100.00%	90,768.61	15,133.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.51 FTEs, $269.17	412,598.49	100.00%	375,052.03	37,546.46
51a3	SPECIAL ED HOLD HARMLESS	91,076.33	100.00%	82,788.38	8,287.95
11F	NONPLAINTIFF DURANT SETTLEMENT	32,738.20	100.00%	32,738.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,961.71	100.00%	40,961.71	0.00
31A	AT RISK	146,557.32	100.00%	133,603.42	12,953.90
31d	SCHOOL LUNCH	9,020.86	100.00%	0.00	9,020.86
31d	1998 SCHOOL LUNCH	9,020.86	100.00%	0.00	9,020.86
57.3	GIFTED-PROGRAM GRANTS	4,863.00	100.00%	4,420.47	442.53
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$10,612,871.80		$9,632,293.74	$980,578.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,249.84	100.00%	1,136.10	113.74
20	1998 FOUNDATION	7,215.67	100.00%	6,559.04	656.63
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(447.45)	100.00%	(406.73)	(40.72)
		$8,018.06		$7,288.41	$729.65

SUBTOTALS	$10,620,889.86	$9,639,582.15	$981,307.71

PAYMENT DATA

10/20/1998	$930,283.71	11/15/1998	$32,738.20	11/20/1998	$970,510.12
12/20/1998	$950,385.28	01/20/1999	$950,230.33	02/20/1999	$968,844.27
03/20/1999	$930,013.81	04/20/1999	$960,930.56	05/15/1999	$40,961.71
05/20/1999	$960,236.55	06/20/1999	$982,016.62	07/20/1999	$962,430.99
08/20/1999	$981,307.71				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70350 ISD: 70

OFFICE OF THE SUPERINTENDENT
ZEELAND PUBLIC SCHOOLS
P.O. BOX 110
ZEELAND MI 49464

FY 99 Foundation	5,462.00

Homestead Tax Value	365,478,194.00
Non-Homestead Tax Value	235,196,131.00
NHS Tax Value Per Pupil	54,862.51

State Aid Membership	4,379.56
General ED K-12	4,287.01
February 1998	4,168.06
September 1998	4,366.31
Migrant	0.00
Special ED K-12 Sec 52	92.55
February 1998	96.60
September 1998	89.85
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,886,720.00
SE Transportation Costs	127,286.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,474.47) 20(5) Adjust: 96.20 FTEs, $12,532.35	19,194,629.98	100.00%	17,447,918.65	1,746,711.33
20B.2	LEA SUPPLEMENT	223,357.56	100.00%	191,439.76	31,917.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $-13.88	505,494.22	100.00%	459,494.25	45,999.97
51a	SPECIAL EDUCATION	123,998.42	100.00%	112,714.56	11,283.86
51a3	SPECIAL ED HOLD HARMLESS	16,681.05	100.00%	15,163.07	1,517.98
31A	AT RISK	125,450.35	100.00%	114,377.14	11,073.21
31d	SCHOOL LUNCH	15,988.98	100.00%	0.00	15,988.98
31d	1998 SCHOOL LUNCH	15,988.98	100.00%	0.00	15,988.98
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
41	BILINGUAL EDUCATION	7,117.00	100.00%	6,469.35	647.65
57.3	GIFTED-PROGRAM GRANTS	10,000.00	100.00%	9,090.00	910.00
107.1	ADULT EDUCATION PARTICIPANTS	348,156.00	100.00%	310,567.12	37,588.88
		$20,620,962.54		$18,698,230.80	$1,922,731.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	12,404.19	100.00%	11,275.41	1,128.78
20	1998 FOUNDATION	20,009.30	100.00%	18,188.45	1,820.85
51a	1998 SPECIAL EDUCATION	46,276.67	100.00%	42,065.49	4,211.18
107	1998 ADULT ED COMPLIANCE	(20,403.15)	100.00%	(18,546.46)	(1,856.69)
		$58,287.01		$52,982.89	$5,304.12

SUBTOTALS	$20,679,249.55	$18,751,213.69	$1,928,035.86

PAYMENT DATA

10/20/1998	$1,773,169.93	11/20/1998	$1,908,334.55	12/20/1998	$1,840,741.83
01/20/1999	$1,833,330.20	02/20/1999	$1,883,161.47	03/20/1999	$1,872,230.78
04/20/1999	$1,881,003.18	05/20/1999	$1,907,867.98	06/20/1999	$1,963,684.64
07/20/1999	$1,887,689.13	08/20/1999	$1,928,035.86		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70901 ISD: 70

OFFICE OF THE SUPERINTENDENT
WALDEN GREEN DAY SCHOOL
17771 W SPRING LAKE ROAD
SPRING LAKE MI 49456

FY 99 Foundation	5,696.73

State Aid Membership	102.00
General ED K-12	102.00
February 1998	105.00
September 1998	100.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	38,524.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,696.73)	581,066.46	100.00%	528,189.41	52,877.05
20B.2	LEA SUPPLEMENT	5,202.00	100.00%	4,458.63	743.37
51a	SPECIAL EDUCATION	11,023.18	100.00%	10,020.07	1,003.11
		$597,291.64		$542,668.11	$54,623.53

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	93.01	100.00%	84.55	8.46
51a	1998 SPECIAL EDUCATION	11,023.18	100.00%	10,020.07	1,003.11
		$11,116.19		$10,104.62	$1,011.57
SUBTOTALS		$608,407.83		$552,772.73	$55,635.10

PAYMENT DATA

10/20/1998	$54,953.30	11/20/1998	$50,063.18	12/20/1998	$53,440.34
01/20/1999	$52,818.94	02/20/1999	$53,562.32	03/20/1999	$53,561.78
04/20/1999	$53,621.49	05/20/1999	$69,602.36	06/20/1999	$55,574.76
07/20/1999	$55,574.26	08/20/1999	$55,635.10		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70902 ISD: 70

OFFICE OF THE SUPERINTENDENT
WEST MICHIGAN ACADEMY FOR ARTS & ACADEMI
14211 120TH AVENUE
GRAND HAVEN MI 49417

FY 99 Foundation	5,962.00

State Aid Membership	110.80
General ED K-12	109.76
February 1998	108.02
September 1998	110.92
Migrant	0.00
Special ED K-12 Sec 52	1.04
February 1998	0.98
September 1998	1.08
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	21,186.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	654,389.12	100.00%	594,839.71	59,549.41
20B.2	LEA SUPPLEMENT	5,650.80	100.00%	4,843.30	807.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,200.48	100.00%	5,636.24	564.24
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	1,863.73	100.00%	1,694.13	169.60
31A	AT RISK	16,736.63	100.00%	15,255.25	1,481.38
		$684,840.76		$622,268.63	$62,572.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(2,357.78)	100.00%	(2,143.22)	(214.56)
51a3	1998 SPECIAL ED HOLD HARMLESS	1,107.79	100.00%	1,006.98	100.81
		($1,249.99)		($1,136.24)	($113.75)
SUBTOTALS		$683,590.77		$621,132.39	$62,458.38

PAYMENT DATA

10/20/1998	$60,276.44	11/20/1998	$61,522.91	12/20/1998	$60,899.68
01/20/1999	$60,899.66	02/20/1999	$61,715.93	03/20/1999	$57,795.85
04/20/1999	$60,830.52	05/20/1999	$60,114.94	06/20/1999	$74,662.92
07/20/1999	$62,413.54	08/20/1999	$62,458.38		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70904 ISD: 70

OFFICE OF THE SUPERINTENDENT
BLACK RIVER PUBLIC SCHOOL
455 EAST 8TH STREET
HOLLAND MI 49424

FY 99 Foundation	5,799.52

State Aid Membership	304.20
General ED K-12	300.22
February 1998	268.95
September 1998	300.40
Migrant	0.00
Special ED K-12 Sec 52	3.98
February 1998	3.05
September 1998	4.60
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	15,936.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,799.52)	1,741,131.89	100.00%	1,582,688.89	158,443.00
20B.2	LEA SUPPLEMENT	15,514.20	100.00%	13,297.22	2,216.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,082.09	100.00%	20,981.62	2,100.47
51a3	SPECIAL ED HOLD HARMLESS	978.16	100.00%	889.15	89.01
31A	AT RISK	5,000.25	100.00%	4,558.04	442.21
31a	AT RISK DEDUCT	(442.21)	100.00%	0.00	(442.21)
		$1,785,264.38		$1,622,414.92	$162,849.46

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,785,264.38		$1,622,414.92	$162,849.46

PAYMENT DATA

10/20/1998	$166,769.76	11/20/1998	$157,684.79	12/20/1998	$157,545.96
01/20/1999	$160,889.49	02/20/1999	$162,664.07	03/20/1999	$166,126.37
04/20/1999	$163,431.88	05/20/1999	$157,400.22	06/20/1999	$166,782.04
07/20/1999	$163,120.34	08/20/1999	$162,849.46		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70905 ISD: 70

OFFICE OF THE SUPERINTENDENT
VANDERBILT CHARTER ACADEMY
302WEST 16TH STREET
HOLLAND MI 49423

FY 99 Foundation	5,799.52

State Aid Membership	330.33
General ED K-12	327.45
February 1998	278.66
September 1998	346.76
Migrant	0.00
Special ED K-12 Sec 52	2.88
February 1998	2.34
September 1998	3.24
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	72,682.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,799.52)	1,899,052.82	100.00%	1,726,239.01	172,813.81
20B.2	LEA SUPPLEMENT	16,846.83	100.00%	14,439.42	2,407.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,702.62	100.00%	15,182.68	1,519.94
51a	SPECIAL EDUCATION	4,094.46	100.00%	3,721.86	372.60
31A	AT RISK	29,376.48	100.00%	26,778.49	2,597.99
		$1,966,073.21		$1,786,361.46	$179,711.75

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(12,307.23)	100.00%	(11,187.27)	(1,119.96)
51a	1997 SPECIAL ED FOUNDATION	12,307.23	100.00%	11,187.27	1,119.96
20	1998 FOUNDATION	(13,280.90)	100.00%	(12,072.34)	(1,208.56)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	13,280.90	100.00%	12,072.34	1,208.56
51a	1998 SPECIAL EDUCATION	7,516.18	100.00%	6,832.21	683.97
		$7,516.18		$6,832.21	$683.97

SUBTOTALS	$1,973,589.39	$1,793,193.67	$180,395.72

PAYMENT DATA

10/20/1998	$176,437.18	11/20/1998	$169,288.47	12/20/1998	$187,410.62
01/20/1999	$177,712.09	02/20/1999	$180,135.54	03/20/1999	$180,126.47
04/20/1999	$180,131.73	05/20/1999	$204,007.49	06/20/1999	$157,703.28
07/20/1999	$180,240.80	08/20/1999	$180,395.72		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 70906 ISD: 70

OFFICE OF THE SUPERINTENDENT
EAGLE'S CREST CHARTER ACADEMY
11950 RILEY STREET
HOLLAND MI 49424

FY 99 Foundation	5,574.28

State Aid Membership	290.00
General ED K-12	288.96
February 1998	146.41
September 1998	286.12
Migrant	0.00
Special ED K-12 Sec 52	1.04
February 1998	0.59
September 1998	0.88
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	24,583.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,574.28)	1,610,743.95	100.00%	1,464,166.25	146,577.70
20B.2	LEA SUPPLEMENT	14,790.00	100.00%	12,676.51	2,113.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,797.25	100.00%	5,269.70	527.55
51a	SPECIAL EDUCATION	1,236.88	100.00%	1,124.32	112.56
31A	AT RISK	14,379.09	100.00%	13,109.03	1,270.06
31a	AT RISK DEDUCT	(1,270.06)	100.00%	0.00	(1,270.06)
		$1,645,677.11		$1,496,345.81	$149,331.30

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(2,787.14)	100.00%	(2,533.51)	(253.63)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	2,787.14	100.00%	2,533.51	253.63
51a	1998 SPECIAL EDUCATION	4,246.99	100.00%	3,860.51	386.48
		$4,246.99		$3,860.51	$386.48

SUBTOTALS	$1,649,924.10	$1,500,206.32	$149,717.78

PAYMENT DATA

10/20/1998	$157,354.62	11/20/1998	$137,140.28	12/20/1998	$145,726.18
01/20/1999	$146,740.36	02/20/1999	$148,833.96	03/20/1999	$148,828.73
04/20/1999	$148,832.02	05/20/1999	$168,877.10	06/20/1999	$147,028.69
07/20/1999	$150,844.38	08/20/1999	$149,717.78		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 71050 ISD: 16

OFFICE OF THE SUPERINTENDENT
ONAWAY AREA COMMUNITY SCHOOL DISTRICT
SOUTH M-33
ONAWAY MI 49765

FY 99 Foundation	5,170.00

Homestead Tax Value	57,097,962.00
Non-Homestead Tax Value	83,821,091.00
NHS Tax Value Per Pupil	90,572.35

State Aid Membership	947.48
General ED K-12	925.46
February 1998	920.00
September 1998	929.10
Migrant	0.00
Special ED K-12 Sec 52	22.02
February 1998	22.20
September 1998	21.90
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	271,248.00
SE Transportation Costs	42,904.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,539.70)	3,275,850.76	100.00%	2,977,748.34	298,102.42
20B.2	LEA SUPPLEMENT	96,642.96	100.00%	82,832.68	13,810.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,843.40	100.00%	103,483.65	10,359.75
51a3	SPECIAL ED HOLD HARMLESS	17,988.48	100.00%	16,351.53	1,636.95
11F	NONPLAINTIFF DURANT SETTLEMENT	62,371.00	100.00%	62,371.00	0.00
31A	AT RISK	166,896.25	100.00%	152,192.42	14,703.83
31d	SCHOOL LUNCH	2,362.28	100.00%	0.00	2,362.28
31d	1998 SCHOOL LUNCH	2,362.28	100.00%	0.00	2,362.28
36	EARLY CHILDHOOD EDUCATION	37,200.00	100.00%	33,814.80	3,385.20
57.3	GIFTED-PROGRAM GRANTS	2,355.00	100.00%	2,140.70	214.30
		$3,777,872.41		$3,430,935.12	$346,937.29

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,217.83	100.00%	2,016.01	201.82
36	1997 EARLY CHILDHOOD EDUCATION	(1,621.00)	100.00%	(1,473.49)	(147.51)
20	1998 FOUNDATION	7,100.46	100.00%	6,454.32	646.14
		$7,697.29		$6,996.84	$700.45

SUBTOTALS			
$3,785,569.70	$3,437,931.96	$347,637.74	

PAYMENT DATA

10/20/1998	$330,746.04	11/15/1998	$62,371.00	11/20/1998	$322,887.44
12/20/1998	$326,802.06	01/20/1999	$326,811.82	02/20/1999	$343,874.21
03/20/1999	$341,183.69	04/20/1999	$342,670.56	05/20/1999	$341,451.28
06/20/1999	$356,319.66	07/20/1999	$342,814.20	08/20/1999	$347,637.74

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 71060 ISD: 16

OFFICE OF THE SUPERINTENDENT
POSEN CONS SCHOOL DISTRICT
POSEN MI 49776

FY 99 Foundation	5,462.00

Homestead Tax Value	32,785,573.00
Non-Homestead Tax Value	25,394,440.00
NHS Tax Value Per Pupil	68,107.17

State Aid Membership	377.17
General ED K-12	372.86
February 1998	378.71
September 1998	368.96
Migrant	0.00
Special ED K-12 Sec 52	4.31
February 1998	4.29
September 1998	4.32
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	87,897.00
SE Transportation Costs	9,443.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,236.07) 20(5) Adjust: 7.40 FTEs, $-2,122.18	1,577,338.88	100.00%	1,433,801.04	143,537.84
20B.2	LEA SUPPLEMENT	19,235.67	100.00%	16,486.89	2,748.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,541.22	100.00%	21,398.97	2,142.25
51a	SPECIAL EDUCATION	8,258.88	100.00%	7,507.32	751.56
51a3	SPECIAL ED HOLD HARMLESS	63.37	100.00%	57.60	5.77
11F	NONPLAINTIFF DURANT SETTLEMENT	4,451.15	100.00%	4,451.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,569.23	100.00%	5,569.23	0.00
31A	AT RISK	56,863.01	100.00%	51,843.84	5,019.17
31d	SCHOOL LUNCH	2,571.50	100.00%	0.00	2,571.50
31d	1998 SCHOOL LUNCH	2,571.50	100.00%	0.00	2,571.50
57.3	GIFTED-PROGRAM GRANTS	912.00	100.00%	829.01	82.99
		$1,701,376.41		$1,541,945.05	$159,431.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,380.63	100.00%	2,163.99	216.64
51a	1998 SPECIAL EDUCATION	796.33	100.00%	723.86	72.47
51a3	1998 SPECIAL ED HOLD HARMLESS	(796.33)	100.00%	(723.86)	(72.47)
		$2,380.63		$2,163.99	$216.64

SUBTOTALS	$1,703,757.04	$1,544,109.04	$159,648.00

PAYMENT DATA

10/20/1998	$156,168.26	11/15/1998	$4,451.15	11/20/1998	$146,708.83
12/20/1998	$151,433.85	01/20/1999	$151,436.98	02/20/1999	$154,193.75
03/20/1999	$154,177.09	04/20/1999	$155,700.78	05/15/1999	$5,569.23
05/20/1999	$154,400.44	06/20/1999	$155,444.92	07/20/1999	$154,423.76
08/20/1999	$159,648.00				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 71080 ISD: 16

OFFICE OF THE SUPERINTENDENT
ROGERS CITY AREA SCHOOLS
251 WEST HURON STREET
ROGERS CITY MI 49779

FY 99 Foundation	5,170.00

Homestead Tax Value	58,132,008.00
Non-Homestead Tax Value	57,196,338.00
NHS Tax Value Per Pupil	69,556.53

State Aid Membership	836.34
General ED K-12	822.30
February 1998	846.50
September 1998	806.17
Migrant	0.00
Special ED K-12 Sec 52	14.04
February 1998	12.35
September 1998	15.17
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	306,220.00
SE Transportation Costs	4,070.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,917.98) 20(5) Adjust: 8.40 FTEs, $2,452.80	3,224,207.75	100.00%	2,930,804.84	293,402.91
20B.2	LEA SUPPLEMENT	85,306.68	100.00%	73,116.36	12,190.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,586.80	100.00%	65,981.40	6,605.40
51a	SPECIAL EDUCATION	17,900.33	100.00%	16,271.40	1,628.93
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	4,940.05	100.00%	4,940.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,180.94	100.00%	6,180.94	0.00
31A	AT RISK	74,605.94	100.00%	68,033.03	6,572.91
31d	SCHOOL LUNCH	3,130.28	100.00%	0.00	3,130.28
31d	1998 SCHOOL LUNCH	3,130.28	100.00%	0.00	3,130.28
57.3	GIFTED-PROGRAM GRANTS	2,101.00	100.00%	1,909.81	191.19
31a	AT RISK DEDUCT	(6,572.91)	100.00%	0.00	(6,572.91)
		$3,487,517.14		$3,167,237.83	$320,279.31

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,092.19)	100.00%	(992.80)	(99.39)
20	1998 FOUNDATION	1,129.09	100.00%	1,026.34	102.75
51a	1998 SPECIAL EDUCATION	18,344.59	100.00%	16,675.23	1,669.36
51a3	1998 SPECIAL ED HOLD HARMLESS	(11,309.13)	100.00%	(10,280.00)	(1,029.13)
		$7,072.36		$6,428.77	$643.59

SUBTOTALS	$3,494,589.50	$3,173,666.60	$320,922.90

PAYMENT DATA

10/20/1998	$316,611.45	11/15/1998	$4,940.05	11/20/1998	$298,559.24
12/20/1998	$307,578.77	01/20/1999	$307,583.16	02/20/1999	$320,297.77
03/20/1999	$319,804.02	04/20/1999	$319,172.41	05/15/1999	$6,180.94
05/20/1999	$326,280.51	06/20/1999	$325,649.44	07/20/1999	$321,008.84
08/20/1999	$320,922.90				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 72000 ISD: 72

LEA Membership	10,858.80
ISD Membership	60.49
February 1998	60.93
September 1998	60.20

Mills (1998)

Special Ed.	0.6828
Voc. Ed.	0.0000
Operating	0.2731

Special ED Costs	2,631,671.00
SE Transportation Costs	452,180.00

OFFICE OF THE SUPERINTENDENT
C O O R I.S.D.
11051 NORTH CUT ROAD
ROSCOMMON MI 48653

Homestead Tax Value	703,277,213.00
Non-Homestead Tax Value	1,060,025,070.00
Total Tax Value Per Pupil	162,384.64

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	4,351.81	100.00%	3,729.94	621.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	313,878.66	100.00%	285,315.70	28,562.96
	20(5) Adjust: 59.89 FTEs, $313,878.66				
51a	SPECIAL EDUCATION	757,551.75	100.00%	688,614.54	68,937.21
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	3,291.32	100.00%	2,991.81	299.51
	20(5) Adjust: 0.60 FTEs, $3,291.32				
11F	NONPLAINTIFF DURANT SETTLEMENT	76,750.60	100.00%	76,750.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,029.58	100.00%	96,029.58	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	20,856.00	100.00%	18,958.10	1,897.90
51a.1	TUITION DEDUCT-DEAF	(50,552.32)	100.00%	(45,952.06)	(4,600.26)
53a	COURT AND STATE AGENCY PLACED PUPI	13,601.00	100.00%	12,363.31	1,237.69
54	SCHOOL FOR DEAF/BLIND	25,461.80	100.00%	23,144.78	2,317.02
61a.1	VOCATIONAL EDUCATION	194,686.97	100.00%	176,970.46	17,716.51
61a.2	VOC. ED. ADMINISTRATION	7,900.00	100.00%	7,181.10	718.90
81	INTERMEDIATE DISTRICTS	483,534.23	100.00%	395,579.36	44,001.61
	* 81 Supplemental: 10/19/1998	0.00	100.00%	43,953.26	0.00
94	ACCREDITATION TECH ASSISTANCE	73,262.50	100.00%	66,595.61	6,666.89
		$2,031,130.21		$1,861,794.51	$169,335.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	402.41	100.00%	365.79	36.62
51a	1998 SPECIAL EDUCATION	303,352.58	100.00%	275,747.50	27,605.08
51a.1	1998 TUITION DEDUCT-DEAF	(12,670.20)	100.00%	(11,517.21)	(1,152.99)
53	1998 COURT/STATE AGENCY PLACED	(10,270.16)	100.00%	(9,335.58)	(934.58)
54	1998 SCHOOL FOR DEAF/BLIND	11,226.26	100.00%	10,204.67	1,021.59
		$292,040.89		$265,465.17	$26,575.72

SUBTOTALS	$2,323,171.10	$2,127,259.68	$195,911.42

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$94,869.11	11/15/1998	$76,750.60	11/20/1998	$134,154.21
12/20/1998	$136,094.54	01/20/1999	$136,793.84	02/20/1999	$156,106.27
03/20/1999	$140,911.47	04/20/1999	$140,921.84	05/15/1999	$96,029.58
05/20/1999	$582,094.48	06/20/1999	$192,884.07	07/20/1999	$195,696.41
08/20/1999	$195,911.42				

District: 72000 C O O R I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 72010 ISD: 72

OFFICE OF THE SUPERINTENDENT
GERRISH HIGGINS SCHOOL DISTRICT
814 LAKE STREET
ROSCOMMON MI 48653

FY 99 Foundation	5,240.49

Homestead Tax Value	151,852,778.00
Non-Homestead Tax Value	243,115,761.00
NHS Tax Value Per Pupil	126,418.68

State Aid Membership	1,982.03
General ED K-12	1,923.10
February 1998	1,929.93
September 1998	1,918.55
Migrant	0.00
Special ED K-12 Sec 52	58.93
February 1998	57.80
September 1998	59.68
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	748,276.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $2,964.95)	5,701,895.35	100.00%	5,183,022.87	518,872.48
20B.2	LEA SUPPLEMENT	177,765.08	100.00%	152,362.45	25,402.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	308,822.08	100.00%	280,719.27	28,102.81
51a3	SPECIAL ED HOLD HARMLESS	50,825.24	100.00%	46,200.14	4,625.10
11F	NONPLAINTIFF DURANT SETTLEMENT	15,787.40	100.00%	15,787.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,753.04	100.00%	19,753.04	0.00
31A	AT RISK	400,370.46	100.00%	365,080.38	35,290.08
31d	SCHOOL LUNCH	2,616.62	100.00%	0.00	2,616.62
31d	1998 SCHOOL LUNCH	2,616.62	100.00%	0.00	2,616.62
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
31a	AT RISK DEDUCT	(35,290.08)	100.00%	0.00	(35,290.08)
		$6,744,361.81		$6,153,098.35	$591,263.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(7,078.13)	100.00%	(6,434.02)	(644.11)
20	1998 FOUNDATION	(9,639.71)	100.00%	(8,762.50)	(877.21)
		($16,717.84)		($15,196.52)	($1,521.32)

SUBTOTALS	$6,727,643.97	$6,137,901.83	$589,742.14

PAYMENT DATA

10/20/1998	$597,255.69	11/15/1998	$15,787.40	11/20/1998	$592,025.60
12/20/1998	$594,605.93	01/20/1999	$594,629.09	02/20/1999	$615,709.35
03/20/1999	$619,084.10	04/20/1999	$614,652.53	05/15/1999	$19,753.04
05/20/1999	$618,495.16	06/20/1999	$636,132.07	07/20/1999	$619,771.87
08/20/1999	$589,742.14				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 72020 ISD: 72

OFFICE OF THE SUPERINTENDENT
HOUGHTON LAKE COMM SCHOOLS
P.O. BOX 398
HOUGHTON LAKE MI 48629

FY 99 Foundation	5,485.53

Homestead Tax Value	185,568,036.00
Non-Homestead Tax Value	259,231,480.00
NHS Tax Value Per Pupil	115,005.96

State Aid Membership	2,313.35
General ED K-12	2,254.07
February 1998	2,276.40
September 1998	2,239.18
Migrant	0.00
Special ED K-12 Sec 52	59.28
February 1998	58.40
September 1998	59.86
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	704,791.00
SE Transportation Costs	182,092.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,415.42) 20(5) Adjust: 3.60 FTEs, $-966.74	7,697,629.02	100.00%	7,015,093.73	682,535.29
20B.2	LEA SUPPLEMENT	117,980.85	100.00%	101,278.75	16,702.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	325,182.22	100.00%	295,590.64	29,591.58
51a	SPECIAL EDUCATION	4,708.08	100.00%	4,279.64	428.44
51a3	SPECIAL ED HOLD HARMLESS	107,963.70	100.00%	98,139.00	9,824.70
31A	AT RISK	564,187.79	100.00%	514,381.17	49,806.62
31d	SCHOOL LUNCH	1,942.69	100.00%	0.00	1,942.69
31d	1998 SCHOOL LUNCH	1,942.69	100.00%	0.00	1,942.69
36	EARLY CHILDHOOD EDUCATION	93,000.00	100.00%	84,537.00	8,463.00
107.1	ADULT EDUCATION PARTICIPANTS	267,159.00	100.00%	242,847.53	24,311.47
		$9,181,696.04		$8,356,147.46	$825,548.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	594.34	100.00%	540.26	54.08
107.3	1997 ADULT ED-COMPETITIVE GRANT	(2,840.75)	100.00%	(2,582.24)	(258.51)
20	1998 FOUNDATION	(361.23)	100.00%	(328.36)	(32.87)
51a	1998 SPECIAL EDUCATION	(178,472.49)	100.00%	(162,231.49)	(16,241.00)
51a3	1998 SPECIAL ED HOLD HARMLESS	112,671.78	100.00%	102,418.65	10,253.13
107	1998 ADULT ED COMPLIANCE	(1,350.90)	100.00%	(1,227.97)	(122.93)
		($69,759.25)		($63,411.15)	($6,348.10)
SUBTOTALS		$9,111,936.79		$8,292,736.31	$819,200.48

PAYMENT DATA

10/20/1998	$838,078.02	11/20/1998	$844,125.02	12/20/1998	$814,694.44
01/20/1999	$830,775.07	02/20/1999	$848,719.56	03/20/1999	$857,025.59
04/20/1999	$796,943.35	05/20/1999	$777,069.24	06/20/1999	$850,108.68
07/20/1999	$835,197.34	08/20/1999	$819,200.48		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73000 ISD: 73

LEA Membership	36,540.27
ISD Membership	316.50
February 1998	307.69
September 1998	322.37

Mills (1998)

Special Ed.	1.9451
Voc. Ed.	0.0000
Operating	0.1459

Special ED Costs	7,115,200.00
SE Transportation Costs	1,076,062.00

OFFICE OF THE SUPERINTENDENT
SAGINAW I.S.D.
6235 GRATIOT ROAD
SAGINAW MI 48603

Homestead Tax Value	2,119,118,537.00
Non-Homestead Tax Value	1,456,889,842.00
Total Tax Value Per Pupil	97,864.86

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	17,879.25	100.00%	15,324.31	2,554.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,753,725.67	100.00%	1,594,136.63	159,589.04
	20(5) Adjust: 301.30 FTEs, $1,753,725.67				
51a	SPECIAL EDUCATION	1,039,928.63	100.00%	945,295.12	94,633.51
26a	RENAISSANCE ZONE	15,985.98	100.00%	0.00	15,985.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	84,071.19	100.00%	76,420.71	7,650.48
	20(5) Adjust: 15.20 FTEs, $84,071.19				
11F	NONPLAINTIFF DURANT SETTLEMENT	187,608.85	100.00%	187,608.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	234,734.33	100.00%	234,734.33	0.00
24.1	COURT PLACED CHILDREN	62,671.00	100.00%	56,967.94	5,703.06
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
51a.6	CENTER PROGRAM FICA/RETIREMENT	149,597.97	100.00%	122,386.09	13,613.42
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	13,598.46	0.00
51a.1	TUITION DEDUCT-DEAF	(255,983.79)	100.00%	(232,689.27)	(23,294.52)
53a	COURT AND STATE AGENCY PLACED PUPI	78,926.62	100.00%	71,744.30	7,182.32
54	SCHOOL FOR DEAF/BLIND	108,632.35	100.00%	98,746.81	9,885.54
56	SPEC. ED. MILLAGE EQUALIZATION	696,066.28	100.00%	632,724.25	63,342.03
74	BUS DRIVER SAFETY/NON SE AUX TRANS	73,659.75	100.00%	58,879.57	14,780.18
81	INTERMEDIATE DISTRICTS	1,986,583.60	100.00%	1,625,224.04	180,779.11
	* 81 Supplemental: 10/19/1998	0.00	100.00%	180,580.45	0.00
		$6,244,613.99		$5,691,251.01	$553,362.98

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	(4,146.86)	100.00%	(3,769.50)	(377.36)
51a.1	1998 TUITION DEDUCT-DEAF	31,557.57	100.00%	28,685.83	2,871.74
53	1998 COURT/STATE AGENCY PLACED	(42,540.70)	100.00%	(38,669.50)	(3,871.20)
54	1998 SCHOOL FOR DEAF/BLIND	10,631.84	100.00%	9,664.34	967.50
74	1998 BUS DRIVER SAFETY	(3,735.49)	100.00%	(3,395.56)	(339.93)
		($8,233.64)		($7,484.39)	($749.25)

SUBTOTALS	$6,236,380.35	$5,683,766.62	$552,613.73

PAYMENT DATA

District: 73000 SAGINAW I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$325,974.53	11/15/1998	$187,608.85	11/20/1998	$488,682.78
12/20/1998	$513,043.93	01/20/1999	$507,900.58	02/20/1999	$567,923.88
03/20/1999	$521,239.31	04/20/1999	$583,313.75	05/15/1999	$234,734.33
05/20/1999	$501,839.11	06/20/1999	$530,387.88	07/20/1999	$526,938.78
08/20/1999	$552,613.73				

District: 73000 SAGINAW I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73010 ISD: 73

OFFICE OF THE SUPERINTENDENT
SAGINAW CITY SCHOOL DISTRICT
550 MILLARD STREET
SAGINAW MI 48607

FY 99 Foundation	5,944.62

Homestead Tax Value	312,214,736.00
Non-Homestead Tax Value	440,408,435.00
NHS Tax Value Per Pupil	38,951.14

State Aid Membership	12,590.23
General ED K-12	11,306.69
February 1998	11,311.48
September 1998	11,303.50
Migrant	0.00
Special ED K-12 Sec 52	1,283.14
February 1998	1,257.34
September 1998	1,300.34
Migrant	0.00
Special ED K-12 Sec 53	0.40
February 1998	1.00
September 1998	0.00
Special ED Costs	17,272,597.00
SE Transportation Costs	1,514,096.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,243.50) 20(5) Adjust: 332.50 FTEs, $-70,497.12	59,216,131.90	100.00%	53,827,463.90	5,388,668.00
20B.2	LEA SUPPLEMENT	642,101.73	100.00%	550,345.39	91,756.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.56 FTEs, $-8,646.01	7,619,133.70	100.00%	6,925,792.53	693,341.17
26a	RENAISSANCE ZONE	129,150.05	100.00%	0.00	129,150.05
51a3	SPECIAL ED HOLD HARMLESS	1,282,784.31	100.00%	1,166,050.94	116,733.37
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,377.85	100.00%	2,161.47	216.38
11F	NONPLAINTIFF DURANT SETTLEMENT	485,455.50	100.00%	485,455.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	607,397.09	100.00%	607,397.09	0.00
31A	AT RISK	5,072,779.91	100.00%	4,623,818.63	448,961.28
36	EARLY CHILDHOOD EDUCATION	948,600.00	100.00%	862,277.40	86,322.60
41	BILINGUAL EDUCATION	64,051.00	100.00%	58,222.36	5,828.64
57.3	GIFTED-PROGRAM GRANTS	31,122.00	100.00%	28,289.90	2,832.10
51a.4	SP. ED. RULE CHANGE COSTS	95,654.26	100.00%	86,949.72	8,704.54
53a	COURT AND STATE AGENCY PLACED PUPI	735.00	100.00%	668.12	66.88
61a.1	VOCATIONAL EDUCATION	96,772.27	100.00%	87,965.99	8,806.28
68	CAREER PREP IMPLEMENTATION	829,189.00	100.00%	753,732.80	75,456.20
107.1	ADULT EDUCATION PARTICIPANTS	224,551.50	100.00%	208,365.98	16,185.52
		$77,347,987.07		$70,274,957.72	$7,073,029.35

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,776.38)	100.00%	(3,432.73)	(343.65)
20	1997 FOUNDATION	31,600.66	100.00%	28,725.00	2,875.66
61a.1	1997 VOCATIONAL EDUCATION	364.17	100.00%	331.03	33.14
107.3	1997 ADULT ED-COMPETITIVE GRANT	(335,545.50)	100.00%	(305,010.86)	(30,534.64)
20	1998 FOUNDATION	23,690.61	100.00%	21,534.76	2,155.85
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(340.00)	100.00%	(309.06)	(30.94)
107	1998 ADULT ED COMPLIANCE	(12,323.40)	100.00%	(11,201.97)	(1,121.43)
		($296,329.84)		($269,363.83)	($26,966.01)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$77,051,657.23	$70,005,593.89	$7,046,063.34

PAYMENT DATA

10/20/1998	$6,930,228.54	11/15/1998	$485,455.50	11/20/1998	$6,969,400.85
12/20/1998	$6,725,831.06	01/20/1999	$6,748,668.33	02/20/1999	$6,934,737.33
03/20/1999	$7,079,109.56	04/20/1999	$6,929,294.56	05/15/1999	$607,397.09
05/20/1999	$6,767,277.75	06/20/1999	$6,910,990.71	07/20/1999	$6,917,202.61
08/20/1999	$7,046,063.34				

District: 73010 SAGINAW CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73030 ISD: 73

OFFICE OF THE SUPERINTENDENT
CARROLLTON SCHOOL DISTRICT
510 MAPLERIDGE
CARROLLTON MI 48724

FY 99 Foundation	5,462.00

Homestead Tax Value	45,884,890.00
Non-Homestead Tax Value	19,942,627.00
NHS Tax Value Per Pupil	16,561.58

State Aid Membership	1,381.76
General ED K-12	1,204.15
February 1998	1,179.54
September 1998	1,220.56
Migrant	0.00
Special ED K-12 Sec 52	177.61
February 1998	171.48
September 1998	181.69
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,585,106.00
SE Transportation Costs	69,361.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,163.89) 20(5) Adjust: 14.20 FTEs, $5,291.68	6,223,389.82	100.00%	5,632,805.63	590,584.19
20B.2	LEA SUPPLEMENT	70,469.76	100.00%	60,399.63	10,070.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 83.65 FTEs, $19,923.93	990,029.75	100.00%	899,937.04	90,092.71
51a3	SPECIAL ED HOLD HARMLESS	113,153.62	100.00%	102,856.64	10,296.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	37,881.40	100.00%	37,881.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,396.83	100.00%	47,396.83	0.00
31A	AT RISK	233,900.42	100.00%	213,254.57	20,645.85
31d	SCHOOL LUNCH	2,419.53	100.00%	0.00	2,419.53
31d	1998 SCHOOL LUNCH	2,419.53	100.00%	0.00	2,419.53
36	EARLY CHILDHOOD EDUCATION	65,100.00	100.00%	59,175.90	5,924.10
41	BILINGUAL EDUCATION	24,130.00	100.00%	21,934.17	2,195.83
57.3	GIFTED-PROGRAM GRANTS	3,187.00	100.00%	2,896.98	290.02
107.1	ADULT EDUCATION PARTICIPANTS	160,740.00	100.00%	146,112.66	14,627.34
31a	AT RISK DEDUCT	(20,645.85)	100.00%	0.00	(20,645.85)
		$7,953,571.81		$7,224,651.45	$728,920.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	993.08	100.00%	902.71	90.37
20	1997 FOUNDATION	705.52	100.00%	641.32	64.20
20	1998 FOUNDATION	176.21	100.00%	160.17	16.04
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(5,169.90)	100.00%	(4,699.44)	(470.46)
		($3,295.09)		($2,995.24)	($299.85)

SUBTOTALS	$7,950,276.72	$7,221,656.21	$728,620.51

PAYMENT DATA

District: 73030 CARROLLTON SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$699,735.82	11/15/1998	$37,881.40	11/20/1998	$710,924.28
12/20/1998	$719,662.04	01/20/1999	$708,227.61	02/20/1999	$719,697.39
03/20/1999	$719,795.95	04/20/1999	$714,394.43	05/15/1999	$47,396.83
05/20/1999	$712,920.59	06/20/1999	$706,914.23	07/20/1999	$724,105.64
08/20/1999	$728,620.51				

District: 73030 CARROLLTON SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73040 ISD: 73

OFFICE OF THE SUPERINTENDENT
SAGINAW TOWNSHIP COMMUNITY SCHOOLS.
P.O.BOX 6278
SAGINAW MI 48608

FY 99 Foundation	5,496.60

Homestead Tax Value	555,406,541.00
Non-Homestead Tax Value	356,684,016.00
NHS Tax Value Per Pupil	78,109.35

State Aid Membership	4,752.01
General ED K-12	4,566.47
February 1998	4,487.42
September 1998	4,619.17
Migrant	0.00
Special ED K-12 Sec 52	185.54
February 1998	190.00
September 1998	182.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,892,729.00
SE Transportation Costs	37,542.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,090.63) 20(5) Adjust: 45.33 FTEs, $-2,585.07	18,677,154.11	100.00%	16,977,533.09	1,699,621.02
20B.2	LEA SUPPLEMENT	242,352.51	100.00%	207,720.34	34,632.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.07 FTEs, $-181.61	1,019,657.55	100.00%	926,868.71	92,788.84
51a3	SPECIAL ED HOLD HARMLESS	201,691.19	100.00%	183,337.29	18,353.90
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
24.1	COURT PLACED CHILDREN	195,351.40	100.00%	177,574.42	17,776.98
31A	AT RISK	282,703.69	100.00%	257,744.88	24,958.81
31d	SCHOOL LUNCH	49,607.98	100.00%	0.00	49,607.98
31d	1998 SCHOOL LUNCH	49,607.98	100.00%	0.00	49,607.98
36	EARLY CHILDHOOD EDUCATION	74,400.00	100.00%	67,629.60	6,770.40
57.3	GIFTED-PROGRAM GRANTS	11,453.00	100.00%	10,410.78	1,042.22
61a.1	VOCATIONAL EDUCATION	24,761.27	100.00%	22,507.99	2,253.28
107.1	ADULT EDUCATION PARTICIPANTS	126,996.00	100.00%	115,439.36	11,556.64
		$20,955,736.68		$18,946,766.46	$2,008,970.22

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,342.48	100.00%	8,492.31	850.17
20	1997 FOUNDATION	(1,424.57)	100.00%	(1,294.93)	(129.64)
20	1998 FOUNDATION	16,403.58	100.00%	14,910.85	1,492.73
24.2	1998 COURT PLACED-ON GROUNDS	(49,425.55)	100.00%	(44,927.82)	(4,497.73)
53	1998 COURT/STATE AGENCY PLACED	(3,717.00)	100.00%	(3,378.75)	(338.25)
107	1998 ADULT ED COMPLIANCE	(15,013.80)	100.00%	(13,647.54)	(1,366.26)
		($43,834.86)		($39,845.88)	($3,988.98)

SUBTOTALS	$20,911,901.82	$18,906,920.58	$2,004,981.24

PAYMENT DATA

District: 73040 SAGINAW TOWNSHIP COMMUNITY SCHOOLS.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,851,652.56	11/20/1998	$1,876,488.29	12/20/1998	$1,864,047.13
01/20/1999	$1,858,603.62	02/20/1999	$1,906,987.28	03/20/1999	$1,899,091.78
04/20/1999	$1,918,199.26	05/20/1999	$1,901,920.91	06/20/1999	$1,925,812.93
07/20/1999	$1,904,116.82	08/20/1999	$2,004,981.24		

District: 73040 SAGINAW TOWNSHIP COMMUNITY SCHOOLS.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73080 ISD: 73

OFFICE OF THE SUPERINTENDENT
BUENA VISTA SCHOOL DISTRICT
P O BOX 14829
SAGINAW MI 48601-0829

FY 99 Foundation	6,661.10

Homestead Tax Value	41,605,643.00
Non-Homestead Tax Value	158,858,620.00
NHS Tax Value Per Pupil	103,311.93

State Aid Membership	1,730.20
General ED K-12	1,537.66
February 1998	1,513.56
September 1998	1,553.72
Migrant	0.00
Special ED K-12 Sec 52	113.74
February 1998	114.44
September 1998	113.28
Migrant	0.00
Special ED K-12 Sec 53	78.80
February 1998	80.00
September 1998	78.00
Special ED Costs	1,858,062.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,801.49) 20(5) Adjust: 112.85 FTEs, $-84,301.99	7,298,757.12	100.00%	6,634,570.22	664,186.90
20B.2	LEA SUPPLEMENT	88,240.20	100.00%	75,630.68	12,609.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.35 FTEs, $-5,266.13	752,367.38	100.00%	683,901.95	68,465.43
51a3	SPECIAL ED HOLD HARMLESS	113,107.77	100.00%	102,814.96	10,292.81
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	524,894.68	100.00%	477,129.26	47,765.42
11F	NONPLAINTIFF DURANT SETTLEMENT	38,711.85	100.00%	38,711.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,435.88	100.00%	48,435.88	0.00
31A	AT RISK	779,145.68	100.00%	709,966.89	69,178.79
31d	SCHOOL LUNCH	4,276.81	100.00%	0.00	4,276.81
31d	1998 SCHOOL LUNCH	4,276.81	100.00%	0.00	4,276.81
36	EARLY CHILDHOOD EDUCATION	316,200.00	100.00%	287,425.80	28,774.20
41	BILINGUAL EDUCATION	16,013.00	100.00%	14,555.82	1,457.18
57.3	GIFTED-PROGRAM GRANTS	4,012.00	100.00%	3,646.91	365.09
53a	COURT AND STATE AGENCY PLACED PUPI	369,690.00	100.00%	336,048.21	33,641.79
61a.1	VOCATIONAL EDUCATION	4,594.17	100.00%	4,176.10	418.07
		$10,362,723.35		$9,417,014.53	$945,708.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1993 S.E.V. ADJUSTMENT	8,624.95	100.00%	7,840.08	784.87
20	1997 FOUNDATION	9,709.96	100.00%	8,826.35	883.61
20	1998 FOUNDATION	15,787.01	100.00%	14,350.39	1,436.62
24.2	1998 COURT PLACED-ON GROUNDS	(159,911.96)	100.00%	(145,359.97)	(14,551.99)
53	1998 COURT/STATE AGENCY PLACED	196,120.08	100.00%	178,273.15	17,846.93
		$70,330.04		$63,930.00	$6,400.04

SUBTOTALS	$10,433,053.39	$9,480,944.53	$952,108.86

PAYMENT DATA

District: 73080 BUENA VISTA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$873,551.27	11/15/1998	$38,711.85	11/20/1998	$943,358.67
12/20/1998	$908,402.64	01/20/1999	$976,393.95	02/20/1999	$946,334.06
03/20/1999	$939,546.83	04/20/1999	$953,200.04	05/15/1999	$48,435.88
05/20/1999	$941,596.09	06/20/1999	$462,378.65	07/20/1999	$1,449,034.60
08/20/1999	$952,108.86				

District: 73080 BUENA VISTA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73110 ISD: 73

OFFICE OF THE SUPERINTENDENT
CHESANING UNION SCHOOLS
820 S. LINE PO BOX 95
CHESANING MI 48616

FY 99 Foundation	5,467.94

Homestead Tax Value	154,376,533.00
Non-Homestead Tax Value	38,486,040.00
NHS Tax Value Per Pupil	18,150.20

State Aid Membership	2,200.42
General ED K-12	2,120.42
February 1998	2,117.78
September 1998	2,122.18
Migrant	0.00
Special ED K-12 Sec 52	80.00
February 1998	82.13
September 1998	78.58
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,400,822.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,141.24) 20(5) Adjust: 39.15 FTEs, $-1,721.31	10,899,866.81	100.00%	9,907,978.93	991,887.88
20B.2	LEA SUPPLEMENT	112,221.42	100.00%	96,184.98	16,036.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, $-31.70	437,403.50	100.00%	397,599.78	39,803.72
51a3	SPECIAL ED HOLD HARMLESS	73,084.57	100.00%	66,433.87	6,650.70
11F	NONPLAINTIFF DURANT SETTLEMENT	29,346.75	100.00%	29,346.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,718.37	100.00%	36,718.37	0.00
31A	AT RISK	313,404.43	100.00%	285,739.95	27,664.48
31d	SCHOOL LUNCH	7,306.45	100.00%	0.00	7,306.45
31d	1998 SCHOOL LUNCH	7,306.45	100.00%	0.00	7,306.45
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	5,381.00	100.00%	4,891.33	489.67
61a.1	VOCATIONAL EDUCATION	19,022.51	100.00%	17,291.46	1,731.05
		$11,996,862.26		$10,892,907.62	$1,103,954.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	555.11	100.00%	504.59	50.52
20	1997 FOUNDATION	3,664.36	100.00%	3,330.90	333.46
20	1998 FOUNDATION	194.47	100.00%	176.77	17.70
51a	1998 SPECIAL EDUCATION	24,312.72	100.00%	22,100.26	2,212.46
51a3	1998 SPECIAL ED HOLD HARMLESS	(24,312.72)	100.00%	(22,100.26)	(2,212.46)
53	1998 COURT/STATE AGENCY PLACED	(61.86)	100.00%	(56.23)	(5.63)
		$4,352.08		$3,956.03	$396.05

SUBTOTALS	$12,001,214.34	$10,896,863.65	$1,104,350.69

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,081,348.56	11/15/1998	$29,346.75	11/20/1998	$1,069,598.31
12/20/1998	$1,075,447.48	01/20/1999	$1,075,464.78	02/20/1999	$1,081,345.02
03/20/1999	$1,089,393.70	04/20/1999	$1,071,386.46	05/15/1999	$36,718.37
05/20/1999	$1,086,866.12	06/20/1999	$1,110,919.92	07/20/1999	$1,089,028.18
08/20/1999	$1,104,350.69				

District: 73110 CHESANING UNION SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73170 ISD: 73

OFFICE OF THE SUPERINTENDENT
BIRCH RUN AREA SCHOOL DISTRICT
12400 CHURCH STREET
BIRCH RUN MI 48415

FY 99 Foundation	5,334.71

Homestead Tax Value	110,790,010.00
Non-Homestead Tax Value	57,498,652.00
NHS Tax Value Per Pupil	29,195.14

State Aid Membership	2,008.48
General ED K-12	1,969.46
February 1998	1,978.17
September 1998	1,963.66
Migrant	0.00
Special ED K-12 Sec 52	38.82
February 1998	38.05
September 1998	39.34
Migrant	0.00
Special ED K-12 Sec 53	0.20
February 1998	0.00
September 1998	0.33
Special ED Costs	745,884.00
SE Transportation Costs	41,620.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,809.20) 20(5) Adjust: 2.19 FTEs, $881.21	9,472,408.24	100.00%	8,610,419.09	861,989.15
20B.2	LEA SUPPLEMENT	147,085.32	100.00%	126,066.83	21,018.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, $250.06	207,343.50	100.00%	188,475.24	18,868.26
51a	SPECIAL EDUCATION	35,389.61	100.00%	32,169.16	3,220.45
51a3	SPECIAL ED HOLD HARMLESS	19,483.02	100.00%	17,710.07	1,772.95
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,066.94	100.00%	969.85	97.09
11F	NONPLAINTIFF DURANT SETTLEMENT	22,104.15	100.00%	22,104.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,656.49	100.00%	27,656.49	0.00
31A	AT RISK	225,773.40	100.00%	205,860.71	19,912.69
31d	SCHOOL LUNCH	8,750.85	100.00%	0.00	8,750.85
31d	1998 SCHOOL LUNCH	8,750.85	100.00%	0.00	8,750.85
57.3	GIFTED-PROGRAM GRANTS	4,829.00	100.00%	4,389.56	439.44
53a	COURT AND STATE AGENCY PLACED PUPI	3,880.63	100.00%	3,527.49	353.14
61a.1	VOCATIONAL EDUCATION	6,935.41	100.00%	6,304.29	631.12
		$10,191,457.41		$9,245,652.93	$945,804.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	471.25	100.00%	428.37	42.88
20	1997 FOUNDATION	4,063.89	100.00%	3,694.08	369.81
20	1998 FOUNDATION	1,513.57	100.00%	1,375.84	137.73
51a	1998 SPECIAL EDUCATION	4,614.29	100.00%	4,194.39	419.90
51a3	1998 SPECIAL ED HOLD HARMLESS	(4,614.29)	100.00%	(4,194.39)	(419.90)
53	1998 COURT/STATE AGENCY PLACED	(16,872.93)	100.00%	(15,337.49)	(1,535.44)
		($10,824.22)		($9,839.20)	($985.02)

SUBTOTALS	$10,180,633.19	$9,235,813.73	$944,819.46

PAYMENT DATA

District: 73170 BIRCH RUN AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$908,700.14	11/15/1998	$22,104.15	11/20/1998	$898,436.37
12/20/1998	$903,549.05	01/20/1999	$903,561.85	02/20/1999	$922,090.57
03/20/1999	$924,061.06	04/20/1999	$928,642.15	05/15/1999	$27,656.49
05/20/1999	$924,718.13	06/20/1999	$945,630.38	07/20/1999	$926,663.39
08/20/1999	$944,819.46				

District: 73170 BIRCH RUN AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73180 ISD: 73

OFFICE OF THE SUPERINTENDENT
BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
P.O. BOX 613
BRIDGEPORT MI 48722-0613

FY 99 Foundation	5,543.78

Homestead Tax Value	124,452,311.00
Non-Homestead Tax Value	73,478,203.00
NHS Tax Value Per Pupil	29,884.13

State Aid Membership	2,640.64
General ED K-12	2,458.77
February 1998	2,441.95
September 1998	2,469.99
Migrant	0.00
Special ED K-12 Sec 52	180.93
February 1998	179.95
September 1998	181.58
Migrant	0.00
Special ED K-12 Sec 53	0.94
February 1998	0.41
September 1998	1.30
Special ED Costs	1,995,997.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,005.87) 20(5) Adjust: 15.67 FTEs, $-2,083.62	12,306,199.36	100.00%	11,186,335.22	1,119,864.14
20B.2	LEA SUPPLEMENT	134,672.64	100.00%	115,427.92	19,244.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.13 FTEs, $-422.10	1,002,614.02	100.00%	911,376.14	91,237.88
51a3	SPECIAL ED HOLD HARMLESS	126,896.46	100.00%	115,348.88	11,547.58
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	5,211.15	100.00%	4,736.94	474.21
11F	NONPLAINTIFF DURANT SETTLEMENT	47,395.50	100.00%	47,395.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,300.78	100.00%	59,300.78	0.00
31A	AT RISK	633,741.05	100.00%	577,774.85	55,966.20
31C	CLASS SIZE IMPLEMENTATION	789,123.00	100.00%	717,312.81	71,810.19
31d	SCHOOL LUNCH	3,801.42	100.00%	0.00	3,801.42
31d	1998 SCHOOL LUNCH	3,801.42	100.00%	0.00	3,801.42
36	EARLY CHILDHOOD EDUCATION	173,600.00	100.00%	157,802.40	15,797.60
57.3	GIFTED-PROGRAM GRANTS	6,171.00	100.00%	5,609.44	561.56
61a.1	VOCATIONAL EDUCATION	42,892.50	100.00%	38,989.28	3,903.22
		$15,335,420.30		$13,937,410.16	$1,398,010.14

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,066.52	100.00%	1,878.47	188.05
20	1997 FOUNDATION	(699.83)	100.00%	(636.15)	(63.68)
20	1998 FOUNDATION	8,881.00	100.00%	8,072.83	808.17
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	2,993.16	100.00%	2,720.78	272.38
		$13,240.85		$12,035.93	$1,204.92

SUBTOTALS	$15,348,661.15	$13,949,446.09	$1,399,215.06

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,356,155.95	11/15/1998	$47,395.50	11/20/1998	$1,389,265.32
12/20/1998	$1,372,658.88	01/20/1999	$1,372,693.40	02/20/1999	$1,401,472.85
03/20/1999	$1,393,805.90	04/20/1999	$1,389,924.37	05/15/1999	$59,300.78
05/20/1999	$1,393,083.94	06/20/1999	$1,382,432.19	07/20/1999	$1,391,257.01
08/20/1999	$1,399,215.06				

District: 73180 BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73190 ISD: 73

OFFICE OF THE SUPERINTENDENT
FRANKENMUTH SCHOOL DISTRICT
941 EAST GENESEE STREET
FRANKENMUTH MI 48734

FY 99 Foundation	6,343.39

Homestead Tax Value	198,313,438.00
Non-Homestead Tax Value	94,614,768.00
NHS Tax Value Per Pupil	77,929.32

State Aid Membership	1,229.80
General ED K-12	1,214.11
February 1998	1,200.39
September 1998	1,223.25
Migrant	0.00
Special ED K-12 Sec 52	15.69
February 1998	14.11
September 1998	16.75
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	415,528.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,940.66) 20(5) Adjust: 2.00 FTEs, $-1,599.22	5,996,905.49	100.00%	5,451,187.09	545,718.40
20B.2	LEA SUPPLEMENT	62,719.80	100.00%	53,757.14	8,962.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,527.79	100.00%	90,470.76	9,057.03
51a	SPECIAL EDUCATION	19,370.56	100.00%	17,607.84	1,762.72
51a3	SPECIAL ED HOLD HARMLESS	6,255.44	100.00%	5,686.19	569.25
31A	AT RISK	22,002.45	100.00%	20,051.48	1,950.97
31d	SCHOOL LUNCH	7,611.49	100.00%	0.00	7,611.49
31d	1998 SCHOOL LUNCH	7,611.49	100.00%	0.00	7,611.49
31a	AT RISK DEDUCT	(1,950.97)	100.00%	0.00	(1,950.97)
		$6,220,053.54		$5,638,760.50	$581,293.04

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,712.99	100.00%	3,375.11	337.88
20	1997 FOUNDATION	293.79	100.00%	267.06	26.73
20	1998 FOUNDATION	249.46	100.00%	226.76	22.70
51a	1998 SPECIAL EDUCATION	3,125.77	100.00%	2,841.32	284.45
51a3	1998 SPECIAL ED HOLD HARMLESS	(563.90)	100.00%	(512.59)	(51.31)
53	1998 COURT/STATE AGENCY PLACED	(2,509.61)	100.00%	(2,281.24)	(228.37)
		$4,308.50		$3,916.42	$392.08

SUBTOTALS	$6,224,362.04	$5,642,676.92	$581,685.12

PAYMENT DATA

10/20/1998	$546,167.26	11/20/1998	$566,893.14	12/20/1998	$556,528.65
01/20/1999	$556,529.70	02/20/1999	$565,608.36	03/20/1999	$565,506.35
04/20/1999	$565,306.65	05/20/1999	$567,341.99	06/20/1999	$584,973.93
07/20/1999	$567,820.89	08/20/1999	$581,685.12		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73200 ISD: 73

OFFICE OF THE SUPERINTENDENT
FREELAND COMMUNITY SCHOOL DISTRICT
710 POWLEY DRIVE
FREELAND MI 48623

FY 99 Foundation	5,317.48

Homestead Tax Value	122,293,893.00
Non-Homestead Tax Value	35,073,897.00
NHS Tax Value Per Pupil	24,275.28

State Aid Membership	1,471.74
General ED K-12	1,444.84
February 1998	1,435.97
September 1998	1,450.75
Migrant	0.00
Special ED K-12 Sec 52	26.90
February 1998	28.58
September 1998	25.78
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	564,205.00
SE Transportation Costs	18,468.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,880.52) 20(5) Adjust: 14.13 FTEs, $8,500.10	7,060,070.62	100.00%	6,417,604.19	642,466.43
20B.2	LEA SUPPLEMENT	112,207.68	100.00%	96,173.20	16,034.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, $14.94	143,055.15	100.00%	130,037.13	13,018.02
51a	SPECIAL EDUCATION	31,389.86	100.00%	28,533.38	2,856.48
51a3	SPECIAL ED HOLD HARMLESS	7,044.71	100.00%	6,403.64	641.07
11F	NONPLAINTIFF DURANT SETTLEMENT	12,264.85	100.00%	12,264.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,345.66	100.00%	15,345.66	0.00
31A	AT RISK	50,124.52	100.00%	45,704.14	4,420.38
31d	SCHOOL LUNCH	7,644.06	100.00%	0.00	7,644.06
31d	1998 SCHOOL LUNCH	7,644.06	100.00%	0.00	7,644.06
57.3	GIFTED-PROGRAM GRANTS	3,523.00	100.00%	3,202.41	320.59
61a.1	VOCATIONAL EDUCATION	3,482.85	100.00%	3,165.91	316.94
		$7,453,797.02		$6,758,434.51	$695,362.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	243.58	100.00%	221.41	22.17
20	1997 FOUNDATION	(81.16)	100.00%	(73.77)	(7.39)
20	1998 FOUNDATION	3,973.29	100.00%	3,611.72	361.57
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	931.25	100.00%	846.51	84.74
51a3	1998 SPECIAL ED HOLD HARMLESS	(931.25)	100.00%	(846.51)	(84.74)
		$4,135.71		$3,759.36	$376.35

SUBTOTALS	$7,457,932.73	$6,762,193.87	$695,738.86

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$657,266.30	11/15/1998	$12,264.85	11/20/1998	$660,294.26
12/20/1998	$658,775.98	01/20/1999	$658,778.86	02/20/1999	$674,754.20
03/20/1999	$674,863.04	04/20/1999	$675,786.60	05/15/1999	$15,345.66
05/20/1999	$674,821.75	06/20/1999	$719,319.01	07/20/1999	$679,923.36
08/20/1999	$695,738.86				

District: 73200 FREELAND COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73210 ISD: 73

OFFICE OF THE SUPERINTENDENT
HEMLOCK PUBLIC SCHOOL DISTRICT
1095 NORTH HEMLOCK ROAD
HEMLOCK MI 48626

FY 99 Foundation	5,462.00

Homestead Tax Value	149,188,322.00
Non-Homestead Tax Value	103,633,797.00
NHS Tax Value Per Pupil	70,388.09

State Aid Membership	1,538.82
General ED K-12	1,472.32
February 1998	1,451.34
September 1998	1,486.31
Migrant	0.00
Special ED K-12 Sec 52	66.50
February 1998	58.56
September 1998	71.80
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	995,081.00
SE Transportation Costs	52,335.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,195.01) 20(5) Adjust: 8.04 FTEs, $1,700.67	6,178,097.79	100.00%	5,604,515.01	573,582.78
20B.2	LEA SUPPLEMENT	78,479.82	100.00%	67,265.05	11,214.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.56 FTEs, $-225.45	362,997.55	100.00%	329,964.77	33,032.78
51a3	SPECIAL ED HOLD HARMLESS	65,531.47	100.00%	59,568.11	5,963.36
11F	NONPLAINTIFF DURANT SETTLEMENT	23,197.50	100.00%	23,197.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,024.49	100.00%	29,024.49	0.00
31A	AT RISK	104,346.55	100.00%	95,136.12	9,210.43
31d	SCHOOL LUNCH	7,811.33	100.00%	0.00	7,811.33
31d	1998 SCHOOL LUNCH	7,811.33	100.00%	0.00	7,811.33
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
57.3	GIFTED-PROGRAM GRANTS	3,691.00	100.00%	3,355.12	335.88
61a.1	VOCATIONAL EDUCATION	23,279.54	100.00%	21,161.10	2,118.44
107.1	ADULT EDUCATION PARTICIPANTS	55,432.50	100.00%	50,388.14	5,044.36
		$6,973,800.87		$6,314,572.31	$659,228.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,788.81	100.00%	1,626.03	162.78
20	1997 FOUNDATION	1,599.27	100.00%	1,453.74	145.53
20	1998 FOUNDATION	8,145.74	100.00%	7,404.48	741.26
51a	1998 SPECIAL EDUCATION	6,821.21	100.00%	6,200.48	620.73
51a3	1998 SPECIAL ED HOLD HARMLESS	(6,821.21)	100.00%	(6,200.48)	(620.73)
107	1998 ADULT ED COMPLIANCE	(1,812.60)	100.00%	(1,647.65)	(164.95)
		$9,721.22		$8,836.60	$884.62

SUBTOTALS	$6,983,522.09	$6,323,408.91	$660,113.18

PAYMENT DATA

District: 73210 HEMLOCK PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$611,437.56	11/15/1998	$23,197.50	11/20/1998	$606,995.34
12/20/1998	$641,191.16	01/20/1999	$619,215.62	02/20/1999	$625,925.86
03/20/1999	$640,119.59	04/20/1999	$633,653.73	05/15/1999	$29,024.49
05/20/1999	$618,541.38	06/20/1999	$642,660.38	07/20/1999	$631,446.30
08/20/1999	$660,113.18				

District: 73210 HEMLOCK PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73230 ISD: 73

OFFICE OF THE SUPERINTENDENT
MERRILL COMMUNITY SCHOOL DISTRICT
431 WEST ALICE STREET PO BOX 488
MERRILL MI 48637

FY 99 Foundation	5,462.00

Homestead Tax Value	68,722,397.00
Non-Homestead Tax Value	13,353,079.00
NHS Tax Value Per Pupil	14,274.19

State Aid Membership	978.31
General ED K-12	935.47
February 1998	958.91
September 1998	919.85
Migrant	0.00
Special ED K-12 Sec 52	42.74
February 1998	43.02
September 1998	42.55
Migrant	0.00
Special ED K-12 Sec 53	0.10
February 1998	0.10
September 1998	0.10
Special ED Costs	583,643.00
SE Transportation Costs	34,959.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,205.06) 20(5) Adjust: 0.50 FTEs, $-1.41	4,869,176.07	100.00%	4,426,081.05	443,095.02
20B.2	LEA SUPPLEMENT	49,893.81	100.00%	42,763.98	7,129.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, $-0.28	233,445.60	100.00%	212,202.05	21,243.55
51a3	SPECIAL ED HOLD HARMLESS	43,523.81	100.00%	39,563.14	3,960.67
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	546.20	100.00%	496.50	49.70
11F	NONPLAINTIFF DURANT SETTLEMENT	15,697.45	100.00%	15,697.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,640.49	100.00%	19,640.49	0.00
31A	AT RISK	108,450.07	100.00%	98,877.43	9,572.64
31d	SCHOOL LUNCH	5,314.20	100.00%	0.00	5,314.20
31d	1998 SCHOOL LUNCH	5,314.20	100.00%	0.00	5,314.20
57.3	GIFTED-PROGRAM GRANTS	1,931.00	100.00%	1,755.28	175.72
		$5,352,932.90		$4,857,077.37	$495,855.53

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(588.70)	100.00%	(535.13)	(53.57)
20	1996 FOUNDATION	315.00	100.00%	286.34	28.66
20	1997 FOUNDATION	2,602.90	100.00%	2,366.04	236.86
20	1998 FOUNDATION	1,091.97	100.00%	992.60	99.37
53	1998 COURT/STATE AGENCY PLACED	(4,182.00)	100.00%	(3,801.44)	(380.56)
		($760.83)		($691.59)	($69.24)

SUBTOTALS			
$5,352,172.07	$4,856,385.78	$495,786.29	

PAYMENT DATA

10/20/1998	$491,026.99	11/15/1998	$15,697.45	11/20/1998	$462,711.08
12/20/1998	$476,860.04	01/20/1999	$476,866.04	02/20/1999	$484,013.30
03/20/1999	$483,972.09	04/20/1999	$483,859.89	05/15/1999	$19,640.49
05/20/1999	$483,971.24	06/20/1999	$492,972.75	07/20/1999	$484,794.42
08/20/1999	$495,786.29				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73240 ISD: 73

OFFICE OF THE SUPERINTENDENT
ST. CHARLES COMMUNITY SCHOOLS
891 WEST WALNUT STREET
ST CHARLES MI 48655

FY 99 Foundation	5,462.00

Homestead Tax Value	91,592,685.00
Non-Homestead Tax Value	21,839,147.00
NHS Tax Value Per Pupil	17,594.20

State Aid Membership	1,288.75
General ED K-12	1,241.27
February 1998	1,246.84
September 1998	1,237.56
Migrant	0.00
Special ED K-12 Sec 52	47.48
February 1998	48.31
September 1998	46.92
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	482,253.00
SE Transportation Costs	14,965.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,145.30) 20(5) Adjust: 0.60 FTEs, $380.39	6,387,086.92	100.00%	5,805,862.01	581,224.91
20B.2	LEA SUPPLEMENT	65,726.25	100.00%	56,333.97	9,392.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	259,335.76	100.00%	235,736.21	23,599.55
51a3	SPECIAL ED HOLD HARMLESS	35,253.50	100.00%	32,045.43	3,208.07
11F	NONPLAINTIFF DURANT SETTLEMENT	10,864.05	100.00%	10,864.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,592.99	100.00%	13,592.99	0.00
31A	AT RISK	115,484.67	100.00%	105,291.11	10,193.56
31d	SCHOOL LUNCH	3,411.24	100.00%	0.00	3,411.24
31d	1998 SCHOOL LUNCH	3,411.24	100.00%	0.00	3,411.24
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
57.3	GIFTED-PROGRAM GRANTS	3,174.00	100.00%	2,885.17	288.83
31a	AT RISK DEDUCT	(10,193.56)	100.00%	0.00	(10,193.56)
		$6,927,447.06		$6,299,243.64	$628,203.42

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	749.25	100.00%	681.07	68.18
20	1997 FOUNDATION	3,282.99	100.00%	2,984.24	298.75
107.3	1997 ADULT ED-COMPETITIVE GRANT	(4,595.25)	100.00%	(4,177.08)	(418.17)
20	1998 FOUNDATION	1,266.16	100.00%	1,150.94	115.22
		$703.15		$639.17	$63.98

RETURN PAYMENT CREDIT		4,595.25	0.00
SUBTOTALS	$6,928,150.21	$6,304,478.06	$628,267.40

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$628,536.83	11/15/1998	$10,864.05	11/20/1998	$612,194.86
12/20/1998	$620,356.26	01/20/1999	$618,691.82	02/20/1999	$629,928.94
03/20/1999	$629,447.33	04/20/1999	$631,544.25	05/15/1999	$13,592.99
05/20/1999	$629,747.14	06/20/1999	$648,447.79	07/20/1999	$631,125.80
08/20/1999	$628,267.40				

District: 73240 ST. CHARLES COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73255 ISD: 73

OFFICE OF THE SUPERINTENDENT
SWAN VALLEY SCHOOL DISTRICT
8380 O HERN ROAD
SAGINAW MI 48603

FY 99 Foundation	5,462.00

Homestead Tax Value	144,277,138.00
Non-Homestead Tax Value	43,018,561.00
NHS Tax Value Per Pupil	27,556.92

State Aid Membership	1,630.61
General ED K-12	1,561.08
February 1998	1,572.37
September 1998	1,553.55
Migrant	0.00
Special ED K-12 Sec 52	62.32
February 1998	59.64
September 1998	64.10
Migrant	0.00
Special ED K-12 Sec 53	7.21
February 1998	7.50
September 1998	7.02
Special ED Costs	835,216.00
SE Transportation Costs	68,629.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,965.98) 20(5) Adjust: 4.24 FTEs, $302.86	7,752,594.92	100.00%	7,047,108.78	705,486.14
20B.2	LEA SUPPLEMENT	83,161.11	100.00%	71,277.39	11,883.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	340,391.84	100.00%	309,416.18	30,975.66
51a3	SPECIAL ED HOLD HARMLESS	71,878.93	100.00%	65,337.95	6,540.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	39,381.02	100.00%	35,797.35	3,583.67
11F	NONPLAINTIFF DURANT SETTLEMENT	20,236.60	100.00%	20,236.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,319.84	100.00%	25,319.84	0.00
31A	AT RISK	136,002.25	100.00%	123,997.64	12,004.61
36	EARLY CHILDHOOD EDUCATION	27,900.00	100.00%	25,361.10	2,538.90
57.3	GIFTED-PROGRAM GRANTS	3,978.00	100.00%	3,616.00	362.00
53a	COURT AND STATE AGENCY PLACED PUPI	40,618.80	100.00%	36,922.49	3,696.31
61a.1	VOCATIONAL EDUCATION	22,551.09	100.00%	20,498.94	2,052.15
107.1	ADULT EDUCATION PARTICIPANTS	37,392.00	100.00%	33,989.33	3,402.67
		$8,601,406.40		$7,818,879.59	$782,526.81

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,061.27	100.00%	4,600.69	460.58
20	1997 FOUNDATION	2,992.46	100.00%	2,720.15	272.31
20	1998 FOUNDATION	5,203.68	100.00%	4,730.15	473.53
53	1998 COURT/STATE AGENCY PLACED	(47,841.01)	100.00%	(43,487.48)	(4,353.53)
107	1998 ADULT ED COMPLIANCE	(1,023.15)	100.00%	(930.04)	(93.11)
		($35,606.75)		($32,366.53)	($3,240.22)

SUBTOTALS	$8,565,799.65	$7,786,513.06	$779,286.59

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$774,587.10	11/15/1998	$20,236.60	11/20/1998	$756,648.19
12/20/1998	$765,606.36	01/20/1999	$765,241.87	02/20/1999	$790,170.73
03/20/1999	$795,566.68	04/20/1999	$780,137.37	05/15/1999	$25,319.84
05/20/1999	$773,349.28	06/20/1999	$761,004.83	07/20/1999	$778,644.21
08/20/1999	$779,286.59				

District: 73255 SWAN VALLEY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73903 ISD: 73

OFFICE OF THE SUPERINTENDENT
ACADEMY FOR TECHNOLOGY AND ENTERPRISE
2102 WEISS
SAGINAW MI 48602

FY 99 Foundation	5,944.62

State Aid Membership	420.60
General ED K-12	420.60
February 1998	429.00
September 1998	415.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,944.62)	2,500,307.17	100.00%	2,272,779.22	227,527.95
20B.2	LEA SUPPLEMENT	21,450.60	100.00%	18,385.31	3,065.29
61a.1	VOCATIONAL EDUCATION	342,349.71	100.00%	311,195.89	31,153.82
		$2,864,107.48		$2,602,360.42	$261,747.06

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	839.25	100.00%	762.88	76.37
		$839.25		$762.88	$76.37
SUBTOTALS		$2,864,946.73		$2,603,123.30	$261,823.43

PAYMENT DATA

10/20/1998	$271,276.29	11/20/1998	$270,010.80	12/20/1998	$228,332.88
01/20/1999	$256,539.99	02/20/1999	$280,799.02	03/20/1999	$263,854.11
04/20/1999	$255,866.99	05/20/1999	$262,704.05	06/20/1999	$252,202.22
07/20/1999	$261,536.95	08/20/1999	$261,823.43		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73904 ISD: 73

OFFICE OF THE SUPERINTENDENT
BENITO JUAREZ ACADEMY
3830 LAMSON
SAGINAW MI 48601

FY 99 Foundation	5,944.62

State Aid Membership	53.40
General ED K-12	53.40
February 1998	51.00
September 1998	55.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,944.62)	317,442.71	100.00%	288,555.42	28,887.29
20B.2	LEA SUPPLEMENT	2,723.40	100.00%	2,334.23	389.17
31A	AT RISK	23,101.84	100.00%	21,057.24	2,044.60
41	BILINGUAL EDUCATION	3,225.00	100.00%	2,931.53	293.47
31a	AT RISK DEDUCT	(2,044.60)	100.00%	0.00	(2,044.60)
		$344,448.35		$314,878.42	$29,569.93

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$344,448.35		$314,878.42	$29,569.93

PAYMENT DATA

10/20/1998	$31,742.91	11/20/1998	$32,381.15	12/20/1998	$31,087.61
01/20/1999	$31,737.23	02/20/1999	$33,011.03	03/20/1999	$32,306.76
04/20/1999	$27,744.47	05/20/1999	$31,652.31	06/20/1999	$31,602.52
07/20/1999	$31,612.43	08/20/1999	$29,569.93		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73905 ISD: 73

OFFICE OF THE SUPERINTENDENT
SAGINAW COUNTY TRANSITIONAL ACADEMY
919 VETERAN'S MEMORIAL PARKWAY
SAGINAW MI 48601

FY 99 Foundation	5,944.62

State Aid Membership	16.00
General ED K-12	16.00
February 1998	16.00
September 1998	16.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,944.62)	95,113.92	100.00%	86,458.55	8,655.37
20B.2	LEA SUPPLEMENT	816.00	100.00%	699.39	116.61
31A	AT RISK	10,267.49	100.00%	9,358.77	908.72
		$106,197.41		$96,516.71	$9,680.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	1998 OVERPAYMENT	(29,666.28)	100.00%	(26,966.65)	(2,699.63)
20	1998 FOUNDATION	1,842.83	100.00%	1,675.13	167.70
		($27,823.45)		($25,291.52)	($2,531.93)
SUBTOTALS		$78,373.96		$71,225.19	$7,148.77

PAYMENT DATA

10/20/1998	$9,582.56	11/20/1998	$9,589.38	12/20/1998	$9,585.20
01/20/1999	$9,585.70	02/20/1999	$0.00	03/20/1999	$4,229.76
04/20/1999	$7,173.20	05/20/1999	$7,173.09	06/20/1999	$7,150.95
07/20/1999	$7,155.35	08/20/1999	$7,148.77		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73906 ISD: 73

OFFICE OF THE SUPERINTENDENT
CURTIS HOUSE ACADEMY
PO BOX 309 12355 CURTIS ROAD
FRANKENMUTH MI 48734

FY 99 Foundation	5,962.00

State Aid Membership	13.50
General ED K-12	11.90
February 1998	15.00
September 1998	12.20
Migrant	0.00
Special ED K-12 Sec 52	0.25
February 1998	0.00
September 1998	0.30
Migrant	0.00
Special ED K-12 Sec 53	1.35
February 1998	0.00
September 1998	1.50
Special ED Costs	1,684.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	70,947.80	100.00%	49,317.07	21,630.73
20B.2	LEA SUPPLEMENT	688.50	100.00%	590.11	98.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,490.50	100.00%	3,522.65	(2,032.15)
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	8,048.70	100.00%	20,322.97	(12,274.27)
31A	AT RISK	9,012.03	100.00%	8,214.36	797.67
31a	AT RISK DEDUCT	(797.67)	100.00%	0.00	(797.67)
		$89,389.86		$81,967.16	$7,422.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	481.86	100.00%	438.01	43.85
53	1998 COURT/STATE AGENCY PLACED	5,052.00	100.00%	4,592.27	459.73
		$5,533.86		$5,030.28	$503.58
SUBTOTALS		$94,923.72		$86,997.44	$7,926.28

PAYMENT DATA

10/20/1998	$8,387.28	11/20/1998	$16,024.73	12/20/1998	$824.46
01/20/1999	$8,412.16	02/20/1999	$8,515.34	03/20/1999	$8,513.07
04/20/1999	$8,514.21	05/20/1999	$6,682.19	06/20/1999	$12,396.96
07/20/1999	$8,727.04	08/20/1999	$7,926.28		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73908 ISD: 73

OFFICE OF THE SUPERINTENDENT
MOSAICA ACADEMY OF SAGINAW
5173 LODGE
SAGINAW MI 48601

FY 99 Foundation	5,962.00

State Aid Membership	385.50
General ED K-12	379.83
February 1998	370.00
September 1998	396.48
Migrant	0.00
Special ED K-12 Sec 52	5.67
February 1998	0.00
September 1998	5.52
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	48,840.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,264,546.46	100.00%	2,058,472.73	206,073.73
20B.2	LEA SUPPLEMENT	19,660.50	100.00%	16,851.01	2,809.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,804.54	100.00%	30,728.33	3,076.21
31A	AT RISK	171,228.61	100.00%	156,072.87	15,155.74
		$2,489,240.11		$2,262,124.94	$227,115.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	13,974.98	100.00%	12,703.26	1,271.72
		$13,974.98		$12,703.26	$1,271.72
SUBTOTALS		$2,503,215.09		$2,274,828.20	$228,386.89

PAYMENT DATA

10/20/1998	$231,979.15	11/20/1998	$235,100.75	12/20/1998	$233,527.01
01/20/1999	$233,535.63	02/20/1999	$236,487.32	03/20/1999	$236,443.36
04/20/1999	$236,465.72	05/20/1999	$174,608.58	06/20/1999	$228,303.76
07/20/1999	$228,376.92	08/20/1999	$228,386.89		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 73909 ISD: 73

OFFICE OF THE SUPERINTENDENT
FRANCIS REH PUBLIC SCHOOL ACADEMY
2201 OWEN
SAGINAW MI 48601

FY 99 Foundation	5,944.62

State Aid Membership	209.50
General ED K-12	209.50
February 1998	0.00
September 1998	216.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,944.62)	1,245,397.89	100.00%	1,132,066.68	113,331.21
20B.2	LEA SUPPLEMENT	10,684.50	100.00%	9,157.68	1,526.82
		$1,256,082.39		$1,141,224.36	$114,858.03

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,256,082.39		$1,141,224.36	$114,858.03

PAYMENT DATA

10/20/1998	$116,518.35	11/20/1998	$118,000.48	12/20/1998	$117,259.41
01/20/1999	$117,259.41	02/20/1999	$118,840.88	03/20/1999	$118,839.79
04/20/1999	$115,036.47	05/20/1999	$90,003.68	06/20/1999	$114,733.48
07/20/1999	$114,732.41	08/20/1999	$114,858.03		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74000 ISD: 74

LEA Membership	27,775.43
ISD Membership	195.80
February 1998	196.04
September 1998	195.64

Mills (1998)

Special Ed.	2.3455
Voc. Ed.	0.9382
Operating	0.1970

Special ED Costs	5,423,713.00
SE Transportation Costs	906,965.00

OFFICE OF THE SUPERINTENDENT
ST. CLAIR I.S.D.
P.O. BOX 5001
PORT HURON MI 48061

Homestead Tax Value	2,027,687,860.00
Non-Homestead Tax Value	1,724,805,949.00
Total Tax Value Per Pupil	135,101.20

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	14,165.60	100.00%	12,141.34	2,024.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,091,505.33	100.00%	992,178.34	99,326.99
	20(5) Adjust: 193.80 FTEs, $1,091,505.33				
51a	SPECIAL EDUCATION	1,099,078.07	100.00%	999,061.97	100,016.10
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	11,826.03	100.00%	10,749.86	1,076.17
	20(5) Adjust: 2.00 FTEs, $11,826.03				
11F	NONPLAINTIFF DURANT SETTLEMENT	124,787.65	100.00%	124,787.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	156,133.07	100.00%	156,133.07	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	452.00	100.00%	410.87	41.13
51a.6	CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00%	67,703.11	7,530.84
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	7,522.57	0.00
51a.1	TUITION DEDUCT-DEAF	(25,276.16)	100.00%	(22,976.03)	(2,300.13)
53a	COURT AND STATE AGENCY PLACED PUPI	118,722.56	100.00%	107,918.81	10,803.75
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
61a.1	VOCATIONAL EDUCATION	367,364.35	100.00%	333,934.19	33,430.16
61a.2	VOC. ED. ADMINISTRATION	3,442.00	100.00%	3,128.78	313.22
74	BUS DRIVER SAFETY/NON SE AUX TRANS	31,344.75	100.00%	34,032.05	(2,687.30)
81	INTERMEDIATE DISTRICTS	1,573,955.89	100.00%	1,287,653.31	143,229.99
	* 81 Supplemental: 10/19/1998	0.00	100.00%	143,072.59	0.00
99.1	MATH AND SCIENCE	226,600.00	100.00%	205,979.40	20,620.60
		$4,900,114.87		$4,484,572.69	$415,542.18

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,289.47	100.00%	1,172.13	117.34
51a	1998 SPECIAL EDUCATION	(1,881.79)	100.00%	(1,710.55)	(171.24)
51a.1	1998 TUITION DEDUCT-DEAF	13,257.74	100.00%	12,051.29	1,206.45
53	1998 COURT/STATE AGENCY PLACED	(84,111.87)	100.00%	(76,457.69)	(7,654.18)
54	1998 SCHOOL FOR DEAF/BLIND	2,657.96	100.00%	2,416.09	241.87
74	1998 BUS DRIVER SAFETY	1,885.31	100.00%	1,713.75	171.56
		($66,903.18)		($60,814.98)	($6,088.20)
SUBTOTALS		$4,833,211.69		$4,423,757.71	$409,453.98

PAYMENT DATA

District: 74000 ST. CLAIR I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$363,724.93	11/15/1998	$124,787.65	11/20/1998	$360,773.93
12/20/1998	$391,737.14	01/20/1999	$423,180.92	02/20/1999	$424,163.74
03/20/1999	$424,699.71	04/20/1999	$436,355.07	05/15/1999	$156,133.07
05/20/1999	$410,141.56	06/20/1999	$342,372.41	07/20/1999	$415,092.42
08/20/1999	$409,453.98				

District: 74000 ST. CLAIR I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74010 ISD: 74

OFFICE OF THE SUPERINTENDENT
PORT HURON AREA SCHOOL DISTRICT
1925 LAPEER AVE P.O. BOX 5013
PORT HURON MI 48060

FY 99 Foundation	5,462.00

Homestead Tax Value	691,764,280.00
Non-Homestead Tax Value	474,637,454.00
NHS Tax Value Per Pupil	41,271.46

State Aid Membership	12,259.32
General ED K-12	11,500.38
February 1998	11,413.81
September 1998	11,558.10
Migrant	0.00
Special ED K-12 Sec 52	757.34
February 1998	769.54
September 1998	749.20
Migrant	0.00
Special ED K-12 Sec 53	1.60
February 1998	1.00
September 1998	2.00
Special ED Costs	9,822,307.00
SE Transportation Costs	538,594.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,719.11) 20(5) Adjust: 9.00 FTEs, $-479.33	54,271,078.93	100.00%	49,332,410.75	4,938,668.18
20B.2	LEA SUPPLEMENT	625,225.32	100.00%	535,880.62	89,344.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.04 FTEs, $484.91	4,137,075.99	100.00%	3,760,602.07	376,473.92
51a3	SPECIAL ED HOLD HARMLESS	737,610.13	100.00%	670,487.61	67,122.52
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	8,739.20	100.00%	7,943.93	795.27
11F	NONPLAINTIFF DURANT SETTLEMENT	288,446.25	100.00%	288,446.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	360,901.07	100.00%	360,901.07	0.00
24.1	COURT PLACED CHILDREN	73,953.41	100.00%	67,223.65	6,729.76
31A	AT RISK	1,953,273.67	100.00%	1,780,862.74	172,410.93
31C	CLASS SIZE IMPLEMENTATION	1,128,491.00	100.00%	1,025,798.32	102,692.68
31d	SCHOOL LUNCH	11,597.83	100.00%	0.00	11,597.83
31d	1998 SCHOOL LUNCH	11,597.83	100.00%	0.00	11,597.83
36	EARLY CHILDHOOD EDUCATION	530,100.00	100.00%	481,860.90	48,239.10
41	BILINGUAL EDUCATION	4,893.00	100.00%	4,447.74	445.26
57.3	GIFTED-PROGRAM GRANTS	29,387.00	100.00%	26,712.78	2,674.22
53a	COURT AND STATE AGENCY PLACED PUPI	31,521.60	100.00%	28,653.13	2,868.47
61a.1	VOCATIONAL EDUCATION	54,161.59	100.00%	49,232.89	4,928.70
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	569,458.50	100.00%	517,637.78	51,820.72
		$64,836,357.32		$58,947,142.34	$5,889,214.98

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	69,141.07	100.00%	21,664.70	2,168.86
	1997 Supplemental: 07/10/1997	0.00	100.00%	28,829.17	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	4,118.45	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	4,118.45	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	4,118.46	0.00
	1997 Supplemental: 07/10/1997	0.00	100.00%	4,122.98	0.00
61a.1	1997 VOCATIONAL EDUCATION	187.05	100.00%	170.03	17.02
107.3	1997 ADULT ED-COMPETITIVE GRANT	(166,925.00)	100.00%	(151,734.83)	(15,190.17)
20	1998 FOUNDATION	107,166.66	100.00%	97,414.49	9,752.17
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00

24.2	1998 COURT PLACED-ON GROUNDS	(50,074.07)	100.00%	(45,517.33)	(4,556.74)
53	1998 COURT/STATE AGENCY PLACED	6,247.60	100.00%	5,679.07	568.53
107	1998 ADULT ED COMPLIANCE	(26,430.90)	100.00%	(24,025.69)	(2,405.21)
		($60,687.59)		($51,042.05)	($9,645.54)
SUBTOTALS		$64,775,669.73		$58,896,100.29	$5,879,569.44

PAYMENT DATA

10/20/1998	$5,749,830.99	11/15/1998	$288,446.25	11/20/1998	$5,693,190.16
12/20/1998	$5,828,155.82	01/20/1999	$5,686,754.77	02/20/1999	$5,875,374.59
03/20/1999	$5,971,685.17	04/20/1999	$5,875,099.90	05/15/1999	$360,901.07
05/20/1999	$5,674,926.48	06/20/1999	$5,993,064.58	07/20/1999	$5,853,363.00
08/20/1999	$5,879,569.44				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74030 ISD: 74

OFFICE OF THE SUPERINTENDENT
ALGONAC COMMUNITY SCHOOL DISTRICT
1216 ST. CLAIR BLVD.
ALGONAC MI 48001

FY 99 Foundation	5,597.58

Homestead Tax Value	299,453,014.00
Non-Homestead Tax Value	139,447,848.00
NHS Tax Value Per Pupil	56,051.78

State Aid Membership	2,586.30
General ED K-12	2,487.84
February 1998	2,490.78
September 1998	2,485.88
Migrant	0.00
Special ED K-12 Sec 52	98.46
February 1998	92.68
September 1998	102.32
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,300,563.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,588.65) 20(5) Adjust: 1.60 FTEs, $870.36	11,416,697.38	100.00%	10,377,777.92	1,038,919.46
20B.2	LEA SUPPLEMENT	131,901.30	100.00%	113,052.60	18,848.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $-24.69	551,113.04	100.00%	500,961.75	50,151.29
51a3	SPECIAL ED HOLD HARMLESS	80,926.56	100.00%	73,562.24	7,364.32
11F	NONPLAINTIFF DURANT SETTLEMENT	34,155.15	100.00%	34,155.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,734.58	100.00%	42,734.58	0.00
31A	AT RISK	189,569.61	100.00%	172,823.33	16,746.28
31d	SCHOOL LUNCH	14,080.54	100.00%	0.00	14,080.54
31d	1998 SCHOOL LUNCH	14,080.54	100.00%	0.00	14,080.54
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	6,247.00	100.00%	5,678.52	568.48
61a.1	VOCATIONAL EDUCATION	7,059.91	100.00%	6,417.46	642.45
		$12,544,365.61		$11,377,885.75	$1,166,479.86

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	10,343.84	100.00%	9,402.55	941.29
20	1998 FOUNDATION	24,497.63	100.00%	22,268.35	2,229.28
		$34,841.47		$31,670.90	$3,170.57

SUBTOTALS	$12,579,207.08	$11,409,556.65	$1,169,650.43

PAYMENT DATA

10/20/1998	$1,119,177.22	11/15/1998	$34,155.15	11/20/1998	$1,105,130.47
12/20/1998	$1,111,223.43	01/20/1999	$1,111,843.73	02/20/1999	$1,138,914.21
03/20/1999	$1,133,222.02	04/20/1999	$1,139,068.32	05/15/1999	$42,734.58
05/20/1999	$1,133,413.56	06/20/1999	$1,200,147.41	07/20/1999	$1,140,526.55
08/20/1999	$1,169,650.43				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74040 ISD: 74

OFFICE OF THE SUPERINTENDENT
CAPAC COMMUNITY SCHOOL DISTRICT
403 NORTH GLASSFORD
CAPAC MI 48014

FY 99 Foundation	5,315.58

Homestead Tax Value	106,979,665.00
Non-Homestead Tax Value	36,365,606.00
NHS Tax Value Per Pupil	21,819.19

State Aid Membership	1,784.27
General ED K-12	1,666.68
February 1998	1,621.04
September 1998	1,697.11
Migrant	0.00
Special ED K-12 Sec 52	117.59
February 1998	118.92
September 1998	116.70
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,393,608.00
SE Transportation Costs	18,436.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,922.83) 20(5) Adjust: 25.62 FTEs, $2,386.18	8,207,168.48	100.00%	7,460,316.15	746,852.33
20B.2	LEA SUPPLEMENT	136,627.54	100.00%	117,103.46	19,524.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 59.42 FTEs, $9,557.59	634,616.64	100.00%	576,866.53	57,750.11
51a3	SPECIAL ED HOLD HARMLESS	80,917.25	100.00%	73,553.78	7,363.47
11F	NONPLAINTIFF DURANT SETTLEMENT	31,856.70	100.00%	31,856.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,858.79	100.00%	39,858.79	0.00
31A	AT RISK	98,502.44	100.00%	89,815.82	8,686.62
31d	SCHOOL LUNCH	9,943.77	100.00%	0.00	9,943.77
31d	1998 SCHOOL LUNCH	9,943.77	100.00%	0.00	9,943.77
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
41	BILINGUAL EDUCATION	2,335.00	100.00%	2,122.52	212.48
57.3	GIFTED-PROGRAM GRANTS	4,176.00	100.00%	3,795.98	380.02
61a.1	VOCATIONAL EDUCATION	13,788.77	100.00%	12,533.99	1,254.78
107.1	ADULT EDUCATION PARTICIPANTS	32,632.50	100.00%	29,662.94	2,969.56
		$9,324,067.65		$8,457,211.96	$866,855.69

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,443.47	100.00%	2,221.11	222.36
107.3	1997 ADULT ED-COMPETITIVE GRANT	(0.25)	100.00%	(0.23)	(0.02)
20	1998 FOUNDATION	6,785.91	100.00%	6,168.39	617.52
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(76.95)	100.00%	(69.95)	(7.00)
		$9,152.18		$8,319.32	$832.86

SUBTOTALS	$9,333,219.83	$8,465,531.28	$867,688.55

PAYMENT DATA

District: 74040 CAPAC COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$805,323.19	11/15/1998	$31,856.70	11/20/1998	$846,277.15
12/20/1998	$825,791.76	01/20/1999	$825,769.39	02/20/1999	$840,933.54
03/20/1999	$852,074.49	04/20/1999	$847,268.02	05/15/1999	$39,858.79
05/20/1999	$830,386.23	06/20/1999	$869,595.75	07/20/1999	$850,396.27
08/20/1999	$867,688.55				

District: 74040 CAPAC COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74050 ISD: 74

OFFICE OF THE SUPERINTENDENT
EAST CHINA SCHOOL DISTRICT
1585 MEISNER
EAST CHINA MI 48054-4143

FY 99 Foundation	6,364.03

Homestead Tax Value	517,115,058.00
Non-Homestead Tax Value	791,573,675.00
NHS Tax Value Per Pupil	147,274.73

State Aid Membership	5,489.07
General ED K-12	5,374.81
February 1998	5,268.61
September 1998	5,445.61
Migrant	0.00
Special ED K-12 Sec 52	114.26
February 1998	116.79
September 1998	112.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,349,892.00
SE Transportation Costs	159,059.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,713.08) 20(5) Adjust: 52.10 FTEs, $-41,515.84	19,915,583.67	100.00%	18,103,265.56	1,812,318.11
20B.2	LEA SUPPLEMENT	279,942.57	100.00%	239,938.78	40,003.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $-229.94	726,924.13	100.00%	660,774.03	66,150.10
51a	SPECIAL EDUCATION	343,611.05	100.00%	312,342.44	31,268.61
31A	AT RISK	260,801.11	100.00%	237,673.67	23,127.44
31d	SCHOOL LUNCH	28,005.76	100.00%	0.00	28,005.76
31d	1998 SCHOOL LUNCH	28,005.76	100.00%	0.00	28,005.76
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	12,853.00	100.00%	11,683.38	1,169.62
61a.1	VOCATIONAL EDUCATION	13,775.55	100.00%	12,521.97	1,253.58
		$21,665,302.60		$19,628,922.03	$2,036,380.57

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	7,882.63	100.00%	7,165.31	717.32
20	1998 FOUNDATION	22,026.51	100.00%	20,022.10	2,004.41
51a	1998 SPECIAL EDUCATION	(7,878.01)	100.00%	(7,161.11)	(716.90)
		$22,031.13		$20,026.30	$2,004.83
SUBTOTALS		$21,687,333.73		$19,648,948.33	$2,038,385.40

PAYMENT DATA

10/20/1998	$1,882,215.70	11/20/1998	$1,982,168.70	12/20/1998	$1,932,173.83
01/20/1999	$1,932,186.07	02/20/1999	$1,979,152.55	03/20/1999	$1,973,602.16
04/20/1999	$1,975,855.56	05/20/1999	$1,965,571.64	06/20/1999	$2,045,469.83
07/20/1999	$1,980,552.29	08/20/1999	$2,038,385.40		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74100 ISD: 74

OFFICE OF THE SUPERINTENDENT
MARYSVILLE PUBLIC SCHOOL DISTRICT
1111 DELAWARE
MARYSVILLE MI 48040

FY 99 Foundation	5,462.00

Homestead Tax Value	194,018,631.00
Non-Homestead Tax Value	167,657,417.00
NHS Tax Value Per Pupil	65,754.45

State Aid Membership	2,623.16
General ED K-12	2,549.75
February 1998	2,505.79
September 1998	2,579.06
Migrant	0.00
Special ED K-12 Sec 52	73.41
February 1998	77.59
September 1998	70.62
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	956,726.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,278.42) 20(5) Adjust: 1.80 FTEs, $1,093.63	10,909,995.03	100.00%	9,917,185.48	992,809.55
20B.2	LEA SUPPLEMENT	133,781.16	100.00%	114,663.83	19,117.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	400,965.42	100.00%	364,477.57	36,487.85
51a3	SPECIAL ED HOLD HARMLESS	60,037.71	100.00%	54,574.28	5,463.43
11F	NONPLAINTIFF DURANT SETTLEMENT	27,083.70	100.00%	27,083.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,886.86	100.00%	33,886.86	0.00
31A	AT RISK	95,553.30	100.00%	87,119.03	8,434.27
31d	SCHOOL LUNCH	12,572.69	100.00%	0.00	12,572.69
31d	1998 SCHOOL LUNCH	12,572.69	100.00%	0.00	12,572.69
36	EARLY CHILDHOOD EDUCATION	27,900.00	100.00%	25,361.10	2,538.90
57.3	GIFTED-PROGRAM GRANTS	6,225.00	100.00%	5,658.53	566.47
61a.1	VOCATIONAL EDUCATION	2,032.80	100.00%	1,847.82	184.98
		$11,722,606.36		$10,631,858.20	$1,090,748.16

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	10,557.95	100.00%	9,597.18	960.77
20	1998 FOUNDATION	4,540.98	100.00%	4,127.75	413.23
		$15,098.93		$13,724.93	$1,374.00

SUBTOTALS	$11,737,705.29	$10,645,583.13	$1,092,122.16

PAYMENT DATA

10/20/1998	$1,023,389.64	11/15/1998	$27,083.70	11/20/1998	$1,025,390.11
12/20/1998	$1,069,116.72	01/20/1999	$1,039,298.82	02/20/1999	$1,060,426.18
03/20/1999	$1,058,854.76	04/20/1999	$1,065,544.50	05/15/1999	$33,886.86
05/20/1999	$1,059,772.80	06/20/1999	$1,116,860.11	07/20/1999	$1,065,958.93
08/20/1999	$1,092,122.16				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74120 ISD: 74

OFFICE OF THE SUPERINTENDENT
MEMPHIS COMMUNITY SCHOOLS
34110 BORDMAN ROAD
MEMPHIS MI 48041

FY 99 Foundation	5,520.57

Homestead Tax Value	84,909,349.00
Non-Homestead Tax Value	23,042,558.00
NHS Tax Value Per Pupil	23,944.05

State Aid Membership	988.61
General ED K-12	962.35
February 1998	968.87
September 1998	958.01
Migrant	0.00
Special ED K-12 Sec 52	26.26
February 1998	25.31
September 1998	26.89
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	319,078.00
SE Transportation Costs	47,204.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,089.58) 20(5) Adjust: 16.00 FTEs, $-1,857.05	4,896,100.26	100.00%	4,450,555.14	445,545.12
20B.2	LEA SUPPLEMENT	50,419.11	100.00%	43,214.22	7,204.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,970.17	100.00%	131,777.88	13,192.29
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	35,870.38	100.00%	32,606.18	3,264.20
11F	NONPLAINTIFF DURANT SETTLEMENT	11,821.65	100.00%	11,821.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,791.13	100.00%	14,791.13	0.00
31A	AT RISK	42,692.55	100.00%	38,922.85	3,769.70
31d	SCHOOL LUNCH	6,258.78	100.00%	0.00	6,258.78
31d	1998 SCHOOL LUNCH	6,258.78	100.00%	0.00	6,258.78
36	EARLY CHILDHOOD EDUCATION	12,400.00	100.00%	11,271.60	1,128.40
57.3	GIFTED-PROGRAM GRANTS	2,409.00	100.00%	2,189.78	219.22
		$5,223,991.81		$4,737,150.43	$486,841.38

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,456.52)	100.00%	(2,232.98)	(223.54)
20	1997 FOUNDATION	(58.73)	100.00%	(53.39)	(5.34)
20	1998 FOUNDATION	607.76	100.00%	552.45	55.31
51a	1998 SPECIAL EDUCATION	(20,973.24)	100.00%	(19,064.68)	(1,908.56)
51a3	1998 SPECIAL ED HOLD HARMLESS	16,994.35	100.00%	15,447.86	1,546.49
		($5,886.38)		($5,350.74)	($535.64)

SUBTOTALS	$5,218,105.43	$4,731,799.69	$486,305.74

PAYMENT DATA

10/20/1998	$470,902.78	11/15/1998	$11,821.65	11/20/1998	$459,111.50
12/20/1998	$465,003.65	01/20/1999	$465,005.97	02/20/1999	$472,493.05
03/20/1999	$472,250.20	04/20/1999	$472,227.93	05/15/1999	$14,791.13
05/20/1999	$469,361.45	06/20/1999	$485,495.08	07/20/1999	$473,335.30
08/20/1999	$486,305.74				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74130 ISD: 74

OFFICE OF THE SUPERINTENDENT
YALE PUBLIC SCHOOLS
198 SCHOOL DRIVE
YALE MI 48097

FY 99 Foundation	5,462.00

Homestead Tax Value	133,447,863.00
Non-Homestead Tax Value	92,081,391.00
NHS Tax Value Per Pupil	46,442.19

State Aid Membership	2,024.70
General ED K-12	1,982.71
February 1998	1,942.47
September 1998	2,009.53
Migrant	0.00
Special ED K-12 Sec 52	41.99
February 1998	40.53
September 1998	42.97
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	530,678.00
SE Transportation Costs	39,624.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,626.04) 20(5) Adjust: 5.40 FTEs, $-2.71	9,172,093.06	100.00%	8,289,545.92	882,547.14
20B.2	LEA SUPPLEMENT	103,259.70	100.00%	88,503.89	14,755.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	229,349.38	100.00%	208,478.59	20,870.79
51a3	SPECIAL ED HOLD HARMLESS	53,721.97	100.00%	48,833.27	4,888.70
11F	NONPLAINTIFF DURANT SETTLEMENT	18,237.20	100.00%	18,237.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,818.20	100.00%	22,818.20	0.00
31A	AT RISK	204,589.59	100.00%	186,530.95	18,058.64
31d	SCHOOL LUNCH	12,850.64	100.00%	0.00	12,850.64
31d	1998 SCHOOL LUNCH	12,850.64	100.00%	0.00	12,850.64
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
57.3	GIFTED-PROGRAM GRANTS	4,771.00	100.00%	4,336.84	434.16
61a.1	VOCATIONAL EDUCATION	11,946.56	100.00%	10,859.42	1,087.14
107.1	ADULT EDUCATION PARTICIPANTS	11,400.00	100.00%	10,362.60	1,037.40
		$9,910,587.94		$8,936,411.18	$974,176.76

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,914.77	100.00%	3,558.53	356.24
61a.1	1997 VOCATIONAL EDUCATION	11,730.00	100.00%	10,662.57	1,067.43
51a	1998 SPECIAL EDUCATION	(17,719.56)	100.00%	(16,107.08)	(1,612.48)
51a3	1998 SPECIAL ED HOLD HARMLESS	17,719.56	100.00%	16,107.08	1,612.48
107	1998 ADULT ED COMPLIANCE	(1,353.75)	100.00%	(1,230.56)	(123.19)
		$14,291.02		$12,990.54	$1,300.48

SUBTOTALS	$9,924,878.96	$8,949,401.72	$975,477.24

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$855,374.65	11/15/1998	$18,237.20	11/20/1998	$865,824.90
12/20/1998	$923,888.95	01/20/1999	$881,203.93	02/20/1999	$894,253.27
03/20/1999	$895,878.59	04/20/1999	$898,400.62	05/15/1999	$22,818.20
05/20/1999	$896,255.16	06/20/1999	$900,836.07	07/20/1999	$896,430.18
08/20/1999	$975,477.24				

District: 74130 YALE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74901 ISD: 74

OFFICE OF THE SUPERINTENDENT
ST CLAIR COUNTY LEARNING ACADEMY
2706 10TH AVENUE
PORT HURON MI 48060

FY 99 Foundation	5,462.00

State Aid Membership	20.00
General ED K-12	20.00
February 1998	20.00
September 1998	20.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,462.00)	109,240.00	100.00%	99,299.16	9,940.84
20B.2	LEA SUPPLEMENT	1,020.00	100.00%	874.24	145.76
31A	AT RISK	14,655.41	100.00%	13,361.82	1,293.59
		$124,915.41		$113,535.22	$11,380.19

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$124,915.41		$113,535.22	$11,380.19

PAYMENT DATA

10/20/1998	$12,084.98	11/20/1998	$10,460.46	12/20/1998	$11,271.50
01/20/1999	$11,272.31	02/20/1999	$11,420.14	03/20/1999	$11,416.09
04/20/1999	$11,418.10	05/20/1999	$11,418.01	06/20/1999	$11,383.34
07/20/1999	$11,390.29	08/20/1999	$11,380.19		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 74902 ISD: 74

OFFICE OF THE SUPERINTENDENT
ACADEMY FOR PLASTICS MANUFACTURING TECH
PO BOX 5001 499 RANGE ROAD
PORT HURON MI 48061

FY 99 Foundation	5,962.00

State Aid Membership	0.00
General ED K-12	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	160,735.00	100.00%	146,108.12	14,626.88
	$160,735.00		$146,108.12	$14,626.88

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$160,735.00		$146,108.12	$14,626.88

PAYMENT DATA

10/20/1998	$3,692.65	11/20/1998	$3,692.66	12/20/1998	$3,692.65
01/20/1999	$3,692.65	02/20/1999	$63,076.15	03/20/1999	$15,569.35
04/20/1999	$15,569.35	05/20/1999	$15,569.36	06/20/1999	$6,942.48
07/20/1999	$14,610.82	08/20/1999	$14,626.88		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75000 ISD: 75

LEA Membership	12,013.83
ISD Membership	138.90
February 1998	143.80
September 1998	135.63

Mills (1998)

Special Ed.	2.5787
Voc. Ed.	0.0000
Operating	0.2250

Special ED Costs	3,858,352.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
ST. JOSEPH I.S.D.
SHIMMEL ROAD
CENTREVILLE MI 49032

Homestead Tax Value	721,678,360.00
Non-Homestead Tax Value	497,955,137.00
Total Tax Value Per Pupil	101,519.12

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	6,119.73	100.00%	5,245.22	874.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	744,781.80	100.00%	677,006.66	67,775.14
	20(5) Adjust: 138.89 FTEs, $744,781.80				
51a	SPECIAL EDUCATION	359,239.32	100.00%	326,548.54	32,690.78
11F	NONPLAINTIFF DURANT SETTLEMENT	77,899.85	100.00%	77,899.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	97,467.51	100.00%	97,467.51	0.00
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	29,362.00	100.00%	26,690.06	2,671.94
56	SPEC. ED. MILLAGE EQUALIZATION	273,526.82	100.00%	248,635.88	24,890.94
61a.1	VOCATIONAL EDUCATION	275,536.45	100.00%	250,462.63	25,073.82
61a.2	VOC. ED. ADMINISTRATION	8,855.00	100.00%	8,049.20	805.80
81	INTERMEDIATE DISTRICTS	679,969.51	100.00%	556,283.05	61,877.23
	* 81 Supplemental: 10/19/1998	0.00	100.00%	61,809.23	0.00
		$2,662,484.30		$2,435,839.05	$226,645.25

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	649.82	100.00%	590.69	59.13
51a	1998 SPECIAL EDUCATION	(74,029.91)	100.00%	(67,293.19)	(6,736.72)
		($73,380.09)		($66,702.50)	($6,677.59)
SUBTOTALS		$2,589,104.21		$2,369,136.55	$219,967.66

PAYMENT DATA

10/20/1998	$164,526.09	11/15/1998	$77,899.85	11/20/1998	$226,453.43
12/20/1998	$226,394.40	01/20/1999	$226,394.35	02/20/1999	$260,616.14
03/20/1999	$233,958.55	04/20/1999	$186,852.68	05/15/1999	$97,467.51
05/20/1999	$173,374.21	06/20/1999	$213,751.94	07/20/1999	$219,638.17
08/20/1999	$219,967.66				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75010 ISD: 75

OFFICE OF THE SUPERINTENDENT
STURGIS PUBLIC SCHOOL DISTRICT
216 VINEWOOD
STURGIS MI 49091

FY 99 Foundation	5,354.13

Homestead Tax Value	147,977,651.00
Non-Homestead Tax Value	153,380,416.00
NHS Tax Value Per Pupil	51,786.22

State Aid Membership	3,063.50
General ED K-12	2,961.80
February 1998	2,938.38
September 1998	2,977.42
Migrant	0.00
Special ED K-12 Sec 52	101.70
February 1998	103.83
September 1998	100.28
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,114,676.00
SE Transportation Costs	144,549.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,421.98) 20(5) Adjust: 51.82 FTEs, $886.75	13,097,907.11	100.00%	11,905,997.56	1,191,909.55
20B.2	LEA SUPPLEMENT	213,955.78	100.00%	183,381.50	30,574.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, $69.82	544,584.84	100.00%	495,027.62	49,557.22
51a3	SPECIAL ED HOLD HARMLESS	99,443.21	100.00%	90,393.88	9,049.33
11F	NONPLAINTIFF DURANT SETTLEMENT	33,358.60	100.00%	33,358.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,737.94	100.00%	41,737.94	0.00
31A	AT RISK	450,442.06	100.00%	410,709.19	39,732.87
31d	SCHOOL LUNCH	8,705.30	100.00%	0.00	8,705.30
31d	1998 SCHOOL LUNCH	8,705.30	100.00%	0.00	8,705.30
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
41	BILINGUAL EDUCATION	21,684.00	100.00%	19,710.76	1,973.24
61a.1	VOCATIONAL EDUCATION	9,067.13	100.00%	8,242.02	825.11
107.1	ADULT EDUCATION PARTICIPANTS	266,931.00	100.00%	242,640.28	24,290.72
		$14,908,122.27		$13,532,643.75	$1,375,478.52

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	512.44	100.00%	465.81	46.63
20	1997 FOUNDATION	8,541.63	100.00%	7,764.34	777.29
61a.1	1997 VOCATIONAL EDUCATION	986.00	100.00%	896.27	89.73
20	1998 FOUNDATION	(1,139.68)	100.00%	(1,035.97)	(103.71)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(4,762.35)	100.00%	(4,328.98)	(433.37)
		$4,138.04		$3,761.47	$376.57

SUBTOTALS	$14,912,260.31	$13,536,405.22	$1,375,855.09

PAYMENT DATA

District: 75010 STURGIS PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,325,274.72	11/15/1998	$33,358.60	11/20/1998	$1,305,541.38
12/20/1998	$1,315,369.87	01/20/1999	$1,313,663.75	02/20/1999	$1,348,018.36
03/20/1999	$1,358,311.55	04/20/1999	$1,353,518.08	05/15/1999	$41,737.94
05/20/1999	$1,348,822.58	06/20/1999	$1,435,099.20	07/20/1999	$1,357,689.19
08/20/1999	$1,375,855.09				

District: 75010 STURGIS PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75020 ISD: 75

OFFICE OF THE SUPERINTENDENT
BURR OAK COMMUNITY SCHOOL DISTRICT
326 E EAGLE STREET
BURR OAK MI 49030

FY 99 Foundation	5,419.38

Homestead Tax Value	15,840,921.00
Non-Homestead Tax Value	5,849,590.00
NHS Tax Value Per Pupil	17,411.57

State Aid Membership	341.82
General ED K-12	335.96
February 1998	339.31
September 1998	333.72
Migrant	0.00
Special ED K-12 Sec 52	5.86
February 1998	4.69
September 1998	6.64
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	45,615.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,105.97) 20(5) Adjust: 8.00 FTEs, $-698.06	1,714,703.62	100.00%	1,558,665.59	156,038.03
20B.2	LEA SUPPLEMENT	19,977.30	100.00%	17,122.54	2,854.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,757.57	100.00%	28,867.63	2,889.94
51a3	SPECIAL ED HOLD HARMLESS	2,685.32	100.00%	2,440.96	244.36
11F	NONPLAINTIFF DURANT SETTLEMENT	31,806.00	100.00%	31,806.00	0.00
31A	AT RISK	52,318.38	100.00%	47,701.56	4,616.82
31d	SCHOOL LUNCH	1,796.60	100.00%	0.00	1,796.60
31d	1998 SCHOOL LUNCH	1,796.60	100.00%	0.00	1,796.60
		$1,856,841.39		$1,686,604.28	$170,237.11

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	835.74	100.00%	759.69	76.05
20	1998 FOUNDATION	839.93	100.00%	763.50	76.43
		$1,675.67		$1,523.19	$152.48
SUBTOTALS		$1,858,517.06		$1,688,127.47	$170,389.59

PAYMENT DATA

10/20/1998	$161,045.34	11/15/1998	$31,806.00	11/20/1998	$161,409.10
12/20/1998	$161,222.85	01/20/1999	$161,225.75	02/20/1999	$164,249.08
03/20/1999	$164,103.97	04/20/1999	$164,644.64	05/20/1999	$164,186.82
06/20/1999	$187,538.52	07/20/1999	$166,695.40	08/20/1999	$170,389.59

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75030 ISD: 75

OFFICE OF THE SUPERINTENDENT
CENTREVILLE PUBLIC SCHOOLS
190 HOGAN STREET
CENTREVILLE MI 49032

FY 99 Foundation	5,649.08

Homestead Tax Value	57,999,751.00
Non-Homestead Tax Value	17,846,865.00
NHS Tax Value Per Pupil	20,783.10

State Aid Membership	879.30
General ED K-12	858.72
February 1998	854.96
September 1998	861.23
Migrant	0.00
Special ED K-12 Sec 52	20.58
February 1998	23.94
September 1998	18.34
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	248,152.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,274.98) 20(5) Adjust: 64.59 FTEs, $-23,448.48	4,506,282.35	100.00%	4,096,210.66	410,071.69
20B.2	LEA SUPPLEMENT	44,844.30	100.00%	38,436.05	6,408.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, $-254.26	116,003.81	100.00%	105,447.46	10,556.35
51a3	SPECIAL ED HOLD HARMLESS	16,379.83	100.00%	14,889.27	1,490.56
11F	NONPLAINTIFF DURANT SETTLEMENT	11,992.15	100.00%	11,992.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,004.46	100.00%	15,004.46	0.00
31A	AT RISK	128,231.20	100.00%	116,900.13	11,331.07
31d	SCHOOL LUNCH	4,895.24	100.00%	0.00	4,895.24
31d	1998 SCHOOL LUNCH	4,895.24	100.00%	0.00	4,895.24
107.1	ADULT EDUCATION PARTICIPANTS	154,470.00	100.00%	140,413.23	14,056.77
		$5,002,998.58		$4,539,293.41	$463,705.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(710.31)	100.00%	(645.67)	(64.64)
20	1998 FOUNDATION	(1,358.14)	100.00%	(1,234.55)	(123.59)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(6,822.90)	100.00%	(6,202.02)	(620.88)
		($8,891.35)		($8,082.24)	($809.11)

SUBTOTALS	$4,994,107.23	$4,531,211.17	$462,896.06

PAYMENT DATA

10/20/1998	$444,860.48	11/15/1998	$11,992.15	11/20/1998	$449,417.36
12/20/1998	$447,128.66	01/20/1999	$444,654.71	02/20/1999	$451,913.02
03/20/1999	$468,454.94	04/20/1999	$454,892.47	05/15/1999	$15,004.46
05/20/1999	$435,642.47	06/20/1999	$454,529.97	07/20/1999	$452,720.48
08/20/1999	$462,896.06				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75040 ISD: 75

OFFICE OF THE SUPERINTENDENT
COLON COMMUNITY SCHOOL DISTRICT
400 DALLAS STREET
COLON MI 49040

FY 99 Foundation	5,272.15

Homestead Tax Value	65,985,121.00
Non-Homestead Tax Value	22,267,681.00
NHS Tax Value Per Pupil	24,166.44

State Aid Membership	944.36
General ED K-12	921.43
February 1998	935.96
September 1998	911.74
Migrant	0.00
Special ED K-12 Sec 52	22.93
February 1998	24.99
September 1998	21.55
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	285,229.00
SE Transportation Costs	59,121.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,837.15) 20(5) Adjust: 11.78 FTEs, $1,571.83	4,458,666.95	100.00%	4,052,928.26	405,738.69
20B.2	LEA SUPPLEMENT	79,476.14	100.00%	68,119.00	11,357.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, $61.36	120,951.76	100.00%	109,945.15	11,006.61
51a	SPECIAL EDUCATION	2,294.04	100.00%	2,085.28	208.76
51a3	SPECIAL ED HOLD HARMLESS	30,289.65	100.00%	27,533.29	2,756.36
11F	NONPLAINTIFF DURANT SETTLEMENT	6,812.35	100.00%	6,812.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,523.54	100.00%	8,523.54	0.00
31A	AT RISK	160,285.01	100.00%	146,153.96	14,131.05
31d	SCHOOL LUNCH	2,627.83	100.00%	0.00	2,627.83
31d	1998 SCHOOL LUNCH	2,627.83	100.00%	0.00	2,627.83
61a.1	VOCATIONAL EDUCATION	2,073.61	100.00%	1,884.91	188.70
31a	AT RISK DEDUCT	(14,131.05)	100.00%	0.00	(14,131.05)
		$4,860,497.66		$4,423,985.74	$436,511.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	80.43	100.00%	73.11	7.32
20	1996 FOUNDATION	79.72	100.00%	72.47	7.25
20	1997 FOUNDATION	3,440.20	100.00%	3,127.14	313.06
20	1998 FOUNDATION	11,290.04	100.00%	10,262.65	1,027.39
		$14,890.39		$13,535.37	$1,355.02

SUBTOTALS	$4,875,388.05	$4,437,521.11	$437,866.94

PAYMENT DATA

10/20/1998	$436,133.98	11/15/1998	$6,812.35	11/20/1998	$429,245.10
12/20/1998	$432,675.73	01/20/1999	$432,684.94	02/20/1999	$448,888.71
03/20/1999	$444,977.47	04/20/1999	$447,696.01	05/15/1999	$8,523.54
05/20/1999	$445,441.25	06/20/1999	$457,929.99	07/20/1999	$446,512.04
08/20/1999	$437,866.94				

District: 75040 COLON COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75050 ISD: 75

OFFICE OF THE SUPERINTENDENT
CONSTANTINE PUBLIC SCHOOL DISTRICT
260 W SIXTH STREET
CONSTANTINE MI 49042

FY 99 Foundation	5,337.84

Homestead Tax Value	93,911,732.00
Non-Homestead Tax Value	60,568,407.00
NHS Tax Value Per Pupil	36,811.42

State Aid Membership	1,682.00
General ED K-12	1,645.37
February 1998	1,659.69
September 1998	1,635.82
Migrant	0.00
Special ED K-12 Sec 52	36.63
February 1998	34.85
September 1998	37.81
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	412,677.00
SE Transportation Costs	116,578.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,675.23) 20(5) Adjust: 46.33 FTEs, $-4,871.09	7,687,612.10	100.00%	6,988,039.40	699,572.70
20B.2	LEA SUPPLEMENT	122,256.98	100.00%	104,786.46	17,470.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, $-4.80	195,520.28	100.00%	177,727.93	17,792.35
51a	SPECIAL EDUCATION	4,652.44	100.00%	4,229.07	423.37
51a3	SPECIAL ED HOLD HARMLESS	37,942.93	100.00%	34,490.12	3,452.81
11F	NONPLAINTIFF DURANT SETTLEMENT	14,752.05	100.00%	14,752.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,457.62	100.00%	18,457.62	0.00
31A	AT RISK	152,707.50	100.00%	139,238.77	13,468.73
31d	SCHOOL LUNCH	9,307.17	100.00%	0.00	9,307.17
31d	1998 SCHOOL LUNCH	9,307.17	100.00%	0.00	9,307.17
61a.1	VOCATIONAL EDUCATION	5,158.24	100.00%	4,688.84	469.40
		$8,257,674.48		$7,486,410.26	$771,264.22

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,813.50)	100.00%	(1,648.47)	(165.03)
20	1997 FOUNDATION	4,021.31	100.00%	3,655.37	365.94
20	1998 FOUNDATION	6,266.94	100.00%	5,696.65	570.29
51a	1998 SPECIAL EDUCATION	10,572.64	100.00%	9,610.53	962.11
51a3	1998 SPECIAL ED HOLD HARMLESS	(10,572.64)	100.00%	(9,610.53)	(962.11)
		$8,474.75		$7,703.55	$771.20

SUBTOTALS	$8,266,149.23	$7,494,113.81	$772,035.42

PAYMENT DATA

10/20/1998	$747,792.80	11/15/1998	$14,752.05	11/20/1998	$749,147.76
12/20/1998	$700,452.37	01/20/1999	$732,455.17	02/20/1999	$752,456.34
03/20/1999	$750,400.63	04/20/1999	$752,991.98	05/15/1999	$18,457.62
05/20/1999	$750,786.57	06/20/1999	$771,579.64	07/20/1999	$752,840.88
08/20/1999	$772,035.42				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75060 ISD: 75

OFFICE OF THE SUPERINTENDENT
MENDON COMMUNITY SCHOOL DISTRICT
26393 KIRBY ROAD
MENDON MI 49072

FY 99 Foundation	5,442.20

Homestead Tax Value	44,899,829.00
Non-Homestead Tax Value	20,651,344.00
NHS Tax Value Per Pupil	27,546.14

State Aid Membership	772.57
General ED K-12	749.70
February 1998	745.48
September 1998	752.51
Migrant	0.00
Special ED K-12 Sec 52	22.87
February 1998	24.95
September 1998	21.48
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	333,241.00
SE Transportation Costs	100,652.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,946.37) 20(5) Adjust: 25.00 FTEs, $-2,693.00	3,705,600.59	100.00%	3,368,390.94	337,209.65
20B.2	LEA SUPPLEMENT	42,072.79	100.00%	36,060.59	6,012.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, $-90.97	124,372.14	100.00%	113,054.28	11,317.86
51a	SPECIAL EDUCATION	41,856.39	100.00%	38,047.46	3,808.93
51a3	SPECIAL ED HOLD HARMLESS	285.17	100.00%	259.22	25.95
11F	NONPLAINTIFF DURANT SETTLEMENT	11,038.70	100.00%	11,038.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,811.51	100.00%	13,811.51	0.00
31A	AT RISK	82,919.42	100.00%	75,601.20	7,318.22
31d	SCHOOL LUNCH	5,055.04	100.00%	0.00	5,055.04
31d	1998 SCHOOL LUNCH	5,055.04	100.00%	0.00	5,055.04
61a.1	VOCATIONAL EDUCATION	1,499.35	100.00%	1,362.91	136.44
		$4,033,566.14		$3,657,626.81	$375,939.33

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	47,272.68	100.00%	42,970.87	4,301.81
20	1996 FOUNDATION	49,010.28	100.00%	44,550.34	4,459.94
20	1997 FOUNDATION	45,392.45	100.00%	41,261.74	4,130.71
20	1998 FOUNDATION	44,145.35	100.00%	40,128.12	4,017.23
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(7,475.98)	100.00%	(6,795.67)	(680.31)
51a3	1998 SPECIAL ED HOLD HARMLESS	7,475.98	100.00%	6,795.67	680.31
		$185,820.76		$168,911.07	$16,909.69

SUBTOTALS	$4,219,386.90	$3,826,537.88	$392,849.02

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$357,291.90	11/15/1998	$11,038.70	11/20/1998	$362,231.97
12/20/1998	$361,696.76	01/20/1999	$358,768.39	02/20/1999	$365,483.48
03/20/1999	$365,887.08	04/20/1999	$366,899.35	05/15/1999	$13,811.51
05/20/1999	$358,988.61	06/20/1999	$521,938.83	07/20/1999	$382,501.30
08/20/1999	$392,849.02				

District: 75060 MENDON COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75070 ISD: 75

OFFICE OF THE SUPERINTENDENT
WHITE PIGEON COMMUNITY SCHOOL DISTRICT
E. PRAIRIE AVE
WHITE PIGEON MI 49099

FY 99 Foundation	5,170.00

Homestead Tax Value	97,834,378.00
Non-Homestead Tax Value	70,486,163.00
NHS Tax Value Per Pupil	63,007.21

State Aid Membership	1,151.11
General ED K-12	1,118.70
February 1998	1,119.30
September 1998	1,118.30
Migrant	0.00
Special ED K-12 Sec 52	32.41
February 1998	34.44
September 1998	31.05
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	351,087.00
SE Transportation Costs	9,415.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,035.87) 20(5) Adjust: 30.52 FTEs, $5,249.43	4,520,177.20	100.00%	4,108,841.07	411,336.13
20B.2	LEA SUPPLEMENT	117,413.22	100.00%	100,634.87	16,778.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.68 FTEs, $114.14	167,673.84	100.00%	152,415.52	15,258.32
51a3	SPECIAL ED HOLD HARMLESS	23,295.56	100.00%	21,175.66	2,119.90
11F	NONPLAINTIFF DURANT SETTLEMENT	8,311.65	100.00%	8,311.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,399.46	100.00%	10,399.46	0.00
31A	AT RISK	147,001.33	100.00%	134,050.28	12,951.05
31d	SCHOOL LUNCH	6,202.60	100.00%	0.00	6,202.60
31d	1998 SCHOOL LUNCH	6,202.60	100.00%	0.00	6,202.60
36	EARLY CHILDHOOD EDUCATION	105,400.00	100.00%	95,808.60	9,591.40
61a.1	VOCATIONAL EDUCATION	2,895.20	100.00%	2,631.74	263.46
		$5,114,972.66		$4,634,268.85	$480,703.81

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(364.79)	100.00%	(331.59)	(33.20)
20	1997 FOUNDATION	1,263.17	100.00%	1,148.22	114.95
61a.1	1997 VOCATIONAL EDUCATION	(1,078.00)	100.00%	(979.90)	(98.10)
20	1998 FOUNDATION	1,753.25	100.00%	1,593.70	159.55
		$1,573.63		$1,430.43	$143.20

SUBTOTALS	$5,116,546.29	$4,635,699.28	$480,847.01

PAYMENT DATA

10/20/1998	$444,521.41	11/15/1998	$8,311.65	11/20/1998	$456,230.47
12/20/1998	$451,409.88	01/20/1999	$450,720.58	02/20/1999	$468,442.64
03/20/1999	$467,651.60	04/20/1999	$468,487.36	05/15/1999	$10,399.46
05/20/1999	$467,786.71	06/20/1999	$473,563.90	07/20/1999	$468,173.62
08/20/1999	$480,847.01				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75080 ISD: 75

OFFICE OF THE SUPERINTENDENT
THREE RIVERS COMMUNITY SCHOOLS.
207 EAST MICHIGAN AVENUE
THREE RIVERS MI 49093

FY 99 Foundation	5,257.90

Homestead Tax Value	178,078,677.00
Non-Homestead Tax Value	142,087,818.00
NHS Tax Value Per Pupil	48,878.32

State Aid Membership	3,016.37
General ED K-12	2,906.97
February 1998	2,829.10
September 1998	2,958.89
Migrant	0.00
Special ED K-12 Sec 52	109.40
February 1998	111.19
September 1998	108.21
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,193,973.00
SE Transportation Costs	176,923.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,378.09) 20(5) Adjust: 25.47 FTEs, $3,508.29	12,730,484.58	100.00%	11,572,010.48	1,158,474.10
20B.2	LEA SUPPLEMENT	261,361.23	100.00%	224,012.71	37,348.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, $26.85	575,241.11	100.00%	522,894.17	52,346.94
51a3	SPECIAL ED HOLD HARMLESS	114,043.46	100.00%	103,665.51	10,377.95
11F	NONPLAINTIFF DURANT SETTLEMENT	45,191.90	100.00%	45,191.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,543.65	100.00%	56,543.65	0.00
31A	AT RISK	473,268.62	100.00%	431,548.23	41,720.39
31d	SCHOOL LUNCH	9,638.37	100.00%	0.00	9,638.37
31d	1998 SCHOOL LUNCH	9,638.37	100.00%	0.00	9,638.37
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
61a.1	VOCATIONAL EDUCATION	1,381.15	100.00%	1,255.47	125.68
107.1	ADULT EDUCATION PARTICIPANTS	287,137.50	100.00%	261,007.99	26,129.51
		$14,675,529.94		$13,319,574.51	$1,355,955.43

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,228.56	100.00%	2,025.76	202.80
20	1997 FOUNDATION	4,024.34	100.00%	3,658.13	366.21
107.3	1997 ADULT ED-COMPETITIVE GRANT	(20,711.50)	100.00%	(18,826.75)	(1,884.75)
20	1998 FOUNDATION	8,838.51	100.00%	8,034.21	804.30
107	1998 ADULT ED COMPLIANCE	(9,422.10)	100.00%	(8,564.69)	(857.41)
		($15,042.19)		($13,673.34)	($1,368.85)

SUBTOTALS	$14,660,487.75	$13,305,901.17	$1,354,586.58

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,263,841.66	11/15/1998	$45,191.90	11/20/1998	$1,322,146.56
12/20/1998	$1,292,953.22	01/20/1999	$1,282,023.89	02/20/1999	$1,331,772.94
03/20/1999	$1,335,214.07	04/20/1999	$1,332,122.78	05/15/1999	$56,543.65
05/20/1999	$1,329,901.78	06/20/1999	$1,379,572.89	07/20/1999	$1,334,615.83
08/20/1999	$1,354,586.58				

District: 75080 THREE RIVERS COMMUNITY SCHOOLS.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 75100 ISD: 75

OFFICE OF THE SUPERINTENDENT
NOTTAWA COMMUNITY SCHOOL
R=3
STURGIS MI 49091

FY 99 Foundation	5,170.00

Homestead Tax Value	19,150,300.00
Non-Homestead Tax Value	4,816,853.00
NHS Tax Value Per Pupil	30,290.86

State Aid Membership	162.80
General ED K-12	159.02
February 1998	154.81
September 1998	161.83
Migrant	0.00
Special ED K-12 Sec 52	3.78
February 1998	3.19
September 1998	4.17
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	50,125.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,624.76) 20(5) Adjust: 14.40 FTEs, $3,971.65	739,400.99	100.00%	672,115.50	67,285.49
20B.2	LEA SUPPLEMENT	16,605.60	100.00%	14,232.66	2,372.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,542.60	100.00%	17,764.22	1,778.38
51a3	SPECIAL ED HOLD HARMLESS	3,302.47	100.00%	3,001.95	300.52
11F	NONPLAINTIFF DURANT SETTLEMENT	30,147.00	100.00%	30,147.00	0.00
31A	AT RISK	17,131.73	100.00%	15,622.40	1,509.33
41	BILINGUAL EDUCATION	2,002.00	100.00%	1,819.82	182.18
		$828,132.39		$754,703.55	$73,428.84

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	477.65	100.00%	434.18	43.47
20	1998 FOUNDATION	1,268.80	100.00%	1,153.34	115.46
		$1,746.45		$1,587.52	$158.93

SUBTOTALS	$829,878.84	$756,291.07	$73,587.77

PAYMENT DATA

10/20/1998	$71,525.39	11/15/1998	$30,147.00	11/20/1998	$70,523.06
12/20/1998	$71,022.71	01/20/1999	$71,023.73	02/20/1999	$73,969.58
03/20/1999	$73,506.75	04/20/1999	$73,814.71	05/20/1999	$73,552.53
06/20/1999	$73,669.81	07/20/1999	$73,535.80	08/20/1999	$73,587.77

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76000 ISD: 76

LEA Membership	8,818.23
ISD Membership	66.10
February 1998	68.10
September 1998	64.77

Mills (1998)

Special Ed.	0.7816
Voc. Ed.	1.7371
Operating	0.2172

Special ED Costs	1,163,861.00
SE Transportation Costs	190,843.00

OFFICE OF THE SUPERINTENDENT
SANILAC I.S.D.
46 N.JACKSON ST
SANDUSKY MI 48471

Homestead Tax Value	603,197,767.00
Non-Homestead Tax Value	275,650,067.00
Total Tax Value Per Pupil	99,662.61

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	5,774.02	100.00%	4,948.91	825.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	348,401.88	100.00%	316,697.31	31,704.57
	20(5) Adjust: 66.10 FTEs, $348,401.88				
51a	SPECIAL EDUCATION	119,007.94	100.00%	108,178.22	10,829.72
11F	NONPLAINTIFF DURANT SETTLEMENT	34,703.65	100.00%	34,703.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,420.87	100.00%	43,420.87	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	21,422.00	100.00%	19,472.60	1,949.40
53a	COURT AND STATE AGENCY PLACED PUPI	24,679.87	100.00%	22,434.00	2,245.87
56	SPEC. ED. MILLAGE EQUALIZATION	61,828.22	100.00%	56,201.85	5,626.37
61a.1	VOCATIONAL EDUCATION	213,011.85	100.00%	193,627.77	19,384.08
61a.2	VOC. ED. ADMINISTRATION	10,176.00	100.00%	9,249.98	926.02
62	VOC. ED. MILLAGE EQUALIZATION	165,529.31	100.00%	150,466.14	15,063.17
81	INTERMEDIATE DISTRICTS	641,558.20	100.00%	524,858.76	58,381.80
	* 81 Supplemental: 10/19/1998	0.00	100.00%	58,317.64	0.00
99.1	MATH AND SCIENCE	254,925.00	100.00%	231,726.83	23,198.17
		$1,954,965.12		$1,783,872.95	$171,092.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	698.20	100.00%	634.66	63.54
51a	1998 SPECIAL EDUCATION	(40,191.05)	100.00%	(36,533.66)	(3,657.39)
		($39,492.85)		($35,899.00)	($3,593.85)
SUBTOTALS		$1,915,472.27		$1,747,973.95	$167,498.32

PAYMENT DATA

10/20/1998	$221,486.28	11/15/1998	$34,703.65	11/20/1998	$71,351.20
12/20/1998	$175,577.56	01/20/1999	$175,577.56	02/20/1999	$172,467.93
03/20/1999	$168,938.64	04/20/1999	$174,104.80	05/15/1999	$43,420.87
05/20/1999	$116,638.79	06/20/1999	$168,094.37	07/20/1999	$167,294.66
08/20/1999	$167,498.32				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76060 ISD: 76

OFFICE OF THE SUPERINTENDENT
BROWN CITY COMMUNITY SCHOOL DISTRICT
4290 SECOND STREET
BROWN CITY MI 48416

FY 99 Foundation	5,337.65

Homestead Tax Value	63,782,531.00
Non-Homestead Tax Value	14,949,602.00
NHS Tax Value Per Pupil	13,285.46

State Aid Membership	1,154.58
General ED K-12	1,125.26
February 1998	1,102.24
September 1998	1,140.60
Migrant	0.00
Special ED K-12 Sec 52	29.32
February 1998	29.19
September 1998	29.40
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	445,568.00
SE Transportation Costs	8,524.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,098.51) 20(5) Adjust: 55.37 FTEs, $-7,589.25	5,729,560.11	100.00%	5,195,650.32	533,909.79
20B.2	LEA SUPPLEMENT	83,959.52	100.00%	71,961.70	11,997.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,499.90	100.00%	142,258.41	14,241.49
51a3	SPECIAL ED HOLD HARMLESS	27,202.06	100.00%	24,726.67	2,475.39
11F	NONPLAINTIFF DURANT SETTLEMENT	8,745.60	100.00%	8,745.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,942.41	100.00%	10,942.41	0.00
31A	AT RISK	99,513.44	100.00%	90,736.42	8,777.02
31d	SCHOOL LUNCH	5,140.81	100.00%	0.00	5,140.81
31d	1998 SCHOOL LUNCH	5,140.81	100.00%	0.00	5,140.81
36	EARLY CHILDHOOD EDUCATION	43,400.00	100.00%	39,450.60	3,949.40
107.1	ADULT EDUCATION PARTICIPANTS	129,903.00	100.00%	118,081.83	11,821.17
		$6,300,007.66		$5,702,553.96	$597,453.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	857.60	100.00%	779.56	78.04
20	1996 FOUNDATION	857.44	100.00%	779.41	78.03
20	1997 FOUNDATION	287.63	100.00%	261.46	26.17
107	1998 ADULT ED COMPLIANCE	(3,277.50)	100.00%	(2,979.25)	(298.25)
		($1,274.83)		($1,158.82)	($116.01)

SUBTOTALS	$6,298,732.83	$5,701,395.14	$597,337.69

PAYMENT DATA

10/20/1998	$543,386.74	11/15/1998	$8,745.60	11/20/1998	$542,039.83
12/20/1998	$582,391.74	01/20/1999	$554,747.73	02/20/1999	$567,653.69
03/20/1999	$618,958.86	04/20/1999	$576,379.41	05/15/1999	$10,942.41
05/20/1999	$549,937.00	06/20/1999	$573,397.54	07/20/1999	$572,814.59
08/20/1999	$597,337.69				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76070 ISD: 76

OFFICE OF THE SUPERINTENDENT
CARSONVILLE-PORT SANILAC SCHOOL DISTRICT
100 N GOETZE-M46 P.O. BOX 8
CARSONVILLE MI 48419

FY 99 Foundation	5,172.39

Homestead Tax Value	59,112,973.00
Non-Homestead Tax Value	29,744,815.00
NHS Tax Value Per Pupil	44,427.74

State Aid Membership	681.18
General ED K-12	669.51
February 1998	686.33
September 1998	658.29
Migrant	0.00
Special ED K-12 Sec 52	11.67
February 1998	13.10
September 1998	10.71
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	205,839.00
SE Transportation Costs	8,800.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,372.69) 20(5) Adjust: 23.88 FTEs, $-57.07	2,927,502.61	100.00%	2,656,620.69	270,881.92
20B.2	LEA SUPPLEMENT	69,196.01	100.00%	59,307.90	9,888.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, $-0.76	60,361.03	100.00%	54,868.18	5,492.85
51a	SPECIAL EDUCATION	4,733.98	100.00%	4,303.19	430.79
51a3	SPECIAL ED HOLD HARMLESS	7,374.82	100.00%	6,703.71	671.11
11F	NONPLAINTIFF DURANT SETTLEMENT	4,658.25	100.00%	4,658.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,828.36	100.00%	5,828.36	0.00
31A	AT RISK	101,182.79	100.00%	92,268.27	8,914.52
31d	SCHOOL LUNCH	3,684.88	100.00%	0.00	3,684.88
31d	1998 SCHOOL LUNCH	3,684.88	100.00%	0.00	3,684.88
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	1,295.69	100.00%	1,177.78	117.91
		$3,220,503.30		$2,913,915.33	$306,587.97

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	22,725.55	100.00%	20,657.52	2,068.03
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(9,218.38)	100.00%	(8,379.51)	(838.87)
		$13,507.17		$12,278.01	$1,229.16

SUBTOTALS			
	$3,234,010.47	$2,926,193.34	$307,817.13

PAYMENT DATA

10/20/1998	$297,617.29	11/15/1998	$4,658.25	11/20/1998	$271,628.70
12/20/1998	$284,614.06	01/20/1999	$284,620.03	02/20/1999	$294,523.24
03/20/1999	$293,512.86	04/20/1999	$294,345.91	05/15/1999	$5,828.36
05/20/1999	$294,332.96	06/20/1999	$305,140.90	07/20/1999	$295,370.78
08/20/1999	$307,817.13				

District: 76070 CARSONVILLE-PORT SANILAC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76080 ISD: 76

OFFICE OF THE SUPERINTENDENT
CROSWELL LEXINGTON COMMUNITY SCHOOLS
5407 E. PECK ROAD
CROSWELL MI 48422

FY 99 Foundation	5,170.00

Homestead Tax Value	185,192,598.00
Non-Homestead Tax Value	116,358,295.00
NHS Tax Value Per Pupil	47,166.86

State Aid Membership	2,550.00
General ED K-12	2,466.95
February 1998	2,444.71
September 1998	2,481.78
Migrant	0.00
Special ED K-12 Sec 52	81.68
February 1998	73.46
September 1998	87.16
Migrant	0.00
Special ED K-12 Sec 53	1.37
February 1998	1.47
September 1998	1.30
Special ED Costs	1,123,413.00
SE Transportation Costs	21,657.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,321.00) 20(5) Adjust: 0.80 FTEs, $233.60	10,659,924.55	100.00%	10,032,137.71	627,786.84
20B.2	LEA SUPPLEMENT	260,100.00	100.00%	222,931.71	37,168.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	422,285.60	100.00%	383,857.61	38,427.99
51a3	SPECIAL ED HOLD HARMLESS	72,384.79	100.00%	65,797.77	6,587.02
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	7,082.90	100.00%	6,438.36	644.54
11F	NONPLAINTIFF DURANT SETTLEMENT	20,543.55	100.00%	20,543.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,703.89	100.00%	25,703.89	0.00
31A	AT RISK	266,923.47	100.00%	243,407.08	23,516.39
31d	SCHOOL LUNCH	15,544.59	100.00%	0.00	15,544.59
31d	1998 SCHOOL LUNCH	15,544.59	100.00%	0.00	15,544.59
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	3,002.00	100.00%	2,728.82	273.18
		$11,868,239.93		$11,093,719.30	$774,520.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,466.34	100.00%	1,332.90	133.44
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	51.24	100.00%	46.58	4.66
53	1998 COURT/STATE AGENCY PLACED	4,851.24	100.00%	4,409.78	441.46
		$6,368.82		$5,789.26	$579.56

SUBTOTALS	$11,874,608.75	$11,099,508.56	$775,100.19

PAYMENT DATA

10/20/1998	$1,071,627.42	11/15/1998	$20,543.55	11/20/1998	$1,093,874.56
12/20/1998	$1,082,727.51	01/20/1999	$1,082,743.17	02/20/1999	$1,119,106.03
03/20/1999	$1,119,680.13	04/20/1999	$1,120,676.03	05/15/1999	$25,703.89
05/20/1999	$1,119,846.62	06/20/1999	$1,123,172.99	07/20/1999	$1,119,806.66
08/20/1999	$775,100.19				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76090 ISD: 76

OFFICE OF THE SUPERINTENDENT
DECKERVILLE COMMUNITY SCHOOL DISTRICT
2633 BLACK RIVER STREET
DECKERVILLE MI 48427

FY 99 Foundation	5,221.22

Homestead Tax Value	81,883,425.00
Non-Homestead Tax Value	44,676,497.00
NHS Tax Value Per Pupil	48,141.22

State Aid Membership	939.98
General ED K-12	928.03
February 1998	927.74
September 1998	919.47
Migrant	7.00
Special ED K-12 Sec 52	11.95
February 1998	12.36
September 1998	11.68
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	293,130.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,354.68) 20(5) Adjust: 6.50 FTEs, $-317.40	4,040,956.28	100.00%	3,680,070.68	360,885.60
20B.2	LEA SUPPLEMENT	87,468.94	100.00%	74,969.63	12,499.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, $-14.65	62,378.93	100.00%	56,702.45	5,676.48
51a	SPECIAL EDUCATION	21,496.70	100.00%	19,540.50	1,956.20
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,938.30	100.00%	5,938.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,429.94	100.00%	7,429.94	0.00
31A	AT RISK	129,019.71	100.00%	117,648.92	11,370.79
31d	SCHOOL LUNCH	5,227.75	100.00%	0.00	5,227.75
31d	1998 SCHOOL LUNCH	5,227.75	100.00%	0.00	5,227.75
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
		$4,405,444.30		$3,998,933.12	$406,511.18

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	9,603.08	100.00%	8,729.20	873.88
51a3	1998 SPECIAL ED HOLD HARMLESS	(4,297.71)	100.00%	(3,906.62)	(391.09)
		$5,305.37		$4,822.58	$482.79

SUBTOTALS	$4,410,749.67	$4,003,755.70	$406,993.97

PAYMENT DATA

10/20/1998	$393,739.53	11/15/1998	$5,938.30	11/20/1998	$387,582.59
12/20/1998	$390,649.81	01/20/1999	$390,657.32	02/20/1999	$403,175.68
03/20/1999	$403,130.55	04/20/1999	$406,374.44	05/15/1999	$7,429.94
05/20/1999	$407,465.89	06/20/1999	$403,777.58	07/20/1999	$403,834.07
08/20/1999	$406,993.97				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76140 ISD: 76

OFFICE OF THE SUPERINTENDENT
MARLETTE COMMUNITY SCHOOLS
3051 MOORE STREET
MARLETTE MI 48453

FY 99 Foundation	5,428.55

Homestead Tax Value	85,761,274.00
Non-Homestead Tax Value	31,530,411.00
NHS Tax Value Per Pupil	22,723.64

State Aid Membership	1,421.33
General ED K-12	1,387.56
February 1998	1,379.74
September 1998	1,392.77
Migrant	0.00
Special ED K-12 Sec 52	32.07
February 1998	33.97
September 1998	30.80
Migrant	0.00
Special ED K-12 Sec 53	1.70
February 1998	2.00
September 1998	1.50
Special ED Costs	712,699.00
SE Transportation Costs	7,382.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,019.52) 20(5) Adjust: 44.67 FTEs, $-6,029.62	6,958,855.55	100.00%	6,344,115.46	614,740.09
20B.2	LEA SUPPLEMENT	80,791.66	100.00%	69,246.53	11,545.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.72 FTEs, $-113.82	173,979.78	100.00%	158,147.62	15,832.16
51a	SPECIAL EDUCATION	35,148.64	100.00%	31,950.11	3,198.53
51a3	SPECIAL ED HOLD HARMLESS	3,372.38	100.00%	3,065.49	306.89
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	9,228.54	100.00%	8,388.74	839.80
11F	NONPLAINTIFF DURANT SETTLEMENT	14,214.55	100.00%	14,214.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,785.10	100.00%	17,785.10	0.00
31A	AT RISK	218,388.69	100.00%	199,115.97	19,272.72
31d	SCHOOL LUNCH	8,019.70	100.00%	0.00	8,019.70
31d	1998 SCHOOL LUNCH	8,019.70	100.00%	0.00	8,019.70
36	EARLY CHILDHOOD EDUCATION	62,000.00	100.00%	56,358.00	5,642.00
41	BILINGUAL EDUCATION	1,334.00	100.00%	1,212.61	121.39
53a	COURT AND STATE AGENCY PLACED PUPI	11,717.46	100.00%	10,651.17	1,066.29
		$7,602,855.75		$6,914,251.35	$688,604.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,250.39	100.00%	2,045.60	204.79
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	33,687.93	100.00%	30,622.33	3,065.60
51a3	1998 SPECIAL ED HOLD HARMLESS	(33,687.93)	100.00%	(30,622.33)	(3,065.60)
53	1998 COURT/STATE AGENCY PLACED	(1,555.95)	100.00%	(1,414.36)	(141.59)
		$694.44		$631.24	$63.20

SUBTOTALS	$7,603,550.19	$6,914,882.59	$688,667.60

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$687,067.85	11/15/1998	$14,214.55	11/20/1998	$675,433.66
12/20/1998	$681,315.99	01/20/1999	$681,272.49	02/20/1999	$693,454.86
03/20/1999	$692,902.67	04/20/1999	$695,816.17	05/15/1999	$17,785.10
05/20/1999	$691,702.98	06/20/1999	$691,351.04	07/20/1999	$692,565.23
08/20/1999	$688,667.60				

District: 76140 MARLETTE COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76180 ISD: 76

OFFICE OF THE SUPERINTENDENT
PECK COMMUNITY SCHOOL DISTRICT
222 E LAPEER STREET
PECK MI 48466

FY 99 Foundation	5,231.03

Homestead Tax Value	35,943,777.00
Non-Homestead Tax Value	5,531,510.00
NHS Tax Value Per Pupil	9,518.21

State Aid Membership	586.77
General ED K-12	581.15
February 1998	571.35
September 1998	587.69
Migrant	0.00
Special ED K-12 Sec 52	5.25
February 1998	6.58
September 1998	4.36
Migrant	0.00
Special ED K-12 Sec 53	0.37
February 1998	0.50
September 1998	0.28
Special ED Costs	125,346.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,059.70) 20(5) Adjust: 28.64 FTEs, $-970.22	2,939,474.44	100.00%	2,668,585.51	270,888.93
20B.2	LEA SUPPLEMENT	53,595.95	100.00%	45,937.09	7,658.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, $-13.42	27,449.49	100.00%	24,951.59	2,497.90
51a	SPECIAL EDUCATION	8,416.76	100.00%	7,650.83	765.93
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	1,935.48	100.00%	1,759.35	176.13
11F	NONPLAINTIFF DURANT SETTLEMENT	35,198.00	100.00%	35,198.00	0.00
31A	AT RISK	64,360.33	100.00%	58,687.74	5,672.59
31d	SCHOOL LUNCH	3,984.63	100.00%	0.00	3,984.63
31d	1998 SCHOOL LUNCH	3,984.63	100.00%	0.00	3,984.63
53a	COURT AND STATE AGENCY PLACED PUPI	395.49	100.00%	359.50	35.99
31a	AT RISK DEDUCT	(5,672.59)	100.00%	0.00	(5,672.59)
		$3,133,122.61		$2,843,129.61	$289,993.00

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	5,301.85	100.00%	4,819.38	482.47
51a3	1998 SPECIAL ED HOLD HARMLESS	(4,548.86)	100.00%	(4,134.91)	(413.95)
53	1998 COURT/STATE AGENCY PLACED	(882.40)	100.00%	(802.10)	(80.30)
		($129.41)		($117.63)	($11.78)
SUBTOTALS		$3,132,993.20		$2,843,011.98	$289,981.22

PAYMENT DATA

10/20/1998	$271,971.87	11/15/1998	$35,198.00	11/20/1998	$271,669.72
12/20/1998	$284,621.37	01/20/1999	$276,087.63	02/20/1999	$283,756.26
03/20/1999	$283,732.79	04/20/1999	$284,728.90	05/20/1999	$284,429.28
06/20/1999	$283,073.69	07/20/1999	$283,742.47	08/20/1999	$289,981.22

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 76210 ISD: 76

OFFICE OF THE SUPERINTENDENT
SANDUSKY COMMUNITY SCHOOL DISTRICT
191 PINE TREE LANE
SANDUSKY MI 48471

FY 99 Foundation	5,290.33

Homestead Tax Value	91,521,189.00
Non-Homestead Tax Value	32,858,937.00
NHS Tax Value Per Pupil	22,709.10

State Aid Membership	1,484.39
General ED K-12	1,446.95
February 1998	1,428.18
September 1998	1,459.46
Migrant	0.00
Special ED K-12 Sec 52	37.44
February 1998	38.19
September 1998	36.94
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	633,325.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,881.57) 20(5) Adjust: 81.54 FTEs, $-5,433.57	7,057,954.14	100.00%	6,279,443.87	778,510.27
20B.2	LEA SUPPLEMENT	120,211.04	100.00%	103,032.88	17,178.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.76 FTEs, $-300.33	197,769.63	100.00%	179,772.59	17,997.04
51a3	SPECIAL ED HOLD HARMLESS	40,408.17	100.00%	36,731.03	3,677.14
11F	NONPLAINTIFF DURANT SETTLEMENT	15,411.05	100.00%	15,411.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,282.15	100.00%	19,282.15	0.00
31A	AT RISK	202,797.88	100.00%	184,916.70	17,881.18
31d	SCHOOL LUNCH	5,354.82	100.00%	0.00	5,354.82
31d	1998 SCHOOL LUNCH	5,354.82	100.00%	0.00	5,354.82
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
53a	COURT AND STATE AGENCY PLACED PUPI	5,831.19	100.00%	5,300.55	530.64
		$7,719,974.89		$6,868,977.22	$850,997.67

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	(1,779.14)	100.00%	(1,617.24)	(161.90)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	1,745.81	100.00%	1,586.94	158.87
		($33.33)		($30.30)	($3.03)

SUBTOTALS	$7,719,941.56	$6,868,946.92	$850,994.64

PAYMENT DATA

10/20/1998	$666,114.65	11/15/1998	$15,411.05	11/20/1998	$667,411.90
12/20/1998	$686,115.84	01/20/1999	$673,214.12	02/20/1999	$690,421.82
03/20/1999	$690,353.40	04/20/1999	$690,392.74	05/15/1999	$19,282.15
05/20/1999	$690,377.45	06/20/1999	$689,894.51	07/20/1999	$689,957.29
08/20/1999	$850,994.64				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 77010 ISD: 21

OFFICE OF THE SUPERINTENDENT
MANISTIQUE AREA SCHOOLS
CEDAR AND MAIN
MANISTIQUE MI 49854

FY 99 Foundation	5,367.84

Homestead Tax Value	54,464,207.00
Non-Homestead Tax Value	91,925,078.00
NHS Tax Value Per Pupil	76,506.05

State Aid Membership	1,261.10
General ED K-12	1,201.54
February 1998	1,182.80
September 1998	1,214.04
Migrant	0.00
Special ED K-12 Sec 52	58.29
February 1998	58.24
September 1998	58.33
Migrant	0.00
Special ED K-12 Sec 53	1.27
February 1998	2.17
September 1998	0.67
Special ED Costs	659,335.00
SE Transportation Costs	2,250.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,990.73) 20(5) Adjust: 1.20 FTEs, $13.43	4,795,035.15	100.00%	4,380,301.59	414,733.56
20B.2	LEA SUPPLEMENT	85,055.84	100.00%	72,901.36	12,154.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	312,891.39	100.00%	284,418.27	28,473.12
51a3	SPECIAL ED HOLD HARMLESS	44,306.99	100.00%	40,275.05	4,031.94
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	6,817.16	100.00%	6,196.80	620.36
11F	NONPLAINTIFF DURANT SETTLEMENT	15,523.30	100.00%	15,523.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,422.60	100.00%	19,422.60	0.00
31A	AT RISK	257,773.91	100.00%	235,034.06	22,739.85
31d	SCHOOL LUNCH	3,606.92	100.00%	0.00	3,606.92
31d	1998 SCHOOL LUNCH	3,606.92	100.00%	0.00	3,606.92
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
61a.1	VOCATIONAL EDUCATION	3,703.29	100.00%	3,366.29	337.00
107.1	ADULT EDUCATION PARTICIPANTS	10,630.50	100.00%	9,663.12	967.38
		$5,669,973.97		$5,168,546.84	$501,427.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	503.11	100.00%	457.33	45.78
20	1997 FOUNDATION	(9,792.73)	100.00%	(8,901.59)	(891.14)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(27,607.25)	100.00%	(25,094.99)	(2,512.26)
20	1998 FOUNDATION	50,826.46	100.00%	46,201.25	4,625.21
53	1998 COURT/STATE AGENCY PLACED	7,913.51	100.00%	7,193.38	720.13
		$21,843.10		$19,855.38	$1,987.72

SUBTOTALS	$5,691,817.07	$5,188,402.22	$503,414.85

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$507,855.51	11/15/1998	$15,523.30	11/20/1998	$513,234.85
12/20/1998	$510,523.40	01/20/1999	$500,499.92	02/20/1999	$538,098.40
03/20/1999	$532,355.34	04/20/1999	$518,967.87	05/15/1999	$19,422.60
05/20/1999	$511,952.82	06/20/1999	$500,151.29	07/20/1999	$519,816.92
08/20/1999	$503,414.85				

District: 77010 MANISTIQUE AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78000 ISD: 78

LEA Membership	14,378.23
ISD Membership	172.78
February 1998	177.12
September 1998	169.88

Mills (1998)

Special Ed.	3.5623
Voc. Ed.	0.0000
Operating	0.2437

Special ED Costs	5,492,701.00
SE Transportation Costs	808,773.00

OFFICE OF THE SUPERINTENDENT
SHIAWASSEE RESD
1025 N. SHIAWASSEE STREET
CORUNNA MI 48817-1100

Homestead Tax Value	896,170,310.00
Non-Homestead Tax Value	268,344,652.00
Total Tax Value Per Pupil	80,991.54

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	9,245.57	100.00%	7,924.38	1,321.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	898,846.42	100.00%	817,051.40	81,795.02
	20(5) Adjust: 165.97 FTEs, $898,846.42				
51a	SPECIAL EDUCATION	1,242,333.70	100.00%	1,129,281.33	113,052.37
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	36,633.15	100.00%	33,299.53	3,333.62
	20(5) Adjust: 6.80 FTEs, $36,633.15				
11F	NONPLAINTIFF DURANT SETTLEMENT	159,249.30	100.00%	159,249.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	199,251.14	100.00%	199,251.14	0.00
24.1	COURT PLACED CHILDREN	20,863.48	100.00%	18,964.90	1,898.58
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	24,864.00	100.00%	22,601.38	2,262.62
51a.6	CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00%	11,119.33	1,236.84
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	1,235.48	0.00
51a.1	TUITION DEDUCT-BLIND	(17,004.96)	100.00%	(15,457.51)	(1,547.45)
51a.1	TUITION DEDUCT-DEAF	(25,276.16)	100.00%	(22,976.03)	(2,300.13)
53a	COURT AND STATE AGENCY PLACED PUPI	24,867.20	100.00%	22,604.28	2,262.92
54	SCHOOL FOR DEAF/BLIND	21,296.02	100.00%	19,358.08	1,937.94
56	SPEC. ED. MILLAGE EQUALIZATION	1,338,571.48	100.00%	1,216,761.48	121,810.00
61a.1	VOCATIONAL EDUCATION	6,209.99	100.00%	5,644.88	565.11
61a.2	VOC. ED. ADMINISTRATION	9,118.00	100.00%	8,288.26	829.74
81	INTERMEDIATE DISTRICTS	1,027,285.89	100.00%	840,422.58	93,483.02
	* 81 Supplemental: 10/19/1998	0.00	100.00%	93,380.29	0.00
		$5,000,472.18		$4,577,572.90	$422,899.28

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	6,979.35	100.00%	6,344.23	635.12
24.2	1998 COURT PLACED-ON GROUNDS	10,663.25	100.00%	9,692.89	970.36
51a.1	1998 TUITION DEDUCT-BLIND	19,500.15	100.00%	17,725.64	1,774.51
51a.1	1998 TUITION DEDUCT-DEAF	5,799.55	100.00%	5,271.79	527.76
53	1998 COURT/STATE AGENCY PLACED	(9,020.53)	100.00%	(8,199.66)	(820.87)
54	1998 SCHOOL FOR DEAF/BLIND	(2,258.61)	100.00%	(2,053.08)	(205.53)
		$31,663.16		$28,781.81	$2,881.35
SUBTOTALS		$5,032,135.34		$4,606,354.71	$425,780.63

District: 78000 SHIAWASSEE RESD

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$327,664.00	11/15/1998	$159,249.30	11/20/1998	$412,224.18
12/20/1998	$423,535.30	01/20/1999	$433,156.04	02/20/1999	$423,529.35
03/20/1999	$414,471.04	04/20/1999	$423,206.65	05/15/1999	$199,251.14
05/20/1999	$401,582.19	06/20/1999	$468,987.77	07/20/1999	$424,881.98
08/20/1999	$425,780.63				

District: 78000 SHIAWASSEE RESD

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78020 ISD: 78

OFFICE OF THE SUPERINTENDENT
BYRON AREA SCHOOLS
312 W MAPLE AVENUE
BYRON MI 48418

FY 99 Foundation	5,462.00

Homestead Tax Value	90,710,508.00
Non-Homestead Tax Value	15,581,919.00
NHS Tax Value Per Pupil	13,514.47

State Aid Membership	1,181.38
General ED K-12	1,152.98
February 1998	1,136.90
September 1998	1,163.70
Migrant	0.00
Special ED K-12 Sec 52	28.40
February 1998	29.60
September 1998	27.60
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	396,276.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,218.74) 20(5) Adjust: 16.16 FTEs, $109.51	6,017,212.36	100.00%	5,469,646.04	547,566.32
20B.2	LEA SUPPLEMENT	60,250.38	100.00%	51,640.60	8,609.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, $31.31	155,152.11	100.00%	141,033.27	14,118.84
51a3	SPECIAL ED HOLD HARMLESS	24,892.57	100.00%	22,627.35	2,265.22
11F	NONPLAINTIFF DURANT SETTLEMENT	9,577.55	100.00%	9,577.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,983.34	100.00%	11,983.34	0.00
31A	AT RISK	68,587.34	100.00%	62,533.29	6,054.05
31d	SCHOOL LUNCH	7,316.23	100.00%	0.00	7,316.23
31d	1998 SCHOOL LUNCH	7,316.23	100.00%	0.00	7,316.23
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
61a.1	VOCATIONAL EDUCATION	27,791.58	100.00%	25,262.55	2,529.03
31a	AT RISK DEDUCT	(6,054.05)	100.00%	0.00	(6,054.05)
		$6,405,725.64		$5,814,029.29	$591,696.35

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,085.09	100.00%	986.35	98.74
20	1998 FOUNDATION	10,374.65	100.00%	9,430.56	944.09
		$11,459.74		$10,416.91	$1,042.83

SUBTOTALS			$6,417,185.38	$5,824,446.20	$592,739.18

PAYMENT DATA

10/20/1998	$565,445.12	11/15/1998	$9,577.55	11/20/1998	$578,050.13
12/20/1998	$571,741.93	01/20/1999	$571,745.75	02/20/1999	$581,916.80
03/20/1999	$580,651.04	04/20/1999	$581,356.43	05/15/1999	$11,983.34
05/20/1999	$580,758.61	06/20/1999	$607,591.68	07/20/1999	$583,627.82
08/20/1999	$592,739.18				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78030 ISD: 78

OFFICE OF THE SUPERINTENDENT
DURAND AREA SCHOOLS
ADMINISTRATION BUILDING
DURAND MI 48429

FY 99 Foundation	5,462.00

Homestead Tax Value	133,033,930.00
Non-Homestead Tax Value	40,984,189.00
NHS Tax Value Per Pupil	19,998.82

State Aid Membership	2,139.56
General ED K-12	2,049.33
February 1998	2,030.60
September 1998	2,061.81
Migrant	0.00
Special ED K-12 Sec 52	90.23
February 1998	96.30
September 1998	86.19
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,135,897.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,102.02) 20(5) Adjust: 23.48 FTEs, $1,339.54	10,457,062.19	100.00%	9,505,469.53	951,592.66
20B.2	LEA SUPPLEMENT	109,117.56	100.00%	93,524.66	15,592.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, $90.21	492,926.47	100.00%	448,070.16	44,856.31
51a3	SPECIAL ED HOLD HARMLESS	72,795.86	100.00%	66,171.44	6,624.42
11F	NONPLAINTIFF DURANT SETTLEMENT	27,022.65	100.00%	27,022.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,810.47	100.00%	33,810.47	0.00
31A	AT RISK	218,072.57	100.00%	198,823.81	19,248.76
31d	SCHOOL LUNCH	11,590.83	100.00%	0.00	11,590.83
31d	1998 SCHOOL LUNCH	11,590.83	100.00%	0.00	11,590.83
36	EARLY CHILDHOOD EDUCATION	83,700.00	100.00%	76,083.30	7,616.70
61a.1	VOCATIONAL EDUCATION	35,657.96	100.00%	32,413.09	3,244.87
		$11,553,347.39		$10,481,389.11	$1,071,958.28

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,186.27	100.00%	1,078.32	107.95
20	1998 FOUNDATION	5,348.25	100.00%	4,861.56	486.69
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$6,534.52		$5,939.88	$594.64

SUBTOTALS			$11,559,881.91	$10,487,328.99	$1,072,552.92

PAYMENT DATA

10/20/1998	$1,019,356.54	11/15/1998	$27,022.65	11/20/1998	$1,038,364.19
12/20/1998	$1,028,842.28	01/20/1999	$1,028,854.31	02/20/1999	$1,041,007.20
03/20/1999	$1,043,714.28	04/20/1999	$1,044,508.36	05/15/1999	$33,810.47
05/20/1999	$1,043,804.02	06/20/1999	$1,089,432.63	07/20/1999	$1,048,612.06
08/20/1999	$1,072,552.92				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78040 ISD: 78

OFFICE OF THE SUPERINTENDENT
LAINGSBURG COMMUNITY SCHOOL DISTRICT
320 GRAND RIVER
LAINGSBURG MI 48848

FY 99 Foundation	5,595.45

Homestead Tax Value	90,472,754.00
Non-Homestead Tax Value	11,613,398.00
NHS Tax Value Per Pupil	9,705.98

State Aid Membership	1,218.78
General ED K-12	1,196.52
February 1998	1,200.72
September 1998	1,193.72
Migrant	0.00
Special ED K-12 Sec 52	22.26
February 1998	21.76
September 1998	22.60
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	246,778.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,420.74) 20(5) Adjust: 38.90 FTEs, $-4,445.23	6,481,578.59	100.00%	5,891,754.94	589,823.65
20B.2	LEA SUPPLEMENT	62,157.78	100.00%	53,275.43	8,882.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, $-78.31	124,476.41	100.00%	113,149.06	11,327.35
51a3	SPECIAL ED HOLD HARMLESS	14,234.96	100.00%	12,939.58	1,295.38
11F	NONPLAINTIFF DURANT SETTLEMENT	5,740.90	100.00%	5,740.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,182.96	100.00%	7,182.96	0.00
31A	AT RISK	49,929.76	100.00%	45,519.09	4,410.67
31d	SCHOOL LUNCH	8,726.14	100.00%	0.00	8,726.14
31d	1998 SCHOOL LUNCH	8,726.14	100.00%	0.00	8,726.14
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
61a.1	VOCATIONAL EDUCATION	12,923.98	100.00%	11,747.90	1,176.08
		$6,794,277.62		$6,158,217.26	$636,060.36

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	94.82	100.00%	86.19	8.63
20	1998 FOUNDATION	4,283.01	100.00%	3,893.26	389.75
		$4,377.83		$3,979.45	$398.38

SUBTOTALS	$6,798,655.45	$6,162,196.71	$636,458.74

PAYMENT DATA

10/20/1998	$614,409.52	11/15/1998	$5,740.90	11/20/1998	$606,250.96
12/20/1998	$610,326.20	01/20/1999	$610,328.89	02/20/1999	$609,554.99
03/20/1999	$617,266.18	04/20/1999	$617,339.05	05/15/1999	$7,182.96
05/20/1999	$617,281.13	06/20/1999	$628,111.28	07/20/1999	$618,404.65
08/20/1999	$636,458.74				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78060 ISD: 78

OFFICE OF THE SUPERINTENDENT
MORRICE AREA SCHOOLS
691 PURDY LANE PO BOX S
MORRICE MI 48857

FY 99 Foundation	5,496.12

Homestead Tax Value	49,982,087.00
Non-Homestead Tax Value	5,914,891.00
NHS Tax Value Per Pupil	9,227.74

State Aid Membership	657.97
General ED K-12	640.99
February 1998	644.78
September 1998	638.47
Migrant	0.00
Special ED K-12 Sec 52	15.48
February 1998	17.89
September 1998	13.87
Migrant	0.00
Special ED K-12 Sec 53	1.50
February 1998	1.50
September 1998	1.50
Special ED Costs	221,756.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,330.02) 20(5) Adjust: 22.37 FTEs, $-763.27	3,415,726.25	100.00%	3,104,895.16	310,831.09
20B.2	LEA SUPPLEMENT	33,556.47	100.00%	28,761.25	4,795.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, $-14.67	85,065.27	100.00%	77,324.33	7,740.94
51a3	SPECIAL ED HOLD HARMLESS	11,881.58	100.00%	10,800.36	1,081.22
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	8,244.18	100.00%	7,493.96	750.22
11F	NONPLAINTIFF DURANT SETTLEMENT	4,269.70	100.00%	4,269.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,342.20	100.00%	5,342.20	0.00
31A	AT RISK	45,440.81	100.00%	41,429.03	4,011.78
31d	SCHOOL LUNCH	3,759.88	100.00%	0.00	3,759.88
31d	1998 SCHOOL LUNCH	3,759.88	100.00%	0.00	3,759.88
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
61a.1	VOCATIONAL EDUCATION	4,693.67	100.00%	4,266.55	427.12
107.1	ADULT EDUCATION PARTICIPANTS	59,137.50	100.00%	53,755.99	5,381.51
		$3,699,477.39		$3,355,245.93	$344,231.46

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	232.10	100.00%	210.98	21.12
20	1998 FOUNDATION	853.00	100.00%	775.38	77.62
31	1998 AT RISK DEDUCT	3,495.44	100.00%	3,495.44	0.00
		$4,580.54		$4,481.80	$98.74

SUBTOTALS	$3,704,057.93	$3,359,727.73	$344,330.20

PAYMENT DATA

10/20/1998	$329,247.89	11/15/1998	$4,269.70	11/20/1998	$328,965.35
12/20/1998	$327,355.16	01/20/1999	$327,357.64	02/20/1999	$331,767.97
03/20/1999	$332,065.46	04/20/1999	$332,222.40	05/15/1999	$5,342.20
05/20/1999	$332,092.44	06/20/1999	$372,529.83	07/20/1999	$336,511.69
08/20/1999	$344,330.20				

District: 78060 MORRICE AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78070 ISD: 78

OFFICE OF THE SUPERINTENDENT
NEW LOTHROP AREA PUBLIC SCHOOL DISTRICT
9825 EASTON ROAD
NEW LOTHROP MI 48460

FY 99 Foundation	5,462.00

Homestead Tax Value	60,821,808.00
Non-Homestead Tax Value	6,402,418.00
NHS Tax Value Per Pupil	7,783.91

State Aid Membership	838.60
General ED K-12	822.52
February 1998	833.04
September 1998	815.51
Migrant	0.00
Special ED K-12 Sec 52	16.08
February 1998	16.96
September 1998	15.49
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	243,978.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,321.89) 20(5) Adjust: 30.40 FTEs, $2,163.89	4,379,524.85	100.00%	3,980,988.09	398,536.76
20B.2	LEA SUPPLEMENT	42,768.60	100.00%	36,656.97	6,111.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,828.96	100.00%	79,836.52	7,992.44
51a3	SPECIAL ED HOLD HARMLESS	14,303.30	100.00%	13,001.70	1,301.60
11F	NONPLAINTIFF DURANT SETTLEMENT	5,279.10	100.00%	5,279.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,605.15	100.00%	6,605.15	0.00
31A	AT RISK	45,138.68	100.00%	41,154.39	3,984.29
31d	SCHOOL LUNCH	7,342.90	100.00%	0.00	7,342.90
31d	1998 SCHOOL LUNCH	7,342.90	100.00%	0.00	7,342.90
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
61a.1	VOCATIONAL EDUCATION	6,058.79	100.00%	5,507.44	551.35
		$4,620,793.23		$4,185,936.76	$434,856.47

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$4,620,793.23		$4,185,936.76	$434,856.47

PAYMENT DATA

10/20/1998	$420,821.60	11/15/1998	$5,279.10	11/20/1998	$409,498.61
12/20/1998	$415,156.34	01/20/1999	$415,158.86	02/20/1999	$411,623.81
03/20/1999	$419,329.83	04/20/1999	$419,339.98	05/15/1999	$6,605.15
05/20/1999	$419,335.71	06/20/1999	$424,006.96	07/20/1999	$419,780.81
08/20/1999	$434,856.47				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78080 ISD: 78

OFFICE OF THE SUPERINTENDENT
PERRY PUBLIC SCHOOL DISTRICT
2775 BRITTON ROAD
PERRY MI 48872

FY 99 Foundation	5,462.00

Homestead Tax Value	118,814,510.00
Non-Homestead Tax Value	25,736,946.00
NHS Tax Value Per Pupil	14,136.36

State Aid Membership	1,895.56
General ED K-12	1,820.62
February 1998	1,817.64
September 1998	1,822.60
Migrant	0.00
Special ED K-12 Sec 52	73.68
February 1998	69.09
September 1998	76.74
Migrant	0.00
Special ED K-12 Sec 53	1.26
February 1998	1.40
September 1998	1.16
Special ED Costs	611,865.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,207.55) 20(5) Adjust: 49.44 FTEs, $3,426.54	9,484,396.22	100.00%	8,621,316.16	863,080.06
20B.2	LEA SUPPLEMENT	96,673.56	100.00%	82,858.91	13,814.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.20 FTEs, $64.44	402,504.60	100.00%	365,876.68	36,627.92
51a3	SPECIAL ED HOLD HARMLESS	33,543.95	100.00%	30,491.45	3,052.50
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	6,882.12	100.00%	6,255.85	626.27
11F	NONPLAINTIFF DURANT SETTLEMENT	13,687.45	100.00%	13,687.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,125.60	100.00%	17,125.60	0.00
31A	AT RISK	155,347.40	100.00%	141,635.24	13,712.16
31d	SCHOOL LUNCH	8,402.25	100.00%	0.00	8,402.25
31d	1998 SCHOOL LUNCH	8,402.25	100.00%	0.00	8,402.25
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
61a.1	VOCATIONAL EDUCATION	29,142.61	100.00%	26,490.63	2,651.98
		$10,305,708.01		$9,350,824.37	$954,883.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,559.42	100.00%	5,962.51	596.91
53	1998 COURT/STATE AGENCY PLACED	(529.75)	100.00%	(481.54)	(48.21)
31	1998 AT RISK DEDUCT	16,199.92	100.00%	16,199.92	0.00
		$22,229.59		$21,680.89	$548.70
SUBTOTALS		$10,327,937.60		$9,372,505.26	$955,432.34

PAYMENT DATA

10/20/1998	$922,896.13	11/15/1998	$13,687.45	11/20/1998	$936,463.85
12/20/1998	$921,567.13	01/20/1999	$921,575.74	02/20/1999	$930,444.55
03/20/1999	$934,367.31	04/20/1999	$934,397.17	05/15/1999	$17,125.60
05/20/1999	$934,387.51	06/20/1999	$967,751.96	07/20/1999	$937,840.86
08/20/1999	$955,432.34				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78100 ISD: 78

OFFICE OF THE SUPERINTENDENT
CORUNNA PUBLIC SCHOOL DISTRICT
106 S. SHIAWASSEE
CORUNNA MI 48817

FY 99 Foundation	5,514.92

Homestead Tax Value	110,481,992.00
Non-Homestead Tax Value	35,673,095.00
NHS Tax Value Per Pupil	17,439.79

State Aid Membership	2,113.78
General ED K-12	2,045.50
February 1998	2,074.63
September 1998	2,026.08
Migrant	0.00
Special ED K-12 Sec 52	66.33
February 1998	67.07
September 1998	65.84
Migrant	0.00
Special ED K-12 Sec 53	1.95
February 1998	2.30
September 1998	1.72
Special ED Costs	846,388.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,201.00) 20(5) Adjust: 205.15 FTEs, $-33,655.81	10,604,989.69	100.00%	9,639,935.63	965,054.06
20B.2	LEA SUPPLEMENT	107,802.78	100.00%	92,397.76	15,405.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.43 FTEs, $-645.90	365,158.74	100.00%	331,929.29	33,229.45
51a3	SPECIAL ED HOLD HARMLESS	54,229.93	100.00%	49,295.01	4,934.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	10,754.09	100.00%	9,775.47	978.62
11F	NONPLAINTIFF DURANT SETTLEMENT	22,728.55	100.00%	22,728.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,437.74	100.00%	28,437.74	0.00
31A	AT RISK	199,605.91	100.00%	181,981.55	17,624.36
31d	SCHOOL LUNCH	14,801.42	100.00%	0.00	14,801.42
31d	1998 SCHOOL LUNCH	14,801.42	100.00%	0.00	14,801.42
36	EARLY CHILDHOOD EDUCATION	71,300.00	100.00%	64,811.70	6,488.30
61a.1	VOCATIONAL EDUCATION	69,867.48	100.00%	63,509.54	6,357.94
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	70,908.00	100.00%	64,455.37	6,452.63
		$11,644,230.75		$10,557,297.72	$1,086,933.03

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,049.29	100.00%	1,862.80	186.49
61a.1	1997 VOCATIONAL EDUCATION	121.20	100.00%	110.17	11.03
20	1998 FOUNDATION	9,229.48	100.00%	8,389.60	839.88
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	17,277.98	100.00%	15,705.68	1,572.30
107	1998 ADULT ED COMPLIANCE	(524.40)	100.00%	(476.68)	(47.72)
		$28,153.55		$25,591.57	$2,561.98

SUBTOTALS	$11,672,384.30	$10,582,889.29	$1,089,495.01

PAYMENT DATA

District: 78100 CORUNNA PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,034,636.10	11/15/1998	$22,728.55	11/20/1998	$992,954.02
12/20/1998	$1,013,778.67	01/20/1999	$1,013,598.92	02/20/1999	$1,034,583.96
03/20/1999	$1,088,382.12	04/20/1999	$1,041,442.03	05/15/1999	$28,437.74
05/20/1999	$962,703.31	06/20/1999	$1,290,782.09	07/20/1999	$1,058,861.78
08/20/1999	$1,089,495.01				

District: 78100 CORUNNA PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 78110 ISD: 78

OFFICE OF THE SUPERINTENDENT
OWOSSO PUBLIC SCHOOLS
1405 WEST NORTH STREET
OWOSSO MI 48867

FY 99 Foundation	5,302.42

Homestead Tax Value	241,852,721.00
Non-Homestead Tax Value	126,437,796.00
NHS Tax Value Per Pupil	30,642.60

State Aid Membership	4,332.60
General ED K-12	4,126.21
February 1998	4,153.15
September 1998	4,108.25
Migrant	0.00
Special ED K-12 Sec 52	204.37
February 1998	193.79
September 1998	211.43
Migrant	0.00
Special ED K-12 Sec 53	2.02
February 1998	2.67
September 1998	1.58
Special ED Costs	2,270,108.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,750.85) 20(5) Adjust: 42.74 FTEs, $8,612.57	19,611,617.35	100.00%	17,826,960.17	1,784,657.18
20B.2	LEA SUPPLEMENT	341,720.17	100.00%	292,888.36	48,831.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.41 FTEs, $2,191.40	1,085,846.98	100.00%	987,034.90	98,812.08
51a3	SPECIAL ED HOLD HARMLESS	133,631.80	100.00%	121,471.31	12,160.49
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	10,710.89	100.00%	9,736.20	974.69
11F	NONPLAINTIFF DURANT SETTLEMENT	44,294.35	100.00%	44,294.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,420.65	100.00%	55,420.65	0.00
31A	AT RISK	459,970.56	100.00%	419,410.65	40,559.91
31d	SCHOOL LUNCH	15,690.35	100.00%	0.00	15,690.35
31d	1998 SCHOOL LUNCH	15,690.35	100.00%	0.00	15,690.35
36	EARLY CHILDHOOD EDUCATION	170,500.00	100.00%	154,984.50	15,515.50
57.3	GIFTED-PROGRAM GRANTS	10,723.00	100.00%	9,747.21	975.79
53a	COURT AND STATE AGENCY PLACED PUPI	2,491.72	100.00%	2,264.97	226.75
61a.1	VOCATIONAL EDUCATION	33,768.22	100.00%	30,695.31	3,072.91
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	60,819.00	100.00%	55,284.47	5,534.53
		$22,061,740.39		$20,018,233.16	$2,043,507.23

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,991.53	100.00%	2,719.30	272.23
36	1997 EARLY CHILDHOOD EDUCATION	(30,480.00)	100.00%	(27,706.32)	(2,773.68)
20	1998 FOUNDATION	(62,954.96)	100.00%	(57,226.06)	(5,728.90)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(6,493.49)	100.00%	(5,902.58)	(590.91)
107	1998 ADULT ED COMPLIANCE	(649.80)	100.00%	(590.67)	(59.13)
		($97,586.72)		($88,706.33)	($8,880.39)

SUBTOTALS	$21,964,153.67	$19,929,526.83	$2,034,626.84

PAYMENT DATA

District: 78110 OWOSSO PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,987,666.68	11/15/1998	$44,294.35	11/20/1998	$1,917,853.03
12/20/1998	$1,952,720.45	01/20/1999	$1,952,510.46	02/20/1999	$1,970,750.19
03/20/1999	$2,006,500.26	04/20/1999	$1,999,341.21	05/15/1999	$55,420.65
05/20/1999	$1,996,712.24	06/20/1999	$2,043,082.03	07/20/1999	$2,002,675.28
08/20/1999	$2,034,626.84				

District: 78110 OWOSSO PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79000 ISD: 79

LEA Membership	12,305.11
ISD Membership	181.98
February 1998	185.59
September 1998	179.58

Mills (1998)

Special Ed.	2.4899
Voc. Ed.	1.6759
Operating	0.1437

Special ED Costs	5,010,355.00
SE Transportation Costs	525,598.00

OFFICE OF THE SUPERINTENDENT
TUSCOLA I.S.D.
1385 CLEAVER ROAD, ROUTE 5
CARO MI 48723

Homestead Tax Value	813,498,416.00
Non-Homestead Tax Value	241,240,809.00
Total Tax Value Per Pupil	85,715.55

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	11,791.75	100.00%	10,106.71	1,685.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	856,384.23	100.00%	778,453.27	77,930.96
	20(5) Adjust: 159.98 FTEs, $856,384.23				
51a	SPECIAL EDUCATION	947,376.45	100.00%	861,165.19	86,211.26
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	117,906.25	100.00%	107,176.78	10,729.47
	20(5) Adjust: 22.01 FTEs, $117,906.25				
11F	NONPLAINTIFF DURANT SETTLEMENT	54,751.35	100.00%	54,751.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	68,504.34	100.00%	68,504.34	0.00
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	20,342.00	100.00%	18,490.88	1,851.12
51a.1	TUITION DEDUCT-DEAF	(108,661.48)	100.00%	(98,773.29)	(9,888.19)
53a	COURT AND STATE AGENCY PLACED PUPI	449,516.25	100.00%	408,610.27	40,905.98
54	SCHOOL FOR DEAF/BLIND	50,923.60	100.00%	46,289.55	4,634.05
56	SPEC. ED. MILLAGE EQUALIZATION	679,285.29	100.00%	617,470.33	61,814.96
61a.1	VOCATIONAL EDUCATION	261,948.81	100.00%	238,111.47	23,837.34
68	CAREER PREP IMPLEMENTATION	788,295.00	100.00%	716,560.16	71,734.84
61a.2	VOC. ED. ADMINISTRATION	8,327.00	100.00%	7,569.24	757.76
62	VOC. ED. MILLAGE EQUALIZATION	488,913.70	100.00%	444,422.55	44,491.15
81	INTERMEDIATE DISTRICTS	1,310,194.91	100.00%	1,071,870.45	119,227.74
	* 81 Supplemental: 10/19/1998	0.00	100.00%	119,096.72	0.00
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$6,016,325.76		$5,479,444.39	$536,881.37

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,013.69	100.00%	921.44	92.25
107.3	1997 ADULT ED-COMPETITIVE GRANT	(33,275.00)	100.00%	(30,246.98)	(3,028.02)
51a	1998 SPECIAL EDUCATION	121,976.36	100.00%	110,876.51	11,099.85
51a.1	1998 TUITION DEDUCT-DEAF	29,884.76	100.00%	27,165.25	2,719.51
53	1998 COURT/STATE AGENCY PLACED	515,328.76	100.00%	468,433.84	46,894.92
54	1998 SCHOOL FOR DEAF/BLIND	6,644.90	100.00%	6,040.21	604.69
		$641,573.47		$583,190.27	$58,383.20

SUBTOTALS	$6,657,899.23	$6,062,634.66	$595,264.57

PAYMENT DATA

District: 79000 TUSCOLA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$423,271.40	11/15/1998	$54,751.35	11/20/1998	$537,019.35
12/20/1998	$549,655.36	01/20/1999	$531,789.03	02/20/1999	$482,897.10
03/20/1999	$489,950.77	04/20/1999	$514,102.97	05/15/1999	$68,504.34
05/20/1999	$606,512.42	06/20/1999	$1,090,691.62	07/20/1999	$594,392.23
08/20/1999	$595,264.57				

District: 79000 TUSCOLA I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79010 ISD: 79

OFFICE OF THE SUPERINTENDENT
AKRON FAIRGROVE SCHOOLS
1933 LIBERTY STREET
FAIRGROVE MI 48733

FY 99 Foundation	5,462.00

Homestead Tax Value	68,809,688.00
Non-Homestead Tax Value	7,808,256.00
NHS Tax Value Per Pupil	15,675.14

State Aid Membership	507.30
General ED K-12	498.13
February 1998	500.61
September 1998	496.48
Migrant	0.00
Special ED K-12 Sec 52	9.17
February 1998	9.39
September 1998	9.02
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	109,611.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,179.85) 20(5) Adjust: 1.40 FTEs, $-176.92	2,580,061.76	100.00%	2,345,276.14	234,785.62
20B.2	LEA SUPPLEMENT	25,872.30	100.00%	22,175.15	3,697.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,086.54	100.00%	45,528.66	4,557.88
51a3	SPECIAL ED HOLD HARMLESS	8,901.24	100.00%	8,091.23	810.01
11F	NONPLAINTIFF DURANT SETTLEMENT	3,845.85	100.00%	3,845.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,811.89	100.00%	4,811.89	0.00
31A	AT RISK	102,001.69	100.00%	92,998.24	9,003.45
31d	SCHOOL LUNCH	3,880.05	100.00%	0.00	3,880.05
31d	1998 SCHOOL LUNCH	3,880.05	100.00%	0.00	3,880.05
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
		$2,808,141.37		$2,545,270.36	$262,871.01

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	687.11	100.00%	624.58	62.53
20	1998 FOUNDATION	(20.47)	100.00%	(18.61)	(1.86)
		$666.64		$605.97	$60.67
SUBTOTALS		$2,808,808.01		$2,545,876.33	$262,931.68

PAYMENT DATA

10/20/1998	$248,141.98	11/15/1998	$3,845.85	11/20/1998	$255,495.67
12/20/1998	$251,810.37	01/20/1999	$251,816.00	02/20/1999	$255,526.95
03/20/1999	$255,504.40	04/20/1999	$251,761.37	05/15/1999	$4,811.89
05/20/1999	$254,975.67	06/20/1999	$257,136.61	07/20/1999	$255,049.57
08/20/1999	$262,931.68				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79020 ISD: 79

OFFICE OF THE SUPERINTENDENT
CARO COMMUNITY SCHOOLS
301 HOOPER STREET
CARO MI 48723

FY 99 Foundation	5,380.05

Homestead Tax Value	117,923,772.00
Non-Homestead Tax Value	58,282,757.00
NHS Tax Value Per Pupil	25,409.49

State Aid Membership	2,397.16
General ED K-12	2,293.74
February 1998	2,256.57
September 1998	2,318.52
Migrant	0.00
Special ED K-12 Sec 52	103.42
February 1998	97.34
September 1998	107.48
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,449,539.00
SE Transportation Costs	1,200.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,922.68) 20(5) Adjust: 44.25 FTEs, $-6,067.38	11,285,280.64	100.00%	10,258,320.10	1,026,960.54
20B.2	LEA SUPPLEMENT	156,566.15	100.00%	134,192.85	22,373.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, $-43.97	556,360.80	100.00%	505,731.97	50,628.83
51a3	SPECIAL ED HOLD HARMLESS	97,695.55	100.00%	88,805.25	8,890.30
11F	NONPLAINTIFF DURANT SETTLEMENT	23,806.20	100.00%	23,806.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,786.08	100.00%	29,786.08	0.00
31A	AT RISK	291,280.13	100.00%	265,582.51	25,697.62
31d	SCHOOL LUNCH	10,398.99	100.00%	0.00	10,398.99
31d	1998 SCHOOL LUNCH	10,398.99	100.00%	0.00	10,398.99
36	EARLY CHILDHOOD EDUCATION	77,500.00	100.00%	70,447.50	7,052.50
57.3	GIFTED-PROGRAM GRANTS	5,758.00	100.00%	5,234.02	523.98
107.1	ADULT EDUCATION PARTICIPANTS	78,432.00	100.00%	71,294.69	7,137.31
31a	AT RISK DEDUCT	(25,697.62)	100.00%	0.00	(25,697.62)
		$12,597,565.91		$11,453,201.17	$1,144,364.74

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,330.25	100.00%	1,209.20	121.05
20	1998 FOUNDATION	17,006.32	100.00%	15,458.74	1,547.58
107	1998 ADULT ED COMPLIANCE	(2,992.50)	100.00%	(2,720.18)	(272.32)
		$15,344.07		$13,947.76	$1,396.31

SUBTOTALS	$12,612,909.98		$11,467,148.93	$1,145,761.05

PAYMENT DATA

10/20/1998	$1,119,913.12	11/15/1998	$23,806.20	11/20/1998	$1,130,350.31
12/20/1998	$1,125,107.17	01/20/1999	$1,124,035.49	02/20/1999	$1,154,995.84
03/20/1999	$1,180,334.67	04/20/1999	$1,154,887.37	05/15/1999	$29,786.08
05/20/1999	$1,117,049.31	06/20/1999	$1,157,022.82	07/20/1999	$1,149,860.55
08/20/1999	$1,145,761.05				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79030 ISD: 79

OFFICE OF THE SUPERINTENDENT
CASS CITY PUBLIC SCHOOLS
4868 N SEEGER
CASS CITY MI 48726

FY 99 Foundation	5,187.65

Homestead Tax Value	114,061,883.00
Non-Homestead Tax Value	38,668,171.00
NHS Tax Value Per Pupil	23,700.27

State Aid Membership	1,675.56
General ED K-12	1,631.55
February 1998	1,621.12
September 1998	1,638.50
Migrant	0.00
Special ED K-12 Sec 52	44.01
February 1998	44.77
September 1998	43.50
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	569,528.00
SE Transportation Costs	911.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,761.05) 20(5) Adjust: 28.60 FTEs, $10,473.25	7,778,364.38	100.00%	7,119,163.38	659,201.00
20B.2	LEA SUPPLEMENT	165,741.86	100.00%	142,057.35	23,684.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $17.92	228,326.40	100.00%	207,548.70	20,777.70
51a3	SPECIAL ED HOLD HARMLESS	32,779.81	100.00%	29,796.85	2,982.96
11F	NONPLAINTIFF DURANT SETTLEMENT	12,506.75	100.00%	12,506.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,648.32	100.00%	15,648.32	0.00
31A	AT RISK	191,914.55	100.00%	175,004.53	16,910.02
31d	SCHOOL LUNCH	8,309.76	100.00%	0.00	8,309.76
31d	1998 SCHOOL LUNCH	8,309.76	100.00%	0.00	8,309.76
36	EARLY CHILDHOOD EDUCATION	58,900.00	100.00%	53,540.10	5,359.90
		$8,500,801.59		$7,755,265.98	$745,535.61

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	98.05	100.00%	89.13	8.92
20	1997 FOUNDATION	2,126.85	100.00%	1,933.31	193.54
		$2,224.90		$2,022.44	$202.46

SUBTOTALS	$8,503,026.49	$7,757,288.42	$745,738.07

PAYMENT DATA

10/20/1998	$749,457.47	11/15/1998	$12,506.75	11/20/1998	$768,303.94
12/20/1998	$758,863.87	01/20/1999	$758,875.10	02/20/1999	$782,596.62
03/20/1999	$782,525.56	04/20/1999	$781,910.40	05/15/1999	$15,648.32
05/20/1999	$782,453.11	06/20/1999	$782,068.72	07/20/1999	$782,078.56
08/20/1999	$745,738.07				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79080 ISD: 79

OFFICE OF THE SUPERINTENDENT
KINGSTON COMMUNITY SCHOOL DISTRICT
5790 STATE STREET
KINGSTON MI 48741

FY 99 Foundation	5,282.35

Homestead Tax Value	39,013,343.00
Non-Homestead Tax Value	11,599,963.00
NHS Tax Value Per Pupil	16,217.83

State Aid Membership	742.69
General ED K-12	715.26
February 1998	721.19
September 1998	711.30
Migrant	0.00
Special ED K-12 Sec 52	25.66
February 1998	27.03
September 1998	24.74
Migrant	0.00
Special ED K-12 Sec 53	1.77
February 1998	2.30
September 1998	1.42
Special ED Costs	339,994.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,990.43) 20(5) Adjust: 11.04 FTEs, $1,671.23	3,571,126.19	100.00%	3,246,153.71	324,972.48
20B.2	LEA SUPPLEMENT	61,180.74	100.00%	52,438.01	8,742.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, $13.95	135,559.05	100.00%	123,223.18	12,335.87
51a3	SPECIAL ED HOLD HARMLESS	20,923.93	100.00%	19,019.85	1,904.08
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	9,349.76	100.00%	8,498.93	850.83
11F	NONPLAINTIFF DURANT SETTLEMENT	27,113.00	100.00%	27,113.00	0.00
31A	AT RISK	135,733.64	100.00%	123,766.29	11,967.35
31d	SCHOOL LUNCH	2,689.11	100.00%	0.00	2,689.11
31d	1998 SCHOOL LUNCH	2,689.11	100.00%	0.00	2,689.11
36	EARLY CHILDHOOD EDUCATION	34,100.00	100.00%	30,996.90	3,103.10
		$4,000,464.53		$3,631,209.87	$369,254.66

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	147.67	100.00%	134.23	13.44
20	1998 FOUNDATION	971.42	100.00%	883.02	88.40
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	2,112.94	100.00%	1,920.66	192.28
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(2,112.94)	100.00%	(1,920.66)	(192.28)
53	1998 COURT/STATE AGENCY PLACED	25,131.75	100.00%	22,844.76	2,286.99
		$26,250.84		$23,862.01	$2,388.83

SUBTOTALS	$4,026,715.37	$3,655,071.88	$371,643.49

PAYMENT DATA

10/20/1998	$366,287.37	11/15/1998	$27,113.00	11/20/1998	$362,878.51
12/20/1998	$334,872.37	01/20/1999	$354,679.41	02/20/1999	$363,883.48
03/20/1999	$363,486.30	04/20/1999	$363,604.70	05/20/1999	$363,474.95
06/20/1999	$388,660.61	07/20/1999	$366,131.18	08/20/1999	$371,643.49

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79090 ISD: 79

OFFICE OF THE SUPERINTENDENT
MAYVILLE COMMUNITY SCHOOL DISTRICT
6250 FULTON STREET
MAYVILLE MI 48744

FY 99 Foundation	5,462.00

Homestead Tax Value	69,376,983.00
Non-Homestead Tax Value	17,646,415.00
NHS Tax Value Per Pupil	14,568.88

State Aid Membership	1,242.51
General ED K-12	1,211.24
February 1998	1,231.41
September 1998	1,197.79
Migrant	0.00
Special ED K-12 Sec 52	29.55
February 1998	27.47
September 1998	30.93
Migrant	0.00
Special ED K-12 Sec 53	1.72
February 1998	1.74
September 1998	1.70
Special ED Costs	596,063.00
SE Transportation Costs	1,810.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,199.76) 20(5) Adjust: 5.60 FTEs, $-810.76	6,297,346.54	100.00%	5,724,288.00	573,058.54
20B.2	LEA SUPPLEMENT	63,368.01	100.00%	54,312.72	9,055.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $-16.39	161,385.71	100.00%	146,699.61	14,686.10
51a	SPECIAL EDUCATION	10,445.10	100.00%	9,494.60	950.50
51a3	SPECIAL ED HOLD HARMLESS	25,378.82	100.00%	23,069.35	2,309.47
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	9,394.64	100.00%	8,539.73	854.91
11F	NONPLAINTIFF DURANT SETTLEMENT	13,373.75	100.00%	13,373.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,733.10	100.00%	16,733.10	0.00
31A	AT RISK	182,899.58	100.00%	166,755.45	16,144.13
31d	SCHOOL LUNCH	7,245.87	100.00%	0.00	7,245.87
31d	1998 SCHOOL LUNCH	7,245.87	100.00%	0.00	7,245.87
36	EARLY CHILDHOOD EDUCATION	46,500.00	100.00%	42,268.50	4,231.50
53a	COURT AND STATE AGENCY PLACED PUPI	30,576.26	100.00%	27,793.82	2,782.44
61a.1	VOCATIONAL EDUCATION	8,296.50	100.00%	7,541.52	754.98
		$6,880,189.75		$6,240,870.15	$639,319.60

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,922.85	100.00%	1,747.87	174.98
20	1998 FOUNDATION	1,005.56	100.00%	914.05	91.51
51a	1998 SPECIAL EDUCATION	8,711.75	100.00%	7,918.98	792.77
51a3	1998 SPECIAL ED HOLD HARMLESS	(8,711.75)	100.00%	(7,918.98)	(792.77)
53	1998 COURT/STATE AGENCY PLACED	(8,163.06)	100.00%	(7,420.22)	(742.84)
		($5,234.65)		($4,758.30)	($476.35)

SUBTOTALS	$6,874,955.10	$6,236,111.85	$638,843.25

PAYMENT DATA

District: 79090 MAYVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$624,029.81	11/15/1998	$13,373.75	11/20/1998	$602,450.99
12/20/1998	$613,225.22	01/20/1999	$613,235.33	02/20/1999	$622,847.93
03/20/1999	$622,367.20	04/20/1999	$623,620.83	05/15/1999	$16,733.10
05/20/1999	$622,565.79	06/20/1999	$637,711.53	07/20/1999	$623,950.37
08/20/1999	$638,843.25				

District: 79090 MAYVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79100 ISD: 79

OFFICE OF THE SUPERINTENDENT
MILLINGTON COMMUNITY SCHOOLS
8655 GLEASON STREET
MILLINGTON MI 48746

FY 99 Foundation	5,462.00

Homestead Tax Value	108,661,500.00
Non-Homestead Tax Value	21,858,009.00
NHS Tax Value Per Pupil	12,743.56

State Aid Membership	1,773.99
General ED K-12	1,715.22
February 1998	1,702.16
September 1998	1,723.92
Migrant	0.00
Special ED K-12 Sec 52	51.66
February 1998	46.63
September 1998	55.01
Migrant	0.00
Special ED K-12 Sec 53	7.11
February 1998	7.00
September 1998	7.18
Special ED Costs	780,707.00
SE Transportation Costs	1,354.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,232.62) 20(5) Adjust: 29.35 FTEs, $-5,417.83	8,969,676.65	100.00%	8,153,436.07	816,240.58
20B.2	LEA SUPPLEMENT	90,473.49	100.00%	77,544.83	12,928.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.85 FTEs, $-157.02	282,009.90	100.00%	256,347.00	25,662.90
51a3	SPECIAL ED HOLD HARMLESS	48,383.28	100.00%	43,980.40	4,402.88
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	38,834.82	100.00%	35,300.85	3,533.97
11F	NONPLAINTIFF DURANT SETTLEMENT	12,902.25	100.00%	12,902.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,143.17	100.00%	16,143.17	0.00
31A	AT RISK	189,347.96	100.00%	172,634.65	16,713.31
31d	SCHOOL LUNCH	8,916.24	100.00%	0.00	8,916.24
31d	1998 SCHOOL LUNCH	8,916.24	100.00%	0.00	8,916.24
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
57.3	GIFTED-PROGRAM GRANTS	4,238.00	100.00%	3,852.34	385.66
53a	COURT AND STATE AGENCY PLACED PUPI	24,105.52	100.00%	21,911.92	2,193.60
		$9,743,547.52		$8,839,139.88	$904,407.64

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,474.95	100.00%	5,885.73	589.22
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	54.62	100.00%	49.65	4.97
53	1998 COURT/STATE AGENCY PLACED	(23,130.12)	100.00%	(21,025.28)	(2,104.84)
		($16,600.55)		($15,089.90)	($1,510.65)

SUBTOTALS	$9,726,946.97	$8,824,049.98	$902,896.99

PAYMENT DATA

10/20/1998	$868,371.69	11/15/1998	$12,902.25	11/20/1998	$870,762.68
12/20/1998	$872,886.87	01/20/1999	$870,673.74	02/20/1999	$886,571.91
03/20/1999	$884,143.52	04/20/1999	$877,892.88	05/15/1999	$16,143.17
05/20/1999	$883,312.75	06/20/1999	$896,000.19	07/20/1999	$884,388.33
08/20/1999	$902,896.99				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79110 ISD: 79

OFFICE OF THE SUPERINTENDENT
REESE PUBLIC SCHOOLS
9901 CENTER
REESE MI 48757

FY 99 Foundation	5,317.86

Homestead Tax Value	96,567,856.00
Non-Homestead Tax Value	21,370,286.00
NHS Tax Value Per Pupil	20,206.02

State Aid Membership	1,088.48
General ED K-12	1,057.62
February 1998	1,064.03
September 1998	1,052.10
Migrant	1.00
Special ED K-12 Sec 52	30.86
February 1998	30.54
September 1998	31.08
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	314,424.00
SE Transportation Costs	1,422.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,954.15) 20(5) Adjust: 16.13 FTEs, $6,721.36	5,246,329.48	100.00%	4,768,913.50	477,415.98
20B.2	LEA SUPPLEMENT	82,915.11	100.00%	71,066.54	11,848.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, $94.03	164,203.19	100.00%	149,260.70	14,942.49
51a3	SPECIAL ED HOLD HARMLESS	19,078.78	100.00%	17,342.61	1,736.17
11F	NONPLAINTIFF DURANT SETTLEMENT	8,201.75	100.00%	8,201.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,261.95	100.00%	10,261.95	0.00
31A	AT RISK	146,397.61	100.00%	133,487.07	12,910.54
31d	SCHOOL LUNCH	5,232.40	100.00%	0.00	5,232.40
31d	1998 SCHOOL LUNCH	5,232.40	100.00%	0.00	5,232.40
36	EARLY CHILDHOOD EDUCATION	46,500.00	100.00%	42,268.50	4,231.50
		$5,734,352.67		$5,200,802.62	$533,550.05

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	232.03	100.00%	210.92	21.11
20	1997 FOUNDATION	872.24	100.00%	792.87	79.37
20	1998 FOUNDATION	1,618.30	100.00%	1,471.03	147.27
		$2,722.57		$2,474.82	$247.75

SUBTOTALS	$5,737,075.24	$5,203,277.44	$533,797.80

PAYMENT DATA

10/20/1998	$517,546.13	11/15/1998	$8,201.75	11/20/1998	$504,296.50
12/20/1998	$510,908.80	01/20/1999	$510,917.15	02/20/1999	$523,522.45
03/20/1999	$522,885.24	04/20/1999	$523,468.15	05/15/1999	$10,261.95
05/20/1999	$522,984.11	06/20/1999	$525,290.80	07/20/1999	$522,994.41
08/20/1999	$533,797.80				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79145 ISD: 79

OFFICE OF THE SUPERINTENDENT
UNIONVILLE SEBEWAING AREA SCHOOLS
2203 WILDNER ROAD
SEBEWAING MI 48759

FY 99 Foundation	5,462.00

Homestead Tax Value	102,162,810.00
Non-Homestead Tax Value	26,083,964.00
NHS Tax Value Per Pupil	28,757.87

State Aid Membership	928.60
General ED K-12	907.02
February 1998	896.69
September 1998	913.90
Migrant	0.00
Special ED K-12 Sec 52	20.22
February 1998	20.15
September 1998	20.27
Migrant	0.00
Special ED K-12 Sec 53	1.36
February 1998	2.16
September 1998	0.83
Special ED Costs	195,266.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,944.36) 20(5) Adjust: 3.80 FTEs, $-818.71	4,483,814.70	100.00%	4,075,787.56	408,027.14
20B.2	LEA SUPPLEMENT	47,358.60	100.00%	40,591.06	6,767.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $-58.40	110,383.24	100.00%	100,338.37	10,044.87
51a3	SPECIAL ED HOLD HARMLESS	11,873.60	100.00%	10,793.10	1,080.50
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	7,428.32	100.00%	6,752.34	675.98
11F	NONPLAINTIFF DURANT SETTLEMENT	4,901.25	100.00%	4,901.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,132.40	100.00%	6,132.40	0.00
31A	AT RISK	111,967.37	100.00%	102,084.27	9,883.10
31d	SCHOOL LUNCH	4,067.77	100.00%	0.00	4,067.77
31d	1998 SCHOOL LUNCH	4,067.77	100.00%	0.00	4,067.77
36	EARLY CHILDHOOD EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
53a	COURT AND STATE AGENCY PLACED PUPI	684.74	100.00%	622.43	62.31
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(9,883.10)	100.00%	0.00	(9,883.10)
		$4,804,496.66		$4,367,728.08	$436,768.58

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	233.50	100.00%	212.25	21.25
20	1997 FOUNDATION	1,017.37	100.00%	924.79	92.58
20	1998 FOUNDATION	578.85	100.00%	526.17	52.68
53	1998 COURT/STATE AGENCY PLACED	(153.62)	100.00%	(139.64)	(13.98)
		$1,676.10		$1,523.57	$152.53

SUBTOTALS	$4,806,172.76	$4,369,251.65	$436,921.11

PAYMENT DATA

District: 79145 UNIONVILLE SEBEWAING AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$427,020.03	11/15/1998	$4,901.25	11/20/1998	$437,464.91
12/20/1998	$432,233.17	01/20/1999	$432,239.38	02/20/1999	$439,285.74
03/20/1999	$439,040.47	04/20/1999	$431,879.16	05/15/1999	$6,132.40
05/20/1999	$438,029.21	06/20/1999	$442,664.38	07/20/1999	$438,361.55
08/20/1999	$436,921.11				

District: 79145 UNIONVILLE SEBEWAING AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 79150 ISD: 79

OFFICE OF THE SUPERINTENDENT
VASSAR PUBLIC SCHOOLS
220 ATHLETIC STREET
VASSAR MI 48768

FY 99 Foundation	5,277.27

Homestead Tax Value	96,920,581.00
Non-Homestead Tax Value	37,922,988.00
NHS Tax Value Per Pupil	20,085.37

State Aid Membership	1,948.82
General ED K-12	1,888.09
February 1998	1,904.96
September 1998	1,876.85
Migrant	0.00
Special ED K-12 Sec 52	60.73
February 1998	58.71
September 1998	62.07
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	732,985.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,915.73)	9,281,340.66	100.00%	8,436,738.66	844,602.00
20B.2	LEA SUPPLEMENT	162,267.50	100.00%	139,079.47	23,188.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	320,488.61	100.00%	291,324.15	29,164.46
51a3	SPECIAL ED HOLD HARMLESS	45,425.40	100.00%	41,291.69	4,133.71
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	13,591.95	100.00%	13,591.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,006.11	100.00%	17,006.11	0.00
31A	AT RISK	363,277.41	100.00%	331,249.07	32,028.34
31d	SCHOOL LUNCH	5,499.29	100.00%	0.00	5,499.29
31d	1998 SCHOOL LUNCH	5,499.29	100.00%	0.00	5,499.29
36	EARLY CHILDHOOD EDUCATION	71,300.00	100.00%	64,811.70	6,488.30
61a.1	VOCATIONAL EDUCATION	1,165.01	100.00%	1,058.99	106.02
107.1	ADULT EDUCATION PARTICIPANTS	12,055.50	100.00%	10,958.45	1,097.05
		$10,298,916.73		$9,347,110.24	$951,806.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,803.81	100.00%	5,275.66	528.15
20	1998 FOUNDATION	911.10	100.00%	828.19	82.91
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(570.00)	100.00%	(518.13)	(51.87)
		$6,144.91		$5,585.72	$559.19

SUBTOTALS	$10,305,061.64	$9,352,695.96	$952,365.68

PAYMENT DATA

10/20/1998	$924,457.30	11/15/1998	$13,591.95	11/20/1998	$907,413.96
12/20/1998	$915,904.37	01/20/1999	$915,717.95	02/20/1999	$939,279.37
03/20/1999	$939,033.17	04/20/1999	$941,628.40	05/15/1999	$17,006.11
05/20/1999	$939,456.33	06/20/1999	$958,302.19	07/20/1999	$940,904.86
08/20/1999	$952,365.68				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80000 ISD: 80

LEA Membership	17,465.38
ISD Membership	260.85
February 1998	254.37
September 1998	265.17

Mills (1998)

Special Ed.	3.6768
Voc. Ed.	2.7576
Operating	0.1563

Special ED Costs	7,118,183.00
SE Transportation Costs	703,624.00

OFFICE OF THE SUPERINTENDENT
VAN BUREN I.S.D.
701 SOUTH PAW PAW STREET
LAWRENCE MI 49064

Homestead Tax Value	966,185,815.00
Non-Homestead Tax Value	674,697,681.00
Total Tax Value Per Pupil	93,950.63

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	15,280.96	100.00%	13,097.31	2,183.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,387,135.80	100.00%	1,260,906.44	126,229.36
	20(5) Adjust: 260.87 FTEs, $1,387,135.80				
51a	SPECIAL EDUCATION	1,145,114.24	100.00%	1,040,908.84	104,205.40
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	193,204.25	100.00%	193,204.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	241,735.24	100.00%	241,735.24	0.00
41	BILINGUAL EDUCATION	78,284.00	100.00%	71,160.16	7,123.84
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	653.00	100.00%	593.58	59.42
51a.1	TUITION DEDUCT-DEAF	(50,552.32)	100.00%	(45,952.06)	(4,600.26)
54	SCHOOL FOR DEAF/BLIND	25,461.80	100.00%	23,144.78	2,317.02
56	SPEC. ED. MILLAGE EQUALIZATION	879,104.35	100.00%	799,105.85	79,998.50
61a.1	VOCATIONAL EDUCATION	333,727.63	100.00%	303,358.42	30,369.21
68	CAREER PREP IMPLEMENTATION	724,960.00	100.00%	658,988.64	65,971.36
61a.2	VOC. ED. ADMINISTRATION	5,294.00	100.00%	4,812.25	481.75
62	VOC. ED. MILLAGE EQUALIZATION	742,087.87	100.00%	674,557.87	67,530.00
81	INTERMEDIATE DISTRICTS	1,697,884.54	100.00%	1,389,039.35	154,507.49
	* 81 Supplemental: 10/19/1998	0.00	100.00%	154,337.70	0.00
		$7,429,901.67		$6,792,567.04	$637,334.63

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	1,240.88	100.00%	1,127.96	112.92
51a	1998 SPECIAL EDUCATION	77,918.96	100.00%	70,828.33	7,090.63
51a.1	1998 TUITION DEDUCT-DEAF	(6,046.47)	100.00%	(5,496.24)	(550.23)
54	1998 SCHOOL FOR DEAF/BLIND	7,317.78	100.00%	6,651.86	665.92
		$80,431.15		$73,111.91	$7,319.24

SUBTOTALS	$7,510,332.82	$6,865,678.95	$644,653.87

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$494,368.43	11/15/1998	$193,204.25	11/20/1998	$643,095.54
12/20/1998	$646,247.54	01/20/1999	$646,453.15	02/20/1999	$582,771.25
03/20/1999	$602,002.01	04/20/1999	$666,434.50	05/15/1999	$241,735.24
05/20/1999	$706,681.62	06/20/1999	$644,684.62	07/20/1999	$643,663.10
08/20/1999	$644,653.87				

District: 80000 VAN BUREN I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80010 ISD: 80

OFFICE OF THE SUPERINTENDENT
SOUTH HAVEN PUBLIC SCHOOLS
554 GREEN STREET
SOUTH HAVEN MI 49090

FY 99 Foundation	5,170.00

Homestead Tax Value	157,949,563.00
Non-Homestead Tax Value	163,131,797.00
NHS Tax Value Per Pupil	62,628.10

State Aid Membership	2,704.02
General ED K-12	2,604.77
February 1998	2,535.79
September 1998	2,524.51
Migrant	101.00
Special ED K-12 Sec 52	99.25
February 1998	92.79
September 1998	98.56
Migrant	4.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,096,769.00
SE Transportation Costs	41,388.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,042.69) 20(5) Adjust: 19.71 FTEs, $29,654.88	10,559,932.51	100.00%	9,598,978.65	960,953.86
20B.2	LEA SUPPLEMENT	275,810.04	100.00%	236,396.79	39,413.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.69 FTEs, $1,038.14	514,160.64	100.00%	467,372.02	46,788.62
51a3	SPECIAL ED HOLD HARMLESS	70,051.70	100.00%	63,677.00	6,374.70
11F	NONPLAINTIFF DURANT SETTLEMENT	30,993.20	100.00%	30,993.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,778.38	100.00%	38,778.38	0.00
31A	AT RISK	522,241.58	100.00%	476,231.23	46,010.35
31d	SCHOOL LUNCH	9,742.54	100.00%	0.00	9,742.54
31d	1998 SCHOOL LUNCH	9,742.54	100.00%	0.00	9,742.54
36	EARLY CHILDHOOD EDUCATION	105,400.00	100.00%	95,808.60	9,591.40
41	BILINGUAL EDUCATION	20,572.00	100.00%	18,699.95	1,872.05
57.3	GIFTED-PROGRAM GRANTS	6,620.00	100.00%	6,017.58	602.42
		$12,164,045.13		$11,032,953.40	$1,131,091.73

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	105.83	100.00%	96.20	9.63
20	1998 FOUNDATION	6,869.99	100.00%	6,244.82	625.17
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	14,885.38	100.00%	13,530.81	1,354.57
		$21,861.20		$19,871.83	$1,989.37

SUBTOTALS	$12,185,906.33	$11,052,825.23	$1,133,081.10

PAYMENT DATA

10/20/1998	$1,083,724.22	11/15/1998	$30,993.20	11/20/1998	$1,040,230.81
12/20/1998	$1,061,931.56	01/20/1999	$1,061,962.20	02/20/1999	$1,101,406.89
03/20/1999	$1,101,280.21	04/20/1999	$1,101,436.75	05/15/1999	$38,778.38
05/20/1999	$1,112,176.11	06/20/1999	$1,205,664.68	07/20/1999	$1,113,240.22
08/20/1999	$1,133,081.10				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80020 ISD: 80

OFFICE OF THE SUPERINTENDENT
BANGOR PUBLIC SCHOOLS
801 W. ARLINGTON
BANGOR MI 49013

FY 99 Foundation	5,170.00

Homestead Tax Value	58,778,684.00
Non-Homestead Tax Value	34,549,027.00
NHS Tax Value Per Pupil	21,378.69

State Aid Membership	1,661.36
General ED K-12	1,616.05
February 1998	1,591.05
September 1998	1,593.97
Migrant	31.00
Special ED K-12 Sec 52	45.31
February 1998	44.37
September 1998	45.93
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	477,550.00
SE Transportation Costs	46,742.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,785.18) 20(5) Adjust: 21.59 FTEs, $18,791.73	7,751,881.87	100.00%	7,046,460.62	705,421.25
20B.2	LEA SUPPLEMENT	169,458.72	100.00%	145,243.07	24,215.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, $24.36	234,277.06	100.00%	212,957.85	21,319.21
51a3	SPECIAL ED HOLD HARMLESS	36,667.22	100.00%	33,330.50	3,336.72
11F	NONPLAINTIFF DURANT SETTLEMENT	12,303.55	100.00%	12,303.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,394.08	100.00%	15,394.08	0.00
31A	AT RISK	483,557.02	100.00%	440,954.85	42,602.17
31d	SCHOOL LUNCH	3,218.74	100.00%	0.00	3,218.74
31d	1998 SCHOOL LUNCH	3,218.74	100.00%	0.00	3,218.74
36	EARLY CHILDHOOD EDUCATION	161,200.00	100.00%	146,530.80	14,669.20
41	BILINGUAL EDUCATION	18,237.00	100.00%	16,577.43	1,659.57
57.3	GIFTED-PROGRAM GRANTS	3,967.00	100.00%	3,606.00	361.00
107.1	ADULT EDUCATION PARTICIPANTS	74,812.50	100.00%	68,004.56	6,807.94
		$8,968,193.50		$8,141,363.31	$826,830.19

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,779.20	100.00%	3,435.29	343.91
20	1998 FOUNDATION	6,668.51	100.00%	6,061.68	606.83
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(4,702.50)	100.00%	(4,274.57)	(427.93)
		$5,745.21		$5,222.40	$522.81

SUBTOTALS	$8,973,938.71	$8,146,585.71	$827,353.00

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$774,026.65	11/15/1998	$12,303.55	11/20/1998	$806,930.74
12/20/1998	$790,436.13	01/20/1999	$788,754.67	02/20/1999	$817,183.04
03/20/1999	$814,716.11	04/20/1999	$817,225.83	05/15/1999	$15,394.08
05/20/1999	$814,922.31	06/20/1999	$873,626.85	07/20/1999	$821,065.75
08/20/1999	$827,353.00				

District: 80020 BANGOR PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80040 ISD: 80

OFFICE OF THE SUPERINTENDENT
COVERT PUBLIC SCHOOLS
ROUTE 1
COVERT MI 49043

FY 99 Foundation	8,349.44

Homestead Tax Value	18,412,279.00
Non-Homestead Tax Value	195,403,318.00
NHS Tax Value Per Pupil	287,493.11

State Aid Membership	706.60
General ED K-12	679.68
February 1998	686.86
September 1998	674.89
Migrant	0.00
Special ED K-12 Sec 52	26.92
February 1998	25.14
September 1998	28.11
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	319,137.00
SE Transportation Costs	37,886.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $1,787.12) 20(5) Adjust: 7.02 FTEs, $-12,502.91	1,202,166.81	100.00%	1,092,769.63	109,397.18
20B.2	LEA SUPPLEMENT	36,036.60	100.00%	30,886.97	5,149.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, $-322.56	187,094.48	100.00%	170,068.88	17,025.60
51a3	SPECIAL ED HOLD HARMLESS	25,849.48	100.00%	23,497.18	2,352.30
11F	NONPLAINTIFF DURANT SETTLEMENT	8,992.25	100.00%	8,992.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,251.02	100.00%	11,251.02	0.00
31d	SCHOOL LUNCH	5,730.44	100.00%	0.00	5,730.44
31d	1998 SCHOOL LUNCH	5,730.44	100.00%	0.00	5,730.44
36	EARLY CHILDHOOD EDUCATION	108,500.00	100.00%	152,166.60	(43,666.60)
57.3	GIFTED-PROGRAM GRANTS	1,747.00	100.00%	1,588.02	158.98
61a.1	VOCATIONAL EDUCATION	433.13	100.00%	393.72	39.41
		$1,593,531.65		$1,491,614.27	$101,917.38

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	400.65	100.00%	364.19	36.46
20	1997 FOUNDATION	1,230.62	100.00%	1,118.63	111.99
20	1998 FOUNDATION	183.00	100.00%	166.35	16.65
		$1,814.27		$1,649.17	$165.10

SUBTOTALS	$1,595,345.92	$1,493,263.44	$102,082.48

PAYMENT DATA

10/20/1998	$156,353.15	11/15/1998	$8,992.25	11/20/1998	$156,353.17
12/20/1998	$122,685.69	01/20/1999	$145,130.69	02/20/1999	$144,701.93
03/20/1999	$149,098.87	04/20/1999	$149,937.30	05/15/1999	$11,251.02
05/20/1999	$149,262.54	06/20/1999	$150,137.47	07/20/1999	$149,359.36
08/20/1999	$102,082.48				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80050 ISD: 80

OFFICE OF THE SUPERINTENDENT
DECATUR PUBLIC SCHOOLS
110 CEDAR STREET
DECATUR MI 49045

FY 99 Foundation	5,229.42

Homestead Tax Value	57,769,658.00
Non-Homestead Tax Value	23,907,461.00
NHS Tax Value Per Pupil	21,672.98

State Aid Membership	1,131.29
General ED K-12	1,103.10
February 1998	1,062.40
September 1998	1,029.60
Migrant	80.50
Special ED K-12 Sec 52	27.39
February 1998	28.30
September 1998	24.90
Migrant	1.50
Special ED K-12 Sec 53	0.80
February 1998	2.00
September 1998	0.00
Special ED Costs	333,340.00
SE Transportation Costs	19,193.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,839.31) 20(5) Adjust: 6.80 FTEs, $119.43	5,338,362.29	100.00%	4,852,571.32	485,790.97
20B.2	LEA SUPPLEMENT	103,650.88	100.00%	88,839.17	14,811.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,233.81	100.00%	130,199.53	13,034.28
51a3	SPECIAL ED HOLD HARMLESS	23,364.31	100.00%	21,238.16	2,126.15
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	4,183.54	100.00%	3,802.84	380.70
11F	NONPLAINTIFF DURANT SETTLEMENT	10,703.50	100.00%	10,703.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,392.11	100.00%	13,392.11	0.00
31A	AT RISK	261,272.44	100.00%	238,244.65	23,027.79
31d	SCHOOL LUNCH	1,265.64	100.00%	0.00	1,265.64
31d	1998 SCHOOL LUNCH	1,265.64	100.00%	0.00	1,265.64
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
		$6,012,294.16		$5,460,435.68	$551,858.48

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	151.74	100.00%	137.93	13.81
20	1998 FOUNDATION	857.40	100.00%	779.38	78.02
		$1,009.14		$917.31	$91.83

SUBTOTALS	$6,013,303.30	$5,461,352.99	$551,950.31

PAYMENT DATA

10/20/1998	$541,357.21	11/15/1998	$10,703.50	11/20/1998	$527,818.79
12/20/1998	$534,565.29	01/20/1999	$534,580.42	02/20/1999	$549,820.38
03/20/1999	$549,424.67	04/20/1999	$549,567.20	05/15/1999	$13,392.11
05/20/1999	$549,474.09	06/20/1999	$551,407.01	07/20/1999	$549,242.32
08/20/1999	$551,950.31				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80090 ISD: 80

OFFICE OF THE SUPERINTENDENT
BLOOMINGDALE PUBLIC SCHOOL DISTRICT
PO BOX 217
BLOOMINGDALE MI 49026

FY 99 Foundation	5,212.74

Homestead Tax Value	50,762,187.00
Non-Homestead Tax Value	37,097,088.00
NHS Tax Value Per Pupil	28,357.35

State Aid Membership	1,379.60
General ED K-12	1,308.20
February 1998	1,211.30
September 1998	1,372.80
Migrant	0.00
Special ED K-12 Sec 52	71.40
February 1998	62.70
September 1998	77.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	718,668.00
SE Transportation Costs	65,964.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,702.31) 20(5) Adjust: 8.20 FTEs, $-160.02	6,151,401.92	100.00%	5,591,624.35	559,777.57
20B.2	LEA SUPPLEMENT	130,420.67	100.00%	111,783.56	18,637.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	372,189.64	100.00%	338,320.38	33,869.26
51a3	SPECIAL ED HOLD HARMLESS	55,627.56	100.00%	50,565.45	5,062.11
11F	NONPLAINTIFF DURANT SETTLEMENT	15,158.95	100.00%	15,158.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,966.72	100.00%	18,966.72	0.00
31A	AT RISK	309,998.74	100.00%	282,679.42	27,319.32
31d	SCHOOL LUNCH	3,944.51	100.00%	0.00	3,944.51
31d	1998 SCHOOL LUNCH	3,944.51	100.00%	0.00	3,944.51
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	3,222.00	100.00%	2,928.80	293.20
61a.1	VOCATIONAL EDUCATION	706.09	100.00%	641.84	64.25
		$7,177,181.31		$6,514,113.87	$663,067.44

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	845.13	100.00%	768.22	76.91
20	1998 FOUNDATION	9,576.83	100.00%	8,705.34	871.49
		$10,421.96		$9,473.56	$948.40

SUBTOTALS	$7,187,603.27	$6,523,587.43	$664,015.84

PAYMENT DATA

10/20/1998	$610,445.42	11/15/1998	$15,158.95	11/20/1998	$659,453.49
12/20/1998	$634,922.41	01/20/1999	$634,940.42	02/20/1999	$658,063.22
03/20/1999	$654,390.55	04/20/1999	$655,000.60	05/15/1999	$18,966.72
05/20/1999	$654,526.60	06/20/1999	$671,804.38	07/20/1999	$655,914.67
08/20/1999	$664,015.84				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80110 ISD: 80

OFFICE OF THE SUPERINTENDENT
GOBLES PUBLIC SCHOOL DISTRICT
409 N. STATE
GOBLES MI 49055

FY 99 Foundation	5,462.00

Homestead Tax Value	66,124,158.00
Non-Homestead Tax Value	20,300,511.00
NHS Tax Value Per Pupil	20,236.36

State Aid Membership	1,030.20
General ED K-12	1,003.17
February 1998	988.46
September 1998	1,012.97
Migrant	0.00
Special ED K-12 Sec 52	27.03
February 1998	22.54
September 1998	30.03
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	290,245.00
SE Transportation Costs	37,228.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,097.75) 20(5) Adjust: 32.80 FTEs, $-8,672.91	5,105,236.96	100.00%	4,640,660.40	464,576.56
20B.2	LEA SUPPLEMENT	52,540.20	100.00%	45,032.21	7,507.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, $-49.85	147,588.01	100.00%	134,157.50	13,430.51
51a3	SPECIAL ED HOLD HARMLESS	21,587.20	100.00%	19,622.76	1,964.44
11F	NONPLAINTIFF DURANT SETTLEMENT	7,266.00	100.00%	7,266.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,091.15	100.00%	9,091.15	0.00
31A	AT RISK	92,622.22	100.00%	84,446.67	8,175.55
31d	SCHOOL LUNCH	3,456.30	100.00%	0.00	3,456.30
31d	1998 SCHOOL LUNCH	3,456.30	100.00%	0.00	3,456.30
57.3	GIFTED-PROGRAM GRANTS	2,421.00	100.00%	2,200.69	220.31
		$5,445,265.34		$4,942,477.38	$502,787.96

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,092.19	100.00%	1,901.80	190.39
20	1998 FOUNDATION	3,394.42	100.00%	3,085.53	308.89
		$5,486.61		$4,987.33	$499.28

SUBTOTALS	$5,450,751.95	$4,947,464.71	$503,287.24

PAYMENT DATA

10/20/1998	$479,234.76	11/15/1998	$7,266.00	11/20/1998	$491,816.29
12/20/1998	$485,517.85	01/20/1999	$485,522.97	02/20/1999	$494,586.74
03/20/1999	$493,326.77	04/20/1999	$494,671.70	05/15/1999	$9,091.15
05/20/1999	$493,525.35	06/20/1999	$516,930.47	07/20/1999	$495,974.66
08/20/1999	$503,287.24				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80120 ISD: 80

OFFICE OF THE SUPERINTENDENT
HARTFORD PUBLIC SCHOOL DISTRICT
115-B SCHOOL ST.
HARTFORD MI 49057

FY 99 Foundation	5,462.00

Homestead Tax Value	49,232,126.00
Non-Homestead Tax Value	22,678,976.00
NHS Tax Value Per Pupil	16,233.36

State Aid Membership	1,433.82
General ED K-12	1,397.06
February 1998	1,360.61
September 1998	1,352.61
Migrant	55.00
Special ED K-12 Sec 52	36.76
February 1998	35.39
September 1998	37.67
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	490,919.00
SE Transportation Costs	49,892.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,169.80) 20(5) Adjust: 72.03 FTEs, $-9,504.60	7,213,016.19	100.00%	6,556,631.72	656,384.47
20B.2	LEA SUPPLEMENT	73,124.82	100.00%	62,675.28	10,449.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, $-116.67	200,666.45	100.00%	182,405.80	18,260.65
51a3	SPECIAL ED HOLD HARMLESS	36,069.61	100.00%	32,787.28	3,282.33
11F	NONPLAINTIFF DURANT SETTLEMENT	23,785.65	100.00%	23,785.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,760.36	100.00%	29,760.36	0.00
31A	AT RISK	416,213.78	100.00%	379,475.56	36,738.22
31C	CLASS SIZE IMPLEMENTATION	401,225.00	100.00%	364,713.53	36,511.47
31d	SCHOOL LUNCH	4,982.55	100.00%	0.00	4,982.55
31d	1998 SCHOOL LUNCH	4,982.55	100.00%	0.00	4,982.55
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
41	BILINGUAL EDUCATION	11,231.00	100.00%	10,208.98	1,022.02
57.3	GIFTED-PROGRAM GRANTS	3,362.00	100.00%	3,056.06	305.94
61a.1	VOCATIONAL EDUCATION	4,235.00	100.00%	3,849.62	385.38
107.1	ADULT EDUCATION PARTICIPANTS	197,647.50	100.00%	179,661.58	17,985.92
		$8,719,502.46		$7,919,184.22	$800,318.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	4,221.91	100.00%	3,837.72	384.19
20	1998 FOUNDATION	1,939.67	100.00%	1,763.16	176.51
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
107	1998 ADULT ED COMPLIANCE	(16,188.00)	100.00%	(14,714.89)	(1,473.11)
		($10,026.42)		($9,114.01)	($912.41)

SUBTOTALS	$8,709,476.04	$7,910,070.21	$799,405.83

PAYMENT DATA

District: 80120 HARTFORD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$778,932.08	11/15/1998	$23,785.65	11/20/1998	$784,329.89
12/20/1998	$781,596.42	01/20/1999	$775,733.51	02/20/1999	$789,617.48
03/20/1999	$784,247.96	04/20/1999	$792,063.55	05/15/1999	$29,760.36
05/20/1999	$787,727.54	06/20/1999	$793,062.29	07/20/1999	$789,213.48
08/20/1999	$799,405.83				

District: 80120 HARTFORD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80130 ISD: 80

OFFICE OF THE SUPERINTENDENT
LAWRENCE PUBLIC SCHOOL DISTRICT
650 WEST ST. JOSEPH
LAWRENCE MI 49064

FY 99 Foundation	5,418.87

Homestead Tax Value	44,101,542.00
Non-Homestead Tax Value	22,715,147.00
NHS Tax Value Per Pupil	26,686.97

State Aid Membership	880.06
General ED K-12	851.17
February 1998	833.87
September 1998	826.45
Migrant	29.00
Special ED K-12 Sec 52	28.89
February 1998	27.16
September 1998	30.05
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	309,483.00
SE Transportation Costs	5,351.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,938.50) 20(5) Adjust: 22.70 FTEs, $-4,652.97	4,198,850.08	100.00%	3,816,754.72	382,095.36
20B.2	LEA SUPPLEMENT	51,512.53	100.00%	44,151.39	7,361.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.90 FTEs, $-378.88	156,172.27	100.00%	141,960.59	14,211.68
51a3	SPECIAL ED HOLD HARMLESS	14,650.51	100.00%	13,317.31	1,333.20
11F	NONPLAINTIFF DURANT SETTLEMENT	4,729.80	100.00%	4,729.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,917.88	100.00%	5,917.88	0.00
31A	AT RISK	149,382.96	100.00%	136,200.75	13,182.21
31d	SCHOOL LUNCH	3,043.75	100.00%	0.00	3,043.75
31d	1998 SCHOOL LUNCH	3,043.75	100.00%	0.00	3,043.75
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
57.3	GIFTED-PROGRAM GRANTS	2,015.00	100.00%	1,831.64	183.36
61a.1	VOCATIONAL EDUCATION	2,511.04	100.00%	2,282.54	228.50
		$4,641,429.57		$4,212,233.02	$429,196.55

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(2,171.43)	100.00%	(1,973.83)	(197.60)
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
20	1998 FOUNDATION	(770.75)	100.00%	(700.61)	(70.14)
		($8,942.18)		($8,128.44)	($813.74)
SUBTOTALS		$4,632,487.39		$4,204,104.58	$428,382.81

PAYMENT DATA

10/20/1998	$406,467.55	11/15/1998	$4,729.80	11/20/1998	$422,016.91
12/20/1998	$414,229.74	01/20/1999	$414,238.08	02/20/1999	$420,678.09
03/20/1999	$421,391.77	04/20/1999	$420,030.30	05/15/1999	$5,917.88
05/20/1999	$421,209.43	06/20/1999	$431,129.08	07/20/1999	$422,065.95
08/20/1999	$428,382.81				

District: 80130 LAWRENCE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80140 ISD: 80

OFFICE OF THE SUPERINTENDENT
LAWTON COMMUNITY SCHOOL DISTRICT
880 SECOND STREET
LAWTON MI 49065

FY 99 Foundation	5,438.70

Homestead Tax Value	70,476,969.00
Non-Homestead Tax Value	33,924,926.00
NHS Tax Value Per Pupil	29,301.20

State Aid Membership	1,193.50
General ED K-12	1,157.80
February 1998	1,130.64
September 1998	1,135.14
Migrant	32.61
Special ED K-12 Sec 52	35.70
February 1998	36.58
September 1998	34.62
Migrant	0.39
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	528,328.00
SE Transportation Costs	36,404.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,911.28) 20(5) Adjust: 48.74 FTEs, $-11,191.43	5,675,088.55	100.00%	5,158,655.49	516,433.06
20B.2	LEA SUPPLEMENT	65,725.47	100.00%	56,333.30	9,392.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.37 FTEs, $-307.52	193,854.07	100.00%	176,213.35	17,640.72
51a3	SPECIAL ED HOLD HARMLESS	42,589.89	100.00%	38,714.21	3,875.68
11F	NONPLAINTIFF DURANT SETTLEMENT	9,504.35	100.00%	9,504.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,891.74	100.00%	11,891.74	0.00
31A	AT RISK	169,225.76	100.00%	154,290.71	14,935.05
31d	SCHOOL LUNCH	2,068.89	100.00%	0.00	2,068.89
31d	1998 SCHOOL LUNCH	2,068.89	100.00%	0.00	2,068.89
36	EARLY CHILDHOOD EDUCATION	43,400.00	100.00%	39,450.60	3,949.40
57.3	GIFTED-PROGRAM GRANTS	2,880.00	100.00%	2,617.92	262.08
		$6,218,297.61		$5,647,671.67	$570,625.94

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,830.40	100.00%	2,572.83	257.57
20	1998 FOUNDATION	(4,956.04)	100.00%	(4,505.04)	(451.00)
		($2,125.64)		($1,932.21)	($193.43)
SUBTOTALS		$6,216,171.97		$5,645,739.46	$570,432.51

PAYMENT DATA

10/20/1998	$560,855.94	11/15/1998	$9,504.35	11/20/1998	$550,592.30
12/20/1998	$555,710.01	01/20/1999	$555,719.42	02/20/1999	$562,882.99
03/20/1999	$564,612.57	04/20/1999	$566,459.05	05/15/1999	$11,891.74
05/20/1999	$564,908.81	06/20/1999	$576,664.60	07/20/1999	$565,937.68
08/20/1999	$570,432.51				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80150 ISD: 80

OFFICE OF THE SUPERINTENDENT
MATTAWAN CONSOLIDATED SCHOOL DISTRICT
56720 MURRAY STREET
MATTAWAN MI 49071

FY 99 Foundation	5,170.00

Homestead Tax Value	238,458,582.00
Non-Homestead Tax Value	54,380,094.00
NHS Tax Value Per Pupil	17,708.25

State Aid Membership	3,106.25
General ED K-12	3,070.89
February 1998	3,036.79
September 1998	3,093.63
Migrant	0.00
Special ED K-12 Sec 52	35.36
February 1998	36.87
September 1998	34.35
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	491,074.00
SE Transportation Costs	62,947.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,851.25) 20(5) Adjust: 17.10 FTEs, $5,064.57	14,902,719.68	100.00%	13,546,572.19	1,356,147.49
20B.2	LEA SUPPLEMENT	316,837.50	100.00%	271,561.42	45,276.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	182,811.20	100.00%	166,175.38	16,635.82
51a	SPECIAL EDUCATION	2,028.80	100.00%	1,844.18	184.62
51a3	SPECIAL ED HOLD HARMLESS	38,074.84	100.00%	34,610.03	3,464.81
11F	NONPLAINTIFF DURANT SETTLEMENT	15,636.20	100.00%	15,636.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,563.86	100.00%	19,563.86	0.00
31A	AT RISK	110,527.32	100.00%	100,789.67	9,737.65
31d	SCHOOL LUNCH	19,351.45	100.00%	0.00	19,351.45
31d	1998 SCHOOL LUNCH	19,351.45	100.00%	0.00	19,351.45
61a.1	VOCATIONAL EDUCATION	9,143.75	100.00%	8,311.67	832.08
		$15,636,046.05		$14,165,064.60	$1,470,981.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	48,021.67	100.00%	43,651.70	4,369.97
20	1998 FOUNDATION	(1,378.90)	100.00%	(1,253.42)	(125.48)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$46,642.77		$42,398.28	$4,244.49

SUBTOTALS	$15,682,688.82	$14,207,462.88	$1,475,225.94

PAYMENT DATA

10/20/1998	$1,367,141.28	11/15/1998	$15,636.20	11/20/1998	$1,402,267.28
12/20/1998	$1,384,694.55	01/20/1999	$1,384,701.03	02/20/1999	$1,426,536.81
03/20/1999	$1,429,239.08	04/20/1999	$1,445,206.66	05/15/1999	$19,563.86
05/20/1999	$1,431,484.81	06/20/1999	$1,465,799.10	07/20/1999	$1,435,192.22
08/20/1999	$1,475,225.94				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80160 ISD: 80

OFFICE OF THE SUPERINTENDENT
PAW PAW PUBLIC SCHOOL DISTRICT
119 JOHNSON STREET
PAW PAW MI 49079

FY 99 Foundation	5,170.00

Homestead Tax Value	152,657,852.00
Non-Homestead Tax Value	65,420,014.00
NHS Tax Value Per Pupil	30,444.48

State Aid Membership	2,219.88
General ED K-12	2,148.83
February 1998	2,121.42
September 1998	2,138.36
Migrant	23.00
Special ED K-12 Sec 52	71.05
February 1998	68.25
September 1998	72.92
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	842,032.00
SE Transportation Costs	62,600.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,622.00) 20(5) Adjust: 28.94 FTEs, $8,432.15	9,940,324.41	100.00%	9,035,754.89	904,569.52
20B.2	LEA SUPPLEMENT	226,427.76	100.00%	194,071.23	32,356.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, $48.37	367,376.87	100.00%	333,945.57	33,431.30
51a3	SPECIAL ED HOLD HARMLESS	68,140.44	100.00%	61,939.66	6,200.78
11F	NONPLAINTIFF DURANT SETTLEMENT	15,075.05	100.00%	15,075.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,861.75	100.00%	18,861.75	0.00
31A	AT RISK	208,896.63	100.00%	190,492.49	18,404.14
31d	SCHOOL LUNCH	9,439.47	100.00%	0.00	9,439.47
31d	1998 SCHOOL LUNCH	9,439.47	100.00%	0.00	9,439.47
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
57.3	GIFTED-PROGRAM GRANTS	5,332.00	100.00%	4,846.79	485.21
61a.1	VOCATIONAL EDUCATION	3,900.89	100.00%	3,545.91	354.98
107.1	ADULT EDUCATION PARTICIPANTS	89,376.00	100.00%	81,242.78	8,133.22
		$11,012,190.74		$9,984,862.52	$1,027,328.22

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	17,419.86	100.00%	15,834.65	1,585.21
107.3	1997 ADULT ED-COMPETITIVE GRANT	(279,845.50)	100.00%	(254,379.56)	(25,465.94)
20	1998 FOUNDATION	16,423.02	100.00%	14,928.53	1,494.49
107	1998 ADULT ED COMPLIANCE	(1,048.80)	100.00%	(953.36)	(95.44)
		($247,051.42)		($224,569.74)	($22,481.68)

SUBTOTALS	$10,765,139.32	$9,760,292.78	$1,004,846.54

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$950,672.30	11/15/1998	$15,075.05	11/20/1998	$954,687.11
12/20/1998	$952,661.32	01/20/1999	$850,540.41	02/20/1999	$966,817.26
03/20/1999	$1,010,056.53	04/20/1999	$980,231.55	05/15/1999	$18,861.75
05/20/1999	$919,976.35	06/20/1999	$1,155,475.27	07/20/1999	$985,237.88
08/20/1999	$1,004,846.54				

District: 80160 PAW PAW PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 80240 ISD: 80

OFFICE OF THE SUPERINTENDENT
BANGOR TWP SCHOOL DISTRICT #8
35594 66TH ST.
BANGOR MI 49013

FY 99 Foundation	7,273.98

Homestead Tax Value	1,462,215.00
Non-Homestead Tax Value	1,189,322.00
NHS Tax Value Per Pupil	63,261.81

State Aid Membership	18.80
General ED K-12	18.80
February 1998	20.00
September 1998	18.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,823.29) 20(5) Adjust: 5.60 FTEs, $-9,684.80	99,793.05	100.00%	90,711.88	9,081.17
20B.2	LEA SUPPLEMENT	958.80	100.00%	821.79	137.01
		$100,751.85		$91,533.67	$9,218.18

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$100,751.85		$91,533.67	$9,218.18

PAYMENT DATA

10/20/1998	$10,490.12	11/20/1998	$7,652.26	12/20/1998	$9,071.18
01/20/1999	$9,071.19	02/20/1999	$9,208.20	03/20/1999	$9,208.11
04/20/1999	$9,208.20	05/20/1999	$9,208.11	06/20/1999	$9,208.19
07/20/1999	$9,208.11	08/20/1999	$9,218.18		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81000 ISD: 81

LEA Membership	43,710.78
ISD Membership	289.30
February 1998	275.70
September 1998	298.36

Mills (1998)

Special Ed.	3.0718
Voc. Ed.	0.0000
Operating	0.1050

Special ED Costs	8,184,849.00
SE Transportation Costs	0.00

OFFICE OF THE SUPERINTENDENT
WASHTENAW I.S.D.
P.O. BOX 1406 1819 S. WAGNER RD.
ANN ARBOR MI 48106-1406

Homestead Tax Value	4,676,481,570.00
Non-Homestead Tax Value	3,376,706,775.00
Total Tax Value Per Pupil	184,238.04

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	16,609.02	100.00%	14,235.59	2,373.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,513,068.92	100.00%	1,375,379.65	137,689.27
	20(5) Adjust: 236.70 FTEs, $1,513,068.92				
51a	SPECIAL EDUCATION	828,927.40	100.00%	753,495.01	75,432.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	342,992.75	100.00%	311,780.41	31,212.34
	20(5) Adjust: 52.60 FTEs, $342,992.75				
11F	NONPLAINTIFF DURANT SETTLEMENT	136,203.15	100.00%	136,203.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	170,416.03	100.00%	170,416.03	0.00
24.1	COURT PLACED CHILDREN	86,718.00	100.00%	78,826.66	7,891.34
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.2	SUMMER INSTITUTE	58,600.00	100.00%	53,267.40	5,332.60
57.3	GIFTED-PROGRAM GRANTS	665.00	100.00%	604.49	60.51
51a.6	CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	322,442.24	35,866.33
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	35,826.92	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	451,435.60	100.00%	410,354.96	41,080.64
68	CAREER PREP IMPLEMENTATION	284,854.00	100.00%	258,932.29	25,921.71
74	BUS DRIVER SAFETY/NON SE AUX TRANS	83,468.25	100.00%	81,291.87	2,176.38
81	INTERMEDIATE DISTRICTS	1,845,446.78	100.00%	1,509,760.01	167,935.66
	* 81 Supplemental: 10/19/1998	0.00	100.00%	167,751.11	0.00
		$6,224,066.70		$5,690,136.21	$533,930.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	2,413.93	100.00%	2,194.26	219.67
51a	1998 SPECIAL EDUCATION	(2,690.06)	100.00%	0.00	(2,690.06)
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(2,413.93)	100.00%	(2,194.26)	(219.67)
24.2	1998 COURT PLACED-ON GROUNDS	(35,941.88)	100.00%	(32,671.17)	(3,270.71)
51a.1	1998 TUITION DEDUCT-BLIND	37,828.54	100.00%	34,386.14	3,442.40
53	1998 COURT/STATE AGENCY PLACED	(113,865.47)	100.00%	(103,503.71)	(10,361.76)
54	1998 SCHOOL FOR DEAF/BLIND	(10,463.14)	100.00%	(9,510.99)	(952.15)
74	1998 BUS DRIVER SAFETY	67,425.73	100.00%	61,289.99	6,135.74
		($57,706.28)		($50,009.74)	($7,696.54)
SUBTOTALS		$6,166,360.42		$5,640,126.47	$526,233.95

PAYMENT DATA

District: 81000 WASHTENAW I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$279,524.05	11/15/1998	$136,203.15	11/20/1998	$511,514.19
12/20/1998	$520,750.91	01/20/1999	$633,211.31	02/20/1999	$580,163.98
03/20/1999	$548,008.28	04/20/1999	$549,180.46	05/15/1999	$170,416.03
05/20/1999	$545,960.23	06/20/1999	$425,116.16	07/20/1999	$536,499.69
08/20/1999	$526,233.95				

District: 81000 WASHTENAW I.S.D.

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81010 ISD: 81

OFFICE OF THE SUPERINTENDENT
ANN ARBOR PUBLIC SCHOOLS
2555 SOUTH STATE ROAD
ANN ARBOR MI 48106

FY 99 Foundation	8,196.35

Homestead Tax Value	2,316,528,843.00
Non-Homestead Tax Value	2,025,473,432.00
NHS Tax Value Per Pupil	127,749.90

State Aid Membership	16,092.44
General ED K-12	15,854.99
February 1998	15,556.32
September 1998	16,054.10
Migrant	0.00
Special ED K-12 Sec 52	237.02
February 1998	259.67
September 1998	221.92
Migrant	0.00
Special ED K-12 Sec 53	0.43
February 1998	0.83
September 1998	0.17
Special ED Costs	12,995,974.00
SE Transportation Costs	1,012,530.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,662.50) 20(5) Adjust: 18.07 FTEs, $-14,362.95	73,909,527.93	100.00%	67,183,760.89	6,725,767.04
20B.2	LEA SUPPLEMENT	820,714.44	100.00%	703,434.35	117,280.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.19 FTEs, $-12,421.02	1,637,712.22	100.00%	1,488,680.41	149,031.81
51a	SPECIAL EDUCATION	2,793,917.98	100.00%	2,539,671.44	254,246.54
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	2,993.66	100.00%	2,721.24	272.42
31d	SCHOOL LUNCH	85,073.46	100.00%	0.00	85,073.46
31d	1998 SCHOOL LUNCH	85,073.46	100.00%	0.00	85,073.46
36	EARLY CHILDHOOD EDUCATION	310,000.00	100.00%	281,790.00	28,210.00
41	BILINGUAL EDUCATION	63,272.00	100.00%	57,514.25	5,757.75
57.3	GIFTED-PROGRAM GRANTS	37,581.00	100.00%	34,161.13	3,419.87
53a	COURT AND STATE AGENCY PLACED PUPI	18,786.24	100.00%	17,076.69	1,709.55
61a.1	VOCATIONAL EDUCATION	156,455.25	100.00%	142,217.82	14,237.43
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	399,712.50	100.00%	363,338.66	36,373.84
		$80,329,665.14		$72,822,406.99	$7,507,258.15

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(10,725.00)	100.00%	(9,749.03)	(975.97)
20	1997 FOUNDATION	5,127.43	100.00%	4,660.83	466.60
61a.1	1997 VOCATIONAL EDUCATION	441.36	100.00%	401.20	40.16
107.3	1997 ADULT ED-COMPETITIVE GRANT	(268.40)	100.00%	(243.98)	(24.42)
20	1998 FOUNDATION	215,047.01	100.00%	195,477.73	19,569.28
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	417.72	100.00%	379.71	38.01
51a	1998 SPECIAL EDUCATION	133,135.60	100.00%	0.00	133,135.60
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	(417.72)	100.00%	(379.71)	(38.01)
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	3,550.62	100.00%	3,227.51	323.11
53	1998 COURT/STATE AGENCY PLACED	(73,012.28)	100.00%	(66,368.16)	(6,644.12)
107	1998 ADULT ED COMPLIANCE	(4,622.70)	100.00%	(4,202.03)	(420.67)
		$268,673.64		$123,204.07	$145,469.57

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$80,598,338.78	$72,945,611.06	$7,652,727.72

PAYMENT DATA

10/20/1998	$6,955,870.87	11/20/1998	$6,953,675.20	12/20/1998	$7,500,679.07
01/20/1999	$7,052,915.28	02/20/1999	$7,327,690.18	03/20/1999	$7,402,292.56
04/20/1999	$7,360,429.64	05/20/1999	$7,434,394.87	06/20/1999	$7,725,165.92
07/20/1999	$7,232,497.47	08/20/1999	$7,652,727.72		

District: 81010 ANN ARBOR PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81020 ISD: 81

OFFICE OF THE SUPERINTENDENT
YPSILANTI SCHOOL DISTRICT
1885 PACKARD ROAD
YPSILANTI MI 48197

FY 99 Foundation	6,385.98

Homestead Tax Value	301,613,288.00
Non-Homestead Tax Value	321,051,480.00
NHS Tax Value Per Pupil	70,200.35

State Aid Membership	4,806.71
General ED K-12	4,573.36
February 1998	4,623.92
September 1998	4,539.65
Migrant	0.00
Special ED K-12 Sec 52	231.09
February 1998	259.57
September 1998	212.10
Migrant	0.00
Special ED K-12 Sec 53	2.26
February 1998	3.90
September 1998	1.16
Special ED Costs	8,280,086.00
SE Transportation Costs	387,685.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,122.37) 20(5) Adjust: 211.10 FTEs, $-74,245.40	23,352,196.66	100.00%	21,227,146.76	2,125,049.90
20B.2	LEA SUPPLEMENT	245,142.21	100.00%	210,111.39	35,030.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 52.78 FTEs, $-3,620.38	1,472,115.74	100.00%	1,338,153.21	133,962.53
51a	SPECIAL EDUCATION	1,170,125.72	100.00%	1,063,644.28	106,481.44
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	14,432.31	100.00%	13,118.97	1,313.34
31A	AT RISK	1,389,103.42	100.00%	1,265,908.09	123,195.33
31d	SCHOOL LUNCH	1,632.50	100.00%	0.00	1,632.50
31d	1998 SCHOOL LUNCH	1,632.50	100.00%	0.00	1,632.50
36	EARLY CHILDHOOD EDUCATION	325,500.00	100.00%	295,879.50	29,620.50
41	BILINGUAL EDUCATION	4,782.00	100.00%	4,346.84	435.16
57.3	GIFTED-PROGRAM GRANTS	11,825.00	100.00%	10,748.93	1,076.07
61a.1	VOCATIONAL EDUCATION	165,215.78	100.00%	150,181.14	15,034.64
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	481,051.50	100.00%	437,275.81	43,775.69
31a	AT RISK DEDUCT	(123,195.33)	100.00%	0.00	(123,195.33)
		$28,520,405.01		$26,024,555.03	$2,495,849.98

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(144.91)	100.00%	(131.72)	(13.19)
20	1997 FOUNDATION	36,671.40	100.00%	33,334.30	3,337.10
61a.1	1997 VOCATIONAL EDUCATION	453.81	100.00%	412.51	41.30
20	1998 FOUNDATION	8,027.60	100.00%	7,297.09	730.51
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	39,655.42	100.00%	0.00	39,655.42
53	1998 COURT/STATE AGENCY PLACED	61,906.52	100.00%	56,273.03	5,633.49
107	1998 ADULT ED COMPLIANCE	(19,588.05)	100.00%	(17,805.54)	(1,782.51)
		$126,981.79		$79,379.67	$47,602.12
SUBTOTALS		$28,647,386.80		$26,103,934.70	$2,543,452.10

District: 81020 YPSILANTI SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$2,618,593.51	11/20/1998	$2,519,556.17	12/20/1998	$2,568,977.27
01/20/1999	$2,561,920.11	02/20/1999	$2,605,334.62	03/20/1999	$2,612,950.11
04/20/1999	$2,661,957.58	05/20/1999	$2,613,229.76	06/20/1999	$2,751,190.86
07/20/1999	$2,590,224.71	08/20/1999	$2,543,452.10		

District: 81020 YPSILANTI SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81040 ISD: 81

OFFICE OF THE SUPERINTENDENT
CHELSEA SCHOOL DISTRICT
WASHINGTON STREET
CHELSEA MI 48118

FY 99 Foundation	6,034.82

Homestead Tax Value	326,219,098.00
Non-Homestead Tax Value	142,363,689.00
NHS Tax Value Per Pupil	50,712.14

State Aid Membership	2,854.61
General ED K-12	2,807.29
February 1998	2,802.50
September 1998	2,810.49
Migrant	0.00
Special ED K-12 Sec 52	41.80
February 1998	39.42
September 1998	43.39
Migrant	0.00
Special ED K-12 Sec 53	5.52
February 1998	4.00
September 1998	6.53
Special ED Costs	2,442,503.00
SE Transportation Costs	188,116.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,122.00)	14,378,939.38	100.00%	13,037,648.17	1,341,291.21
20B.2	LEA SUPPLEMENT	145,585.11	100.00%	124,519.60	21,065.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	251,811.20	100.00%	228,896.38	22,914.82
	20(5) Adjust: 17.30 FTEs, $-444.28				
51a	SPECIAL EDUCATION	579,546.42	100.00%	526,807.70	52,738.72
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	33,312.21	100.00%	30,280.80	3,031.41
11F	NONPLAINTIFF DURANT SETTLEMENT	25,949.75	100.00%	25,949.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,468.07	100.00%	32,468.07	0.00
31A	AT RISK	33,256.64	100.00%	30,311.97	2,944.67
31d	SCHOOL LUNCH	14,731.95	100.00%	0.00	14,731.95
31d	1998 SCHOOL LUNCH	14,731.95	100.00%	0.00	14,731.95
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	6,743.00	100.00%	6,129.39	613.61
53a	COURT AND STATE AGENCY PLACED PUPI	60,772.72	100.00%	55,242.40	5,530.32
107.1	ADULT EDUCATION PARTICIPANTS	196,593.00	100.00%	178,703.04	17,889.96
		$15,805,441.40		$14,305,136.27	$1,500,305.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,015.16)	100.00%	(1,831.78)	(183.38)
20	1996 FOUNDATION	(253,608.04)	100.00%	0.00	(253,608.04)
20	1997 FOUNDATION	(175,123.72)	100.00%	24,407.43	(199,531.15)
36	1997 EARLY CHILDHOOD EDUCATION	(3,000.00)	100.00%	(2,727.00)	(273.00)
20	1998 FOUNDATION	25,869.09	100.00%	23,515.00	2,354.09
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	33,627.09	100.00%	0.00	33,627.09
26	1998 TAXES RECEIVED C.A.V.	(55,917.00)	100.00%	(50,828.55)	(5,088.45)
53	1998 COURT/STATE AGENCY PLACED	1,762.00	100.00%	1,601.66	160.34
		($428,405.74)		($5,863.24)	($422,542.50)
SUBTOTALS		$15,377,035.66		$14,299,273.03	$1,077,762.63

PAYMENT DATA

District: 81040 CHELSEA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,374,294.10	11/15/1998	$25,949.75	11/20/1998	$1,389,718.31
12/20/1998	$1,382,003.72	01/20/1999	$1,382,005.39	02/20/1999	$1,414,528.35
03/20/1999	$1,480,394.18	04/20/1999	$1,434,373.30	05/15/1999	$32,468.07
05/20/1999	$1,468,946.15	06/20/1999	$1,509,766.24	07/20/1999	$1,404,825.47
08/20/1999	$1,077,762.63				

District: 81040 CHELSEA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81050 ISD: 81

OFFICE OF THE SUPERINTENDENT
DEXTER COMMUNITY SCHOOL DISTRICT
7714 ANN ARBOR ST ADMIN. OFFICE
DEXTER MI 48130

FY 99 Foundation	6,337.85

Homestead Tax Value	364,979,170.00
Non-Homestead Tax Value	116,839,118.00
NHS Tax Value Per Pupil	41,299.92

State Aid Membership	2,848.16
General ED K-12	2,829.04
February 1998	2,758.94
September 1998	2,875.78
Migrant	0.00
Special ED K-12 Sec 52	19.12
February 1998	16.10
September 1998	21.14
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,206,627.00
SE Transportation Costs	223,030.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,594.45) 20(5) Adjust: 12.66 FTEs, $-1,018.37	15,825,904.46	100.00%	14,385,747.15	1,440,157.31
20B.2	LEA SUPPLEMENT	145,256.16	100.00%	124,499.05	20,757.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.54 FTEs, $-2,044.28	119,135.41	100.00%	108,294.09	10,841.32
51a	SPECIAL EDUCATION	669,314.35	100.00%	608,406.74	60,907.61
11F	NONPLAINTIFF DURANT SETTLEMENT	48,141.70	100.00%	48,141.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,234.41	100.00%	60,234.41	0.00
31A	AT RISK	65,946.18	100.00%	60,098.84	5,847.34
31d	SCHOOL LUNCH	20,623.30	100.00%	0.00	20,623.30
31d	1998 SCHOOL LUNCH	20,623.30	100.00%	0.00	20,623.30
36	EARLY CHILDHOOD EDUCATION	18,600.00	100.00%	16,907.40	1,692.60
57.3	GIFTED-PROGRAM GRANTS	6,516.00	100.00%	5,923.04	592.96
61a.1	VOCATIONAL EDUCATION	2,209.82	100.00%	2,008.73	201.09
		$17,002,505.09		$15,420,261.15	$1,582,243.94

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	25,316.84	100.00%	23,013.01	2,303.83
20	1998 FOUNDATION	51,520.75	100.00%	46,832.36	4,688.39
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	31,591.21	100.00%	0.00	31,591.21
		$108,428.80		$69,845.37	$38,583.43

SUBTOTALS	$17,110,933.89	$15,490,106.52	$1,620,827.37

PAYMENT DATA

10/20/1998	$1,469,135.33	11/15/1998	$48,141.70	11/20/1998	$1,561,717.72
12/20/1998	$1,515,421.86	01/20/1999	$1,515,424.96	02/20/1999	$1,559,938.78
03/20/1999	$1,541,017.84	04/20/1999	$1,559,467.06	05/15/1999	$60,234.41
05/20/1999	$1,578,519.34	06/20/1999	$1,106,271.18	07/20/1999	$1,974,816.34
08/20/1999	$1,620,827.37				

District: 81050 DEXTER COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81070 ISD: 81

OFFICE OF THE SUPERINTENDENT
LINCOLN CONSOLIDATED SCHOOL DISTRICT
7425 WILLIS ROAD
YPSILANTI MI 48197

FY 99 Foundation	5,659.88

Homestead Tax Value	255,202,224.00
Non-Homestead Tax Value	133,544,449.00
NHS Tax Value Per Pupil	33,490.35

State Aid Membership	4,092.16
General ED K-12	3,987.55
February 1998	3,935.01
September 1998	4,022.57
Migrant	0.00
Special ED K-12 Sec 52	104.48
February 1998	117.33
September 1998	95.91
Migrant	0.00
Special ED K-12 Sec 53	0.13
February 1998	0.33
September 1998	0.00
Special ED Costs	4,342,749.00
SE Transportation Costs	331,897.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,057.05) 20(5) Adjust: 15.60 FTEs, $8,867.10	20,174,106.83	100.00%	18,338,263.11	1,835,843.72
20B.2	LEA SUPPLEMENT	208,700.16	100.00%	178,876.91	29,823.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	591,344.26	100.00%	537,531.93	53,812.33
51a	SPECIAL EDUCATION	884,991.50	100.00%	804,457.27	80,534.23
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	735.78	100.00%	668.82	66.96
11F	NONPLAINTIFF DURANT SETTLEMENT	74,616.85	100.00%	74,616.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,359.86	100.00%	93,359.86	0.00
31A	AT RISK	322,755.58	100.00%	294,233.74	28,521.84
31d	SCHOOL LUNCH	17,828.61	100.00%	0.00	17,828.61
31d	1998 SCHOOL LUNCH	17,828.61	100.00%	0.00	17,828.61
36	EARLY CHILDHOOD EDUCATION	96,100.00	100.00%	87,354.90	8,745.10
57.3	GIFTED-PROGRAM GRANTS	9,636.00	100.00%	8,759.12	876.88
61a.1	VOCATIONAL EDUCATION	2,824.37	100.00%	2,567.35	257.02
		$22,494,828.41		$20,420,689.86	$2,074,138.55

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(5,063.23)	100.00%	(4,602.48)	(460.75)
20	1996 FOUNDATION	8,434.10	100.00%	7,666.60	767.50
20	1997 FOUNDATION	16,166.38	100.00%	14,695.24	1,471.14
20	1998 FOUNDATION	19,303.18	100.00%	17,546.59	1,756.59
51a	1998 SPECIAL EDUCATION	320,154.68	100.00%	0.00	320,154.68
53	1998 COURT/STATE AGENCY PLACED	438.28	100.00%	398.40	39.88
		$359,433.39		$35,704.35	$323,729.04

SUBTOTALS	$22,854,261.80	$20,456,394.21	$2,397,867.59

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,946,729.12	11/15/1998	$74,616.85	11/20/1998	$1,952,665.79
12/20/1998	$2,031,720.32	01/20/1999	$1,977,038.42	02/20/1999	$2,015,080.42
03/20/1999	$2,008,589.43	04/20/1999	$2,190,610.21	05/15/1999	$93,359.86
05/20/1999	$2,308,913.75	06/20/1999	$2,078,687.08	07/20/1999	$1,778,382.96
08/20/1999	$2,397,867.59				

District: 81070 LINCOLN CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81080 ISD: 81

OFFICE OF THE SUPERINTENDENT
MANCHESTER COMMUNITY SCHOOL DISTRICT
710 E MAIN STREET
MANCHESTER MI 48158

FY 99 Foundation	5,867.99

Homestead Tax Value	144,172,114.00
Non-Homestead Tax Value	51,691,637.00
NHS Tax Value Per Pupil	42,213.11

State Aid Membership	1,232.66
General ED K-12	1,224.54
February 1998	1,172.99
September 1998	1,171.41
Migrant	70.00
Special ED K-12 Sec 52	8.12
February 1998	8.17
September 1998	8.09
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	891,784.00
SE Transportation Costs	84,612.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,108.15) 20(5) Adjust: 2.40 FTEs, $-421.13	6,254,712.87	100.00%	5,685,534.00	569,178.87
20B.2	LEA SUPPLEMENT	62,865.66	100.00%	53,882.16	8,983.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,648.08	100.00%	43,312.10	4,335.98
51a	SPECIAL EDUCATION	267,106.02	100.00%	242,799.37	24,306.65
11F	NONPLAINTIFF DURANT SETTLEMENT	23,631.60	100.00%	23,631.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,567.62	100.00%	29,567.62	0.00
31A	AT RISK	63,923.45	100.00%	58,268.19	5,655.26
31d	SCHOOL LUNCH	7,182.43	100.00%	0.00	7,182.43
31d	1998 SCHOOL LUNCH	7,182.43	100.00%	0.00	7,182.43
41	BILINGUAL EDUCATION	7,117.00	100.00%	6,469.35	647.65
57.3	GIFTED-PROGRAM GRANTS	2,934.00	100.00%	2,667.01	266.99
61a.1	VOCATIONAL EDUCATION	685.61	100.00%	623.22	62.39
31a	AT RISK DEDUCT	(5,655.26)	100.00%	0.00	(5,655.26)
		$6,768,901.51		$6,146,754.62	$622,146.89

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	21,764.92	100.00%	19,784.31	1,980.61
20	1998 FOUNDATION	13,531.41	100.00%	12,300.05	1,231.36
51a	1998 SPECIAL EDUCATION	39,215.94	100.00%	0.00	39,215.94
		$74,512.27		$32,084.36	$42,427.91

SUBTOTALS			
	$6,843,413.78	$6,178,838.98	$664,574.80

PAYMENT DATA

10/20/1998	$599,741.54	11/15/1998	$23,631.60	11/20/1998	$604,302.50
12/20/1998	$602,017.11	01/20/1999	$602,020.37	02/20/1999	$617,672.47
03/20/1999	$612,325.32	04/20/1999	$647,469.57	05/15/1999	$29,567.62
05/20/1999	$650,060.48	06/20/1999	$606,046.69	07/20/1999	$583,983.71
08/20/1999	$664,574.80				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81100 ISD: 81

OFFICE OF THE SUPERINTENDENT
MILAN AREA SCHOOLS
920 NORTH STREET
MILAN MI 48160

FY 99 Foundation	5,639.95

Homestead Tax Value	187,606,120.00
Non-Homestead Tax Value	127,651,334.00
NHS Tax Value Per Pupil	59,516.11

State Aid Membership	2,215.60
General ED K-12	2,144.82
February 1998	2,137.60
September 1998	2,149.63
Migrant	0.00
Special ED K-12 Sec 52	68.78
February 1998	71.16
September 1998	67.19
Migrant	0.00
Special ED K-12 Sec 53	2.00
February 1998	2.29
September 1998	1.80
Special ED Costs	1,569,506.00
SE Transportation Costs	46,678.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,568.66) 20(5) Adjust: 8.08 FTEs, $1,032.67	9,799,986.01	100.00%	8,908,187.28	891,798.73
20B.2	LEA SUPPLEMENT	112,995.60	100.00%	96,848.53	16,147.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.66 FTEs, $642.97	388,558.73	100.00%	353,199.89	35,358.84
51a	SPECIAL EDUCATION	93,405.59	100.00%	84,905.68	8,499.91
51a3	SPECIAL ED HOLD HARMLESS	1,994.57	100.00%	1,813.06	181.51
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	11,279.90	100.00%	10,253.43	1,026.47
11F	NONPLAINTIFF DURANT SETTLEMENT	28,631.05	100.00%	28,631.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,822.88	100.00%	35,822.88	0.00
31A	AT RISK	114,662.68	100.00%	104,531.10	10,131.58
31d	SCHOOL LUNCH	13,596.09	100.00%	0.00	13,596.09
31d	1998 SCHOOL LUNCH	13,596.09	100.00%	0.00	13,596.09
57.3	GIFTED-PROGRAM GRANTS	5,289.00	100.00%	4,807.70	481.30
53a	COURT AND STATE AGENCY PLACED PUPI	2,707.89	100.00%	2,461.47	246.42
107.1	ADULT EDUCATION PARTICIPANTS	498,721.50	100.00%	454,140.95	44,580.55
		$11,121,247.58		$10,085,603.02	$1,035,644.56

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,734.86)	100.00%	(2,485.99)	(248.87)
20	1997 FOUNDATION	5,990.36	100.00%	5,445.24	545.12
20	1998 FOUNDATION	8,012.26	100.00%	7,283.14	729.12
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	54,273.86	100.00%	0.00	54,273.86
51a3	1998 SPECIAL ED HOLD HARMLESS	(40,924.08)	100.00%	(37,199.99)	(3,724.09)
53	1998 COURT/STATE AGENCY PLACED	2,234.08	100.00%	2,030.78	203.30
107	1998 ADULT ED COMPLIANCE	(4,272.15)	100.00%	(3,883.38)	(388.77)
		$22,579.47		($28,810.20)	$51,389.67
SUBTOTALS		$11,143,827.05		$10,056,792.82	$1,087,034.23

PAYMENT DATA

District: 81100 MILAN AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$987,133.89	11/15/1998	$28,631.05	11/20/1998	$981,497.89
12/20/1998	$984,306.72	01/20/1999	$982,759.48	02/20/1999	$1,003,728.72
03/20/1999	$1,000,809.85	04/20/1999	$1,006,263.63	05/15/1999	$35,822.88
05/20/1999	$1,009,401.28	06/20/1999	$1,075,316.28	07/20/1999	$961,121.15
08/20/1999	$1,087,034.23				

District: 81100 MILAN AREA SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81120 ISD: 81

OFFICE OF THE SUPERINTENDENT
SALINE AREA SCHOOL DISTRICT
200 N ANN ARBOR STREET
SALINE MI 48176-1168

FY 99 Foundation	6,027.28

Homestead Tax Value	529,916,899.00
Non-Homestead Tax Value	242,317,590.00
NHS Tax Value Per Pupil	53,010.78

State Aid Membership	4,608.23
General ED K-12	4,571.10
February 1998	4,448.48
September 1998	4,652.84
Migrant	0.00
Special ED K-12 Sec 52	36.00
February 1998	29.88
September 1998	40.08
Migrant	0.00
Special ED K-12 Sec 53	1.13
February 1998	1.33
September 1998	1.00
Special ED Costs	3,782,411.00
SE Transportation Costs	201,773.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,073.09) 20(5) Adjust: 6.70 FTEs, $1,012.01	23,190,613.71	100.00%	21,080,267.86	2,110,345.85
20B.2	LEA SUPPLEMENT	235,019.73	100.00%	201,435.41	33,584.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.55 FTEs, $-600.36	216,381.72	100.00%	196,690.98	19,690.74
51a	SPECIAL EDUCATION	1,007,991.28	100.00%	916,264.07	91,727.21
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	6,810.83	100.00%	6,191.04	619.79
11F	NONPLAINTIFF DURANT SETTLEMENT	81,205.40	100.00%	81,205.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	101,603.39	100.00%	101,603.39	0.00
31A	AT RISK	78,798.08	100.00%	71,821.26	6,976.82
31d	SCHOOL LUNCH	31,038.49	100.00%	0.00	31,038.49
31d	1998 SCHOOL LUNCH	31,038.49	100.00%	0.00	31,038.49
41	BILINGUAL EDUCATION	2,224.00	100.00%	2,021.62	202.38
57.3	GIFTED-PROGRAM GRANTS	10,659.00	100.00%	9,689.03	969.97
53a	COURT AND STATE AGENCY PLACED PUPI	1,688.72	100.00%	1,535.05	153.67
61a.1	VOCATIONAL EDUCATION	167,716.47	100.00%	152,454.27	15,262.20
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$25,171,634.31		$22,829,219.49	$2,342,414.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	13,366.52	100.00%	12,150.17	1,216.35
61a.1	1997 VOCATIONAL EDUCATION	412.51	100.00%	374.97	37.54
20	1998 FOUNDATION	46,363.85	100.00%	42,144.74	4,219.11
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	90,433.73	100.00%	0.00	90,433.73
51a13	1998 SPECIAL ED FOUNDATION (NON-SEC 52)	60.28	100.00%	54.79	5.49
53	1998 COURT/STATE AGENCY PLACED	50,513.72	100.00%	45,916.97	4,596.75
		$201,150.61		$100,641.64	$100,508.97
SUBTOTALS		$25,372,784.92		$22,929,861.13	$2,442,923.79

District: 81120 SALINE AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$2,168,808.88	11/15/1998	$81,205.40	11/20/1998	$2,288,165.97
12/20/1998	$2,228,481.52	01/20/1999	$2,228,485.49	02/20/1999	$2,284,247.95
03/20/1999	$2,270,265.59	04/20/1999	$2,313,319.91	05/15/1999	$101,603.39
05/20/1999	$2,348,103.32	06/20/1999	$2,403,138.90	07/20/1999	$2,214,034.81
08/20/1999	$2,442,923.79				

District: 81120 SALINE AREA SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81140 ISD: 81

OFFICE OF THE SUPERINTENDENT
WHITMORE LAKE PUBLIC SCHOOL DISTRICT
8845 WHITMORE LAKE ROAD
WHITMORE LAKE MI 48189

FY 99 Foundation	5,435.10

Homestead Tax Value	125,615,907.00
Non-Homestead Tax Value	84,120,002.00
NHS Tax Value Per Pupil	69,275.62

State Aid Membership	1,221.93
General ED K-12	1,214.28
February 1998	1,210.36
September 1998	1,216.90
Migrant	0.00
Special ED K-12 Sec 52	7.65
February 1998	6.14
September 1998	8.66
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	883,863.00
SE Transportation Costs	187,506.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,188.14)	5,085,574.64	100.00%	4,622,787.35	462,787.29
20B.2	LEA SUPPLEMENT	68,059.41	100.00%	58,333.72	9,725.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,578.52	100.00%	37,794.87	3,783.65
51a	SPECIAL EDUCATION	343,363.43	100.00%	312,117.36	31,246.07
11F	NONPLAINTIFF DURANT SETTLEMENT	24,806.65	100.00%	24,806.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,037.84	100.00%	31,037.84	0.00
31A	AT RISK	82,220.36	100.00%	74,964.15	7,256.21
31d	SCHOOL LUNCH	8,075.38	100.00%	0.00	8,075.38
31d	1998 SCHOOL LUNCH	8,075.38	100.00%	0.00	8,075.38
36	EARLY CHILDHOOD EDUCATION	24,800.00	100.00%	22,543.20	2,256.80
57.3	GIFTED-PROGRAM GRANTS	2,892.00	100.00%	2,628.83	263.17
61a.1	VOCATIONAL EDUCATION	6,347.25	100.00%	5,769.65	577.60
31a	AT RISK DEDUCT	(7,256.21)	100.00%	0.00	(7,256.21)
		$5,719,574.65		$5,192,783.62	$526,791.03

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,592.05)	100.00%	(1,447.17)	(144.88)
20	1998 FOUNDATION	3,232.20	100.00%	2,938.07	294.13
51a	1998 SPECIAL EDUCATION	64,252.89	100.00%	0.00	64,252.89
		$65,893.04		$1,490.90	$64,402.14

SUBTOTALS	$5,785,467.69	$5,194,274.52	$591,193.17

PAYMENT DATA

10/20/1998	$497,013.08	11/15/1998	$24,806.65	11/20/1998	$508,474.72
12/20/1998	$502,737.04	01/20/1999	$502,741.60	02/20/1999	$512,320.77
03/20/1999	$512,423.18	04/20/1999	$524,907.54	05/15/1999	$31,037.84
05/20/1999	$529,621.58	06/20/1999	$583,148.32	07/20/1999	$465,042.20
08/20/1999	$591,193.17				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81150 ISD: 81

OFFICE OF THE SUPERINTENDENT
WILLOW RUN COMMUNITY SCHOOLS
2171 EAST MICHIGAN AVENUE
YPSILANTI MI 48198

FY 99 Foundation	6,044.19

Homestead Tax Value	124,627,907.00
Non-Homestead Tax Value	131,654,044.00
NHS Tax Value Per Pupil	42,374.46

State Aid Membership	3,199.61
General ED K-12	3,106.92
February 1998	3,069.90
September 1998	3,131.60
Migrant	0.00
Special ED K-12 Sec 52	92.69
February 1998	107.82
September 1998	82.60
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,805,178.00
SE Transportation Costs	425,481.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,281.45) 20(5) Adjust: 52.68 FTEs, $-4,133.59	16,404,909.04	100.00%	14,912,062.32	1,492,846.72
20B.2	LEA SUPPLEMENT	163,180.11	100.00%	139,861.67	23,318.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, $23.06	560,259.03	100.00%	509,275.46	50,983.57
51a	SPECIAL EDUCATION	828,155.82	100.00%	752,793.64	75,362.18
11F	NONPLAINTIFF DURANT SETTLEMENT	103,575.90	100.00%	103,575.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	129,593.14	100.00%	129,593.14	0.00
31A	AT RISK	850,425.31	100.00%	775,122.06	75,303.25
31d	SCHOOL LUNCH	13,004.73	100.00%	0.00	13,004.73
31d	1998 SCHOOL LUNCH	13,004.73	100.00%	0.00	13,004.73
36	EARLY CHILDHOOD EDUCATION	496,000.00	100.00%	450,864.00	45,136.00
57.3	GIFTED-PROGRAM GRANTS	7,879.00	100.00%	7,162.01	716.99
107.1	ADULT EDUCATION PARTICIPANTS	209,760.00	100.00%	190,671.84	19,088.16
		$19,779,746.81		$17,970,982.04	$1,808,764.77

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(7,676.82)	100.00%	(6,978.23)	(698.59)
20	1997 FOUNDATION	1,796.50	100.00%	1,633.02	163.48
20	1998 FOUNDATION	4,615.55	100.00%	4,195.53	420.02
51a	1998 SPECIAL EDUCATION	(2,406.01)	100.00%	0.00	(2,406.01)
107	1998 ADULT ED COMPLIANCE	(30,472.20)	100.00%	(27,699.23)	(2,772.97)
		($34,142.98)		($28,848.91)	($5,294.07)

SUBTOTALS	$19,745,603.83	$17,942,133.13	$1,803,470.70

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,835,391.32	11/15/1998	$103,575.90	11/20/1998	$1,769,225.78
12/20/1998	$1,802,245.24	01/20/1999	$1,791,207.75	02/20/1999	$1,825,054.28
03/20/1999	$1,604,663.14	04/20/1999	$1,783,007.26	05/15/1999	$129,593.14
05/20/1999	$1,745,030.86	06/20/1999	$1,772,075.32	07/20/1999	$1,781,063.14
08/20/1999	$1,803,470.70				

District: 81150 WILLOW RUN COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81901 ISD: 81

OFFICE OF THE SUPERINTENDENT
HONEY CREEK COMMUNITY SCHOOL
1735 SOUTH WAGNER ROAD
ANN ARBOR MI 48106

FY 99 Foundation	5,962.00

State Aid Membership	86.20
General ED K-12	86.20
February 1998	76.00
September 1998	89.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	101.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	513,924.40	100.00%	467,157.28	46,767.12
20B.2	LEA SUPPLEMENT	4,396.20	100.00%	3,767.98	628.22
51a	SPECIAL EDUCATION	28.90	100.00%	26.27	2.63
57.3	GIFTED-PROGRAM GRANTS	162.00	100.00%	147.26	14.74
		$518,511.50		$471,098.79	$47,412.71

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	28.90	100.00%	0.00	28.90
		$28.90		$0.00	$28.90

SUBTOTALS	$518,540.40	$471,098.79	$47,441.61

PAYMENT DATA

10/20/1998	$46,725.91	11/20/1998	$44,124.57	12/20/1998	$45,425.23
01/20/1999	$45,425.24	02/20/1999	$46,035.97	03/20/1999	$46,062.80
04/20/1999	$55,197.67	05/20/1999	$47,400.27	06/20/1999	$47,363.91
07/20/1999	$47,337.22	08/20/1999	$47,441.61		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81902 ISD: 81

OFFICE OF THE SUPERINTENDENT
CENTRAL ACADEMY
2459 INDUSTRIAL
ANN ARBOR MI 48104

FY 99 Foundation	5,962.00

State Aid Membership	169.20
General ED K-12	169.20
February 1998	147.00
September 1998	184.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,008,770.40	100.00%	916,972.29	91,798.11
20B.2	LEA SUPPLEMENT	8,629.20	100.00%	7,396.09	1,233.11
31A	AT RISK	73,383.69	100.00%	66,888.37	6,495.32
36	EARLY CHILDHOOD EDUCATION	49,600.00	100.00%	45,086.40	4,513.60
41	BILINGUAL EDUCATION	16,902.00	100.00%	15,363.92	1,538.08
57.3	GIFTED-PROGRAM GRANTS	292.00	100.00%	265.43	26.57
		$1,157,577.29		$1,051,972.50	$105,604.79

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31	1998 AT RISK DEDUCT	3,823.52	100.00%	3,823.52	0.00
		$3,823.52		$3,823.52	$0.00
SUBTOTALS		$1,161,400.81		$1,055,796.02	$105,604.79

PAYMENT DATA

10/20/1998	$102,757.48	11/20/1998	$109,783.75	12/20/1998	$104,353.32
01/20/1999	$104,357.02	02/20/1999	$106,221.22	03/20/1999	$105,732.86
04/20/1999	$105,719.25	05/20/1999	$105,718.35	06/20/1999	$105,560.74
07/20/1999	$105,592.03	08/20/1999	$105,604.79		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

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 99 Foundation	5,962.00

State Aid Membership	205.77
General ED K-12	205.77
February 1998	114.58
September 1998	216.40
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,226,800.74	100.00%	1,115,161.87	111,638.87
20B.2	LEA SUPPLEMENT	10,494.27	100.00%	8,994.64	1,499.63
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		$1,237,295.01		$1,124,156.51	$113,138.50

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(13,176.02)	100.00%	(11,977.00)	(1,199.02)
		($13,176.02)		($11,977.00)	($1,199.02)
SUBTOTALS		$1,224,118.99		$1,112,179.51	$111,939.48

PAYMENT DATA

10/20/1998	$124,680.71	11/20/1998	$63,982.79	12/20/1998	$182,126.97
01/20/1999	$123,596.81	02/20/1999	$119,269.96	03/20/1999	$123,860.53
04/20/1999	$79,768.03	05/20/1999	$71,258.53	06/20/1999	$111,818.12
07/20/1999	$111,817.06	08/20/1999	$111,939.48		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 81904 ISD: 81

OFFICE OF THE SUPERINTENDENT
ANN ARBOR LEARNING COMMUNITY
4220 PACKARD ROAD
ANN ARBOR MI 48108

FY 99 Foundation	5,962.00

State Aid Membership	77.50
General ED K-12	77.50
February 1998	0.00
September 1998	77.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	462,055.00	100.00%	420,008.00	42,047.00
20B.2	LEA SUPPLEMENT	3,952.50	100.00%	3,387.69	564.81
		$466,007.50		$423,395.69	$42,611.81

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$466,007.50		$423,395.69	$42,611.81

PAYMENT DATA

10/20/1998	$40,645.94	11/20/1998	$40,645.93	12/20/1998	$43,897.61
01/20/1999	$41,729.83	02/20/1999	$42,290.99	03/20/1999	$42,290.60
04/20/1999	$42,291.00	05/20/1999	$44,472.96	06/20/1999	$42,565.61
07/20/1999	$42,565.22	08/20/1999	$42,611.81		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82000 ISD: 82

LEA Membership	362,850.54
ISD Membership	282.40
February 1998	515.50
September 1998	127.00

Mills (1998)

Special Ed.	1.8987
Voc. Ed.	0.0000
Operating	0.0984

Special ED Costs	15,876,136.00
SE Transportation Costs	54,419.00

OFFICE OF THE SUPERINTENDENT
WAYNE I.S.D.
33500 VAN BORN ROAD
WAYNE MI 48184

Homestead Tax Value	18,642,775,347.00
Non-Homestead Tax Value	14,453,866,351.00
Total Tax Value Per Pupil	91,212.88

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	92,845.19	100.00%	79,577.61	13,267.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,064,648.11	100.00%	967,765.13	96,882.98
	20(5) Adjust: 172.80 FTEs, $1,064,648.11				
51a	SPECIAL EDUCATION	3,516,437.65	100.00%	3,196,441.82	319,995.83
26a	RENAISSANCE ZONE	64,386.98	100.00%	0.00	64,386.98
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	761,089.77	100.00%	691,830.60	69,259.17
	20(5) Adjust: 109.60 FTEs, $761,089.77				
11F	NONPLAINTIFF DURANT SETTLEMENT	414,358.60	100.00%	414,358.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	518,441.36	100.00%	518,441.36	0.00
41	BILINGUAL EDUCATION	34,027.00	100.00%	30,930.54	3,096.46
57.1	ISD GIFTED AND TALENTED	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	2,436.00	100.00%	2,214.32	221.68
51a.6	CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00%	5,642,677.42	627,653.89
	* 51a.6 Supplemental: 10/19/1998	0.00	100.00%	626,964.16	0.00
51a.1	TUITION DEDUCT-DEAF	(468,536.41)	100.00%	(425,899.60)	(42,636.81)
53a	COURT AND STATE AGENCY PLACED PUPI	351,045.54	100.00%	319,100.40	31,945.14
54	SCHOOL FOR DEAF/BLIND	217,007.42	100.00%	197,259.74	19,747.68
56	SPEC. ED. MILLAGE EQUALIZATION	8,403,022.87	100.00%	7,638,347.79	764,675.08
61a.1	VOCATIONAL EDUCATION	7,980.00	100.00%	7,253.82	726.18
68	CAREER PREP IMPLEMENTATION	2,176,208.00	100.00%	1,978,173.07	198,034.93
74	BUS DRIVER SAFETY/NON SE AUX TRANS	193,042.50	100.00%	213,620.45	(20,577.95)
81	INTERMEDIATE DISTRICTS	10,316,132.38	100.00%	8,439,627.90	938,768.05
	* 81 Supplemental: 10/19/1998	0.00	100.00%	937,736.43	0.00
94	ACCREDITATION TECH ASSISTANCE	1,015,475.00	100.00%	923,066.78	92,408.22
99.1	MATH AND SCIENCE	368,225.00	100.00%	334,716.53	33,508.47
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
		$35,956,094.74		$32,743,773.29	$3,212,321.45

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107.3	1997 ADULT ED-COMPETITIVE GRANT	(2,465.22)	100.00%	(2,240.88)	(224.34)
51a	1998 SPECIAL EDUCATION	(440,671.72)	100.00%	0.00	(440,671.72)
51a.1	1998 TUITION DEDUCT-BLIND	151,318.98	100.00%	137,548.95	13,770.03
51a.1	1998 TUITION DEDUCT-DEAF	65,756.31	100.00%	59,772.49	5,983.82
53	1998 COURT/STATE AGENCY PLACED	(382,874.44)	100.00%	(348,032.87)	(34,841.57)
54	1998 SCHOOL FOR DEAF/BLIND	(13,473.28)	100.00%	(12,247.21)	(1,226.07)

District: 82000 WAYNE I.S.D.

74	1998 BUS DRIVER SAFETY	28,349.72	100.00%	25,769.90	2,579.82
		($594,059.65)		($139,429.62)	($454,630.03)
SUBTOTALS		$35,362,035.09		$32,604,343.67	$2,757,691.42

PAYMENT DATA

10/20/1998	$1,791,520.94	11/15/1998	$414,358.60	11/20/1998	$2,484,537.53
12/20/1998	$2,975,901.80	01/20/1999	$2,951,978.09	02/20/1999	$3,086,686.27
03/20/1999	$3,072,435.97	04/20/1999	$4,472,778.03	05/15/1999	$518,441.36
05/20/1999	$2,883,192.00	06/20/1999	$2,847,676.16	07/20/1999	$3,540,136.33
08/20/1999	$2,757,691.42				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82010 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT CITY SCHOOL DISTRICT
5057 WOODWARD
DETROIT MI 48202

FY 99 Foundation	6,045.60

Homestead Tax Value	2,396,847,071.00
Non-Homestead Tax Value	3,679,291,708.00
NHS Tax Value Per Pupil	22,472.18

State Aid Membership	173,847.83
General ED K-12	163,726.53
February 1998	164,090.19
September 1998	163,484.09
Migrant	0.00
Special ED K-12 Sec 52	10,117.90
February 1998	10,194.60
September 1998	10,066.77
Migrant	0.00
Special ED K-12 Sec 53	3.40
February 1998	4.00
September 1998	3.00
Special ED Costs	158,674,052.00
SE Transportation Costs	41,685,631.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,641.10) 20(5) Adjust: 21.20 FTEs, $6,544.71	923,604,273.09	100.00%	839,556,284.24	84,047,988.85
20B.2	LEA SUPPLEMENT	8,866,239.33	100.00%	7,599,253.73	1,266,985.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 59.48 FTEs, $-201.18	61,168,575.06	100.00%	55,602,234.73	5,566,340.33
51a	SPECIAL EDUCATION	13,587,663.14	100.00%	12,351,185.79	1,236,477.35
26a	RENAISSANCE ZONE	569,823.97	100.00%	0.00	569,823.97
51a3	SPECIAL ED HOLD HARMLESS	2,469,516.25	100.00%	2,244,790.27	224,725.98
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	20,555.04	100.00%	18,684.53	1,870.51
11F	NONPLAINTIFF DURANT SETTLEMENT	5,930,443.30	100.00%	5,930,443.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,420,111.53	100.00%	7,420,111.53	0.00
24.1	COURT PLACED CHILDREN	118,648.00	100.00%	107,851.03	10,796.97
31A	AT RISK	80,824,833.80	100.00%	73,667,927.28	7,156,906.52
36	EARLY CHILDHOOD EDUCATION	7,533,000.00	100.00%	6,847,497.00	685,503.00
41	BILINGUAL EDUCATION	733,581.00	100.00%	666,825.13	66,755.87
57.3	GIFTED-PROGRAM GRANTS	419,073.00	100.00%	380,937.36	38,135.64
53a	COURT AND STATE AGENCY PLACED PUPI	23,060.60	100.00%	20,962.09	2,098.51
61a.1	VOCATIONAL EDUCATION	3,095,105.82	100.00%	2,813,451.19	281,654.63
68	CAREER PREP IMPLEMENTATION	2,807,011.00	100.00%	2,551,573.00	255,438.00
99.1	MATH AND SCIENCE	424,875.00	100.00%	386,211.38	38,663.62
107.1	ADULT EDUCATION PARTICIPANTS	12,385,615.50	100.00%	11,273,576.17	1,112,039.33
		$1,132,002,004.43		$1,029,439,799.75	$102,562,204.68

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,674.81)	100.00%	(1,522.40)	(152.41)
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(8,234.96)	100.00%	(7,485.58)	(749.38)
36	1997 EARLY CHILDHOOD EDUCATION	(456,000.00)	100.00%	(414,504.00)	(41,496.00)
61a.1	1997 VOCATIONAL EDUCATION	(228,296.00)	100.00%	(207,521.06)	(20,774.94)
107.3	1997 ADULT ED-COMPETITIVE GRANT	(92,860.80)	100.00%	(84,410.47)	(8,450.33)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	3,839,552.56	100.00%	0.00	3,839,552.56
51a3	1998 SPECIAL ED HOLD HARMLESS	(2,634,486.71)	100.00%	(2,394,748.42)	(239,738.29)
24.2	1998 COURT PLACED-ON GROUNDS	(216,579.48)	100.00%	(196,870.75)	(19,708.73)
53	1998 COURT/STATE AGENCY PLACED	(23,309.20)	100.00%	(21,188.06)	(2,121.14)

107	1998 ADULT ED COMPLIANCE	(447,065.25)	100.00%	(406,382.31)	(40,682.94)
107	1998 ADULT EDUCATION PARTICIPANTS	41,040.00	100.00%	37,305.36	3,734.64
		($227,914.65)		($3,697,327.69)	$3,469,413.04
SUBTOTALS		$1,131,774,089.78		$1,025,742,472.06	$106,031,617.72

PAYMENT DATA

10/20/1998	$100,849,204.32	11/15/1998	$5,930,443.30	11/20/1998	$100,604,229.58
12/20/1998	$99,802,397.95	01/20/1999	$100,222,293.49	02/20/1999	$101,581,613.37
03/20/1999	$104,709,670.92	04/20/1999	$101,026,161.27	05/15/1999	$7,420,111.53
05/20/1999	$101,591,467.99	06/20/1999	$103,506,839.67	07/20/1999	$98,498,038.67
08/20/1999	$106,031,617.72				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82020 ISD: 82

OFFICE OF THE SUPERINTENDENT
ALLEN PARK PUBLIC SCHOOLS
19001 CHAMPAIGN
ALLEN PARK MI 48101

FY 99 Foundation	6,029.98

Homestead Tax Value	356,891,106.00
Non-Homestead Tax Value	61,502,627.00
NHS Tax Value Per Pupil	19,337.41

State Aid Membership	3,238.94
General ED K-12	3,180.50
February 1998	3,169.92
September 1998	3,187.55
Migrant	0.00
Special ED K-12 Sec 52	58.44
February 1998	60.41
September 1998	57.12
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,879,590.00
SE Transportation Costs	193,651.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,681.91) 20(5) Adjust: 5.60 FTEs, $2,675.79	18,073,990.55	100.00%	16,332,290.77	1,741,699.78
20B.2	LEA SUPPLEMENT	165,185.94	100.00%	141,580.87	23,605.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	352,392.03	100.00%	320,324.36	32,067.67
51a	SPECIAL EDUCATION	321,792.35	100.00%	292,509.25	29,283.10
31A	AT RISK	80,138.72	100.00%	73,043.10	7,095.62
31d	SCHOOL LUNCH	24,191.42	100.00%	0.00	24,191.42
31d	1998 SCHOOL LUNCH	24,191.42	100.00%	0.00	24,191.42
57.3	GIFTED-PROGRAM GRANTS	7,722.00	100.00%	7,019.30	702.70
		$19,049,604.43		$17,166,767.65	$1,882,836.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,079.22	100.00%	981.01	98.21
20	1997 FOUNDATION	3,441.14	100.00%	3,128.00	313.14
20	1998 FOUNDATION	81,923.53	100.00%	74,468.49	7,455.04
51a	1998 SPECIAL EDUCATION	(14,212.07)	100.00%	0.00	(14,212.07)
		$72,231.82		$78,577.50	($6,345.68)

SUBTOTALS	$19,121,836.25	$17,245,345.15	$1,876,491.10

PAYMENT DATA

10/20/1998	$1,702,224.16	11/20/1998	$1,709,419.17	12/20/1998	$1,705,815.71
01/20/1999	$1,705,819.66	02/20/1999	$1,766,695.52	03/20/1999	$1,724,948.23
04/20/1999	$1,735,125.74	05/20/1999	$1,716,476.54	06/20/1999	$1,733,334.13
07/20/1999	$1,745,486.29	08/20/1999	$1,876,491.10		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82030 ISD: 82

OFFICE OF THE SUPERINTENDENT
DEARBORN CITY SCHOOL DISTRICT
18700 AUDETTE
DEARBORN MI 48124-4295

FY 99 Foundation	7,555.72

Homestead Tax Value	1,476,701,937.00
Non-Homestead Tax Value	2,327,136,094.00
NHS Tax Value Per Pupil	148,963.79

State Aid Membership	16,086.23
General ED K-12	15,622.16
February 1998	15,365.08
September 1998	15,793.54
Migrant	0.00
Special ED K-12 Sec 52	461.61
February 1998	453.88
September 1998	466.76
Migrant	0.00
Special ED K-12 Sec 53	2.46
February 1998	2.28
September 1998	2.58
Special ED Costs	12,806,103.00
SE Transportation Costs	2,269,596.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,280.65) 20(5) Adjust: 10.34 FTEs, $-9,910.57	66,863,088.63	100.00%	60,778,547.56	6,084,541.07
20B.2	LEA SUPPLEMENT	820,397.73	100.00%	703,162.89	117,234.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 59.22 FTEs, $-65,453.83	3,148,274.99	100.00%	2,861,781.97	286,493.02
51a	SPECIAL EDUCATION	2,114,207.78	100.00%	1,921,814.87	192,392.91
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	17,126.52	100.00%	15,568.01	1,558.51
24.1	COURT PLACED CHILDREN	486,879.41	100.00%	442,573.38	44,306.03
31d	SCHOOL LUNCH	72,419.22	100.00%	0.00	72,419.22
31d	1998 SCHOOL LUNCH	72,419.22	100.00%	0.00	72,419.22
36	EARLY CHILDHOOD EDUCATION	843,200.00	100.00%	766,468.80	76,731.20
41	BILINGUAL EDUCATION	675,423.00	100.00%	613,959.51	61,463.49
57.3	GIFTED-PROGRAM GRANTS	37,971.00	100.00%	34,515.64	3,455.36
53a	COURT AND STATE AGENCY PLACED PUPI	5,347.48	100.00%	4,860.86	486.62
61a.1	VOCATIONAL EDUCATION	138,180.03	100.00%	125,605.65	12,574.38
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	1,459,627.50	100.00%	1,327,164.09	132,463.41
		$76,763,407.51		$69,604,063.34	$7,159,344.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	214,500.17	100.00%	194,980.65	19,519.52
20	1996 FOUNDATION	13,152.09	100.00%	11,955.25	1,196.84
20	1997 FOUNDATION	(124,637.75)	100.00%	(113,295.71)	(11,342.04)
61a.1	1997 VOCATIONAL EDUCATION	216.47	100.00%	196.77	19.70
20	1998 FOUNDATION	12,560.45	100.00%	11,417.45	1,143.00
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	453,026.49	100.00%	0.00	453,026.49
24.2	1998 COURT PLACED-ON GROUNDS	39,861.08	100.00%	36,233.72	3,627.36
53	1998 COURT/STATE AGENCY PLACED	(2,759.94)	100.00%	(2,508.79)	(251.15)
107	1998 ADULT ED COMPLIANCE	(38,030.40)	100.00%	(34,569.63)	(3,460.77)
		$567,888.66		$104,409.71	$463,478.95

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$77,331,296.17	$69,708,473.05	$7,622,823.12

PAYMENT DATA

10/20/1998	$6,684,239.17	11/20/1998	$6,966,527.37	12/20/1998	$6,825,383.27
01/20/1999	$6,811,555.39	02/20/1999	$6,970,128.36	03/20/1999	$6,937,266.90
04/20/1999	$6,943,375.90	05/20/1999	$7,517,585.18	06/20/1999	$7,229,866.07
07/20/1999	$6,822,545.44	08/20/1999	$7,622,823.12		

District: 82030 DEARBORN CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82040 ISD: 82

OFFICE OF THE SUPERINTENDENT
DEARBORN HEIGHTS SCHOOL DISTRICT #7
20629 ANNAPOLIS
DEARBORN HEIGHTS MI 48125

FY 99 Foundation	5,462.00

Homestead Tax Value	160,029,687.00
Non-Homestead Tax Value	32,141,545.00
NHS Tax Value Per Pupil	13,644.22

State Aid Membership	2,450.80
General ED K-12	2,355.69
February 1998	2,295.58
September 1998	2,395.77
Migrant	0.00
Special ED K-12 Sec 52	95.11
February 1998	95.37
September 1998	94.94
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,334,256.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,216.40) 20(5) Adjust: 21.34 FTEs, $26,403.89	12,314,625.21	100.00%	11,193,994.32	1,120,630.89
20B.2	LEA SUPPLEMENT	124,990.80	100.00%	107,129.61	17,861.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.40 FTEs, $14,267.65	533,758.47	100.00%	485,186.45	48,572.02
51a3	SPECIAL ED HOLD HARMLESS	156,562.09	100.00%	142,314.94	14,247.15
11F	NONPLAINTIFF DURANT SETTLEMENT	42,465.25	100.00%	42,465.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,132.10	100.00%	53,132.10	0.00
31A	AT RISK	288,418.56	100.00%	262,960.53	25,458.03
31d	SCHOOL LUNCH	10,286.54	100.00%	0.00	10,286.54
31d	1998 SCHOOL LUNCH	10,286.54	100.00%	0.00	10,286.54
57.3	GIFTED-PROGRAM GRANTS	5,695.00	100.00%	5,176.76	518.24
51a.4	SP. ED. RULE CHANGE COSTS	26,275.76	100.00%	23,884.67	2,391.09
61a.1	VOCATIONAL EDUCATION	11,639.53	100.00%	10,580.33	1,059.20
		$13,578,135.85		$12,326,824.96	$1,251,310.89

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	63.67	100.00%	57.88	5.79
20	1996 FOUNDATION	(1,138.99)	100.00%	(1,035.34)	(103.65)
20	1997 FOUNDATION	3,825.54	100.00%	3,477.42	348.12
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
		$2,750.22		$2,499.96	$250.26

SUBTOTALS	$13,580,886.07	$12,329,324.92	$1,251,561.15

PAYMENT DATA

10/20/1998	$1,186,306.15	11/15/1998	$42,465.25	11/20/1998	$1,236,368.62
12/20/1998	$1,211,313.45	01/20/1999	$1,211,329.42	02/20/1999	$1,228,700.04
03/20/1999	$1,227,357.15	04/20/1999	$1,231,239.54	05/15/1999	$53,132.10
05/20/1999	$1,224,656.51	06/20/1999	$1,242,257.75	07/20/1999	$1,234,198.94
08/20/1999	$1,251,561.15				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82045 ISD: 82

OFFICE OF THE SUPERINTENDENT
MELVINDALE ALLEN PARK SCHOOLS
18530 PROSPECT AVENUE
MELVINDALE MI 48122

FY 99 Foundation	7,735.27

Homestead Tax Value	165,743,277.00
Non-Homestead Tax Value	293,579,218.00
NHS Tax Value Per Pupil	136,791.52

State Aid Membership	2,231.31
General ED K-12	2,146.18
February 1998	2,131.11
September 1998	2,156.22
Migrant	0.00
Special ED K-12 Sec 52	85.13
February 1998	77.40
September 1998	90.28
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,472,984.00
SE Transportation Costs	140,838.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,499.75) 20(5) Adjust: 2.40 FTEs, $-1,999.50	9,655,273.96	100.00%	8,759,339.74	895,934.22
20B.2	LEA SUPPLEMENT	113,796.81	100.00%	97,535.25	16,261.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	592,675.06	100.00%	538,741.63	53,933.43
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	126,687.60	100.00%	115,159.03	11,528.57
11F	NONPLAINTIFF DURANT SETTLEMENT	41,822.40	100.00%	41,822.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,327.77	100.00%	52,327.77	0.00
31d	SCHOOL LUNCH	14,354.35	100.00%	0.00	14,354.35
31d	1998 SCHOOL LUNCH	14,354.35	100.00%	0.00	14,354.35
57.3	GIFTED-PROGRAM GRANTS	5,366.00	100.00%	4,877.69	488.31
		$10,616,658.30		$9,609,803.51	$1,006,854.79

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	18,246.74	100.00%	16,586.29	1,660.45
20	1996 FOUNDATION	10,404.05	100.00%	9,457.28	946.77
20	1997 FOUNDATION	17,774.21	100.00%	16,156.76	1,617.45
20	1998 FOUNDATION	(91,642.01)	100.00%	(83,302.59)	(8,339.42)
51a	1998 SPECIAL EDUCATION	4,990.98	100.00%	0.00	4,990.98
51a3	1998 SPECIAL ED HOLD HARMLESS	(4,990.98)	100.00%	(4,536.80)	(454.18)
		($45,217.01)		($45,639.06)	$422.05

SUBTOTALS	$10,571,441.29	$9,564,164.45	$1,007,276.84

PAYMENT DATA

10/20/1998	$938,243.07	11/15/1998	$41,822.40	11/20/1998	$947,205.67
12/20/1998	$942,724.35	01/20/1999	$942,724.37	02/20/1999	$917,334.62
03/20/1999	$950,647.05	04/20/1999	$961,965.84	05/15/1999	$52,327.77
05/20/1999	$959,826.26	06/20/1999	$959,928.08	07/20/1999	$949,414.97
08/20/1999	$1,007,276.84				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82050 ISD: 82

OFFICE OF THE SUPERINTENDENT
GARDEN CITY SCHOOL DISTRICT
1333 RADCLIFF
GARDEN CITY MI 48135

FY 99 Foundation	6,145.15

Homestead Tax Value	385,598,839.00
Non-Homestead Tax Value	100,621,670.00
NHS Tax Value Per Pupil	20,833.77

State Aid Membership	5,396.31
General ED K-12	4,829.74
February 1998	4,785.39
September 1998	4,859.31
Migrant	0.00
Special ED K-12 Sec 52	565.77
February 1998	561.58
September 1998	568.56
Migrant	0.00
Special ED K-12 Sec 53	0.80
February 1998	2.00
September 1998	0.00
Special ED Costs	14,767,378.00
SE Transportation Costs	337,924.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,770.14) 20(5) Adjust: 118.53 FTEs, $-17,492.28	27,850,783.68	100.00%	25,316,362.37	2,534,421.31
20B.2	LEA SUPPLEMENT	275,211.81	100.00%	235,884.04	39,327.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 256.26 FTEs, $13,891.92	3,490,633.44	100.00%	3,172,985.80	317,647.64
51a	SPECIAL EDUCATION	972,828.82	100.00%	884,301.40	88,527.42
51a3	SPECIAL ED HOLD HARMLESS	34,081.86	100.00%	30,980.41	3,101.45
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	4,916.12	100.00%	4,468.75	447.37
11F	NONPLAINTIFF DURANT SETTLEMENT	291,954.25	100.00%	291,954.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	365,290.25	100.00%	365,290.25	0.00
31A	AT RISK	281,866.23	100.00%	256,895.54	24,970.69
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	12,905.00	100.00%	11,730.65	1,174.35
53a	COURT AND STATE AGENCY PLACED PUPI	52,569.70	100.00%	47,785.86	4,783.84
61a.1	VOCATIONAL EDUCATION	50,920.52	100.00%	46,286.75	4,633.77
107.1	ADULT EDUCATION PARTICIPANTS	490,770.00	100.00%	446,809.41	43,960.59
		$34,230,531.68		$31,162,457.68	$3,068,074.00

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,049.51	100.00%	954.00	95.51
20	1996 FOUNDATION	10,550.56	100.00%	9,590.46	960.10
20	1997 FOUNDATION	18,693.67	100.00%	16,992.55	1,701.12
36	1997 EARLY CHILDHOOD EDUCATION	(3,000.00)	100.00%	(2,727.00)	(273.00)
61a.1	1997 VOCATIONAL EDUCATION	168.79	100.00%	153.43	15.36
20	1998 FOUNDATION	16,850.26	100.00%	15,316.89	1,533.37
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	77,739.04	100.00%	0.00	77,739.04
53	1998 COURT/STATE AGENCY PLACED	(28,918.42)	100.00%	(26,286.84)	(2,631.58)
107	1998 ADULT ED COMPLIANCE	(20,625.45)	100.00%	(18,748.53)	(1,876.92)
		$72,507.96		($4,755.04)	$77,263.00

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$34,303,039.64	$31,157,702.64	$3,145,337.00

PAYMENT DATA

10/20/1998	$3,021,988.88	11/15/1998	$291,954.25	11/20/1998	$3,020,054.04
12/20/1998	$3,039,125.71	01/20/1999	$3,019,556.78	02/20/1999	$3,068,282.41
03/20/1999	$3,218,998.19	04/20/1999	$3,192,119.17	05/15/1999	$365,290.25
05/20/1999	$2,870,130.45	06/20/1999	$3,048,407.08	07/20/1999	$3,001,795.43
08/20/1999	$3,145,337.00				

District: 82050 GARDEN CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82055 ISD: 82

OFFICE OF THE SUPERINTENDENT
GROSSE POINTE PUBLIC SCHOOLS
389 ST CLAIR AVENUE
GROSSE POINTE MI 48230

FY 99 Foundation	8,855.09

Homestead Tax Value	1,969,812,591.00
Non-Homestead Tax Value	261,068,355.00
NHS Tax Value Per Pupil	31,374.64

State Aid Membership	8,534.47
General ED K-12	8,321.00
February 1998	8,258.52
September 1998	8,362.65
Migrant	0.00
Special ED K-12 Sec 52	205.96
February 1998	196.11
September 1998	212.53
Migrant	0.00
Special ED K-12 Sec 53	7.51
February 1998	8.40
September 1998	6.92
Special ED Costs	7,231,037.00
SE Transportation Costs	421,453.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,397.26) 20(5) Adjust: 4.79 FTEs, $-4,739.72	53,226,860.74	100.00%	48,383,216.41	4,843,644.33
20B.2	LEA SUPPLEMENT	435,257.97	100.00%	373,059.61	62,198.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.79 FTEs, $-495.04	1,433,398.48	100.00%	1,302,959.22	130,439.26
51a	SPECIAL EDUCATION	932,448.44	100.00%	847,595.63	84,852.81
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	52,284.62	100.00%	47,526.72	4,757.90
31d	SCHOOL LUNCH	17,465.26	100.00%	0.00	17,465.26
31d	1998 SCHOOL LUNCH	17,465.26	100.00%	0.00	17,465.26
57.3	GIFTED-PROGRAM GRANTS	20,335.00	100.00%	18,484.52	1,850.48
53a	COURT AND STATE AGENCY PLACED PUPI	7,389.74	100.00%	6,717.27	672.47
		$56,142,905.51		$50,979,559.38	$5,163,346.13

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	20,705.00	100.00%	18,820.85	1,884.15
20	1996 FOUNDATION	13,834.55	100.00%	12,575.61	1,258.94
20	1997 FOUNDATION	9,483.21	100.00%	8,620.24	862.97
20	1998 FOUNDATION	(266,886.31)	100.00%	(242,599.66)	(24,286.65)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	611,101.63	100.00%	0.00	611,101.63
51a3	1998 SPECIAL ED HOLD HARMLESS	(41,248.24)	100.00%	(37,494.65)	(3,753.59)
53	1998 COURT/STATE AGENCY PLACED	(13,814.11)	100.00%	(12,557.03)	(1,257.08)
		$333,175.73		($252,634.64)	$585,810.37
SUBTOTALS		$56,476,081.24		$50,726,924.74	$5,749,156.50

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$4,982,992.09	11/20/1998	$5,069,780.33	12/20/1998	$5,026,386.25
01/20/1999	$5,026,386.21	02/20/1999	$5,088,587.85	03/20/1999	$5,086,936.36
04/20/1999	$5,057,465.55	05/20/1999	$5,292,511.65	06/20/1999	$5,498,279.34
07/20/1999	$4,597,599.11	08/20/1999	$5,749,156.50		

District: 82055 GROSSE POINTE PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82060 ISD: 82

OFFICE OF THE SUPERINTENDENT
HAMTRAMCK PUBLIC SCHOOLS
P.O. BOX 12012
HAMTRAMCK MI 48212

FY 99 Foundation	5,462.00

Homestead Tax Value	46,831,550.00
Non-Homestead Tax Value	74,099,515.00
NHS Tax Value Per Pupil	22,053.43

State Aid Membership	3,441.04
General ED K-12	3,360.00
February 1998	3,309.92
September 1998	3,393.39
Migrant	0.00
Special ED K-12 Sec 52	81.04
February 1998	91.43
September 1998	74.11
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,653,732.00
SE Transportation Costs	181,946.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,065.04)	17,018,534.40	100.00%	15,469,847.77	1,548,686.63
20B.2	LEA SUPPLEMENT	175,493.04	100.00%	150,415.08	25,077.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	442,640.48	100.00%	402,360.20	40,280.28
51a	SPECIAL EDUCATION	158,675.10	100.00%	144,235.67	14,439.43
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	86,725.85	100.00%	86,725.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	108,510.52	100.00%	108,510.52	0.00
31A	AT RISK	1,307,262.99	100.00%	1,191,873.92	115,389.07
36	EARLY CHILDHOOD EDUCATION	223,200.00	100.00%	202,888.80	20,311.20
41	BILINGUAL EDUCATION	110,643.00	100.00%	100,574.49	10,068.51
57.3	GIFTED-PROGRAM GRANTS	7,995.00	100.00%	7,267.46	727.54
61a.1	VOCATIONAL EDUCATION	16,445.67	100.00%	14,949.11	1,496.56
107.1	ADULT EDUCATION PARTICIPANTS	947,625.00	100.00%	861,391.13	86,233.87
		$20,603,751.05		$18,741,040.00	$1,862,711.05

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1991 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(127,097.08)	100.00%	(115,531.25)	(11,565.83)
20	1995 FOUNDATION	191,706.51	100.00%	174,261.22	17,445.29
20	1996 FOUNDATION	1,011.33	100.00%	919.30	92.03
20	1997 FOUNDATION	10,304.24	100.00%	9,366.55	937.69
36	1997 EARLY CHILDHOOD EDUCATION	(30,000.00)	100.00%	(27,270.00)	(2,730.00)
51a	1998 SPECIAL EDUCATION	(10,808.65)	100.00%	0.00	(10,808.65)
51a3	1998 SPECIAL ED HOLD HARMLESS	10,808.65	100.00%	9,825.06	983.59
107	1998 ADULT ED COMPLIANCE	(37,620.00)	100.00%	(34,196.58)	(3,423.42)
		$8,305.00		$17,374.30	($9,069.30)

SUBTOTALS	$20,612,056.05	$18,758,414.30	$1,853,641.75

PAYMENT DATA

District: 82060 HAMTRAMCK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,772,595.79	11/15/1998	$86,725.85	11/20/1998	$1,858,496.69
12/20/1998	$1,780,778.42	01/20/1999	$1,790,278.33	02/20/1999	$1,816,972.45
03/20/1999	$1,822,134.42	04/20/1999	$1,799,837.46	05/15/1999	$108,510.52
05/20/1999	$1,829,678.98	06/20/1999	$2,062,305.18	07/20/1999	$2,030,100.21
08/20/1999	$1,853,641.75				

District: 82060 HAMTRAMCK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82070 ISD: 82

OFFICE OF THE SUPERINTENDENT
HIGHLAND PARK CITY SCHOOLS
20 BARTLETT
HIGHLAND PARK MI 48203

FY 99 Foundation	6,335.37

Homestead Tax Value	21,634,290.00
Non-Homestead Tax Value	91,723,936.00
NHS Tax Value Per Pupil	27,051.70

State Aid Membership	3,579.35
General ED K-12	3,390.69
February 1998	3,351.59
September 1998	3,416.76
Migrant	0.00
Special ED K-12 Sec 52	188.66
February 1998	187.07
September 1998	189.72
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,290,874.00
SE Transportation Costs	456,574.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,848.44) 20(5) Adjust: 732.80 FTEs, $-213,630.91	19,616,616.11	100.00%	17,845,065.45	1,771,550.66
20B.2	LEA SUPPLEMENT	182,546.85	100.00%	156,460.91	26,085.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.61 FTEs, $-2,784.69	1,192,446.21	100.00%	1,083,933.60	108,512.61
51a3	SPECIAL ED HOLD HARMLESS	252,190.20	100.00%	229,240.89	22,949.31
11F	NONPLAINTIFF DURANT SETTLEMENT	93,777.75	100.00%	93,777.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	117,333.79	100.00%	117,333.79	0.00
31A	AT RISK	1,726,248.50	100.00%	1,573,186.65	153,061.85
36	EARLY CHILDHOOD EDUCATION	440,200.00	100.00%	400,141.80	40,058.20
57.3	GIFTED-PROGRAM GRANTS	8,688.00	100.00%	7,897.39	790.61
61a.1	VOCATIONAL EDUCATION	20,367.78	100.00%	18,514.31	1,853.47
107.1	ADULT EDUCATION PARTICIPANTS	2,418,681.00	100.00%	2,195,990.38	222,690.62
31a	AT RISK DEDUCT	(153,061.85)	100.00%	0.00	(153,061.85)
		$25,916,034.34		$23,721,542.92	$2,194,491.42

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	43,550.15	100.00%	39,587.09	3,963.06
20	1996 FOUNDATION	38,205.47	100.00%	34,728.77	3,476.70
20	1997 FOUNDATION	61,461.49	100.00%	55,868.49	5,593.00
61a.1	1997 VOCATIONAL EDUCATION	160.30	100.00%	145.71	14.59
20	1998 FOUNDATION	5,512.24	100.00%	5,010.63	501.61
107	1998 ADULT ED COMPLIANCE	(49,684.05)	100.00%	(45,162.80)	(4,521.25)
		$99,205.60		$90,177.89	$9,027.71

SUBTOTALS	$26,015,239.94	$23,811,720.81	$2,203,519.13

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,322,917.65	11/15/1998	$93,777.75	11/20/1998	$1,819,076.35
12/20/1998	$2,782,483.03	01/20/1999	$2,290,093.90	02/20/1999	$2,321,220.34
03/20/1999	$2,259,296.46	04/20/1999	$2,355,682.88	05/15/1999	$117,333.79
05/20/1999	$2,349,926.55	06/20/1999	$2,731,587.48	07/20/1999	$2,368,324.63
08/20/1999	$2,203,519.13				

District: 82070 HIGHLAND PARK CITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82080 ISD: 82

OFFICE OF THE SUPERINTENDENT
INKSTER CITY SCHOOL DISTRICT
29115 CARLYSLE AVENUE
INKSTER MI 48141

FY 99 Foundation	6,448.57

Homestead Tax Value	45,262,890.00
Non-Homestead Tax Value	34,229,527.00
NHS Tax Value Per Pupil	20,445.18

State Aid Membership	1,777.33
General ED K-12	1,674.21
February 1998	1,702.75
September 1998	1,655.19
Migrant	0.00
Special ED K-12 Sec 52	103.12
February 1998	117.09
September 1998	93.81
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,585,924.00
SE Transportation Costs	307,967.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,080.56)	10,180,134.36	100.00%	8,749,876.61	930,257.75
	* 20 Supplemental: 06/09/1999	0.00	100.00%	500,000.00	0.00
20B.2	LEA SUPPLEMENT	90,643.83	100.00%	77,690.83	12,953.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	664,976.54	100.00%	604,463.67	60,512.87
51a	SPECIAL EDUCATION	5,676.16	100.00%	5,159.63	516.53
51a3	SPECIAL ED HOLD HARMLESS	138,090.92	100.00%	125,524.65	12,566.27
11F	NONPLAINTIFF DURANT SETTLEMENT	62,622.65	100.00%	62,622.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	78,352.84	100.00%	78,352.84	0.00
31A	AT RISK	846,603.29	100.00%	771,500.49	75,102.80
36	EARLY CHILDHOOD EDUCATION	186,000.00	100.00%	169,074.00	16,926.00
57.3	GIFTED-PROGRAM GRANTS	4,516.00	100.00%	4,105.04	410.96
61a.1	VOCATIONAL EDUCATION	21,070.23	100.00%	19,152.84	1,917.39
107.1	ADULT EDUCATION PARTICIPANTS	26,077.50	100.00%	23,704.45	2,373.05
		$12,304,764.32		$11,191,227.70	$1,113,536.62

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1992 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(159,545.25)	100.00%	(145,026.63)	(14,518.62)
20	1995 FOUNDATION	2,544.90	100.00%	2,313.31	231.59
20	1996 FOUNDATION	(1,123.58)	100.00%	(1,021.33)	(102.25)
20	1997 FOUNDATION	6,797.40	100.00%	6,178.84	618.56
36	1997 EARLY CHILDHOOD EDUCATION	(9,000.00)	100.00%	(8,181.00)	(819.00)
61a.1	1997 VOCATIONAL EDUCATION	125.45	100.00%	114.03	11.42
20	1998 FOUNDATION	860.87	100.00%	782.53	78.34
51a	1998 SPECIAL EDUCATION	59,005.84	100.00%	0.00	59,005.84
51a3	1998 SPECIAL ED HOLD HARMLESS	(59,005.84)	100.00%	(53,636.31)	(5,369.53)
		($159,340.21)		($198,476.56)	$39,136.35

SUBTOTALS	$12,145,424.11	$10,992,751.14	$1,152,672.97

PAYMENT DATA

District: 82080 INKSTER CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,125,775.93	11/15/1998	$62,622.65	11/20/1998	$1,125,491.35
12/20/1998	$1,034,762.86	01/20/1999	$1,095,343.39	02/20/1999	$1,107,360.75
03/20/1999	$1,119,526.16	04/20/1999	$1,114,338.77	05/15/1999	$78,352.84
05/20/1999	$984,141.62	06/20/1999	$603,993.68	07/20/1999	$1,041,041.14
08/20/1999	$1,152,672.97				

District: 82080 INKSTER CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82090 ISD: 82

OFFICE OF THE SUPERINTENDENT
LINCOLN PARK PUBLIC SCHOOLS
1545 SOUTHFIELD ROAD
LINCOLN PARK MI 48146

FY 99 Foundation	5,535.88

Homestead Tax Value	378,949,694.00
Non-Homestead Tax Value	152,143,484.00
NHS Tax Value Per Pupil	28,169.50

State Aid Membership	5,584.82
General ED K-12	5,401.00
February 1998	5,448.05
September 1998	5,369.63
Migrant	0.00
Special ED K-12 Sec 52	183.82
February 1998	181.12
September 1998	185.62
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,963,412.00
SE Transportation Costs	497,651.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,028.83) 20(5) Adjust: 7.19 FTEs, $6,898.00	27,167,608.83	100.00%	24,695,356.43	2,472,252.40
20B.2	LEA SUPPLEMENT	284,825.82	100.00%	244,124.21	40,701.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.68 FTEs, $26,320.46	1,043,925.92	100.00%	948,928.66	94,997.26
51a	SPECIAL EDUCATION	726,723.28	100.00%	660,591.46	66,131.82
11F	NONPLAINTIFF DURANT SETTLEMENT	109,738.80	100.00%	109,738.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	137,304.10	100.00%	137,304.10	0.00
31A	AT RISK	790,373.30	100.00%	720,578.03	69,795.27
31d	SCHOOL LUNCH	19,096.00	100.00%	0.00	19,096.00
31d	1998 SCHOOL LUNCH	19,096.00	100.00%	0.00	19,096.00
36	EARLY CHILDHOOD EDUCATION	204,600.00	100.00%	185,981.40	18,618.60
57.3	GIFTED-PROGRAM GRANTS	13,569.00	100.00%	12,334.22	1,234.78
61a.1	VOCATIONAL EDUCATION	28,032.80	100.00%	25,481.82	2,550.98
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$30,553,738.85		$27,748,459.24	$2,805,279.61

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	36,874.26	100.00%	33,518.70	3,355.56
20	1996 FOUNDATION	45,311.34	100.00%	41,188.01	4,123.33
20	1997 FOUNDATION	62,838.77	100.00%	57,120.44	5,718.33
20	1998 FOUNDATION	21,894.08	100.00%	19,901.72	1,992.36
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(60,835.23)	100.00%	0.00	(60,835.23)
		$106,083.22		$151,728.87	($45,645.65)

SUBTOTALS	$30,659,822.07	$27,900,188.11	$2,759,633.96

PAYMENT DATA

District: 82090 LINCOLN PARK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,768,241.27	11/15/1998	$109,738.80	11/20/1998	$2,781,837.99
12/20/1998	$2,647,861.72	01/20/1999	$2,732,646.97	02/20/1999	$2,789,037.08
03/20/1999	$2,776,351.99	04/20/1999	$2,798,096.64	05/15/1999	$137,304.10
05/20/1999	$2,745,220.87	06/20/1999	$2,783,646.88	07/20/1999	$2,830,203.80
08/20/1999	$2,759,633.96				

District: 82090 LINCOLN PARK PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82095 ISD: 82

OFFICE OF THE SUPERINTENDENT
LIVONIA PUBLIC SCHOOLS
15125 FARMINGTON ROAD
LIVONIA MI 48154

FY 99 Foundation	7,066.81

Homestead Tax Value	2,275,188,120.00
Non-Homestead Tax Value	1,577,592,768.00
NHS Tax Value Per Pupil	90,102.33

State Aid Membership	18,318.71
General ED K-12	17,508.90
February 1998	17,471.38
September 1998	17,533.92
Migrant	0.00
Special ED K-12 Sec 52	809.81
February 1998	803.94
September 1998	813.73
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	18,380,736.00
SE Transportation Costs	709,807.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,340.16) 20(5) Adjust: 42.97 FTEs, $-39,460.83	93,460,866.59	100.00%	84,809,186.00	8,651,680.59
20B.2	LEA SUPPLEMENT	934,254.21	100.00%	800,749.28	133,504.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 269.14 FTEs, $-245,351.89	5,392,545.33	100.00%	4,901,823.70	490,721.63
51a	SPECIAL EDUCATION	366,702.96	100.00%	333,332.99	33,369.97
51a3	SPECIAL ED HOLD HARMLESS	1,052,642.89	100.00%	956,852.39	95,790.50
31d	SCHOOL LUNCH	75,778.30	100.00%	0.00	75,778.30
31d	1998 SCHOOL LUNCH	75,778.30	100.00%	0.00	75,778.30
41	BILINGUAL EDUCATION	8,118.00	100.00%	7,379.26	738.74
57.3	GIFTED-PROGRAM GRANTS	43,919.00	100.00%	39,922.37	3,996.63
53a	COURT AND STATE AGENCY PLACED PUPI	3,846.28	100.00%	3,496.27	350.01
61a.1	VOCATIONAL EDUCATION	383,224.25	100.00%	348,350.84	34,873.41
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	752,998.50	100.00%	623,284.48	129,714.02
		$102,559,519.61		$92,832,417.69	$9,727,101.92

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	184,534.56	100.00%	167,741.92	16,792.64
20	1996 FOUNDATION	116,972.22	100.00%	106,327.75	10,644.47
20	1997 FOUNDATION	53,129.44	100.00%	48,294.66	4,834.78
61a.1	1997 VOCATIONAL EDUCATION	(16,610.00)	100.00%	(15,098.49)	(1,511.51)
20	1998 FOUNDATION	129,204.02	100.00%	117,446.45	11,757.57
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(623,166.14)	100.00%	0.00	(623,166.14)
51a3	1998 SPECIAL ED HOLD HARMLESS	623,166.14	100.00%	566,458.02	56,708.12
53	1998 COURT/STATE AGENCY PLACED	(11,321.19)	100.00%	(10,290.96)	(1,030.23)
107	1998 ADULT ED COMPLIANCE	(51,944.10)	100.00%	(47,217.19)	(4,726.91)
107	1998 ADULT EDUCATION PARTICIPANTS	29,839.50	100.00%	27,124.11	2,715.39
		$433,804.45		$960,786.27	($526,981.82)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$102,993,324.06	$93,793,203.96	$9,200,120.10

PAYMENT DATA

10/20/1998	$9,200,549.13	11/20/1998	$9,172,856.52	12/20/1998	$9,198,095.33
01/20/1999	$9,171,613.47	02/20/1999	$9,417,043.84	03/20/1999	$9,337,291.33
04/20/1999	$9,372,610.66	05/20/1999	$9,504,976.09	06/20/1999	$9,410,853.89
07/20/1999	$10,007,313.70	08/20/1999	$9,200,120.10		

District: 82095 LIVONIA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82100 ISD: 82

OFFICE OF THE SUPERINTENDENT
PLYMOUTH CANTON COMMUNITY SCHOOLS
454 SOUTH HARVEY
PLYMOUTH MI 48170

FY 99 Foundation	5,986.04

Homestead Tax Value	2,230,735,860.00
Non-Homestead Tax Value	1,050,799,745.00
NHS Tax Value Per Pupil	67,134.53

State Aid Membership	16,056.94
General ED K-12	15,652.15
February 1998	15,419.52
September 1998	15,807.23
Migrant	0.00
Special ED K-12 Sec 52	404.79
February 1998	419.44
September 1998	395.02
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,835,120.00
SE Transportation Costs	1,425,354.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,777.62) 20(5) Adjust: 38.88 FTEs, $14,380.85	74,794,405.73	100.00%	67,866,609.36	6,927,796.37
20B.2	LEA SUPPLEMENT	818,903.94	100.00%	701,882.57	117,021.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.94 FTEs, $2,799.51	2,425,888.64	100.00%	2,205,132.77	220,755.87
51a	SPECIAL EDUCATION	1,391,997.33	100.00%	1,265,325.57	126,671.76
31A	AT RISK	576,014.74	100.00%	525,024.54	50,990.20
31d	SCHOOL LUNCH	87,606.74	100.00%	0.00	87,606.74
31d	1998 SCHOOL LUNCH	87,606.74	100.00%	0.00	87,606.74
36	EARLY CHILDHOOD EDUCATION	142,600.00	100.00%	129,623.40	12,976.60
41	BILINGUAL EDUCATION	34,249.00	100.00%	31,132.34	3,116.66
57.3	GIFTED-PROGRAM GRANTS	38,080.00	100.00%	34,614.72	3,465.28
61a.1	VOCATIONAL EDUCATION	143,091.98	100.00%	130,070.61	13,021.37
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
107.1	ADULT EDUCATION PARTICIPANTS	513,057.00	100.00%	451,576.20	61,480.80
		$81,062,346.84		$73,349,032.19	$7,713,314.65

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	197,317.88	100.00%	179,361.95	17,955.93
20	1996 FOUNDATION	44,316.05	100.00%	40,283.29	4,032.76
20	1997 FOUNDATION	368,376.05	100.00%	334,853.83	33,522.22
36	1997 EARLY CHILDHOOD EDUCATION	(27,000.00)	100.00%	(24,543.00)	(2,457.00)
61a.1	1997 VOCATIONAL EDUCATION	312.49	100.00%	284.05	28.44
20	1998 FOUNDATION	717,276.41	100.00%	652,004.26	65,272.15
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	112.00	100.00%	101.81	10.19
51a	1998 SPECIAL EDUCATION	98,696.82	100.00%	0.00	98,696.82
53	1998 COURT/STATE AGENCY PLACED	(529.00)	100.00%	(480.86)	(48.14)
107	1998 ADULT ED COMPLIANCE	(27,793.20)	100.00%	(25,264.02)	(2,529.18)
		$1,371,085.50		$1,156,601.31	$214,484.19
SUBTOTALS		$82,433,432.34		$74,505,633.50	$7,927,798.84

District: 82100 PLYMOUTH CANTON COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

PAYMENT DATA

10/20/1998	$7,082,345.70	11/20/1998	$7,295,434.12	12/20/1998	$7,188,931.79
01/20/1999	$7,178,798.25	02/20/1999	$7,469,897.04	03/20/1999	$7,337,251.10
04/20/1999	$7,498,951.74	05/20/1999	$7,497,957.83	06/20/1999	$7,808,379.24
07/20/1999	$8,147,686.69	08/20/1999	$7,927,798.84		

District: 82100 PLYMOUTH CANTON COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82110 ISD: 82

OFFICE OF THE SUPERINTENDENT
REDFORD UNION SCHOOL DISTRICT
18499 BEECH DALY ROAD
REDFORD MI 48240

FY 99 Foundation	5,676.83

Homestead Tax Value	316,657,461.00
Non-Homestead Tax Value	93,257,728.00
NHS Tax Value Per Pupil	21,224.94

State Aid Membership	4,970.44
General ED K-12	4,393.78
February 1998	4,383.59
September 1998	4,400.57
Migrant	0.00
Special ED K-12 Sec 52	566.66
February 1998	579.04
September 1998	558.40
Migrant	0.00
Special ED K-12 Sec 53	10.00
February 1998	13.00
September 1998	8.00
Special ED Costs	10,826,128.00
SE Transportation Costs	699,891.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,294.78) 20(5) Adjust: 207.12 FTEs, $97,127.84	23,361,226.31	100.00%	21,235,354.72	2,125,871.59
20B.2	LEA SUPPLEMENT	253,492.44	100.00%	217,268.37	36,224.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 179.44 FTEs, $133,187.39	3,350,019.88	100.00%	3,045,168.07	304,851.81
51a	SPECIAL EDUCATION	240,585.48	100.00%	218,692.20	21,893.28
51a3	SPECIAL ED HOLD HARMLESS	479,484.91	100.00%	435,851.78	43,633.13
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	56,768.30	100.00%	51,602.38	5,165.92
11F	NONPLAINTIFF DURANT SETTLEMENT	281,521.95	100.00%	281,521.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	352,237.46	100.00%	352,237.46	0.00
31A	AT RISK	473,464.58	100.00%	431,620.64	41,843.94
31d	SCHOOL LUNCH	26,964.61	100.00%	0.00	26,964.61
31d	1998 SCHOOL LUNCH	26,964.61	100.00%	0.00	26,964.61
36	EARLY CHILDHOOD EDUCATION	124,000.00	100.00%	112,716.00	11,284.00
57.3	GIFTED-PROGRAM GRANTS	12,031.00	100.00%	10,936.18	1,094.82
53a	COURT AND STATE AGENCY PLACED PUPI	34,652.11	100.00%	31,498.77	3,153.34
61a.1	VOCATIONAL EDUCATION	30,428.09	100.00%	27,659.13	2,768.96
107.1	ADULT EDUCATION PARTICIPANTS	170,800.50	100.00%	155,257.65	15,542.85
		$29,274,642.23		$26,607,385.30	$2,667,256.93

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	519.27	100.00%	472.02	47.25
20	1996 FOUNDATION	(3,029.79)	100.00%	(2,754.08)	(275.71)
20	1997 FOUNDATION	9,721.70	100.00%	8,837.03	884.67
20	1998 FOUNDATION	133.41	100.00%	121.27	12.14
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	216,252.72	100.00%	0.00	216,252.72
51a3	1998 SPECIAL ED HOLD HARMLESS	(216,252.72)	100.00%	(196,573.72)	(19,679.00)
53	1998 COURT/STATE AGENCY PLACED	49,255.99	100.00%	44,773.69	4,482.30
107	1998 ADULT ED COMPLIANCE	(410.40)	100.00%	(373.05)	(37.35)
31	1998 AT RISK DEDUCT	41,114.76	100.00%	41,114.76	0.00
		$97,304.94		($104,382.08)	$201,687.02

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$29,371,947.17	$26,503,003.22	$2,868,943.95

PAYMENT DATA

10/20/1998	$2,554,975.39	11/15/1998	$281,521.95	11/20/1998	$2,633,826.32
12/20/1998	$2,624,097.91	01/20/1999	$2,519,072.67	02/20/1999	$2,606,963.65
03/20/1999	$2,958,895.61	04/20/1999	$2,673,125.66	05/15/1999	$352,237.46
05/20/1999	$2,188,497.47	06/20/1999	$2,647,439.54	07/20/1999	$2,462,349.59
08/20/1999	$2,868,943.95				

District: 82110 REDFORD UNION SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82120 ISD: 82

OFFICE OF THE SUPERINTENDENT
RIVER ROUGE CITY SCHOOLS
1411 COOLIDGE
RIVER ROUGE MI 48218

FY 99 Foundation	7,577.17

Homestead Tax Value	27,911,430.00
Non-Homestead Tax Value	253,044,366.00
NHS Tax Value Per Pupil	103,769.22

State Aid Membership	2,538.00
General ED K-12	2,438.53
February 1998	2,416.74
September 1998	2,453.05
Migrant	0.00
Special ED K-12 Sec 52	99.47
February 1998	103.26
September 1998	96.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,292,057.00
SE Transportation Costs	402,138.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,094.15)	12,422,237.60	100.00%	10,928,110.35	1,494,127.25
20B.2	LEA SUPPLEMENT	129,438.00	100.00%	110,941.31	18,496.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	692,510.14	100.00%	629,491.72	63,018.42
51a3	SPECIAL ED HOLD HARMLESS	146,254.98	100.00%	132,945.78	13,309.20
11F	NONPLAINTIFF DURANT SETTLEMENT	44,287.10	100.00%	44,287.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,411.58	100.00%	55,411.58	0.00
31d	SCHOOL LUNCH	14,400.77	100.00%	0.00	14,400.77
31d	1998 SCHOOL LUNCH	14,400.77	100.00%	0.00	14,400.77
36	EARLY CHILDHOOD EDUCATION	192,200.00	100.00%	270,518.40	(78,318.40)
57.3	GIFTED-PROGRAM GRANTS	5,919.00	100.00%	5,380.37	538.63
61a.1	VOCATIONAL EDUCATION	18,676.39	100.00%	16,976.84	1,699.55
		$13,735,736.33		$12,194,063.45	$1,541,672.88

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,494,251.55	100.00%	(108,730.34)	135,976.89
	1995 Supplemental: 09/17/1998	0.00	100.00%	1,467,005.00	0.00
20	1996 FOUNDATION	36,514.35	100.00%	33,191.54	3,322.81
20	1997 FOUNDATION	1,182,611.63	100.00%	(17,854.01)	(1,787.36)
	1997 Supplemental: 09/17/1998	0.00	100.00%	764,993.58	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	109,284.80	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	109,284.80	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	109,284.80	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	109,405.02	0.00
61a.1	1997 VOCATIONAL EDUCATION	130.52	100.00%	118.64	11.88
20	1998 FOUNDATION	8,604.54	100.00%	7,821.53	783.01
51a	1998 SPECIAL EDUCATION	37,228.68	100.00%	0.00	37,228.68
51a3	1998 SPECIAL ED HOLD HARMLESS	(37,228.68)	100.00%	(33,840.87)	(3,387.81)
		$2,722,112.59		$2,549,964.49	$172,148.10

SUBTOTALS	$16,457,848.92	$14,744,027.94	$1,713,820.98

PAYMENT DATA

District: 82120 RIVER ROUGE CITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,198,455.36	11/15/1998	$44,287.10	11/20/1998	$1,201,518.23
12/20/1998	$1,199,986.80	01/20/1999	$1,199,986.79	02/20/1999	$1,214,979.53
03/20/1999	$1,217,902.29	04/20/1999	$1,205,306.97	05/15/1999	$55,411.58
05/20/1999	$1,242,559.66	06/20/1999	$973,235.16	07/20/1999	$1,321,140.47
08/20/1999	$1,713,820.98				

District: 82120 RIVER ROUGE CITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82130 ISD: 82

OFFICE OF THE SUPERINTENDENT
ROMULUS COMMUNITY SCHOOLS
36540 GRANT ROAD
ROMULUS MI 48174

FY 99 Foundation	7,611.63

Homestead Tax Value	154,589,393.00
Non-Homestead Tax Value	435,738,462.00
NHS Tax Value Per Pupil	111,481.41

State Aid Membership	4,090.80
General ED K-12	3,908.62
February 1998	3,846.09
September 1998	3,950.31
Migrant	0.00
Special ED K-12 Sec 52	182.18
February 1998	184.68
September 1998	180.51
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,871,506.00
SE Transportation Costs	315,831.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,955.33) 20(5) Adjust: 61.70 FTEs, $-49,237.93	19,319,264.01	100.00%	17,035,696.29	2,283,567.72
20B.2	LEA SUPPLEMENT	208,630.80	100.00%	178,817.46	29,813.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, $-172.64	1,268,164.52	100.00%	1,152,761.55	115,402.97
51a3	SPECIAL ED HOLD HARMLESS	293,392.06	100.00%	266,693.38	26,698.68
11F	NONPLAINTIFF DURANT SETTLEMENT	118,329.30	100.00%	118,329.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	148,052.44	100.00%	148,052.44	0.00
31d	SCHOOL LUNCH	22,756.71	100.00%	0.00	22,756.71
31d	1998 SCHOOL LUNCH	22,756.71	100.00%	0.00	22,756.71
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	11,036.00	100.00%	10,031.72	1,004.28
53a	COURT AND STATE AGENCY PLACED PUPI	3,202.00	100.00%	2,910.62	291.38
61a.1	VOCATIONAL EDUCATION	104,306.11	100.00%	94,814.25	9,491.86
107.1	ADULT EDUCATION PARTICIPANTS	272,089.50	100.00%	203,806.44	68,283.06
		$21,903,580.16		$19,313,357.85	$2,590,222.31

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	79,177.83	100.00%	71,972.65	7,205.18
20	1996 FOUNDATION	75,703.03	100.00%	68,814.05	6,888.98
20	1997 FOUNDATION	47,300.73	100.00%	42,996.36	4,304.37
61a.1	1997 VOCATIONAL EDUCATION	262.34	100.00%	238.47	23.87
20	1998 FOUNDATION	394,499.64	100.00%	358,600.17	35,899.47
53	1998 COURT/STATE AGENCY PLACED	3,988.00	100.00%	3,625.09	362.91
107	1998 ADULT ED COMPLIANCE	(10,855.65)	100.00%	(9,867.79)	(987.86)
		$590,075.92		$536,379.00	$53,696.92

SUBTOTALS	$22,493,656.08	$19,849,736.85	$2,643,919.23

PAYMENT DATA

District: 82130 ROMULUS COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,852,684.11	11/15/1998	$118,329.30	11/20/1998	$1,873,785.81
12/20/1998	$1,863,234.98	01/20/1999	$1,859,287.86	02/20/1999	$2,076,550.05
03/20/1999	$2,036,052.42	04/20/1999	$1,976,909.03	05/15/1999	$148,052.44
05/20/1999	$1,879,172.00	06/20/1999	$2,195,432.61	07/20/1999	$1,970,246.24
08/20/1999	$2,643,919.23				

District: 82130 ROMULUS COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82140 ISD: 82

OFFICE OF THE SUPERINTENDENT
SOUTH REDFORD SCHOOL DISTRICT
26141 SCHOOLCRAFT
DETROIT MI 48239

FY 99 Foundation	6,587.61

Homestead Tax Value	354,311,254.00
Non-Homestead Tax Value	216,592,417.00
NHS Tax Value Per Pupil	64,349.99

State Aid Membership	3,441.93
General ED K-12	3,365.85
February 1998	3,362.63
September 1998	3,368.00
Migrant	0.00
Special ED K-12 Sec 52	76.08
February 1998	71.70
September 1998	79.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,514,854.00
SE Transportation Costs	417,939.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,429.31) 20(5) Adjust: 4.20 FTEs, $-1,221.15	18,273,021.91	100.00%	16,610,176.92	1,662,844.99
20B.2	LEA SUPPLEMENT	175,538.43	100.00%	150,453.99	25,084.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	501,185.37	100.00%	455,577.50	45,607.87
51a	SPECIAL EDUCATION	512,707.94	100.00%	466,051.52	46,656.42
31A	AT RISK	240,462.34	100.00%	219,118.45	21,343.89
57.3	GIFTED-PROGRAM GRANTS	8,309.00	100.00%	7,552.88	756.12
61a.1	VOCATIONAL EDUCATION	20,091.81	100.00%	18,263.46	1,828.35
		$19,731,316.80		$17,927,194.72	$1,804,122.08

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,689.40	100.00%	3,353.66	335.74
20	1996 FOUNDATION	24,431.71	100.00%	22,208.42	2,223.29
20	1997 FOUNDATION	13,233.86	100.00%	12,029.58	1,204.28
51a	1998 SPECIAL EDUCATION	102,739.88	100.00%	0.00	102,739.88
		$144,094.85		$37,591.66	$106,503.19

SUBTOTALS	$19,875,411.65	$17,964,786.38	$1,910,625.27

PAYMENT DATA

10/20/1998	$1,769,462.67	11/20/1998	$1,767,657.46	12/20/1998	$1,768,543.74
01/20/1999	$1,768,554.62	02/20/1999	$1,790,387.87	03/20/1999	$1,789,028.29
04/20/1999	$1,845,582.63	05/20/1999	$1,915,878.41	06/20/1999	$1,827,530.47
07/20/1999	$1,722,160.22	08/20/1999	$1,910,625.27		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82150 ISD: 82

OFFICE OF THE SUPERINTENDENT
TAYLOR SCHOOL DISTRICT
23033 NORTHLINE ROAD
TAYLOR MI 48180

FY 99 Foundation	6,428.73

Homestead Tax Value	548,997,515.00
Non-Homestead Tax Value	468,083,707.00
NHS Tax Value Per Pupil	42,854.60

State Aid Membership	11,425.20
General ED K-12	10,922.60
February 1998	10,873.78
September 1998	10,955.14
Migrant	0.00
Special ED K-12 Sec 52	502.60
February 1998	490.80
September 1998	510.46
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,703,294.00
SE Transportation Costs	1,258,071.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,657.35) 20(5) Adjust: 22.13 FTEs, $-5,609.61	61,787,361.50	100.00%	55,983,017.43	5,804,344.07
20B.2	LEA SUPPLEMENT	582,685.20	100.00%	499,419.48	83,265.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.37 FTEs, $-7,359.89	3,223,719.81	100.00%	2,930,361.31	293,358.50
51a	SPECIAL EDUCATION	438,650.90	100.00%	398,733.67	39,917.23
51a3	SPECIAL ED HOLD HARMLESS	329,524.08	100.00%	299,537.39	29,986.69
11F	NONPLAINTIFF DURANT SETTLEMENT	319,832.85	100.00%	319,832.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	400,171.67	100.00%	400,171.67	0.00
31A	AT RISK	2,557,331.11	100.00%	2,330,487.52	226,843.59
31C	CLASS SIZE IMPLEMENTATION	1,749,654.00	100.00%	1,590,435.49	159,218.51
31d	SCHOOL LUNCH	24,728.44	100.00%	0.00	24,728.44
31d	1998 SCHOOL LUNCH	24,728.44	100.00%	0.00	24,728.44
36	EARLY CHILDHOOD EDUCATION	992,000.00	100.00%	901,728.00	90,272.00
57.3	GIFTED-PROGRAM GRANTS	27,980.00	100.00%	25,433.82	2,546.18
53a	COURT AND STATE AGENCY PLACED PUPI	1,833.00	100.00%	1,666.20	166.80
61a.1	VOCATIONAL EDUCATION	317,391.63	100.00%	288,508.99	28,882.64
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$72,786,437.63		$65,977,373.93	$6,809,063.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	60,374.46	100.00%	54,880.38	5,494.08
20	1996 FOUNDATION	54,966.82	100.00%	49,964.84	5,001.98
20	1997 FOUNDATION	(40,403.06)	100.00%	(36,726.38)	(3,676.68)
61a.1	1997 VOCATIONAL EDUCATION	920.39	100.00%	836.63	83.76
20	1998 FOUNDATION	389,147.06	100.00%	353,734.68	35,412.38
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	480,549.62	100.00%	0.00	480,549.62
51a3	1998 SPECIAL ED HOLD HARMLESS	(480,549.62)	100.00%	(436,819.60)	(43,730.02)
53	1998 COURT/STATE AGENCY PLACED	(4,510.00)	100.00%	(4,099.59)	(410.41)
		$460,495.67		($18,229.04)	$478,724.71

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$73,246,933.30	$65,959,144.89	$7,287,788.41

PAYMENT DATA

10/20/1998	$6,565,303.90	11/15/1998	$319,832.85	11/20/1998	$6,462,729.29
12/20/1998	$6,513,838.25	01/20/1999	$6,550,026.23	02/20/1999	$7,017,665.59
03/20/1999	$6,685,899.00	04/20/1999	$6,668,016.85	05/15/1999	$400,171.67
05/20/1999	$6,728,502.97	06/20/1999	$5,890,044.87	07/20/1999	$6,157,113.42
08/20/1999	$7,287,788.41				

District: 82150 TAYLOR SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82155 ISD: 82

OFFICE OF THE SUPERINTENDENT
TRENTON PUBLIC SCHOOLS
2603 CHARLTON
TRENTON MI 48183

FY 99 Foundation	7,504.11

Homestead Tax Value	329,967,809.00
Non-Homestead Tax Value	294,110,692.00
NHS Tax Value Per Pupil	94,103.68

State Aid Membership	3,230.62
General ED K-12	3,125.39
February 1998	3,141.98
September 1998	3,114.33
Migrant	0.00
Special ED K-12 Sec 52	105.23
February 1998	112.12
September 1998	100.64
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,074,839.00
SE Transportation Costs	255,103.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,268.13) 20(5) Adjust: 15.89 FTEs, $-14,870.69	16,450,090.13	100.00%	14,953,131.93	1,496,958.20
20B.2	LEA SUPPLEMENT	164,761.62	100.00%	141,217.18	23,544.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.89 FTEs, $-33,658.09	698,953.17	100.00%	635,348.43	63,604.74
51a	SPECIAL EDUCATION	646,647.71	100.00%	587,802.77	58,844.94
31d	SCHOOL LUNCH	14,606.37	100.00%	0.00	14,606.37
31d	1998 SCHOOL LUNCH	14,606.37	100.00%	0.00	14,606.37
36	EARLY CHILDHOOD EDUCATION	31,000.00	100.00%	28,179.00	2,821.00
57.3	GIFTED-PROGRAM GRANTS	7,827.00	100.00%	7,114.74	712.26
61a.1	VOCATIONAL EDUCATION	8,896.36	100.00%	8,086.79	809.57
		$18,037,388.73		$16,360,880.84	$1,676,507.89

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	50,860.76	100.00%	46,232.43	4,628.33
20	1996 FOUNDATION	411.23	100.00%	373.81	37.42
20	1997 FOUNDATION	6,498.69	100.00%	5,907.31	591.38
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	75,110.00	100.00%	0.00	75,110.00
53	1998 COURT/STATE AGENCY PLACED	(850.00)	100.00%	(772.65)	(77.35)
		$132,030.68		$51,740.90	$80,289.78

SUBTOTALS	$18,169,419.41	$16,412,621.74	$1,756,797.67

PAYMENT DATA

10/20/1998	$1,634,619.88	11/20/1998	$1,596,227.02	12/20/1998	$1,615,423.42
01/20/1999	$1,615,423.44	02/20/1999	$1,636,806.66	03/20/1999	$1,638,531.69
04/20/1999	$1,691,580.55	05/20/1999	$1,699,743.29	06/20/1999	$1,695,044.88
07/20/1999	$1,589,220.91	08/20/1999	$1,756,797.67		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82160 ISD: 82

OFFICE OF THE SUPERINTENDENT
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT
36745 MARQUETTE
WESTLAND MI 48185

FY 99 Foundation	5,883.01

Homestead Tax Value	881,612,459.00
Non-Homestead Tax Value	808,766,080.00
NHS Tax Value Per Pupil	57,274.72

State Aid Membership	14,926.15
General ED K-12	14,120.82
February 1998	14,135.71
September 1998	14,110.89
Migrant	0.00
Special ED K-12 Sec 52	803.33
February 1998	786.07
September 1998	814.83
Migrant	0.00
Special ED K-12 Sec 53	2.00
February 1998	2.00
September 1998	2.00
Special ED Costs	16,445,021.00
SE Transportation Costs	1,828,661.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,852.06) 20(5) Adjust: 43.41 FTEs, $17,781.82	68,532,847.71	100.00%	62,278,388.41	6,254,459.30
20B.2	LEA SUPPLEMENT	761,233.65	100.00%	652,453.36	108,780.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 86.88 FTEs, $54,096.99	4,780,095.41	100.00%	4,345,106.73	434,988.68
51a	SPECIAL EDUCATION	1,213,129.08	100.00%	1,102,734.33	110,394.75
51a3	SPECIAL ED HOLD HARMLESS	20,680.39	100.00%	18,798.47	1,881.92
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	11,766.02	100.00%	10,695.31	1,070.71
11F	NONPLAINTIFF DURANT SETTLEMENT	700,182.25	100.00%	700,182.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	876,061.06	100.00%	876,061.06	0.00
31A	AT RISK	1,943,880.08	100.00%	1,771,893.09	171,986.99
31d	SCHOOL LUNCH	55,710.27	100.00%	0.00	55,710.27
31d	1998 SCHOOL LUNCH	55,710.27	100.00%	0.00	55,710.27
36	EARLY CHILDHOOD EDUCATION	356,500.00	100.00%	324,058.50	32,441.50
57.3	GIFTED-PROGRAM GRANTS	36,168.00	100.00%	32,876.71	3,291.29
53a	COURT AND STATE AGENCY PLACED PUPI	60,629.98	100.00%	55,112.65	5,517.33
61a.1	VOCATIONAL EDUCATION	500,726.31	100.00%	455,160.22	45,566.09
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	594,339.00	100.00%	540,254.15	54,084.85
		$80,499,659.48		$73,163,775.24	$7,335,884.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	142,765.75	100.00%	129,774.07	12,991.68
20	1996 FOUNDATION	46,955.73	100.00%	42,682.76	4,272.97
36	1996 EARLY CHILDHOOD EDUCATION	(10,177.00)	100.00%	(9,250.89)	(926.11)
20	1997 FOUNDATION	61,233.27	100.00%	55,661.04	5,572.23
36	1997 EARLY CHILDHOOD EDUCATION	(15,245.00)	100.00%	(13,857.71)	(1,387.29)
61a.1	1997 VOCATIONAL EDUCATION	1,570.67	100.00%	1,427.74	142.93
20	1998 FOUNDATION	(125,462.04)	100.00%	(114,044.99)	(11,417.05)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	137,476.34	100.00%	0.00	137,476.34
53	1998 COURT/STATE AGENCY PLACED	510.00	100.00%	463.59	46.41
107	1998 ADULT ED COMPLIANCE	(33,687.00)	100.00%	(30,621.48)	(3,065.52)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			$205,940.72	$62,234.13	$143,706.59
SUBTOTALS			$80,705,600.20	$73,226,009.37	$7,479,590.83

PAYMENT DATA

10/20/1998	$7,176,678.89	11/15/1998	$700,182.25	11/20/1998	$7,086,285.09
12/20/1998	$7,131,761.33	01/20/1999	$7,119,326.52	02/20/1999	$7,131,201.22
03/20/1999	$7,210,113.53	04/20/1999	$7,185,904.98	05/15/1999	$876,061.06
05/20/1999	$7,279,270.05	06/20/1999	$7,119,090.93	07/20/1999	$7,210,133.52
08/20/1999	$7,479,590.83				

District: 82160 WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82170 ISD: 82

OFFICE OF THE SUPERINTENDENT
WYANDOTTE CITY SCHOOL DISTRICT
639 OAK STREET
WYANDOTTE MI 48192

FY 99 Foundation	5,497.72

Homestead Tax Value	243,828,160.00
Non-Homestead Tax Value	123,203,468.00
NHS Tax Value Per Pupil	27,944.20

State Aid Membership	4,978.42
General ED K-12	4,408.91
February 1998	4,415.62
September 1998	4,404.43
Migrant	0.00
Special ED K-12 Sec 52	569.51
February 1998	522.85
September 1998	600.61
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	10,089,382.00
SE Transportation Costs	201,491.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,994.72) 20(5) Adjust: 25.71 FTEs, $16,851.22	22,038,122.18	100.00%	20,039,385.99	1,998,736.19
20B.2	LEA SUPPLEMENT	253,899.42	100.00%	217,617.19	36,282.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 430.42 FTEs, $341,122.51	3,472,129.03	100.00%	3,156,165.29	315,963.74
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	670,714.94	100.00%	609,679.88	61,035.06
11F	NONPLAINTIFF DURANT SETTLEMENT	186,632.80	100.00%	186,632.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	233,513.10	100.00%	233,513.10	0.00
31A	AT RISK	573,795.31	100.00%	523,136.82	50,658.49
31d	SCHOOL LUNCH	8,661.09	100.00%	0.00	8,661.09
31d	1998 SCHOOL LUNCH	8,661.09	100.00%	0.00	8,661.09
36	EARLY CHILDHOOD EDUCATION	105,400.00	100.00%	95,808.60	9,591.40
57.3	GIFTED-PROGRAM GRANTS	11,854.00	100.00%	10,775.29	1,078.71
53a	COURT AND STATE AGENCY PLACED PUPI	14,268.91	100.00%	12,970.44	1,298.47
61a.1	VOCATIONAL EDUCATION	185,146.53	100.00%	168,298.20	16,848.33
107.1	ADULT EDUCATION PARTICIPANTS	220,077.00	100.00%	185,671.89	34,405.11
		$27,982,875.40		$25,439,655.49	$2,543,219.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	984.64	100.00%	895.04	89.60
20	1996 FOUNDATION	(1,275.07)	100.00%	(1,159.04)	(116.03)
20	1997 FOUNDATION	5,787.70	100.00%	5,261.02	526.68
61a.1	1997 VOCATIONAL EDUCATION	440.66	100.00%	400.56	40.10
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	1998 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
53	1998 COURT/STATE AGENCY PLACED	(34,474.56)	100.00%	(31,337.38)	(3,137.18)
107	1998 ADULT ED COMPLIANCE	(10,619.10)	100.00%	(9,652.76)	(966.34)
		($39,155.73)		($35,592.56)	($3,563.17)

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

SUBTOTALS	$27,943,719.67	$25,404,062.93	$2,539,656.74

PAYMENT DATA

10/20/1998	$2,456,664.29	11/15/1998	$186,632.80	11/20/1998	$2,488,546.15
12/20/1998	$2,472,585.91	01/20/1999	$2,468,737.70	02/20/1999	$2,522,013.67
03/20/1999	$2,522,202.90	04/20/1999	$2,501,957.75	05/15/1999	$233,513.10
05/20/1999	$2,398,493.58	06/20/1999	$2,549,439.44	07/20/1999	$2,603,275.64
08/20/1999	$2,539,656.74				

District: 82170 WYANDOTTE CITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82180 ISD: 82

OFFICE OF THE SUPERINTENDENT
FLAT ROCK COMMUNITY SCHOOLS
26084 ERIE STREET
FLAT ROCK MI 48134

FY 99 Foundation	6,405.30

Homestead Tax Value	78,781,934.00
Non-Homestead Tax Value	61,802,013.00
NHS Tax Value Per Pupil	38,455.85

State Aid Membership	1,669.06
General ED K-12	1,607.09
February 1998	1,586.46
September 1998	1,620.84
Migrant	0.00
Special ED K-12 Sec 52	61.97
February 1998	57.54
September 1998	64.93
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,109,287.00
SE Transportation Costs	150,596.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,713.09) 20(5) Adjust: 6.00 FTEs, $-5,413.74	9,176,036.07	100.00%	8,428,229.22	747,806.85
20B.2	LEA SUPPLEMENT	85,122.06	100.00%	72,958.12	12,163.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	396,936.44	100.00%	360,815.22	36,121.22
51a	SPECIAL EDUCATION	26,517.15	100.00%	24,104.09	2,413.06
51a3	SPECIAL ED HOLD HARMLESS	73,696.36	100.00%	66,989.99	6,706.37
11F	NONPLAINTIFF DURANT SETTLEMENT	27,460.55	100.00%	27,460.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,358.37	100.00%	34,358.37	0.00
31A	AT RISK	184,094.46	100.00%	167,766.32	16,328.14
31d	SCHOOL LUNCH	3,748.93	100.00%	0.00	3,748.93
31d	1998 SCHOOL LUNCH	3,748.93	100.00%	0.00	3,748.93
36	EARLY CHILDHOOD EDUCATION	52,700.00	100.00%	47,904.30	4,795.70
57.3	GIFTED-PROGRAM GRANTS	4,016.00	100.00%	3,650.54	365.46
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$10,077,280.32		$9,242,276.83	$835,003.49

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(330.37)	100.00%	(300.31)	(30.06)
20	1996 FOUNDATION	(80.44)	100.00%	(73.12)	(7.32)
20	1997 FOUNDATION	1,286.27	100.00%	1,169.22	117.05
20	1998 FOUNDATION	28,291.96	100.00%	25,717.39	2,574.57
51a	1998 SPECIAL EDUCATION	11,699.20	100.00%	0.00	11,699.20
51a3	1998 SPECIAL ED HOLD HARMLESS	(11,699.20)	100.00%	(10,634.57)	(1,064.63)
		$29,167.42		$15,878.61	$13,288.81

SUBTOTALS	$10,106,447.74	$9,258,155.44	$848,292.30

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$905,841.02	11/15/1998	$27,460.55	11/20/1998	$918,237.64
12/20/1998	$912,026.45	01/20/1999	$912,035.03	02/20/1999	$937,089.29
03/20/1999	$922,068.16	04/20/1999	$927,022.70	05/15/1999	$34,358.37
05/20/1999	$926,073.67	06/20/1999	$921,247.86	07/20/1999	$914,694.70
08/20/1999	$848,292.30				

District: 82180 FLAT ROCK COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82230 ISD: 82

OFFICE OF THE SUPERINTENDENT
CRESTWOOD SCHOOL DISTRICT
1501 N BEECH DALY
DEARBORN HEIGHTS MI 48127

FY 99 Foundation	6,207.34

Homestead Tax Value	488,992,990.00
Non-Homestead Tax Value	98,507,152.00
NHS Tax Value Per Pupil	33,699.55

State Aid Membership	2,996.37
General ED K-12	2,923.10
February 1998	2,839.58
September 1998	2,978.78
Migrant	0.00
Special ED K-12 Sec 52	73.27
February 1998	73.71
September 1998	72.97
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,888,308.00
SE Transportation Costs	172,903.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,600.75)	16,371,552.33	100.00%	14,881,741.07	1,489,811.26
20B.2	LEA SUPPLEMENT	152,814.87	100.00%	130,977.63	21,837.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	454,811.80	100.00%	413,423.93	41,387.87
51a	SPECIAL EDUCATION	207,257.11	100.00%	188,396.71	18,860.40
31A	AT RISK	174,701.98	100.00%	159,220.55	15,481.43
31d	SCHOOL LUNCH	16,622.74	100.00%	0.00	16,622.74
31d	1998 SCHOOL LUNCH	16,622.74	100.00%	0.00	16,622.74
36	EARLY CHILDHOOD EDUCATION	40,300.00	100.00%	36,632.70	3,667.30
41	BILINGUAL EDUCATION	7,562.00	100.00%	6,873.86	688.14
57.3	GIFTED-PROGRAM GRANTS	7,078.00	100.00%	6,433.90	644.10
61a.1	VOCATIONAL EDUCATION	3,342.63	100.00%	3,038.45	304.18
		$17,452,666.20		$15,826,738.80	$1,625,927.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,370.18	100.00%	1,245.49	124.69
20	1996 FOUNDATION	3,708.05	100.00%	3,370.62	337.43
20	1997 FOUNDATION	12,786.04	100.00%	11,622.51	1,163.53
51a	1998 SPECIAL EDUCATION	(12,426.23)	100.00%	0.00	(12,426.23)
		$5,438.04		$16,238.62	($10,800.58)

SUBTOTALS	$17,458,104.24	$15,842,977.42	$1,615,126.82

PAYMENT DATA

10/20/1998	$1,535,752.92	11/20/1998	$1,600,354.70	12/20/1998	$1,568,041.16
01/20/1999	$1,568,049.61	02/20/1999	$1,584,583.75	03/20/1999	$1,588,798.60
04/20/1999	$1,594,742.14	05/20/1999	$1,576,812.72	06/20/1999	$1,622,877.13
07/20/1999	$1,602,964.69	08/20/1999	$1,615,126.82		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82240 ISD: 82

OFFICE OF THE SUPERINTENDENT
WESTWOOD COMMUNITY SCHOOLS
3335 SOUTH BEECH DAILY ROAD
DEARBORN HEIGHTS MI 48125

FY 99 Foundation	6,371.15

Homestead Tax Value	100,287,758.00
Non-Homestead Tax Value	93,688,407.00
NHS Tax Value Per Pupil	44,814.77

State Aid Membership	2,208.93
General ED K-12	2,090.57
February 1998	2,080.81
September 1998	2,097.07
Migrant	0.00
Special ED K-12 Sec 52	118.36
February 1998	115.25
September 1998	120.43
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	2,077,129.00
SE Transportation Costs	382,131.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,564.48) 20(5) Adjust: 1.80 FTEs, $-878.65	11,632,056.30	100.00%	10,559,723.79	1,072,332.51
20B.2	LEA SUPPLEMENT	112,655.43	100.00%	96,556.97	16,098.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	754,089.31	100.00%	685,467.18	68,622.13
51a	SPECIAL EDUCATION	109,339.51	100.00%	99,389.61	9,949.90
51a3	SPECIAL ED HOLD HARMLESS	83,655.98	100.00%	76,043.29	7,612.69
11F	NONPLAINTIFF DURANT SETTLEMENT	88,129.95	100.00%	88,129.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,267.32	100.00%	110,267.32	0.00
31A	AT RISK	763,990.34	100.00%	696,238.73	67,751.61
31d	SCHOOL LUNCH	2,084.95	100.00%	0.00	2,084.95
31d	1998 SCHOOL LUNCH	2,084.95	100.00%	0.00	2,084.95
36	EARLY CHILDHOOD EDUCATION	223,200.00	100.00%	202,888.80	20,311.20
57.3	GIFTED-PROGRAM GRANTS	5,300.00	100.00%	4,817.70	482.30
61a.1	VOCATIONAL EDUCATION	460.05	100.00%	418.19	41.86
107.1	ADULT EDUCATION PARTICIPANTS	96,244.50	100.00%	89,247.89	6,996.61
		$13,983,558.59		$12,709,189.42	$1,274,369.17

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	8,900.82	100.00%	8,090.85	809.97
20	1996 FOUNDATION	(294.28)	100.00%	(267.50)	(26.78)
20	1997 FOUNDATION	10,900.76	100.00%	9,908.79	991.97
36	1997 EARLY CHILDHOOD EDUCATION	(6,000.00)	100.00%	(5,454.00)	(546.00)
20	1998 FOUNDATION	21,411.35	100.00%	19,462.92	1,948.43
51a	1998 SPECIAL EDUCATION	42,013.67	100.00%	0.00	42,013.67
51a3	1998 SPECIAL ED HOLD HARMLESS	(42,013.67)	100.00%	(38,190.43)	(3,823.24)
61a.1	1998 VOCATIONAL EDUCATION	(404.00)	100.00%	(367.24)	(36.76)
107	1998 ADULT ED COMPLIANCE	(1,006.05)	100.00%	(914.50)	(91.55)
		$33,508.60		($7,731.11)	$41,239.71
SUBTOTALS		$14,017,067.19		$12,701,458.31	$1,315,608.88

PAYMENT DATA

District: 82240 WESTWOOD COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,233,641.11	11/15/1998	$88,129.95	11/20/1998	$1,248,531.73
12/20/1998	$1,251,457.84	01/20/1999	$1,244,177.76	02/20/1999	$1,270,404.94
03/20/1999	$1,369,613.16	04/20/1999	$1,287,308.10	05/15/1999	$110,267.32
05/20/1999	$1,164,684.66	06/20/1999	$1,211,824.87	07/20/1999	$1,221,416.87
08/20/1999	$1,315,608.88				

District: 82240 WESTWOOD COMMUNITY SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82250 ISD: 82

OFFICE OF THE SUPERINTENDENT
ECORSE PUBLIC SCHOOL DISTRICT
27385 OUTER DRIVE
ECORSE MI 48229

FY 99 Foundation	6,280.18

Homestead Tax Value	33,795,126.00
Non-Homestead Tax Value	152,417,858.00
NHS Tax Value Per Pupil	131,775.26

State Aid Membership	1,209.60
General ED K-12	1,156.65
February 1998	1,158.55
September 1998	1,155.38
Migrant	0.00
Special ED K-12 Sec 52	52.95
February 1998	66.45
September 1998	43.95
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	703,448.00
SE Transportation Costs	296,115.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,908.23) 20(5) Adjust: 2.40 FTEs, $-562.99	4,519,891.24	100.00%	3,910,372.18	609,519.06
20B.2	LEA SUPPLEMENT	61,689.60	100.00%	52,874.16	8,815.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	332,535.53	100.00%	302,274.80	30,260.73
51a	SPECIAL EDUCATION	77,261.49	100.00%	70,230.69	7,030.80
51a3	SPECIAL ED HOLD HARMLESS	24,399.72	100.00%	22,179.35	2,220.37
11F	NONPLAINTIFF DURANT SETTLEMENT	32,836.70	100.00%	32,836.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,084.95	100.00%	41,084.95	0.00
31A	AT RISK	600,711.34	100.00%	547,460.93	53,250.41
36	EARLY CHILDHOOD EDUCATION	99,200.00	100.00%	90,172.80	9,027.20
57.3	GIFTED-PROGRAM GRANTS	3,051.00	100.00%	2,773.36	277.64
		$5,792,661.57		$5,072,259.92	$720,401.65

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	910,610.68	100.00%	(75,642.89)	82,865.57
	1995 Supplemental: 09/17/1998	0.00	100.00%	903,388.00	0.00
20	1996 FOUNDATION	5,262.39	100.00%	4,783.51	478.88
20	1997 FOUNDATION	1,003,623.02	100.00%	(27,727.20)	(2,775.78)
	1997 Supplemental: 09/17/1998	0.00	100.00%	658,014.37	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	94,002.06	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	94,002.05	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	94,002.05	0.00
	1997 Supplemental: 09/17/1998	0.00	100.00%	94,105.47	0.00
		$1,919,496.09		$1,838,927.42	$80,568.67

SUBTOTALS	$7,712,157.66		$6,911,187.34	$800,970.32

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$517,907.20	11/15/1998	$32,836.70	11/20/1998	$528,934.80
12/20/1998	$463,506.43	01/20/1999	$503,449.47	02/20/1999	$512,333.32
03/20/1999	$514,199.52	04/20/1999	$430,069.77	05/15/1999	$41,084.95
05/20/1999	$504,630.43	06/20/1999	$341,642.83	07/20/1999	$583,077.92
08/20/1999	$800,970.32				

District: 82250 ECORSE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82290 ISD: 82

OFFICE OF THE SUPERINTENDENT
GIBRALTAR SCHOOL DISTRICT
19370 VREELAND ROAD
WOODHAVEN MI 48183

FY 99 Foundation	5,779.64

Homestead Tax Value	239,554,249.00
Non-Homestead Tax Value	151,718,263.00
NHS Tax Value Per Pupil	56,749.57

State Aid Membership	2,770.66
General ED K-12	2,673.47
February 1998	2,604.13
September 1998	2,719.69
Migrant	0.00
Special ED K-12 Sec 52	97.19
February 1998	94.14
September 1998	99.23
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,774,838.00
SE Transportation Costs	244,394.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,758.15) 20(5) Adjust: 25.29 FTEs, $9,155.70	12,729,926.98	100.00%	11,677,143.73	1,052,783.25
20B.2	LEA SUPPLEMENT	141,303.66	100.00%	121,111.37	20,192.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	561,723.21	100.00%	510,606.40	51,116.81
51a	SPECIAL EDUCATION	118,219.09	100.00%	107,461.15	10,757.94
51a3	SPECIAL ED HOLD HARMLESS	67,143.48	100.00%	61,033.42	6,110.06
31A	AT RISK	166,895.71	100.00%	152,137.47	14,758.24
31d	SCHOOL LUNCH	10,948.71	100.00%	0.00	10,948.71
31d	1998 SCHOOL LUNCH	10,948.71	100.00%	0.00	10,948.71
57.3	GIFTED-PROGRAM GRANTS	6,516.00	100.00%	5,923.04	592.96
53a	COURT AND STATE AGENCY PLACED PUPI	2,134.00	100.00%	1,939.81	194.19
		$13,815,759.55		$12,637,356.39	$1,178,403.16

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,159.46	100.00%	2,871.95	287.51
20	1996 FOUNDATION	217.90	100.00%	198.07	19.83
20	1997 FOUNDATION	5,291.50	100.00%	4,809.97	481.53
51a	1998 SPECIAL EDUCATION	(125,597.02)	100.00%	0.00	(125,597.02)
51a3	1998 SPECIAL ED HOLD HARMLESS	18,767.89	100.00%	17,060.01	1,707.88
53	1998 COURT/STATE AGENCY PLACED	(928.00)	100.00%	(843.55)	(84.45)
		($99,088.27)		$24,096.45	($123,184.72)

SUBTOTALS	$13,716,671.28	$12,661,452.84	$1,055,218.44

PAYMENT DATA

10/20/1998	$1,216,654.52	11/20/1998	$1,299,913.22	12/20/1998	$1,258,270.83
01/20/1999	$1,258,279.53	02/20/1999	$1,278,519.73	03/20/1999	$1,278,418.65
04/20/1999	$1,245,286.45	05/20/1999	$1,179,359.28	06/20/1999	$1,270,017.44
07/20/1999	$1,376,733.19	08/20/1999	$1,055,218.44		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82300 ISD: 82

OFFICE OF THE SUPERINTENDENT
GROSSE ILE TOWNSHIP SCHOOLS
23270 EAST RIVER ROAD
GROSSE ILE MI 48138

FY 99 Foundation	7,547.63

Homestead Tax Value	386,028,795.00
Non-Homestead Tax Value	52,939,908.00
NHS Tax Value Per Pupil	26,252.71

State Aid Membership	2,059.02
General ED K-12	2,016.55
February 1998	2,010.32
September 1998	2,020.70
Migrant	0.00
Special ED K-12 Sec 52	42.47
February 1998	47.22
September 1998	39.30
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	981,185.00
SE Transportation Costs	202,265.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $6,489.45) 20(5) Adjust: 4.20 FTEs, $-5,736.60	13,080,563.80	100.00%	11,890,232.49	1,190,331.31
20B.2	LEA SUPPLEMENT	105,010.02	100.00%	90,004.09	15,005.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	295,676.14	100.00%	268,769.61	26,906.53
51a	SPECIAL EDUCATION	127,506.10	100.00%	115,903.04	11,603.06
31d	SCHOOL LUNCH	11,452.65	100.00%	0.00	11,452.65
31d	1998 SCHOOL LUNCH	11,452.65	100.00%	0.00	11,452.65
57.3	GIFTED-PROGRAM GRANTS	4,953.00	100.00%	4,502.28	450.72
53a	COURT AND STATE AGENCY PLACED PUPI	1,230.00	100.00%	1,118.07	111.93
		$13,637,844.36		$12,370,529.58	$1,267,314.78

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,613.85	100.00%	2,375.99	237.86
20	1996 FOUNDATION	5,396.03	100.00%	4,904.99	491.04
20	1997 FOUNDATION	5,211.73	100.00%	4,737.46	474.27
20	1998 FOUNDATION	(201.30)	100.00%	(182.98)	(18.32)
51a	1998 SPECIAL EDUCATION	7,600.27	100.00%	0.00	7,600.27
53	1998 COURT/STATE AGENCY PLACED	(6,232.00)	100.00%	(5,664.89)	(567.11)
		$14,388.58		$6,170.57	$8,218.01

SUBTOTALS			
	$13,652,232.94	$12,376,700.15	$1,275,532.79

PAYMENT DATA

10/20/1998	$1,221,480.09	11/20/1998	$1,217,412.48	12/20/1998	$1,219,446.29
01/20/1999	$1,219,446.29	02/20/1999	$1,234,319.92	03/20/1999	$1,234,394.10
04/20/1999	$1,271,741.14	05/20/1999	$1,244,317.50	06/20/1999	$1,276,695.09
07/20/1999	$1,237,447.25	08/20/1999	$1,275,532.79		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82320 ISD: 82

OFFICE OF THE SUPERINTENDENT
HARPER WOODS SCHOOL DISTRICT
20225 BEACONFIELD
HARPER WOODS MI 48225

FY 99 Foundation	6,969.61

Homestead Tax Value	126,551,662.00
Non-Homestead Tax Value	89,894,256.00
NHS Tax Value Per Pupil	84,389.53

State Aid Membership	1,086.68
General ED K-12	1,065.23
February 1998	1,065.97
September 1998	1,064.74
Migrant	0.00
Special ED K-12 Sec 52	21.45
February 1998	21.74
September 1998	21.26
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	505,379.00
SE Transportation Costs	70,317.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,442.99) 20(8) Supplemental: $8,269.63	5,806,305.87	100.00%	5,277,932.04	528,373.83
20B.2	LEA SUPPLEMENT	55,420.68	100.00%	47,501.06	7,919.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,334.90	100.00%	135,745.42	13,589.48
51a	SPECIAL EDUCATION	44,788.01	100.00%	40,712.30	4,075.71
51a3	SPECIAL ED HOLD HARMLESS	2,047.28	100.00%	1,860.98	186.30
31d	SCHOOL LUNCH	2,819.66	100.00%	0.00	2,819.66
31d	1998 SCHOOL LUNCH	2,819.66	100.00%	0.00	2,819.66
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	21,201.71	100.00%	19,272.35	1,929.36
		$6,084,737.77		$5,523,024.15	$561,713.62

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	116,426.48	100.00%	105,831.67	10,594.81
20	1996 FOUNDATION	29,997.24	100.00%	27,267.49	2,729.75
20	1997 FOUNDATION	4,697.70	100.00%	4,270.21	427.49
20	1998 FOUNDATION	1,649.52	100.00%	1,499.41	150.11
51a	1998 SPECIAL EDUCATION	16,066.72	100.00%	0.00	16,066.72
		$168,837.66		$138,868.78	$29,968.88

SUBTOTALS			$6,253,575.43	$5,661,892.93	$591,682.50

PAYMENT DATA

10/20/1998	$552,290.20	11/20/1998	$543,458.61	12/20/1998	$547,874.42
01/20/1999	$547,874.39	02/20/1999	$558,811.80	03/20/1999	$554,932.54
04/20/1999	$559,143.49	05/20/1999	$590,073.50	06/20/1999	$555,976.40
07/20/1999	$651,457.58	08/20/1999	$591,682.50		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82340 ISD: 82

OFFICE OF THE SUPERINTENDENT
HURON SCHOOL DISTRICT
24820 MERRIMAN ROAD
NEW BOSTON MI 48164

FY 99 Foundation	6,045.74

Homestead Tax Value	186,567,971.00
Non-Homestead Tax Value	62,291,073.00
NHS Tax Value Per Pupil	32,610.74

State Aid Membership	1,979.77
General ED K-12	1,910.14
February 1998	1,871.40
September 1998	1,935.96
Migrant	0.00
Special ED K-12 Sec 52	69.63
February 1998	70.60
September 1998	68.98
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,804,920.00
SE Transportation Costs	356,486.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,458.75) 20(5) Adjust: 5.80 FTEs, $-477.73	10,426,499.00	100.00%	9,445,548.35	980,950.65
20B.2	LEA SUPPLEMENT	100,968.27	100.00%	86,539.90	14,428.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, $801.30	421,766.18	100.00%	383,385.46	38,380.72
51a	SPECIAL EDUCATION	345,714.98	100.00%	314,254.92	31,460.06
11F	NONPLAINTIFF DURANT SETTLEMENT	65,138.95	100.00%	65,138.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	81,501.20	100.00%	81,501.20	0.00
31A	AT RISK	186,857.15	100.00%	170,311.25	16,545.90
31d	SCHOOL LUNCH	9,011.51	100.00%	0.00	9,011.51
31d	1998 SCHOOL LUNCH	9,011.51	100.00%	0.00	9,011.51
57.3	GIFTED-PROGRAM GRANTS	4,590.00	100.00%	4,172.31	417.69
53a	COURT AND STATE AGENCY PLACED PUPI	4,340.00	100.00%	3,945.06	394.94
61a.1	VOCATIONAL EDUCATION	439,004.99	100.00%	399,055.54	39,949.45
		$12,094,403.74		$10,953,852.94	$1,140,550.80

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	662.33	100.00%	602.06	60.27
20	1996 FOUNDATION	9,412.23	100.00%	8,555.72	856.51
20	1997 FOUNDATION	58,500.75	100.00%	53,177.18	5,323.57
61a.1	1997 VOCATIONAL EDUCATION	964.54	100.00%	876.77	87.77
20	1998 FOUNDATION	(41,604.03)	100.00%	(37,818.06)	(3,785.97)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	53,824.99	100.00%	0.00	53,824.99
53	1998 COURT/STATE AGENCY PLACED	(9,586.00)	100.00%	(8,713.67)	(872.33)
		$72,174.81		$16,680.00	$55,494.81

SUBTOTALS	$12,166,578.55	$10,970,532.94	$1,196,045.61

PAYMENT DATA

District: 82340 HURON SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,031,771.56	11/15/1998	$65,138.95	11/20/1998	$1,079,953.29
12/20/1998	$1,055,848.53	01/20/1999	$1,055,857.78	02/20/1999	$1,112,155.58
03/20/1999	$1,078,558.86	04/20/1999	$1,130,462.69	05/15/1999	$81,501.20
05/20/1999	$1,154,486.32	06/20/1999	$1,080,924.31	07/20/1999	$1,043,873.87
08/20/1999	$1,196,045.61				

District: 82340 HURON SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82365 ISD: 82

OFFICE OF THE SUPERINTENDENT
WOODHAVEN PUBLIC SCHOOLS
24975 VAN HORN ROAD
FLAT ROCK MI 48134

FY 99 Foundation	6,110.35

Homestead Tax Value	315,952,505.00
Non-Homestead Tax Value	254,460,934.00
NHS Tax Value Per Pupil	56,267.54

State Aid Membership	4,734.42
General ED K-12	4,522.34
February 1998	4,473.79
September 1998	4,554.71
Migrant	0.00
Special ED K-12 Sec 52	212.08
February 1998	217.61
September 1998	208.39
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	4,941,250.00
SE Transportation Costs	491,913.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,097.53)	23,052,763.82	100.00%	20,953,112.45	2,099,651.37
20B.2	LEA SUPPLEMENT	241,455.42	100.00%	206,951.44	34,503.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,311,983.48	100.00%	1,192,592.98	119,390.50
	20(5) Adjust: 47.24 FTEs, $16,100.45				
51a	SPECIAL EDUCATION	448,283.83	100.00%	407,490.00	40,793.83
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
31A	AT RISK	534,568.46	100.00%	487,218.54	47,349.92
31d	SCHOOL LUNCH	22,138.76	100.00%	0.00	22,138.76
31d	1998 SCHOOL LUNCH	22,138.76	100.00%	0.00	22,138.76
41	BILINGUAL EDUCATION	13,233.00	100.00%	12,028.80	1,204.20
57.3	GIFTED-PROGRAM GRANTS	0.00	100.00%	0.00	0.00
		$25,646,565.53		$23,259,394.21	$2,387,171.32

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	19,897.68	100.00%	18,086.99	1,810.69
20	1996 FOUNDATION	21,850.82	100.00%	19,862.40	1,988.42
20	1997 FOUNDATION	29,304.29	100.00%	26,637.60	2,666.69
20	1998 FOUNDATION	226,785.04	100.00%	206,147.60	20,637.44
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	91,375.94	100.00%	0.00	91,375.94
51a3	1998 SPECIAL ED HOLD HARMLESS	(52,483.72)	100.00%	(47,707.70)	(4,776.02)
		$336,730.05		$223,026.89	$113,703.16

SUBTOTALS			
	$25,983,295.58	$23,482,421.10	$2,500,874.48

PAYMENT DATA

10/20/1998	$2,263,506.95	11/20/1998	$2,311,503.39	12/20/1998	$2,287,465.82
01/20/1999	$2,287,492.06	02/20/1999	$2,425,492.87	03/20/1999	$2,336,049.57
04/20/1999	$2,387,222.24	05/20/1999	$2,416,652.04	06/20/1999	$2,480,458.42
07/20/1999	$2,286,577.74	08/20/1999	$2,500,874.48		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82390 ISD: 82

OFFICE OF THE SUPERINTENDENT
NORTHVILLE PUBLIC SCHOOLS
501 WEST MAIN STREET
NORTHVILLE MI 48167

FY 99 Foundation	7,011.87

Homestead Tax Value	924,950,399.00
Non-Homestead Tax Value	260,917,512.00
NHS Tax Value Per Pupil	54,607.19

State Aid Membership	5,069.67
General ED K-12	4,778.08
February 1998	4,698.84
September 1998	4,830.90
Migrant	0.00
Special ED K-12 Sec 52	287.99
February 1998	293.17
September 1998	284.53
Migrant	0.00
Special ED K-12 Sec 53	3.60
February 1998	6.00
September 1998	2.00
Special ED Costs	10,144,448.00
SE Transportation Costs	320,033.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,979.07) 20(8) Supplemental: $242,270.95	28,810,745.74	100.00%	26,188,967.88	2,621,777.86
20B.2	LEA SUPPLEMENT	258,553.17	100.00%	221,605.92	36,947.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 154.32 FTEs, $-140,087.45	1,864,898.93	100.00%	1,695,193.13	169,705.80
51a	SPECIAL EDUCATION	1,263,169.17	100.00%	1,148,220.78	114,948.39
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	25,063.20	100.00%	22,782.45	2,280.75
31d	SCHOOL LUNCH	38,234.94	100.00%	0.00	38,234.94
31d	1998 SCHOOL LUNCH	38,234.94	100.00%	0.00	38,234.94
41	BILINGUAL EDUCATION	7,339.00	100.00%	6,671.15	667.85
57.3	GIFTED-PROGRAM GRANTS	11,925.00	100.00%	10,839.83	1,085.17
53a	COURT AND STATE AGENCY PLACED PUPI	53,179.03	100.00%	48,339.74	4,839.29
		$32,371,343.12		$29,342,620.88	$3,028,722.24

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	56,768.75	100.00%	51,602.79	5,165.96
20	1996 FOUNDATION	20,730.22	100.00%	18,843.77	1,886.45
20	1997 FOUNDATION	18,478.21	100.00%	16,796.69	1,681.52
20	1998 FOUNDATION	(3,106.49)	100.00%	(2,823.80)	(282.69)
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	34,972.82	100.00%	0.00	34,972.82
53	1998 COURT/STATE AGENCY PLACED	(3,444.49)	100.00%	(3,131.04)	(313.45)
		$124,399.02		$81,288.41	$43,110.61

SUBTOTALS			
	$32,495,742.14	$29,423,909.29	$3,071,832.85

PAYMENT DATA

10/20/1998	$2,801,806.83	11/20/1998	$2,920,963.98	12/20/1998	$2,930,325.18
01/20/1999	$2,884,365.34	02/20/1999	$2,914,676.10	03/20/1999	$2,920,054.33
04/20/1999	$2,964,058.86	05/20/1999	$2,955,294.32	06/20/1999	$3,203,823.86
07/20/1999	$2,928,540.49	08/20/1999	$3,071,832.85		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82400 ISD: 82

OFFICE OF THE SUPERINTENDENT
RIVERVIEW COMMUNITY SCHOOL DISTRICT
13425 COLVIN
RIVERVIEW MI 48192

FY 99 Foundation	6,674.60

Homestead Tax Value	200,872,448.00
Non-Homestead Tax Value	110,855,399.00
NHS Tax Value Per Pupil	53,889.43

State Aid Membership	2,093.29
General ED K-12	2,057.09
February 1998	2,013.89
September 1998	2,085.89
Migrant	0.00
Special ED K-12 Sec 52	36.20
February 1998	36.34
September 1998	36.11
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,085,406.00
SE Transportation Costs	155,807.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,704.59) 20(5) Adjust: 143.27 FTEs, $-99,792.41	11,635,062.63	100.00%	10,535,433.43	1,099,629.20
20B.2	LEA SUPPLEMENT	106,757.79	100.00%	91,502.10	15,255.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.13 FTEs, $-2,895.15	238,725.37	100.00%	217,001.36	21,724.01
51a	SPECIAL EDUCATION	181,564.37	100.00%	165,042.01	16,522.36
31A	AT RISK	144,407.45	100.00%	131,585.12	12,822.33
31d	SCHOOL LUNCH	6,129.84	100.00%	0.00	6,129.84
31d	1998 SCHOOL LUNCH	6,129.84	100.00%	0.00	6,129.84
57.3	GIFTED-PROGRAM GRANTS	5,000.00	100.00%	4,545.00	455.00
		$12,323,777.29		$11,145,109.02	$1,178,668.27

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(20.88)	100.00%	(18.98)	(1.90)
20	1996 FOUNDATION	14,928.65	100.00%	(210,055.27)	224,983.92
20	1997 FOUNDATION	31,846.43	100.00%	28,948.40	2,898.03
20	1998 FOUNDATION	168,840.51	100.00%	92,082.97	15,364.49
	1998 Supplemental: 01/21/1999	0.00	100.00%	61,393.05	0.00
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(52,455.71)	100.00%	0.00	(52,455.71)
53	1998 COURT/STATE AGENCY PLACED	(3,562.00)	100.00%	(3,237.86)	(324.14)
		$159,577.00		($30,887.69)	$190,464.69

SUBTOTALS			
	$12,483,354.29	$11,114,221.33	$1,369,132.96

PAYMENT DATA

10/20/1998	$1,102,545.16	11/20/1998	$1,117,740.63	12/20/1998	$1,110,133.24
01/20/1999	$1,110,139.65	02/20/1999	$1,140,756.76	03/20/1999	$1,140,714.07
04/20/1999	$1,137,001.95	05/20/1999	$1,091,339.85	06/20/1999	$1,131,246.60
07/20/1999	$971,210.37	08/20/1999	$1,369,132.96		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82405 ISD: 82

OFFICE OF THE SUPERINTENDENT
SOUTHGATE COMMUNITY SCHOOL DISTRICT
13201 TRENTON ROAD
SOUTHGATE MI 48195

FY 99 Foundation	5,891.39

Homestead Tax Value	394,835,860.00
Non-Homestead Tax Value	217,945,826.00
NHS Tax Value Per Pupil	52,190.09

State Aid Membership	4,418.96
General ED K-12	4,176.00
February 1998	4,163.65
September 1998	4,184.23
Migrant	0.00
Special ED K-12 Sec 52	221.76
February 1998	130.06
September 1998	282.90
Migrant	0.00
Special ED K-12 Sec 53	21.20
February 1998	23.00
September 1998	20.00
Special ED Costs	2,377,074.00
SE Transportation Costs	417,844.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,951.97) 20(5) Adjust: 46.93 FTEs, $-10,810.97	20,668,615.75	100.00%	18,780,976.91	1,887,638.84
20B.2	LEA SUPPLEMENT	225,366.96	100.00%	193,162.02	32,204.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 101.05 FTEs, $40,368.83	1,346,843.48	100.00%	1,224,280.72	122,562.76
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
51a3	SPECIAL ED HOLD HARMLESS	251,488.34	100.00%	228,602.90	22,885.44
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	124,897.47	100.00%	113,531.80	11,365.67
11F	NONPLAINTIFF DURANT SETTLEMENT	51,864.20	100.00%	51,864.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	64,891.97	100.00%	64,891.97	0.00
31A	AT RISK	231,992.70	100.00%	211,466.00	20,526.70
31d	SCHOOL LUNCH	27,614.37	100.00%	0.00	27,614.37
31d	1998 SCHOOL LUNCH	27,614.37	100.00%	0.00	27,614.37
36	EARLY CHILDHOOD EDUCATION	55,800.00	100.00%	50,722.20	5,077.80
57.3	GIFTED-PROGRAM GRANTS	10,432.00	100.00%	9,482.69	949.31
53a	COURT AND STATE AGENCY PLACED PUPI	548,000.70	100.00%	498,132.64	49,868.06
61a.1	VOCATIONAL EDUCATION	161,085.28	100.00%	146,426.52	14,658.76
107.1	ADULT EDUCATION PARTICIPANTS	794,380.50	100.00%	672,377.30	122,003.20
		$24,590,888.09		$22,245,917.87	$2,344,970.22

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	15,614.16	100.00%	14,193.27	1,420.89
20	1996 FOUNDATION	41,348.43	100.00%	37,585.72	3,762.71
20	1997 FOUNDATION	6,536.08	100.00%	5,941.30	594.78
61a.1	1997 VOCATIONAL EDUCATION	409.89	100.00%	372.59	37.30
20	1998 FOUNDATION	79,109.42	100.00%	71,910.46	7,198.96
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	(39,851.28)	100.00%	0.00	(39,851.28)
51a3	1998 SPECIAL ED HOLD HARMLESS	786.65	100.00%	715.06	71.59
53	1998 COURT/STATE AGENCY PLACED	(46,993.11)	100.00%	(42,716.74)	(4,276.37)
107	1998 ADULT ED COMPLIANCE	(28,574.10)	100.00%	(25,973.86)	(2,600.24)
107	1998 ADULT EDUCATION PARTICIPANTS	15,390.00	100.00%	13,989.51	1,400.49

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

			$43,776.14	$76,017.31	($32,241.17)
SUBTOTALS			$24,634,664.23	$22,321,935.18	$2,312,729.05

PAYMENT DATA

10/20/1998	$2,124,064.47	11/15/1998	$51,864.20	11/20/1998	$2,225,919.05
12/20/1998	$2,179,170.86	01/20/1999	$2,165,995.25	02/20/1999	$2,263,909.93
03/20/1999	$2,223,144.07	04/20/1999	$2,222,666.58	05/15/1999	$64,891.97
05/20/1999	$2,220,167.96	06/20/1999	$2,313,824.16	07/20/1999	$2,266,316.68
08/20/1999	$2,312,729.05				

District: 82405 SOUTHGATE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82430 ISD: 82

OFFICE OF THE SUPERINTENDENT
VAN BUREN PUBLIC SCHOOLS
555 W COLUMBIA AVENUE
BELLEVILLE MI 48111

FY 99 Foundation	6,179.82

Homestead Tax Value	397,501,257.00
Non-Homestead Tax Value	417,700,638.00
NHS Tax Value Per Pupil	70,605.96

State Aid Membership	6,175.60
General ED K-12	5,915.94
February 1998	5,799.58
September 1998	5,993.51
Migrant	0.00
Special ED K-12 Sec 52	259.66
February 1998	253.02
September 1998	264.09
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	3,898,950.00
SE Transportation Costs	1,048,110.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,908.91) 20(5) Adjust: 131.50 FTEs, $-34,411.38	29,006,405.65	100.00%	26,366,822.74	2,639,582.91
20B.2	LEA SUPPLEMENT	314,955.60	100.00%	269,948.44	45,007.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.90 FTEs, $-1,546.17	1,603,105.89	100.00%	1,457,223.25	145,882.64
51a	SPECIAL EDUCATION	250,574.25	100.00%	227,771.99	22,802.26
51a3	SPECIAL ED HOLD HARMLESS	213,233.17	100.00%	193,828.95	19,404.22
11F	NONPLAINTIFF DURANT SETTLEMENT	165,622.25	100.00%	165,622.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	207,224.91	100.00%	207,224.91	0.00
31A	AT RISK	841,976.25	100.00%	767,372.99	74,603.26
31d	SCHOOL LUNCH	9,953.12	100.00%	0.00	9,953.12
31d	1998 SCHOOL LUNCH	9,953.12	100.00%	0.00	9,953.12
36	EARLY CHILDHOOD EDUCATION	111,600.00	100.00%	101,444.40	10,155.60
57.3	GIFTED-PROGRAM GRANTS	14,793.00	100.00%	13,446.84	1,346.16
61a.2	VOC. ED. ADMINISTRATION	8,845.00	100.00%	8,040.11	804.89
		$32,758,242.21		$29,778,746.87	$2,979,495.34

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	58,995.28	100.00%	53,626.71	5,368.57
20	1996 FOUNDATION	(1,880.67)	100.00%	(1,709.53)	(171.14)
20	1997 FOUNDATION	14,905.52	100.00%	13,549.12	1,356.40
20	1998 FOUNDATION	176,930.27	100.00%	160,829.62	16,100.65
51a	1998 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	1998 SPECIAL EDUCATION	96,885.74	100.00%	0.00	96,885.74
51a3	1998 SPECIAL ED HOLD HARMLESS	(96,885.74)	100.00%	(88,069.14)	(8,816.60)
		$248,950.40		$138,226.78	$110,723.62

SUBTOTALS	$33,007,192.61	$29,916,973.65	$3,090,218.96

PAYMENT DATA

District: 82430 VAN BUREN PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$2,849,919.26	11/15/1998	$165,622.25	11/20/1998	$2,901,473.50
12/20/1998	$2,917,546.01	01/20/1999	$2,833,765.09	02/20/1999	$3,001,201.82
03/20/1999	$2,936,670.63	04/20/1999	$2,946,467.75	05/15/1999	$207,224.91
05/20/1999	$2,937,044.71	06/20/1999	$3,328,309.01	07/20/1999	$2,891,728.71
08/20/1999	$3,090,218.96				

District: 82430 VAN BUREN PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82901 ISD: 82

OFFICE OF THE SUPERINTENDENT
UNIVERSITY PUBLIC SCHOOL
2727 SECOND AVENUE
DETROIT MI 48202

FY 99 Foundation	5,962.00

State Aid Membership	461.40
General ED K-12	460.20
February 1998	444.00
September 1998	471.00
Migrant	0.00
Special ED K-12 Sec 52	1.20
February 1998	0.00
September 1998	2.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	77,943.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,743,712.40	100.00%	2,494,034.57	249,677.83
20B.2	LEA SUPPLEMENT	23,531.40	100.00%	20,168.76	3,362.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,154.40	100.00%	6,503.35	651.05
51a	SPECIAL EDUCATION	15,148.05	100.00%	13,769.58	1,378.47
51a3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
31A	AT RISK	126,812.17	100.00%	115,587.80	11,224.37
57.3	GIFTED-PROGRAM GRANTS	1,050.00	100.00%	954.45	95.55
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
		$2,917,408.42		$2,651,018.51	$266,389.91

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	22,302.45	100.00%	0.00	22,302.45
		$22,302.45		$0.00	$22,302.45

SUBTOTALS			
	$2,939,710.87	$2,651,018.51	$288,692.36

PAYMENT DATA

10/20/1998	$255,346.33	11/20/1998	$275,278.06	12/20/1998	$0.00
01/20/1999	$0.00	02/20/1999	$0.00	03/20/1999	$0.00
04/20/1999	$0.00	05/20/1999	$0.00	06/20/1999	$1,872,363.59
07/20/1999	$248,030.53	08/20/1999	$288,692.36		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82902 ISD: 82

OFFICE OF THE SUPERINTENDENT
SER CASA ENVIRONMENTAL AND TECHNOLOGICAL
3815 WEST FORT
DETROIT MI 48216

FY 99 Foundation	5,962.00

State Aid Membership	88.30
General ED K-12	88.30
February 1998	95.50
September 1998	83.50
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	526,444.60	100.00%	478,538.14	47,906.46
20B.2	LEA SUPPLEMENT	4,503.30	100.00%	3,859.78	643.52
31A	AT RISK	55,359.63	100.00%	50,459.65	4,899.98
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
		$586,307.53		$532,857.57	$53,449.96

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31	1998 AT RISK DEDUCT	4,491.12	100.00%	4,491.12	0.00
		$4,491.12		$4,491.12	$0.00
SUBTOTALS		$590,798.65		$537,348.69	$53,449.96

PAYMENT DATA

10/20/1998	$45,091.51	11/20/1998	$70,122.23	12/20/1998	$0.00
01/20/1999	$0.00	02/20/1999	$154,533.80	03/20/1999	$53,557.78
04/20/1999	$53,564.80	05/20/1999	$53,564.34	06/20/1999	$53,445.21
07/20/1999	$53,469.02	08/20/1999	$53,449.96		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82903 ISD: 82

OFFICE OF THE SUPERINTENDENT
AISHA SHULE / W.E.B. DUBOIS ACADEMY
10711 PURITAN
DETROIT MI 48238

FY 99 Foundation	5,962.00

State Aid Membership	188.60
General ED K-12	188.60
February 1998	185.00
September 1998	191.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,124,433.20	100.00%	1,022,109.78	102,323.42
20B.2	LEA SUPPLEMENT	9,618.60	100.00%	8,244.10	1,374.50
31A	AT RISK	70,165.11	100.00%	63,954.67	6,210.44
		$1,204,216.91		$1,094,308.55	$109,908.36

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,204,216.91		$1,094,308.55	$109,908.36

PAYMENT DATA

10/20/1998	$98,754.07	11/20/1998	$121,117.90	12/20/1998	$109,930.68
01/20/1999	$109,934.21	02/20/1999	$111,335.21	03/20/1999	$111,317.04
04/20/1999	$111,326.34	05/20/1999	$100,850.07	06/20/1999	$109,856.62
07/20/1999	$109,886.41	08/20/1999	$109,908.36		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82904 ISD: 82

OFFICE OF THE SUPERINTENDENT
PLYMOUTH EDUCATIONAL CENTER CHARTER SCH
600 EAST WARREN
DETROIT MI 48201

FY 99 Foundation	5,962.00

State Aid Membership	149.90
General ED K-12	149.90
February 1998	126.00
September 1998	152.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	893,703.80	100.00%	812,376.75	81,327.05
20B.2	LEA SUPPLEMENT	7,644.90	100.00%	6,552.44	1,092.46
31A	AT RISK	13,518.05	100.00%	12,321.54	1,196.51
57.3	GIFTED-PROGRAM GRANTS	264.00	100.00%	239.98	24.02
		$915,130.75		$831,490.71	$83,640.04

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$915,130.75		$831,490.71	$83,640.04

PAYMENT DATA

10/20/1998	$83,033.89	11/20/1998	$83,109.17	12/20/1998	$83,070.52
01/20/1999	$83,071.18	02/20/1999	$84,173.40	03/20/1999	$84,313.31
04/20/1999	$81,906.39	05/20/1999	$81,683.03	06/20/1999	$83,562.34
07/20/1999	$83,567.48	08/20/1999	$83,640.04		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82905 ISD: 82

OFFICE OF THE SUPERINTENDENT
NATAKI TALIBAH SCHOOLHOUSE OF DETROIT
19176 NORTHOP
DETROIT MI 48219

FY 99 Foundation	5,962.00

State Aid Membership	168.40
General ED K-12	168.40
February 1998	160.00
September 1998	174.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,004,000.80	100.00%	912,636.73	91,364.07
20B.2	LEA SUPPLEMENT	8,588.40	100.00%	7,361.12	1,227.28
		$1,012,589.20		$919,997.85	$92,591.35

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,012,589.20		$919,997.85	$92,591.35

PAYMENT DATA

10/20/1998	$91,588.84	11/20/1998	$90,938.51	12/20/1998	$91,263.67
01/20/1999	$91,263.67	02/20/1999	$92,490.95	03/20/1999	$92,490.11
04/20/1999	$92,490.95	05/20/1999	$92,490.09	06/20/1999	$92,490.95
07/20/1999	$92,490.11	08/20/1999	$92,591.35		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82907 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN AUTOMOTIVE ACADEMY
22930 CHIPPEWA
DETROIT MI 48219

FY 99 Foundation	5,962.00

State Aid Membership	98.20
General ED K-12	98.20
February 1998	109.00
September 1998	91.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	33,310.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	585,468.40	100.00%	532,190.78	53,277.62
20B.2	LEA SUPPLEMENT	5,008.20	100.00%	4,292.53	715.67
51a	SPECIAL EDUCATION	9,531.26	100.00%	8,663.92	867.34
31A	AT RISK	7,724.60	100.00%	7,040.88	683.72
61a.1	VOCATIONAL EDUCATION	50,730.61	100.00%	46,114.12	4,616.49
31a	AT RISK DEDUCT	(683.72)	100.00%	0.00	(683.72)
		$657,779.35		$598,302.23	$59,477.12

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	9,531.26	100.00%	0.00	9,531.26
31	1998 AT RISK DEDUCT	728.28	100.00%	728.28	0.00
		$10,259.54		$728.28	$9,531.26

SUBTOTALS	$668,038.89	$599,030.51	$69,008.38

PAYMENT DATA

10/20/1998	$57,354.00	11/20/1998	$58,125.31	12/20/1998	$57,374.94
01/20/1999	$56,074.64	02/20/1999	$70,637.70	03/20/1999	$60,338.60
04/20/1999	$60,340.01	05/20/1999	$74,201.78	06/20/1999	$52,275.20
07/20/1999	$52,308.33	08/20/1999	$69,008.38		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82908 ISD: 82

OFFICE OF THE SUPERINTENDENT
THOMAS-GIST ACADEMY
4825 DANCY BOULEVARD
WESTLAND MI 48185

FY 99 Foundation	5,962.00

State Aid Membership	374.60
General ED K-12	374.24
February 1998	380.00
September 1998	370.40
Migrant	0.00
Special ED K-12 Sec 52	0.36
February 1998	0.00
September 1998	0.60
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	36,051.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,231,218.88	100.00%	2,028,177.96	203,040.92
20B.2	LEA SUPPLEMENT	19,104.60	100.00%	16,374.55	2,730.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,146.32	100.00%	1,951.00	195.32
51a	SPECIAL EDUCATION	8,169.24	100.00%	7,425.84	743.40
31A	AT RISK	72,739.97	100.00%	66,301.63	6,438.34
57.3	GIFTED-PROGRAM GRANTS	761.00	100.00%	691.75	69.25
31a	AT RISK DEDUCT	(6,438.34)	100.00%	0.00	(6,438.34)
		$2,327,701.67		$2,120,922.73	$206,778.94

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	10,315.56	100.00%	0.00	10,315.56
		$10,315.56		$0.00	$10,315.56

SUBTOTALS			
$2,338,017.23	$2,120,922.73	$217,094.50	

PAYMENT DATA

10/20/1998	$208,252.61	11/20/1998	$211,093.36	12/20/1998	$209,667.50
01/20/1999	$209,671.15	02/20/1999	$212,410.53	03/20/1999	$212,805.86
04/20/1999	$217,668.60	05/20/1999	$220,712.68	06/20/1999	$213,993.65
07/20/1999	$204,646.79	08/20/1999	$217,094.50		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82909 ISD: 82

OFFICE OF THE SUPERINTENDENT
ACADEMY OF DETROIT WEST
20755 GREENFIELD ROAD SUITE 300
SOUTHFIELD MI 48075

FY 99 Foundation	5,962.00

State Aid Membership	624.60
General ED K-12	624.60
February 1998	576.00
September 1998	657.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,898.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	3,723,865.20	100.00%	3,384,993.47	338,871.73
20B.2	LEA SUPPLEMENT	31,854.60	100.00%	27,302.58	4,552.02
51a	SPECIAL EDUCATION	2,832.19	100.00%	2,574.46	257.73
31A	AT RISK	153,848.26	100.00%	140,230.88	13,617.38
57.3	GIFTED-PROGRAM GRANTS	1,087.00	100.00%	988.08	98.92
31a	AT RISK DEDUCT	(13,617.38)	100.00%	0.00	(13,617.38)
		$3,899,869.87		$3,556,089.47	$343,780.40

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	2,832.19	100.00%	0.00	2,832.19
		$2,832.19		$0.00	$2,832.19

SUBTOTALS	$3,902,702.06	$3,556,089.47	$346,612.59

PAYMENT DATA

10/20/1998	$346,824.25	11/20/1998	$359,110.46	12/20/1998	$352,955.72
01/20/1999	$352,963.48	02/20/1999	$355,909.36	03/20/1999	$357,423.38
04/20/1999	$357,232.99	05/20/1999	$361,348.95	06/20/1999	$357,415.50
07/20/1999	$354,905.38	08/20/1999	$346,612.59		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82910 ISD: 82

OFFICE OF THE SUPERINTENDENT
MARTIN LUTHER KING JR. EDUCATION CENTER
16827 APPOLINE
DETROIT MI 48235

FY 99 Foundation	5,962.00

State Aid Membership	150.80
General ED K-12	150.80
February 1998	134.00
September 1998	162.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	899,069.60	100.00%	817,254.27	81,815.33
20B.2	LEA SUPPLEMENT	7,690.80	100.00%	6,591.78	1,099.02
31A	AT RISK	85,614.31	100.00%	78,036.43	7,577.88
31a	AT RISK DEDUCT	(7,577.88)	100.00%	0.00	(7,577.88)
		$984,796.83		$901,882.48	$82,914.35

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31	1998 AT RISK DEDUCT	5,219.41	100.00%	5,219.41	0.00
		$5,219.41		$5,219.41	$0.00
SUBTOTALS		$990,016.24		$907,101.89	$82,914.35

PAYMENT DATA

10/20/1998	$85,989.64	11/20/1998	$100,309.37	12/20/1998	$90,533.33
01/20/1999	$86,635.63	02/20/1999	$90,672.12	03/20/1999	$90,650.41
04/20/1999	$90,661.33	05/20/1999	$90,660.53	06/20/1999	$90,476.38
07/20/1999	$90,513.15	08/20/1999	$82,914.35		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82911 ISD: 82

OFFICE OF THE SUPERINTENDENT
GAUDIOR ACADEMY
27100 AVONDALE
INKSTER MI 48141

FY 99 Foundation	5,883.01

State Aid Membership	182.30
General ED K-12	182.30
February 1998	167.00
September 1998	192.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,883.01)	1,072,472.72	100.00%	974,877.70	97,595.02
20B.2	LEA SUPPLEMENT	9,297.30	100.00%	7,968.72	1,328.58
31A	AT RISK	3,807.80	100.00%	3,470.90	336.90
31a	AT RISK DEDUCT	(336.90)	100.00%	0.00	(336.90)
		$1,085,240.92		$986,317.32	$98,923.60

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	15,257.32	100.00%	13,868.90	1,388.42
		$15,257.32		$13,868.90	$1,388.42
SUBTOTALS		$1,100,498.24		$1,000,186.22	$100,312.02

PAYMENT DATA

10/20/1998	$99,405.61	11/20/1998	$96,802.06	12/20/1998	$98,103.53
01/20/1999	$98,103.74	02/20/1999	$99,436.46	03/20/1999	$99,434.57
04/20/1999	$109,144.20	05/20/1999	$98,668.30	06/20/1999	$100,543.48
07/20/1999	$100,544.27	08/20/1999	$100,312.02		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82912 ISD: 82

OFFICE OF THE SUPERINTENDENT
ACADEMY OF DETROIT-WESTLAND
20755 GREENFIELD SUITE 300 ATTN:L TAYLOR
SOUTHFIELD MI 48075

FY 99 Foundation	5,883.01

State Aid Membership	610.30
General ED K-12	610.30
February 1998	330.00
September 1998	701.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	9,898.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,883.01)	3,590,401.00	100.00%	3,263,674.51	326,726.49
20B.2	LEA SUPPLEMENT	31,125.30	100.00%	26,677.49	4,447.81
51a	SPECIAL EDUCATION	2,832.19	100.00%	2,574.46	257.73
31A	AT RISK	78,059.83	100.00%	71,153.39	6,906.44
57.3	GIFTED-PROGRAM GRANTS	679.00	100.00%	617.21	61.79
31a	AT RISK DEDUCT	(6,906.44)	100.00%	0.00	(6,906.44)
		$3,696,190.88		$3,364,697.06	$331,493.82

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	2,832.19	100.00%	0.00	2,832.19
		$2,832.19		$0.00	$2,832.19
SUBTOTALS		$3,699,023.07		$3,364,697.06	$334,326.01

PAYMENT DATA

10/20/1998	$336,183.51	11/20/1998	$334,691.84	12/20/1998	$335,431.70
01/20/1999	$335,435.69	02/20/1999	$339,919.14	03/20/1999	$339,963.19
04/20/1999	$339,920.24	05/20/1999	$328,960.81	06/20/1999	$338,366.88
07/20/1999	$335,824.06	08/20/1999	$334,326.01		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82913 ISD: 82

OFFICE OF THE SUPERINTENDENT
WOODWARD ACADEMY
951 EAST LAFAYETTE
DETROIT MI 48207-2901

FY 99 Foundation	5,962.00

State Aid Membership	524.40
General ED K-12	514.04
February 1998	430.60
September 1998	535.00
Migrant	0.00
Special ED K-12 Sec 52	10.36
February 1998	12.40
September 1998	9.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	56,908.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	3,064,706.48	100.00%	2,785,818.19	278,888.29
20B.2	LEA SUPPLEMENT	26,744.40	100.00%	22,922.63	3,821.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,766.32	100.00%	56,145.58	5,620.74
31A	AT RISK	109,431.82	100.00%	99,745.82	9,686.00
57.3	GIFTED-PROGRAM GRANTS	860.00	100.00%	781.74	78.26
31a	AT RISK DEDUCT	(9,686.00)	100.00%	0.00	(9,686.00)
		$3,253,823.02		$2,965,413.96	$288,409.06

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$3,253,823.02		$2,965,413.96	$288,409.06

PAYMENT DATA

10/20/1998	$291,761.37	11/20/1998	$306,425.62	12/20/1998	$299,085.23
01/20/1999	$279,580.69	02/20/1999	$298,049.03	03/20/1999	$298,488.61
04/20/1999	$298,113.39	05/20/1999	$298,110.71	06/20/1999	$297,877.00
07/20/1999	$297,922.31	08/20/1999	$288,409.06		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82914 ISD: 82

OFFICE OF THE SUPERINTENDENT
COLIN POWELL ACADEMY
4800 COPLIN
DETROIT MI 48215

FY 99 Foundation	5,962.00

State Aid Membership	217.00
General ED K-12	217.00
February 1998	193.00
September 1998	217.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,293,754.00	100.00%	1,176,022.39	117,731.61
20B.2	LEA SUPPLEMENT	11,067.00	100.00%	9,485.53	1,581.47
31A	AT RISK	72,739.97	100.00%	66,301.63	6,438.34
31a	AT RISK DEDUCT	(6,438.34)	100.00%	0.00	(6,438.34)
		$1,371,122.63		$1,251,809.55	$119,313.08

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,371,122.63		$1,251,809.55	$119,313.08

PAYMENT DATA

10/20/1998	$124,002.59	11/20/1998	$124,522.07	12/20/1998	$124,256.84
01/20/1999	$124,260.49	02/20/1999	$125,851.29	03/20/1999	$125,832.39
04/20/1999	$125,842.12	05/20/1999	$125,841.00	06/20/1999	$125,684.98
07/20/1999	$125,715.78	08/20/1999	$119,313.08		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82915 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT SCHOOL OF INDUSTRIAL ARTS
11406 MORANG
DETROIT MI 48224

FY 99 Foundation	5,962.00

State Aid Membership	282.17
General ED K-12	282.17
February 1998	216.92
September 1998	293.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,682,297.54	100.00%	1,529,208.46	153,089.08
20B.2	LEA SUPPLEMENT	14,390.67	100.00%	12,334.24	2,056.43
31A	AT RISK	34,116.98	100.00%	31,097.23	3,019.75
		$1,730,805.19		$1,572,639.93	$158,165.26

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,730,805.19		$1,572,639.93	$158,165.26

PAYMENT DATA

10/20/1998	$157,266.08	11/20/1998	$155,039.91	12/20/1998	$156,150.42
01/20/1999	$156,152.13	02/20/1999	$163,105.02	03/20/1999	$159,193.23
04/20/1999	$159,198.71	05/20/1999	$150,467.83	06/20/1999	$158,026.55
07/20/1999	$158,040.05	08/20/1999	$158,165.26		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82916 ISD: 82

OFFICE OF THE SUPERINTENDENT
SUMMIT ACADEMY
PO BOX 277
FLAT ROCK MI 48134

FY 99 Foundation	5,962.00

State Aid Membership	674.70
General ED K-12	674.70
February 1998	474.00
September 1998	697.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	114,807.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	4,022,561.40	100.00%	3,656,508.31	366,053.09
20B.2	LEA SUPPLEMENT	34,409.70	100.00%	29,492.55	4,917.15
51a	SPECIAL EDUCATION	32,850.65	100.00%	29,861.24	2,989.41
31A	AT RISK	26,392.38	100.00%	24,056.35	2,336.03
57.3	GIFTED-PROGRAM GRANTS	810.00	100.00%	736.29	73.71
		$4,117,024.13		$3,740,654.74	$376,369.39

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	32,850.65	100.00%	0.00	32,850.65
		$32,850.65		$0.00	$32,850.65
SUBTOTALS		$4,149,874.78		$3,740,654.74	$409,220.04

PAYMENT DATA

10/20/1998	$368,517.96	11/20/1998	$380,169.80	12/20/1998	$374,341.88
01/20/1999	$374,343.21	02/20/1999	$379,347.57	03/20/1999	$379,514.29
04/20/1999	$379,373.68	05/20/1999	$376,954.00	06/20/1999	$378,972.74
07/20/1999	$349,119.61	08/20/1999	$409,220.04		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82917 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN HEALTH ACADEMY
15100 NORTHLINE ROAD
SOUTHGATE MI 48195

FY 99 Foundation	5,891.39

State Aid Membership	67.00
General ED K-12	67.00
February 1998	76.00
September 1998	61.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,891.39)	394,723.13	100.00%	358,803.33	35,919.80
20B.2	LEA SUPPLEMENT	3,417.00	100.00%	2,928.71	488.29
31A	AT RISK	7,627.16	100.00%	6,952.30	674.86
61a.1	VOCATIONAL EDUCATION	35,251.38	100.00%	32,043.50	3,207.88
		$441,018.67		$400,727.84	$40,290.83

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$441,018.67		$400,727.84	$40,290.83

PAYMENT DATA

10/20/1998	$40,041.19	11/20/1998	$41,400.77	12/20/1998	$40,720.39
01/20/1999	$40,720.78	02/20/1999	$31,606.50	03/20/1999	$43,153.42
04/20/1999	$39,932.75	05/20/1999	$39,932.40	06/20/1999	$42,962.07
07/20/1999	$40,257.57	08/20/1999	$40,290.83		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82918 ISD: 82

OFFICE OF THE SUPERINTENDENT
CESAR CHAVEZ ACADEMY
8126 WEST VERNOR
DETROIT MI 48209-1524

FY 99 Foundation	5,962.00

State Aid Membership	620.60
General ED K-12	620.60
February 1998	461.00
September 1998	727.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	98,494.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	3,700,017.20	100.00%	3,363,315.63	336,701.57
20B.2	LEA SUPPLEMENT	31,650.60	100.00%	27,127.73	4,522.87
51a	SPECIAL EDUCATION	28,182.88	100.00%	25,618.24	2,564.64
31A	AT RISK	131,318.18	100.00%	119,694.98	11,623.20
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	GIFTED-PROGRAM GRANTS	831.00	100.00%	755.38	75.62
31a	AT RISK DEDUCT	(11,623.20)	100.00%	0.00	(11,623.20)
		$3,880,376.66		$3,536,511.96	$343,864.70

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	28,182.88	100.00%	0.00	28,182.88
		$28,182.88		$0.00	$28,182.88

SUBTOTALS	$3,908,559.54	$3,536,511.96	$372,047.58

PAYMENT DATA

10/20/1998	$348,415.20	11/20/1998	$351,424.49	12/20/1998	$349,909.92
01/20/1999	$349,916.54	02/20/1999	$352,830.40	03/20/1999	$354,549.01
04/20/1999	$345,512.92	05/20/1999	$393,936.45	06/20/1999	$357,790.41
07/20/1999	$332,226.62	08/20/1999	$372,047.58		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82919 ISD: 82

OFFICE OF THE SUPERINTENDENT
COMMONWEALTH COMMUNITY DEVELOPMENT ACADE
8735 SCHOOLCRAFT
DETROIT MI 48238

FY 99 Foundation	5,962.00

State Aid Membership	478.80
General ED K-12	478.80
February 1998	255.00
September 1998	490.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,854,605.60	100.00%	2,594,836.49	259,769.11
20B.2	LEA SUPPLEMENT	24,418.80	100.00%	20,929.35	3,489.45
31A	AT RISK	126,812.17	100.00%	115,587.80	11,224.37
		$3,005,836.57		$2,731,353.64	$274,482.93

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$3,005,836.57		$2,731,353.64	$274,482.93

PAYMENT DATA

10/20/1998	$263,406.87	11/20/1998	$283,117.90	12/20/1998	$273,252.82
01/20/1999	$273,259.19	02/20/1999	$276,794.04	03/20/1999	$276,760.54
04/20/1999	$276,778.05	05/20/1999	$259,316.74	06/20/1999	$274,307.16
07/20/1999	$274,360.33	08/20/1999	$274,482.93		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82920 ISD: 82

OFFICE OF THE SUPERINTENDENT
ELBERT T. CLARK ACADEMY
16151 JAMES COUZENS
DETROIT MI 48221

FY 99 Foundation	5,962.00

State Aid Membership	268.40
General ED K-12	268.40
February 1998	165.00
September 1998	321.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,600,200.80	100.00%	1,454,582.53	145,618.27
20B.2	LEA SUPPLEMENT	13,688.40	100.00%	11,732.33	1,956.07
31A	AT RISK	91,407.76	100.00%	83,317.09	8,090.67
		$1,705,296.96		$1,549,631.95	$155,665.01

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,705,296.96		$1,549,631.95	$155,665.01

PAYMENT DATA

10/20/1998	$149,143.48	11/20/1998	$141,556.25	12/20/1998	$145,349.86
01/20/1999	$145,349.86	02/20/1999	$150,564.90	03/20/1999	$147,962.19
04/20/1999	$147,963.56	05/20/1999	$143,597.47	06/20/1999	$222,521.59
07/20/1999	$155,622.79	08/20/1999	$155,665.01		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82921 ISD: 82

OFFICE OF THE SUPERINTENDENT
ACADEMY FOR BUSINESS AND INTERNATIONAL S
26104 EATON
DEARBORN HEIGHTS MI 48125

FY 99 Foundation	5,962.00

State Aid Membership	205.50
General ED K-12	205.50
February 1998	87.00
September 1998	214.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,225,191.00	100.00%	1,113,698.62	111,492.38
20B.2	LEA SUPPLEMENT	10,480.50	100.00%	8,982.84	1,497.66
31A	AT RISK	23,817.51	100.00%	21,709.38	2,108.13
57.3	GIFTED-PROGRAM GRANTS	304.00	100.00%	276.34	27.66
31a	AT RISK DEDUCT	(2,108.13)	100.00%	0.00	(2,108.13)
		$1,257,684.88		$1,144,667.18	$113,017.70

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,257,684.88		$1,144,667.18	$113,017.70

PAYMENT DATA

10/20/1998	$117,006.91	11/20/1998	$119,307.37	12/20/1998	$118,155.33
01/20/1999	$118,156.54	02/20/1999	$119,719.21	03/20/1999	$119,878.08
04/20/1999	$119,743.84	05/20/1999	$95,736.83	06/20/1999	$116,671.59
07/20/1999	$100,291.48	08/20/1999	$113,017.70		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82922 ISD: 63

OFFICE OF THE SUPERINTENDENT
NSOROMA INSTITUTE
22180 PARKLAWN
OAK PARK MI 48237

FY 99 Foundation	5,962.00

State Aid Membership	124.60
General ED K-12	124.60
February 1998	103.00
September 1998	139.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	742,865.20	100.00%	675,264.47	67,600.73
20B.2	LEA SUPPLEMENT	6,354.60	100.00%	5,446.53	908.07
31A	AT RISK	25,748.66	100.00%	23,469.61	2,279.05
		$774,968.46		$704,180.61	$70,787.85

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$774,968.46		$704,180.61	$70,787.85

PAYMENT DATA

10/20/1998	$67,526.45	11/20/1998	$67,526.44	12/20/1998	$67,526.45
01/20/1999	$67,526.45	02/20/1999	$68,434.51	03/20/1999	$68,433.89
04/20/1999	$68,434.52	05/20/1999	$68,433.88	06/20/1999	$89,591.49
07/20/1999	$70,746.53	08/20/1999	$70,787.85		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82923 ISD: 82

OFFICE OF THE SUPERINTENDENT
CHANDLER PARK ACADEMY
15932 EAST WAREN
DETROIT MI 48224

FY 99 Foundation	5,962.00

State Aid Membership	375.50
General ED K-12	375.50
February 1998	192.00
September 1998	374.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,238,731.00	100.00%	2,035,006.48	203,724.52
20B.2	LEA SUPPLEMENT	19,150.50	100.00%	16,413.89	2,736.61
31A	AT RISK	68,877.67	100.00%	62,781.19	6,096.48
57.3	GIFTED-PROGRAM GRANTS	459.00	100.00%	417.23	41.77
		$2,327,218.17		$2,114,618.79	$212,599.38

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,327,218.17		$2,114,618.79	$212,599.38

PAYMENT DATA

10/20/1998	$206,092.62	11/20/1998	$211,895.76	12/20/1998	$208,988.98
01/20/1999	$208,992.46	02/20/1999	$211,726.95	03/20/1999	$211,958.53
04/20/1999	$211,759.98	05/20/1999	$218,305.13	06/20/1999	$212,435.04
07/20/1999	$212,463.34	08/20/1999	$212,599.38		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82924 ISD: 82

OFFICE OF THE SUPERINTENDENT
MARVIN L WINANS ACADEMY OF PERFORMING AR
7616 EAST NEVADA
DETROIT MI 48234

FY 99 Foundation	5,962.00

State Aid Membership	336.00
General ED K-12	336.00
February 1998	288.00
September 1998	336.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,003,232.00	100.00%	1,820,937.89	182,294.11
20B.2	LEA SUPPLEMENT	17,136.00	100.00%	14,687.27	2,448.73
31A	AT RISK	107,500.67	100.00%	97,985.60	9,515.07
57.3	GIFTED-PROGRAM GRANTS	685.00	100.00%	622.67	62.33
		$2,128,553.67		$1,934,233.43	$194,320.24

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,128,553.67		$1,934,233.43	$194,320.24

PAYMENT DATA

10/20/1998	$188,991.07	11/20/1998	$195,009.35	12/20/1998	$191,992.09
01/20/1999	$191,997.50	02/20/1999	$194,460.00	03/20/1999	$194,423.82
04/20/1999	$194,445.08	05/20/1999	$194,443.36	06/20/1999	$194,212.85
07/20/1999	$194,258.31	08/20/1999	$194,320.24		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82925 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT COMMUNITY HIGH SCHOOL
9331 GRANDVILLE
DETROIT MI 48228

FY 99 Foundation	5,962.00

State Aid Membership	196.50
General ED K-12	196.50
February 1998	119.00
September 1998	204.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,171,533.00	100.00%	1,064,923.50	106,609.50
20B.2	LEA SUPPLEMENT	10,021.50	100.00%	8,589.43	1,432.07
31A	AT RISK	45,060.16	100.00%	41,071.81	3,988.35
		$1,226,614.66		$1,114,584.74	$112,029.92

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,226,614.66		$1,114,584.74	$112,029.92

PAYMENT DATA

10/20/1998	$114,557.16	11/20/1998	$114,808.17	12/20/1998	$114,679.26
01/20/1999	$114,681.52	02/20/1999	$116,174.04	03/20/1999	$116,161.97
04/20/1999	$116,168.34	05/20/1999	$83,432.01	06/20/1999	$111,951.75
07/20/1999	$111,970.52	08/20/1999	$112,029.92		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82926 ISD: 82

OFFICE OF THE SUPERINTENDENT
HENRY FORD ACADEMY OF MANUFACTURING, ART
PO BOX 1148
DEARBORN MI 48121-1148

FY 99 Foundation	5,962.00

State Aid Membership	199.50
General ED K-12	198.30
February 1998	98.50
September 1998	199.80
Migrant	0.00
Special ED K-12 Sec 52	1.20
February 1998	1.50
September 1998	1.20
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	25,402.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,182,264.60	100.00%	1,074,678.52	107,586.08
20B.2	LEA SUPPLEMENT	10,174.50	100.00%	8,720.56	1,453.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,154.40	100.00%	6,503.35	651.05
51a	SPECIAL EDUCATION	114.08	100.00%	103.70	10.38
31A	AT RISK	10,299.47	100.00%	9,387.84	911.63
61a.1	VOCATIONAL EDUCATION	50,569.04	100.00%	45,967.26	4,601.78
		$1,260,576.09		$1,145,361.23	$115,214.86

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	2,558.50	100.00%	0.00	2,558.50
		$2,558.50		$0.00	$2,558.50
SUBTOTALS		$1,263,134.59		$1,145,361.23	$117,773.36

PAYMENT DATA

10/20/1998	$117,195.55	11/20/1998	$118,250.07	12/20/1998	$117,722.04
01/20/1999	$117,722.55	02/20/1999	$103,060.27	03/20/1999	$115,959.51
04/20/1999	$116,034.34	05/20/1999	$109,535.78	06/20/1999	$114,901.75
07/20/1999	$114,979.37	08/20/1999	$117,773.36		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82927 ISD: 82

OFFICE OF THE SUPERINTENDENT
HEART ACADEMY
15325 GRATIOT
DETROIT MI 48205

FY 99 Foundation	5,962.00

State Aid Membership	89.00
General ED K-12	89.00
February 1998	55.00
September 1998	91.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	530,618.00	100.00%	482,331.76	48,286.24
20B.2	LEA SUPPLEMENT	4,539.00	100.00%	3,890.38	648.62
31A	AT RISK	14,805.48	100.00%	13,495.02	1,310.46
61a.1	VOCATIONAL EDUCATION	40,249.71	100.00%	36,586.99	3,662.72
		$590,212.19		$536,304.15	$53,908.04

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$590,212.19		$536,304.15	$53,908.04

PAYMENT DATA

10/20/1998	$53,960.21	11/20/1998	$55,126.59	12/20/1998	$54,542.26
01/20/1999	$54,543.02	02/20/1999	$54,275.42	03/20/1999	$55,017.49
04/20/1999	$55,019.70	05/20/1999	$46,289.83	06/20/1999	$53,659.83
07/20/1999	$53,869.80	08/20/1999	$53,908.04		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82928 ISD: 82

OFFICE OF THE SUPERINTENDENT
DEARBORN ACADEMY
19310 FORD
DEARBORN MI 48128

FY 99 Foundation	5,962.00

State Aid Membership	370.50
General ED K-12	370.50
February 1998	284.00
September 1998	375.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,208,921.00	100.00%	2,007,909.19	201,011.81
20B.2	LEA SUPPLEMENT	18,895.50	100.00%	16,195.33	2,700.17
31A	AT RISK	174,447.20	100.00%	159,006.57	15,440.63
41	BILINGUAL EDUCATION	31,803.00	100.00%	28,908.93	2,894.07
57.3	GIFTED-PROGRAM GRANTS	698.00	100.00%	634.48	63.52
		$2,434,764.70		$2,212,654.50	$222,110.20

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,434,764.70		$2,212,654.50	$222,110.20

PAYMENT DATA

10/20/1998	$217,976.07	11/20/1998	$225,451.16	12/20/1998	$221,700.45
01/20/1999	$221,709.22	02/20/1999	$226,361.45	03/20/1999	$225,180.01
04/20/1999	$224,885.36	05/20/1999	$205,242.25	06/20/1999	$222,036.94
07/20/1999	$222,111.59	08/20/1999	$222,110.20		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82929 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT ACADEMY OF ARTS AND SCIENCE
2985 EAST JEFFERSON
DETROIT MI 48207

FY 99 Foundation	5,962.00

State Aid Membership	823.50
General ED K-12	823.50
February 1998	691.00
September 1998	831.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	62,686.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	4,909,707.00	100.00%	4,462,923.66	446,783.34
20B.2	LEA SUPPLEMENT	41,998.50	100.00%	35,996.91	6,001.59
51a	SPECIAL EDUCATION	17,936.85	100.00%	16,304.60	1,632.25
51a13	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
31A	AT RISK	238,175.14	100.00%	217,093.84	21,081.30
57.3	GIFTED-PROGRAM GRANTS	1,578.00	100.00%	1,434.40	143.60
		$5,209,395.49		$4,733,753.41	$475,642.08

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1998 SPECIAL EDUCATION	17,936.85	100.00%	0.00	17,936.85
		$17,936.85		$0.00	$17,936.85

SUBTOTALS	$5,227,332.34	$4,733,753.41	$493,578.93

PAYMENT DATA

10/20/1998	$456,326.50	11/20/1998	$520,518.93	12/20/1998	$488,404.71
01/20/1999	$421,215.44	02/20/1999	$480,412.89	03/20/1999	$479,043.22
04/20/1999	$478,358.49	05/20/1999	$471,706.29	06/20/1999	$476,985.65
07/20/1999	$460,781.29	08/20/1999	$493,578.93		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82930 ISD: 82

OFFICE OF THE SUPERINTENDENT
DOVE ADADEMY OF DETROIT
11055 GLENFIELD
DETROIT MI 48213

FY 99 Foundation	5,962.00

State Aid Membership	262.00
General ED K-12	262.00
February 1998	235.00
September 1998	269.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,562,044.00	100.00%	1,419,898.00	142,146.00
20B.2	LEA SUPPLEMENT	13,362.00	100.00%	11,452.57	1,909.43
31A	AT RISK	67,590.24	100.00%	61,607.71	5,982.53
		$1,642,996.24		$1,492,958.28	$150,037.96

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,642,996.24		$1,492,958.28	$150,037.96

PAYMENT DATA

10/20/1998	$152,325.70	11/20/1998	$151,618.30	12/20/1998	$151,966.90
01/20/1999	$151,970.29	02/20/1999	$153,939.42	03/20/1999	$153,921.48
04/20/1999	$153,930.87	05/20/1999	$123,376.56	06/20/1999	$149,940.23
07/20/1999	$149,968.53	08/20/1999	$150,037.96		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82932 ISD: 82

OFFICE OF THE SUPERINTENDENT
KING ACADEMY
1615 HENRY RUFF ROAD
INKSTER MI 48141

FY 99 Foundation	5,962.00

State Aid Membership	215.00
General ED K-12	215.00
February 1998	104.00
September 1998	221.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,281,830.00	100.00%	1,165,183.47	116,646.53
20B.2	LEA SUPPLEMENT	10,965.00	100.00%	9,398.10	1,566.90
31A	AT RISK	43,129.01	100.00%	39,311.59	3,817.42
		$1,335,924.01		$1,213,893.16	$122,030.85

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,335,924.01		$1,213,893.16	$122,030.85

PAYMENT DATA

10/20/1998	$106,256.54	11/20/1998	$141,181.31	12/20/1998	$123,715.67
01/20/1999	$123,717.84	02/20/1999	$125,334.00	03/20/1999	$125,322.29
04/20/1999	$125,328.55	05/20/1999	$107,868.60	06/20/1999	$123,038.45
07/20/1999	$112,129.91	08/20/1999	$122,030.85		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82933 ISD: 82

OFFICE OF THE SUPERINTENDENT
TIMBUKTU ACADEMY OF SCIENCE AND TECH
9980 GRATIOT
DETROIT MI 48213

FY 99 Foundation	5,962.00

State Aid Membership	198.00
General ED K-12	198.00
February 1998	58.00
September 1998	207.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,180,476.00	100.00%	854,223.82	107,423.32
	* 20 Supplemental: 10/26/1998	0.00	100.00%	113,808.62	0.00
	* 20 Supplemental: 02/24/1999	0.00	100.00%	105,020.24	0.00
20B.2	LEA SUPPLEMENT	10,098.00	100.00%	8,655.00	1,443.00
		$1,190,574.00		$1,081,707.68	$108,866.32

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	1998 OVERPAYMENT SPECIAL HANDLING	192,390.76	100.00%	192,390.76	0.00
20	1998 FOUNDATION	(341,789.05)	100.00%	(316,888.93)	(24,900.12)
		($149,398.29)		($124,498.17)	($24,900.12)
SUBTOTALS		$1,041,175.71		$957,209.51	$83,966.20

PAYMENT DATA

10/20/1998	$0.00	11/20/1998	$114,892.51	12/20/1998	$114,350.56
01/20/1999	$114,350.57	02/20/1999	$0.00	03/20/1999	$88,792.62
04/20/1999	$88,791.26	05/20/1999	$49,507.84	06/20/1999	$83,848.15
07/20/1999	$83,847.14	08/20/1999	$83,966.20		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82934 ISD: 82

OFFICE OF THE SUPERINTENDENT
BENJAMIN CARSON ACADEMY
1333 East Forest
DETROIT MI 48207

FY 99 Foundation	5,962.00

State Aid Membership	154.00
General ED K-12	148.78
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 52	5.22
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $3,815.22)	567,628.43	100.00%	120,184.16	51,654.19
	* 20 Supplemental: 04/21/1999	0.00	100.00%	395,790.08	0.00
20B.2	LEA SUPPLEMENT	7,854.00	100.00%	6,731.66	1,122.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,915.45	100.00%	18,103.14	1,812.31
24.1	COURT PLACED CHILDREN	797,228.25	100.00%	724,680.48	72,547.77
		$1,392,626.13		$1,265,489.52	$127,136.61

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,392,626.13		$1,265,489.52	$127,136.61

PAYMENT DATA

03/20/1999	$571,592.96	04/20/1999	$0.00	05/20/1999	$138,947.69
06/20/1999	$101,630.00	07/20/1999	$57,528.79	08/20/1999	$127,136.61

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82935 ISD: 82

OFFICE OF THE SUPERINTENDENT
SANKORE MARINE IMMERSION H.S. ACADEMY
3100 EAST JEFFERSON
DETROIT MI 48207

FY 99 Foundation	5,962.00

State Aid Membership	148.00
General ED K-12	148.00
February 1998	0.00
September 1998	159.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	882,376.00	100.00%	802,079.78	80,296.22
20B.2	LEA SUPPLEMENT	7,548.00	100.00%	6,469.39	1,078.61
31A	AT RISK	57,290.78	100.00%	52,219.87	5,070.91
		$947,214.78		$860,769.04	$86,445.74

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$947,214.78		$860,769.04	$86,445.74

PAYMENT DATA

10/20/1998	$87,253.27	11/20/1998	$86,169.39	12/20/1998	$86,711.32
01/20/1999	$84,543.55	02/20/1999	$87,328.16	03/20/1999	$87,327.34
04/20/1999	$87,328.17	05/20/1999	$39,315.56	06/20/1999	$128,360.87
07/20/1999	$86,431.41	08/20/1999	$86,445.74		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82936 ISD: 82

OFFICE OF THE SUPERINTENDENT
CHARLOTTE FORTEN ACADEMY
5690 CECIL
DETROIT MI 48210

FY 99 Foundation	5,962.00

State Aid Membership	111.00
General ED K-12	111.00
February 1998	0.00
September 1998	100.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	661,782.00	100.00%	601,559.84	60,222.16
20B.2	LEA SUPPLEMENT	5,661.00	100.00%	4,852.04	808.96
24.1	COURT PLACED CHILDREN	23,973.80	100.00%	21,792.18	2,181.62
31A	AT RISK	115,868.99	100.00%	0.00	115,868.99
		$807,285.79		$628,204.06	$179,081.73

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$807,285.79		$628,204.06	$179,081.73

PAYMENT DATA

10/20/1998	$54,194.58	11/20/1998	$54,194.58	12/20/1998	$54,194.58
01/20/1999	$64,784.36	02/20/1999	$57,570.81	03/20/1999	$57,570.31
04/20/1999	$54,293.23	05/20/1999	$105,113.87	06/20/1999	$63,144.15
07/20/1999	$63,143.59	08/20/1999	$179,081.73		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82937 ISD: 82

OFFICE OF THE SUPERINTENDENT
GEORGE CROCKETT ACADEMY
4851 14TH STREET
DETROIT MI 48208

FY 99 Foundation	5,962.00

State Aid Membership	329.00
General ED K-12	329.00
February 1998	0.00
September 1998	333.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,961,498.00	100.00%	1,783,001.68	178,496.32
20B.2	LEA SUPPLEMENT	16,779.00	100.00%	14,381.28	2,397.72
		$1,978,277.00		$1,797,382.96	$180,894.04

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,978,277.00		$1,797,382.96	$180,894.04

PAYMENT DATA

10/20/1998	$180,467.95	11/20/1998	$181,551.84	12/20/1998	$181,009.90
01/20/1999	$181,009.90	02/20/1999	$180,727.04	03/20/1999	$182,893.12
04/20/1999	$182,894.82	05/20/1999	$165,434.30	06/20/1999	$180,697.88
07/20/1999	$180,696.21	08/20/1999	$180,894.04		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82938 ISD: 82

OFFICE OF THE SUPERINTENDENT
SUMMIT ACADEMY NORTH
28697 SIBLEY RD
ROMULUS MI 48174

FY 99 Foundation	5,962.00

State Aid Membership	261.00
General ED K-12	261.00
February 1998	0.00
September 1998	259.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,556,082.00	100.00%	1,417,188.27	138,893.73
20B.2	LEA SUPPLEMENT	13,311.00	100.00%	11,430.71	1,880.29
31A	AT RISK	13,518.05	100.00%	12,321.54	1,196.51
57.3	GIFTED-PROGRAM GRANTS	652.00	100.00%	592.67	59.33
		$1,583,563.05		$1,441,533.19	$142,029.86

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,583,563.05		$1,441,533.19	$142,029.86

PAYMENT DATA

10/20/1998	$134,944.50	11/20/1998	$145,783.42	12/20/1998	$140,363.97
01/20/1999	$140,363.96	02/20/1999	$142,251.53	03/20/1999	$142,605.80
04/20/1999	$142,310.81	05/20/1999	$153,221.23	06/20/1999	$154,791.30
07/20/1999	$144,896.67	08/20/1999	$142,029.86		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82939 ISD: 82

OFFICE OF THE SUPERINTENDENT
PIERRE TOUSSAINT ACADEMY
2450 SOUTH BEATRICE
DETROIT MI 48217

FY 99 Foundation	5,962.00

State Aid Membership	267.50
General ED K-12	267.50
February 1998	0.00
September 1998	299.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,594,835.00	100.00%	1,449,705.02	145,129.98
20B.2	LEA SUPPLEMENT	13,642.50	100.00%	11,692.99	1,949.51
31A	AT RISK	120,375.00	100.00%	109,720.40	10,654.60
31a	AT RISK DEDUCT	(10,654.60)	100.00%	0.00	(10,654.60)
		$1,718,197.90		$1,571,118.41	$147,079.49

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,718,197.90		$1,571,118.41	$147,079.49

PAYMENT DATA

10/20/1998	$169,629.04	11/20/1998	$169,629.03	12/20/1998	$154,996.50
01/20/1999	$153,912.61	02/20/1999	$164,220.87	03/20/1999	$164,219.36
04/20/1999	$164,220.87	05/20/1999	$57,284.01	06/20/1999	$150,764.65
07/20/1999	$222,241.47	08/20/1999	$147,079.49		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82940 ISD: 82

OFFICE OF THE SUPERINTENDENT
VOYAGEUR ACADEMY
4321 NORTH MILITARY
DETROIT MI 48210

FY 99 Foundation	5,962.00

State Aid Membership	195.50
General ED K-12	195.50
February 1998	0.00
September 1998	202.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,165,571.00	100.00%	1,059,504.04	106,066.96
20B.2	LEA SUPPLEMENT	9,970.50	100.00%	8,545.72	1,424.78
31A	AT RISK	137,111.63	100.00%	0.00	137,111.63
		$1,312,653.13		$1,068,049.76	$244,603.37

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,312,653.13		$1,068,049.76	$244,603.37

PAYMENT DATA

10/20/1998	$118,144.18	11/20/1998	$118,144.19	12/20/1998	$118,144.18
01/20/1999	$118,144.19	02/20/1999	$76,260.68	03/20/1999	$110,944.17
04/20/1999	$110,945.21	05/20/1999	$89,120.64	06/20/1999	$108,199.03
07/20/1999	$100,003.29	08/20/1999	$244,603.37		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82941 ISD: 82

OFFICE OF THE SUPERINTENDENT
STAR INTERNATIONAL ACADEMY
4612 LONYO
DETROIT MI 48210

FY 99 Foundation	5,962.00

State Aid Membership	347.00
General ED K-12	347.00
February 1998	0.00
September 1998	351.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	2,068,814.00	100.00%	1,880,551.93	188,262.07
20B.2	LEA SUPPLEMENT	17,697.00	100.00%	15,168.10	2,528.90
31A	AT RISK	128,743.32	100.00%	117,348.02	11,395.30
41	BILINGUAL EDUCATION	15,234.00	100.00%	13,847.71	1,386.29
		$2,230,488.32		$2,026,915.76	$203,572.56

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$2,230,488.32		$2,026,915.76	$203,572.56

PAYMENT DATA

10/20/1998	$186,971.30	11/20/1998	$193,474.65	12/20/1998	$190,222.98
01/20/1999	$190,222.97	02/20/1999	$199,704.88	03/20/1999	$194,164.01
04/20/1999	$194,165.80	05/20/1999	$176,705.18	06/20/1999	$297,753.76
07/20/1999	$203,530.23	08/20/1999	$203,572.56		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82942 ISD: 82

OFFICE OF THE SUPERINTENDENT
HOPE ACADEMY
10100 GRAND RIVER
DETROIT MI 48204

FY 99 Foundation	5,962.00

State Aid Membership	287.50
General ED K-12	287.50
February 1998	0.00
September 1998	287.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,714,075.00	100.00%	1,558,094.18	155,980.82
20B.2	LEA SUPPLEMENT	14,662.50	100.00%	12,567.23	2,095.27
31A	AT RISK	103,638.37	100.00%	0.00	103,638.37
		$1,832,375.87		$1,570,661.41	$261,714.46

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,832,375.87		$1,570,661.41	$261,714.46

PAYMENT DATA

10/20/1998	$155,538.44	11/20/1998	$155,538.45	12/20/1998	$155,538.44
01/20/1999	$155,538.45	02/20/1999	$157,630.07	03/20/1999	$157,628.61
04/20/1999	$157,630.07	05/20/1999	$159,810.96	06/20/1999	$157,904.69
07/20/1999	$157,903.23	08/20/1999	$261,714.46		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82943 ISD: 82

OFFICE OF THE SUPERINTENDENT
WESTON TECHNICAL ACADEMY
20131 BERG ROAD
DETROIT MI 48219

FY 99 Foundation	5,962.00

State Aid Membership	217.50
General ED K-12	217.50
February 1998	0.00
September 1998	233.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,296,735.00	100.00%	1,178,732.12	118,002.88
20B.2	LEA SUPPLEMENT	11,092.50	100.00%	9,507.38	1,585.12
31A	AT RISK	59,865.64	100.00%	0.00	59,865.64
		$1,367,693.14		$1,188,239.50	$179,453.64

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,367,693.14		$1,188,239.50	$179,453.64

PAYMENT DATA

10/20/1998	$127,357.26	11/20/1998	$121,937.81	12/20/1998	$124,647.53
01/20/1999	$124,647.54	02/20/1999	$134,474.80	03/20/1999	$127,970.26
04/20/1999	$127,971.45	05/20/1999	$60,317.29	06/20/1999	$119,458.33
07/20/1999	$119,457.23	08/20/1999	$179,453.64		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82944 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN INST FOR CONSTRUCTION TRADES
115 STATE STREET
DETROIT MI 48226

FY 99 Foundation	5,962.00

State Aid Membership	91.00
General ED K-12	91.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	542,542.00	100.00%	493,170.68	49,371.32
20B.2	LEA SUPPLEMENT	4,641.00	100.00%	3,977.80	663.20
31A	AT RISK	51,497.33	100.00%	46,939.21	4,558.12
		$598,680.33		$544,087.69	$54,592.64

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$598,680.33		$544,087.69	$54,592.64

PRIOR OVERPAYMENT INFORMATION

OVERPAYMENT AND CURRENT REDUCTION	($93,159.64)	($54,592.64)

PAYMENT DATA

10/20/1998	$50,942.91	11/20/1998	$50,942.90	12/20/1998	$50,942.91
01/20/1999	$50,942.90	02/20/1999	$51,627.97	03/20/1999	$51,627.49
04/20/1999	$51,627.97	05/20/1999	$278,592.28	06/20/1999	$0.00
07/20/1999	$0.00	08/20/1999	$0.00		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82945 ISD: 82

OFFICE OF THE SUPERINTENDENT
EDISON PUBLIC SCHOOL ACADEMY
920 SELDEN
DETROIT MI 48201

FY 99 Foundation	5,962.00

State Aid Membership	1,094.50
General ED K-12	1,093.30
February 1998	0.00
September 1998	1,096.00
Migrant	0.00
Special ED K-12 Sec 52	1.20
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	6,518,254.60	100.00%	5,925,093.43	593,161.17
20B.2	LEA SUPPLEMENT	55,819.50	100.00%	47,842.89	7,976.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,154.40	100.00%	6,503.35	651.05
31A	AT RISK	198,908.43	100.00%	0.00	198,908.43
		$6,780,136.93		$5,979,439.67	$800,697.26

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$6,780,136.93		$5,979,439.67	$800,697.26

PAYMENT DATA

10/20/1998	$586,927.30	11/20/1998	$617,276.27	12/20/1998	$602,101.78
01/20/1999	$602,101.79	02/20/1999	$569,443.38	03/20/1999	$601,954.55
04/20/1999	$601,960.14	05/20/1999	$619,413.37	06/20/1999	$604,157.07
07/20/1999	$574,104.02	08/20/1999	$800,697.26		

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82946 ISD: 82

OFFICE OF THE SUPERINTENDENT
NEW HORIZON ACADEMY
115 STATE STREET
DETROIT MI 48226

FY 99 Foundation	5,962.00

State Aid Membership	96.00
General ED K-12	96.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	572,352.00	100.00%	466,073.39	52,084.03
	* 20 Supplemental: 10/27/1998	0.00	100.00%	54,194.58	0.00
20B.2	LEA SUPPLEMENT	4,896.00	100.00%	4,196.36	699.64
31A	AT RISK	70,808.82	100.00%	64,541.41	6,267.41
		$648,056.82		$589,005.74	$59,051.08

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
RETURN PAYMENT CREDIT			157,592.99	0.00
SUBTOTALS	$648,056.82		$746,598.73	$59,051.08

PRIOR OVERPAYMENT INFORMATION

OVERPAYMENT AND CURRENT REDUCTION	($201,006.37)	($59,051.08)

PAYMENT DATA

11/20/1998	$54,194.58	12/20/1998	$54,194.58	01/20/1999	$54,194.58
02/20/1999	$54,923.37	03/20/1999	$54,922.86	04/20/1999	$54,923.37
05/20/1999	$408,464.19	06/20/1999	$157,592.99	07/20/1999	$0.00
08/20/1999	$0.00				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82947 ISD: 82

OFFICE OF THE SUPERINTENDENT
DAVID ELLIS ACADEMY
18977 SCHAEFER
DETROIT MI 48235

FY 99 Foundation	5,962.00

State Aid Membership	199.50
General ED K-12	199.50
February 1998	0.00
September 1998	200.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,189,419.00	100.00%	972,250.76	108,237.13
	* 20 Supplemental: 11/04/1998	0.00	100.00%	108,931.11	0.00
20B.2	LEA SUPPLEMENT	10,174.50	100.00%	8,720.56	1,453.94
31A	AT RISK	37,335.56	100.00%	34,030.92	3,304.64
		$1,236,929.06		$1,123,933.35	$112,995.71

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,236,929.06		$1,123,933.35	$112,995.71

PAYMENT DATA

11/20/1998	$108,931.10	12/20/1998	$107,305.27	01/20/1999	$108,389.16
02/20/1999	$109,846.74	03/20/1999	$109,845.72	04/20/1999	$109,846.74
05/20/1999	$107,663.37	06/20/1999	$109,572.12	07/20/1999	$143,602.02
08/20/1999	$112,995.71				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82948 ISD: 82

OFFICE OF THE SUPERINTENDENT
ROSS HILL ACADEMY
3100 ELMWOOD
DETROIT MI 48207

FY 99 Foundation	5,962.00

State Aid Membership	186.00
General ED K-12	186.00
February 1998	0.00
September 1998	197.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	1,108,932.00	100.00%	898,546.14	100,912.81
	* 20 Supplemental: 11/04/1998	0.00	100.00%	109,473.05	0.00
20B.2	LEA SUPPLEMENT	9,486.00	100.00%	8,130.45	1,355.55
31A	AT RISK	71,452.54	100.00%	65,128.15	6,324.39
		$1,189,870.54		$1,081,277.79	$108,592.75

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,189,870.54		$1,081,277.79	$108,592.75

PAYMENT DATA

11/20/1998	$109,473.05	12/20/1998	$109,473.05	01/20/1999	$109,473.06
02/20/1999	$97,360.12	03/20/1999	$108,198.04	04/20/1999	$108,199.03
05/20/1999	$60,186.25	06/20/1999	$160,868.08	07/20/1999	$108,574.06
08/20/1999	$108,592.75				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82949 ISD: 82

OFFICE OF THE SUPERINTENDENT
CENTER FOR LEARNING AND CREATIVITY
18401 WEST MC NICHOLS ROAD
DETROIT MI 48219

FY 99 Foundation	5,962.00

State Aid Membership	161.50
General ED K-12	161.50
February 1998	0.00
September 1998	139.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	962,863.00	100.00%	799,370.06	87,620.53
	* 20 Supplemental: 11/04/1998	0.00	100.00%	75,872.41	0.00
20B.2	LEA SUPPLEMENT	8,236.50	100.00%	7,059.50	1,177.00
31A	AT RISK	32,185.83	100.00%	29,337.00	2,848.83
		$1,003,285.33		$911,638.97	$91,646.36

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$1,003,285.33		$911,638.97	$91,646.36

PAYMENT DATA

11/20/1998	$75,872.41	12/20/1998	$75,872.42	01/20/1999	$75,872.41
02/20/1999	$74,175.70	03/20/1999	$76,342.78	04/20/1999	$76,343.48
05/20/1999	$174,548.70	06/20/1999	$115,147.46	07/20/1999	$91,591.20
08/20/1999	$91,646.36				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 82950 ISD: 82

OFFICE OF THE SUPERINTENDENT
UNIVERSAL ACADEMY
4612 LONYO
DETROIT MI 48210

FY 99 Foundation	5,962.00

State Aid Membership	67.50
General ED K-12	67.50
February 1998	0.00
September 1998	67.00
Migrant	0.00
Special ED K-12 Sec 52	0.00
February 1998	0.00
September 1998	0.00
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $5,962.00)	402,435.00	100.00%	329,503.05	36,621.58
	* 20 Supplemental: 11/04/1998	0.00	100.00%	36,310.37	0.00
20B.2	LEA SUPPLEMENT	3,442.50	100.00%	2,950.57	491.93
31A	AT RISK	25,748.66	100.00%	23,469.61	2,279.05
41	BILINGUAL EDUCATION	2,224.00	100.00%	2,021.62	202.38
		$433,850.16		$394,255.22	$39,594.94

ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	$433,850.16		$394,255.22	$39,594.94

PAYMENT DATA

11/20/1998	$36,310.37	12/20/1998	$36,310.37	01/20/1999	$36,310.36
02/20/1999	$37,809.47	03/20/1999	$37,000.48	04/20/1999	$37,000.82
05/20/1999	$39,182.82	06/20/1999	$58,432.41	07/20/1999	$39,587.75
08/20/1999	$39,594.94				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 83000 ISD: 83

LEA Membership	10,477.12
ISD Membership	116.08
February 1998	125.20
September 1998	110.00

Mills (1998)

Special Ed.	3.3586
Voc. Ed.	2.5000
Operating	0.2879

Special ED Costs	3,305,448.00
SE Transportation Costs	275,068.00

OFFICE OF THE SUPERINTENDENT
WEXFORD MISSAUKEE I.S.D.
9905 EAST 13TH ST.
CADILLAC MI 49601

Homestead Tax Value	517,500,696.00
Non-Homestead Tax Value	465,877,912.00
Total Tax Value Per Pupil	93,859.63

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20B.3	ISD SUPPLEMENT	6,266.71	100.00%	5,371.20	895.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	615,094.06	100.00%	559,120.50	55,973.56
	20(5) Adjust: 116.08 FTEs, $615,094.06				
51a	SPECIAL EDUCATION	524,413.48	100.00%	476,691.85	47,721.63
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	10,526.31	100.00%	9,568.42	957.89
57.3	GIFTED-PROGRAM GRANTS	269.00	100.00%	244.52	24.48
51a.1	TUITION DEDUCT-DEAF	(25,276.16)	100.00%	(22,976.03)	(2,300.13)
54	SCHOOL FOR DEAF/BLIND	12,730.90	100.00%	11,572.39	1,158.51
56	SPEC. ED. MILLAGE EQUALIZATION	497,935.62	100.00%	452,623.48	45,312.14
61a.1	VOCATIONAL EDUCATION	244,775.60	100.00%	222,501.02	22,274.58
61a.2	VOC. ED. ADMINISTRATION	8,446.00	100.00%	7,677.41	768.59
62	VOC. ED. MILLAGE EQUALIZATION	415,278.78	100.00%	377,488.41	37,790.37
81	INTERMEDIATE DISTRICTS	696,300.83	100.00%	569,643.70	63,363.38
	* 81 Supplemental: 10/19/1998	0.00	100.00%	63,293.75	0.00
		$3,142,197.99		$2,868,257.48	$273,940.51

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	1997 VOCATIONAL EDUCATION	588.56	100.00%	535.00	53.56
51a	1998 SPECIAL EDUCATION	(1,654.99)	100.00%	0.00	(1,654.99)
51a.1	1998 TUITION DEDUCT-DEAF	5,285.13	100.00%	4,804.18	480.95
53	1998 COURT/STATE AGENCY PLACED	(32,171.01)	100.00%	(29,243.45)	(2,927.56)
54	1998 SCHOOL FOR DEAF/BLIND	1,328.98	100.00%	1,208.04	120.94
		($26,623.33)		($22,696.23)	($3,927.10)

SUBTOTALS			
$3,115,574.66	$2,845,561.25	$270,013.41	

PAYMENT DATA

10/20/1998	$207,962.57	11/15/1998	$81,262.15	11/20/1998	$268,693.49
12/20/1998	$271,778.58	01/20/1999	$270,794.52	02/20/1999	$284,358.89
03/20/1999	$274,867.71	04/20/1999	$295,088.31	05/15/1999	$54,174.71
05/20/1999	$250,994.67	06/20/1999	$249,728.19	07/20/1999	$272,563.71
08/20/1999	$270,013.41				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 83010 ISD: 83

OFFICE OF THE SUPERINTENDENT
CADILLAC AREA PUBLIC SCHOOLS
421 SOUTH MITCHELL
CADILLAC MI 49601

FY 99 Foundation	5,330.84

Homestead Tax Value	194,910,055.00
Non-Homestead Tax Value	183,066,786.00
NHS Tax Value Per Pupil	48,958.16

State Aid Membership	3,865.53
General ED K-12	3,739.25
February 1998	3,798.21
September 1998	3,699.95
Migrant	0.00
Special ED K-12 Sec 52	126.28
February 1998	134.84
September 1998	120.57
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	1,369,667.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,449.59) 20(5) Adjust: 34.00 FTEs, $-4,391.69	16,633,737.72	100.00%	15,120,203.55	1,513,534.17
20B.2	LEA SUPPLEMENT	285,693.91	100.00%	244,868.25	40,825.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	673,178.48	100.00%	611,919.24	61,259.24
51a3	SPECIAL ED HOLD HARMLESS	78,822.41	100.00%	71,649.57	7,172.84
11F	NONPLAINTIFF DURANT SETTLEMENT	23,421.60	100.00%	23,421.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,304.87	100.00%	29,304.87	0.00
31A	AT RISK	534,009.53	100.00%	486,912.29	47,097.24
31d	SCHOOL LUNCH	8,293.30	100.00%	0.00	8,293.30
31d	1998 SCHOOL LUNCH	8,293.30	100.00%	0.00	8,293.30
36	EARLY CHILDHOOD EDUCATION	313,100.00	100.00%	284,607.90	28,492.10
57.3	GIFTED-PROGRAM GRANTS	9,502.00	100.00%	8,637.32	864.68
61a.1	VOCATIONAL EDUCATION	359.13	100.00%	326.45	32.68
107.1	ADULT EDUCATION PARTICIPANTS	169,005.00	100.00%	152,848.35	16,156.65
		$18,766,721.25		$17,034,699.39	$1,732,021.86

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(993.89)	100.00%	(903.45)	(90.44)
20	1997 FOUNDATION	2,661.45	100.00%	2,419.26	242.19
20	1998 FOUNDATION	33,612.14	100.00%	30,553.44	3,058.70
107	1998 ADULT ED COMPLIANCE	(2,280.00)	100.00%	(2,072.52)	(207.48)
107	1998 ADULT EDUCATION PARTICIPANTS	74,100.00	100.00%	67,356.90	6,743.10
		$107,099.70		$97,353.63	$9,746.07

SUBTOTALS	$18,873,820.95	$17,132,053.02	$1,741,767.93

PAYMENT DATA

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

10/20/1998	$1,684,977.18	11/15/1998	$23,421.60	11/20/1998	$1,634,514.81
12/20/1998	$1,679,907.60	01/20/1999	$1,665,637.51	02/20/1999	$1,722,541.38
03/20/1999	$1,699,474.68	04/20/1999	$1,710,090.89	05/15/1999	$29,304.87
05/20/1999	$1,708,610.74	06/20/1999	$1,850,131.37	07/20/1999	$1,723,440.39
08/20/1999	$1,741,767.93				

District: 83010 CADILLAC AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 83060 ISD: 83

OFFICE OF THE SUPERINTENDENT
MANTON CONSOLIDATED SCHOOLS
105 FIFTH ST
MANTON MI 49663

FY 99 Foundation	5,326.81

Homestead Tax Value	36,896,420.00
Non-Homestead Tax Value	27,554,430.00
NHS Tax Value Per Pupil	28,342.93

State Aid Membership	998.79
General ED K-12	972.18
February 1998	964.45
September 1998	977.33
Migrant	0.00
Special ED K-12 Sec 52	26.61
February 1998	25.80
September 1998	27.15
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	272,298.00
SE Transportation Costs	1,618.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,816.64) 20(5) Adjust: 23.00 FTEs, $-3,284.94	4,679,356.14	100.00%	4,253,534.73	425,821.41
20B.2	LEA SUPPLEMENT	74,521.67	100.00%	63,872.52	10,649.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,746.41	100.00%	128,847.49	12,898.92
51a3	SPECIAL ED HOLD HARMLESS	16,596.12	100.00%	15,085.87	1,510.25
11F	NONPLAINTIFF DURANT SETTLEMENT	5,909.10	100.00%	5,909.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,393.41	100.00%	7,393.41	0.00
31A	AT RISK	163,782.22	100.00%	149,337.73	14,444.49
31d	SCHOOL LUNCH	3,389.49	100.00%	0.00	3,389.49
31d	1998 SCHOOL LUNCH	3,389.49	100.00%	0.00	3,389.49
57.3	GIFTED-PROGRAM GRANTS	2,328.00	100.00%	2,116.15	211.85
61a.1	VOCATIONAL EDUCATION	769.61	100.00%	699.58	70.03
107.1	ADULT EDUCATION PARTICIPANTS	24,225.00	100.00%	25,388.37	(1,163.37)
31a	AT RISK DEDUCT	(14,444.49)	100.00%	0.00	(14,444.49)
		$5,108,962.17		$4,652,184.95	$456,777.22

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	792.89	100.00%	720.74	72.15
20	1998 FOUNDATION	31,043.98	100.00%	28,218.98	2,825.00
107	1998 ADULT ED COMPLIANCE	(1,425.00)	100.00%	(1,295.33)	(129.67)
		$30,411.87		$27,644.39	$2,767.48

SUBTOTALS	$5,139,374.04	$4,679,829.34	$459,544.70

PAYMENT DATA

10/20/1998	$449,259.94	11/15/1998	$5,909.10	11/20/1998	$462,652.58
12/20/1998	$455,942.33	01/20/1999	$455,433.48	02/20/1999	$480,256.84
03/20/1999	$466,005.84	04/20/1999	$469,197.04	05/15/1999	$7,393.41
05/20/1999	$468,757.12	06/20/1999	$488,360.89	07/20/1999	$470,660.77
08/20/1999	$459,544.70				

STATE OF MICHIGAN
1998 - 1999 State Aid Financial Status Report
Payment: August 20, 1999

District: 83070 ISD: 83

OFFICE OF THE SUPERINTENDENT
MESICK CONSOLIDATED SCHOOL DISTRICT
P O BOX 275
MESICK MI 49668

FY 99 Foundation	5,170.00

Homestead Tax Value	40,690,581.00
Non-Homestead Tax Value	41,709,356.00
NHS Tax Value Per Pupil	45,462.76

State Aid Membership	940.37
General ED K-12	917.44
February 1998	904.26
September 1998	926.23
Migrant	0.00
Special ED K-12 Sec 52	22.93
February 1998	19.26
September 1998	25.37
Migrant	0.00
Special ED K-12 Sec 53	0.00
February 1998	0.00
September 1998	0.00
Special ED Costs	261,484.00
SE Transportation Costs	0.00

ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT (STATEPP: $4,351.67) 20(5) Adjust: 1.60 FTEs, $467.20	3,992,863.32	100.00%	3,629,512.76	363,350.56
20B.2	LEA SUPPLEMENT	95,917.74	100.00%	82,211.09	13,706.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,548.10	100.00%	107,760.22	10,787.88
51a3	SPECIAL ED HOLD HARMLESS	15,335.61	100.00%	13,940.07	1,395.54
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	168,001.38	100.00%	153,200.26	14,801.12
31d	SCHOOL LUNCH	3,233.87	100.00%	0.00	3,233.87
31d	1998 SCHOOL LUNCH	3,233.87	100.00%	0.00	3,233.87
57.3	GIFTED-PROGRAM GRANTS	2,275.00	100.00%	2,067.98	207.02
61a.1	VOCATIONAL EDUCATION	635.25	100.00%	577.44	57.81
107.1	ADULT EDUCATION PARTICIPANTS	37,050.00	100.00%	33,678.45	3,371.55
		$4,444,444.80		$4,030,298.93	$414,145.87

ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(283.34)	100.00%	(257.56)	(25.78)
20	1998 FOUNDATION	101.25	100.00%	92.04	9.21
107	1998 ADULT ED COMPLIANCE	(855.00)	100.00%	(777.20)	(77.80)
		($1,037.09)		($942.72)	($94.37)

SUBTOTALS			
$4,443,407.71	$4,029,356.21	$414,051.50	

PAYMENT DATA

10/20/1998	$386,105.49	11/15/1998	$4,410.40	11/20/1998	$398,684.93
12/20/1998	$392,380.46	01/20/1999	$392,079.39	02/20/1999	$405,735.49
03/20/1999	$404,083.05	04/20/1999	$405,470.55	05/15/1999	$2,940.26
05/20/1999	$405,615.49	06/20/1999	$424,435.19	07/20/1999	$407,415.51
08/20/1999	$414,051.50				