

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	681.39
General ED K-12	668.78
Supplemental 2020	666.55
Fall 2020	639.28
Special ED K-12 Sec 52	12.61
Supplemental 2020	16.62
Fall 2020	13.07
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,795,241	18.000	4,964,314
Comm PP TV	2,918,100	6.000	17,509
Assumed Local Revenue			<u>4,981,823</u>
Local Revenue Per GE			7,449.12
Local Revenue Per Membership			7,311.27

Special Ed. Costs	764,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	218,741.91	100.00 %	198,836.40	19,905.51
22b	DISCRETIONARY PAYMENT	442,654.73	100.00 %	402,373.15	40,281.58
11d	PER PUPIL INCREASE	45,194.45	100.00 %	41,081.52	4,112.93
31A	AT RISK	347,444.16	100.00 %	315,826.74	31,617.42
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,505.32	100.00 %	0.00	2,505.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,745.17	100.00 %	6,131.36	613.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,822.00	100.00 %	8,019.20	802.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,704.15	100.00 %	16,093.15	1,611.00
23b(2)d	INNOVATIVE SUMMER PROGRAMS	3,941.02	100.00 %	0.00	3,941.02
22d.4	ISOLATED DISTRICTS	35,663.01	100.00 %	32,417.22	3,245.79
147a(1)	MPSERS COST OFFSET	52,170.48	100.00 %	47,422.97	4,747.51
147a(2)	MPSERS NORMAL COST OFFSET	81,308.75	100.00 %	61,135.10	20,173.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,350.49	100.00 %	21,970.32	8,380.17
147c	MPSERS UAAL RATE STABILIZATION	567,994.72	100.00 %	516,307.20	51,687.52
31d	SCHOOL LUNCH	19,387.15	100.00 %	17,622.92	1,764.23
51f	SPECIAL ED COST REIMBURSEMENT	16,728.32	100.00 %	15,206.04	1,522.28
61a.1	VOCATIONAL EDUCATION	18,174.22	100.00 %	16,520.37	1,653.85
		\$1,915,530.05		\$1,716,963.66	\$198,566.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	3,279.33	100.00 %	3,279.33	0.00
22b	2019 DISCRETIONARY PAYMENT	6,708.57	100.00 %	6,708.57	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	30,777.86	100.00 %	30,777.86	0.00
22b	2020 DISCRETIONARY PAYMENT	10,559.62	100.00 %	10,559.62	0.00
61d	2020 CTE PER PUPIL INCENTIVE	136.86	100.00 %	136.86	0.00
31d	2020 SCHOOL LUNCH	19,387.15	100.00 %	19,387.15	0.00
31f	2020 SCHOOL BREAKFAST	1,589.78	100.00 %	1,589.78	0.00
61a.1	2020 VOCATIONAL EDUCATION	396.15	100.00 %	396.15	0.00
		\$72,835.32		\$72,835.32	\$0.00
SUBTOTALS		\$1,988,365.37		\$1,789,798.98	\$198,566.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$661.88) 20(5) Adjust: 0.02 FTEs, \$2.62	442,654.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,279.71
51a	SPECIAL EDUCATION (Categorical Amount)	116,462.20
		\$661,396.64

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$121,034.35	11/20/2020	\$222,382.98	12/21/2020	\$166,376.08
01/20/2021	\$156,671.40	02/22/2021	\$218,425.40	03/22/2021	\$174,288.06
04/20/2021	\$213,967.31	05/20/2021	\$189,896.19	06/21/2021	\$163,373.08
07/20/2021	\$163,384.13	08/20/2021	\$198,566.39		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	666.40	11.94	0.00	11.94	678.34
2020	673.96	12.87	0.00	12.87	686.83
2021	665.97	13.01	0.00	13.01	678.98
	668.78	12.61	0.00	12.61	681.39

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	33.68
General ED K-12	33.54
Supplemental 2020	30.89
Fall 2020	22.92
Special ED K-12 Sec 52	0.14
Supplemental 2020	0.16
Fall 2020	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,141.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	45,182,652	18.000	813,288
Comm PP TV	353,741	6.000	2,122
Assumed Local Revenue			815,410
Local Revenue Per GE			24,311.57
Local Revenue Per Membership			24,210.52

Special Ed. Costs	13,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,888.33	100.00 %	3,534.49	353.84
11d	PER PUPIL INCREASE	2,260.62	100.00 %	2,054.89	205.73
31A	AT RISK	3,340.81	100.00 %	3,036.80	304.01
31a(16)	AT-RISK ADDITIONAL AMOUNT	24.09	100.00 %	0.00	24.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	196.00	100.00 %	178.16	17.84
152a	HEADLEE OBLIGATION FOR DATA COLLECT	875.09	100.00 %	795.46	79.63
22d.4	ISOLATED DISTRICTS	1,762.76	100.00 %	1,602.33	160.43
147a(1)	MPSERS COST OFFSET	6,013.46	100.00 %	5,466.24	547.22
147a(2)	MPSERS NORMAL COST OFFSET	11,537.51	100.00 %	8,911.10	2,626.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	684.80	100.00 %	273.04	411.76
147c	MPSERS UAAL RATE STABILIZATION	65,470.24	100.00 %	59,512.45	5,957.79
31d	SCHOOL LUNCH	776.04	100.00 %	705.42	70.62
51f	SPECIAL ED COST REIMBURSEMENT	297.36	100.00 %	270.30	27.06
		\$97,127.11		\$86,340.68	\$10,786.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,853.37)	100.00 %	(2,853.37)	0.00
31d	2020 SCHOOL LUNCH	304.55	100.00 %	304.55	0.00
31f	2020 SCHOOL BREAKFAST	529.33	100.00 %	529.33	0.00
		<u>(\$2,019.49)</u>		<u>(\$2,019.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$95,107.62		\$84,321.19	\$10,786.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,139.74
51a	SPECIAL EDUCATION (Categorical Amount)	2,748.59
		<u>\$3,888.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,470.27	11/20/2020	\$15,048.54	12/21/2020	\$10,555.36
01/20/2021	\$7,969.68	02/22/2021	\$7,850.43	03/22/2021	\$6,281.65
04/20/2021	\$8,715.79	05/20/2021	\$10,998.92	06/21/2021	\$7,714.97
07/20/2021	\$7,715.58	08/20/2021	\$10,786.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	38.17	0.12	0.00	0.12	38.29
2020	32.29	0.16	0.00	0.16	32.45
2021	30.15	0.14	0.00	0.14	30.29
	<u>33.54</u>	<u>0.14</u>	<u>0.00</u>	<u>0.14</u>	<u>33.68</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 02020 ISD: 52
Burt Township School District

State Aid Membership	30.00
General ED K-12	29.88
Supplemental 2020	30.52
Fall 2020	28.77
Special ED K-12 Sec 52	0.12
Supplemental 2020	0.14
Fall 2020	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	10,427.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	37,428,636	18.000	673,715
Comm PP TV	257,660	6.000	1,546
Assumed Local Revenue			675,261
Local Revenue Per GE			22,599.11
Local Revenue Per Membership			22,508.71

Special Ed. Costs	12,368.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,538.95	100.00 %	3,216.91	322.04
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	1,966.21	100.00 %	1,787.28	178.93
31A	AT RISK	6,681.62	100.00 %	6,073.59	608.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	48.18	100.00 %	0.00	48.18
11r(4)	ESSER PER PUPIL EQUALIZATION	9,092.00	100.00 %	8,264.63	827.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	779.47	100.00 %	708.55	70.92
20f	HOLD HARMLESS GUARANTEE	1,054.80	100.00 %	958.81	95.99
22d.2	ISOLATED DISTRICT GRANT	243,460.00	100.00 %	221,305.14	22,154.86
147a(1)	MPSERS COST OFFSET	5,499.20	100.00 %	4,998.77	500.43
147a(2)	MPSERS NORMAL COST OFFSET	5,989.64	100.00 %	4,544.23	1,445.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,076.06	100.00 %	2,201.22	874.84
147c	MPSERS UAAL RATE STABILIZATION	59,871.31	100.00 %	54,423.02	5,448.29
31d	SCHOOL LUNCH	2,938.88	100.00 %	2,671.44	267.44
51f	SPECIAL ED COST REIMBURSEMENT	270.64	100.00 %	246.01	24.63
		\$344,266.96		\$311,399.60	\$32,867.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,163.20	100.00 %	2,163.20	0.00
31d	2020 SCHOOL LUNCH	(498.73)	100.00 %	(498.73)	0.00
31f	2020 SCHOOL BREAKFAST	291.29	100.00 %	291.29	0.00
		<u>\$1,955.76</u>		<u>\$1,955.76</u>	<u>\$0.00</u>
SUBTOTALS		\$346,222.72		\$313,355.36	\$32,867.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-4.18				1,019.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,519.65</u>
					<u>\$3,538.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$19,896.91	11/20/2020	\$32,608.68	12/21/2020	\$26,986.15
01/20/2021	\$40,386.58	02/22/2021	\$33,781.54	03/22/2021	\$30,740.64
04/20/2021	\$29,159.58	05/20/2021	\$38,864.97	06/21/2021	\$30,464.95
07/20/2021	\$30,465.36	08/20/2021	\$32,867.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	642.41
General ED K-12	608.93
Supplemental 2020	586.83
Fall 2020	564.15
Special ED K-12 Sec 52	33.48
Supplemental 2020	34.61
Fall 2020	34.63
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	94,735,995	18.000	1,705,248
Comm PP TV	2,782,322	6.000	16,694
Assumed Local Revenue			1,721,942
Local Revenue Per GE			2,827.82
Local Revenue Per Membership			2,680.44

Special Ed. Costs	907,120.00
Special Ed. Transp. Costs	31,690.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,519.56)	976,180.54	100.00 %	887,348.11	88,832.43
51c	SPEC ED HEADLEE OBLIGATION	281,876.49	100.00 %	256,225.73	25,650.76
22b	DISCRETIONARY PAYMENT	2,260,974.39	100.00 %	2,055,225.72	205,748.67
11d	PER PUPIL INCREASE	42,205.11	100.00 %	38,364.22	3,840.89
31A	AT RISK	247,962.29	100.00 %	225,397.72	22,564.57
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,787.98	100.00 %	0.00	1,787.98
61d	CTE PER PUPIL INCENTIVE	1,638.50	100.00 %	1,489.40	149.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,842.00	100.00 %	7,128.38	713.62
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,691.35	100.00 %	15,172.52	1,518.83
22d.4	ISOLATED DISTRICTS	33,622.85	100.00 %	30,562.74	3,060.11
147a(1)	MPSERS COST OFFSET	48,140.04	100.00 %	43,759.30	4,380.74
147a(2)	MPSERS NORMAL COST OFFSET	83,041.65	100.00 %	59,072.51	23,969.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,998.99	100.00 %	13,224.06	6,774.93
147c	MPSERS UAAL RATE STABILIZATION	524,114.15	100.00 %	476,419.76	47,694.39
31d	SCHOOL LUNCH	12,191.63	100.00 %	11,082.19	1,109.44
51f	SPECIAL ED COST REIMBURSEMENT	19,850.01	100.00 %	18,043.66	1,806.35
61a.1	VOCATIONAL EDUCATION	28,358.40	100.00 %	25,777.79	2,580.61
		\$4,614,516.37		\$4,171,602.17	\$442,914.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,227.27	100.00 %	3,227.27	0.00
22b	2018 DISCRETIONARY PAYMENT	2.36	100.00 %	2.36	0.00
22a	2019 PROP A OBLIGATION	3,494.26	100.00 %	3,494.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.23)	100.00 %	(3.23)	0.00
22a	2020 PROP A OBLIGATION	5,746.98	100.00 %	5,746.98	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	26,769.45	100.00 %	26,769.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(26,764.66)	100.00 %	(26,764.66)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	34.82	100.00 %	34.82	0.00
31d	2020 SCHOOL LUNCH	10.18	100.00 %	10.18	0.00
31f	2020 SCHOOL BREAKFAST	1,150.97	100.00 %	1,150.97	0.00
61a.1	2020 VOCATIONAL EDUCATION	618.14	100.00 %	618.14	0.00
		<u>\$14,286.54</u>		<u>\$14,286.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,628,802.91		\$4,185,888.71	\$442,914.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,283.18)				3,217,959.80
	20(5) Adjust: 17.46 FTEs, \$873.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				271,566.48
	20(5) Adjust: 0.34 FTEs, \$10.20				
51a.3	SPECIAL ED HOLD HARMLESS				19,195.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,310.01</u>
					<u>\$3,519,031.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$358,102.62	11/20/2020	\$650,195.29	12/21/2020	\$423,529.69
01/20/2021	\$408,527.64	02/22/2021	\$437,393.49	03/22/2021	\$409,412.55
04/20/2021	\$410,958.44	05/20/2021	\$442,523.32	06/21/2021	\$235,316.70
07/20/2021	\$409,928.97	08/20/2021	\$442,914.20		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	621.18	28.31	0.00	28.31	649.49
2020	608.01	36.27	0.00	36.27	644.28
2021	597.61	35.86	0.00	35.86	633.47
	<u>608.93</u>	<u>33.48</u>	<u>0.00</u>	<u>33.48</u>	<u>642.41</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	329.74
General ED K-12	324.42
Supplemental 2020	334.62
Fall 2020	301.17
Special ED K-12 Sec 52	5.32
Supplemental 2020	5.38
Fall 2020	6.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	30,946,058	18.000	557,029
Comm PP TV	225,788	6.000	1,355
Assumed Local Revenue			558,384
Local Revenue Per GE			1,721.18
Local Revenue Per Membership			1,693.41

Special Ed. Costs	473,019.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,130.31)	1,032,188.42	100.00 %	938,259.27	93,929.15
51c	SPEC ED HEADLEE OBLIGATION	135,348.71	100.00 %	123,031.98	12,316.73
22b	DISCRETIONARY PAYMENT	1,040,978.78	100.00 %	946,249.71	94,729.07
11d	PER PUPIL INCREASE	21,824.17	100.00 %	19,838.05	1,986.12
31A	AT RISK	132,889.97	100.00 %	120,796.98	12,092.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	958.23	100.00 %	0.00	958.23
61d	CTE PER PUPIL INCENTIVE	2,130.05	100.00 %	1,936.22	193.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,293.00	100.00 %	4,811.34	481.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,567.44	100.00 %	7,787.84	779.60
22d.4	ISOLATED DISTRICTS	17,258.14	100.00 %	15,687.42	1,570.72
147a(1)	MPSERS COST OFFSET	23,818.57	100.00 %	21,651.08	2,167.49
147a(2)	MPSERS NORMAL COST OFFSET	39,378.54	100.00 %	29,493.69	9,884.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,675.38	100.00 %	2,635.15	1,040.23
147c	MPSERS UAAL RATE STABILIZATION	259,319.47	100.00 %	235,721.40	23,598.07
31d	SCHOOL LUNCH	6,003.26	100.00 %	5,456.96	546.30
51f	SPECIAL ED COST REIMBURSEMENT	10,350.81	100.00 %	9,408.89	941.92
61a.1	VOCATIONAL EDUCATION	39,359.50	100.00 %	35,777.79	3,581.71
		\$2,779,342.44		\$2,518,543.77	\$260,798.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	6,910.02	100.00 %	6,910.02	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(10,870.67)	100.00 %	(10,870.67)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.84	100.00 %	1.84	0.00
61d	2020 CTE PER PUPIL INCENTIVE	28.67	100.00 %	28.67	0.00
31d	2020 SCHOOL LUNCH	(2,503.97)	100.00 %	(2,503.97)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	857.93	100.00 %	857.93	0.00
		<u>(\$5,576.18)</u>		<u>(\$5,576.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,773,766.26		\$2,512,967.59	\$260,798.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,389.82) 20(5) Adjust: 6.06 FTEs, \$181.80	2,073,167.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$7.20	43,157.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>92,190.99</u>
		<u>\$2,208,515.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$225,776.85	11/20/2020	\$283,154.78	12/21/2020	\$255,083.80
01/20/2021	\$248,971.09	02/22/2021	\$247,663.04	03/22/2021	\$242,243.97
04/20/2021	\$244,548.72	05/20/2021	\$268,249.17	06/21/2021	\$248,635.51
07/20/2021	\$248,640.66	08/20/2021	\$260,798.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	327.40	5.22	0.00	5.22	332.62
2020	325.56	5.21	0.00	5.21	330.77
2021	320.30	5.54	0.00	5.54	325.84
	<u>324.42</u>	<u>5.32</u>	<u>0.00</u>	<u>5.32</u>	<u>329.74</u>

STATE OF MICHIGAN
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District: 03000	ISD: 03	LEA Membership	14,153.28
Allegan Area Educational Service Agency		ISD Membership	135.05
Homestead Tax Value		Supplemental 2020	138.36
2,302,005,891.00		Fall	120.24
Non-Homestead Tax Value	869,792,373.00		
Com Pers Prop Tax Value	47,449,096.00		
Ind Pers Prop Tax Value	15,993,723.00		
Mills			
		Special Ed.	3.0318
		Voc. Ed.	1.7694
		Operating	0.1393
Special Ed. Costs			6,171,958.00
Special Ed. Transp. Costs			2,102,451.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 134.82 Total FTEs	1,093,525.02	100.00 %	994,014.24	99,510.78
51a	SPECIAL EDUCATION	2,152,979.11	100.00 %	1,957,058.01	195,921.10
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.23 Total FTEs	1,824.98	100.00 %	1,658.91	166.07
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	124,219.00	100.00 %	112,915.07	11,303.93
32p	EARLY CHILDHOOD BLOCK GRANTS	181,020.00	100.00 %	164,547.18	16,472.82
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	86,598.00	100.00 %	0.00	86,598.00
32d(1)	GREAT START READINESS	2,182,514.00	100.00 %	1,983,905.23	198,608.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,508.92	100.00 %	3,189.63	319.29
81	INTERMEDIATE DISTRICTS	701,459.60	100.00 %	637,626.78	63,832.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	218,504.63	100.00 %	167,331.65	51,172.98
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	69,759.73	100.00 %	51,456.81	18,302.92
147c	MPSERS UAAL RATE STABILIZATION	1,547,285.26	100.00 %	1,406,482.30	140,802.96
26a	RENAISSANCE ZONE	1,554.37	100.00 %	1,403.86	150.51
51f	SPECIAL ED COST REIMBURSEMENT	135,057.55	100.00 %	122,767.31	12,290.24
25j	VIRTUAL LEARNING SUPPORT GRANTS	17,798.10	100.00 %	17,795.17	2.93
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	149,203.93	100.00 %	135,626.37	13,577.56
61a.1	VOCATIONAL EDUCATION	392,452.96	100.00 %	356,739.74	35,713.22
		<u>\$10,237,068.73</u>		<u>\$9,185,141.71</u>	<u>\$1,051,927.02</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	157,691.01	100.00 %	157,691.01	0.00
61a.1	2020 VOCATIONAL EDUCATION	8,554.40	100.00 %	8,554.40	0.00
		<u>\$166,245.41</u>		<u>\$166,245.41</u>	<u>\$0.00</u>
SUBTOTALS		\$10,403,314.14		\$9,351,387.12	\$1,051,927.02

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$582,061.28	11/20/2020	\$921,884.39	12/21/2020	\$917,241.74
01/20/2021	\$824,270.12	02/22/2021	\$1,221,621.35	03/22/2021	\$963,691.37
04/20/2021	\$860,903.18	05/20/2021	\$1,191,783.51	06/21/2021	\$973,074.38
07/20/2021	\$894,855.80	08/20/2021	\$1,051,927.02		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,772.12
General ED K-12	2,732.15
Supplemental 2020	2,748.71
Fall 2020	2,605.75
Special ED K-12 Sec 52	39.94
Supplemental 2020	46.68
Fall 2020	21.95
Special ED K-12 Sec 53	0.03
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	121,522,799	18.000	2,187,410
Comm PP TV	7,091,565	6.000	42,549
Assumed Local Revenue			2,229,959
Local Revenue Per GE			816.19
Local Revenue Per Membership			804.42

Special Ed. Costs	2,906,236.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,989.66)	11,059,816.28	100.00 %	10,053,373.00	1,006,443.28
51c SPEC ED HEADLEE OBLIGATION	831,584.56	100.00 %	755,910.37	75,674.19
22b DISCRETIONARY PAYMENT	8,871,166.20	100.00 %	8,063,890.08	807,276.12
11d PER PUPIL INCREASE	180,582.32	100.00 %	164,148.36	16,433.96
31A AT RISK	814,415.06	100.00 %	740,303.29	74,111.77
31a(16) AT-RISK ADDITIONAL AMOUNT	5,872.50	100.00 %	0.00	5,872.50
41 BILINGUAL EDUCATION	8,483.00	100.00 %	7,711.05	771.95
61d CTE PER PUPIL INCENTIVE	4,587.81	100.00 %	4,170.32	417.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,740.00	100.00 %	29,760.66	2,979.34
11r(4) ESSER PER PUPIL EQUALIZATION	182,635.00	100.00 %	168,837.66	13,797.34
99h FIRST ROBOTICS	20,238.00	100.00 %	18,396.34	1,841.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	72,026.33	100.00 %	65,472.28	6,554.05
23b(2)d INNOVATIVE SUMMER PROGRAMS	40,105.71	100.00 %	45,917.40	(5,811.69)
147a(1) MPSERS COST OFFSET	176,720.77	100.00 %	160,639.18	16,081.59
147a(2) MPSERS NORMAL COST OFFSET	292,891.20	100.00 %	225,719.62	67,171.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,683.95	100.00 %	35,456.14	13,227.81
147c MPSERS UAAL RATE STABILIZATION	1,924,008.84	100.00 %	1,748,924.04	175,084.80
26a RENAISSANCE ZONE	682.24	100.00 %	620.16	62.08
31d SCHOOL LUNCH	31,941.00	100.00 %	29,034.37	2,906.63
51f SPECIAL ED COST REIMBURSEMENT	63,595.56	100.00 %	57,808.36	5,787.20
	<u>\$24,662,776.33</u>		<u>\$22,376,092.68</u>	<u>\$2,286,683.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(789.44)	100.00 %	(789.44)	0.00
22b	2018 DISCRETIONARY PAYMENT	12.62	100.00 %	12.62	0.00
22a	2019 PROP A OBLIGATION	4,117.76	100.00 %	4,117.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.65)	100.00 %	(10.65)	0.00
22a	2020 PROP A OBLIGATION	15,255.45	100.00 %	15,255.45	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	24,311.43	100.00 %	24,311.43	0.00
22b	2020 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,052.74)	100.00 %	(1,052.74)	0.00
31d	2020 SCHOOL LUNCH	6,795.51	100.00 %	6,795.51	0.00
31f	2020 SCHOOL BREAKFAST	8,204.63	100.00 %	8,204.63	0.00
		<u>\$56,849.12</u>		<u>\$56,849.12</u>	<u>\$0.00</u>
SUBTOTALS		\$24,719,625.45		\$22,432,941.80	\$2,286,683.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,294.81) 20(5) Adjust: 1.31 FTEs, \$224.01				19,930,739.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				323,953.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				243.33
51a	SPECIAL EDUCATION (Categorical Amount)				<u>507,631.22</u>
					<u>\$20,762,567.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,015,803.14	11/20/2020	\$2,422,769.34	12/21/2020	\$2,202,775.57
01/20/2021	\$2,182,763.79	02/22/2021	\$2,303,779.33	03/22/2021	\$2,197,725.92
04/20/2021	\$2,176,883.87	05/20/2021	\$2,496,997.06	06/21/2021	\$2,211,516.74
07/20/2021	\$2,221,927.04	08/20/2021	\$2,286,683.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,330.24
General ED K-12	2,272.23
Supplemental 2020	2,248.99
Fall 2020	2,219.79
Special ED K-12 Sec 52	57.99
Supplemental 2020	62.29
Fall 2020	42.74
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.59
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	108,705,566	18.000	1,956,700
Comm PP TV	6,421,450	6.000	38,529
Assumed Local Revenue			1,995,229
Local Revenue Per GE			878.09
Local Revenue Per Membership			856.23

Special Ed. Costs	2,753,460.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,417.28)	7,963,082.55	100.00 %	7,238,442.04	724,640.51
51c	SPEC ED HEADLEE OBLIGATION	787,869.54	100.00 %	716,173.41	71,696.13
22b	DISCRETIONARY PAYMENT	8,473,994.12	100.00 %	7,702,860.66	771,133.46
11d	PER PUPIL INCREASE	152,779.46	100.00 %	138,875.70	13,903.76
31A	AT RISK	681,525.09	100.00 %	619,506.31	62,018.78
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,914.27	100.00 %	0.00	4,914.27
41	BILINGUAL EDUCATION	1,984.00	100.00 %	1,803.46	180.54
61d	CTE PER PUPIL INCENTIVE	7,782.89	100.00 %	7,074.65	708.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,936.00	100.00 %	29,938.82	2,997.18
11r(4)	ESSER PER PUPIL EQUALIZATION	176,826.00	100.00 %	162,097.43	14,728.57
99h	FIRST ROBOTICS	11,820.00	100.00 %	10,744.38	1,075.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	60,545.22	100.00 %	55,035.90	5,509.32
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,282.15	100.00 %	12,330.76	(1,048.61)
147a(1)	MPSERS COST OFFSET	170,223.59	100.00 %	154,733.24	15,490.35
147a(2)	MPSERS NORMAL COST OFFSET	283,823.13	100.00 %	217,189.86	66,633.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,430.45	100.00 %	45,058.99	16,371.46
147c	MPSERS UAAL RATE STABILIZATION	1,853,272.29	100.00 %	1,684,624.51	168,647.78
26a	RENAISSANCE ZONE	578.94	100.00 %	541.08	37.86
31d	SCHOOL LUNCH	23,210.73	100.00 %	21,098.55	2,112.18
51f	SPECIAL ED COST REIMBURSEMENT	60,252.44	100.00 %	54,769.47	5,482.97
61a.1	VOCATIONAL EDUCATION	9,411.21	100.00 %	8,554.79	856.42
		\$20,829,544.07		\$18,881,454.01	\$1,948,090.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,774.81	100.00 %	2,774.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.74)	100.00 %	(17.74)	0.00
22a	2019 PROP A OBLIGATION	2,551.81	100.00 %	2,551.81	0.00
22b	2019 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
22a	2020 PROP A OBLIGATION	20,125.93	100.00 %	20,125.93	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	13,621.32	100.00 %	13,621.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(567.35)	100.00 %	(567.35)	0.00
31d	2020 SCHOOL LUNCH	(7,919.87)	100.00 %	(7,919.87)	0.00
31f	2020 SCHOOL BREAKFAST	10,770.24	100.00 %	10,770.24	0.00
61a.1	2020 VOCATIONAL EDUCATION	205.14	100.00 %	205.14	0.00
		<u>\$41,539.14</u>		<u>\$41,539.14</u>	<u>\$0.00</u>
SUBTOTALS		\$20,871,083.21		\$18,922,993.15	\$1,948,090.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,232.91) 20(5) Adjust: 12.16 FTEs, \$2,079.36				16,436,914.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				470,356.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				162.22
51a	SPECIAL EDUCATION (Categorical Amount)				317,512.65
					<u>\$17,224,946.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,679,261.01	11/20/2020	\$2,071,400.68	12/21/2020	\$1,879,811.50
01/20/2021	\$1,840,556.15	02/22/2021	\$1,935,551.34	03/22/2021	\$1,846,000.34
04/20/2021	\$1,839,214.36	05/20/2021	\$2,125,168.74	06/21/2021	\$1,864,021.47
07/20/2021	\$1,842,007.56	08/20/2021	\$1,948,090.06		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,333.66
General ED K-12	2,267.77
Supplemental 2020	2,263.80
Fall 2020	2,103.73
Special ED K-12 Sec 52	65.89
Supplemental 2020	70.29
Fall 2020	49.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	180,207,543	18.000	3,243,736
Comm PP TV	9,990,300	6.000	59,942
Assumed Local Revenue			3,303,678
Local Revenue Per GE			1,456.80
Local Revenue Per Membership			1,415.66

Special Ed. Costs	3,342,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,784.34)	6,497,702.88	100.00 %	5,906,411.92	591,290.96
51c SPEC ED HEADLEE OBLIGATION	956,291.79	100.00 %	869,269.24	87,022.55
22b DISCRETIONARY PAYMENT	8,592,932.35	100.00 %	7,810,975.51	781,956.84
11d PER PUPIL INCREASE	150,811.26	100.00 %	137,086.63	13,724.63
31A AT RISK	995,561.16	100.00 %	904,965.09	90,596.07
31a(16) AT-RISK ADDITIONAL AMOUNT	7,178.69	100.00 %	0.00	7,178.69
61d CTE PER PUPIL INCENTIVE	10,896.04	100.00 %	9,904.50	991.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,368.00	100.00 %	28,513.51	2,854.49
99h FIRST ROBOTICS	13,320.00	100.00 %	12,107.88	1,212.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	60,634.08	100.00 %	55,116.68	5,517.40
147a(1) MPSERS COST OFFSET	175,103.28	100.00 %	159,168.88	15,934.40
147a(2) MPSERS NORMAL COST OFFSET	279,249.19	100.00 %	205,721.90	73,527.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,617.82	100.00 %	32,453.96	13,163.86
147c MPSERS UAAL RATE STABILIZATION	1,906,398.76	100.00 %	1,732,916.47	173,482.29
31d SCHOOL LUNCH	36,775.88	100.00 %	33,429.27	3,346.61
51f SPECIAL ED COST REIMBURSEMENT	73,132.56	100.00 %	66,477.50	6,655.06
61a.1 VOCATIONAL EDUCATION	6,961.92	100.00 %	6,328.39	633.53
	\$19,839,935.66		\$17,970,847.33	\$1,869,088.33

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,829.89	100.00 %	1,829.89	0.00
22b	2018 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
22a	2019 PROP A OBLIGATION	3,316.32	100.00 %	3,316.32	0.00
22b	2019 DISCRETIONARY PAYMENT	26.96	100.00 %	26.96	0.00
22a	2020 PROP A OBLIGATION	12,917.68	100.00 %	12,917.68	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	19,282.55	100.00 %	19,282.55	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.37)	100.00 %	(11.37)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,048.66)	100.00 %	(1,048.66)	0.00
31d	2020 SCHOOL LUNCH	(5,981.88)	100.00 %	(5,981.88)	0.00
31f	2020 SCHOOL BREAKFAST	13,324.56	100.00 %	13,324.56	0.00
61a.1	2020 VOCATIONAL EDUCATION	151.75	100.00 %	151.75	0.00
		<u>\$43,812.67</u>		<u>\$43,812.67</u>	<u>\$0.00</u>
SUBTOTALS		\$19,883,748.33		\$18,014,660.00	\$1,869,088.33

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,869,088.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.20) 20(5) Adjust: 1.80 FTEs, \$440.10	15,090,635.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	534,433.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>421,858.00</u>
		<u>\$16,046,927.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,605,541.74	11/20/2020	\$2,022,911.68	12/21/2020	\$1,744,514.39
01/20/2021	\$1,761,801.62	02/22/2021	\$1,870,847.70	03/22/2021	\$1,771,836.78
04/20/2021	\$1,773,457.99	05/20/2021	\$1,918,963.09	06/21/2021	\$1,773,550.97
07/20/2021	\$1,771,234.04	08/20/2021	\$1,869,088.33		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	3,017.68
General ED K-12	2,953.74
Supplemental 2020	2,972.75
Fall 2020	2,841.99
Special ED K-12 Sec 52	63.03
Supplemental 2020	70.96
Fall 2020	57.06
Special ED K-12 Sec 53	0.91
Supplemental 2020	1.22
Fall 2020	1.60

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	199,569,029	18.000	3,592,243
Comm PP TV	18,722,956	6.000	112,338
Assumed Local Revenue			3,704,581
Local Revenue Per GE			1,254.20
Local Revenue Per Membership			1,227.63

Special Ed. Costs	2,858,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,378.14)	10,194,145.52	100.00 %	9,266,478.28	927,667.24
51c	SPEC ED HEADLEE OBLIGATION	817,913.17	100.00 %	743,483.07	74,430.10
22b	DISCRETIONARY PAYMENT	10,066,532.74	100.00 %	9,150,478.26	916,054.48
11d	PER PUPIL INCREASE	197,380.47	100.00 %	179,417.79	17,962.68
31A	AT RISK	880,488.84	100.00 %	800,364.36	80,124.48
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,348.94	100.00 %	0.00	6,348.94
41	BILINGUAL EDUCATION	6,566.00	100.00 %	5,968.49	597.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	20,052.41	100.00 %	18,227.64	1,824.77
61d	CTE PER PUPIL INCENTIVE	3,823.17	100.00 %	3,475.26	347.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,230.00	100.00 %	34,751.07	3,478.93
11r(4)	ESSER PER PUPIL EQUALIZATION	293,137.00	100.00 %	267,705.05	25,431.95
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,406.56	100.00 %	71,271.94	7,134.62
23b(2)d	INNOVATIVE SUMMER PROGRAMS	34,696.46	100.00 %	27,010.24	7,686.22
147a(1)	MPSERS COST OFFSET	214,820.53	100.00 %	195,271.86	19,548.67
147a(2)	MPSERS NORMAL COST OFFSET	367,885.73	100.00 %	268,751.42	99,134.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,038.37	100.00 %	33,625.29	13,413.08
147c	MPSERS UAAL RATE STABILIZATION	2,338,811.74	100.00 %	2,125,979.87	212,831.87
26a	RENAISSANCE ZONE	3,219.64	100.00 %	2,926.65	292.99
31d	SCHOOL LUNCH	49,955.50	100.00 %	45,409.55	4,545.95
51f	SPECIAL ED COST REIMBURSEMENT	62,550.04	100.00 %	56,857.99	5,692.05
31k	STUDENT MEAL DEBT FORGIVENESS	796.98	100.00 %	796.98	0.00
		\$25,730,839.81		\$23,305,559.42	\$2,425,280.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	817.99	100.00 %	817.99	0.00
22b	2016 DISCRETIONARY PAYMENT	5.84	100.00 %	5.84	0.00
22a	2017 PROP A OBLIGATION	805.24	100.00 %	805.24	0.00
22b	2017 DISCRETIONARY PAYMENT	39.06	100.00 %	39.06	0.00
22a	2018 PROP A OBLIGATION	12,589.62	100.00 %	12,589.62	0.00
22b	2018 DISCRETIONARY PAYMENT	38.86	100.00 %	38.86	0.00
22a	2019 PROP A OBLIGATION	11,087.63	100.00 %	11,087.63	0.00
22b	2019 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2020 PROP A OBLIGATION	47,517.61	100.00 %	47,517.61	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	32,242.32	100.00 %	32,242.32	0.00
22b	2020 DISCRETIONARY PAYMENT	29.54	100.00 %	29.54	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(186.05)	100.00 %	(186.05)	0.00
31d	2020 SCHOOL LUNCH	(11,031.29)	100.00 %	(11,031.29)	0.00
31f	2020 SCHOOL BREAKFAST	17,248.57	100.00 %	17,248.57	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	20,052.41	100.00 %	20,052.41	0.00
		<u>\$131,260.95</u>		<u>\$131,260.95</u>	<u>\$0.00</u>
SUBTOTALS		\$25,862,100.76		\$23,436,820.37	\$2,425,280.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,856.80) 20(5) Adjust: 0.51 FTEs, \$92.82				20,253,297.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				511,236.33
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,381.01
51a	SPECIAL EDUCATION (Categorical Amount)				306,676.84
					<u>\$21,078,591.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,048,839.18	11/20/2020	\$2,604,946.97	12/21/2020	\$2,288,024.03
01/20/2021	\$2,260,760.53	02/22/2021	\$2,400,634.49	03/22/2021	\$2,275,703.55
04/20/2021	\$2,281,526.87	05/20/2021	\$2,675,083.14	06/21/2021	\$2,300,908.65
07/20/2021	\$2,300,392.96	08/20/2021	\$2,425,280.39		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,296.61
General ED K-12	1,279.52
Supplemental 2020	1,267.06
Fall 2020	1,274.35
Special ED K-12 Sec 52	17.09
Supplemental 2020	19.22
Fall 2020	17.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	152,923,973	18.000	2,752,632
Comm PP TV	2,046,725	6.000	12,280
Assumed Local Revenue			2,764,912
Local Revenue Per GE			2,160.90
Local Revenue Per Membership			2,132.42

Special Ed. Costs	1,291,418.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,621.17)	3,398,635.23	100.00 %	3,089,359.42	309,275.81
51c	SPEC ED HEADLEE OBLIGATION	369,523.76	100.00 %	335,897.10	33,626.66
22b	DISCRETIONARY PAYMENT	4,216,308.72	100.00 %	3,832,624.63	383,684.09
11d	PER PUPIL INCREASE	85,661.92	100.00 %	77,866.23	7,795.69
31A	AT RISK	704,977.01	100.00 %	640,824.10	64,152.91
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,876.80	100.00 %	0.00	4,876.80
41	BILINGUAL EDUCATION	40,756.00	100.00 %	37,047.20	3,708.80
61d	CTE PER PUPIL INCENTIVE	3,686.63	100.00 %	3,351.15	335.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,056.00	100.00 %	15,503.90	1,552.10
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,689.04	100.00 %	30,623.50	3,065.54
23b(2)d	INNOVATIVE SUMMER PROGRAMS	25,037.09	100.00 %	14,679.48	10,357.61
147a(1)	MPSERS COST OFFSET	88,982.60	100.00 %	80,885.18	8,097.42
147a(2)	MPSERS NORMAL COST OFFSET	136,281.06	100.00 %	98,199.48	38,081.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,444.58	100.00 %	24,852.67	12,591.91
147c	MPSERS UAAL RATE STABILIZATION	968,778.64	100.00 %	880,619.78	88,158.86
31d	SCHOOL LUNCH	41,027.75	100.00 %	37,294.22	3,733.53
51f	SPECIAL ED COST REIMBURSEMENT	28,259.39	100.00 %	25,687.79	2,571.60
		\$10,209,022.22		\$9,232,624.19	\$976,398.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,646.64	100.00 %	4,646.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.02)	100.00 %	(6.02)	0.00
22a	2019 PROP A OBLIGATION	11,057.49	100.00 %	11,057.49	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2020 PROP A OBLIGATION	20,657.70	100.00 %	20,657.70	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	19,721.49	100.00 %	19,721.49	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.89)	100.00 %	(12.89)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(654.38)	100.00 %	(654.38)	0.00
31d	2020 SCHOOL LUNCH	5,128.27	100.00 %	5,128.27	0.00
31f	2020 SCHOOL BREAKFAST	5,949.27	100.00 %	5,949.27	0.00
		<u>\$66,486.06</u>		<u>\$66,486.06</u>	<u>\$0.00</u>
SUBTOTALS		\$10,275,508.28		\$9,299,110.25	\$976,398.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,950.10)				7,614,943.95
	20(5) Adjust: 4.00 FTEs, \$1,672.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,616.99
51a	SPECIAL EDUCATION (Categorical Amount)				230,906.77
					<u>\$7,984,467.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$795,453.66	11/20/2020	\$1,021,256.05	12/21/2020	\$917,410.09
01/20/2021	\$892,564.09	02/22/2021	\$961,965.78	03/22/2021	\$923,456.81
04/20/2021	\$916,215.44	05/20/2021	\$1,035,627.28	06/21/2021	\$911,116.33
07/20/2021	\$924,044.72	08/20/2021	\$976,398.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	597.05
General ED K-12	581.50
Supplemental 2020	578.98
Fall 2020	611.79
Special ED K-12 Sec 52	15.55
Supplemental 2020	19.52
Fall 2020	10.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	31,634,001	18.000	569,412
Comm PP TV	1,068,700	6.000	6,412
Assumed Local Revenue			575,824
Local Revenue Per GE			990.24
Local Revenue Per Membership			964.45

Special Ed. Costs	592,816.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,671.49)	2,192,063.10	100.00 %	1,992,585.36	199,477.74
51c SPEC ED HEADLEE OBLIGATION	169,627.18	100.00 %	154,191.11	15,436.07
22b DISCRETIONARY PAYMENT	1,948,658.84	100.00 %	1,771,330.89	177,327.95
29a INCREASING ENROLLMENT	186,877.44	100.00 %	169,871.59	17,005.85
11d PER PUPIL INCREASE	40,007.34	100.00 %	36,366.46	3,640.88
31A AT RISK	239,053.46	100.00 %	217,299.60	21,753.86
31a(16) AT-RISK ADDITIONAL AMOUNT	1,723.74	100.00 %	0.00	1,723.74
41 BILINGUAL EDUCATION	3,400.00	100.00 %	3,090.60	309.40
61d CTE PER PUPIL INCENTIVE	1,775.04	100.00 %	1,613.51	161.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,626.00	100.00 %	7,841.03	784.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,512.79	100.00 %	14,101.20	1,411.59
22d.4 ISOLATED DISTRICTS	15,624.39	100.00 %	14,202.37	1,422.02
147a(1) MPSERS COST OFFSET	41,076.03	100.00 %	37,338.11	3,737.92
147a(2) MPSERS NORMAL COST OFFSET	71,755.63	100.00 %	53,214.16	18,541.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,822.58	100.00 %	10,024.59	3,797.99
147c MPSERS UAAL RATE STABILIZATION	447,206.33	100.00 %	406,510.55	40,695.78
31d SCHOOL LUNCH	12,061.38	100.00 %	10,963.79	1,097.59
51f SPECIAL ED COST REIMBURSEMENT	12,972.26	100.00 %	11,791.78	1,180.48
61a.1 VOCATIONAL EDUCATION	127.51	100.00 %	115.91	11.60
	\$5,421,971.04		\$4,912,452.61	\$509,518.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,543.42	100.00 %	1,543.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2018 PROP A OBLIGATION	(2,974.22)	100.00 %	(2,974.22)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.08	100.00 %	4.08	0.00
22a	2019 PROP A OBLIGATION	(2,654.70)	100.00 %	(2,654.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.47)	100.00 %	(6.47)	0.00
22a	2020 PROP A OBLIGATION	(1,273.02)	100.00 %	(1,273.02)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	17,958.02	100.00 %	17,958.02	0.00
22b	2020 DISCRETIONARY PAYMENT	(5,261.25)	100.00 %	(5,261.25)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(575.18)	100.00 %	(575.18)	0.00
31d	2020 SCHOOL LUNCH	91.44	100.00 %	91.44	0.00
31f	2020 SCHOOL BREAKFAST	462.39	100.00 %	462.39	0.00
61a.1	2020 VOCATIONAL EDUCATION	(126.48)	100.00 %	(126.48)	0.00
		<u>\$7,187.76</u>		<u>\$7,187.76</u>	<u>\$0.00</u>
SUBTOTALS		\$5,429,158.80		\$4,919,640.37	\$509,518.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,120.76)	4,140,721.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	126,126.05
51a	SPECIAL EDUCATION (Categorical Amount)	43,501.13
		<u>\$4,310,349.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$412,189.75	11/20/2020	\$510,389.58	12/21/2020	\$540,946.22
01/20/2021	\$481,487.15	02/22/2021	\$533,387.03	03/22/2021	\$490,706.44
04/20/2021	\$473,276.41	05/20/2021	\$516,117.13	06/21/2021	\$484,911.06
07/20/2021	\$476,229.60	08/20/2021	\$509,518.43		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,614.91
General ED K-12	1,596.10
Supplemental 2020	1,604.18
Fall 2020	1,510.40
Special ED K-12 Sec 52	18.79
Supplemental 2020	22.01
Fall 2020	12.18
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	45,536,877	18.000	819,664
Comm PP TV	2,054,500	6.000	12,327
Assumed Local Revenue			831,991
Local Revenue Per GE			521.26
Local Revenue Per Membership			515.19

Special Ed. Costs	1,085,658.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,836.83)	6,196,135.14	100.00 %	5,632,286.84	563,848.30
51c SPEC ED HEADLEE OBLIGATION	310,648.01	100.00 %	282,379.04	28,268.97
22b DISCRETIONARY PAYMENT	5,918,112.81	100.00 %	5,379,564.54	538,548.27
11d PER PUPIL INCREASE	105,031.64	100.00 %	95,473.20	9,558.44
31A AT RISK	426,881.18	100.00 %	388,034.99	38,846.19
31a(16) AT-RISK ADDITIONAL AMOUNT	3,078.11	100.00 %	0.00	3,078.11
41 BILINGUAL EDUCATION	3,054.00	100.00 %	2,776.09	277.91
61d CTE PER PUPIL INCENTIVE	14,309.59	100.00 %	13,007.42	1,302.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,781.00	100.00 %	18,889.93	1,891.07
11r(4) ESSER PER PUPIL EQUALIZATION	318,839.50	100.00 %	289,882.83	28,956.67
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	41,959.23	100.00 %	38,141.15	3,818.08
147a(1) MPSERS COST OFFSET	104,117.55	100.00 %	94,642.85	9,474.70
147a(2) MPSERS NORMAL COST OFFSET	181,636.70	100.00 %	131,097.13	50,539.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,520.08	100.00 %	16,484.41	7,035.67
147c MPSERS UAAL RATE STABILIZATION	1,133,557.12	100.00 %	1,030,403.42	103,153.70
31d SCHOOL LUNCH	24,259.48	100.00 %	22,051.87	2,207.61
51f SPECIAL ED COST REIMBURSEMENT	23,756.85	100.00 %	21,594.98	2,161.87
31k STUDENT MEAL DEBT FORGIVENESS	988.37	100.00 %	988.37	0.00
61a.1 VOCATIONAL EDUCATION	9,911.32	100.00 %	9,009.39	901.93
	\$14,865,227.68		\$13,470,935.30	\$1,394,292.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,852.05	100.00 %	1,852.05	0.00
22b	2014 DISCRETIONARY PAYMENT	7.47	100.00 %	7.47	0.00
22a	2015 PROP A OBLIGATION	2,718.65	100.00 %	2,718.65	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.69)	100.00 %	(12.69)	0.00
22a	2016 PROP A OBLIGATION	703.37	100.00 %	703.37	0.00
22b	2016 DISCRETIONARY PAYMENT	3.66	100.00 %	3.66	0.00
22a	2017 PROP A OBLIGATION	652.74	100.00 %	652.74	0.00
22b	2017 DISCRETIONARY PAYMENT	4.35	100.00 %	4.35	0.00
22a	2018 PROP A OBLIGATION	651.47	100.00 %	651.47	0.00
22b	2018 DISCRETIONARY PAYMENT	8.56	100.00 %	8.56	0.00
22a	2019 PROP A OBLIGATION	1,761.88	100.00 %	1,761.88	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.63)	100.00 %	(6.63)	0.00
22a	2020 PROP A OBLIGATION	13,088.66	100.00 %	13,088.66	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	10,221.71	100.00 %	10,221.71	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.83)	100.00 %	(2.83)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(566.00)	100.00 %	(566.00)	0.00
31d	2020 SCHOOL LUNCH	(2,574.92)	100.00 %	(2,574.92)	0.00
31f	2020 SCHOOL BREAKFAST	6,157.20	100.00 %	6,157.20	0.00
61a.1	2020 VOCATIONAL EDUCATION	216.04	100.00 %	216.04	0.00
		<u>\$34,884.74</u>		<u>\$34,884.74</u>	<u>\$0.00</u>
SUBTOTALS		\$14,900,112.42		\$13,505,820.04	\$1,394,292.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,589.74) 20(5) Adjust: 0.52 FTEs, \$101.72				12,114,085.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				152,405.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				162.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>158,242.32</u>
					\$12,424,895.96

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,202,273.13	11/20/2020	\$1,454,380.87	12/21/2020	\$1,297,755.64
01/20/2021	\$1,300,123.45	02/22/2021	\$1,369,775.32	03/22/2021	\$1,304,800.21
04/20/2021	\$1,302,220.31	05/20/2021	\$1,603,080.83	06/21/2021	\$1,332,211.19
07/20/2021	\$1,338,210.72	08/20/2021	\$1,394,292.38		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$988.37
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	830.73
General ED K-12	823.45
Supplemental 2020	828.59
Fall 2020	810.81
Special ED K-12 Sec 52	7.28
Supplemental 2020	6.94
Fall 2020	7.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,580.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	344,555,466	18.000	6,201,998
Comm PP TV	2,919,848	6.000	17,519
Assumed Local Revenue			6,219,517
Local Revenue Per GE			7,553.00
Local Revenue Per Membership			7,486.81

Special Ed. Costs	581,754.00
Special Ed. Transp. Costs	30,354.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,836.15	100.00 %	170,743.06	17,093.09
22b	DISCRETIONARY PAYMENT	538,825.15	100.00 %	489,792.06	49,033.09
11d	PER PUPIL INCREASE	54,726.82	100.00 %	49,746.38	4,980.44
31A	AT RISK	201,933.36	100.00 %	183,557.42	18,375.94
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,456.08	100.00 %	0.00	1,456.08
61d	CTE PER PUPIL INCENTIVE	518.86	100.00 %	471.64	47.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
11r(4)	ESSER PER PUPIL EQUALIZATION	99,839.50	100.00 %	90,970.90	8,868.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,584.36	100.00 %	19,620.28	1,964.08
20f	HOLD HARMLESS GUARANTEE	10,367.51	100.00 %	9,424.07	943.44
23b(2)d	INNOVATIVE SUMMER PROGRAMS	12,441.27	100.00 %	8,807.68	3,633.59
31j	LOCAL PRODUCE IN SCHOOL MEALS	351.00	100.00 %	319.06	31.94
147a(1)	MPSERS COST OFFSET	64,577.08	100.00 %	58,700.57	5,876.51
147a(2)	MPSERS NORMAL COST OFFSET	107,502.38	100.00 %	82,280.30	25,222.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,151.24	100.00 %	10,145.29	4,005.95
147c	MPSERS UAAL RATE STABILIZATION	703,068.91	100.00 %	639,089.64	63,979.27
31d	SCHOOL LUNCH	13,635.24	100.00 %	12,394.43	1,240.81
51f	SPECIAL ED COST REIMBURSEMENT	12,730.20	100.00 %	11,571.75	1,158.45
		\$2,054,563.11		\$1,845,831.89	\$208,731.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	11,591.71	100.00 %	11,591.71	0.00
22b	2019 DISCRETIONARY PAYMENT	37,659.15	100.00 %	37,659.15	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(43,309.05)	100.00 %	(43,309.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	76,561.87	100.00 %	76,561.87	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	1,199.00	100.00 %	1,199.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(614.77)	100.00 %	(614.77)	0.00
31d	2020 SCHOOL LUNCH	3,461.98	100.00 %	3,461.98	0.00
31f	2020 SCHOOL BREAKFAST	2,055.35	100.00 %	2,055.35	0.00
		\$88,605.24		\$88,605.24	\$0.00
SUBTOTALS		\$2,143,168.35		\$1,934,437.13	\$208,731.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$695.95) 20(5) Adjust: 321.65 FTEs, \$-34,254.88				538,825.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.31 FTEs, \$-965.58				61,125.54
51a	SPECIAL EDUCATION (Categorical Amount)				126,710.61
					\$726,661.30

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$84,041.44	11/20/2020	\$310,967.01	12/21/2020	\$174,131.12
01/20/2021	\$153,726.30	02/22/2021	\$135,926.77	03/22/2021	\$129,221.01
04/20/2021	\$153,681.89	05/20/2021	\$396,029.81	06/21/2021	\$175,327.49
07/20/2021	\$221,384.29	08/20/2021	\$208,731.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	3,160.55
General ED K-12	3,094.84
Supplemental 2020	3,076.53
Fall 2020	2,998.62
Special ED K-12 Sec 52	65.71
Supplemental 2020	70.06
Fall 2020	60.21
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	209,472,999	18.000	3,770,514
Comm PP TV	11,948,575	6.000	71,691
Assumed Local Revenue			3,842,205
Local Revenue Per GE			1,241.49
Local Revenue Per Membership			1,215.68

Special Ed. Costs	3,765,427.00
Special Ed. Transp. Costs	276,237.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,433.40)	10,851,432.37	100.00 %	9,863,952.02	987,480.35
51c SPEC ED HEADLEE OBLIGATION	1,271,948.18	100.00 %	1,156,200.90	115,747.28
22b DISCRETIONARY PAYMENT	10,418,439.02	100.00 %	9,470,361.07	948,077.95
11d PER PUPIL INCREASE	207,045.48	100.00 %	188,203.23	18,842.25
31A AT RISK	560,513.56	100.00 %	509,506.83	51,006.73
31a(16) AT-RISK ADDITIONAL AMOUNT	4,041.69	100.00 %	0.00	4,041.69
41 BILINGUAL EDUCATION	8,528.00	100.00 %	7,751.95	776.05
61d CTE PER PUPIL INCENTIVE	7,427.88	100.00 %	6,751.94	675.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,034.00	100.00 %	34,572.91	3,461.09
11r(4) ESSER PER PUPIL EQUALIZATION	827,566.50	100.00 %	752,348.39	75,218.11
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	82,118.67	100.00 %	74,646.27	7,472.40
23b(2)d INNOVATIVE SUMMER PROGRAMS	38,405.66	100.00 %	0.00	38,405.66
147a(1) MPSERS COST OFFSET	217,628.88	100.00 %	197,824.65	19,804.23
147a(2) MPSERS NORMAL COST OFFSET	338,685.40	100.00 %	249,111.41	89,573.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	95,735.99	100.00 %	70,591.25	25,144.74
147c MPSERS UAAL RATE STABILIZATION	2,369,386.97	100.00 %	2,153,772.76	215,614.21
26a RENAISSANCE ZONE	207,900.31	100.00 %	188,994.47	18,905.84
31d SCHOOL LUNCH	41,528.43	100.00 %	37,749.34	3,779.09
51f SPECIAL ED COST REIMBURSEMENT	82,396.76	100.00 %	74,898.65	7,498.11
	<u>\$27,673,413.75</u>		<u>\$25,041,464.89</u>	<u>\$2,631,948.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,489.46	100.00 %	2,489.46	0.00
22b	2018 DISCRETIONARY PAYMENT	3.36	100.00 %	3.36	0.00
22a	2019 PROP A OBLIGATION	7,667.35	100.00 %	7,667.35	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.71)	100.00 %	(2.71)	0.00
22a	2020 PROP A OBLIGATION	41,936.57	100.00 %	41,936.57	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	117,148.57	100.00 %	117,148.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.33)	100.00 %	(8.33)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,558.28)	100.00 %	(1,558.28)	0.00
31d	2020 SCHOOL LUNCH	(1,468.23)	100.00 %	(1,468.23)	0.00
31f	2020 SCHOOL BREAKFAST	1,717.56	100.00 %	1,717.56	0.00
		<u>\$167,925.32</u>		<u>\$167,925.32</u>	<u>\$0.00</u>
SUBTOTALS		\$27,841,339.07		\$25,209,390.21	\$2,631,948.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,869.51) 20(5) Adjust: 44.51 FTEs, \$9,837.06				21,269,871.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$45.98				533,019.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>738,928.39</u>
					<u>\$22,541,819.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,160,104.41	11/20/2020	\$2,696,530.84	12/21/2020	\$2,401,616.06
01/20/2021	\$2,379,508.55	02/22/2021	\$2,625,912.85	03/22/2021	\$2,434,329.83
04/20/2021	\$2,386,917.99	05/20/2021	\$3,159,378.76	06/21/2021	\$2,472,128.84
07/20/2021	\$2,492,962.08	08/20/2021	\$2,631,948.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	36.89
General ED K-12	36.75
Supplemental 2020	38.77
Fall 2020	32.84
Special ED K-12 Sec 52	0.14
Supplemental 2020	0.06
Fall 2020	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	29,692,585	18.000	534,467
Comm PP TV	52,900	6.000	317
Assumed Local Revenue			534,784
Local Revenue Per GE			14,551.94
Local Revenue Per Membership			14,496.72

Special Ed. Costs	24,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,998.08	100.00 %	6,361.25	636.83
11d	PER PUPIL INCREASE	2,367.46	100.00 %	2,152.01	215.45
31A	AT RISK	3,340.81	100.00 %	3,036.80	304.01
31a(16)	AT-RISK ADDITIONAL AMOUNT	24.09	100.00 %	0.00	24.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,372.00	100.00 %	1,247.15	124.85
11r(4)	ESSER PER PUPIL EQUALIZATION	16,600.50	100.00 %	15,090.31	1,510.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	958.49	100.00 %	871.28	87.21
22d.4	ISOLATED DISTRICTS	1,448.08	100.00 %	1,316.29	131.79
147a(1)	MPSERS COST OFFSET	3,699.05	100.00 %	3,362.44	336.61
147a(2)	MPSERS NORMAL COST OFFSET	4,743.58	100.00 %	3,518.72	1,224.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,565.61	100.00 %	2,525.28	1,040.33
147c	MPSERS UAAL RATE STABILIZATION	40,272.62	100.00 %	36,607.81	3,664.81
51f	SPECIAL ED COST REIMBURSEMENT	535.18	100.00 %	486.48	48.70
		\$85,925.55		\$76,575.82	\$9,349.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,825.90	100.00 %	2,825.90	0.00
		\$2,825.90		\$2,825.90	\$0.00
SUBTOTALS		\$88,751.45		\$79,401.72	\$9,349.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$-20.90	1,173.16
51a	SPECIAL EDUCATION (Categorical Amount)	5,824.92
		\$6,998.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,162.20	11/20/2020	\$9,955.77	12/21/2020	\$6,468.75
01/20/2021	\$5,269.34	02/22/2021	\$10,103.04	03/22/2021	\$6,920.44
04/20/2021	\$5,544.31	05/20/2021	\$19,872.26	06/21/2021	\$7,052.50
07/20/2021	\$7,053.11	08/20/2021	\$9,349.73		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03900 ISD: 03
Innocademy Allegan Campus

State Aid Membership	99.21
General ED K-12	97.68
Supplemental 2020	98.48
Fall 2020	79.61
Special ED K-12 Sec 52	1.53
Supplemental 2020	1.48
Fall 2020	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	149,441.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,760.75	100.00 %	38,869.52	3,891.23
22b	DISCRETIONARY PAYMENT	320,678.82	100.00 %	291,497.05	29,181.77
22b	PSA PROTECTED	471,603.66	100.00 %	428,687.73	42,915.93
11d	PER PUPIL INCREASE	6,199.00	100.00 %	5,634.85	564.15
31A	AT RISK	50,483.34	100.00 %	45,889.36	4,593.98
31a(16)	AT-RISK ADDITIONAL AMOUNT	364.02	100.00 %	0.00	364.02
41	BILINGUAL EDUCATION	1,862.00	100.00 %	1,692.56	169.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,941.00	100.00 %	2,673.37	267.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,577.71	100.00 %	2,343.16	234.55
20f	HOLD HARMLESS GUARANTEE	2,742.16	100.00 %	2,492.62	249.54
51f	SPECIAL ED COST REIMBURSEMENT	3,270.13	100.00 %	2,972.55	297.58
		\$905,482.59		\$822,752.77	\$82,729.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,955.52	100.00 %	2,955.52	0.00
		\$2,955.52		\$2,955.52	\$0.00
SUBTOTALS		\$908,438.11		\$825,708.29	\$82,729.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	792,282.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,409.83
51a	SPECIAL EDUCATION (Categorical Amount)	30,350.92
		<u>\$835,043.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$85,513.25	11/20/2020	\$85,513.76	12/21/2020	\$75,138.60
01/20/2021	\$82,735.41	02/22/2021	\$84,274.40	03/22/2021	\$83,569.66
04/20/2021	\$81,823.09	05/20/2021	\$82,229.35	06/21/2021	\$82,228.64
07/20/2021	\$82,682.13	08/20/2021	\$82,729.82		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	54.91
General ED K-12	54.47
Supplemental 2020	46.56
Fall 2020	43.43
Special ED K-12 Sec 52	0.44
Supplemental 2020	0.44
Fall 2020	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,650.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,082.96	100.00 %	24,618.41	2,464.55
22b	DISCRETIONARY PAYMENT	211,184.17	100.00 %	191,966.41	19,217.76
22b	PSA PROTECTED	230,622.00	100.00 %	209,635.40	20,986.60
11d	PER PUPIL INCREASE	3,396.22	100.00 %	3,087.15	309.07
31A	AT RISK	31,180.89	100.00 %	28,343.43	2,837.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	224.84	100.00 %	0.00	224.84
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,426.69	100.00 %	1,296.87	129.82
147a(1)	MPSERS COST OFFSET	6,966.49	100.00 %	6,332.54	633.95
147a(2)	MPSERS NORMAL COST OFFSET	9,491.14	100.00 %	7,241.68	2,249.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,518.54	100.00 %	1,093.64	424.90
147c	MPSERS UAAL RATE STABILIZATION	75,846.14	100.00 %	68,944.14	6,902.00
51f	SPECIAL ED COST REIMBURSEMENT	2,071.17	100.00 %	1,882.69	188.48
25f	STRICT DISCIPLINE ACADEMIES	260,312.28	100.00 %	236,623.86	23,688.42
		\$861,378.15		\$781,115.87	\$80,262.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,750.31)	100.00 %	(1,750.31)	0.00
25f	2020 STRICT DISCIPLINE ACADEMIES	59,722.47	100.00 %	59,722.47	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(0.68)	100.00 %	(0.68)	0.00
		<u>\$57,971.48</u>		<u>\$57,971.48</u>	<u>\$0.00</u>
SUBTOTALS		\$919,349.63		\$839,087.35	\$80,262.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				441,806.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,568.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,514.12</u>
					\$468,889.13

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$48,641.58	11/20/2020	\$64,293.79	12/21/2020	\$50,996.97
01/20/2021	\$179,287.13	02/22/2021	\$107,131.51	03/22/2021	\$76,001.81
04/20/2021	\$77,729.24	05/20/2021	\$80,450.04	06/21/2021	\$77,277.32
07/20/2021	\$77,277.96	08/20/2021	\$80,262.28		

STATE OF MICHIGAN
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District: 04000	ISD: 04	LEA Membership	4,997.95
Alpena-Montmorency-Alcona ESD		ISD Membership	54.94
Homestead Tax Value		Supplemental 2020	55.00
1,041,195,190.00		Fall	49.22
Non-Homestead Tax Value	887,342,532.00		
Com Pers Prop Tax Value	38,122,328.00		
Ind Pers Prop Tax Value	13,734,081.00		
Mills			
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
Special Ed. Costs			3,576,887.00
Special Ed. Transp. Costs			989,778.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	445,598.06	100.00 %	405,048.64	40,549.42
	54.94 Total FTEs				
51a	SPECIAL EDUCATION	1,274,852.26	100.00 %	1,158,840.70	116,011.56
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	522,537.00	100.00 %	474,986.13	47,550.87
32p	EARLY CHILDHOOD BLOCK GRANTS	147,731.00	100.00 %	134,287.48	13,443.52
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	43,421.00	100.00 %	0.00	43,421.00
32d(1)	GREAT START READINESS	1,067,863.00	100.00 %	970,687.47	97,175.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,427.47	100.00 %	1,297.58	129.89
81	INTERMEDIATE DISTRICTS	381,018.93	100.00 %	346,346.21	34,672.72
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(4)	MISTEM ADVISORY COUNCIL	31,500.00	100.00 %	28,633.50	2,866.50
147a(2)	MPSERS NORMAL COST OFFSET	76,251.29	100.00 %	58,498.80	17,752.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,075.50	100.00 %	13,778.82	4,296.68
147c	MPSERS UAAL RATE STABILIZATION	570,826.17	100.00 %	518,880.99	51,945.18
51f	SPECIAL ED COST REIMBURSEMENT	78,271.04	100.00 %	71,148.38	7,122.66
25j	VIRTUAL LEARNING SUPPORT GRANTS	8,345.49	100.00 %	8,344.12	1.37
		<u>\$5,719,446.78</u>		<u>\$5,146,800.09</u>	<u>\$572,646.69</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2020 SPECIAL EDUCATION	91,754.10	100.00 %	91,754.10	0.00
		<u>\$91,754.10</u>		<u>\$91,754.10</u>	<u>\$0.00</u>

SUBTOTALS \$5,811,200.88 \$5,238,554.19 \$572,646.69

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$282,400.34	11/20/2020	\$421,504.06	12/21/2020	\$438,422.89
01/20/2021	\$562,326.37	02/22/2021	\$759,175.34	03/22/2021	\$528,650.91
04/20/2021	\$474,160.42	05/20/2021	\$758,672.95	06/21/2021	\$506,623.07
07/20/2021	\$506,617.84	08/20/2021	\$572,646.69		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,639.93
General ED K-12	3,526.25
Supplemental 2020 Includes 1.00 Transfers	3,539.21
Fall 2020	3,345.19
Special ED K-12 Sec 52	113.68
Supplemental 2020	119.42
Fall 2020	89.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	415,979,385	18.000	7,487,629
Comm PP TV	32,534,454	6.000	195,207
Assumed Local Revenue			7,682,836
Local Revenue Per GE			2,178.76
Local Revenue Per Membership			2,110.71

Special Ed. Costs	4,550,830.00
Special Ed. Transp. Costs	23,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,100.09)	7,644,180.59	100.00 %	6,948,560.16	695,620.43
51c SPEC ED HEADLEE OBLIGATION	1,318,850.58	100.00 %	1,198,835.18	120,015.40
22b DISCRETIONARY PAYMENT	13,274,380.71	100.00 %	12,066,412.07	1,207,968.64
11d PER PUPIL INCREASE	236,776.52	100.00 %	215,228.58	21,547.94
31A AT RISK	1,577,604.38	100.00 %	1,434,042.38	143,562.00
31a(16) AT-RISK ADDITIONAL AMOUNT	11,375.63	100.00 %	0.00	11,375.63
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	33,125.06	100.00 %	30,110.68	3,014.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,993.00	100.00 %	45,443.64	4,549.36
99h FIRST ROBOTICS	28,140.00	100.00 %	25,579.26	2,560.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	94,574.11	100.00 %	85,968.32	8,605.79
23b(2)d INNOVATIVE SUMMER PROGRAMS	30,523.62	100.00 %	0.00	30,523.62
22d.4 ISOLATED DISTRICTS	190,508.91	100.00 %	173,170.16	17,338.75
31j LOCAL PRODUCE IN SCHOOL MEALS	4,095.60	100.00 %	0.00	4,095.60
147a(1) MPSERS COST OFFSET	252,960.76	100.00 %	229,941.33	23,019.43
147a(2) MPSERS NORMAL COST OFFSET	399,148.23	100.00 %	301,097.09	98,051.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,625.65	100.00 %	65,626.43	22,999.22
147c MPSERS UAAL RATE STABILIZATION	2,754,055.13	100.00 %	2,503,436.11	250,619.02
31d SCHOOL LUNCH	84,325.97	100.00 %	76,652.31	7,673.66
51f SPECIAL ED COST REIMBURSEMENT	99,583.30	100.00 %	90,521.22	9,062.08
61a.2 VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1 VOCATIONAL EDUCATION	225,317.20	100.00 %	204,813.33	20,503.87
	\$28,411,719.95		\$25,707,777.93	\$2,703,942.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,067.68)	100.00 %	(1,067.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
22a	2019 PROP A OBLIGATION	(34,806.98)	100.00 %	(34,806.98)	0.00
22b	2019 DISCRETIONARY PAYMENT	17.97	100.00 %	17.97	0.00
99h	2019 FIRST ROBOTICS	(1,511.00)	100.00 %	(1,511.00)	0.00
22a	2020 PROP A OBLIGATION	(33,678.10)	100.00 %	(33,678.10)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(25,333.55)	100.00 %	(25,333.55)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.93)	100.00 %	(10.93)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(441.81)	100.00 %	(441.81)	0.00
31d	2020 SCHOOL LUNCH	(13,685.91)	100.00 %	(13,685.91)	0.00
31f	2020 SCHOOL BREAKFAST	17,334.60	100.00 %	17,334.60	0.00
61a.1	2020 VOCATIONAL EDUCATION	(7,058.80)	100.00 %	(7,058.80)	0.00
		<u>(\$100,239.50)</u>		<u>(\$100,239.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$28,311,480.45		\$25,607,538.43	\$2,703,942.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,932.24)	20,918,561.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	922,058.48
51a	SPECIAL EDUCATION (Categorical Amount)	396,792.10
		<u>\$22,237,411.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,300,005.29	11/20/2020	\$2,870,530.04	12/21/2020	\$2,578,976.02
01/20/2021	\$2,543,589.89	02/22/2021	\$2,688,095.63	03/22/2021	\$2,536,125.38
04/20/2021	\$2,547,544.06	05/20/2021	\$2,553,878.19	06/21/2021	\$2,490,378.79
07/20/2021	\$2,498,415.14	08/20/2021	\$2,703,942.02		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	116.17
General ED K-12	114.29
Supplemental 2020	106.35
Fall 2020	109.12
Special ED K-12 Sec 52	1.88
Supplemental 2020	1.65
Fall 2020	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	30,905,937	18.000	556,307
Comm PP TV	307,400	6.000	1,844
Assumed Local Revenue			558,151
Local Revenue Per GE			4,883.64
Local Revenue Per Membership			4,804.61

Special Ed. Costs	57,064.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$620.30)	72,060.25	100.00 %	65,502.77	6,557.48
51c	SPEC ED HEADLEE OBLIGATION	16,328.18	100.00 %	14,842.32	1,485.86
22b	DISCRETIONARY PAYMENT	298,758.39	100.00 %	271,571.38	27,187.01
11d	PER PUPIL INCREASE	7,806.63	100.00 %	7,096.19	710.44
31A	AT RISK	60,134.57	100.00 %	54,662.32	5,472.25
31a(16)	AT-RISK ADDITIONAL AMOUNT	433.61	100.00 %	0.00	433.61
61d	CTE PER PUPIL INCENTIVE	873.87	100.00 %	794.35	79.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,960.00	100.00 %	1,781.64	178.36
99h	FIRST ROBOTICS	4,410.00	100.00 %	4,008.69	401.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,018.38	100.00 %	2,743.72	274.66
22d.4	ISOLATED DISTRICTS	6,080.18	100.00 %	5,526.80	553.38
147a(1)	MPSERS COST OFFSET	8,600.15	100.00 %	7,817.54	782.61
147a(2)	MPSERS NORMAL COST OFFSET	13,446.04	100.00 %	10,222.30	3,223.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,001.74	100.00 %	580.83	420.91
147c	MPSERS UAAL RATE STABILIZATION	93,632.28	100.00 %	85,111.74	8,520.54
31d	SCHOOL LUNCH	4,697.72	100.00 %	4,270.23	427.49
51f	SPECIAL ED COST REIMBURSEMENT	1,248.70	100.00 %	1,135.07	113.63
		\$594,490.69		\$537,667.89	\$56,822.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,624.45	100.00 %	1,624.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2019 PROP A OBLIGATION	1,699.67	100.00 %	1,699.67	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2020 PROP A OBLIGATION	3,324.29	100.00 %	3,324.29	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(269.83)	100.00 %	(269.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	270.18	100.00 %	270.18	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(38.58)	100.00 %	(38.58)	0.00
31d	2020 SCHOOL LUNCH	1,524.00	100.00 %	1,524.00	0.00
31f	2020 SCHOOL BREAKFAST	1,338.24	100.00 %	1,338.24	0.00
		<u>\$9,471.56</u>		<u>\$9,471.56</u>	<u>\$0.00</u>
SUBTOTALS		\$603,962.25		\$547,139.45	\$56,822.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,227.36)	368,854.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,248.68
51a.3	SPECIAL ED HOLD HARMLESS	1,963.67
51a	SPECIAL EDUCATION (Categorical Amount)	1,079.50
		<u>\$387,146.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$50,906.41	11/20/2020	\$59,484.83	12/21/2020	\$54,159.09
01/20/2021	\$51,253.14	02/22/2021	\$56,718.57	03/22/2021	\$51,609.10
04/20/2021	\$55,635.37	05/20/2021	\$58,902.09	06/21/2021	\$55,784.63
07/20/2021	\$52,686.22	08/20/2021	\$56,822.80		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	120.18	2.44	0.00	2.44	122.62
2020	111.70	1.63	0.00	1.63	113.33
2021	110.99	1.56	0.00	1.56	112.55
	<u>114.29</u>	<u>1.88</u>	<u>0.00</u>	<u>1.88</u>	<u>116.17</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	277.97
General ED K-12	274.00
Supplemental 2020	271.07
Fall 2020	259.91
Special ED K-12 Sec 52	3.97
Supplemental 2020	4.15
Fall 2020	4.09
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,381.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	153,223,422	18.000	2,758,022
Comm PP TV	1,567,200	6.000	9,403
Assumed Local Revenue			2,767,425
Local Revenue Per GE			10,100.09
Local Revenue Per Membership			9,955.84

Special Ed. Costs	236,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,701.11	100.00 %	61,540.31	6,160.80
11d	PER PUPIL INCREASE	18,359.81	100.00 %	16,688.97	1,670.84
31A	AT RISK	40,089.71	100.00 %	36,441.55	3,648.16
31a(16)	AT-RISK ADDITIONAL AMOUNT	289.07	100.00 %	0.00	289.07
61d	CTE PER PUPIL INCENTIVE	2,102.75	100.00 %	1,911.40	191.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,941.00	100.00 %	2,673.37	267.63
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,222.33	100.00 %	6,565.13	657.20
23b(2)d	INNOVATIVE SUMMER PROGRAMS	1,931.87	100.00 %	0.00	1,931.87
22d.4	ISOLATED DISTRICTS	14,548.57	100.00 %	13,224.46	1,324.11
147a(1)	MPSERS COST OFFSET	19,370.88	100.00 %	17,608.13	1,762.75
147a(2)	MPSERS NORMAL COST OFFSET	29,653.92	100.00 %	22,464.49	7,189.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,069.84	100.00 %	1,649.24	420.60
147c	MPSERS UAAL RATE STABILIZATION	210,896.23	100.00 %	191,704.67	19,191.56
31d	SCHOOL LUNCH	7,517.72	100.00 %	6,833.61	684.11
51f	SPECIAL ED COST REIMBURSEMENT	5,177.45	100.00 %	4,706.30	471.15
		\$434,522.26		\$388,238.48	\$46,283.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,913.46	100.00 %	2,913.46	0.00
61d	2020 CTE PER PUPIL INCENTIVE	692.59	100.00 %	692.59	0.00
31d	2020 SCHOOL LUNCH	1,906.27	100.00 %	1,906.27	0.00
31f	2020 SCHOOL BREAKFAST	144.27	100.00 %	144.27	0.00
		\$5,656.59		\$5,656.59	\$0.00
SUBTOTALS		\$440,178.85		\$393,895.07	\$46,283.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.63 FTEs, \$-32.24				33,240.33
51a	SPECIAL EDUCATION (Categorical Amount)				34,460.78
					\$67,701.11

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$15,013.89	11/20/2020	\$58,149.53	12/21/2020	\$42,365.66
01/20/2021	\$35,555.43	02/22/2021	\$48,005.93	03/22/2021	\$37,565.85
04/20/2021	\$39,504.16	05/20/2021	\$44,915.68	06/21/2021	\$36,407.17
07/20/2021	\$36,411.77	08/20/2021	\$46,283.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	282.06	4.22	0.00	4.22	286.28
2020	271.25	3.81	0.00	3.81	275.06
2021	268.70	3.88	0.00	3.88	272.58
	274.00	3.97	0.00	3.97	277.97

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	341.48
General ED K-12	336.33
Supplemental 2020	333.85
Fall 2020	283.32
Special ED K-12 Sec 52	5.15
Supplemental 2020	3.93
Fall 2020	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,337.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	211,869,871	18.000	3,813,658
Comm PP TV	2,568,900	6.000	15,413
Assumed Local Revenue			3,829,071
Local Revenue Per GE			11,384.86
Local Revenue Per Membership			11,213.16

Special Ed. Costs	279,514.00
Special Ed. Transp. Costs	9,900.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,950.81	100.00 %	79,038.29	7,912.52
11d	PER PUPIL INCREASE	22,148.35	100.00 %	20,132.72	2,015.63
31A	AT RISK	37,048.72	100.00 %	33,677.29	3,371.43
31a(16)	AT-RISK ADDITIONAL AMOUNT	245.71	100.00 %	0.00	245.71
61d	CTE PER PUPIL INCENTIVE	1,146.95	100.00 %	1,042.58	104.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,725.00	100.00 %	3,386.03	338.97
99h	FIRST ROBOTICS	23,865.00	100.00 %	21,693.29	2,171.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,872.47	100.00 %	8,065.12	807.35
20f	HOLD HARMLESS GUARANTEE	3,708.47	100.00 %	3,371.00	337.47
22d.4	ISOLATED DISTRICTS	17,872.59	100.00 %	16,245.96	1,626.63
147a(1)	MPSERS COST OFFSET	24,900.84	100.00 %	22,634.86	2,265.98
147a(2)	MPSERS NORMAL COST OFFSET	42,173.71	100.00 %	32,513.93	9,659.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,398.51	100.00 %	7,985.34	4,413.17
147c	MPSERS UAAL RATE STABILIZATION	271,102.51	100.00 %	246,432.18	24,670.33
31d	SCHOOL LUNCH	6,575.62	100.00 %	5,977.24	598.38
51f	SPECIAL ED COST REIMBURSEMENT	6,116.45	100.00 %	5,559.85	556.60
		\$568,851.71		\$507,755.68	\$61,096.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	833.19	100.00 %	833.19	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	4,437.68	100.00 %	4,437.68	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(14.34)	100.00 %	(14.34)	0.00
31d	2020 SCHOOL LUNCH	1,161.74	100.00 %	1,161.74	0.00
31f	2020 SCHOOL BREAKFAST	3,616.00	100.00 %	3,616.00	0.00
		<u>\$10,034.27</u>		<u>\$10,034.27</u>	<u>\$0.00</u>
SUBTOTALS		\$578,885.98		\$517,789.95	\$61,096.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$-27.74				42,907.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,043.00</u>
					\$86,950.81

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$16,732.00	11/20/2020	\$74,495.21	12/21/2020	\$54,121.05
01/20/2021	\$44,043.34	02/22/2021	\$72,070.52	03/22/2021	\$48,913.95
04/20/2021	\$52,111.15	05/20/2021	\$61,858.73	06/21/2021	\$46,719.18
07/20/2021	\$46,724.82	08/20/2021	\$61,096.03		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	350.40	6.17	0.00	6.17	356.57
2020	335.14	4.65	0.00	4.65	339.79
2021	<u>323.45</u>	<u>4.63</u>	<u>0.00</u>	<u>4.63</u>	<u>328.08</u>
	336.33	5.15	0.00	5.15	341.48

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,253.53
General ED K-12	1,233.45
Supplemental 2020	1,211.65
Fall 2020	1,212.33
Special ED K-12 Sec 52	20.08
Supplemental 2020	20.65
Fall 2020	25.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	493,326,551	18.000	8,879,878
Comm PP TV	3,947,800	6.000	23,687
Assumed Local Revenue			8,903,565
Local Revenue Per GE			7,218.42
Local Revenue Per Membership			7,102.79

Special Ed. Costs	1,077,234.00
Special Ed. Transp. Costs	35,843.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	333,476.97	100.00 %	303,130.57	30,346.40
22b	DISCRETIONARY PAYMENT	1,103,743.90	100.00 %	1,003,303.21	100,440.69
11d	PER PUPIL INCREASE	82,564.41	100.00 %	75,050.60	7,513.81
31A	AT RISK	298,445.63	100.00 %	271,287.08	27,158.55
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,152.00	100.00 %	0.00	2,152.00
61d	CTE PER PUPIL INCENTIVE	2,976.61	100.00 %	2,705.74	270.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
11r(4)	ESSER PER PUPIL EQUALIZATION	125,255.50	100.00 %	114,196.76	11,058.74
99h	FIRST ROBOTICS	48,903.00	100.00 %	44,452.83	4,450.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,569.72	100.00 %	29,606.03	2,963.69
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	14,679.48	(14,679.48)
22d.4	ISOLATED DISTRICTS	32,804.02	100.00 %	29,818.44	2,985.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,446.11	100.00 %	609.94	836.17
147a(1)	MPSERS COST OFFSET	85,180.89	100.00 %	77,429.43	7,751.46
147a(2)	MPSERS NORMAL COST OFFSET	135,762.49	100.00 %	102,693.59	33,068.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,953.07	100.00 %	20,818.47	8,134.60
147c	MPSERS UAAL RATE STABILIZATION	927,388.42	100.00 %	842,996.07	84,392.35
26a	RENAISSANCE ZONE	3,450.37	100.00 %	3,136.39	313.98
31d	SCHOOL LUNCH	17,508.43	100.00 %	15,915.16	1,593.27
51f	SPECIAL ED COST REIMBURSEMENT	23,572.52	100.00 %	21,427.42	2,145.10
31k	STUDENT MEAL DEBT FORGIVENESS	16,404.95	100.00 %	16,404.95	0.00
		\$3,319,811.01		\$3,005,344.23	\$314,466.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	1,589.16	100.00 %	1,589.16	0.00
22b	2019 DISCRETIONARY PAYMENT	(6,815.05)	100.00 %	(6,815.05)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	71,357.21	100.00 %	71,357.21	0.00
22b	2020 DISCRETIONARY PAYMENT	14,687.64	100.00 %	14,687.64	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(9.57)	100.00 %	(9.57)	0.00
31d	2020 SCHOOL LUNCH	(85.40)	100.00 %	(85.40)	0.00
31f	2020 SCHOOL BREAKFAST	6,662.51	100.00 %	6,662.51	0.00
		<u>\$87,386.50</u>		<u>\$87,386.50</u>	<u>\$0.00</u>
SUBTOTALS		\$3,407,197.51		\$3,092,730.73	\$314,466.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$892.58) 20(5) Adjust: 12.35 FTEs, \$2,791.10				1,103,743.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.15 FTEs, \$485.90				163,354.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>170,122.19</u>
					<u>\$1,437,220.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$189,318.09	11/20/2020	\$356,648.06	12/21/2020	\$271,683.26
01/20/2021	\$245,014.34	02/22/2021	\$391,967.21	03/22/2021	\$290,655.09
04/20/2021	\$266,110.20	05/20/2021	\$497,244.34	06/21/2021	\$281,145.04
07/20/2021	\$286,540.15	08/20/2021	\$314,466.78		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$16,404.95
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STATE OF MICHIGAN
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District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	250.43
General ED K-12	246.99
Supplemental 2020	246.84
Fall 2020	243.78
Special ED K-12 Sec 52	3.44
Supplemental 2020	3.21
Fall 2020	3.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	44,861,518	18.000	807,507
Comm PP TV	446,700	6.000	2,680
Assumed Local Revenue			810,187
Local Revenue Per GE			3,280.24
Local Revenue Per Membership			3,235.19

Special Ed. Costs	212,198.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,177.63)	545,343.88	100.00 %	495,717.59	49,626.29
51c SPEC ED HEADLEE OBLIGATION	60,717.91	100.00 %	55,192.58	5,525.33
22b DISCRETIONARY PAYMENT	668,237.17	100.00 %	607,427.59	60,809.58
11d PER PUPIL INCREASE	16,507.72	100.00 %	15,005.43	1,502.29
31A AT RISK	97,997.07	100.00 %	89,079.34	8,917.73
31a(16) AT-RISK ADDITIONAL AMOUNT	706.63	100.00 %	0.00	706.63
61d CTE PER PUPIL INCENTIVE	1,583.89	100.00 %	1,439.76	144.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,941.00	100.00 %	2,673.37	267.63
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,506.77	100.00 %	5,914.69	592.08
22d.4 ISOLATED DISTRICTS	13,107.16	100.00 %	11,914.24	1,192.92
147a(1) MPSERS COST OFFSET	17,254.29	100.00 %	15,684.15	1,570.14
147a(2) MPSERS NORMAL COST OFFSET	28,020.92	100.00 %	21,296.05	6,724.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,240.21	100.00 %	957.09	283.12
147c MPSERS UAAL RATE STABILIZATION	187,852.30	100.00 %	170,757.74	17,094.56
31d SCHOOL LUNCH	5,428.77	100.00 %	4,934.75	494.02
51f SPECIAL ED COST REIMBURSEMENT	4,643.41	100.00 %	4,220.86	422.55
	\$1,662,739.10		\$1,506,442.08	\$156,297.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,715.04	100.00 %	2,715.04	0.00
22b	2018 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22a	2019 PROP A OBLIGATION	2,826.28	100.00 %	2,826.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2020 PROP A OBLIGATION	387.04	100.00 %	387.04	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	4,556.46	100.00 %	4,556.46	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.72)	100.00 %	(2.72)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(683.39)	100.00 %	(683.39)	0.00
31d	2020 SCHOOL LUNCH	1,219.19	100.00 %	1,219.19	0.00
31f	2020 SCHOOL BREAKFAST	2,453.59	100.00 %	2,453.59	0.00
		<u>\$13,471.55</u>		<u>\$13,471.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,676,210.65		\$1,519,913.63	\$156,297.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,830.76) 20(5) Adjust: 65.68 FTEs, \$20,431.64				1,213,581.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$161.04				28,062.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,655.03</u>
					<u>\$1,274,298.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$130,039.89	11/20/2020	\$167,325.64	12/21/2020	\$150,791.24
01/20/2021	\$146,346.62	02/22/2021	\$160,420.34	03/22/2021	\$149,231.23
04/20/2021	\$151,878.09	05/20/2021	\$167,048.17	06/21/2021	\$148,414.12
07/20/2021	\$148,418.29	08/20/2021	\$156,297.02		

STATE OF MICHIGAN
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District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	921.83
General ED K-12	902.46
Supplemental 2020	919.33
Fall 2020	844.16
Special ED K-12 Sec 52	19.37
Supplemental 2020	21.01
Fall 2020	12.96
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	188,092,110	18.000	3,385,658
Comm PP TV	3,707,700	6.000	22,246
Assumed Local Revenue			3,407,904
Local Revenue Per GE			3,776.24
Local Revenue Per Membership			3,696.89

Special Ed. Costs	663,807.00
Special Ed. Transp. Costs	19,206.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,299.31)	1,197,742.94	100.00 %	1,088,748.33	108,994.61
51c	SPEC ED HEADLEE OBLIGATION	203,464.60	100.00 %	184,949.32	18,515.28
22b	DISCRETIONARY PAYMENT	2,719,452.39	100.00 %	2,471,982.22	247,470.17
11d	PER PUPIL INCREASE	59,742.58	100.00 %	54,305.69	5,436.89
31A	AT RISK	521,908.65	100.00 %	474,414.96	47,493.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,763.33	100.00 %	0.00	3,763.33
61d	CTE PER PUPIL INCENTIVE	2,703.53	100.00 %	2,457.51	246.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,939.00	100.00 %	11,761.55	1,177.45
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,951.35	100.00 %	21,771.90	2,179.45
23b(2)d	INNOVATIVE SUMMER PROGRAMS	5,872.90	100.00 %	4,110.25	1,762.65
22d.4	ISOLATED DISTRICTS	48,247.31	100.00 %	43,856.19	4,391.12
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,645.60	100.00 %	0.00	5,645.60
147a(1)	MPSERS COST OFFSET	61,318.97	100.00 %	55,738.94	5,580.03
147a(2)	MPSERS NORMAL COST OFFSET	101,329.57	100.00 %	77,509.01	23,820.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,347.03	100.00 %	10,206.91	4,140.12
147c	MPSERS UAAL RATE STABILIZATION	667,596.91	100.00 %	606,845.59	60,751.32
31d	SCHOOL LUNCH	19,800.49	100.00 %	17,998.65	1,801.84
51f	SPECIAL ED COST REIMBURSEMENT	14,525.72	100.00 %	13,203.88	1,321.84
		\$5,689,002.87		\$5,144,087.75	\$544,915.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,478.15	100.00 %	2,478.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.26)	100.00 %	(12.26)	0.00
22a	2019 PROP A OBLIGATION	2,692.99	100.00 %	2,692.99	0.00
22b	2019 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2020 PROP A OBLIGATION	(423.27)	100.00 %	(423.27)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(194.92)	100.00 %	(194.92)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,054.65	100.00 %	1,054.65	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	12,350.00	100.00 %	12,350.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(172.04)	100.00 %	(172.04)	0.00
31d	2020 SCHOOL LUNCH	(5,793.95)	100.00 %	(5,793.95)	0.00
31f	2020 SCHOOL BREAKFAST	9,993.60	100.00 %	9,993.60	0.00
		\$21,975.16		\$21,975.16	\$0.00
SUBTOTALS		\$5,710,978.03		\$5,166,062.91	\$544,915.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,334.76) 20(5) Adjust: 22.87 FTEs, \$5,247.82				3,917,195.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$47.46				157,157.53
51a	SPECIAL EDUCATION (Categorical Amount)				46,307.07
					\$4,120,659.93

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$453,191.28	11/20/2020	\$589,104.27	12/21/2020	\$517,367.04
01/20/2021	\$500,878.28	02/22/2021	\$541,160.68	03/22/2021	\$503,672.32
04/20/2021	\$499,013.67	05/20/2021	\$547,086.59	06/21/2021	\$508,953.88
07/20/2021	\$505,634.90	08/20/2021	\$544,915.12		

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

State Aid Membership	394.54
General ED K-12	390.37
Supplemental 2020	395.01
Fall 2020	392.36
Special ED K-12 Sec 52	4.17
Supplemental 2020	3.99
Fall 2020	4.21
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	125,590,547	18.000	2,260,630
Comm PP TV	1,381,221	6.000	8,287
Assumed Local Revenue			2,268,917
Local Revenue Per GE			5,812.22
Local Revenue Per Membership			5,750.79

Special Ed. Costs	307,566.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,006.32	100.00 %	79,997.74	8,008.58
22b DISCRETIONARY PAYMENT	897,374.75	100.00 %	815,713.65	81,661.10
29a INCREASING ENROLLMENT	18,493.08	100.00 %	16,810.21	1,682.87
11d PER PUPIL INCREASE	26,151.89	100.00 %	23,771.93	2,379.96
31A AT RISK	168,525.27	100.00 %	153,189.47	15,335.80
31a(16) AT-RISK ADDITIONAL AMOUNT	1,215.18	100.00 %	0.00	1,215.18
61d CTE PER PUPIL INCENTIVE	1,338.11	100.00 %	1,216.34	121.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,901.00	100.00 %	4,455.01	445.99
99h FIRST ROBOTICS	3,150.00	100.00 %	2,863.35	286.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,251.10	100.00 %	9,318.30	932.80
22d.4 ISOLATED DISTRICTS	20,649.68	100.00 %	18,770.30	1,879.38
147a(1) MPSERS COST OFFSET	25,554.87	100.00 %	23,229.38	2,325.49
147a(2) MPSERS NORMAL COST OFFSET	38,772.87	100.00 %	27,451.61	11,321.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,217.15	100.00 %	9,249.35	3,967.80
147c MPSERS UAAL RATE STABILIZATION	278,223.06	100.00 %	252,904.76	25,318.30
31d SCHOOL LUNCH	9,229.61	100.00 %	8,389.72	839.89
51f SPECIAL ED COST REIMBURSEMENT	6,730.30	100.00 %	6,117.84	612.46
	\$1,611,784.24		\$1,453,448.96	\$158,335.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	8.90	100.00 %	8.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
22a	2019 PROP A OBLIGATION	588.66	100.00 %	588.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(8,825.07)	100.00 %	(8,825.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	13,164.93	100.00 %	13,164.93	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(431.47)	100.00 %	(431.47)	0.00
31d	2020 SCHOOL LUNCH	294.62	100.00 %	294.62	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,792.74		\$4,792.74	\$0.00
SUBTOTALS		\$1,616,576.98		\$1,458,241.70	\$158,335.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,298.78)	897,374.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,822.87
51a	SPECIAL EDUCATION (Categorical Amount)	54,183.45
		\$985,381.07

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$107,869.22	11/20/2020	\$151,432.76	12/21/2020	\$151,907.78
01/20/2021	\$131,360.05	02/22/2021	\$134,534.22	03/22/2021	\$125,498.53
04/20/2021	\$129,253.08	05/20/2021	\$243,045.02	06/21/2021	\$141,667.22
07/20/2021	\$141,673.82	08/20/2021	\$158,335.28		

STATE OF MICHIGAN
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District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,524.04
General ED K-12	1,510.16
Supplemental 2020	1,535.06
Fall 2020	1,423.48
Special ED K-12 Sec 52	13.88
Supplemental 2020	13.94
Fall 2020	7.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,649,079	18.000	2,459,683
Comm PP TV	5,203,450	6.000	31,221
Assumed Local Revenue			<u>2,490,904</u>
Local Revenue Per GE			1,649.43
Local Revenue Per Membership			1,634.41

Special Ed. Costs	1,184,049.00
Special Ed. Transp. Costs	152,105.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,565.59)	3,910,061.78	100.00 %	3,555,312.88	354,748.90
51c	SPEC ED HEADLEE OBLIGATION	445,908.43	100.00 %	405,330.76	40,577.67
22b	DISCRETIONARY PAYMENT	5,848,137.29	100.00 %	5,315,960.81	532,176.48
11d	PER PUPIL INCREASE	99,033.76	100.00 %	90,021.16	9,012.60
31A	AT RISK	626,587.34	100.00 %	569,567.89	57,019.45
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,518.13	100.00 %	0.00	4,518.13
61d	CTE PER PUPIL INCENTIVE	10,977.97	100.00 %	9,978.97	999.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,546.00	100.00 %	20,494.31	2,051.69
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,598.21	100.00 %	35,994.96	3,603.25
23b(2)d	INNOVATIVE SUMMER PROGRAMS	4,791.05	100.00 %	0.00	4,791.05
22d.4	ISOLATED DISTRICTS	79,766.15	100.00 %	72,506.41	7,259.74
147a(1)	MPSERS COST OFFSET	105,215.12	100.00 %	95,640.54	9,574.58
147a(2)	MPSERS NORMAL COST OFFSET	201,328.27	100.00 %	142,663.62	58,664.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,367.46	100.00 %	11,164.72	5,202.74
147c	MPSERS UAAL RATE STABILIZATION	1,145,506.74	100.00 %	1,041,265.63	104,241.11
31d	SCHOOL LUNCH	39,267.51	100.00 %	35,694.17	3,573.34
51f	SPECIAL ED COST REIMBURSEMENT	25,909.89	100.00 %	23,552.09	2,357.80
61a.1	VOCATIONAL EDUCATION	8,904.19	100.00 %	8,093.91	810.28
		<u>\$12,639,075.29</u>		<u>\$11,437,469.68</u>	<u>\$1,201,605.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,513.90	100.00 %	3,513.90	0.00
22b	2018 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2019 PROP A OBLIGATION	4,731.04	100.00 %	5,874.64	(1,143.60)
22b	2019 DISCRETIONARY PAYMENT	0.18	100.00 %	(14.73)	14.91
22a	2020 PROP A OBLIGATION	21,064.62	100.00 %	22,227.98	(1,163.36)
51c	2020 SPEC ED HEADLEE OBLIGATION	6,984.80	100.00 %	6,984.80	0.00
22b	2020 DISCRETIONARY PAYMENT	0.11	100.00 %	3.60	(3.49)
61d	2020 CTE PER PUPIL INCENTIVE	194.54	100.00 %	194.54	0.00
31d	2020 SCHOOL LUNCH	6,307.16	100.00 %	6,307.16	0.00
31f	2020 SCHOOL BREAKFAST	1,258.29	100.00 %	1,258.29	0.00
61a.1	2020 VOCATIONAL EDUCATION	194.09	100.00 %	194.09	0.00
		<u>\$44,253.68</u>		<u>\$46,549.22</u>	<u>(\$2,295.54)</u>
SUBTOTALS		\$12,683,328.97		\$11,484,018.90	\$1,199,310.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,461.57) 20(5) Adjust: 1.56 FTEs, \$194.52				9,758,199.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$8.36				112,589.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>333,319.39</u>
					<u>\$10,204,107.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,047,882.73	11/20/2020	\$1,259,908.59	12/21/2020	\$1,117,224.15
01/20/2021	\$1,119,261.25	02/22/2021	\$1,208,409.90	03/22/2021	\$1,100,059.79
04/20/2021	\$1,134,761.91	05/20/2021	\$1,239,815.00	06/21/2021	\$1,128,335.21
07/20/2021	\$1,128,360.37	08/20/2021	\$1,199,310.07		

STATE OF MICHIGAN
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District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	11.95
General ED K-12	11.95
Supplemental 2020	13.00
Fall 2020	9.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,435.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,162,347	18.000	524,922
Comm PP TV	21,020	6.000	126
Assumed Local Revenue			<u>525,048</u>
Local Revenue Per GE			43,937.10
Local Revenue Per Membership			43,937.10

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
11d PER PUPIL INCREASE	782.98	100.00 %	711.72	71.26
31A AT RISK	1,559.04	100.00 %	1,417.17	141.87
31a(16) AT-RISK ADDITIONAL AMOUNT	11.24	100.00 %	0.00	11.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	310.49	100.00 %	282.24	28.25
20f HOLD HARMLESS GUARANTEE	526.52	100.00 %	478.61	47.91
22d.4 ISOLATED DISTRICTS	625.45	100.00 %	568.52	56.93
147a(1) MPSERS COST OFFSET	1,756.69	100.00 %	1,596.83	159.86
147a(2) MPSERS NORMAL COST OFFSET	2,924.15	100.00 %	2,488.81	435.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	996.85	100.00 %	488.23	508.62
147c MPSERS UAAL RATE STABILIZATION	19,125.58	100.00 %	17,385.15	1,740.43
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	<u>\$28,618.99</u>		<u>\$25,417.28</u>	<u>\$3,201.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2020	\$360.41	11/20/2020	\$4,333.95	12/21/2020	\$2,822.89
01/20/2021	\$2,244.18	02/22/2021	\$3,320.67	03/22/2021	\$2,244.04
04/20/2021	\$2,244.08	05/20/2021	\$3,359.28	06/21/2021	\$2,243.79
07/20/2021	\$2,243.99	08/20/2021	\$3,201.71		

STATE OF MICHIGAN
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District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	336.10
General ED K-12	328.20
Supplemental 2020	319.96
Fall 2020	328.62
Special ED K-12 Sec 52	7.90
Supplemental 2020	7.98
Fall 2020	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	48,934,861	18.000	880,827
Comm PP TV	368,002	6.000	2,208
Assumed Local Revenue			883,035
Local Revenue Per GE			2,690.54
Local Revenue Per Membership			2,627.30

Special Ed. Costs	423,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,663.38)	559,062.02	100.00 %	508,187.38	50,874.64
51c	SPEC ED HEADLEE OBLIGATION	121,176.87	100.00 %	110,149.77	11,027.10
22b	DISCRETIONARY PAYMENT	1,222,520.37	100.00 %	1,111,271.02	111,249.35
29a	INCREASING ENROLLMENT	7,867.67	100.00 %	7,151.71	715.96
11d	PER PUPIL INCREASE	22,814.22	100.00 %	20,738.01	2,076.21
31A	AT RISK	151,450.02	100.00 %	137,668.07	13,781.95
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,092.06	100.00 %	0.00	1,092.06
61d	CTE PER PUPIL INCENTIVE	1,338.11	100.00 %	1,216.34	121.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,732.68	100.00 %	7,938.05	794.63
22d.4	ISOLATED DISTRICTS	17,591.01	100.00 %	15,990.00	1,601.01
147a(1)	MPSERS COST OFFSET	32,877.35	100.00 %	29,885.51	2,991.84
147a(2)	MPSERS NORMAL COST OFFSET	55,032.84	100.00 %	41,611.69	13,421.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,289.61	100.00 %	12,979.34	4,310.27
147c	MPSERS UAAL RATE STABILIZATION	357,944.99	100.00 %	325,372.00	32,572.99
31d	SCHOOL LUNCH	7,085.83	100.00 %	6,441.02	644.81
51f	SPECIAL ED COST REIMBURSEMENT	9,267.02	100.00 %	8,423.72	843.30
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,593,142.67		\$2,345,023.63	\$248,119.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(214.59)	100.00 %	(214.59)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2019 PROP A OBLIGATION	211.43	100.00 %	211.43	0.00
22b	2019 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2020 PROP A OBLIGATION	983.81	100.00 %	983.81	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	11,414.05	100.00 %	11,414.05	0.00
22b	2020 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
61d	2020 CTE PER PUPIL INCENTIVE	646.86	100.00 %	646.86	0.00
31d	2020 SCHOOL LUNCH	166.12	100.00 %	166.12	0.00
31f	2020 SCHOOL BREAKFAST	2,533.12	100.00 %	2,533.12	0.00
		\$15,745.10		\$15,745.10	\$0.00
SUBTOTALS		\$2,608,887.77		\$2,360,768.73	\$248,119.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,420.46) 20(5) Adjust: 6.19 FTEs, \$2,587.42	1,781,582.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$129.58	64,206.48
51a	SPECIAL EDUCATION (Categorical Amount)	56,970.39
		\$1,902,759.26

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$199,158.22	11/20/2020	\$259,862.71	12/21/2020	\$114,791.56
01/20/2021	\$226,339.05	02/22/2021	\$254,358.16	03/22/2021	\$234,744.81
04/20/2021	\$230,381.72	05/20/2021	\$257,543.25	06/21/2021	\$229,036.99
07/20/2021	\$229,042.39	08/20/2021	\$248,119.04		

SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-24000	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$125,509.87
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	336.27	7.93	0.00	7.93	344.20
2020	323.66	7.92	0.00	7.92	331.58
2021	324.68	7.86	0.00	7.86	332.54
	328.20	7.90	0.00	7.90	336.10

STATE OF MICHIGAN
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District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	593.63
General ED K-12	580.59
Supplemental 2020	567.59
Fall 2020	537.34
Special ED K-12 Sec 52	13.04
Supplemental 2020	12.30
Fall 2020	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	71,992,309	18.000	1,295,862
Comm PP TV	1,893,850	6.000	11,363
Assumed Local Revenue			1,307,225
Local Revenue Per GE			2,251.55
Local Revenue Per Membership			2,202.09

Special Ed. Costs	531,581.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,486.22)	1,475,894.78	100.00 %	1,341,588.36	134,306.42
51c SPEC ED HEADLEE OBLIGATION	152,105.52	100.00 %	138,263.92	13,841.60
22b DISCRETIONARY PAYMENT	1,928,534.58	100.00 %	1,753,037.93	175,496.65
11d PER PUPIL INCREASE	39,351.06	100.00 %	35,769.90	3,581.16
31A AT RISK	278,400.77	100.00 %	253,066.30	25,334.47
31a(16) AT-RISK ADDITIONAL AMOUNT	2,007.46	100.00 %	0.00	2,007.46
61d CTE PER PUPIL INCENTIVE	2,211.98	100.00 %	2,010.69	201.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,822.00	100.00 %	8,019.20	802.80
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,423.93	100.00 %	14,020.43	1,403.50
22d.4 ISOLATED DISTRICTS	31,069.78	100.00 %	28,242.03	2,827.75
147a(1) MPSERS COST OFFSET	44,071.97	100.00 %	40,061.42	4,010.55
147a(2) MPSERS NORMAL COST OFFSET	73,214.38	100.00 %	53,329.05	19,885.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,940.84	100.00 %	10,873.27	5,067.57
147c MPSERS UAAL RATE STABILIZATION	479,824.02	100.00 %	436,160.03	43,663.99
31d SCHOOL LUNCH	11,235.78	100.00 %	10,213.32	1,022.46
51f SPECIAL ED COST REIMBURSEMENT	11,632.29	100.00 %	10,573.75	1,058.54
	\$4,574,391.14		\$4,139,456.45	\$434,934.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(730.88)	100.00 %	(730.88)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.24	100.00 %	5.24	0.00
22a	2018 PROP A OBLIGATION	(1,149.55)	100.00 %	(1,149.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.64	100.00 %	3.64	0.00
22a	2019 PROP A OBLIGATION	(49.78)	100.00 %	(49.78)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.79)	100.00 %	(4.79)	0.00
22a	2020 PROP A OBLIGATION	2,616.11	100.00 %	2,616.11	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(24,754.95)	100.00 %	(24,754.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.18	100.00 %	0.18	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(691.24)	100.00 %	(691.24)	0.00
31d	2020 SCHOOL LUNCH	(2,206.05)	100.00 %	(2,206.05)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$26,962.07)		(\$26,962.07)	\$0.00
SUBTOTALS		\$4,547,429.07		\$4,112,494.38	\$434,934.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,859.45) 20(5) Adjust: 5.96 FTEs, \$2,491.28	3,404,429.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$58.52	105,825.96
51a	SPECIAL EDUCATION (Categorical Amount)	46,279.56
		\$3,556,534.88

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$366,378.15	11/20/2020	\$460,740.50	12/21/2020	\$419,699.08
01/20/2021	\$409,840.78	02/22/2021	\$412,140.12	03/22/2021	\$394,820.75
04/20/2021	\$403,786.82	05/20/2021	\$430,050.14	06/21/2021	\$407,514.12
07/20/2021	\$407,523.92	08/20/2021	\$434,934.69		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	593.05	14.87	0.00	14.87	607.92
2020	579.21	12.06	0.00	12.06	591.27
2021	569.50	12.18	0.00	12.18	581.68
	580.59	13.04	0.00	13.04	593.63

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District: 08000	ISD: 08	LEA Membership	3,725.85
Barry ISD		ISD Membership	52.43
		Supplemental 2020	60.76
Homestead Tax Value	801,868,427.00	Fall	55.25
Non-Homestead Tax Value	346,275,995.00		
Com Pers Prop Tax Value	13,041,350.00		
Ind Pers Prop Tax Value	4,978,300.00		
		Mills	
		Special Ed.	2.1622
		Voc. Ed.	0.0000
		Operating	0.1169
		Special Ed. Costs	2,833,329.00
		Special Ed. Transp. Costs	262,898.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	425,178.62	100.00 %	386,487.37	38,691.25
	52.42 Total FTEs				
51a	SPECIAL EDUCATION	570,668.04	100.00 %	518,737.25	51,930.79
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	40,988.00	100.00 %	37,258.09	3,729.91
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,362.26	100.00 %	1,238.29	123.97
81	INTERMEDIATE DISTRICTS	166,076.86	100.00 %	150,963.87	15,112.99
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	64,720.28	100.00 %	47,843.76	16,876.52
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,894.09	100.00 %	8,587.48	4,306.61
147c	MPSERS UAAL RATE STABILIZATION	456,384.29	100.00 %	414,853.32	41,530.97
51f	SPECIAL ED COST REIMBURSEMENT	62,000.17	100.00 %	56,358.15	5,642.02
25j	VIRTUAL LEARNING SUPPORT GRANTS	5,103.05	100.00 %	5,102.21	0.84
		<u>\$2,857,104.23</u>		<u>\$2,583,451.06</u>	<u>\$273,653.17</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2018 EARLY CHILDHOOD BLOCK GRANTS	(4,889.00)	100.00 %	(4,079.91)	(809.09)
32p	2018 EARLY CHILDHOOD BLOCK GRANTS	(4,994.54)	0.00 %	0.00	0.00
	2021 Oct	-809.09			
	2021 Nov	-809.09			
	2021 Dec	-809.09			
	2022 Jan	-809.09			
	2022 Feb	-809.09			
	2022 Mar	-809.09			
	2022 Apr	-140.00			
51a	2020 SPECIAL EDUCATION	80,665.81	100.00 %	80,665.81	0.00
32p	2020 EARLY CHILDHOOD BLOCK GRANTS	(17,055.00)	100.00 %	(17,055.00)	0.00
		<u>\$53,727.27</u>		<u>\$59,530.90</u>	<u>(\$809.09)</u>
SUBTOTALS		\$2,910,831.50		\$2,642,981.96	\$272,844.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$103,716.02	11/20/2020	\$191,995.48	12/21/2020	\$201,696.88
01/20/2021	\$165,632.59	02/22/2021	\$482,574.77	03/22/2021	\$257,144.75
04/20/2021	\$216,041.12	05/20/2021	\$493,257.07	06/21/2021	\$246,008.33
07/20/2021	\$284,914.95	08/20/2021	\$272,844.08		

STATE OF MICHIGAN
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District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,172.30
General ED K-12	1,119.78
Supplemental 2020	1,116.54
Fall 2020	1,065.18
Special ED K-12 Sec 52	52.52
Supplemental 2020	59.13
Fall 2020	49.33
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,672,924	18.000	3,018,113
Comm PP TV	2,051,550	6.000	12,309
Assumed Local Revenue			<u>3,030,422</u>
Local Revenue Per GE			2,706.27
Local Revenue Per Membership			2,585.02

Special Ed. Costs	1,534,824.00
Special Ed. Transp. Costs	15,200.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,154.60)	2,525,837.58	100.00 %	2,295,986.36	229,851.22
51c SPEC ED HEADLEE OBLIGATION	449,874.78	100.00 %	408,936.18	40,938.60
22b DISCRETIONARY PAYMENT	3,546,403.53	100.00 %	3,223,680.81	322,722.72
11d PER PUPIL INCREASE	76,417.35	100.00 %	69,462.96	6,954.39
31A AT RISK	504,466.56	100.00 %	458,560.10	45,906.46
31a(16) AT-RISK ADDITIONAL AMOUNT	3,393.95	100.00 %	0.00	3,393.95
61d CTE PER PUPIL INCENTIVE	4,041.64	100.00 %	3,673.85	367.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,508.00	100.00 %	13,187.77	1,320.23
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,459.17	100.00 %	27,687.53	2,771.64
23b(2)d INNOVATIVE SUMMER PROGRAMS	11,204.87	100.00 %	0.00	11,204.87
31j LOCAL PRODUCE IN SCHOOL MEALS	1,048.40	100.00 %	906.82	141.58
147a(1) MPSERS COST OFFSET	83,556.16	100.00 %	75,952.55	7,603.61
147a(2) MPSERS NORMAL COST OFFSET	143,980.20	100.00 %	102,740.45	41,239.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,214.34	100.00 %	20,799.69	10,414.65
147c MPSERS UAAL RATE STABILIZATION	909,699.47	100.00 %	826,916.82	82,782.65
31d SCHOOL LUNCH	22,551.32	100.00 %	20,499.15	2,052.17
51f SPECIAL ED COST REIMBURSEMENT	33,585.71	100.00 %	30,529.41	3,056.30
61a.1 VOCATIONAL EDUCATION	9,875.04	100.00 %	8,976.41	898.63
	<u>\$8,402,118.07</u>		<u>\$7,588,496.86</u>	<u>\$813,621.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	879.28	100.00 %	879.28	0.00
22b	2017 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
22a	2018 PROP A OBLIGATION	(2,144.49)	100.00 %	(2,144.49)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.99)	100.00 %	(7.99)	0.00
22a	2019 PROP A OBLIGATION	5,793.74	100.00 %	5,793.74	0.00
22b	2019 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2020 PROP A OBLIGATION	11,181.49	100.00 %	11,181.49	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	51,283.12	100.00 %	51,283.12	0.00
22b	2020 DISCRETIONARY PAYMENT	(45,863.80)	100.00 %	(45,863.80)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(161.13)	100.00 %	(161.13)	0.00
31d	2020 SCHOOL LUNCH	1,958.52	100.00 %	1,958.52	0.00
31f	2020 SCHOOL BREAKFAST	20.63	100.00 %	20.63	0.00
61a.1	2020 VOCATIONAL EDUCATION	215.25	100.00 %	215.25	0.00
		<u>\$23,157.33</u>		<u>\$23,157.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,425,275.40		\$7,611,654.19	\$813,621.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,404.73) 20(5) Adjust: 2.70 FTEs, \$491.40				6,052,599.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				425,989.72
51a.3	SPECIAL ED HOLD HARMLESS				19,641.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,885.06</u>
					\$6,522,115.89

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$669,181.32	11/20/2020	\$843,837.92	12/21/2020	\$732,099.29
01/20/2021	\$732,269.31	02/22/2021	\$789,182.37	03/22/2021	\$732,921.00
04/20/2021	\$745,468.64	05/20/2021	\$873,722.21	06/21/2021	\$746,478.38
07/20/2021	\$746,493.75	08/20/2021	\$813,621.21		

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,553.55
General ED K-12	2,468.79
Supplemental 2020	2,456.40
Fall 2020	2,434.62
Special ED K-12 Sec 52	84.76
Supplemental 2020	86.73
Fall 2020	75.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,603,071	18.000	3,214,855
Comm PP TV	10,989,800	6.000	65,939
Assumed Local Revenue			3,280,794
Local Revenue Per GE			1,328.91
Local Revenue Per Membership			1,284.80

Special Ed. Costs	2,498,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,621.72)	9,248,243.11	100.00 %	8,406,652.99	841,590.12
51c	SPEC ED HEADLEE OBLIGATION	714,977.03	100.00 %	649,914.12	65,062.91
22b	DISCRETIONARY PAYMENT	7,546,109.17	100.00 %	6,859,413.24	686,695.93
11d	PER PUPIL INCREASE	168,058.29	100.00 %	152,764.09	15,294.20
31A	AT RISK	991,201.04	100.00 %	901,001.75	90,199.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,477.42	100.00 %	0.00	6,477.42
61d	CTE PER PUPIL INCENTIVE	22,447.49	100.00 %	20,404.77	2,042.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,465.00	100.00 %	33,146.69	3,318.31
11r(4)	ESSER PER PUPIL EQUALIZATION	39,686.50	100.00 %	35,228.30	4,458.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	66,347.35	100.00 %	60,310.07	6,037.28
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	11,743.58	(11,743.58)
147a(1)	MPSERS COST OFFSET	164,848.56	100.00 %	149,847.34	15,001.22
147a(2)	MPSERS NORMAL COST OFFSET	253,718.51	100.00 %	190,829.63	62,888.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,057.01	100.00 %	37,653.03	14,403.98
147c	MPSERS UAAL RATE STABILIZATION	1,794,752.79	100.00 %	1,631,430.29	163,322.50
31d	SCHOOL LUNCH	43,932.60	100.00 %	39,934.73	3,997.87
51f	SPECIAL ED COST REIMBURSEMENT	54,677.98	100.00 %	49,702.28	4,975.70
61a.1	VOCATIONAL EDUCATION	105,536.70	100.00 %	95,932.86	9,603.84
		\$21,309,536.55		\$19,325,909.76	\$1,983,626.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,590.88	100.00 %	1,590.88	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.95)	100.00 %	(7.95)	0.00
22a	2018 PROP A OBLIGATION	(422.04)	100.00 %	(422.04)	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(9.00)	0.00
22a	2019 PROP A OBLIGATION	5,664.22	100.00 %	5,664.22	0.00
22b	2019 DISCRETIONARY PAYMENT	4.20	100.00 %	4.20	0.00
22a	2020 PROP A OBLIGATION	2,695.18	100.00 %	2,695.18	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,160.68)	100.00 %	(3,160.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	3,168.10	100.00 %	3,168.10	0.00
61d	2020 CTE PER PUPIL INCENTIVE	217.03	100.00 %	217.03	0.00
31d	2020 SCHOOL LUNCH	1,546.60	100.00 %	1,546.60	0.00
31f	2020 SCHOOL BREAKFAST	13,188.69	100.00 %	13,188.69	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,300.41	100.00 %	2,300.41	0.00
		\$26,775.64		\$26,775.64	\$0.00
SUBTOTALS		\$21,336,312.19		\$19,352,685.40	\$1,983,626.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,782.09) 20(5) Adjust: 1.53 FTEs, \$639.54				16,744,195.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				687,488.36
51a.3	SPECIAL ED HOLD HARMLESS				50,156.77
51a	SPECIAL EDUCATION (Categorical Amount)				27,488.67
					\$17,509,329.31

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,734,677.93	11/20/2020	\$2,102,310.78	12/21/2020	\$1,935,807.59
01/20/2021	\$1,896,980.03	02/22/2021	\$1,967,688.38	03/22/2021	\$1,892,654.80
04/20/2021	\$1,931,572.21	05/20/2021	\$2,071,551.75	06/21/2021	\$1,909,703.44
07/20/2021	\$1,909,738.49	08/20/2021	\$1,983,626.79		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,198.41
General ED K-12	3,089.08
Supplemental 2020	3,105.05
Fall 2020	3,037.68
Special ED K-12 Sec 52	109.33
Supplemental 2020	120.27
Fall 2020	110.49
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	144,805,306	18.000	2,606,496
Comm PP TV	5,507,800	6.000	33,047
Assumed Local Revenue			2,639,543
Local Revenue Per GE			854.48
Local Revenue Per Membership			825.27

Special Ed. Costs	3,794,098.00
Special Ed. Transp. Costs	582,445.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,006.69)	12,815,037.36	100.00 %	11,648,868.96	1,166,168.40
51c	SPEC ED HEADLEE OBLIGATION	1,495,772.99	100.00 %	1,359,657.65	136,115.34
22b	DISCRETIONARY PAYMENT	9,609,105.44	100.00 %	8,734,676.84	874,428.60
11d	PER PUPIL INCREASE	210,662.33	100.00 %	191,490.93	19,171.40
31A	AT RISK	818,869.47	100.00 %	744,352.35	74,517.12
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,904.62	100.00 %	0.00	5,904.62
41	BILINGUAL EDUCATION	8,037.00	100.00 %	7,305.63	731.37
61d	CTE PER PUPIL INCENTIVE	2,976.61	100.00 %	2,705.74	270.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,993.00	100.00 %	45,443.64	4,549.36
11r(4)	ESSER PER PUPIL EQUALIZATION	838,376.50	100.00 %	762,292.85	76,083.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83,102.36	100.00 %	75,540.45	7,561.91
23b(2)d	INNOVATIVE SUMMER PROGRAMS	23,182.49	100.00 %	58,717.89	(35,535.40)
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,948.49	100.00 %	0.00	3,948.49
147a(1)	MPSERS COST OFFSET	232,246.80	100.00 %	211,112.34	21,134.46
147a(2)	MPSERS NORMAL COST OFFSET	385,569.89	100.00 %	290,064.15	95,505.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	89,312.67	100.00 %	63,925.29	25,387.38
147c	MPSERS UAAL RATE STABILIZATION	2,528,536.40	100.00 %	2,298,439.59	230,096.81
31d	SCHOOL LUNCH	44,196.26	100.00 %	40,174.40	4,021.86
51f	SPECIAL ED COST REIMBURSEMENT	83,024.15	100.00 %	75,468.95	7,555.20
		<u>\$29,327,854.83</u>		<u>\$26,610,237.65</u>	<u>\$2,717,617.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	580.29	100.00 %	580.29	0.00
22b	2017 DISCRETIONARY PAYMENT	11.10	100.00 %	11.10	0.00
22a	2018 PROP A OBLIGATION	2,181.02	100.00 %	2,181.02	0.00
22b	2018 DISCRETIONARY PAYMENT	23.09	100.00 %	23.09	0.00
22a	2019 PROP A OBLIGATION	8,458.24	100.00 %	8,458.24	0.00
22b	2019 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
22a	2020 PROP A OBLIGATION	19,339.73	100.00 %	19,339.73	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	157,712.21	100.00 %	157,712.21	0.00
22b	2020 DISCRETIONARY PAYMENT	29.04	100.00 %	29.04	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	3,953.00	100.00 %	3,953.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	626.36	100.00 %	626.36	0.00
31d	2020 SCHOOL LUNCH	3,554.92	100.00 %	3,554.92	0.00
31f	2020 SCHOOL BREAKFAST	17,311.66	100.00 %	17,311.66	0.00
		<u>\$213,782.67</u>		<u>\$213,782.67</u>	<u>\$0.00</u>
SUBTOTALS		\$29,541,637.50		\$26,824,020.32	\$2,717,617.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,256.52) 20(5) Adjust: 20.20 FTEs, \$8,172.00				22,424,142.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				886,775.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>608,997.36</u>
					<u>\$23,919,915.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,297,446.74	11/20/2020	\$2,799,159.78	12/21/2020	\$2,575,797.07
01/20/2021	\$2,508,475.74	02/22/2021	\$2,799,616.34	03/22/2021	\$2,581,800.00
04/20/2021	\$2,550,181.55	05/20/2021	\$3,460,346.98	06/21/2021	\$2,625,576.59
07/20/2021	\$2,625,619.53	08/20/2021	\$2,717,617.18		

STATE OF MICHIGAN
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District: 09000	ISD: 09	LEA Membership	15,192.90
Bay-Arenac ISD		ISD Membership	294.70
		Supplemental 2020	302.53
Homestead Tax Value	2,231,385,517.00	Fall	249.88
Non-Homestead Tax Value	1,083,960,351.00		
Com Pers Prop Tax Value	68,837,970.00		
Ind Pers Prop Tax Value	42,222,545.00		
		Mills	
		Special Ed.	2.8392
		Voc. Ed.	1.8933
		Operating	0.1890
		Special Ed. Costs	14,007,807.00
		Special Ed. Transp. Costs	1,642,820.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 289.32 Total FTEs	2,348,897.33	100.00 %	2,135,147.67	213,749.66
51a	SPECIAL EDUCATION	2,816,084.90	100.00 %	2,559,821.17	256,263.73
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.23 Total FTEs	42,460.59	100.00 %	38,596.68	3,863.91
107	ADULT ED SPECIAL PROGRAMS	211,888.00	100.00 %	192,606.19	19,281.81
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	25,225.00	100.00 %	22,929.53	2,295.47
107.1	ADULT EDUCATION PARTICIPANTS	1,448,568.00	100.00 %	1,316,748.31	131,819.69
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	171,946.00	100.00 %	156,298.91	15,647.09
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	92,087.00	100.00 %	83,707.08	8,379.92
32d(1)	GREAT START READINESS	3,670,734.00	100.00 %	3,336,697.21	334,036.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,657.01	100.00 %	6,960.26	696.75
32p(4)	HOME VISITATION GRANT	220,904.00	100.00 %	200,801.74	20,102.26
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,642.31	(2,642.31)
81	INTERMEDIATE DISTRICTS	1,619,668.60	100.00 %	1,472,278.76	147,389.84
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	393,672.22	100.00 %	286,893.32	106,778.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,784.64	100.00 %	37,055.02	14,729.62
147c	MPSERS UAAL RATE STABILIZATION	2,562,413.83	100.00 %	2,329,234.17	233,179.66
26a	RENAISSANCE ZONE	1,650.76	100.00 %	1,501.09	149.67
51f	SPECIAL ED COST REIMBURSEMENT	306,525.10	100.00 %	278,631.32	27,893.78
25j	VIRTUAL LEARNING SUPPORT GRANTS	22,985.47	100.00 %	22,981.69	3.78
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	41,155.33	100.00 %	37,410.19	3,745.14
61a.1	VOCATIONAL EDUCATION	636,650.94	100.00 %	578,715.70	57,935.24
		<u>\$17,870,816.91</u>		<u>\$16,168,331.42</u>	<u>\$1,702,485.49</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	780,840.29	100.00 %	780,840.29	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(88,553.57)	100.00 %	(88,553.57)	0.00
24	2020 COURT PLACED CHILDREN	(7,727.94)	100.00 %	(7,727.94)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
61a.1	2020 VOCATIONAL EDUCATION	13,877.25	100.00 %	13,877.25	0.00
		<u>\$698,490.65</u>		<u>\$698,490.65</u>	<u>\$0.00</u>
SUBTOTALS		\$18,569,307.56		\$16,866,822.07	\$1,702,485.49

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,123,791.78	11/20/2020	\$1,685,629.13	12/21/2020	\$1,605,438.49
01/20/2021	\$1,455,530.67	02/22/2021	\$2,826,952.21	03/22/2021	\$1,667,603.92
04/20/2021	\$1,427,258.05	05/20/2021	\$1,916,801.90	06/21/2021	\$1,575,675.79
07/20/2021	\$1,582,140.13	08/20/2021	\$1,702,485.49		

SUPPLEMENTAL PAYMENTS

08/20/2021	GAX-102891	107.1	ADULT EDUCATION PARTICIPANTS	129,714.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 09010 ISD: 09
Bay City School District

State Aid Membership	7,129.22
General ED K-12	6,966.76
Supplemental 2020 Includes 0.92 Transfers	6,986.92
Fall 2020	6,592.41
Special ED K-12 Sec 52	162.46
Supplemental 2020 Includes 0.08 Transfers	176.00
Fall 2020	155.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	509,422,435	18.000	9,169,604
Comm PP TV	42,423,438	6.000	254,541
Assumed Local Revenue			9,424,145
Local Revenue Per GE			1,352.73
Local Revenue Per Membership			1,321.90

Special Ed. Costs	9,404,091.00
Special Ed. Transp. Costs	890,022.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,111.86)	22,185,134.55	100.00 %	20,175,813.58	2,009,320.97
51c SPEC ED HEADLEE OBLIGATION	3,317,590.13	100.00 %	3,015,689.43	301,900.70
22b DISCRETIONARY PAYMENT	24,898,186.56	100.00 %	22,632,487.81	2,265,698.75
11d PER PUPIL INCREASE	464,165.22	100.00 %	421,923.69	42,241.53
31A AT RISK	2,859,732.74	100.00 %	2,599,497.06	260,235.68
31a(16) AT-RISK ADDITIONAL AMOUNT	20,620.67	100.00 %	0.00	20,620.67
41 BILINGUAL EDUCATION	22,295.00	100.00 %	20,266.16	2,028.84
61d CTE PER PUPIL INCENTIVE	16,821.96	100.00 %	15,291.16	1,530.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	97,633.00	100.00 %	88,748.40	8,884.60
99h FIRST ROBOTICS	16,080.00	100.00 %	14,616.72	1,463.28
152a HEADLEE OBLIGATION FOR DATA COLLECT	185,234.23	100.00 %	168,378.81	16,855.42
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	26,423.06	(26,423.06)
147a(1) MPSERS COST OFFSET	538,997.48	100.00 %	489,948.71	49,048.77
147a(2) MPSERS NORMAL COST OFFSET	973,437.43	100.00 %	744,818.15	228,619.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	96,673.76	100.00 %	71,279.48	25,394.28
147c MPSERS UAAL RATE STABILIZATION	5,868,217.60	100.00 %	5,334,209.80	534,007.80
31d SCHOOL LUNCH	147,199.85	100.00 %	133,804.66	13,395.19
51f SPECIAL ED COST REIMBURSEMENT	205,784.53	100.00 %	187,058.14	18,726.39
	\$61,913,804.71		\$56,140,254.82	\$5,773,549.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	5,646.45	100.00 %	5,646.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.63)	100.00 %	(8.63)	0.00
22a	2019 PROP A OBLIGATION	7,828.21	100.00 %	11,928.70	(4,100.49)
22b	2019 DISCRETIONARY PAYMENT	(0.22)	100.00 %	30.73	(30.95)
22a	2020 PROP A OBLIGATION	33,025.39	100.00 %	38,095.08	(5,069.69)
51c	2020 SPEC ED HEADLEE OBLIGATION	38,179.54	100.00 %	38,179.54	0.00
22b	2020 DISCRETIONARY PAYMENT	30.69	100.00 %	(13.35)	44.04
61d	2020 CTE PER PUPIL INCENTIVE	563.86	100.00 %	563.86	0.00
31d	2020 SCHOOL LUNCH	(1,004.87)	100.00 %	(1,004.87)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$84,260.42</u>		<u>\$93,417.51</u>	<u>(\$9,157.09)</u>
SUBTOTALS		\$61,998,065.13		\$56,233,672.33	\$5,764,392.80

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	5,764,392.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,758.27) 20(5) Adjust: 1.00 FTEs, \$76.00	47,083,321.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,317,713.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,999,877.07</u>
		<u>\$50,400,911.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,001,424.33	11/20/2020	\$6,232,738.60	12/21/2020	\$5,588,180.66
01/20/2021	\$5,515,303.64	02/22/2021	\$5,812,954.31	03/22/2021	\$5,519,796.19
04/20/2021	\$5,512,905.56	05/20/2021	\$5,985,654.30	06/21/2021	\$5,532,310.73
07/20/2021	\$5,532,404.01	08/20/2021	\$5,764,392.80		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,546.63
General ED K-12	2,508.18
Supplemental 2020	2,498.32
Fall 2020	2,477.98
Special ED K-12 Sec 52	38.45
Supplemental 2020	37.76
Fall 2020	29.36
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	140,475,522	18.000	2,528,559
Comm PP TV	13,114,600	6.000	78,688
Assumed Local Revenue			2,607,247
Local Revenue Per GE			1,039.50
Local Revenue Per Membership			1,023.80

Special Ed. Costs	2,283,595.00
Special Ed. Transp. Costs	109,056.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,559.70)	9,065,238.81	100.00 %	8,240,255.78	824,983.03
51c SPEC ED HEADLEE OBLIGATION	730,216.73	100.00 %	663,767.01	66,449.72
22b DISCRETIONARY PAYMENT	8,671,932.69	100.00 %	7,882,787.52	789,145.17
11d PER PUPIL INCREASE	167,676.56	100.00 %	152,417.09	15,259.47
31A AT RISK	1,147,011.18	100.00 %	1,042,633.16	104,378.02
31a(16) AT-RISK ADDITIONAL AMOUNT	8,270.75	100.00 %	0.00	8,270.75
61d CTE PER PUPIL INCENTIVE	7,018.25	100.00 %	6,379.59	638.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,839.00	100.00 %	25,305.65	2,533.35
99h FIRST ROBOTICS	3,150.00	100.00 %	2,863.35	286.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,167.55	100.00 %	60,146.63	6,020.92
147a(1) MPSERS COST OFFSET	167,917.40	100.00 %	152,636.92	15,280.48
147a(2) MPSERS NORMAL COST OFFSET	313,068.08	100.00 %	237,163.72	75,904.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,824.02	100.00 %	23,190.37	8,633.65
147c MPSERS UAAL RATE STABILIZATION	1,828,164.08	100.00 %	1,661,801.15	166,362.93
31d SCHOOL LUNCH	47,948.44	100.00 %	43,585.13	4,363.31
51f SPECIAL ED COST REIMBURSEMENT	49,970.65	100.00 %	45,423.32	4,547.33
	\$22,333,414.19		\$20,240,356.39	\$2,093,057.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,600.14)	100.00 %	(1,600.14)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.54	100.00 %	6.54	0.00
22a	2019 PROP A OBLIGATION	(5,743.95)	100.00 %	(3,710.69)	(2,033.26)
22b	2019 DISCRETIONARY PAYMENT	(25.37)	100.00 %	(10.64)	(14.73)
22a	2020 PROP A OBLIGATION	409.41	100.00 %	2,482.01	(2,072.60)
51c	2020 SPEC ED HEADLEE OBLIGATION	(43,539.14)	100.00 %	(43,539.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.60)	100.00 %	10.39	(16.99)
61d	2020 CTE PER PUPIL INCENTIVE	(1,027.82)	100.00 %	(1,027.82)	0.00
31d	2020 SCHOOL LUNCH	(683.29)	100.00 %	(683.29)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$52,210.36)		(\$48,072.78)	(\$4,137.58)
SUBTOTALS		\$22,281,203.83		\$20,192,283.61	\$2,088,920.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,071.50) 20(5) Adjust: 6.37 FTEs, \$576.63				17,737,171.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,867.95
51a	SPECIAL EDUCATION (Categorical Amount)				418,348.78
					\$18,467,388.23

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,824,492.44	11/20/2020	\$2,210,100.38	12/21/2020	\$2,057,098.24
01/20/2021	\$2,001,829.29	02/22/2021	\$2,050,751.37	03/22/2021	\$1,975,232.07
04/20/2021	\$1,999,570.83	05/20/2021	\$2,077,252.27	06/21/2021	\$1,997,960.71
07/20/2021	\$1,997,996.01	08/20/2021	\$2,088,920.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,657.75
General ED K-12	1,646.21
Supplemental 2020 Includes 1.00 Transfers	1,662.19
Fall 2020	1,564.76
Special ED K-12 Sec 52	11.54
Supplemental 2020	11.03
Fall 2020	9.91
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,187.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,043,194	18.000	1,692,777
Comm PP TV	1,540,400	6.000	9,242
Assumed Local Revenue			1,702,019
Local Revenue Per GE			1,033.90
Local Revenue Per Membership			1,026.70

Special Ed. Costs	1,038,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,626.07)	7,668,867.54	100.00 %	6,971,000.59	697,866.95
51c	SPEC ED HEADLEE OBLIGATION	297,057.60	100.00 %	270,025.36	27,032.24
22b	DISCRETIONARY PAYMENT	4,060,615.15	100.00 %	3,691,099.17	369,515.98
11d	PER PUPIL INCREASE	108,058.36	100.00 %	98,224.47	9,833.89
31A	AT RISK	473,652.51	100.00 %	430,550.13	43,102.38
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,415.37	100.00 %	0.00	3,415.37
61d	CTE PER PUPIL INCENTIVE	6,963.64	100.00 %	6,329.95	633.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,369.00	100.00 %	19,424.42	1,944.58
99h	FIRST ROBOTICS	10,320.00	100.00 %	9,380.88	939.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	43,072.32	100.00 %	39,152.95	3,919.37
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	8,220.51	(8,220.51)
147a(1)	MPSERS COST OFFSET	95,502.59	100.00 %	86,811.85	8,690.74
147a(2)	MPSERS NORMAL COST OFFSET	178,067.99	100.00 %	134,119.82	43,948.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,175.10	100.00 %	19,010.67	8,164.43
147c	MPSERS UAAL RATE STABILIZATION	1,039,763.63	100.00 %	945,145.14	94,618.49
31d	SCHOOL LUNCH	25,940.35	100.00 %	23,579.78	2,360.57
51f	SPECIAL ED COST REIMBURSEMENT	22,717.53	100.00 %	20,650.23	2,067.30
31k	STUDENT MEAL DEBT FORGIVENESS	6,382.50	100.00 %	6,382.50	0.00
		<u>\$14,088,941.18</u>		<u>\$12,779,108.42</u>	<u>\$1,309,832.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	789.81	100.00 %	789.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
22a	2019 PROP A OBLIGATION	3,092.91	100.00 %	3,092.91	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.35)	100.00 %	(17.35)	0.00
22a	2020 PROP A OBLIGATION	8,141.66	100.00 %	8,141.66	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(6,769.45)	100.00 %	(6,769.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.47	100.00 %	8.47	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(335.91)	100.00 %	(335.91)	0.00
31d	2020 SCHOOL LUNCH	3,023.84	100.00 %	3,023.84	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,933.92		\$7,933.92	\$0.00
SUBTOTALS		\$14,096,875.10		\$12,787,042.34	\$1,309,832.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,153.10) 20(5) Adjust: 607.03 FTEs, \$-46,022.06				11,729,482.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.99 FTEs, \$-303.24				94,174.74
51a	SPECIAL EDUCATION (Categorical Amount)				202,882.86
					\$12,026,540.29

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,170,783.64	11/20/2020	\$1,390,355.23	12/21/2020	\$1,263,516.08
01/20/2021	\$1,259,025.22	02/22/2021	\$1,305,928.88	03/22/2021	\$1,253,718.81
04/20/2021	\$1,263,464.43	05/20/2021	\$1,349,977.40	06/21/2021	\$1,268,315.82
07/20/2021	\$1,261,956.83	08/20/2021	\$1,309,832.76		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 09090 ISD: 09
 Pinconning Area Schools

State Aid Membership	1,232.76
General ED K-12 (23a: 2.17)	1,215.78
Supplemental 2020	1,211.50
Fall 2020	1,175.92
Special ED K-12 Sec 52	16.98
Supplemental 2020	16.86
Fall 2020	9.18
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,628.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,779,574	18.000	1,400,032
Comm PP TV	5,174,861	6.000	31,049
Assumed Local Revenue			<u>1,431,081</u>
Local Revenue Per GE			1,177.09
Local Revenue Per Membership			1,160.88

Special Ed. Costs	980,252.00
Special Ed. Transp. Costs	17,807.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,467.74)	4,274,891.16	100.00 %	3,887,265.58	387,625.58
51c	SPEC ED HEADLEE OBLIGATION	293,026.42	100.00 %	266,361.02	26,665.40
22b	DISCRETIONARY PAYMENT	4,155,217.94	100.00 %	3,777,096.07	378,121.87
11d	PER PUPIL INCREASE	80,577.03	100.00 %	73,244.08	7,332.95
31A	AT RISK	499,636.59	100.00 %	454,169.66	45,466.93
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,602.73	100.00 %	0.00	3,602.73
61d	CTE PER PUPIL INCENTIVE	5,925.92	100.00 %	5,386.66	539.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,488.00	100.00 %	14,078.59	1,409.41
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,030.06	100.00 %	29,115.48	2,914.58
23b(2)d	INNOVATIVE SUMMER PROGRAMS	14,064.05	100.00 %	0.00	14,064.05
22d.4	ISOLATED DISTRICTS	64,520.96	100.00 %	58,648.73	5,872.23
147a(1)	MPSERS COST OFFSET	83,273.43	100.00 %	75,695.55	7,577.88
147a(2)	MPSERS NORMAL COST OFFSET	150,155.60	100.00 %	113,954.95	36,200.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,265.62	100.00 %	20,257.98	7,007.64
147c	MPSERS UAAL RATE STABILIZATION	906,621.36	100.00 %	824,118.82	82,502.54
26a	RENAISSANCE ZONE	3,564.61	100.00 %	3,240.23	324.38
31d	SCHOOL LUNCH	25,990.70	100.00 %	23,625.55	2,365.15
51f	SPECIAL ED COST REIMBURSEMENT	21,450.31	100.00 %	19,498.33	1,951.98
31k	STUDENT MEAL DEBT FORGIVENESS	3,158.44	100.00 %	3,158.44	0.00
		<u>\$10,668,500.93</u>		<u>\$9,656,224.08</u>	<u>\$1,012,276.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,626.86	100.00 %	2,626.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.09)	100.00 %	(6.09)	0.00
22a	2019 PROP A OBLIGATION	4,623.24	100.00 %	5,258.30	(635.06)
22b	2019 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(4.83)	4.65
22a	2020 PROP A OBLIGATION	28,058.97	100.00 %	28,706.01	(647.04)
51c	2020 SPEC ED HEADLEE OBLIGATION	6,866.69	100.00 %	6,866.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.92)	100.00 %	(16.97)	10.05
25g	2020 PUPIL EXCEEDING 1.0 FTE	190.47	100.00 %	190.47	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,087.18	100.00 %	1,087.18	0.00
31d	2020 SCHOOL LUNCH	5,335.86	100.00 %	5,335.86	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$48,776.08		\$50,043.48	(\$1,267.40)
SUBTOTALS		\$10,717,277.01		\$9,706,267.56	\$1,011,009.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,933.91)	8,430,109.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	137,724.78
51a	SPECIAL EDUCATION (Categorical Amount)	155,301.64
		\$8,723,135.52

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$863,321.19	11/20/2020	\$1,054,173.70	12/21/2020	\$962,294.51
01/20/2021	\$946,233.97	02/22/2021	\$1,001,033.82	03/22/2021	\$951,549.17
04/20/2021	\$958,617.45	05/20/2021	\$1,057,862.70	06/21/2021	\$954,376.38
07/20/2021	\$953,646.23	08/20/2021	\$1,011,009.45		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$3,158.44
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	151.76
General ED K-12	147.22
Supplemental 2020	135.08
Fall 2020	121.26
Special ED K-12 Sec 52	4.54
Supplemental 2020	4.63
Fall 2020	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	121,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,899.97	100.00 %	31,724.07	3,175.90
22b	DISCRETIONARY PAYMENT	361,345.39	100.00 %	328,462.96	32,882.43
22b	PSA PROTECTED	834,680.00	100.00 %	758,724.12	75,955.88
11d	PER PUPIL INCREASE	9,487.04	100.00 %	8,623.67	863.37
31A	AT RISK	100,224.28	100.00 %	91,103.87	9,120.41
31a(16)	AT-RISK ADDITIONAL AMOUNT	722.69	100.00 %	0.00	722.69
61d	CTE PER PUPIL INCENTIVE	491.55	100.00 %	446.82	44.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,943.09	100.00 %	3,584.29	358.80
147a(1)	MPSERS COST OFFSET	9,893.71	100.00 %	8,993.38	900.33
147a(2)	MPSERS NORMAL COST OFFSET	12,961.32	100.00 %	9,716.43	3,244.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,469.75	100.00 %	2,427.85	1,041.90
147c	MPSERS UAAL RATE STABILIZATION	107,715.59	100.00 %	97,913.47	9,802.12
31d	SCHOOL LUNCH	1,710.55	100.00 %	1,554.89	155.66
51f	SPECIAL ED COST REIMBURSEMENT	2,668.98	100.00 %	2,426.10	242.88
		\$1,484,213.91		\$1,345,701.92	\$138,511.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	22,487.30	100.00 %	22,487.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(22,487.30)	100.00 %	(22,487.30)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(144.40)	100.00 %	(144.40)	0.00
31d	2020 SCHOOL LUNCH	1,710.55	100.00 %	1,710.55	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$1,566.15</u>		<u>\$1,566.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,485,780.06		\$1,347,268.07	\$138,511.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,194,101.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,823.94
		<u>\$1,230,925.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$127,914.98	11/20/2020	\$150,257.61	12/21/2020	\$124,371.89
01/20/2021	\$133,052.63	02/22/2021	\$137,516.12	03/22/2021	\$133,963.45
04/20/2021	\$135,999.64	05/20/2021	\$137,482.77	06/21/2021	\$133,353.46
07/20/2021	\$133,355.52	08/20/2021	\$138,511.99		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 09902 ISD: 09
State Street Academy

State Aid Membership	148.85
General ED K-12	147.48
Supplemental 2020	148.68
Fall 2020	174.53
Special ED K-12 Sec 52	1.37
Supplemental 2020	1.32
Fall 2020	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	56,717.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,228.89	100.00 %	14,752.06	1,476.83
22b DISCRETIONARY PAYMENT	536,245.10	100.00 %	487,446.80	48,798.30
22b PSA PROTECTED	659,965.18	100.00 %	599,908.35	60,056.83
29a INCREASING ENROLLMENT	199,936.15	100.00 %	181,741.96	18,194.19
11d PER PUPIL INCREASE	10,391.09	100.00 %	9,445.45	945.64
31A AT RISK	96,512.27	100.00 %	87,729.65	8,782.62
31a(16) AT-RISK ADDITIONAL AMOUNT	695.92	100.00 %	0.00	695.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,867.48	100.00 %	3,515.56	351.92
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,871.79	(5,871.79)
31d SCHOOL LUNCH	3,059.28	100.00 %	2,780.89	278.39
51f SPECIAL ED COST REIMBURSEMENT	1,241.11	100.00 %	1,128.17	112.94
	\$1,528,142.47		\$1,394,320.68	\$133,821.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,245.85	100.00 %	1,245.85	0.00
31d	2020 SCHOOL LUNCH	1,534.38	100.00 %	1,534.38	0.00
31f	2020 SCHOOL BREAKFAST	3,396.87	100.00 %	3,396.87	0.00
		\$6,177.10		\$6,177.10	\$0.00
SUBTOTALS		\$1,534,319.57		\$1,400,497.78	\$133,821.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,196,210.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,112.07
51a	SPECIAL EDUCATION (Categorical Amount)				5,116.82
					\$1,212,439.17

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$129,651.95	11/20/2020	\$129,652.75	12/21/2020	\$158,234.35
01/20/2021	\$139,185.65	02/22/2021	\$137,463.92	03/22/2021	\$139,292.44
04/20/2021	\$144,613.38	05/20/2021	\$143,542.00	06/21/2021	\$139,429.52
07/20/2021	\$139,431.82	08/20/2021	\$133,821.79		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	407.35
General ED K-12	401.16
Supplemental 2020 Includes 1.80 Transfers	386.65
Fall 2020	471.86
Special ED K-12 Sec 52	6.19
Supplemental 2020 Includes 0.20 Transfers	6.35
Fall 2020	6.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	137,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,427.81	100.00 %	35,839.88	3,587.93
22b DISCRETIONARY PAYMENT	1,458,495.90	100.00 %	1,325,772.77	132,723.13
22b PSA PROTECTED	1,806,092.14	100.00 %	1,641,737.76	164,354.38
29a INCREASING ENROLLMENT	509,046.36	100.00 %	462,723.14	46,323.22
11d PER PUPIL INCREASE	28,333.45	100.00 %	25,754.95	2,578.50
31A AT RISK	221,978.22	100.00 %	201,778.20	20,200.02
31a(16) AT-RISK ADDITIONAL AMOUNT	1,600.62	100.00 %	0.00	1,600.62
61d CTE PER PUPIL INCENTIVE	1,611.19	100.00 %	1,464.57	146.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,274.00	100.00 %	5,703.07	570.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,583.93	100.00 %	9,620.85	963.08
23b(2)d INNOVATIVE SUMMER PROGRAMS	7,727.50	100.00 %	0.00	7,727.50
31d SCHOOL LUNCH	4,128.50	100.00 %	3,752.81	375.69
51f SPECIAL ED COST REIMBURSEMENT	3,015.25	100.00 %	2,740.86	274.39
	\$4,098,314.87		\$3,716,888.86	\$381,426.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(41,322.05)	100.00 %	(41,322.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	9,238.19	100.00 %	9,238.19	0.00
61d	2020 CTE PER PUPIL INCENTIVE	671.09	100.00 %	671.09	0.00
31d	2020 SCHOOL LUNCH	1,638.50	100.00 %	1,638.50	0.00
31f	2020 SCHOOL BREAKFAST	3,678.63	100.00 %	3,678.63	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(5,362.16)	100.00 %	(5,362.16)	0.00
		<u>(\$31,457.80)</u>		<u>(\$31,457.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,066,857.07		\$3,685,431.06	\$381,426.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,253,808.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>50,207.09</u>
		\$3,304,015.85

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$308,036.16	11/20/2020	\$343,264.01	12/21/2020	\$464,108.29
01/20/2021	\$373,380.65	02/22/2021	\$337,322.77	03/22/2021	\$354,402.38
04/20/2021	\$392,814.76	05/20/2021	\$368,731.91	06/21/2021	\$371,681.96
07/20/2021	\$371,688.17	08/20/2021	\$381,426.01		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,368.64
General ED K-12	1,343.71
Supplemental 2020	1,331.42
Fall 2020	1,255.42
Special ED K-12 Sec 52	24.93
Supplemental 2020	28.13
Fall 2020	25.26
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	432,926,473	18.000	7,792,677
Comm PP TV	8,333,550	6.000	50,001
Assumed Local Revenue			7,842,678
Local Revenue Per GE			5,836.59
Local Revenue Per Membership			5,730.27

Special Ed. Costs	1,296,227.00
Special Ed. Transp. Costs	35,397.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	395,825.13	100.00 %	359,805.04	36,020.09
22b	DISCRETIONARY PAYMENT	3,066,719.07	100.00 %	2,787,647.63	279,071.44
11d	PER PUPIL INCREASE	91,521.86	100.00 %	83,192.88	8,328.98
31A	AT RISK	610,254.49	100.00 %	554,721.33	55,533.16
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,400.36	100.00 %	0.00	4,400.36
41	BILINGUAL EDUCATION	1,973.00	100.00 %	1,793.46	179.54
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,990.94	100.00 %	6,354.76	636.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,213.00	100.00 %	17,464.62	1,748.38
99h	FIRST ROBOTICS	30,976.00	100.00 %	28,157.18	2,818.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,560.55	100.00 %	32,324.71	3,235.84
23b(2)d	INNOVATIVE SUMMER PROGRAMS	10,586.67	100.00 %	2,348.72	8,237.95
22d.4	ISOLATED DISTRICTS	71,632.73	100.00 %	65,113.23	6,519.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,931.91	100.00 %	3,444.20	2,487.71
147a(1)	MPSERS COST OFFSET	90,199.52	100.00 %	81,991.36	8,208.16
147a(2)	MPSERS NORMAL COST OFFSET	146,159.94	100.00 %	105,497.58	40,662.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,680.18	100.00 %	23,930.97	11,749.21
147c	MPSERS UAAL RATE STABILIZATION	982,027.63	100.00 %	892,663.12	89,364.51
31d	SCHOOL LUNCH	26,561.53	100.00 %	24,144.43	2,417.10
51f	SPECIAL ED COST REIMBURSEMENT	28,364.62	100.00 %	25,783.44	2,581.18
61a.1	VOCATIONAL EDUCATION	1,939.74	100.00 %	1,763.22	176.52
		\$5,662,518.87		\$5,098,141.88	\$564,376.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	4,743.46	100.00 %	4,743.46	0.00
22b	2018 DISCRETIONARY PAYMENT	2,205.54	100.00 %	2,205.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,973.15)	100.00 %	(1,973.15)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	25,864.36	100.00 %	25,864.36	0.00
22b	2020 DISCRETIONARY PAYMENT	65,629.39	100.00 %	65,629.39	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	9,918.00	100.00 %	9,918.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(750.99)	100.00 %	(750.99)	0.00
31d	2020 SCHOOL LUNCH	6,601.74	100.00 %	6,601.74	0.00
31f	2020 SCHOOL BREAKFAST	20,868.30	100.00 %	20,868.30	0.00
61a.1	2020 VOCATIONAL EDUCATION	42.28	100.00 %	42.28	0.00
		<u>\$133,148.93</u>		<u>\$133,148.93</u>	<u>\$0.00</u>
SUBTOTALS		\$5,795,667.80		\$5,231,290.81	\$564,376.99

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	476,187.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,274.41) 20(5) Adjust: 27.79 FTEs, \$10,571.61	3,066,719.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$111.59	202,318.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>193,506.31</u>
		<u>\$3,462,544.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$460,697.03	11/20/2020	\$565,806.90	12/21/2020	\$512,274.25
01/20/2021	\$478,542.60	02/22/2021	\$634,125.76	03/22/2021	\$512,264.01
04/20/2021	\$515,868.02	05/20/2021	\$557,999.09	06/21/2021	\$496,845.29
07/20/2021	\$496,867.86	08/20/2021	\$564,376.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,389.96	21.58	0.00	21.58	1,411.54
2020	1,328.80	26.76	0.00	26.76	1,355.56
2021	1,312.36	26.46	0.00	26.46	1,338.82
	<u>1,343.71</u>	<u>24.93</u>	<u>0.00</u>	<u>24.93</u>	<u>1,368.64</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	464.73
General ED K-12	459.74
Supplemental 2020	449.29
Fall 2020	454.90
Special ED K-12 Sec 52	4.99
Supplemental 2020	4.84
Fall 2020	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,516.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	325,127,426	18.000	5,852,294
Comm PP TV	8,479,460	6.000	50,877
Assumed Local Revenue			5,903,171
Local Revenue Per GE			12,840.24
Local Revenue Per Membership			12,702.37

Special Ed. Costs	363,464.00
Special Ed. Transp. Costs	2,002.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,410.60	100.00 %	95,818.24	9,592.36
11d	PER PUPIL INCREASE	30,617.55	100.00 %	27,831.19	2,786.36
31A	AT RISK	58,575.52	100.00 %	53,245.15	5,330.37
31a(16)	AT-RISK ADDITIONAL AMOUNT	422.37	100.00 %	0.00	422.37
41	BILINGUAL EDUCATION	2,085.00	100.00 %	1,895.27	189.73
61d	CTE PER PUPIL INCENTIVE	600.78	100.00 %	546.11	54.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,842.00	100.00 %	7,128.38	713.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,074.80	100.00 %	10,976.05	1,098.75
20f	HOLD HARMLESS GUARANTEE	2,281.82	100.00 %	2,074.17	207.65
22d.4	ISOLATED DISTRICTS	12,161.67	100.00 %	11,054.79	1,106.88
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,721.70	100.00 %	934.36	787.34
147a(1)	MPSERS COST OFFSET	47,040.70	100.00 %	42,760.00	4,280.70
147a(2)	MPSERS NORMAL COST OFFSET	87,727.70	100.00 %	65,395.47	22,332.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,904.37	100.00 %	6,059.06	2,845.31
147c	MPSERS UAAL RATE STABILIZATION	512,145.39	100.00 %	465,540.16	46,605.23
31d	SCHOOL LUNCH	13,378.65	100.00 %	12,161.19	1,217.46
51f	SPECIAL ED COST REIMBURSEMENT	7,953.48	100.00 %	7,229.71	723.77
		\$910,944.10		\$810,649.30	\$100,294.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	391.32	100.00 %	391.32	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	3,577.00	100.00 %	3,577.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	47.78	100.00 %	47.78	0.00
31d	2020 SCHOOL LUNCH	2,787.68	100.00 %	2,787.68	0.00
31f	2020 SCHOOL BREAKFAST	1,616.16	100.00 %	1,616.16	0.00
		\$8,419.94		\$8,419.94	\$0.00
SUBTOTALS		\$919,364.04		\$819,069.24	\$100,294.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,976.42
	20(5) Adjust: 1.60 FTEs, \$-518.42				
51a	SPECIAL EDUCATION (Categorical Amount)				63,434.18
					\$105,410.60

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$21,834.17	11/20/2020	\$128,566.53	12/21/2020	\$96,037.88
01/20/2021	\$74,119.59	02/22/2021	\$95,329.52	03/22/2021	\$75,441.99
04/20/2021	\$79,730.58	05/20/2021	\$100,179.08	06/21/2021	\$73,911.37
07/20/2021	\$73,918.53	08/20/2021	\$100,294.80		

STATE OF MICHIGAN
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District: 11000	ISD: 11	LEA Membership	25,496.03
Berrien RESA		ISD Membership	334.66
		Supplemental 2020	331.73
Homestead Tax Value	4,084,612,591.00	Fall	314.90
Non-Homestead Tax Value	4,192,428,759.00		
Com Pers Prop Tax Value	124,707,456.00		
Ind Pers Prop Tax Value	129,442,423.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	20,200,984.00
		Special Ed. Transp. Costs	3,254,735.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,722,097.28	100.00 %	2,474,386.43	247,710.85
	334.68 Total FTEs				
51a	SPECIAL EDUCATION	5,350,042.35	100.00 %	4,863,188.50	486,853.85
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	316,212.72	100.00 %	287,437.36	28,775.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	410,801.00	100.00 %	373,418.11	37,382.89
61d	CTE PER PUPIL INCENTIVE	273.08	100.00 %	248.23	24.85
32p	EARLY CHILDHOOD BLOCK GRANTS	191,581.00	100.00 %	174,147.13	17,433.87
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	126,058.00	100.00 %	114,586.72	11,471.28
32d(1)	GREAT START READINESS	3,342,895.00	100.00 %	3,038,691.56	304,203.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,695.27	100.00 %	7,904.05	791.22
23b(2)d	INNOVATIVE SUMMER PROGRAMS	97,211.92	100.00 %	110,389.64	(13,177.72)
81	INTERMEDIATE DISTRICTS	1,515,438.70	100.00 %	1,377,533.78	137,904.92
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNG	8,928.57	100.00 %	8,116.07	812.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	661.40	100.00 %	97.26	564.14
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	336,038.70	100.00 %	254,457.77	81,580.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	93,527.95	100.00 %	69,182.78	24,345.17
147c	MPSERS UAAL RATE STABILIZATION	2,460,795.90	100.00 %	2,236,863.47	223,932.43
26a	RENAISSANCE ZONE	20,596.74	100.00 %	18,801.07	1,795.67
54	SCHOOL FOR DEAF/BLIND	30,629.04	100.00 %	27,841.80	2,787.24
31d	SCHOOL LUNCH	876.05	100.00 %	796.33	79.72
51f	SPECIAL ED COST REIMBURSEMENT	442,046.97	100.00 %	401,820.70	40,226.27
51a.1	TUITION DEDUCT-DEAF	(67,445.56)	100.00 %	(61,308.01)	(6,137.55)
25j	VIRTUAL LEARNING SUPPORT GRANTS	41,420.09	100.00 %	41,413.28	6.81
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	894,009.91	100.00 %	812,655.01	81,354.90
		<u>\$19,849,767.08</u>		<u>\$18,001,963.92</u>	<u>\$1,847,803.16</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	316,904.32	100.00 %	316,904.32	0.00
24	2020 COURT PLACED CHILDREN	38,226.98	100.00 %	38,226.98	0.00
61d	2020 CTE PER PUPIL INCENTIVE	162.48	100.00 %	162.48	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2020 SCHOOL FOR DEAF/BLIND	135.24	100.00 %	135.24	0.00
31d	2020 SCHOOL LUNCH	(264.64)	100.00 %	(264.64)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	18,237.61	100.00 %	18,237.61	0.00
61a.1	2020 VOCATIONAL EDUCATION	19,486.97	100.00 %	19,486.97	0.00
		<u>\$392,888.96</u>		<u>\$392,888.96</u>	<u>\$0.00</u>
SUBTOTALS		\$20,242,656.04		\$18,394,852.88	\$1,847,803.16

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,271,901.26	11/20/2020	\$1,784,817.62	12/21/2020	\$1,872,505.47
01/20/2021	\$1,774,666.07	02/22/2021	\$2,418,996.57	03/22/2021	\$1,831,104.12
04/20/2021	\$1,739,330.63	05/20/2021	\$2,174,624.86	06/21/2021	\$1,763,215.31
07/20/2021	\$1,763,690.97	08/20/2021	\$1,847,803.16		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,770.05
General ED K-12	1,616.28
Supplemental 2020 Includes 1.00 Transfers	1,600.92
Fall 2020	1,490.10
Special ED K-12 Sec 52	153.77
Supplemental 2020	136.44
Fall 2020	118.18
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	359,569,278	18.000	6,472,247
Comm PP TV	35,429,700	6.000	212,578
Assumed Local Revenue			6,684,825
Local Revenue Per GE			4,135.93
Local Revenue Per Membership			3,776.63

Special Ed. Costs	2,452,364.00
Special Ed. Transp. Costs	142,771.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$831.39)	1,471,601.87	100.00 %	1,345,685.15	125,916.72
51c SPEC ED HEADLEE OBLIGATION	802,248.87	100.00 %	729,244.22	73,004.65
22b DISCRETIONARY PAYMENT	5,607,550.08	100.00 %	5,103,336.71	504,213.37
11d PER PUPIL INCREASE	111,327.22	100.00 %	101,885.92	9,441.30
31A AT RISK	1,272,477.13	100.00 %	1,156,681.71	115,795.42
31a(16) AT-RISK ADDITIONAL AMOUNT	9,175.45	100.00 %	0.00	9,175.45
41 BILINGUAL EDUCATION	10,044.00	100.00 %	9,130.00	914.00
61d CTE PER PUPIL INCENTIVE	13,408.41	100.00 %	12,188.24	1,220.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,938.00	100.00 %	20,850.64	2,087.36
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,990.14	100.00 %	41,850.38	4,139.76
147a(1) MPSERS COST OFFSET	113,311.41	100.00 %	103,000.07	10,311.34
147a(2) MPSERS NORMAL COST OFFSET	151,071.15	100.00 %	108,794.11	42,277.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,468.38	100.00 %	81,895.16	30,573.22
147c MPSERS UAAL RATE STABILIZATION	1,233,653.24	100.00 %	1,121,390.80	112,262.44
163 NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	254,907.00	100.00 %	254,907.00	0.00
26a RENAISSANCE ZONE	28,379.23	100.00 %	25,796.71	2,582.52
31d SCHOOL LUNCH	40,458.29	100.00 %	36,776.59	3,681.70
51f SPECIAL ED COST REIMBURSEMENT	53,663.73	100.00 %	48,780.33	4,883.40
	<u>\$11,354,673.60</u>		<u>\$10,302,193.74</u>	<u>\$1,052,479.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	17,599.20	100.00 %	17,599.20	0.00
22b	2017 DISCRETIONARY PAYMENT	2.32	100.00 %	2.32	0.00
22a	2018 PROP A OBLIGATION	(2,863.42)	100.00 %	(2,863.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2019 PROP A OBLIGATION	(1,407.75)	100.00 %	(1,407.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	(20.98)	100.00 %	(20.98)	0.00
	2019 SUPPLEMENTAL REIMB	(126,713.73)	100.00 %	(115,194.30)	(11,519.43)
	2019 Deferred Adjustment	(506,854.92)	0.00 %	0.00	0.00
	2021 Oct	-11,519.43			
	2021 Nov	-11,519.43			
	2021 Dec	-11,519.43			
	2022 Jan	-11,519.43			
	2022 Feb	-11,519.43			
	2022 Mar	-11,519.43			
	2022 Apr	-11,519.43			
	2022 May	-11,519.43			
	2022 Jun	-11,519.43			
	2022 Jul	-11,519.43			
	2022 Aug	-11,519.43			
	2022 Oct	-126,713.73			
	2023 Oct	-126,713.73			
	2024 Oct	-126,713.73			
22a	2020 PROP A OBLIGATION	20,827.60	100.00 %	20,827.60	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	17,345.73	100.00 %	17,345.73	0.00
22b	2020 DISCRETIONARY PAYMENT	15,097.11	100.00 %	15,097.11	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,680.24	100.00 %	2,680.24	0.00
31d	2020 SCHOOL LUNCH	(12,055.18)	100.00 %	(12,055.18)	0.00
31f	2020 SCHOOL BREAKFAST	32,098.32	100.00 %	32,098.32	0.00
		<u>(\$544,259.51)</u>		<u>(\$25,885.16)</u>	<u>(\$11,519.43)</u>
SUBTOTALS		\$10,810,414.09		\$10,276,308.58	\$1,040,960.43

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,040,960.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,975.07)	6,424,826.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,247,228.47
51a.3	SPECIAL ED HOLD HARMLESS	209,346.21
		<u>\$7,881,400.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$855,508.26	11/20/2020	\$1,124,112.73	12/21/2020	\$1,001,342.06
01/20/2021	\$966,030.99	02/22/2021	\$1,098,677.54	03/22/2021	\$1,117,819.08
04/20/2021	\$1,095,538.96	05/20/2021	\$1,057,637.29	06/21/2021	\$985,504.18
07/20/2021	\$974,137.49	08/20/2021	\$1,040,960.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,680.85	171.46	0.00	171.46	1,852.31
2020	1,595.82	148.49	0.00	148.49	1,744.31
2021	1,572.16	141.37	0.00	141.37	1,713.53
	<u>1,616.28</u>	<u>153.77</u>	<u>0.00</u>	<u>153.77</u>	<u>1,770.05</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,999.12
General ED K-12	2,953.81
Supplemental 2020	2,947.75
Fall 2020	2,883.19
Special ED K-12 Sec 52	45.31
Supplemental 2020	48.90
Fall 2020	46.36
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,117.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	340,297,157	18.000	6,125,349
Comm PP TV	18,175,990	6.000	109,056
Assumed Local Revenue			6,234,405
Local Revenue Per GE			2,110.63
Local Revenue Per Membership			2,078.74

Special Ed. Costs	2,155,056.00
Special Ed. Transp. Costs	295,535.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,462.38)	10,384,093.11	100.00 %	9,439,140.64	944,952.47
51c	SPEC ED HEADLEE OBLIGATION	824,748.81	100.00 %	749,696.67	75,052.14
22b	DISCRETIONARY PAYMENT	7,353,865.24	100.00 %	6,684,663.50	669,201.74
11d	PER PUPIL INCREASE	197,029.17	100.00 %	179,098.46	17,930.71
31A	AT RISK	697,857.94	100.00 %	634,352.87	63,505.07
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,032.04	100.00 %	0.00	5,032.04
61d	CTE PER PUPIL INCENTIVE	22,474.79	100.00 %	20,429.58	2,045.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,210.00	100.00 %	35,641.89	3,568.11
11r(4)	ESSER PER PUPIL EQUALIZATION	761,326.00	100.00 %	691,988.07	69,337.93
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77,924.33	100.00 %	70,833.59	7,090.74
23b(2)d	INNOVATIVE SUMMER PROGRAMS	12,518.55	100.00 %	10,275.64	2,242.91
147a(1)	MPSERS COST OFFSET	194,394.50	100.00 %	176,704.60	17,689.90
147a(2)	MPSERS NORMAL COST OFFSET	334,854.08	100.00 %	239,645.56	95,208.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,729.36	100.00 %	34,072.47	16,656.89
147c	MPSERS UAAL RATE STABILIZATION	2,116,427.75	100.00 %	1,923,832.82	192,594.93
26a	RENAISSANCE ZONE	84,590.98	100.00 %	76,893.20	7,697.78
31d	SCHOOL LUNCH	45,986.47	100.00 %	41,801.70	4,184.77
51f	SPECIAL ED COST REIMBURSEMENT	47,157.90	100.00 %	42,866.53	4,291.37
31k	STUDENT MEAL DEBT FORGIVENESS	3,557.12	100.00 %	3,557.12	0.00
		\$23,263,708.14		\$21,064,521.28	\$2,199,186.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	6,819.39	100.00 %	6,819.39	0.00
22b	2017 DISCRETIONARY PAYMENT	22.08	100.00 %	22.08	0.00
22a	2018 PROP A OBLIGATION	(11,525.64)	100.00 %	(11,525.64)	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.98)	100.00 %	(10.98)	0.00
22a	2019 PROP A OBLIGATION	(6,808.07)	100.00 %	(6,808.07)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.92)	100.00 %	(1.92)	0.00
22a	2020 PROP A OBLIGATION	(52,760.63)	100.00 %	(52,760.63)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,034.69	100.00 %	12,034.69	0.00
22b	2020 DISCRETIONARY PAYMENT	10.51	100.00 %	10.51	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,871.03	100.00 %	2,871.03	0.00
31d	2020 SCHOOL LUNCH	(7,590.16)	100.00 %	(7,590.16)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$56,939.70)		(\$56,939.70)	\$0.00
SUBTOTALS		\$23,206,768.44		\$21,007,581.58	\$2,199,186.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.37) 20(5) Adjust: 720.10 FTEs, \$-3,717.42	17,737,958.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.93 FTEs, \$746.42	368,527.69
51a	SPECIAL EDUCATION (Categorical Amount)	456,221.12
		\$18,562,707.16

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,743,902.62	11/20/2020	\$2,242,959.10	12/21/2020	\$2,037,159.41
01/20/2021	\$2,006,594.27	02/22/2021	\$2,120,366.59	03/22/2021	\$2,032,481.55
04/20/2021	\$1,997,324.88	05/20/2021	\$2,665,839.04	06/21/2021	\$2,078,677.34
07/20/2021	\$2,078,719.66	08/20/2021	\$2,199,186.86		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$3,557.12
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,791.08
General ED K-12	2,707.73
Supplemental 2020	2,696.57
Fall 2020	2,701.05
Special ED K-12 Sec 52	83.35
Supplemental 2020	84.81
Fall 2020	75.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	197,740,828	18.000	3,559,335
Comm PP TV	6,772,000	6.000	40,632
Assumed Local Revenue			3,599,967
Local Revenue Per GE			1,329.51
Local Revenue Per Membership			1,289.81

Special Ed. Costs	2,349,032.00
Special Ed. Transp. Costs	304,889.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,146.92)	8,783,305.47	100.00 %	7,984,024.67	799,280.80
51c	SPEC ED HEADLEE OBLIGATION	886,839.48	100.00 %	806,137.09	80,702.39
22b	DISCRETIONARY PAYMENT	9,609,336.66	100.00 %	8,734,887.02	874,449.64
11d	PER PUPIL INCREASE	184,332.48	100.00 %	167,557.23	16,775.25
31A	AT RISK	682,267.49	100.00 %	620,181.15	62,086.34
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,919.63	100.00 %	0.00	4,919.63
61d	CTE PER PUPIL INCENTIVE	15,019.61	100.00 %	13,652.83	1,366.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,543.00	100.00 %	38,671.59	3,871.41
11r(4)	ESSER PER PUPIL EQUALIZATION	572,036.00	100.00 %	519,968.91	52,067.09
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,518.95	100.00 %	65,920.08	6,598.87
147a(1)	MPSERS COST OFFSET	191,811.06	100.00 %	174,356.25	17,454.81
147a(2)	MPSERS NORMAL COST OFFSET	322,079.00	100.00 %	245,531.24	76,547.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,347.73	100.00 %	43,070.48	16,277.25
147c	MPSERS UAAL RATE STABILIZATION	2,088,301.11	100.00 %	1,898,265.71	190,035.40
26a	RENAISSANCE ZONE	7,983.90	100.00 %	7,257.37	726.53
31d	SCHOOL LUNCH	45,537.05	100.00 %	41,393.18	4,143.87
51f	SPECIAL ED COST REIMBURSEMENT	51,402.57	100.00 %	46,724.94	4,677.63
		\$23,627,621.19		\$21,414,908.10	\$2,212,713.09

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,313.85	100.00 %	1,313.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(37.28)	100.00 %	(37.28)	0.00
22a	2019 PROP A OBLIGATION	(2,286.15)	100.00 %	(2,286.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	(17.99)	100.00 %	(17.99)	0.00
22a	2020 PROP A OBLIGATION	(9,086.74)	100.00 %	(9,086.74)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	51,458.28	100.00 %	51,458.28	0.00
22b	2020 DISCRETIONARY PAYMENT	7.87	100.00 %	7.87	0.00
61d	2020 CTE PER PUPIL INCENTIVE	4,457.30	100.00 %	4,457.30	0.00
31d	2020 SCHOOL LUNCH	(6,355.92)	100.00 %	(6,355.92)	0.00
31f	2020 SCHOOL BREAKFAST	14,164.02	100.00 %	14,164.02	0.00
		<u>\$53,617.24</u>		<u>\$53,617.24</u>	<u>\$0.00</u>
SUBTOTALS		\$23,681,238.43		\$21,468,525.34	\$2,212,713.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,781.49) 20(5) Adjust: 122.16 FTEs, \$30,198.21				18,392,642.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.17 FTEs, \$2,126.18				678,178.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>208,661.45</u>
					<u>\$19,279,481.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,855,316.87	11/20/2020	\$2,251,936.16	12/21/2020	\$2,124,908.49
01/20/2021	\$2,053,062.39	02/22/2021	\$2,234,699.86	03/22/2021	\$2,091,839.07
04/20/2021	\$2,065,165.80	05/20/2021	\$2,566,383.69	06/21/2021	\$2,112,587.01
07/20/2021	\$2,112,626.00	08/20/2021	\$2,212,713.09		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11033 ISD: 11
River Valley School District

State Aid Membership	548.72
General ED K-12	531.92
Supplemental 2020	541.31
Fall 2020	519.75
Special ED K-12 Sec 52	16.80
Supplemental 2020	16.33
Fall 2020	18.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,292.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	444,821,021	18.000	8,006,778
Comm PP TV	5,519,534	6.000	33,117
Assumed Local Revenue			8,039,895
Local Revenue Per GE			15,114.86
Local Revenue Per Membership			14,652.09

Special Ed. Costs	765,019.00
Special Ed. Transp. Costs	97,266.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	287,392.32	100.00 %	261,239.62	26,152.70
11d PER PUPIL INCREASE	36,120.90	100.00 %	32,833.70	3,287.20
31A AT RISK	80,684.00	100.00 %	73,341.76	7,342.24
31a(16) AT-RISK ADDITIONAL AMOUNT	523.55	100.00 %	0.00	523.55
61d CTE PER PUPIL INCENTIVE	2,020.82	100.00 %	1,836.93	183.89
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,257.06	100.00 %	12,959.74	1,297.32
22d.4 ISOLATED DISTRICTS	28,719.25	100.00 %	26,105.43	2,613.82
147a(1) MPSERS COST OFFSET	61,797.61	100.00 %	56,174.03	5,623.58
147a(2) MPSERS NORMAL COST OFFSET	89,139.66	100.00 %	64,696.18	24,443.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,540.44	100.00 %	22,403.37	11,137.07
147c MPSERS UAAL RATE STABILIZATION	672,808.02	100.00 %	611,582.49	61,225.53
31d SCHOOL LUNCH	15,315.53	100.00 %	13,921.82	1,393.71
51f SPECIAL ED COST REIMBURSEMENT	16,740.49	100.00 %	15,217.11	1,523.38
	\$1,339,059.65		\$1,192,312.18	\$146,747.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,141.20)	100.00 %	(2,141.20)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	610.67	100.00 %	610.67	0.00
31d	2020 SCHOOL LUNCH	1,895.29	100.00 %	1,895.29	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$364.76</u>		<u>\$364.76</u>	<u>\$0.00</u>
SUBTOTALS		\$1,339,424.41		\$1,192,676.94	\$146,747.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-7.24				139,298.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>148,093.96</u>
					<u>\$287,392.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$44,529.09	11/20/2020	\$186,505.72	12/21/2020	\$126,644.95
01/20/2021	\$110,745.05	02/22/2021	\$145,669.97	03/22/2021	\$101,546.72
04/20/2021	\$113,447.11	05/20/2021	\$142,557.10	06/21/2021	\$110,511.32
07/20/2021	\$110,519.91	08/20/2021	\$146,747.47		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	551.22
General ED K-12	543.79
Supplemental 2020	551.26
Fall 2020	538.03
Special ED K-12 Sec 52	7.43
Supplemental 2020	7.04
Fall 2020	6.60
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	10,364.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	690,022,826	18.000	12,420,411
Comm PP TV	5,097,875	6.000	30,587
Assumed Local Revenue			12,450,998
Local Revenue Per GE			22,896.70
Local Revenue Per Membership			22,588.07

Special Ed. Costs	787,031.00
Special Ed. Transp. Costs	82,871.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	283,554.34	100.00 %	257,750.90	25,803.44
11d PER PUPIL INCREASE	36,352.12	100.00 %	33,043.88	3,308.24
31A AT RISK	63,252.65	100.00 %	57,496.66	5,755.99
31a(16) AT-RISK ADDITIONAL AMOUNT	456.10	100.00 %	0.00	456.10
61d CTE PER PUPIL INCENTIVE	983.10	100.00 %	893.64	89.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,322.02	100.00 %	13,018.78	1,303.24
20f HOLD HARMLESS GUARANTEE	40,861.94	100.00 %	37,143.50	3,718.44
147a(1) MPSERS COST OFFSET	91,043.23	100.00 %	82,758.30	8,284.93
147a(2) MPSERS NORMAL COST OFFSET	154,414.03	100.00 %	115,633.78	38,780.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,670.27	100.00 %	40,412.51	14,257.76
147c MPSERS UAAL RATE STABILIZATION	991,213.31	100.00 %	901,012.90	90,200.41
31d SCHOOL LUNCH	25,524.48	100.00 %	23,201.75	2,322.73
51f SPECIAL ED COST REIMBURSEMENT	17,222.16	100.00 %	15,654.94	1,567.22
	\$1,773,869.75		\$1,578,021.54	\$195,848.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	26,154.59	100.00 %	26,154.59	0.00
61d	2020 CTE PER PUPIL INCENTIVE	70.66	100.00 %	70.66	0.00
31d	2020 SCHOOL LUNCH	3,747.21	100.00 %	3,747.21	0.00
31f	2020 SCHOOL BREAKFAST	9,738.88	100.00 %	9,738.88	0.00
		<u>\$39,711.34</u>		<u>\$39,711.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,813,581.09		\$1,617,732.88	\$195,848.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$-446.77				62,923.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>220,630.64</u>
					<u>\$283,554.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$41,143.45	11/20/2020	\$255,536.10	12/21/2020	\$170,633.71
01/20/2021	\$139,470.55	02/22/2021	\$221,089.76	03/22/2021	\$147,339.31
04/20/2021	\$157,741.85	05/20/2021	\$200,392.13	06/21/2021	\$142,189.41
07/20/2021	\$142,196.61	08/20/2021	\$195,848.21		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,325.24
General ED K-12	1,311.00
Supplemental 2020	1,325.86
Fall 2020	1,258.83
Special ED K-12 Sec 52	14.24
Supplemental 2020	12.85
Fall 2020	12.32
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	92,251,825	18.000	1,660,533
Comm PP TV	21,419,500	6.000	128,517
Assumed Local Revenue			1,789,050
Local Revenue Per GE			1,364.65
Local Revenue Per Membership			1,349.98

Special Ed. Costs	1,195,461.00
Special Ed. Transp. Costs	181,186.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,106.01)	4,116,208.69	100.00 %	3,741,633.70	374,574.99
51c	SPEC ED HEADLEE OBLIGATION	469,651.66	100.00 %	426,913.36	42,738.30
22b	DISCRETIONARY PAYMENT	4,728,437.16	100.00 %	4,298,149.38	430,287.78
11d	PER PUPIL INCREASE	86,630.81	100.00 %	78,746.94	7,883.87
31A	AT RISK	669,699.87	100.00 %	608,757.18	60,942.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,630.55	100.00 %	0.00	4,630.55
61d	CTE PER PUPIL INCENTIVE	9,121.00	100.00 %	8,290.99	830.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,432.91	100.00 %	31,299.69	3,133.22
147a(1)	MPSERS COST OFFSET	86,014.72	100.00 %	78,187.38	7,827.34
147a(2)	MPSERS NORMAL COST OFFSET	148,988.48	100.00 %	105,301.78	43,686.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,910.94	100.00 %	20,682.19	9,228.75
147c	MPSERS UAAL RATE STABILIZATION	936,466.50	100.00 %	851,248.05	85,218.45
31d	SCHOOL LUNCH	27,267.40	100.00 %	24,786.07	2,481.33
51f	SPECIAL ED COST REIMBURSEMENT	26,159.61	100.00 %	23,779.09	2,380.52
		\$11,396,544.30		\$10,318,613.72	\$1,077,930.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,842.68)	100.00 %	(1,842.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	11.30	100.00 %	11.30	0.00
22a	2019 PROP A OBLIGATION	(1,875.88)	100.00 %	(1,875.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2020 PROP A OBLIGATION	13,329.64	100.00 %	13,329.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	32,505.19	100.00 %	32,505.19	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.09)	100.00 %	(15.09)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,623.25	100.00 %	2,623.25	0.00
31d	2020 SCHOOL LUNCH	554.55	100.00 %	554.55	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$45,286.22		\$45,286.22	\$0.00
SUBTOTALS		\$11,441,830.52		\$10,363,899.94	\$1,077,930.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,746.35) 20(5) Adjust: 1.00 FTEs, \$181.00				8,844,645.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,500.64
51a	SPECIAL EDUCATION (Categorical Amount)				354,151.02
					\$9,314,297.51

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$929,755.35	11/20/2020	\$1,132,760.64	12/21/2020	\$1,018,709.75
01/20/2021	\$1,013,878.35	02/22/2021	\$1,111,998.39	03/22/2021	\$1,029,073.97
04/20/2021	\$1,016,034.46	05/20/2021	\$1,073,185.69	06/21/2021	\$1,019,242.52
07/20/2021	\$1,019,260.82	08/20/2021	\$1,077,930.58		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	4,253.82
General ED K-12	4,176.42
Supplemental 2020 Includes 2.00 Transfers	4,203.20
Fall 2020	3,959.36
Special ED K-12 Sec 52	77.40
Supplemental 2020	75.05
Fall 2020	78.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	112,205,913	18.000	2,019,706
Comm PP TV	2,423,800	6.000	14,543
Assumed Local Revenue			2,034,249
Local Revenue Per GE			487.08
Local Revenue Per Membership			478.22

Special Ed. Costs	4,087,356.00
Special Ed. Transp. Costs	108,214.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,110.21)	17,484,093.50	100.00 %	15,893,040.99	1,591,052.51
51c SPEC ED HEADLEE OBLIGATION	1,245,748.38	100.00 %	1,132,385.28	113,363.10
22b DISCRETIONARY PAYMENT	14,375,044.41	100.00 %	13,066,915.37	1,308,129.04
11d PER PUPIL INCREASE	277,187.09	100.00 %	251,961.57	25,225.52
31A AT RISK	1,925,048.54	100.00 %	1,749,869.12	175,179.42
31a(16) AT-RISK ADDITIONAL AMOUNT	13,880.94	100.00 %	0.00	13,880.94
41 BILINGUAL EDUCATION	39,775.00	100.00 %	36,155.48	3,619.52
61d CTE PER PUPIL INCENTIVE	8,847.91	100.00 %	8,042.75	805.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,898.00	100.00 %	22,632.28	2,265.72
11r(4) ESSER PER PUPIL EQUALIZATION	561,239.00	100.00 %	509,933.55	51,305.45
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	110,524.45	100.00 %	100,467.25	10,057.20
147a(1) MPSERS COST OFFSET	248,592.58	100.00 %	225,970.66	22,621.92
147a(2) MPSERS NORMAL COST OFFSET	324,742.56	100.00 %	245,180.00	79,562.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,789.59	100.00 %	92,802.12	33,987.47
147c MPSERS UAAL RATE STABILIZATION	2,706,497.55	100.00 %	2,460,206.27	246,291.28
31d SCHOOL LUNCH	34,392.47	100.00 %	31,262.76	3,129.71
51f SPECIAL ED COST REIMBURSEMENT	89,441.35	100.00 %	81,302.19	8,139.16
	\$39,604,783.32		\$35,915,436.00	\$3,689,347.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(5,833.79)	100.00 %	(5,833.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	13.64	100.00 %	13.64	0.00
22a	2019 PROP A OBLIGATION	(5,307.75)	100.00 %	(5,307.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.28	100.00 %	8.28	0.00
22a	2020 PROP A OBLIGATION	(8,041.49)	100.00 %	(8,041.49)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	21,248.04	100.00 %	21,248.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(3,995.79)	100.00 %	(3,995.79)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(276.52)	100.00 %	(276.52)	0.00
31d	2020 SCHOOL LUNCH	(2,124.66)	100.00 %	(2,124.66)	0.00
31f	2020 SCHOOL BREAKFAST	10,264.80	100.00 %	10,264.80	0.00
		<u>\$5,954.76</u>		<u>\$5,954.76</u>	<u>\$0.00</u>
SUBTOTALS		\$39,610,738.08		\$35,921,390.76	\$3,689,347.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,623.92) 20(5) Adjust: 210.93 FTEs, \$18,445.94				31,859,137.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.34 FTEs, \$703.32				628,494.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>617,253.66</u>
					<u>\$33,104,886.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,268,920.65	11/20/2020	\$3,835,710.32	12/21/2020	\$3,456,527.19
01/20/2021	\$3,508,422.14	02/22/2021	\$3,657,016.56	03/22/2021	\$3,526,586.45
04/20/2021	\$3,518,973.36	05/20/2021	\$4,034,468.23	06/21/2021	\$3,557,027.46
07/20/2021	\$3,557,738.40	08/20/2021	\$3,689,347.32		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	743.94
General ED K-12	735.91
Supplemental 2020	680.68
Fall 2020	703.06
Special ED K-12 Sec 52	8.03
Supplemental 2020	6.71
Fall 2020	6.15
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	31,157,559	18.000	560,836
Comm PP TV	1,684,600	6.000	10,108
Assumed Local Revenue			570,944
Local Revenue Per GE			775.83
Local Revenue Per Membership			767.46

Special Ed. Costs	416,839.00
Special Ed. Transp. Costs	70,857.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,642.47)	2,709,779.13	100.00 %	2,463,189.23	246,589.90
51c SPEC ED HEADLEE OBLIGATION	169,168.50	100.00 %	153,774.17	15,394.33
22b DISCRETIONARY PAYMENT	2,688,245.88	100.00 %	2,443,615.50	244,630.38
11d PER PUPIL INCREASE	48,403.77	100.00 %	43,998.77	4,405.00
31A AT RISK	510,030.22	100.00 %	463,617.47	46,412.75
31a(16) AT-RISK ADDITIONAL AMOUNT	3,677.67	100.00 %	0.00	3,677.67
41 BILINGUAL EDUCATION	19,062.00	100.00 %	17,327.36	1,734.64
61d CTE PER PUPIL INCENTIVE	846.56	100.00 %	769.52	77.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,783.00	100.00 %	9,801.75	981.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,329.35	100.00 %	17,570.47	1,758.88
23b(2)d INNOVATIVE SUMMER PROGRAMS	19,782.39	100.00 %	11,743.58	8,038.81
147a(1) MPSERS COST OFFSET	58,876.56	100.00 %	53,518.79	5,357.77
147a(2) MPSERS NORMAL COST OFFSET	90,934.50	100.00 %	69,845.91	21,088.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,570.98	100.00 %	12,384.40	4,186.58
147c MPSERS UAAL RATE STABILIZATION	641,005.68	100.00 %	582,674.16	58,331.52
31d SCHOOL LUNCH	26,081.27	100.00 %	23,707.87	2,373.40
51f SPECIAL ED COST REIMBURSEMENT	9,121.46	100.00 %	8,291.41	830.05
	\$7,041,698.92		\$6,375,830.36	\$665,868.56

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,909.57	100.00 %	1,909.57	0.00
22b	2018 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
22a	2019 PROP A OBLIGATION	5,708.81	100.00 %	5,708.81	0.00
22b	2019 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2020 PROP A OBLIGATION	2,934.25	100.00 %	2,934.25	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	15,470.96	100.00 %	15,470.96	0.00
22b	2020 DISCRETIONARY PAYMENT	3.86	100.00 %	3.86	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(259.42)	100.00 %	(259.42)	0.00
31d	2020 SCHOOL LUNCH	1,784.99	100.00 %	1,784.99	0.00
31f	2020 SCHOOL BREAKFAST	10,059.97	100.00 %	10,059.97	0.00
		<u>\$37,618.45</u>		<u>\$37,618.45</u>	<u>\$0.00</u>
SUBTOTALS		\$7,079,317.37		\$6,413,448.81	\$665,868.56

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	665,868.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,335.17) 20(5) Adjust: 0.01 FTEs, \$0.06	5,398,025.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,131.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>104,037.17</u>
		\$5,567,193.51

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$574,334.44	11/20/2020	\$703,732.11	12/21/2020	\$630,124.67
01/20/2021	\$624,777.69	02/22/2021	\$665,236.03	03/22/2021	\$648,928.22
04/20/2021	\$639,933.44	05/20/2021	\$667,675.23	06/21/2021	\$629,348.20
07/20/2021	\$629,358.78	08/20/2021	\$665,868.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,703.44
General ED K-12	3,468.19
Supplemental 2020	3,451.10
Fall 2020	3,335.39
Special ED K-12 Sec 52	235.25
Supplemental 2020	255.70
Fall 2020	227.59
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	211,148,709	18.000	3,800,677
Comm PP TV	10,095,170	6.000	60,571
Assumed Local Revenue			<u>3,861,248</u>
Local Revenue Per GE			1,113.33
Local Revenue Per Membership			1,042.61

Special Ed. Costs	5,864,022.00
Special Ed. Transp. Costs	754,288.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,753.65)	13,901,417.56	100.00 %	12,636,388.56	1,265,029.00
51c SPEC ED HEADLEE OBLIGATION	2,209,062.74	100.00 %	2,008,038.03	201,024.71
22b DISCRETIONARY PAYMENT	10,376,567.65	100.00 %	9,432,299.99	944,267.66
11d PER PUPIL INCREASE	242,231.57	100.00 %	220,187.20	22,044.37
31A AT RISK	1,544,938.69	100.00 %	1,404,349.27	140,589.42
31a(16) AT-RISK ADDITIONAL AMOUNT	11,140.09	100.00 %	0.00	11,140.09
41 BILINGUAL EDUCATION	15,863.00	100.00 %	14,419.47	1,443.53
61d CTE PER PUPIL INCENTIVE	21,409.77	100.00 %	19,461.48	1,948.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,345.00	100.00 %	47,581.61	4,763.39
152a HEADLEE OBLIGATION FOR DATA COLLECT	96,224.25	100.00 %	87,468.32	8,755.93
23b(2)d INNOVATIVE SUMMER PROGRAMS	34,387.36	100.00 %	27,303.82	7,083.54
147a(1) MPSERS COST OFFSET	239,645.68	100.00 %	217,837.92	21,807.76
147a(2) MPSERS NORMAL COST OFFSET	349,778.58	100.00 %	267,431.00	82,347.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	96,796.16	100.00 %	72,126.94	24,669.22
147c MPSERS UAAL RATE STABILIZATION	2,609,090.11	100.00 %	2,371,662.91	237,427.20
31d SCHOOL LUNCH	73,022.52	100.00 %	66,377.47	6,645.05
51f SPECIAL ED COST REIMBURSEMENT	128,319.15	100.00 %	116,642.11	11,677.04
31k STUDENT MEAL DEBT FORGIVENESS	11,667.76	100.00 %	11,667.76	0.00
	<u>\$32,013,907.64</u>		<u>\$29,021,243.86</u>	<u>\$2,992,663.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	977.36	100.00 %	977.36	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00 %	0.00	0.00
	2022 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	(22.10)	100.00 %	(22.10)	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00 %	0.00	0.00
	2022 Oct -1,558,968.79				
22a	2019 PROP A OBLIGATION	3,712.30	100.00 %	3,712.30	0.00
22b	2019 DISCRETIONARY PAYMENT	39.06	100.00 %	39.06	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2019 Deferred Adjustment	(4,316,786.98)	0.00 %	0.00	0.00
	2022 Oct -4,316,786.98				
22a	2020 PROP A OBLIGATION	18,727.35	100.00 %	18,727.35	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	94,307.10	100.00 %	94,307.10	0.00
22b	2020 DISCRETIONARY PAYMENT	(91,922.29)	100.00 %	(91,922.29)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,281.46)	100.00 %	(3,281.46)	0.00
31d	2020 SCHOOL LUNCH	17,368.50	100.00 %	17,368.50	0.00
31f	2020 SCHOOL BREAKFAST	25,908.32	100.00 %	25,908.32	0.00
		<u>(\$8,457,022.30)</u>		<u>\$65,814.14</u>	<u>\$0.00</u>
SUBTOTALS		\$23,556,885.34		\$29,087,058.00	\$2,992,663.78

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,992,663.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,997.67) 20(5) Adjust: 33.46 FTEs, \$8,736.09	24,277,985.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.97 FTEs, \$2,251.27	1,910,364.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>298,698.72</u>
		<u>\$26,487,047.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,597,021.78	11/20/2020	\$3,210,915.48	12/21/2020	\$2,882,310.25
01/20/2021	\$2,854,286.02	02/22/2021	\$2,982,132.01	03/22/2021	\$2,904,635.85
04/20/2021	\$2,915,573.09	05/20/2021	\$2,994,571.46	06/21/2021	\$2,878,616.32
07/20/2021	\$2,866,995.74	08/20/2021	\$2,992,663.78		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,573.47
General ED K-12 (23a: 14.83)	1,527.37
Supplemental 2020 Includes 0.60 Transfers	1,514.66
Fall 2020	1,462.44
Special ED K-12 Sec 52	46.10
Supplemental 2020 Includes 0.40 Transfers	46.15
Fall 2020	45.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	129,195,573	18.000	2,325,520
Comm PP TV	4,046,100	6.000	24,277
Assumed Local Revenue			2,349,797
Local Revenue Per GE			1,538.46
Local Revenue Per Membership			1,493.39

Special Ed. Costs	1,441,295.00
Special Ed. Transp. Costs	51,143.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,021.06)	4,753,547.28	100.00 %	4,320,974.48	432,572.80
51c	SPEC ED HEADLEE OBLIGATION	448,422.38	100.00 %	407,615.94	40,806.44
22b	DISCRETIONARY PAYMENT	5,295,422.61	100.00 %	4,813,539.15	481,883.46
11d	PER PUPIL INCREASE	102,606.29	100.00 %	93,268.56	9,337.73
31A	AT RISK	622,305.19	100.00 %	565,675.42	56,629.77
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,448.54	100.00 %	0.00	4,448.54
61d	CTE PER PUPIL INCENTIVE	3,987.02	100.00 %	3,624.20	362.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,742.00	100.00 %	20,672.48	2,069.52
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,882.52	100.00 %	37,162.41	3,720.11
147a(1)	MPSERS COST OFFSET	98,045.52	100.00 %	89,123.38	8,922.14
147a(2)	MPSERS NORMAL COST OFFSET	159,449.15	100.00 %	117,827.00	41,622.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,812.66	100.00 %	25,114.19	9,698.47
147c	MPSERS UAAL RATE STABILIZATION	1,067,449.29	100.00 %	970,311.40	97,137.89
31d	SCHOOL LUNCH	29,554.01	100.00 %	26,864.60	2,689.41
51a.6	SP. ED. RULE CHANGE COSTS	24,022.00	100.00 %	21,836.00	2,186.00
51f	SPECIAL ED COST REIMBURSEMENT	31,539.06	100.00 %	28,669.01	2,870.05
		\$12,743,885.52		\$11,546,505.07	\$1,197,380.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(3,924.03)	100.00 %	(3,924.03)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
22a	2019 PROP A OBLIGATION	(1,592.72)	100.00 %	(1,592.72)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2020 PROP A OBLIGATION	3,100.31	100.00 %	3,100.31	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(33,228.06)	100.00 %	(33,228.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.51	100.00 %	0.51	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,666.61	100.00 %	1,666.61	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,487.61)	100.00 %	(1,487.61)	0.00
31d	2020 SCHOOL LUNCH	(253.81)	100.00 %	(253.81)	0.00
31f	2020 SCHOOL BREAKFAST	15,606.60	100.00 %	15,606.60	0.00
		(\$20,115.77)		(\$20,115.77)	\$0.00
SUBTOTALS		\$12,723,769.75		\$11,526,389.30	\$1,197,380.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,572.54) 20(5) Adjust: 41.08 FTEs, \$10,269.47				10,048,969.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$52.49				373,969.59
51a	SPECIAL EDUCATION (Categorical Amount)				74,452.79
					\$10,497,392.27

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,023,771.98	11/20/2020	\$1,257,427.11	12/21/2020	\$1,151,967.98
01/20/2021	\$1,135,030.29	02/22/2021	\$1,144,835.43	03/22/2021	\$1,140,210.48
04/20/2021	\$1,158,186.35	05/20/2021	\$1,202,603.87	06/21/2021	\$1,155,895.41
07/20/2021	\$1,156,460.40	08/20/2021	\$1,197,380.45		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,472.03
General ED K-12	1,455.10
Supplemental 2020	1,406.48
Fall 2020	1,455.78
Special ED K-12 Sec 52	16.93
Supplemental 2020	19.61
Fall 2020	16.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	106,615,793	18.000	1,919,084
Comm PP TV	5,146,787	6.000	30,881
Assumed Local Revenue			1,949,965
Local Revenue Per GE			1,340.09
Local Revenue Per Membership			1,324.68

Special Ed. Costs	1,340,050.00
Special Ed. Transp. Costs	47,329.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,463.27)	5,098,037.34	100.00 %	4,634,115.94	463,921.40
51c SPEC ED HEADLEE OBLIGATION	416,766.66	100.00 %	378,840.89	37,925.77
22b DISCRETIONARY PAYMENT	4,756,624.10	100.00 %	4,323,771.31	432,852.79
11d PER PUPIL INCREASE	97,286.20	100.00 %	88,432.64	8,853.56
31A AT RISK	696,373.13	100.00 %	633,003.18	63,369.95
31a(16) AT-RISK ADDITIONAL AMOUNT	5,021.34	100.00 %	0.00	5,021.34
41 BILINGUAL EDUCATION	10,601.00	100.00 %	9,636.31	964.69
61d CTE PER PUPIL INCENTIVE	3,085.85	100.00 %	2,805.04	280.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,389.00	100.00 %	18,533.60	1,855.40
99h FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,246.87	100.00 %	34,766.59	3,480.28
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	21,725.62	(21,725.62)
147a(1) MPSERS COST OFFSET	97,165.21	100.00 %	88,323.18	8,842.03
147a(2) MPSERS NORMAL COST OFFSET	170,857.96	100.00 %	129,207.43	41,650.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,563.43	100.00 %	22,253.61	9,309.82
147c MPSERS UAAL RATE STABILIZATION	1,057,865.09	100.00 %	961,599.37	96,265.72
31d SCHOOL LUNCH	38,866.21	100.00 %	35,329.38	3,536.83
51f SPECIAL ED COST REIMBURSEMENT	29,323.57	100.00 %	26,655.13	2,668.44
	\$12,571,462.96		\$11,412,080.73	\$1,159,382.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,611.05	100.00 %	1,611.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.12)	100.00 %	(3.12)	0.00
22a	2018 PROP A OBLIGATION	(1,049.36)	100.00 %	(1,049.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2019 PROP A OBLIGATION	(1,292.67)	100.00 %	(1,292.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.86)	100.00 %	(13.86)	0.00
22a	2020 PROP A OBLIGATION	5,157.39	100.00 %	5,157.39	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(30,654.73)	100.00 %	(30,654.73)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.31)	100.00 %	(1.31)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	818.55	100.00 %	818.55	0.00
31d	2020 SCHOOL LUNCH	12,516.07	100.00 %	12,516.07	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$12,913.17)</u>		<u>(\$12,913.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,558,549.79		\$11,399,167.56	\$1,159,382.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,770.91) 20(5) Adjust: 10.00 FTEs, \$2,310.30	9,854,661.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	137,319.23
51a	SPECIAL EDUCATION (Categorical Amount)	279,447.43
		<u>\$10,271,428.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,010,446.11	11/20/2020	\$1,246,224.24	12/21/2020	\$1,162,639.31
01/20/2021	\$1,123,444.48	02/22/2021	\$1,127,793.50	03/22/2021	\$1,137,816.22
04/20/2021	\$1,143,124.72	05/20/2021	\$1,195,580.34	06/21/2021	\$1,126,039.11
07/20/2021	\$1,126,059.53	08/20/2021	\$1,159,382.23		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,286.48
General ED K-12	1,251.80
Supplemental 2020	1,233.95
Fall 2020	1,193.46
Special ED K-12 Sec 52	34.68
Supplemental 2020	37.28
Fall 2020	34.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	183,338,382	18.000	3,300,091
Comm PP TV	3,759,100	6.000	22,555
Assumed Local Revenue			3,322,646
Local Revenue Per GE			2,654.29
Local Revenue Per Membership			2,582.74

Special Ed. Costs	1,079,935.00
Special Ed. Transp. Costs	75,824.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,617.26)	2,080,572.64	100.00 %	1,891,240.53	189,332.11
51c SPEC ED HEADLEE OBLIGATION	362,403.05	100.00 %	329,424.37	32,978.68
22b DISCRETIONARY PAYMENT	4,750,390.26	100.00 %	4,318,104.75	432,285.51
11d PER PUPIL INCREASE	83,914.36	100.00 %	76,277.71	7,636.65
31A AT RISK	711,963.58	100.00 %	647,174.89	64,788.69
31a(16) AT-RISK ADDITIONAL AMOUNT	5,133.75	100.00 %	0.00	5,133.75
41 BILINGUAL EDUCATION	9,096.00	100.00 %	8,268.26	827.74
61d CTE PER PUPIL INCENTIVE	8,492.91	100.00 %	7,720.06	772.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,625.00	100.00 %	16,930.13	1,694.87
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,425.84	100.00 %	30,384.24	3,041.60
147a(1) MPSERS COST OFFSET	90,028.11	100.00 %	81,835.55	8,192.56
147a(2) MPSERS NORMAL COST OFFSET	157,945.69	100.00 %	118,078.12	39,867.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,265.84	100.00 %	17,109.70	7,156.14
147c MPSERS UAAL RATE STABILIZATION	980,161.44	100.00 %	890,966.75	89,194.69
26a RENAISSANCE ZONE	605.62	100.00 %	550.51	55.11
31d SCHOOL LUNCH	30,063.84	100.00 %	27,328.03	2,735.81
51f SPECIAL ED COST REIMBURSEMENT	23,631.62	100.00 %	21,481.14	2,150.48
	\$9,375,369.55		\$8,487,101.59	\$888,267.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(4,185.50)	100.00 %	(4,185.50)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.36	100.00 %	0.36	0.00
22a	2019 PROP A OBLIGATION	(3,674.36)	100.00 %	(3,674.36)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.98)	100.00 %	(10.98)	0.00
22a	2020 PROP A OBLIGATION	(4,970.34)	100.00 %	(4,970.34)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(32,714.45)	100.00 %	(32,714.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.07	100.00 %	5.07	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,599.25)	100.00 %	(1,599.25)	0.00
31d	2020 SCHOOL LUNCH	1,945.11	100.00 %	1,945.11	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$45,204.34)		(\$45,204.34)	\$0.00
SUBTOTALS		\$9,330,165.21		\$8,441,897.25	\$888,267.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,456.71) 20(5) Adjust: 1.02 FTEs, \$253.32				6,830,962.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.90 FTEs, \$5.40				281,294.88
51a	SPECIAL EDUCATION (Categorical Amount)				81,108.17
					\$7,193,365.95

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$738,867.92	11/20/2020	\$941,559.32	12/21/2020	\$855,423.95
01/20/2021	\$835,722.78	02/22/2021	\$849,287.67	03/22/2021	\$829,490.77
04/20/2021	\$837,414.59	05/20/2021	\$883,769.54	06/21/2021	\$835,171.45
07/20/2021	\$835,189.26	08/20/2021	\$888,267.96		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	859.41
General ED K-12	839.83
Supplemental 2020	870.70
Fall 2020	741.74
Special ED K-12 Sec 52	19.58
Supplemental 2020	21.20
Fall 2020	20.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,585.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,286,997,863	8.376	10,779,894
Comm PP TV	4,867,300	0.000	0
Assumed Local Revenue			10,779,894
Local Revenue Per GE			12,835.80
Local Revenue Per Membership			12,543.37

Special Ed. Costs	1,354,498.00
Special Ed. Transp. Costs	140,527.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	486,527.54	100.00 %	442,253.53	44,274.01
11d PER PUPIL INCREASE	54,998.06	100.00 %	49,992.95	5,005.11
31A AT RISK	86,415.60	100.00 %	78,551.78	7,863.82
31a(16) AT-RISK ADDITIONAL AMOUNT	623.12	100.00 %	0.00	623.12
61d CTE PER PUPIL INCENTIVE	2,184.67	100.00 %	1,985.87	198.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,527.00	100.00 %	12,296.04	1,230.96
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,329.53	100.00 %	20,297.65	2,031.88
20f HOLD HARMLESS GUARANTEE	92,627.21	100.00 %	84,198.13	8,429.08
147a(1) MPSERS COST OFFSET	76,124.35	100.00 %	69,197.03	6,927.32
147a(2) MPSERS NORMAL COST OFFSET	143,123.56	100.00 %	101,261.30	41,862.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,318.85	100.00 %	10,923.30	4,395.55
147c MPSERS UAAL RATE STABILIZATION	828,787.33	100.00 %	753,367.68	75,419.65
26a RENAISSANCE ZONE	2,599.94	100.00 %	2,363.35	236.59
31d SCHOOL LUNCH	19,318.52	100.00 %	17,560.53	1,757.99
51f SPECIAL ED COST REIMBURSEMENT	29,639.73	100.00 %	26,942.51	2,697.22
	\$1,874,145.01		\$1,671,191.65	\$202,953.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	23,429.50	100.00 %	23,429.50	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(248.51)	100.00 %	(248.51)	0.00
31d	2020 SCHOOL LUNCH	3,048.63	100.00 %	3,048.63	0.00
31f	2020 SCHOOL BREAKFAST	4,419.60	100.00 %	4,419.60	0.00
		\$30,649.22		\$30,649.22	\$0.00
SUBTOTALS		\$1,904,794.23		\$1,701,840.87	\$202,953.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.37 FTEs, \$-2,432.82				164,565.00
51a	SPECIAL EDUCATION (Categorical Amount)				321,962.54
					\$486,527.54

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$70,285.19	11/20/2020	\$243,163.07	12/21/2020	\$179,698.26
01/20/2021	\$153,464.90	02/22/2021	\$219,532.16	03/22/2021	\$167,030.96
04/20/2021	\$165,027.83	05/20/2021	\$191,850.64	06/21/2021	\$155,888.54
07/20/2021	\$155,899.32	08/20/2021	\$202,953.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

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

State Aid Membership	75.44
General ED K-12	75.36
Supplemental 2020	70.84
Fall 2020	72.68
Special ED K-12 Sec 52	0.08
Supplemental 2020	0.16
Fall 2020	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,605,906	18.000	100,906
Comm PP TV	217,500	6.000	1,305
Assumed Local Revenue			102,211
Local Revenue Per GE			1,356.31
Local Revenue Per Membership			1,354.87

Special Ed. Costs	17,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,845.13)	214,636.61	100.00 %	195,104.68	19,531.93
51c SPEC ED HEADLEE OBLIGATION	5,039.46	100.00 %	4,580.87	458.59
22b DISCRETIONARY PAYMENT	294,396.83	100.00 %	267,606.72	26,790.11
11d PER PUPIL INCREASE	4,932.40	100.00 %	4,483.52	448.88
31A AT RISK	46,028.93	100.00 %	41,840.30	4,188.63
31a(16) AT-RISK ADDITIONAL AMOUNT	331.90	100.00 %	0.00	331.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,960.11	100.00 %	1,781.75	178.36
147a(1) MPSERS COST OFFSET	3,738.95	100.00 %	3,398.71	340.24
147a(2) MPSERS NORMAL COST OFFSET	6,091.70	100.00 %	4,357.48	1,734.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,292.72	100.00 %	1,626.36	666.36
147c MPSERS UAAL RATE STABILIZATION	40,707.01	100.00 %	37,002.67	3,704.34
31d SCHOOL LUNCH	2,142.44	100.00 %	1,947.48	194.96
51f SPECIAL ED COST REIMBURSEMENT	385.39	100.00 %	350.32	35.07
	\$622,684.45		\$564,080.86	\$58,603.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,039.46	100.00 %	5,039.46	0.00
31d	2020 SCHOOL LUNCH	874.89	100.00 %	874.89	0.00
31f	2020 SCHOOL BREAKFAST	661.92	100.00 %	661.92	0.00
		<u>\$6,576.27</u>		<u>\$6,576.27</u>	<u>\$0.00</u>
SUBTOTALS		\$629,260.72		\$570,657.13	\$58,603.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,754.69)				509,033.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				648.88
51a	SPECIAL EDUCATION (Categorical Amount)				4,390.58
					<u>\$514,072.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$51,631.76	11/20/2020	\$60,293.42	12/21/2020	\$55,495.35
01/20/2021	\$55,298.30	02/22/2021	\$62,709.32	03/22/2021	\$57,901.12
04/20/2021	\$57,823.84	05/20/2021	\$57,885.97	06/21/2021	\$55,808.46
07/20/2021	\$55,809.59	08/20/2021	\$58,603.59		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

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

State Aid Membership	80.30
General ED K-12	77.18
Supplemental 2020	76.84
Fall 2020	78.88
Special ED K-12 Sec 52	3.12
Supplemental 2020	3.16
Fall 2020	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,460,126	18.000	26,282
Comm PP TV	52,500	6.000	315
Assumed Local Revenue			26,597
Local Revenue Per GE			344.61
Local Revenue Per Membership			331.22

Special Ed. Costs	62,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,868.78)	310,663.03	100.00 %	282,392.69	28,270.34
51c SPEC ED HEADLEE OBLIGATION	17,786.91	100.00 %	16,168.30	1,618.61
22b DISCRETIONARY PAYMENT	296,266.36	100.00 %	269,306.12	26,960.24
29a INCREASING ENROLLMENT	4,866.60	100.00 %	4,423.74	442.86
11d PER PUPIL INCREASE	5,325.71	100.00 %	4,841.04	484.67
31A AT RISK	53,452.95	100.00 %	48,588.73	4,864.22
31a(16) AT-RISK ADDITIONAL AMOUNT	385.43	100.00 %	0.00	385.43
11r(4) ESSER PER PUPIL EQUALIZATION	30,455.00	100.00 %	19,165.36	11,289.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,086.39	100.00 %	1,896.54	189.85
147a(1) MPSERS COST OFFSET	5,114.32	100.00 %	4,648.92	465.40
147a(2) MPSERS NORMAL COST OFFSET	8,484.91	100.00 %	6,309.27	2,175.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,660.45	100.00 %	1,096.04	564.41
147c MPSERS UAAL RATE STABILIZATION	55,681.09	100.00 %	50,614.11	5,066.98
31d SCHOOL LUNCH	962.25	100.00 %	874.69	87.56
51f SPECIAL ED COST REIMBURSEMENT	1,360.26	100.00 %	1,236.48	123.78
	\$794,551.66		\$711,562.03	\$82,989.63

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	723.94	100.00 %	723.94	0.00
22b	2019 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2020 PROP A OBLIGATION	740.93	100.00 %	740.93	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	580.57	100.00 %	580.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(580.00)	100.00 %	(580.00)	0.00
31d	2020 SCHOOL LUNCH	(543.17)	100.00 %	(543.17)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$922.56		\$922.56	\$0.00
SUBTOTALS		\$795,474.22		\$712,484.59	\$82,989.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,766.39)	599,409.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,306.32
		\$624,716.30

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$64,055.09	11/20/2020	\$74,119.38	12/21/2020	\$71,080.52
01/20/2021	\$68,552.41	02/22/2021	\$71,448.65	03/22/2021	\$68,542.53
04/20/2021	\$67,659.93	05/20/2021	\$86,196.13	06/21/2021	\$70,414.42
07/20/2021	\$70,415.53	08/20/2021	\$82,989.63		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	760.04
General ED K-12	751.11
Supplemental 2020	727.12
Fall 2020	734.54
Special ED K-12 Sec 52	8.93
Supplemental 2020	9.08
Fall 2020	7.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	337,277.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,507.77	100.00 %	87,725.56	8,782.21
22b	DISCRETIONARY PAYMENT	2,589,973.69	100.00 %	2,354,286.08	235,687.61
22b	PSA PROTECTED	3,502,279.52	100.00 %	3,183,572.08	318,707.44
11d	PER PUPIL INCREASE	49,881.41	100.00 %	45,341.94	4,539.47
31A	AT RISK	508,545.41	100.00 %	462,267.78	46,277.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,666.97	100.00 %	0.00	3,666.97
41	BILINGUAL EDUCATION	17,000.00	100.00 %	15,453.00	1,547.00
61d	CTE PER PUPIL INCENTIVE	3,003.92	100.00 %	2,730.56	273.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,900.00	100.00 %	13,544.10	1,355.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,747.66	100.00 %	17,950.72	1,796.94
147a(1)	MPSERS COST OFFSET	37,622.15	100.00 %	34,198.53	3,423.62
147a(2)	MPSERS NORMAL COST OFFSET	50,284.42	100.00 %	36,303.92	13,980.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,249.93	100.00 %	15,568.79	7,681.14
147c	MPSERS UAAL RATE STABILIZATION	409,602.93	100.00 %	372,329.06	37,273.87
31d	SCHOOL LUNCH	13,146.27	100.00 %	11,949.96	1,196.31
51f	SPECIAL ED COST REIMBURSEMENT	7,380.45	100.00 %	6,708.83	671.62
		\$7,346,792.50		\$6,659,930.91	\$686,861.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	14,900.64	100.00 %	14,900.64	0.00
61d	2020 CTE PER PUPIL INCENTIVE	460.13	100.00 %	460.13	0.00
31d	2020 SCHOOL LUNCH	7,456.27	100.00 %	7,456.27	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$22,817.04		\$22,817.04	\$0.00
SUBTOTALS		\$7,369,609.54		\$6,682,747.95	\$686,861.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,092,253.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,431.23
51a	SPECIAL EDUCATION (Categorical Amount)				24,076.54
					\$6,188,760.98

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$620,365.99	11/20/2020	\$705,608.32	12/21/2020	\$658,303.70
01/20/2021	\$656,926.65	02/22/2021	\$701,261.61	03/22/2021	\$667,288.00
04/20/2021	\$672,375.58	05/20/2021	\$679,020.01	06/21/2021	\$660,793.56
07/20/2021	\$660,804.53	08/20/2021	\$686,861.59		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	477.99
General ED K-12	474.16
Supplemental 2020	463.45
Fall 2020	454.08
Special ED K-12 Sec 52	3.83
Supplemental 2020	5.55
Fall 2020	3.48
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	157,043.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,935.97	100.00 %	40,846.80	4,089.17
22b DISCRETIONARY PAYMENT	1,643,324.28	100.00 %	1,493,781.77	149,542.51
22b PSA PROTECTED	2,202,587.48	100.00 %	2,002,152.02	200,435.46
11d PER PUPIL INCREASE	31,197.42	100.00 %	28,358.29	2,839.13
31A AT RISK	330,368.92	100.00 %	300,305.35	30,063.57
31a(16) AT-RISK ADDITIONAL AMOUNT	2,382.19	100.00 %	0.00	2,382.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,116.00	100.00 %	12,831.44	1,284.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,419.33	100.00 %	11,289.23	1,130.10
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	11,743.58	(11,743.58)
31d SCHOOL LUNCH	7,463.65	100.00 %	6,784.46	679.19
51f SPECIAL ED COST REIMBURSEMENT	3,436.49	100.00 %	3,123.77	312.72
	\$4,292,231.73		\$3,911,216.71	\$381,015.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	3,615.93	100.00 %	3,615.93	0.00
22b	2020 DISCRETIONARY PAYMENT	3,152.68	100.00 %	3,152.68	0.00
22b	2020 PSA PROTECTED	4,147.22	100.00 %	4,147.22	0.00
31d	2020 SCHOOL LUNCH	(737.60)	100.00 %	(737.60)	0.00
31f	2020 SCHOOL BREAKFAST	11,804.06	100.00 %	11,804.06	0.00
		<u>\$21,982.29</u>		<u>\$21,982.29</u>	<u>\$0.00</u>
SUBTOTALS		\$4,314,214.02		\$3,933,199.00	\$381,015.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,845,911.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,065.13
51a	SPECIAL EDUCATION (Categorical Amount)				13,870.84
					<u>\$3,890,847.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$399,877.98	11/20/2020	\$392,580.46	12/21/2020	\$385,541.47
01/20/2021	\$390,253.38	02/22/2021	\$392,237.93	03/22/2021	\$391,736.88
04/20/2021	\$400,604.74	05/20/2021	\$399,513.99	06/21/2021	\$391,286.71
07/20/2021	\$389,565.46	08/20/2021	\$381,015.02		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	224.24
General ED K-12	222.72
Supplemental 2020	220.72
Fall 2020	217.37
Special ED K-12 Sec 52	1.52
Supplemental 2020	1.28
Fall 2020	1.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	84,325.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,128.59	100.00 %	21,932.89	2,195.70
22b	DISCRETIONARY PAYMENT	773,179.52	100.00 %	704,253.08	68,926.44
22b	PSA PROTECTED	1,033,302.40	100.00 %	941,156.79	92,145.61
11d	PER PUPIL INCREASE	14,725.10	100.00 %	13,439.16	1,285.94
31A	AT RISK	170,752.47	100.00 %	155,214.00	15,538.47
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,231.24	100.00 %	0.00	1,231.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,826.29	100.00 %	5,306.76	519.53
21h	PARTNERSHIP MODEL DISTRICTS	172,832.00	100.00 %	172,832.00	0.00
31d	SCHOOL LUNCH	5,951.79	100.00 %	5,410.18	541.61
51f	SPECIAL ED COST REIMBURSEMENT	1,845.24	100.00 %	1,677.32	167.92
		\$2,209,852.64		\$2,026,747.08	\$183,105.56

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,526.03)	100.00 %	(13,526.03)	0.00
31d	2020 SCHOOL LUNCH	2,661.69	100.00 %	2,661.69	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$10,864.34)</u>		<u>(\$10,864.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,198,988.30		\$2,015,882.74	\$183,105.56

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	37,139.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,806,481.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,328.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,799.87</u>
		<u>\$1,830,610.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$187,516.83	11/20/2020	\$187,517.97	12/21/2020	\$184,413.12
01/20/2021	\$186,492.88	02/22/2021	\$251,512.02	03/22/2021	\$194,185.06
04/20/2021	\$268,074.89	05/20/2021	\$185,390.98	06/21/2021	\$185,387.84
07/20/2021	\$185,391.15	08/20/2021	\$183,105.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 12000	ISD: 12	LEA Membership	5,429.52
Branch ISD		ISD Membership	308.08
Homestead Tax Value	783,966,051.00	Supplemental 2020	317.23
Non-Homestead Tax Value	537,161,571.00	Fall	322.74
Com Pers Prop Tax Value	33,536,292.00		
Ind Pers Prop Tax Value	14,052,315.00	Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	9,727,776.00
		Special Ed. Transp. Costs	2,168.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,498,816.60	100.00 %	2,271,424.29	227,392.31
	308.08 Total FTEs				
51a	SPECIAL EDUCATION	286,196.40	100.00 %	260,152.53	26,043.87
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	136.54	100.00 %	124.11	12.43
32p	EARLY CHILDHOOD BLOCK GRANTS	151,382.00	100.00 %	137,606.24	13,775.76
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	52,921.00	100.00 %	48,105.19	4,815.81
32d(1)	GREAT START READINESS	731,854.00	100.00 %	665,255.29	66,598.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,004.66	100.00 %	7,276.27	728.39
81	INTERMEDIATE DISTRICTS	836,888.22	100.00 %	760,731.39	76,156.83
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	243,200.93	100.00 %	185,431.66	57,769.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,847.61	100.00 %	51,823.22	20,024.39
147c	MPSERS UAAL RATE STABILIZATION	1,711,935.19	100.00 %	1,556,149.09	155,786.10
26a	RENAISSANCE ZONE	354.26	100.00 %	322.01	32.25
31d	SCHOOL LUNCH	156.05	100.00 %	141.85	14.20
51f	SPECIAL ED COST REIMBURSEMENT	212,867.55	100.00 %	193,496.60	19,370.95
25j	VIRTUAL LEARNING SUPPORT GRANTS	9,362.84	100.00 %	9,361.30	1.54
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	183,968.15	100.00 %	167,227.05	16,741.10
		<u>\$8,055,942.57</u>		<u>\$7,274,578.06</u>	<u>\$781,364.51</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	271,201.82	100.00 %	271,201.82	0.00
51a.3	2020 SPECIAL ED HOLD HARMLESS	(228,602.22)	100.00 %	(228,602.22)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	25.94	100.00 %	25.94	0.00
31d	2020 SCHOOL LUNCH	(56.50)	100.00 %	(56.50)	0.00
61a.1	2020 VOCATIONAL EDUCATION	4,010.00	100.00 %	4,010.00	0.00
		<u>\$46,579.04</u>		<u>\$46,579.04</u>	<u>\$0.00</u>
SUBTOTALS		\$8,102,521.61		\$7,321,157.10	\$781,364.51

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$425,108.37	11/20/2020	\$785,076.12	12/21/2020	\$757,297.74
01/20/2021	\$588,347.03	02/22/2021	\$985,985.62	03/22/2021	\$681,023.28
04/20/2021	\$674,262.35	05/20/2021	\$1,018,450.78	06/21/2021	\$702,809.62
07/20/2021	\$702,796.19	08/20/2021	\$781,364.51		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,825.97
General ED K-12	2,825.97
Supplemental 2020	2,859.72
Fall 2020	2,728.73
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	403,239,809	18.000	7,258,317
Comm PP TV	29,647,909	6.000	177,887
Assumed Local Revenue			7,436,204
Local Revenue Per GE			2,631.38
Local Revenue Per Membership			2,631.38

Special Ed. Costs	0.00
Special Ed. Transp. Costs	619,970.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,170.67)	6,134,248.30	100.00 %	5,576,211.52	558,036.78
51c SPEC ED HEADLEE OBLIGATION	436,561.18	100.00 %	396,834.11	39,727.07
22b DISCRETIONARY PAYMENT	9,350,993.43	100.00 %	8,500,053.03	850,940.40
11d PER PUPIL INCREASE	185,104.87	100.00 %	168,259.34	16,845.53
31A AT RISK	1,273,961.94	100.00 %	1,158,031.40	115,930.54
31a(16) AT-RISK ADDITIONAL AMOUNT	9,186.16	100.00 %	0.00	9,186.16
41 BILINGUAL EDUCATION	109,949.00	100.00 %	99,943.64	10,005.36
61d CTE PER PUPIL INCENTIVE	10,104.10	100.00 %	9,184.63	919.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,093.00	100.00 %	31,899.54	3,193.46
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,425.48	100.00 %	66,744.12	6,681.36
31j LOCAL PRODUCE IN SCHOOL MEALS	2,616.76	100.00 %	3,104.79	(488.03)
147a(1) MPSERS COST OFFSET	178,758.31	100.00 %	162,491.30	16,267.01
147a(2) MPSERS NORMAL COST OFFSET	286,316.15	100.00 %	205,893.92	80,422.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,432.75	100.00 %	34,290.09	16,142.66
147c MPSERS UAAL RATE STABILIZATION	1,946,192.17	100.00 %	1,769,088.68	177,103.49
31d SCHOOL LUNCH	50,181.98	100.00 %	45,615.42	4,566.56
	\$20,137,775.58		\$18,231,872.38	\$1,905,903.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,005.57	100.00 %	3,005.57	0.00
22b	2018 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2019 PROP A OBLIGATION	2,155.75	100.00 %	2,155.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2020 PROP A OBLIGATION	24,087.93	100.00 %	24,087.93	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(25,571.04)	100.00 %	(25,571.04)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	7,557.00	100.00 %	7,557.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	620.20	100.00 %	620.20	0.00
31d	2020 SCHOOL LUNCH	(2,252.22)	100.00 %	(2,252.22)	0.00
31f	2020 SCHOOL BREAKFAST	39,920.70	100.00 %	39,920.70	0.00
		<u>\$49,523.89</u>		<u>\$49,523.89</u>	<u>\$0.00</u>
SUBTOTALS		\$20,187,299.47		\$18,281,396.27	\$1,905,903.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,479.62)	15,485,241.73
51a	SPECIAL EDUCATION (Categorical Amount)	436,561.18
		<u>\$15,921,802.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,614,180.99	11/20/2020	\$2,007,706.62	12/21/2020	\$1,798,755.16
01/20/2021	\$1,817,430.59	02/22/2021	\$1,943,106.97	03/22/2021	\$1,798,789.40
04/20/2021	\$1,832,817.68	05/20/2021	\$1,881,048.59	06/21/2021	\$1,788,396.09
07/20/2021	\$1,799,164.18	08/20/2021	\$1,905,903.20		

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,053.86
General ED K-12	1,053.86
Supplemental 2020	1,059.11
Fall 2020	1,042.20
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	65,558,261	18.000	1,180,049
Comm PP TV	1,238,886	6.000	7,433
Assumed Local Revenue			1,187,482
Local Revenue Per GE			1,126.79
Local Revenue Per Membership			1,126.79

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,127.63)	3,296,084.15	100.00 %	2,995,546.56	300,537.59
22b	DISCRETIONARY PAYMENT	4,064,295.40	100.00 %	3,694,444.52	369,850.88
11d	PER PUPIL INCREASE	69,501.20	100.00 %	63,176.22	6,324.98
31A	AT RISK	464,743.69	100.00 %	422,452.01	42,291.68
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,351.13	100.00 %	0.00	3,351.13
61d	CTE PER PUPIL INCENTIVE	3,522.78	100.00 %	3,202.21	320.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,381.81	100.00 %	24,890.20	2,491.61
22d.4	ISOLATED DISTRICTS	55,157.58	100.00 %	50,137.53	5,020.05
147a(1)	MPSERS COST OFFSET	66,633.76	100.00 %	60,570.09	6,063.67
147a(2)	MPSERS NORMAL COST OFFSET	107,844.33	100.00 %	81,271.30	26,573.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,839.20	100.00 %	16,031.79	6,807.41
147c	MPSERS UAAL RATE STABILIZATION	725,460.55	100.00 %	659,443.64	66,016.91
26a	RENAISSANCE ZONE	712.26	100.00 %	647.44	64.82
31d	SCHOOL LUNCH	22,006.60	100.00 %	20,004.00	2,002.60
		\$8,946,786.44		\$8,107,499.58	\$839,286.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	385.54	100.00 %	385.54	0.00
22a	2018 PROP A OBLIGATION	3,383.45	100.00 %	3,383.45	0.00
22a	2019 PROP A OBLIGATION	3,384.33	100.00 %	3,384.33	0.00
22a	2020 PROP A OBLIGATION	11,998.99	100.00 %	11,998.99	0.00
22b	2020 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	232.45	100.00 %	232.45	0.00
31d	2020 SCHOOL LUNCH	(620.58)	100.00 %	(620.58)	0.00
31f	2020 SCHOOL BREAKFAST	18,104.85	100.00 %	18,104.85	0.00
		<u>\$36,869.03</u>		<u>\$36,869.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,983,655.47		\$8,144,368.61	\$839,286.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.21)	7,360,379.55
		<u>\$7,360,379.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$740,142.89	11/20/2020	\$881,670.81	12/21/2020	\$818,876.03
01/20/2021	\$799,458.22	02/22/2021	\$849,698.90	03/22/2021	\$800,933.12
04/20/2021	\$818,921.81	05/20/2021	\$835,936.21	06/21/2021	\$797,713.60
07/20/2021	\$801,017.02	08/20/2021	\$839,286.86		

STATE OF MICHIGAN
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District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,185.12
General ED K-12 (23a: 11.50)	1,185.12
Supplemental 2020	1,182.22
Fall 2020	1,126.10
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	68,363,501	18.000	1,230,543
Comm PP TV	2,649,497	6.000	15,897
Assumed Local Revenue			1,246,440
Local Revenue Per GE			1,051.74
Local Revenue Per Membership			1,051.74

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,243.12)	3,843,486.37	100.00 %	3,493,729.11	349,757.26
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	4,522,583.84	100.00 %	4,111,028.71	411,555.13
11d	PER PUPIL INCREASE	77,100.43	100.00 %	70,083.87	7,016.56
31A	AT RISK	461,774.08	100.00 %	419,752.64	42,021.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,329.71	100.00 %	0.00	3,329.71
61d	CTE PER PUPIL INCENTIVE	4,178.18	100.00 %	3,797.97	380.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,792.26	100.00 %	27,990.31	2,801.95
147a(1)	MPSERS COST OFFSET	73,951.73	100.00 %	67,222.12	6,729.61
147a(2)	MPSERS NORMAL COST OFFSET	125,753.29	100.00 %	91,999.53	33,753.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,579.17	100.00 %	20,575.26	9,003.91
147c	MPSERS UAAL RATE STABILIZATION	805,133.39	100.00 %	731,866.25	73,267.14
31d	SCHOOL LUNCH	18,077.89	100.00 %	16,432.80	1,645.09
		\$10,019,072.34		\$9,075,687.36	\$943,384.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,435.24	100.00 %	1,435.24	0.00
22a	2019 PROP A OBLIGATION	744.47	100.00 %	744.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2020 PROP A OBLIGATION	18,193.88	100.00 %	18,193.88	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,263.46)	100.00 %	(7,263.46)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	2,118.97	100.00 %	2,118.97	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(107.54)	100.00 %	(107.54)	0.00
31d	2020 SCHOOL LUNCH	2,470.94	100.00 %	2,470.94	0.00
31f	2020 SCHOOL BREAKFAST	16,019.12	100.00 %	16,019.12	0.00
		<u>\$33,611.61</u>		<u>\$33,611.61</u>	<u>\$0.00</u>
SUBTOTALS		\$10,052,683.95		\$9,109,298.97	\$943,384.98

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	751,875.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,059.26)	<u>8,366,070.21</u>
		\$8,366,070.21

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$833,564.59	11/20/2020	\$981,271.31	12/21/2020	\$899,846.71
01/20/2021	\$889,407.92	02/22/2021	\$947,175.64	03/22/2021	\$896,586.07
04/20/2021	\$922,798.83	05/20/2021	\$940,685.13	06/21/2021	\$901,653.47
07/20/2021	\$896,309.30	08/20/2021	\$943,384.98		

STATE OF MICHIGAN
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District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	364.57
General ED K-12 (23a: 5.75)	361.69
Supplemental 2020	335.22
Fall 2020	377.00
Special ED K-12 Sec 52	2.88
Supplemental 2020	4.74
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	121,876.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,873.35	100.00 %	31,699.88	3,173.47
22b	DISCRETIONARY PAYMENT	1,182,984.22	100.00 %	1,075,332.66	107,651.56
22b	PSA PROTECTED	1,750,683.37	100.00 %	1,591,371.18	159,312.19
29a	INCREASING ENROLLMENT	117,366.17	100.00 %	106,685.85	10,680.32
11d	PER PUPIL INCREASE	24,247.87	100.00 %	22,041.18	2,206.69
31A	AT RISK	230,979.25	100.00 %	209,960.14	21,019.11
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,595.26	100.00 %	0.00	1,595.26
41	BILINGUAL EDUCATION	7,870.00	100.00 %	7,153.83	716.17
61d	CTE PER PUPIL INCENTIVE	1,146.95	100.00 %	1,042.58	104.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,058.00	100.00 %	6,415.72	642.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,472.40	100.00 %	8,610.46	861.94
23b(2)d	INNOVATIVE SUMMER PROGRAMS	14,604.97	100.00 %	7,046.15	7,558.82
31d	SCHOOL LUNCH	6,898.56	100.00 %	6,270.79	627.77
51f	SPECIAL ED COST REIMBURSEMENT	2,666.95	100.00 %	2,424.26	242.69
		\$3,392,447.32		\$3,076,054.68	\$316,392.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,375.39)	100.00 %	(5,375.39)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	761.88	100.00 %	761.88	0.00
61d	2020 CTE PER PUPIL INCENTIVE	262.15	100.00 %	262.15	0.00
31d	2020 SCHOOL LUNCH	3,478.56	100.00 %	3,478.56	0.00
31f	2020 SCHOOL BREAKFAST	3,509.44	100.00 %	3,509.44	0.00
		<u>\$2,636.64</u>		<u>\$2,636.64</u>	<u>\$0.00</u>
SUBTOTALS		\$3,395,083.96		\$3,078,691.32	\$316,392.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,933,667.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,359.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,513.67</u>
					<u>\$2,968,540.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$286,471.49	11/20/2020	\$286,209.40	12/21/2020	\$330,106.80
01/20/2021	\$302,069.99	02/22/2021	\$298,034.72	03/22/2021	\$304,160.96
04/20/2021	\$338,282.13	05/20/2021	\$314,705.57	06/21/2021	\$308,839.69
07/20/2021	\$309,810.57	08/20/2021	\$316,392.64		

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District: 13000	ISD: 13	LEA Membership	21,923.60
Calhoun Intermediate School District		ISD Membership	349.55
		Supplemental 2020	368.38
Homestead Tax Value	2,440,273,104.00	Fall	309.93
Non-Homestead Tax Value	1,299,418,210.00		
Com Pers Prop Tax Value	88,470,546.00		
Ind Pers Prop Tax Value	43,221,644.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	21,191,049.00
		Special Ed. Transp. Costs	2,318,776.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,817,732.48	100.00 %	2,561,318.82	256,413.66
	347.38 Total FTEs				
51a	SPECIAL EDUCATION	4,878,632.80	100.00 %	4,434,677.22	443,955.58
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	17,519.76	100.00 %	15,925.46	1,594.30
	2.16 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	2,048,553.00	100.00 %	1,862,134.68	186,418.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,229.33	100.00 %	29,296.46	2,932.87
24	COURT PLACED CHILDREN	380,232.88	100.00 %	345,631.69	34,601.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	406,064.00	100.00 %	369,112.18	36,951.82
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
32p	EARLY CHILDHOOD BLOCK GRANTS	343,918.00	100.00 %	312,621.46	31,296.54
35a(4)	EARLY LITERACY TEACHER COACHES	562,500.00	100.00 %	511,312.50	51,187.50
54d	EARLY ON	122,854.00	100.00 %	0.00	122,854.00
32d(1)	GREAT START READINESS	6,887,257.00	100.00 %	6,260,516.61	626,740.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,082.15	100.00 %	8,255.72	826.43
32p(4)	HOME VISITATION GRANT	201,750.00	100.00 %	183,390.75	18,359.25
81	INTERMEDIATE DISTRICTS	1,468,395.90	100.00 %	1,334,771.87	133,624.03
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	536,794.40	100.00 %	392,827.94	143,966.46
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	125,740.32	100.00 %	89,641.28	36,099.04
147c	MPSERS UAAL RATE STABILIZATION	3,774,631.04	100.00 %	3,431,139.62	343,491.42
26a	RENAISSANCE ZONE	14,893.82	100.00 %	13,538.48	1,355.34
54	SCHOOL FOR DEAF/BLIND	15,314.52	100.00 %	13,920.90	1,393.62
31d	SCHOOL LUNCH	516.58	100.00 %	469.57	47.01
51a.6	SP. ED. RULE CHANGE COSTS	275,490.00	100.00 %	250,420.41	25,069.59
56	SPEC. ED. MILLAGE EQUALIZATION	3,259,498.98	100.00 %	2,975,955.52	283,543.46
51f	SPECIAL ED COST REIMBURSEMENT	463,712.02	100.00 %	421,514.23	42,197.79
51a.1	TUITION DEDUCT-DEAF	(33,722.78)	100.00 %	(30,654.01)	(3,068.77)
25j	VIRTUAL LEARNING SUPPORT GRANTS	34,548.93	100.00 %	34,543.25	5.68
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
62	VOC. ED. MILLAGE EQUALIZATION	1,379,194.26	100.00 %	1,253,822.89	125,371.37
61a.1	VOCATIONAL EDUCATION	586,882.73	100.00 %	533,476.40	53,406.33
		<u>\$31,454,950.92</u>		<u>\$28,377,445.83</u>	<u>\$3,077,505.09</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	61,366.78	100.00 %	61,366.78	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	32,229.33	100.00 %	32,229.33	0.00
24	2020 COURT PLACED CHILDREN	95,719.84	100.00 %	95,719.84	0.00
61d	2020 CTE PER PUPIL INCENTIVE	53.93	100.00 %	53.93	0.00
32p	2020 EARLY CHILDHOOD BLOCK GRANTS	17,055.00	100.00 %	17,055.00	0.00
51(7)	2020 ITINERANT COSTS	12.15	100.00 %	12.15	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2020 SCHOOL FOR DEAF/BLIND	70.25	100.00 %	70.25	0.00
31d	2020 SCHOOL LUNCH	(71.68)	100.00 %	(71.68)	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(6,799.28)	100.00 %	(6,799.28)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	7,820.97	100.00 %	7,820.97	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	(1,515.84)	100.00 %	(1,515.84)	0.00
61a.1	2020 VOCATIONAL EDUCATION	12,792.44	100.00 %	12,792.44	0.00
		<u>\$218,733.89</u>		<u>\$218,733.89</u>	<u>\$0.00</u>
SUBTOTALS		\$31,673,684.81		\$28,596,179.72	\$3,077,505.09

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,177,824.19	11/20/2020	\$3,002,231.05	12/21/2020	\$2,942,990.58
01/20/2021	\$2,810,255.67	02/22/2021	\$3,345,455.02	03/22/2021	\$2,768,284.94
04/20/2021	\$2,809,161.46	05/20/2021	\$3,168,202.64	06/21/2021	\$2,785,835.31
07/20/2021	\$2,785,938.86	08/20/2021	\$3,077,505.09		

SUPPLEMENTAL PAYMENTS

08/20/2021 GAX- 102901	107.1 ADULT EDUCATION PARTICIPANTS	183,441.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	3,846.41
General ED K-12	3,693.84
Supplemental 2020 Includes 2.00 Transfers	3,642.07
Fall 2020	3,562.22
Special ED K-12 Sec 52	152.57
Supplemental 2020	169.81
Fall 2020	136.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	309,310,348	18.000	5,567,586
Comm PP TV	22,000,741	6.000	132,004
Assumed Local Revenue			5,699,590
Local Revenue Per GE			1,543.00
Local Revenue Per Membership			1,481.79

Special Ed. Costs	5,958,612.00
Special Ed. Transp. Costs	491,563.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,941.41)	15,160,278.84	100.00 %	13,757,547.38	1,402,731.46
51c SPEC ED HEADLEE OBLIGATION	2,051,126.78	100.00 %	1,864,474.24	186,652.54
22b DISCRETIONARY PAYMENT	9,101,431.98	100.00 %	8,273,213.20	828,218.78
11d PER PUPIL INCREASE	251,461.92	100.00 %	228,577.53	22,884.39
31A AT RISK	2,075,636.95	100.00 %	1,886,753.99	188,882.96
31a(16) AT-RISK ADDITIONAL AMOUNT	14,635.75	100.00 %	0.00	14,635.75
41 BILINGUAL EDUCATION	57,444.00	100.00 %	52,216.60	5,227.40
61d CTE PER PUPIL INCENTIVE	9,421.39	100.00 %	8,564.04	857.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,461.00	100.00 %	60,413.05	6,047.95
99h FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	99,938.96	100.00 %	90,845.00	9,093.96
23b(2)d INNOVATIVE SUMMER PROGRAMS	13,368.57	100.00 %	0.00	13,368.57
31j LOCAL PRODUCE IN SCHOOL MEALS	10,467.99	100.00 %	9,515.40	952.59
147a(1) MPSERS COST OFFSET	322,175.10	100.00 %	292,857.17	29,317.93
147a(2) MPSERS NORMAL COST OFFSET	498,803.42	100.00 %	377,324.61	121,478.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	139,198.91	100.00 %	102,431.11	36,767.80
147c MPSERS UAAL RATE STABILIZATION	3,507,611.25	100.00 %	3,188,418.63	319,192.62
21h PARTNERSHIP MODEL DISTRICTS	96,532.00	100.00 %	96,532.00	0.00
26a RENAISSANCE ZONE	23,680.75	100.00 %	21,525.80	2,154.95
31d SCHOOL LUNCH	113,724.71	100.00 %	103,375.76	10,348.95
51f SPECIAL ED COST REIMBURSEMENT	130,389.01	100.00 %	118,523.61	11,865.40
61a.1 VOCATIONAL EDUCATION	1,498.89	100.00 %	1,362.49	136.40
	\$33,748,678.17		\$30,537,553.12	\$3,211,125.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,888.22	100.00 %	3,888.22	0.00
22b	2018 DISCRETIONARY PAYMENT	(30.35)	100.00 %	(30.35)	0.00
22a	2019 PROP A OBLIGATION	7,538.32	100.00 %	7,943.60	(405.28)
22b	2019 DISCRETIONARY PAYMENT	40.22	100.00 %	25.58	14.64
22a	2020 PROP A OBLIGATION	(74,610.44)	100.00 %	(73,326.11)	(1,284.33)
51c	2020 SPEC ED HEADLEE OBLIGATION	107,213.33	100.00 %	107,213.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(37,711.29)	100.00 %	(37,688.36)	(22.93)
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	109,867.00	100.00 %	109,867.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	684.04	100.00 %	684.04	0.00
31d	2020 SCHOOL LUNCH	4,934.11	100.00 %	4,934.11	0.00
31f	2020 SCHOOL BREAKFAST	99,240.96	100.00 %	99,240.96	0.00
61a.1	2020 VOCATIONAL EDUCATION	32.67	100.00 %	32.67	0.00
		<u>\$221,086.79</u>		<u>\$222,784.69</u>	<u>(\$1,697.90)</u>
SUBTOTALS		\$33,969,764.96		\$30,760,337.81	\$3,209,427.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,568.00) 20(5) Adjust: 71.45 FTEs, \$569.70				24,261,710.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$25.33				1,237,520.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>813,606.18</u>
					<u>\$26,312,837.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,538,502.67	11/20/2020	\$3,397,360.56	12/21/2020	\$3,149,058.15
01/20/2021	\$2,995,646.26	02/22/2021	\$3,277,767.36	03/22/2021	\$3,042,960.66
04/20/2021	\$3,190,724.51	05/20/2021	\$3,176,126.35	06/21/2021	\$2,996,071.08
07/20/2021	\$2,996,120.21	08/20/2021	\$3,209,427.15		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	512.19
General ED K-12	501.22
Supplemental 2020	518.94
Fall 2020	468.07
Special ED K-12 Sec 52	10.97
Supplemental 2020	13.14
Fall 2020	8.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	60,721,817	18.000	1,092,993
Comm PP TV	1,448,150	6.000	8,689
Assumed Local Revenue			1,101,682
Local Revenue Per GE			2,198.00
Local Revenue Per Membership			2,150.92

Special Ed. Costs	491,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,730.65)	1,398,611.62	100.00 %	1,271,337.96	127,273.66
51c SPEC ED HEADLEE OBLIGATION	140,703.21	100.00 %	127,899.22	12,803.99
22b DISCRETIONARY PAYMENT	1,565,102.24	100.00 %	1,422,677.94	142,424.30
11d PER PUPIL INCREASE	33,216.89	100.00 %	30,193.98	3,022.91
31A AT RISK	201,190.96	100.00 %	182,882.58	18,308.38
31a(16) AT-RISK ADDITIONAL AMOUNT	1,450.73	100.00 %	0.00	1,450.73
61d CTE PER PUPIL INCENTIVE	2,075.44	100.00 %	1,886.57	188.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,371.00	100.00 %	10,336.24	1,034.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,307.92	100.00 %	12,096.97	1,210.95
20f HOLD HARMLESS GUARANTEE	24,523.66	100.00 %	22,292.01	2,231.65
22d.4 ISOLATED DISTRICTS	26,807.32	100.00 %	24,367.51	2,439.81
147a(1) MPSERS COST OFFSET	34,608.28	100.00 %	31,458.93	3,149.35
147a(2) MPSERS NORMAL COST OFFSET	53,331.04	100.00 %	40,480.59	12,850.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,768.90	100.00 %	2,414.29	1,354.61
147c MPSERS UAAL RATE STABILIZATION	376,790.12	100.00 %	342,502.22	34,287.90
31d SCHOOL LUNCH	13,545.11	100.00 %	12,312.50	1,232.61
51f SPECIAL ED COST REIMBURSEMENT	10,760.30	100.00 %	9,781.11	979.19
	\$3,911,164.74		\$3,544,920.62	\$366,244.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,447.89	100.00 %	1,447.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
22a	2019 PROP A OBLIGATION	3,016.70	100.00 %	3,016.70	0.00
22b	2019 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
22a	2020 PROP A OBLIGATION	1,222.14	100.00 %	1,222.14	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,514.35	100.00 %	3,514.35	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(136.55)	100.00 %	(136.55)	0.00
31d	2020 SCHOOL LUNCH	4,564.74	100.00 %	4,564.74	0.00
31f	2020 SCHOOL BREAKFAST	4,591.44	100.00 %	4,591.44	0.00
		\$18,218.42		\$18,218.42	\$0.00
SUBTOTALS		\$3,929,383.16		\$3,563,139.04	\$366,244.12

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	300,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,913.00)	2,963,713.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	88,977.67
51a	SPECIAL EDUCATION (Categorical Amount)	51,725.54
		\$3,104,417.07

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$320,926.74	11/20/2020	\$394,971.78	12/21/2020	\$348,387.84
01/20/2021	\$348,905.93	02/22/2021	\$366,579.69	03/22/2021	\$350,020.92
04/20/2021	\$367,463.26	05/20/2021	\$365,488.56	06/21/2021	\$350,193.02
07/20/2021	\$350,201.30	08/20/2021	\$366,244.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,749.91
General ED K-12 (23a: 15.25)	2,677.51
Supplemental 2020	2,621.33
Fall 2020	2,571.99
Special ED K-12 Sec 52	72.40
Supplemental 2020	71.71
Fall 2020	75.30
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,527,679	18.000	3,231,498
Comm PP TV	14,143,950	6.000	84,864
Assumed Local Revenue			3,316,362
Local Revenue Per GE			1,238.60
Local Revenue Per Membership			1,205.99

Special Ed. Costs	2,587,104.00
Special Ed. Transp. Costs	258,030.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,714.54)	10,214,650.69	100.00 %	9,285,117.48	929,533.21
51c	SPEC ED HEADLEE OBLIGATION	921,964.45	100.00 %	838,065.69	83,898.76
22b	DISCRETIONARY PAYMENT	8,186,467.53	100.00 %	7,441,498.98	744,968.55
11d	PER PUPIL INCREASE	179,597.56	100.00 %	163,253.22	16,344.34
31A	AT RISK	899,791.30	100.00 %	817,910.29	81,881.01
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,488.12	100.00 %	0.00	6,488.12
61d	CTE PER PUPIL INCENTIVE	4,123.56	100.00 %	3,748.32	375.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,483.00	100.00 %	41,344.05	4,138.95
11r(4)	ESSER PER PUPIL EQUALIZATION	118,344.50	100.00 %	40,033.21	78,311.29
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	71,449.26	100.00 %	64,947.72	6,501.54
23b(2)d	INNOVATIVE SUMMER PROGRAMS	34,078.26	100.00 %	0.00	34,078.26
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,019.71	100.00 %	0.00	1,019.71
147a(1)	MPSERS COST OFFSET	197,885.13	100.00 %	179,877.58	18,007.55
147a(2)	MPSERS NORMAL COST OFFSET	356,973.92	100.00 %	256,027.13	100,946.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,937.46	100.00 %	22,362.81	10,574.65
147c	MPSERS UAAL RATE STABILIZATION	2,154,431.28	100.00 %	1,958,378.03	196,053.25
31d	SCHOOL LUNCH	56,849.47	100.00 %	51,676.17	5,173.30
51f	SPECIAL ED COST REIMBURSEMENT	56,612.17	100.00 %	51,460.46	5,151.71
31k	STUDENT MEAL DEBT FORGIVENESS	3,762.00	100.00 %	3,762.00	0.00
		<u>\$23,552,839.37</u>		<u>\$21,228,489.51</u>	<u>\$2,324,349.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,413.53	100.00 %	2,413.53	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.53)	100.00 %	(3.53)	0.00
22a	2019 PROP A OBLIGATION	4,475.53	100.00 %	4,475.53	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2020 PROP A OBLIGATION	6,546.53	100.00 %	6,546.53	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	14,812.22	100.00 %	14,812.22	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.12)	100.00 %	(8.12)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	11,642.45	100.00 %	11,642.45	0.00
61d	2020 CTE PER PUPIL INCENTIVE	59.04	100.00 %	59.04	0.00
31d	2020 SCHOOL LUNCH	14,347.67	100.00 %	14,347.67	0.00
31f	2020 SCHOOL BREAKFAST	20,639.30	100.00 %	20,639.30	0.00
		<u>\$74,923.09</u>		<u>\$74,923.09</u>	<u>\$0.00</u>
SUBTOTALS		\$23,627,762.46		\$21,303,412.60	\$2,324,349.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,872.40) 20(5) Adjust: 17.45 FTEs, \$198.50				18,401,118.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$2.28				587,238.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>334,725.77</u>
					<u>\$19,323,082.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,892,614.95	11/20/2020	\$2,322,420.40	12/21/2020	\$2,113,231.66
01/20/2021	\$2,080,920.22	02/22/2021	\$2,196,825.67	03/22/2021	\$2,103,611.08
04/20/2021	\$2,161,561.02	05/20/2021	\$2,219,945.87	06/21/2021	\$2,117,652.48
07/20/2021	\$2,094,629.25	08/20/2021	\$2,324,349.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	992.05
General ED K-12	946.90
Supplemental 2020	938.32
Fall 2020	952.33
Special ED K-12 Sec 52	45.15
Supplemental 2020	46.31
Fall 2020	44.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	26,829,850	18.000	482,937
Comm PP TV	1,029,828	6.000	6,179
Assumed Local Revenue			489,116
Local Revenue Per GE			516.54
Local Revenue Per Membership			493.04

Special Ed. Costs	1,097,822.00
Special Ed. Transp. Costs	530.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,145.92)	4,112,959.94	100.00 %	3,738,680.59	374,279.35
51c	SPEC ED HEADLEE OBLIGATION	314,501.80	100.00 %	285,882.14	28,619.66
22b	DISCRETIONARY PAYMENT	3,147,957.25	100.00 %	2,861,493.14	286,464.11
29a	INCREASING ENROLLMENT	30,172.92	100.00 %	27,427.18	2,745.74
11d	PER PUPIL INCREASE	65,713.99	100.00 %	59,733.66	5,980.33
31A	AT RISK	417,775.63	100.00 %	379,758.05	38,017.58
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,810.45	100.00 %	0.00	2,810.45
41	BILINGUAL EDUCATION	1,405.00	100.00 %	1,277.15	127.85
61d	CTE PER PUPIL INCENTIVE	4,778.97	100.00 %	4,344.08	434.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00 %	10,514.40	1,052.60
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,775.84	100.00 %	23,430.37	2,345.47
147a(1)	MPSERS COST OFFSET	69,010.16	100.00 %	62,730.24	6,279.92
147a(2)	MPSERS NORMAL COST OFFSET	112,039.89	100.00 %	81,516.78	30,523.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,495.35	100.00 %	20,197.48	8,297.87
147c	MPSERS UAAL RATE STABILIZATION	751,333.03	100.00 %	682,961.72	68,371.31
31d	SCHOOL LUNCH	23,756.67	100.00 %	21,594.81	2,161.86
51f	SPECIAL ED COST REIMBURSEMENT	24,023.03	100.00 %	21,836.93	2,186.10
61a.1	VOCATIONAL EDUCATION	5,872.13	100.00 %	5,337.77	534.36
		<u>\$9,155,229.05</u>		<u>\$8,293,516.01</u>	<u>\$861,713.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	329.66	100.00 %	329.66	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.98)	100.00 %	(1.98)	0.00
22a	2019 PROP A OBLIGATION	945.79	100.00 %	945.79	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.19)	100.00 %	(2.19)	0.00
22a	2020 PROP A OBLIGATION	2,714.82	100.00 %	2,714.82	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	11,091.94	100.00 %	11,091.94	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,719.80)	100.00 %	(10,719.80)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(640.38)	100.00 %	(640.38)	0.00
31d	2020 SCHOOL LUNCH	767.00	100.00 %	767.00	0.00
31f	2020 SCHOOL BREAKFAST	8,414.12	100.00 %	8,414.12	0.00
61a.1	2020 VOCATIONAL EDUCATION	128.00	100.00 %	128.00	0.00
		<u>\$13,026.98</u>		<u>\$13,026.98</u>	<u>\$0.00</u>
SUBTOTALS		\$9,168,256.03		\$8,306,542.99	\$861,713.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,594.46)	7,191,194.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	366,211.65
51a.3	SPECIAL ED HOLD HARMLESS	18,013.17
		<u>\$7,575,418.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$740,975.82	11/20/2020	\$894,891.16	12/21/2020	\$859,454.67
01/20/2021	\$820,767.41	02/22/2021	\$852,479.91	03/22/2021	\$816,733.38
04/20/2021	\$828,080.10	05/20/2021	\$854,816.99	06/21/2021	\$819,165.03
07/20/2021	\$819,178.52	08/20/2021	\$861,713.04		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	4,054.13
General ED K-12 (23a: 21.67)	3,932.71
Supplemental 2020 Includes 1.00 Transfers	3,907.36
Fall 2020	3,783.87
Special ED K-12 Sec 52	121.42
Supplemental 2020	140.62
Fall 2020	125.18
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,115.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,873,738	18.000	3,957,727
Comm PP TV	21,572,550	6.000	129,435
Assumed Local Revenue			4,087,162
Local Revenue Per GE			1,039.27
Local Revenue Per Membership			1,008.15

Special Ed. Costs	3,589,127.00
Special Ed. Transp. Costs	272,786.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,531.16)	18,369,911.69	100.00 %	16,684,061.69	1,685,850.00
51c	SPEC ED HEADLEE OBLIGATION	1,219,071.97	100.00 %	1,108,136.42	110,935.55
22b	DISCRETIONARY PAYMENT	9,453,285.36	100.00 %	8,593,032.34	860,253.02
11d	PER PUPIL INCREASE	265,080.52	100.00 %	240,956.77	24,123.75
31A	AT RISK	1,718,660.77	100.00 %	1,562,262.64	156,398.13
31a(16)	AT-RISK ADDITIONAL AMOUNT	12,392.74	100.00 %	0.00	12,392.74
41	BILINGUAL EDUCATION	38,983.00	100.00 %	35,435.55	3,547.45
61d	CTE PER PUPIL INCENTIVE	17,067.74	100.00 %	15,514.58	1,553.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,248.00	100.00 %	42,948.43	4,299.57
99h	FIRST ROBOTICS	11,986.00	100.00 %	10,895.27	1,090.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	105,336.02	100.00 %	95,750.95	9,585.07
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,331.80	100.00 %	1,877.88	1,453.92
147a(1)	MPSERS COST OFFSET	274,134.70	100.00 %	249,188.44	24,946.26
147a(2)	MPSERS NORMAL COST OFFSET	469,384.24	100.00 %	347,132.05	122,252.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,201.36	100.00 %	45,297.61	20,903.75
147c	MPSERS UAAL RATE STABILIZATION	2,984,581.85	100.00 %	2,712,984.90	271,596.95
31d	SCHOOL LUNCH	80,167.74	100.00 %	72,872.48	7,295.26
51f	SPECIAL ED COST REIMBURSEMENT	78,538.88	100.00 %	71,391.84	7,147.04
61a.1	VOCATIONAL EDUCATION	37,128.39	100.00 %	33,749.71	3,378.68
		<u>\$35,252,492.77</u>		<u>\$31,923,489.55</u>	<u>\$3,329,003.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	7,873.59	100.00 %	7,873.59	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.30)	100.00 %	(9.30)	0.00
22a	2019 PROP A OBLIGATION	10,012.96	100.00 %	10,012.96	0.00
22b	2019 DISCRETIONARY PAYMENT	43.20	100.00 %	43.20	0.00
22a	2020 PROP A OBLIGATION	25,253.20	100.00 %	25,253.20	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	28,579.67	100.00 %	28,579.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,713.35)	100.00 %	(2,713.35)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	15,006.88	100.00 %	15,006.88	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,374.66)	100.00 %	(1,374.66)	0.00
31d	2020 SCHOOL LUNCH	10,997.22	100.00 %	10,997.22	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	809.30	100.00 %	809.30	0.00
		<u>\$94,478.71</u>		<u>\$94,478.71</u>	<u>\$0.00</u>
SUBTOTALS		\$35,346,971.48		\$32,017,968.26	\$3,329,003.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,075.73) 20(5) Adjust: 942.02 FTEs, \$-3,597.08				27,823,197.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.65 FTEs, \$-146.60				985,176.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>233,895.27</u>
					<u>\$29,042,269.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,899,670.16	11/20/2020	\$3,481,820.82	12/21/2020	\$3,177,147.95
01/20/2021	\$3,129,852.55	02/22/2021	\$3,305,686.65	03/22/2021	\$3,137,938.10
04/20/2021	\$3,280,811.50	05/20/2021	\$3,291,443.90	06/21/2021	\$3,160,497.34
07/20/2021	\$3,153,099.29	08/20/2021	\$3,329,003.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	331.37
General ED K-12	323.79
Supplemental 2020	333.88
Fall 2020	325.60
Special ED K-12 Sec 52	7.58
Supplemental 2020	8.56
Fall 2020	7.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	39,029,767	18.000	702,536
Comm PP TV	1,769,800	6.000	10,619
Assumed Local Revenue			713,155
Local Revenue Per GE			2,202.52
Local Revenue Per Membership			2,152.14

Special Ed. Costs	334,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,359.42)	781,841.01	100.00 %	710,693.48	71,147.53
51c SPEC ED HEADLEE OBLIGATION	95,779.55	100.00 %	87,063.61	8,715.94
22b DISCRETIONARY PAYMENT	1,131,268.89	100.00 %	1,028,323.42	102,945.47
29a INCREASING ENROLLMENT	20,926.38	100.00 %	19,022.08	1,904.30
11d PER PUPIL INCREASE	21,979.64	100.00 %	19,979.37	2,000.27
31A AT RISK	120,269.13	100.00 %	109,324.64	10,944.49
31a(16) AT-RISK ADDITIONAL AMOUNT	867.22	100.00 %	0.00	867.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,705.00	100.00 %	4,276.85	428.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,609.79	100.00 %	7,826.34	783.45
22d.4 ISOLATED DISTRICTS	13,007.59	100.00 %	11,823.73	1,183.86
31j LOCAL PRODUCE IN SCHOOL MEALS	168.50	100.00 %	153.17	15.33
147a(1) MPSERS COST OFFSET	21,196.94	100.00 %	19,268.02	1,928.92
147a(2) MPSERS NORMAL COST OFFSET	38,132.98	100.00 %	27,503.36	10,629.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,454.15	100.00 %	4,427.86	2,026.29
147c MPSERS UAAL RATE STABILIZATION	230,777.05	100.00 %	209,776.34	21,000.71
31d SCHOOL LUNCH	4,394.23	100.00 %	3,994.36	399.87
51f SPECIAL ED COST REIMBURSEMENT	7,324.76	100.00 %	6,658.21	666.55
	\$2,507,702.81		\$2,270,114.84	\$237,587.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,784.76	100.00 %	1,784.76	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	6,397.76	100.00 %	6,397.76	0.00
22b	2020 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
31d	2020 SCHOOL LUNCH	2,944.23	100.00 %	2,944.23	0.00
31f	2020 SCHOOL BREAKFAST	3,039.40	100.00 %	3,039.40	0.00
		<u>\$14,167.08</u>		<u>\$14,167.08</u>	<u>\$0.00</u>
SUBTOTALS		\$2,521,869.89		\$2,284,281.92	\$237,587.97

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	237,587.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,908.48) 20(5) Adjust: 0.79 FTEs, \$3.16	1,913,109.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$0.44	61,481.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,297.73</u>
		<u>\$2,008,889.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$198,954.77	11/20/2020	\$245,389.41	12/21/2020	\$233,851.68
01/20/2021	\$222,460.88	02/22/2021	\$241,227.11	03/22/2021	\$226,045.70
04/20/2021	\$234,295.46	05/20/2021	\$234,426.88	06/21/2021	\$223,812.42
07/20/2021	\$223,817.61	08/20/2021	\$237,587.97		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,735.75
General ED K-12	2,627.69
Supplemental 2020 Includes 1.00 Transfers	2,636.66
Fall 2020	2,451.21
Special ED K-12 Sec 52	108.06
Supplemental 2020	114.64
Fall 2020	106.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,839,235	18.000	4,695,106
Comm PP TV	20,311,495	6.000	121,869
Assumed Local Revenue			4,816,975
Local Revenue Per GE			1,833.16
Local Revenue Per Membership			1,760.75

Special Ed. Costs	3,097,573.00
Special Ed. Transp. Costs	85,790.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,285.49)	8,988,279.27	100.00 %	8,136,077.79	852,201.48
51c	SPEC ED HEADLEE OBLIGATION	946,743.66	100.00 %	860,589.99	86,153.67
22b	DISCRETIONARY PAYMENT	7,516,219.21	100.00 %	6,832,235.34	683,983.87
11d	PER PUPIL INCREASE	177,485.13	100.00 %	161,333.04	16,152.09
31A	AT RISK	945,820.23	100.00 %	859,750.59	86,069.64
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,820.02	100.00 %	0.00	6,820.02
41	BILINGUAL EDUCATION	1,862.00	100.00 %	1,692.56	169.44
61d	CTE PER PUPIL INCENTIVE	12,179.54	100.00 %	11,071.20	1,108.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,309.00	100.00 %	31,186.88	3,122.12
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	71,081.35	100.00 %	64,613.28	6,468.07
23b(2)d	INNOVATIVE SUMMER PROGRAMS	40,028.44	100.00 %	0.00	40,028.44
147a(1)	MPSERS COST OFFSET	203,811.65	100.00 %	185,264.79	18,546.86
147a(2)	MPSERS NORMAL COST OFFSET	312,864.78	100.00 %	233,243.80	79,620.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,301.41	100.00 %	38,109.33	18,192.08
147c	MPSERS UAAL RATE STABILIZATION	2,218,954.98	100.00 %	2,017,030.08	201,924.90
26a	RENAISSANCE ZONE	16,628.50	100.00 %	15,115.31	1,513.19
31d	SCHOOL LUNCH	27,041.91	100.00 %	24,581.10	2,460.81
51f	SPECIAL ED COST REIMBURSEMENT	67,782.48	100.00 %	61,614.27	6,168.21
61a.1	VOCATIONAL EDUCATION	6,401.14	100.00 %	5,818.64	582.50
		<u>\$21,660,544.70</u>		<u>\$19,548,354.36</u>	<u>\$2,112,190.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,193.61	100.00 %	2,193.61	0.00
22b	2018 DISCRETIONARY PAYMENT	(20.98)	100.00 %	(20.98)	0.00
22a	2019 PROP A OBLIGATION	5,108.83	100.00 %	5,108.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.33)	100.00 %	(4.33)	0.00
22a	2020 PROP A OBLIGATION	29,030.89	100.00 %	29,030.89	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	120,754.25	100.00 %	120,754.25	0.00
22b	2020 DISCRETIONARY PAYMENT	(98,272.46)	100.00 %	(98,272.46)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,912.18	100.00 %	3,912.18	0.00
31d	2020 SCHOOL LUNCH	(6,842.13)	100.00 %	(6,842.13)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	139.53	100.00 %	139.53	0.00
		<u>\$55,999.39</u>		<u>\$55,999.39</u>	<u>\$0.00</u>
SUBTOTALS		\$21,716,544.09		\$19,604,353.75	\$2,112,190.34

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,112,190.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,277.84) 20(5) Adjust: 2.10 FTEs, \$8.40	16,496,225.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	876,474.66
51a.3	SPECIAL ED HOLD HARMLESS	8,272.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,269.00</u>
		<u>\$17,451,242.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,776,644.84	11/20/2020	\$2,200,563.29	12/21/2020	\$1,906,147.00
01/20/2021	\$1,922,087.49	02/22/2021	\$2,466,357.84	03/22/2021	\$2,007,606.74
04/20/2021	\$1,451,584.19	05/20/2021	\$2,018,007.55	06/21/2021	\$1,927,659.15
07/20/2021	\$1,927,695.66	08/20/2021	\$2,112,190.34		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,124.33
General ED K-12	2,080.96
Supplemental 2020 Includes 1.00 Transfers	2,096.80
Fall 2020	1,914.94
Special ED K-12 Sec 52	43.37
Supplemental 2020	46.60
Fall 2020	43.16
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	65,454,461	18.000	1,178,180
Comm PP TV	3,239,411	6.000	19,436
Assumed Local Revenue			1,197,616
Local Revenue Per GE			575.51
Local Revenue Per Membership			563.76

Special Ed. Costs	2,001,107.00
Special Ed. Transp. Costs	192,659.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,562.18)	9,691,575.84	100.00 %	8,809,642.44	881,933.40
51c	SPEC ED HEADLEE OBLIGATION	708,256.47	100.00 %	643,805.13	64,451.34
22b	DISCRETIONARY PAYMENT	5,989,589.83	100.00 %	5,444,537.16	545,052.67
11d	PER PUPIL INCREASE	137,284.28	100.00 %	124,790.67	12,493.61
31A	AT RISK	902,760.91	100.00 %	820,609.67	82,151.24
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,509.54	100.00 %	0.00	6,509.54
61d	CTE PER PUPIL INCENTIVE	6,335.54	100.00 %	5,759.01	576.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,447.00	100.00 %	24,949.32	2,497.68
11r(4)	ESSER PER PUPIL EQUALIZATION	103,497.50	100.00 %	94,325.11	9,172.39
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,195.19	100.00 %	50,172.69	5,022.50
147a(1)	MPSERS COST OFFSET	148,255.90	100.00 %	134,764.61	13,491.29
147a(2)	MPSERS NORMAL COST OFFSET	257,048.54	100.00 %	187,597.94	69,450.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,922.83	100.00 %	19,905.93	11,016.90
147c	MPSERS UAAL RATE STABILIZATION	1,614,103.82	100.00 %	1,467,220.37	146,883.45
31d	SCHOOL LUNCH	43,517.57	100.00 %	39,557.47	3,960.10
51f	SPECIAL ED COST REIMBURSEMENT	43,789.12	100.00 %	39,804.31	3,984.81
31k	STUDENT MEAL DEBT FORGIVENESS	2,712.30	100.00 %	2,712.30	0.00
		\$19,773,452.18		\$17,914,380.98	\$1,859,071.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,586.71	100.00 %	1,586.71	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	112,580.74	100.00 %	112,580.74	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.33)	100.00 %	(10.33)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	390.83	100.00 %	390.83	0.00
31d	2020 SCHOOL LUNCH	6,277.49	100.00 %	6,277.49	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$120,825.44</u>		<u>\$120,825.44</u>	<u>\$0.00</u>
SUBTOTALS		\$19,894,277.62		\$18,035,206.42	\$1,859,071.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,535.49) 20(5) Adjust: 2.90 FTEs, \$112.40				15,681,165.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				351,774.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,482.40</u>
					<u>\$16,389,422.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,625,801.67	11/20/2020	\$1,958,306.85	12/21/2020	\$1,723,961.67
01/20/2021	\$1,748,531.09	02/22/2021	\$1,949,811.40	03/22/2021	\$1,800,267.13
04/20/2021	\$1,775,804.97	05/20/2021	\$1,909,212.16	06/21/2021	\$1,773,096.47
07/20/2021	\$1,770,413.01	08/20/2021	\$1,859,071.20		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	230.68
General ED K-12	222.48
Supplemental 2020	212.41
Fall 2020	214.86
Special ED K-12 Sec 52	8.20
Supplemental 2020	8.11
Fall 2020	6.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	21,455,161	18.000	386,193
Comm PP TV	967,050	6.000	5,802
Assumed Local Revenue			391,995
Local Revenue Per GE			1,761.93
Local Revenue Per Membership			1,699.30

Special Ed. Costs	290,715.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,613.67)	833,601.40	100.00 %	757,743.67	75,857.73
51c SPEC ED HEADLEE OBLIGATION	83,184.61	100.00 %	75,614.81	7,569.80
22b DISCRETIONARY PAYMENT	578,939.69	100.00 %	526,256.18	52,683.51
11d PER PUPIL INCREASE	15,434.97	100.00 %	14,030.31	1,404.66
31A AT RISK	128,385.49	100.00 %	116,702.41	11,683.08
31a(16) AT-RISK ADDITIONAL AMOUNT	829.75	100.00 %	0.00	829.75
61d CTE PER PUPIL INCENTIVE	901.18	100.00 %	819.17	82.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,993.62	100.00 %	5,448.23	545.39
22d.4 ISOLATED DISTRICTS	12,073.47	100.00 %	10,974.63	1,098.84
147a(1) MPSERS COST OFFSET	15,045.72	100.00 %	13,676.56	1,369.16
147a(2) MPSERS NORMAL COST OFFSET	29,509.40	100.00 %	22,173.90	7,335.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	9.98	100.00 %	0.00	9.98
147c MPSERS UAAL RATE STABILIZATION	163,806.95	100.00 %	148,900.52	14,906.43
31d SCHOOL LUNCH	5,156.88	100.00 %	4,687.60	469.28
51f SPECIAL ED COST REIMBURSEMENT	6,361.56	100.00 %	5,782.66	578.90
	\$1,879,234.67		\$1,702,810.65	\$176,424.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	396.39	100.00 %	396.39	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,743.54)	100.00 %	(3,743.54)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(121.87)	100.00 %	(121.87)	0.00
31d	2020 SCHOOL LUNCH	(177.01)	100.00 %	(177.01)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$3,646.54)</u>		<u>(\$3,646.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,875,588.13		\$1,699,164.11	\$176,424.02

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	100,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,349.07)	1,412,541.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,510.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,674.41</u>
		\$1,495,725.70

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$154,608.34	11/20/2020	\$183,292.95	12/21/2020	\$172,995.33
01/20/2021	\$167,791.37	02/22/2021	\$171,760.67	03/22/2021	\$165,600.90
04/20/2021	\$170,877.85	05/20/2021	\$176,114.21	06/21/2021	\$168,059.39
07/20/2021	\$168,063.10	08/20/2021	\$176,424.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	231.21	8.53	0.00	8.53	239.74
2020	218.62	8.24	0.00	8.24	226.86
2021	217.62	7.82	0.00	7.82	225.44
	<u>222.48</u>	<u>8.20</u>	<u>0.00</u>	<u>8.20</u>	<u>230.68</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13135 ISD: 13
Union City Community Schools

State Aid Membership	993.55
General ED K-12 (23a: 2.67)	947.52
Supplemental 2020	933.88
Fall 2020	903.65
Special ED K-12 Sec 52	46.03
Supplemental 2020	48.70
Fall 2020	41.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	46,347,609	18.000	834,257
Comm PP TV	602,860	6.000	3,617
Assumed Local Revenue			837,874
Local Revenue Per GE			884.28
Local Revenue Per Membership			843.31

Special Ed. Costs	1,225,855.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,498.15)	3,475,586.93	100.00 %	3,159,308.52	316,278.41
51c	SPEC ED HEADLEE OBLIGATION	350,763.70	100.00 %	318,844.20	31,919.50
22b	DISCRETIONARY PAYMENT	3,422,558.70	100.00 %	3,111,105.86	311,452.84
11d	PER PUPIL INCREASE	64,723.94	100.00 %	58,833.72	5,890.22
31A	AT RISK	468,455.70	100.00 %	425,826.23	42,629.47
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,377.89	100.00 %	0.00	3,377.89
61d	CTE PER PUPIL INCENTIVE	1,966.20	100.00 %	1,787.28	178.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,331.00	100.00 %	12,117.88	1,213.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,814.81	100.00 %	23,465.79	2,349.02
23b(2)d	INNOVATIVE SUMMER PROGRAMS	5,177.42	100.00 %	11,743.58	(6,566.16)
22d.4	ISOLATED DISTRICTS	26,000.52	100.00 %	23,634.14	2,366.38
147a(1)	MPSERS COST OFFSET	69,687.29	100.00 %	63,345.75	6,341.54
147a(2)	MPSERS NORMAL COST OFFSET	125,546.91	100.00 %	89,721.48	35,825.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,235.37	100.00 %	14,654.42	7,580.95
147c	MPSERS UAAL RATE STABILIZATION	758,705.22	100.00 %	689,663.04	69,042.18
31d	SCHOOL LUNCH	18,881.29	100.00 %	17,163.09	1,718.20
51f	SPECIAL ED COST REIMBURSEMENT	26,824.71	100.00 %	24,383.66	2,441.05
		\$8,879,637.60		\$8,045,598.64	\$834,038.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	569.84	100.00 %	569.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.14)	100.00 %	(6.14)	0.00
22a	2019 PROP A OBLIGATION	1,365.19	100.00 %	1,365.19	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.71)	100.00 %	(4.71)	0.00
22a	2020 PROP A OBLIGATION	6,932.91	100.00 %	6,932.91	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	18,105.10	100.00 %	18,105.10	0.00
22b	2020 DISCRETIONARY PAYMENT	(18,105.13)	100.00 %	(18,105.13)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	113.66	100.00 %	113.66	0.00
31d	2020 SCHOOL LUNCH	1,739.50	100.00 %	1,739.50	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$10,710.22</u>		<u>\$10,710.22</u>	<u>\$0.00</u>
SUBTOTALS		\$8,890,347.82		\$8,056,308.86	\$834,038.96

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	834,038.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.72) 20(5) Adjust: 1.00 FTEs, \$4.00	6,847,465.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	373,349.33
51a.3	SPECIAL ED HOLD HARMLESS	<u>28,094.27</u>
		<u>\$7,248,909.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$732,605.09	11/20/2020	\$880,998.01	12/21/2020	\$802,379.64
01/20/2021	\$792,703.12	02/22/2021	\$836,019.30	03/22/2021	\$791,809.59
04/20/2021	\$796,847.60	05/20/2021	\$836,289.91	06/21/2021	\$792,536.34
07/20/2021	\$794,120.26	08/20/2021	\$834,038.96		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	166.95
General ED K-12	166.05
Supplemental 2020	160.02
Fall 2020	161.42
Special ED K-12 Sec 52	0.90
Supplemental 2020	0.98
Fall 2020	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	53,649.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,351.02	100.00 %	13,954.08	1,396.94
22b DISCRETIONARY PAYMENT	441,428.31	100.00 %	401,258.33	40,169.98
22b PSA PROTECTED	905,403.24	100.00 %	823,011.55	82,391.69
11d PER PUPIL INCREASE	10,933.92	100.00 %	9,938.87	995.05
31A AT RISK	99,481.88	100.00 %	90,429.03	9,052.85
31a(16) AT-RISK ADDITIONAL AMOUNT	717.33	100.00 %	0.00	717.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,097.00	100.00 %	4,633.17	463.83
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,337.76	100.00 %	3,943.04	394.72
31d SCHOOL LUNCH	2,295.95	100.00 %	2,087.02	208.93
51f SPECIAL ED COST REIMBURSEMENT	1,173.97	100.00 %	1,067.14	106.83
	\$1,486,220.38		\$1,350,322.23	\$135,898.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,756.60)	100.00 %	(1,756.60)	0.00
31d	2020 SCHOOL LUNCH	(111.40)	100.00 %	(111.40)	0.00
31f	2020 SCHOOL BREAKFAST	729.45	100.00 %	729.45	0.00
		<u>(\$1,138.55)</u>		<u>(\$1,138.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,485,081.83		\$1,349,183.68	\$135,898.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,346,831.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,299.90
51a	SPECIAL EDUCATION (Categorical Amount)				8,051.12
					<u>\$1,362,182.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$135,816.94	11/20/2020	\$135,817.75	12/21/2020	\$134,020.27
01/20/2021	\$135,224.49	02/22/2021	\$133,463.67	03/22/2021	\$134,157.13
04/20/2021	\$135,590.10	05/20/2021	\$135,031.89	06/21/2021	\$135,029.49
07/20/2021	\$135,031.95	08/20/2021	\$135,898.15		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	202.06
General ED K-12	202.06
Supplemental 2020	201.00
Fall 2020	190.86
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,460.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,594.94	100.00 %	21,447.80	2,147.14
22b DISCRETIONARY PAYMENT	527,578.66	100.00 %	479,569.00	48,009.66
22b PSA PROTECTED	1,111,330.00	100.00 %	1,010,198.97	101,131.03
11d PER PUPIL INCREASE	13,143.26	100.00 %	11,947.15	1,196.11
31A AT RISK	152,997.45	100.00 %	139,074.68	13,922.77
31a(16) AT-RISK ADDITIONAL AMOUNT	931.46	100.00 %	0.00	931.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,293.00	100.00 %	4,811.34	481.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,250.00	100.00 %	4,772.28	477.72
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	1,804.43	100.00 %	1,640.23	164.20
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,841,923.20		\$1,673,461.45	\$168,461.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,782.85	100.00 %	5,782.85	0.00
31d	2020 SCHOOL LUNCH	(1,740.00)	100.00 %	(1,740.00)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,042.85		\$4,042.85	\$0.00
SUBTOTALS		\$1,845,966.05		\$1,677,504.30	\$168,461.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,638,908.66
51a	SPECIAL EDUCATION (Categorical Amount)	23,594.94
		\$1,662,503.60

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$168,758.47	11/20/2020	\$168,759.44	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$171,442.37	03/22/2021	\$170,073.84
04/20/2021	\$166,056.33	05/20/2021	\$167,345.64	06/21/2021	\$167,342.88
07/20/2021	\$167,345.83	08/20/2021	\$168,461.75		

SUPPLEMENTAL PAYMENTS

01/25/2021	GAX-37470 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$330,379.50
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	651.09
General ED K-12	642.98
Supplemental 2020	620.85
Fall 2020	662.83
Special ED K-12 Sec 52	8.11
Supplemental 2020	7.15
Fall 2020	8.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	278,649.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,732.07	100.00 %	72,476.45	7,255.62
22b DISCRETIONARY PAYMENT	1,684,219.49	100.00 %	1,530,955.52	153,263.97
22b PSA PROTECTED	3,530,991.29	100.00 %	3,209,671.08	321,320.21
29a INCREASING ENROLLMENT	128,802.68	100.00 %	117,081.64	11,721.04
11d PER PUPIL INCREASE	43,424.73	100.00 %	39,472.84	3,951.89
31A AT RISK	417,972.36	100.00 %	379,936.88	38,035.48
31a(16) AT-RISK ADDITIONAL AMOUNT	3,013.87	100.00 %	0.00	3,013.87
41 BILINGUAL EDUCATION	6,967.00	100.00 %	6,333.00	634.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,076.00	100.00 %	14,613.08	1,462.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,916.88	100.00 %	15,377.53	1,539.35
31d SCHOOL LUNCH	8,052.84	100.00 %	7,320.03	732.81
51f SPECIAL ED COST REIMBURSEMENT	6,097.52	100.00 %	5,542.65	554.87
	\$5,942,266.73		\$5,398,780.70	\$543,486.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(37,667.05)	100.00 %	(37,667.05)	0.00
31d	2020 SCHOOL LUNCH	2,752.84	100.00 %	2,752.84	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$34,914.21)</u>		<u>(\$34,914.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,907,352.52		\$5,363,866.49	\$543,486.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,215,210.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,780.21
51a	SPECIAL EDUCATION (Categorical Amount)				13,951.86
					<u>\$5,294,942.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$524,520.39	11/20/2020	\$524,523.56	12/21/2020	\$579,186.02
01/20/2021	\$545,302.18	02/22/2021	\$490,072.40	03/22/2021	\$538,196.97
04/20/2021	\$542,444.18	05/20/2021	\$539,876.42	06/21/2021	\$539,867.39
07/20/2021	\$539,876.98	08/20/2021	\$543,486.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	246.59
General ED K-12	239.57
Supplemental 2020	229.45
Fall 2020	247.27
Special ED K-12 Sec 52	7.02
Supplemental 2020	7.69
Fall 2020	6.50
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	95,491.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,323.60	100.00 %	24,837.15	2,486.45
22b	DISCRETIONARY PAYMENT	765,596.41	100.00 %	695,927.14	69,669.27
22b	PSA PROTECTED	1,207,171.48	100.00 %	1,097,318.88	109,852.60
29a	INCREASING ENROLLMENT	44,772.72	100.00 %	40,698.40	4,074.32
11d	PER PUPIL INCREASE	16,435.28	100.00 %	14,939.58	1,495.70
31A	AT RISK	97,254.67	100.00 %	88,404.50	8,850.17
31a(16)	AT-RISK ADDITIONAL AMOUNT	701.27	100.00 %	0.00	701.27
61d	CTE PER PUPIL INCENTIVE	245.78	100.00 %	223.41	22.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,137.00	100.00 %	2,851.53	285.47
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,407.00	100.00 %	5,823.99	583.01
20f	HOLD HARMLESS GUARANTEE	9,481.39	100.00 %	8,618.58	862.81
31d	SCHOOL LUNCH	4,707.36	100.00 %	4,278.99	428.37
51f	SPECIAL ED COST REIMBURSEMENT	2,089.58	100.00 %	1,899.43	190.15
		\$2,189,973.54		\$1,990,048.43	\$199,925.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,347.13	100.00 %	1,347.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,347.13)	100.00 %	(1,347.13)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(30.72)	100.00 %	(30.72)	0.00
31d	2020 SCHOOL LUNCH	3,107.36	100.00 %	3,107.36	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$3,076.64</u>		<u>\$3,076.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,193,050.18		\$1,993,125.07	\$199,925.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,943,152.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,939.22
		<u>\$2,000,091.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$192,036.00	11/20/2020	\$192,071.72	12/21/2020	\$207,215.24
01/20/2021	\$197,124.44	02/22/2021	\$199,233.12	03/22/2021	\$197,016.55
04/20/2021	\$211,418.53	05/20/2021	\$199,004.26	06/21/2021	\$199,000.80
07/20/2021	\$199,004.41	08/20/2021	\$199,925.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	161.52
General ED K-12 (23a: 3.00)	157.56
Supplemental 2020	131.77
Fall 2020	132.61
Special ED K-12 Sec 52	3.96
Supplemental 2020	3.49
Fall 2020	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,958.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,062.13	100.00 %	45,506.48	4,555.65
22b DISCRETIONARY PAYMENT	389,609.16	100.00 %	354,154.73	35,454.43
22b PSA PROTECTED	888,360.00	100.00 %	807,519.24	80,840.76
11d PER PUPIL INCREASE	10,061.63	100.00 %	9,145.97	915.66
31A AT RISK	103,936.29	100.00 %	94,478.09	9,458.20
31a(16) AT-RISK ADDITIONAL AMOUNT	749.45	100.00 %	0.00	749.45
61d CTE PER PUPIL INCENTIVE	819.25	100.00 %	744.70	74.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,196.68	100.00 %	3,814.80	381.88
23b(2)d INNOVATIVE SUMMER PROGRAMS	2,163.70	100.00 %	0.00	2,163.70
147a(1) MPSERS COST OFFSET	1,375.10	100.00 %	1,249.97	125.13
147a(2) MPSERS NORMAL COST OFFSET	3,107.41	100.00 %	2,273.42	833.99
147c MPSERS UAAL RATE STABILIZATION	14,971.15	100.00 %	13,608.78	1,362.37
51f SPECIAL ED COST REIMBURSEMENT	3,828.51	100.00 %	3,480.12	348.39
	\$1,473,240.46		\$1,335,976.30	\$137,264.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	6,212.34	100.00 %	6,212.34	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,642.80	100.00 %	1,642.80	0.00
61d	2020 CTE PER PUPIL INCENTIVE	100.36	100.00 %	100.36	0.00
		\$7,955.50		\$7,955.50	\$0.00
SUBTOTALS		\$1,481,195.96		\$1,343,931.80	\$137,264.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,277,969.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,119.56
51a	SPECIAL EDUCATION (Categorical Amount)				17,942.57
					\$1,328,031.29

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$134,806.41	11/20/2020	\$136,550.18	12/21/2020	\$124,082.14
01/20/2021	\$130,998.86	02/22/2021	\$139,900.83	03/22/2021	\$134,932.09
04/20/2021	\$136,221.45	05/20/2021	\$135,721.18	06/21/2021	\$135,142.89
07/20/2021	\$135,575.77	08/20/2021	\$137,264.16		

STATE OF MICHIGAN
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District: 14000	ISD: 14	LEA Membership	6,527.68
Heritage Southwest Intermediate School District		ISD Membership	127.74
		Supplemental 2020	133.69
Homestead Tax Value	1,049,058,599.00	Fall	124.34
Non-Homestead Tax Value	800,592,980.00		
Com Pers Prop Tax Value	11,482,218.00		
Ind Pers Prop Tax Value	4,359,738.00		
		Mills	
		Special Ed.	2.0243
		Voc. Ed.	0.0000
		Operating	0.2021
		Special Ed. Costs	4,483,125.00
		Special Ed. Transp. Costs	1,390,244.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 127.68 Total FTEs	1,035,612.48	100.00 %	941,371.74	94,240.74
51a	SPECIAL EDUCATION	1,226,141.11	100.00 %	1,114,562.27	111,578.84
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.06 Total FTEs	486.66	100.00 %	442.37	44.29
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	126,521.00	100.00 %	115,007.59	11,513.41
32p	EARLY CHILDHOOD BLOCK GRANTS	151,335.00	100.00 %	137,563.52	13,771.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	784.00	100.00 %	712.66	71.34
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	46,325.00	100.00 %	42,109.43	4,215.57
32d(1)	GREAT START READINESS	948,785.00	100.00 %	862,445.57	86,339.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,318.99	100.00 %	3,016.98	302.01
81	INTERMEDIATE DISTRICTS	332,844.12	100.00 %	302,555.31	30,288.81
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	106,489.97	100.00 %	77,414.23	29,075.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,762.39	100.00 %	29,722.26	12,040.13
147c	MPSERS UAAL RATE STABILIZATION	786,815.05	100.00 %	715,214.88	71,600.17
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	98,101.75	100.00 %	89,174.49	8,927.26
25j	VIRTUAL LEARNING SUPPORT GRANTS	10,252.34	100.00 %	10,250.65	1.69
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	123,946.26	100.00 %	112,667.15	11,279.11
		<u>\$6,104,824.69</u>		<u>\$5,522,592.05</u>	<u>\$582,232.64</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	(36,816.38)	100.00 %	(36,816.38)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(82.95)	100.00 %	(82.95)	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,701.69	100.00 %	2,701.69	0.00
		(\$34,197.64)		(\$34,197.64)	\$0.00

SUBTOTALS		\$6,070,627.05		\$5,488,394.41	\$582,232.64
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$338,744.16	11/20/2020	\$521,517.46	12/21/2020	\$529,838.14
01/20/2021	\$498,936.69	02/22/2021	\$676,272.77	03/22/2021	\$506,793.39
04/20/2021	\$507,170.07	05/20/2021	\$799,342.79	06/21/2021	\$569,258.43
07/20/2021	\$540,520.51	08/20/2021	\$582,232.64		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	900.89
General ED K-12	890.56
Supplemental 2020	888.07
Fall 2020	858.76
Special ED K-12 Sec 52	10.33
Supplemental 2020	9.90
Fall 2020	7.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,763.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,209,936	18.000	4,971,779
Comm PP TV	2,660,500	6.000	15,963
Assumed Local Revenue			4,987,742
Local Revenue Per GE			5,600.68
Local Revenue Per Membership			5,536.46

Special Ed. Costs	775,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	221,966.40	100.00 %	201,767.46	20,198.94
22b	DISCRETIONARY PAYMENT	2,235,590.58	100.00 %	2,032,151.84	203,438.74
11d	PER PUPIL INCREASE	58,914.28	100.00 %	53,552.76	5,361.52
31A	AT RISK	547,308.66	100.00 %	497,503.57	49,805.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,420.72	100.00 %	0.00	3,420.72
41	BILINGUAL EDUCATION	1,572.00	100.00 %	1,428.95	143.05
61d	CTE PER PUPIL INCENTIVE	6,062.46	100.00 %	5,510.78	551.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,508.00	100.00 %	13,187.77	1,320.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,407.28	100.00 %	21,277.34	2,129.94
23b(2)d	INNOVATIVE SUMMER PROGRAMS	12,132.17	100.00 %	51,906.62	(39,774.45)
22d.4	ISOLATED DISTRICTS	47,151.34	100.00 %	42,859.97	4,291.37
147a(1)	MPSERS COST OFFSET	60,696.08	100.00 %	55,172.74	5,523.34
147a(2)	MPSERS NORMAL COST OFFSET	82,137.79	100.00 %	59,099.91	23,037.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,113.35	100.00 %	37,899.11	15,214.24
147c	MPSERS UAAL RATE STABILIZATION	660,815.38	100.00 %	600,681.18	60,134.20
31d	SCHOOL LUNCH	26,941.94	100.00 %	24,490.22	2,451.72
51f	SPECIAL ED COST REIMBURSEMENT	16,974.91	100.00 %	15,430.19	1,544.72
61a.1	VOCATIONAL EDUCATION	18,577.41	100.00 %	16,886.87	1,690.54
		\$4,091,290.75		\$3,730,807.28	\$360,483.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,864.84	100.00 %	3,864.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2019 PROP A OBLIGATION	3,017.81	100.00 %	3,017.81	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.53)	100.00 %	(2.53)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	60,031.75	100.00 %	60,031.75	0.00
22b	2020 DISCRETIONARY PAYMENT	15,528.11	100.00 %	15,528.11	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,679.46)	100.00 %	(1,679.46)	0.00
31d	2020 SCHOOL LUNCH	7,000.46	100.00 %	7,000.46	0.00
31f	2020 SCHOOL BREAKFAST	11,963.24	100.00 %	11,963.24	0.00
61a.1	2020 VOCATIONAL EDUCATION	404.94	100.00 %	404.94	0.00
		<u>\$100,127.87</u>		<u>\$100,127.87</u>	<u>\$0.00</u>
SUBTOTALS		\$4,191,418.62		\$3,830,935.15	\$360,483.47

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	350,875.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,510.32)	2,235,590.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,786.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>138,179.77</u>
		<u>\$2,457,556.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$283,787.43	11/20/2020	\$452,827.05	12/21/2020	\$343,944.70
01/20/2021	\$349,473.52	02/22/2021	\$443,014.25	03/22/2021	\$384,827.94
04/20/2021	\$372,358.78	05/20/2021	\$473,959.10	06/21/2021	\$363,363.74
07/20/2021	\$363,378.64	08/20/2021	\$360,483.47		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	2,166.65
General ED K-12	2,076.38
Supplemental 2020	2,044.13
Fall 2020	1,980.76
Special ED K-12 Sec 52	90.27
Supplemental 2020	97.69
Fall 2020	77.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	312,909,973	18.000	5,632,380
Comm PP TV	4,008,500	6.000	24,051
Assumed Local Revenue			<u>5,656,431</u>
Local Revenue Per GE			2,724.18
Local Revenue Per Membership			2,610.68

Special Ed. Costs	1,819,006.00
Special Ed. Transp. Costs	58,430.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,636.71)	3,546,177.72	100.00 %	3,223,475.55	322,702.17
51c	SPEC ED HEADLEE OBLIGATION	561,631.10	100.00 %	510,522.67	51,108.43
22b	DISCRETIONARY PAYMENT	7,893,910.74	100.00 %	7,175,564.86	718,345.88
11d	PER PUPIL INCREASE	141,133.02	100.00 %	128,289.15	12,843.87
31A	AT RISK	1,250,743.22	100.00 %	1,136,925.59	113,817.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,988.09	100.00 %	0.00	8,988.09
41	BILINGUAL EDUCATION	19,520.00	100.00 %	17,743.68	1,776.32
61d	CTE PER PUPIL INCENTIVE	5,488.98	100.00 %	4,989.48	499.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,740.00	100.00 %	29,760.66	2,979.34
152a	HEADLEE OBLIGATION FOR DATA COLLECT	56,294.76	100.00 %	51,172.21	5,122.55
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,923.22	100.00 %	0.00	16,923.22
147a(1)	MPSERS COST OFFSET	143,448.92	100.00 %	130,395.07	13,053.85
147a(2)	MPSERS NORMAL COST OFFSET	234,647.55	100.00 %	168,851.42	65,796.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,765.15	100.00 %	27,582.69	13,182.46
147c	MPSERS UAAL RATE STABILIZATION	1,561,768.82	100.00 %	1,419,647.86	142,120.96
31d	SCHOOL LUNCH	46,131.46	100.00 %	41,933.50	4,197.96
51f	SPECIAL ED COST REIMBURSEMENT	39,804.30	100.00 %	36,182.11	3,622.19
61a.1	VOCATIONAL EDUCATION	8,265.92	100.00 %	7,513.72	752.20
		<u>\$15,608,382.97</u>		<u>\$14,110,550.22</u>	<u>\$1,497,832.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,798.25	100.00 %	1,798.25	0.00
22b	2018 DISCRETIONARY PAYMENT	13.08	100.00 %	13.08	0.00
22a	2019 PROP A OBLIGATION	4,495.65	100.00 %	4,495.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(18.45)	100.00 %	(18.45)	0.00
22a	2020 PROP A OBLIGATION	12,958.11	100.00 %	12,958.11	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	27,024.18	100.00 %	27,024.18	0.00
22b	2020 DISCRETIONARY PAYMENT	(27,029.53)	100.00 %	(27,029.53)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(372.77)	100.00 %	(372.77)	0.00
31d	2020 SCHOOL LUNCH	1,868.03	100.00 %	1,868.03	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	180.17	100.00 %	180.17	0.00
		<u>\$20,916.72</u>		<u>\$20,916.72</u>	<u>\$0.00</u>
SUBTOTALS		\$15,629,299.69		\$14,131,466.94	\$1,497,832.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,386.82)	11,185,085.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	732,179.97
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$12,001,719.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,250,582.77	11/20/2020	\$1,583,506.48	12/21/2020	\$1,381,148.77
01/20/2021	\$1,379,695.83	02/22/2021	\$1,468,957.09	03/22/2021	\$1,393,972.49
04/20/2021	\$1,383,394.94	05/20/2021	\$1,507,422.45	06/21/2021	\$1,391,378.06
07/20/2021	\$1,391,408.06	08/20/2021	\$1,497,832.75		

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,690.53
General ED K-12	2,658.59
Supplemental 2020	2,662.75
Fall 2020	2,608.87
Special ED K-12 Sec 52	31.94
Supplemental 2020	31.60
Fall 2020	27.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,835,253	18.000	2,121,035
Comm PP TV	3,882,300	6.000	23,294
Assumed Local Revenue			2,144,329
Local Revenue Per GE			806.57
Local Revenue Per Membership			796.99

Special Ed. Costs	1,475,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,678.41)	9,896,872.46	100.00 %	8,996,257.07	900,615.39
51c	SPEC ED HEADLEE OBLIGATION	422,170.87	100.00 %	383,753.32	38,417.55
22b	DISCRETIONARY PAYMENT	9,522,612.09	100.00 %	8,656,054.39	866,557.70
11d	PER PUPIL INCREASE	176,924.78	100.00 %	160,823.67	16,101.11
31A	AT RISK	691,176.32	100.00 %	628,279.27	62,897.05
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,983.86	100.00 %	0.00	4,983.86
61d	CTE PER PUPIL INCENTIVE	10,295.26	100.00 %	9,358.39	936.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,445.00	100.00 %	34,037.51	3,407.49
11r(4)	ESSER PER PUPIL EQUALIZATION	522,652.50	100.00 %	475,185.20	47,467.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,906.42	100.00 %	63,545.27	6,361.15
147a(1)	MPSERS COST OFFSET	163,302.87	100.00 %	148,442.31	14,860.56
147a(2)	MPSERS NORMAL COST OFFSET	260,779.43	100.00 %	196,904.21	63,875.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,456.88	100.00 %	51,431.61	19,025.27
147c	MPSERS UAAL RATE STABILIZATION	1,777,924.44	100.00 %	1,616,133.32	161,791.12
31d	SCHOOL LUNCH	41,562.89	100.00 %	37,780.67	3,782.22
51f	SPECIAL ED COST REIMBURSEMENT	32,285.58	100.00 %	29,347.59	2,937.99
61a.1	VOCATIONAL EDUCATION	27,641.30	100.00 %	25,125.94	2,515.36
		\$23,728,992.95		\$21,512,459.74	\$2,216,533.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,354.18	100.00 %	1,354.18	0.00
22b	2018 DISCRETIONARY PAYMENT	9.22	100.00 %	9.22	0.00
22a	2019 PROP A OBLIGATION	2,845.23	100.00 %	2,845.23	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.31)	100.00 %	(10.31)	0.00
22a	2020 PROP A OBLIGATION	18,487.24	100.00 %	18,487.24	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	46,912.04	100.00 %	46,912.04	0.00
22b	2020 DISCRETIONARY PAYMENT	12.41	100.00 %	12.41	0.00
61d	2020 CTE PER PUPIL INCENTIVE	368.97	100.00 %	368.97	0.00
31d	2020 SCHOOL LUNCH	(1,387.84)	100.00 %	(1,387.84)	0.00
31f	2020 SCHOOL BREAKFAST	6,805.00	100.00 %	6,805.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	602.50	100.00 %	602.50	0.00
		<u>\$75,998.64</u>		<u>\$75,998.64</u>	<u>\$0.00</u>
SUBTOTALS		\$23,804,991.59		\$21,588,458.38	\$2,216,533.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,304.43)	19,419,484.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	259,065.34
51a	SPECIAL EDUCATION (Categorical Amount)	163,105.53
		<u>\$19,841,655.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,899,234.46	11/20/2020	\$2,299,210.28	12/21/2020	\$2,104,588.81
01/20/2021	\$2,067,809.42	02/22/2021	\$2,196,513.56	03/22/2021	\$2,094,333.23
04/20/2021	\$2,076,975.14	05/20/2021	\$2,597,016.27	06/21/2021	\$2,126,369.26
07/20/2021	\$2,126,407.95	08/20/2021	\$2,216,533.21		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	769.61
General ED K-12	762.32
Supplemental 2020	771.64
Fall 2020	727.30
Special ED K-12 Sec 52	7.29
Supplemental 2020	7.86
Fall 2020	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,637,818	18.000	1,685,481
Comm PP TV	930,918	6.000	5,586
Assumed Local Revenue			<u>1,691,067</u>
Local Revenue Per GE			2,218.32
Local Revenue Per Membership			2,197.30

Special Ed. Costs	339,751.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,241.05)	1,724,734.49	100.00 %	1,567,783.65	156,950.84
51c	SPEC ED HEADLEE OBLIGATION	97,215.67	100.00 %	88,369.04	8,846.63
22b	DISCRETIONARY PAYMENT	2,769,842.24	100.00 %	2,517,786.60	252,055.64
29a	INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	50,236.68	100.00 %	45,664.87	4,571.81
31A	AT RISK	346,701.76	100.00 %	315,151.90	31,549.86
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,499.96	100.00 %	0.00	2,499.96
61d	CTE PER PUPIL INCENTIVE	4,423.96	100.00 %	4,021.38	402.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,234.00	100.00 %	7,484.71	749.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,996.31	100.00 %	18,176.75	1,819.56
23b(2)d	INNOVATIVE SUMMER PROGRAMS	17,695.97	100.00 %	15,853.83	1,842.14
22d.4	ISOLATED DISTRICTS	40,280.33	100.00 %	36,614.30	3,666.03
147a(1)	MPSERS COST OFFSET	46,466.43	100.00 %	42,237.98	4,228.45
147a(2)	MPSERS NORMAL COST OFFSET	77,680.17	100.00 %	59,886.90	17,793.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,194.93	100.00 %	11,102.87	4,092.06
147c	MPSERS UAAL RATE STABILIZATION	505,893.14	100.00 %	459,856.86	46,036.28
31d	SCHOOL LUNCH	12,769.84	100.00 %	11,607.78	1,162.06
51f	SPECIAL ED COST REIMBURSEMENT	7,434.58	100.00 %	6,758.03	676.55
31k	STUDENT MEAL DEBT FORGIVENESS	684.00	100.00 %	684.00	0.00
61a.1	VOCATIONAL EDUCATION	10,359.98	100.00 %	9,417.22	942.76
		<u>\$5,758,344.44</u>		<u>\$5,218,458.67</u>	<u>\$539,885.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,323.42	100.00 %	3,323.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.98)	100.00 %	(4.98)	0.00
22a	2019 PROP A OBLIGATION	4,313.75	100.00 %	4,313.75	0.00
22b	2019 DISCRETIONARY PAYMENT	3.19	100.00 %	3.19	0.00
22a	2020 PROP A OBLIGATION	7,432.16	100.00 %	7,432.16	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	4,548.16	100.00 %	4,548.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	663.57	100.00 %	663.57	0.00
31d	2020 SCHOOL LUNCH	1,099.62	100.00 %	1,099.62	0.00
31f	2020 SCHOOL BREAKFAST	9,137.04	100.00 %	9,137.04	0.00
61a.1	2020 VOCATIONAL EDUCATION	225.82	100.00 %	225.82	0.00
		\$30,741.13		\$30,741.13	\$0.00
SUBTOTALS		\$5,789,085.57		\$5,249,199.80	\$539,885.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,892.68) 20(5) Adjust: 14.41 FTEs, \$2,468.91				4,494,576.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,129.19
51a	SPECIAL EDUCATION (Categorical Amount)				38,086.48
					\$4,591,792.40

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$472,133.35	11/20/2020	\$581,869.16	12/21/2020	\$538,492.83
01/20/2021	\$482,267.58	02/22/2021	\$539,109.11	03/22/2021	\$512,415.40
04/20/2021	\$520,872.81	05/20/2021	\$572,015.53	06/21/2021	\$514,663.48
07/20/2021	\$514,676.55	08/20/2021	\$539,885.77		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$684.00
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STATE OF MICHIGAN
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District: 15000	ISD: 15	LEA Membership	8,393.21
Charlevoix-Emmet ISD		ISD Membership	136.89
		Supplemental 2020	142.81
Homestead Tax Value	2,483,491,063.00	Fall	131.14
Non-Homestead Tax Value	3,363,850,789.00		
Com Pers Prop Tax Value	62,302,850.00		
Ind Pers Prop Tax Value	8,295,600.00		
		Mills	
		Special Ed.	2.1561
		Voc. Ed.	0.7432
		Operating	0.1970
		Special Ed. Costs	10,782,678.00
		Special Ed. Transp. Costs	1,891,003.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,123,214.55	100.00 %	1,021,002.03	102,212.52
	136.89 Total FTEs				
51a	SPECIAL EDUCATION	3,293,697.50	100.00 %	2,993,971.03	299,726.47
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	17,294.00	100.00 %	15,720.25	1,573.75
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	152,394.00	100.00 %	138,526.15	13,867.85
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	57,803.00	100.00 %	52,542.93	5,260.07
32d(1)	GREAT START READINESS	1,643,265.00	100.00 %	1,493,727.89	149,537.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,556.73	100.00 %	3,233.09	323.64
81	INTERMEDIATE DISTRICTS	563,437.06	100.00 %	512,164.29	51,272.77
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	238,650.33	100.00 %	183,349.84	55,300.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,311.64	100.00 %	35,208.96	12,102.68
147c	MPSERS UAAL RATE STABILIZATION	1,517,242.59	100.00 %	1,379,173.51	138,069.08
51f	SPECIAL ED COST REIMBURSEMENT	235,951.39	100.00 %	214,479.81	21,471.58
25j	VIRTUAL LEARNING SUPPORT GRANTS	11,294.16	100.00 %	11,292.31	1.85
61a.2	VOC. ED. ADMINISTRATION	12,082.00	100.00 %	10,982.54	1,099.46
61a.1	VOCATIONAL EDUCATION	354,424.12	100.00 %	322,171.53	32,252.59
		<u>\$10,435,901.26</u>		<u>\$9,445,879.58</u>	<u>\$990,021.68</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	281,817.64	100.00 %	281,817.64	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(111.28)	100.00 %	(111.28)	0.00
61a.1	2020 VOCATIONAL EDUCATION	7,725.48	100.00 %	7,725.48	0.00
		\$289,431.84		\$289,431.84	\$0.00

SUBTOTALS	\$10,725,333.10	\$9,735,311.42	\$990,021.68
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$620,339.81	11/20/2020	\$944,900.49	12/21/2020	\$952,320.86
01/20/2021	\$821,657.52	02/22/2021	\$1,458,750.74	03/22/2021	\$952,149.53
04/20/2021	\$894,063.29	05/20/2021	\$1,225,437.05	06/21/2021	\$944,089.24
07/20/2021	\$921,602.89	08/20/2021	\$990,021.68		

STATE OF MICHIGAN
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District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	48.98
General ED K-12	47.94
Supplemental 2020	46.86
Fall 2020	48.02
Special ED K-12 Sec 52	1.04
Supplemental 2020	1.14
Fall 2020	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	10,633.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	90,924,472	15.791	1,435,770
Comm PP TV	221,100	3.791	838
Assumed Local Revenue			1,436,608
Local Revenue Per GE			29,966.80
Local Revenue Per Membership			29,330.51

Special Ed. Costs	128,973.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,904.08	100.00 %	33,545.81	3,358.27
11d	PER PUPIL INCREASE	3,238.43	100.00 %	2,943.71	294.72
31A	AT RISK	4,454.41	100.00 %	4,049.06	405.35
31a(16)	AT-RISK ADDITIONAL AMOUNT	32.12	100.00 %	0.00	32.12
61d	CTE PER PUPIL INCENTIVE	382.32	100.00 %	347.53	34.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	392.00	100.00 %	356.33	35.67
11r(4)	ESSER PER PUPIL EQUALIZATION	22,041.00	100.00 %	20,035.27	2,005.73
99h	FIRST ROBOTICS	3,150.00	100.00 %	2,863.35	286.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,272.62	100.00 %	1,156.81	115.81
20f	HOLD HARMLESS GUARANTEE	3,622.56	100.00 %	3,292.91	329.65
22d.2	ISOLATED DISTRICT GRANT	145,460.00	100.00 %	132,223.14	13,236.86
147a(1)	MPSERS COST OFFSET	10,290.64	100.00 %	9,354.19	936.45
147a(2)	MPSERS NORMAL COST OFFSET	18,365.35	100.00 %	13,189.44	5,175.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,023.92	100.00 %	5,035.20	1,988.72
147c	MPSERS UAAL RATE STABILIZATION	112,037.14	100.00 %	101,841.76	10,195.38
31d	SCHOOL LUNCH	1,830.07	100.00 %	1,663.53	166.54
51f	SPECIAL ED COST REIMBURSEMENT	2,822.24	100.00 %	2,565.42	256.82
		\$373,318.90		\$334,463.46	\$38,855.44

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,300.84)	100.00 %	(13,300.84)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(60.08)	100.00 %	(60.08)	0.00
31d	2020 SCHOOL LUNCH	(401.41)	100.00 %	(401.41)	0.00
31f	2020 SCHOOL BREAKFAST	217.75	100.00 %	217.75	0.00
		<u>(\$13,544.58)</u>		<u>(\$13,544.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$359,774.32		\$320,918.88	\$38,855.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,870.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,033.92</u>
		\$36,904.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$20,373.60	11/20/2020	\$44,529.19	12/21/2020	\$34,395.00
01/20/2021	\$27,961.17	02/22/2021	\$26,181.01	03/22/2021	\$23,072.34
04/20/2021	\$29,217.91	05/20/2021	\$51,941.62	06/21/2021	\$31,623.26
07/20/2021	\$31,623.78	08/20/2021	\$38,855.44		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,331.89
General ED K-12	1,305.16
Supplemental 2020	1,297.66
Fall 2020	1,248.44
Special ED K-12 Sec 52	26.73
Supplemental 2020	27.86
Fall 2020	28.50
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	367,069,915	18.000	6,607,258
Comm PP TV	2,703,600	6.000	16,222
Assumed Local Revenue			6,623,480
Local Revenue Per GE			5,074.84
Local Revenue Per Membership			4,972.99

Special Ed. Costs	1,083,969.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$553.18)	736,774.91	100.00 %	669,728.39	67,046.52
51c SPEC ED HEADLEE OBLIGATION	310,164.72	100.00 %	281,939.73	28,224.99
22b DISCRETIONARY PAYMENT	3,235,842.22	100.00 %	2,941,380.58	294,461.64
11d PER PUPIL INCREASE	87,010.55	100.00 %	79,092.13	7,918.42
31A AT RISK	500,378.99	100.00 %	454,844.50	45,534.49
31a(16) AT-RISK ADDITIONAL AMOUNT	3,608.08	100.00 %	0.00	3,608.08
61d CTE PER PUPIL INCENTIVE	4,369.34	100.00 %	3,971.73	397.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
11r(4) ESSER PER PUPIL EQUALIZATION	121,724.50	100.00 %	110,594.39	11,130.11
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,605.70	100.00 %	31,456.74	3,148.96
147a(1) MPSERS COST OFFSET	96,597.52	100.00 %	87,807.15	8,790.37
147a(2) MPSERS NORMAL COST OFFSET	169,612.86	100.00 %	122,573.34	47,039.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,560.86	100.00 %	9,966.31	4,594.55
147c MPSERS UAAL RATE STABILIZATION	1,051,684.47	100.00 %	955,981.18	95,703.29
31d SCHOOL LUNCH	23,162.42	100.00 %	21,054.64	2,107.78
51f SPECIAL ED COST REIMBURSEMENT	23,719.89	100.00 %	21,561.38	2,158.51
	\$6,434,739.03		\$5,810,970.29	\$623,768.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,525.88)	100.00 %	(1,525.88)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
22a	2019 PROP A OBLIGATION	432.53	100.00 %	432.53	0.00
22b	2019 DISCRETIONARY PAYMENT	4.46	100.00 %	4.46	0.00
22a	2020 PROP A OBLIGATION	5,353.91	100.00 %	5,353.91	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,135.40	100.00 %	12,135.40	0.00
22b	2020 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(662.91)	100.00 %	(662.91)	0.00
31d	2020 SCHOOL LUNCH	1,675.94	100.00 %	1,675.94	0.00
31f	2020 SCHOOL BREAKFAST	6,158.73	100.00 %	6,158.73	0.00
		<u>\$23,576.80</u>		<u>\$23,576.80</u>	<u>\$0.00</u>
SUBTOTALS		\$6,458,315.83		\$5,834,547.09	\$623,768.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,036.16) 20(5) Adjust: 24.21 FTEs, \$9,942.54				3,972,617.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$71.06				216,878.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,286.63</u>
					<u>\$4,282,781.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$475,150.91	11/20/2020	\$670,408.99	12/21/2020	\$553,942.85
01/20/2021	\$545,658.73	02/22/2021	\$586,855.97	03/22/2021	\$554,575.53
04/20/2021	\$614,540.31	05/20/2021	\$687,832.34	06/21/2021	\$567,822.35
07/20/2021	\$577,759.11	08/20/2021	\$623,768.74		

STATE OF MICHIGAN
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District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	197.20
General ED K-12	192.17
Supplemental 2020	191.73
Fall 2020	192.86
Special ED K-12 Sec 52	5.03
Supplemental 2020	4.75
Fall 2020	4.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,602,785	18.000	2,188,850
Comm PP TV	8,668,600	6.000	52,012
Assumed Local Revenue			<u>2,240,862</u>
Local Revenue Per GE			11,660.83
Local Revenue Per Membership			11,363.40

Special Ed. Costs	154,440.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,191.15	100.00 %	40,169.76	4,021.39
22b	DISCRETIONARY PAYMENT	338.68	100.00 %	307.86	30.82
29a	INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	13,046.34	100.00 %	11,859.05	1,187.29
31A	AT RISK	31,626.33	100.00 %	28,748.33	2,878.00
31a(16)	AT-RISK ADDITIONAL AMOUNT	228.05	100.00 %	0.00	228.05
61d	CTE PER PUPIL INCENTIVE	983.10	100.00 %	893.64	89.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,489.00	100.00 %	4,989.50	499.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,123.73	100.00 %	4,657.50	466.23
23b(2)d	INNOVATIVE SUMMER PROGRAMS	1,777.32	100.00 %	1,996.41	(219.09)
22d.4	ISOLATED DISTRICTS	10,321.18	100.00 %	9,381.82	939.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	664.62	100.00 %	499.55	165.07
147a(1)	MPSERS COST OFFSET	18,059.34	100.00 %	16,415.94	1,643.40
147a(2)	MPSERS NORMAL COST OFFSET	27,341.97	100.00 %	20,777.87	6,564.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,914.42	100.00 %	4,279.33	1,635.09
147c	MPSERS UAAL RATE STABILIZATION	196,617.16	100.00 %	178,725.00	17,892.16
31d	SCHOOL LUNCH	10,639.08	100.00 %	9,670.92	968.16
51f	SPECIAL ED COST REIMBURSEMENT	3,379.53	100.00 %	3,071.99	307.54
		<u>\$375,741.00</u>		<u>\$336,444.47</u>	<u>\$39,296.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,330.86)	100.00 %	(7,330.86)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,960.88	100.00 %	1,960.88	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	838.00	100.00 %	838.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	513.05	100.00 %	513.05	0.00
31d	2020 SCHOOL LUNCH	2,980.35	100.00 %	2,980.35	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$1,038.58)</u>		<u>(\$1,038.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$374,702.42		\$335,405.89	\$39,296.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,798.33
51a.3	SPECIAL ED HOLD HARMLESS				338.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,392.82</u>
					<u>\$44,529.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$11,790.70	11/20/2020	\$52,853.73	12/21/2020	\$43,666.95
01/20/2021	\$32,833.48	02/22/2021	\$35,231.66	03/22/2021	\$20,272.01
04/20/2021	\$34,781.66	05/20/2021	\$41,702.50	06/21/2021	\$31,134.96
07/20/2021	\$31,138.24	08/20/2021	\$39,296.53		

STATE OF MICHIGAN
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District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	828.01
General ED K-12	810.96
Supplemental 2020	820.28
Fall 2020	755.77
Special ED K-12 Sec 52	17.05
Supplemental 2020	20.38
Fall 2020	15.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	472,531,015	18.000	8,505,558
Comm PP TV	6,556,900	6.000	39,341
Assumed Local Revenue			8,544,899
Local Revenue Per GE			10,536.77
Local Revenue Per Membership			10,319.80

Special Ed. Costs	1,031,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	295,210.01	100.00 %	268,345.90	26,864.11
11d	PER PUPIL INCREASE	53,673.58	100.00 %	48,789.00	4,884.58
31A	AT RISK	282,811.35	100.00 %	257,075.52	25,735.83
31a(16)	AT-RISK ADDITIONAL AMOUNT	592.60	100.00 %	0.00	592.60
61d	CTE PER PUPIL INCENTIVE	6,472.09	100.00 %	5,883.13	588.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,513.69	100.00 %	19,556.04	1,957.65
20f	HOLD HARMLESS GUARANTEE	13,711.85	100.00 %	12,464.07	1,247.78
22d.4	ISOLATED DISTRICTS	21,668.45	100.00 %	19,696.35	1,972.10
147a(1)	MPSERS COST OFFSET	70,785.71	100.00 %	64,344.21	6,441.50
147a(2)	MPSERS NORMAL COST OFFSET	125,663.02	100.00 %	95,394.41	30,268.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,010.56	100.00 %	12,656.84	5,353.72
147c	MPSERS UAAL RATE STABILIZATION	770,663.98	100.00 %	700,533.56	70,130.42
31d	SCHOOL LUNCH	16,466.39	100.00 %	14,967.95	1,498.44
51f	SPECIAL ED COST REIMBURSEMENT	22,576.23	100.00 %	20,521.79	2,054.44
		\$1,733,683.51		\$1,552,831.15	\$180,852.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(4,549.65)	100.00 %	(4,549.65)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	25,706.93	100.00 %	25,706.93	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,076.30)	100.00 %	(1,076.30)	0.00
31d	2020 SCHOOL LUNCH	2,456.49	100.00 %	2,456.49	0.00
31f	2020 SCHOOL BREAKFAST	359.98	100.00 %	359.98	0.00
		<u>\$22,897.45</u>		<u>\$22,897.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,756,580.96		\$1,575,728.60	\$180,852.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,009.81
	20(5) Adjust: 0.98 FTEs, \$-409.64				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>150,200.20</u>
					<u>\$295,210.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$63,453.13	11/20/2020	\$225,179.12	12/21/2020	\$168,182.20
01/20/2021	\$141,409.55	02/22/2021	\$204,083.78	03/22/2021	\$156,426.18
04/20/2021	\$143,773.73	05/20/2021	\$184,280.28	06/21/2021	\$144,464.32
07/20/2021	\$144,476.31	08/20/2021	\$180,852.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	804.60
General ED K-12	789.23
Supplemental 2020	786.94
Fall 2020	756.20
Special ED K-12 Sec 52	15.37
Supplemental 2020	15.92
Fall 2020	13.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	189,911,163	18.000	3,418,401
Comm PP TV	1,567,100	6.000	9,403
Assumed Local Revenue			3,427,804
Local Revenue Per GE			4,343.23
Local Revenue Per Membership			4,260.26

Special Ed. Costs	816,293.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$843.77)	678,897.34	100.00 %	617,117.68	61,779.66
51c	SPEC ED HEADLEE OBLIGATION	233,572.45	100.00 %	212,317.36	21,255.09
22b	DISCRETIONARY PAYMENT	2,307,291.78	100.00 %	2,097,328.23	209,963.55
11d	PER PUPIL INCREASE	52,526.73	100.00 %	47,746.52	4,780.21
31A	AT RISK	384,545.85	100.00 %	349,552.18	34,993.67
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,451.78	100.00 %	0.00	2,451.78
41	BILINGUAL EDUCATION	669.00	100.00 %	608.12	60.88
61d	CTE PER PUPIL INCENTIVE	6,472.09	100.00 %	5,883.13	588.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,155.00	100.00 %	11,048.90	1,106.10
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,905.44	100.00 %	19,003.14	1,902.30
22d.4	ISOLATED DISTRICTS	42,111.65	100.00 %	38,278.95	3,832.70
147a(1)	MPSERS COST OFFSET	65,068.06	100.00 %	59,146.87	5,921.19
147a(2)	MPSERS NORMAL COST OFFSET	107,750.33	100.00 %	81,723.38	26,026.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,283.43	100.00 %	13,481.52	4,801.91
147c	MPSERS UAAL RATE STABILIZATION	708,414.36	100.00 %	643,948.65	64,465.71
31d	SCHOOL LUNCH	18,649.90	100.00 %	16,952.76	1,697.14
51f	SPECIAL ED COST REIMBURSEMENT	17,862.49	100.00 %	16,237.00	1,625.49
		\$4,682,277.68		\$4,234,601.24	\$447,676.44

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,592.12	100.00 %	3,592.12	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.87)	100.00 %	(3.87)	0.00
22a	2019 PROP A OBLIGATION	3,100.36	100.00 %	3,100.36	0.00
22b	2019 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
22a	2020 PROP A OBLIGATION	8,258.28	100.00 %	8,258.28	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	34,437.86	100.00 %	34,437.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.44)	100.00 %	(2.44)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2.03	100.00 %	2.03	0.00
31d	2020 SCHOOL LUNCH	(533.14)	100.00 %	(533.14)	0.00
31f	2020 SCHOOL BREAKFAST	4,088.80	100.00 %	4,088.80	0.00
		<u>\$52,941.12</u>		<u>\$52,941.12</u>	<u>\$0.00</u>
SUBTOTALS		\$4,735,218.80		\$4,287,542.36	\$447,676.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,767.77) 20(5) Adjust: 42.46 FTEs, \$12,552.00				2,986,189.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$148.84				124,814.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>108,757.54</u>
					<u>\$3,219,761.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$348,103.21	11/20/2020	\$488,029.16	12/21/2020	\$415,055.71
01/20/2021	\$402,181.89	02/22/2021	\$470,446.00	03/22/2021	\$429,294.89
04/20/2021	\$433,539.35	05/20/2021	\$454,078.77	06/21/2021	\$411,555.74
07/20/2021	\$435,257.64	08/20/2021	\$447,676.44		

STATE OF MICHIGAN
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District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	157.25
General ED K-12	155.70
Supplemental 2020	150.76
Fall 2020	164.87
Special ED K-12 Sec 52	1.55
Supplemental 2020	1.68
Fall 2020	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	43,817.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,537.71	100.00 %	11,396.78	1,140.93
22b DISCRETIONARY PAYMENT	571,237.19	100.00 %	519,254.61	51,982.58
22b PSA PROTECTED	691,679.85	100.00 %	628,736.98	62,942.87
29a INCREASING ENROLLMENT	59,372.52	100.00 %	53,969.62	5,402.90
11d PER PUPIL INCREASE	10,564.76	100.00 %	9,603.30	961.46
31A AT RISK	59,392.16	100.00 %	53,987.47	5,404.69
31a(16) AT-RISK ADDITIONAL AMOUNT	428.26	100.00 %	0.00	428.26
61d CTE PER PUPIL INCENTIVE	163.85	100.00 %	148.94	14.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,353.00	100.00 %	2,138.88	214.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,085.73	100.00 %	3,713.95	371.78
51f SPECIAL ED COST REIMBURSEMENT	958.82	100.00 %	871.57	87.25
	\$1,412,773.85		\$1,283,822.10	\$128,951.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(34.91)	100.00 %	(34.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	34.91	100.00 %	34.91	0.00
61d	2020 CTE PER PUPIL INCENTIVE	108.55	100.00 %	108.55	0.00
		<u>\$108.55</u>		<u>\$108.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,412,882.40		\$1,283,930.65	\$128,951.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,262,882.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,572.05
		<u>\$1,275,454.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$120,794.14	11/20/2020	\$120,688.86	12/21/2020	\$144,271.87
01/20/2021	\$128,552.82	02/22/2021	\$128,549.92	03/22/2021	\$127,546.98
04/20/2021	\$128,382.61	05/20/2021	\$128,381.92	06/21/2021	\$128,379.61
07/20/2021	\$128,381.92	08/20/2021	\$128,951.75		

STATE OF MICHIGAN
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District: 15902 ISD: 15

Charlevoix Montessori Academy for the Arts

State Aid Membership	51.02
General ED K-12	50.04
Supplemental 2020	49.05
Fall 2020	60.85
Special ED K-12 Sec 52	0.98
Supplemental 2020	1.33
Fall 2020	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	21,712.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,212.63	100.00 %	5,647.28	565.35
22b	DISCRETIONARY PAYMENT	127,467.82	100.00 %	115,868.25	11,599.57
22b	PSA PROTECTED	280,610.00	100.00 %	255,074.49	25,535.51
29a	INCREASING ENROLLMENT	81,353.33	100.00 %	73,950.18	7,403.15
11d	PER PUPIL INCREASE	3,596.34	100.00 %	3,269.05	327.29
31A	AT RISK	23,756.87	100.00 %	21,594.99	2,161.88
31a(16)	AT-RISK ADDITIONAL AMOUNT	171.30	100.00 %	0.00	171.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	588.00	100.00 %	534.49	53.51
99h	FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,325.62	100.00 %	1,205.00	120.62
51f	SPECIAL ED COST REIMBURSEMENT	475.11	100.00 %	431.87	43.24
		\$534,227.02		\$485,456.63	\$48,770.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,378.43)	100.00 %	(3,378.43)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,067.84	100.00 %	1,067.84	0.00
		<u>(\$2,310.59)</u>		<u>(\$2,310.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$531,916.43		\$483,146.04	\$48,770.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				405,874.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,948.78
51a.3	SPECIAL ED HOLD HARMLESS				467.23
					<u>\$414,290.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$38,244.46	11/20/2020	\$38,244.70	12/21/2020	\$66,093.45
01/20/2021	\$47,529.12	02/22/2021	\$49,157.89	03/22/2021	\$49,694.73
04/20/2021	\$48,545.78	05/20/2021	\$48,545.55	06/21/2021	\$48,544.80
07/20/2021	\$48,545.56	08/20/2021	\$48,770.39		

STATE OF MICHIGAN
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District: 16000	ISD: 16	LEA Membership	7,728.94
Cheb-Otsego-Presque Isle ESD		ISD Membership	101.49
		Supplemental 2020	106.76
Homestead Tax Value	1,567,560,428.00	Fall	92.48
Non-Homestead Tax Value	1,951,886,064.00		
Com Pers Prop Tax Value	47,783,194.00		
Ind Pers Prop Tax Value	14,735,650.00		
Mills			
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2600
Special Ed. Costs			5,510,842.00
Special Ed. Transp. Costs			285,343.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 100.57 Total FTEs	817,217.65	100.00 %	742,850.84	74,366.81
51a	SPECIAL EDUCATION	960,572.21	100.00 %	873,160.14	87,412.07
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.93 Total FTEs	7,502.68	100.00 %	6,819.94	682.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,103.80	100.00 %	5,548.35	555.45
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	301,505.00	100.00 %	274,068.05	27,436.95
32p	EARLY CHILDHOOD BLOCK GRANTS	153,253.00	100.00 %	139,306.98	13,946.02
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	58,573.00	100.00 %	15,972.86	42,600.14
32d(1)	GREAT START READINESS	983,429.00	100.00 %	893,936.96	89,492.04
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,636.95	100.00 %	2,397.01	239.94
81	INTERMEDIATE DISTRICTS	616,653.62	100.00 %	560,538.14	56,115.48
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(5)	MISTEM NETWORK REGIONS	210,480.00	100.00 %	191,326.32	19,153.68
147a(2)	MPSERS NORMAL COST OFFSET	119,569.11	100.00 %	86,820.78	32,748.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,341.55	100.00 %	21,051.62	8,289.93
147c	MPSERS UAAL RATE STABILIZATION	797,655.00	100.00 %	725,068.40	72,586.60
51f	SPECIAL ED COST REIMBURSEMENT	120,590.71	100.00 %	109,616.96	10,973.75
25j	VIRTUAL LEARNING SUPPORT GRANTS	12,586.25	100.00 %	12,584.18	2.07
		\$6,249,398.10		\$5,617,088.80	\$632,309.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(8,495.00)	100.00 %	(8,495.00)	0.00
51a	2020 SPECIAL EDUCATION	(11,164.42)	100.00 %	(11,164.42)	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(17,172.40)	100.00 %	(17,172.40)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	100.00 %	(55.30)	0.00
		<u>(\$36,887.12)</u>		<u>(\$36,887.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,212,510.98		\$5,580,201.68	\$632,309.30

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$316,466.35	11/20/2020	\$499,722.66	12/21/2020	\$509,368.13
01/20/2021	\$540,881.60	02/22/2021	\$794,038.88	03/22/2021	\$523,086.30
04/20/2021	\$489,066.18	05/20/2021	\$811,431.72	06/21/2021	\$548,073.92
07/20/2021	\$548,065.94	08/20/2021	\$632,309.30		

STATE OF MICHIGAN
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District: 16015 ISD: 16
 Cheboygan Area Schools

State Aid Membership	1,575.64
General ED K-12	1,550.69
Supplemental 2020	1,555.25
Fall 2020	1,496.76
Special ED K-12 Sec 52	24.95
Supplemental 2020	26.07
Fall 2020	22.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,369.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	313,412,130	18.000	5,641,418
Comm PP TV	6,235,800	6.000	37,415
Assumed Local Revenue			<u>5,678,833</u>
Local Revenue Per GE			3,662.13
Local Revenue Per Membership			3,604.14

Special Ed. Costs	1,240,033.00
Special Ed. Transp. Costs	152,168.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$765.22)	1,205,711.24	100.00 %	1,095,991.52	109,719.72
51c	SPEC ED HEADLEE OBLIGATION	461,971.94	100.00 %	419,932.49	42,039.45
22b	DISCRETIONARY PAYMENT	5,694,301.94	100.00 %	5,176,120.46	518,181.48
11d	PER PUPIL INCREASE	103,143.49	100.00 %	93,756.88	9,386.61
31A	AT RISK	894,454.72	100.00 %	813,059.34	81,395.38
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,733.32	100.00 %	0.00	5,733.32
61d	CTE PER PUPIL INCENTIVE	15,975.40	100.00 %	14,521.64	1,453.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,821.00	100.00 %	17,108.29	1,712.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,938.91	100.00 %	37,213.66	3,725.25
22d.4	ISOLATED DISTRICTS	82,466.82	100.00 %	74,961.28	7,505.54
147a(1)	MPSERS COST OFFSET	109,687.07	100.00 %	99,705.55	9,981.52
147a(2)	MPSERS NORMAL COST OFFSET	193,015.06	100.00 %	139,529.08	53,485.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,581.61	100.00 %	22,173.82	9,407.79
147c	MPSERS UAAL RATE STABILIZATION	1,194,194.08	100.00 %	1,085,522.42	108,671.66
31d	SCHOOL LUNCH	26,984.26	100.00 %	24,528.69	2,455.57
51f	SPECIAL ED COST REIMBURSEMENT	27,134.96	100.00 %	24,665.68	2,469.28
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	157,371.91	100.00 %	143,051.07	14,320.84
		<u>\$10,277,062.73</u>		<u>\$9,294,181.55</u>	<u>\$982,881.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	17.71	100.00 %	17.71	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.30)	100.00 %	(0.30)	0.00
22a	2017 PROP A OBLIGATION	518.62	100.00 %	518.62	0.00
22b	2017 DISCRETIONARY PAYMENT	8.27	100.00 %	8.27	0.00
22a	2018 PROP A OBLIGATION	3,167.54	100.00 %	3,167.54	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2019 PROP A OBLIGATION	(3,758.73)	100.00 %	(3,758.73)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.69	100.00 %	6.69	0.00
22a	2020 PROP A OBLIGATION	2,866.04	100.00 %	2,866.04	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,767.52	100.00 %	12,767.52	0.00
22b	2020 DISCRETIONARY PAYMENT	1.06	100.00 %	1.06	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(172.09)	100.00 %	(172.09)	0.00
31d	2020 SCHOOL LUNCH	2,841.33	100.00 %	2,841.33	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,430.28	100.00 %	3,430.28	0.00
		<u>\$21,692.06</u>		<u>\$21,692.06</u>	<u>\$0.00</u>
SUBTOTALS		\$10,298,754.79		\$9,315,873.61	\$982,881.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,448.87) 20(5) Adjust: 3.42 FTEs, \$1,194.96				6,900,013.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				202,369.45
51a	SPECIAL EDUCATION (Categorical Amount)				259,602.49
					<u>\$7,361,985.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$816,539.64	11/20/2020	\$1,024,119.38	12/21/2020	\$947,264.77
01/20/2021	\$906,379.77	02/22/2021	\$998,275.34	03/22/2021	\$910,835.55
04/20/2021	\$915,959.25	05/20/2021	\$970,038.05	06/21/2021	\$913,217.89
07/20/2021	\$913,243.97	08/20/2021	\$982,881.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	655.67
General ED K-12	646.89
Supplemental 2020	624.56
Fall 2020	591.99
Special ED K-12 Sec 52	8.78
Supplemental 2020	8.94
Fall 2020	8.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.16
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	248,488,740	18.000	4,472,797
Comm PP TV	2,058,000	6.000	12,348
Assumed Local Revenue			4,485,145
Local Revenue Per GE			6,933.40
Local Revenue Per Membership			6,840.55

Special Ed. Costs	535,127.00
Special Ed. Transp. Costs	52,044.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,767.73	100.00 %	172,498.87	17,268.86
22b DISCRETIONARY PAYMENT	761,871.26	100.00 %	692,540.98	69,330.28
11d PER PUPIL INCREASE	43,839.54	100.00 %	39,849.91	3,989.63
31A AT RISK	310,324.06	100.00 %	282,084.57	28,239.49
31a(16) AT-RISK ADDITIONAL AMOUNT	2,237.65	100.00 %	0.00	2,237.65
61d CTE PER PUPIL INCENTIVE	464.24	100.00 %	421.99	42.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,035.88	100.00 %	15,485.70	1,550.18
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,477.37	100.00 %	0.00	3,477.37
22d.4 ISOLATED DISTRICTS	34,316.86	100.00 %	31,193.59	3,123.27
147a(1) MPSERS COST OFFSET	48,007.05	100.00 %	43,638.41	4,368.64
147a(2) MPSERS NORMAL COST OFFSET	73,766.85	100.00 %	53,428.72	20,338.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,847.15	100.00 %	8,063.08	3,784.07
147c MPSERS UAAL RATE STABILIZATION	522,666.33	100.00 %	475,103.69	47,562.64
31d SCHOOL LUNCH	14,804.40	100.00 %	13,457.20	1,347.20
51f SPECIAL ED COST REIMBURSEMENT	11,709.89	100.00 %	10,644.29	1,065.60
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$2,059,804.26		\$1,850,835.21	\$208,969.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(3,045.80)	100.00 %	(3,045.80)	0.00
22b	2018 DISCRETIONARY PAYMENT	(11,314.48)	100.00 %	(11,314.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9,637.24)	100.00 %	(9,637.24)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,819.07)	100.00 %	(4,819.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	11,872.98	100.00 %	11,872.98	0.00
61d	2020 CTE PER PUPIL INCENTIVE	160.09	100.00 %	160.09	0.00
31d	2020 SCHOOL LUNCH	1,823.46	100.00 %	1,823.46	0.00
31f	2020 SCHOOL BREAKFAST	11,983.44	100.00 %	11,983.44	0.00
		<u>(\$2,976.62)</u>		<u>(\$2,976.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,056,827.64		\$1,847,858.59	\$208,969.05

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	208,969.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,177.60) 20(5) Adjust: 0.30 FTEs, \$93.60	761,871.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,214.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>118,553.15</u>
		<u>\$951,638.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$160,643.01	11/20/2020	\$218,592.07	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$194,935.78	03/22/2021	\$165,904.82
04/20/2021	\$187,405.08	05/20/2021	\$206,453.69	06/21/2021	\$178,921.71
07/20/2021	\$178,932.71	08/20/2021	\$208,969.05		

SUPPLEMENTAL PAYMENTS

01/20/2021	GAX-37785	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$283,182.82
01/20/2021	MD1012- 652	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$72,886.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	678.29	9.30	0.00	9.30	687.59
2020	636.33	8.55	0.00	8.55	644.88
2021	626.06	8.49	0.01	8.50	634.56
	<u>646.89</u>	<u>8.78</u>	<u>0.00</u>	<u>8.78</u>	<u>655.67</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	139.67
General ED K-12	139.09
Supplemental 2020	134.01
Fall 2020	131.80
Special ED K-12 Sec 52	0.58
Supplemental 2020	1.33
Fall 2020	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,521.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,582,284	17.763	2,390,639
Comm PP TV	2,980,750	5.763	17,179
Assumed Local Revenue			<u>2,407,818</u>
Local Revenue Per GE			17,311.22
Local Revenue Per Membership			17,239.34

Special Ed. Costs	171,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	49,089.55	100.00 %	44,622.40	4,467.15
11d PER PUPIL INCREASE	9,297.83	100.00 %	8,451.68	846.15
31A AT RISK	15,367.73	100.00 %	13,969.27	1,398.46
31a(16) AT-RISK ADDITIONAL AMOUNT	110.81	100.00 %	0.00	110.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,628.96	100.00 %	3,298.74	330.22
20f HOLD HARMLESS GUARANTEE	4,206.86	100.00 %	3,824.04	382.82
22d.4 ISOLATED DISTRICTS	7,310.14	100.00 %	6,644.82	665.32
147a(1) MPSERS COST OFFSET	16,572.60	100.00 %	15,064.49	1,508.11
147a(2) MPSERS NORMAL COST OFFSET	30,762.74	100.00 %	22,453.26	8,309.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,006.89	100.00 %	2,747.60	1,259.29
147c MPSERS UAAL RATE STABILIZATION	180,430.57	100.00 %	164,011.39	16,419.18
31d SCHOOL LUNCH	934.39	100.00 %	849.36	85.03
51f SPECIAL ED COST REIMBURSEMENT	3,754.13	100.00 %	3,412.50	341.63
	<u>\$325,473.20</u>		<u>\$289,349.55</u>	<u>\$36,123.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,912.60	100.00 %	2,912.60	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(110.60)	100.00 %	(110.60)	0.00
31d	2020 SCHOOL LUNCH	(158.71)	100.00 %	(158.71)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$2,643.29</u>		<u>\$2,643.29</u>	<u>\$0.00</u>
SUBTOTALS		\$328,116.49		\$291,992.84	\$36,123.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$-8.20	4,933.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,155.57</u>
		\$49,089.55

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,139.55	11/20/2020	\$46,185.73	12/21/2020	\$31,979.00
01/20/2021	\$26,160.69	02/22/2021	\$38,521.23	03/22/2021	\$27,784.06
04/20/2021	\$26,168.85	05/20/2021	\$34,226.93	06/21/2021	\$26,412.26
07/20/2021	\$26,414.54	08/20/2021	\$36,123.65		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	145.26	0.79	0.00	0.79	146.05
2020	136.57	0.43	0.00	0.43	137.00
2021	<u>135.43</u>	<u>0.53</u>	<u>0.00</u>	<u>0.53</u>	<u>135.96</u>
	139.09	0.58	0.00	0.58	139.67

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	264.06
General ED K-12	258.28
Supplemental 2020	246.98
Fall 2020	250.48
Special ED K-12 Sec 52	5.78
Supplemental 2020	5.02
Fall 2020	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,423.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	55,680,941	18.000	1,002,257
Comm PP TV	531,850	6.000	3,191
Assumed Local Revenue			1,005,448
Local Revenue Per GE			3,892.86
Local Revenue Per Membership			3,807.65

Special Ed. Costs	221,113.00
Special Ed. Transp. Costs	20,846.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$392.35)	103,603.94	100.00 %	94,175.98	9,427.96
51c	SPEC ED HEADLEE OBLIGATION	77,947.85	100.00 %	70,854.60	7,093.25
22b	DISCRETIONARY PAYMENT	1,058,397.26	100.00 %	962,083.11	96,314.15
11d	PER PUPIL INCREASE	17,581.13	100.00 %	15,981.16	1,599.97
31A	AT RISK	158,165.56	100.00 %	143,772.49	14,393.07
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,113.47	100.00 %	0.00	1,113.47
61d	CTE PER PUPIL INCENTIVE	436.93	100.00 %	397.17	39.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,960.00	100.00 %	1,781.64	178.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,860.91	100.00 %	6,236.60	624.31
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,668.52	100.00 %	14,914.34	(3,245.82)
22d.4	ISOLATED DISTRICTS	13,820.54	100.00 %	12,562.69	1,257.85
147a(1)	MPSERS COST OFFSET	17,894.94	100.00 %	16,266.50	1,628.44
147a(2)	MPSERS NORMAL COST OFFSET	27,496.24	100.00 %	21,403.39	6,092.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,919.01	100.00 %	4,148.94	1,770.07
147c	MPSERS UAAL RATE STABILIZATION	194,827.30	100.00 %	177,098.02	17,729.28
31d	SCHOOL LUNCH	6,536.90	100.00 %	5,942.04	594.86
51f	SPECIAL ED COST REIMBURSEMENT	4,838.49	100.00 %	4,398.19	440.30
		\$1,709,068.99		\$1,552,016.86	\$157,052.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(961.23)	100.00 %	(961.23)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2018 PROP A OBLIGATION	(1,649.31)	100.00 %	(1,649.31)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.32	100.00 %	0.32	0.00
22a	2019 PROP A OBLIGATION	113.38	100.00 %	113.38	0.00
22b	2019 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22a	2020 PROP A OBLIGATION	2,723.69	100.00 %	2,723.69	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	1,652.89	100.00 %	1,652.89	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.33)	100.00 %	(3.33)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	160.44	100.00 %	160.44	0.00
31d	2020 SCHOOL LUNCH	345.50	100.00 %	345.50	0.00
31f	2020 SCHOOL BREAKFAST	2,046.66	100.00 %	2,046.66	0.00
		\$4,427.16		\$4,427.16	\$0.00
SUBTOTALS		\$1,713,496.15		\$1,556,444.02	\$157,052.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,530.14) 20(5) Adjust: 25.78 FTEs, \$-8,043.36	1,162,001.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$-68.64	48,616.30
51a	SPECIAL EDUCATION (Categorical Amount)	29,331.55
		\$1,239,949.05

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$137,943.92	11/20/2020	\$169,736.03	12/21/2020	\$155,495.76
01/20/2021	\$149,704.35	02/22/2021	\$192,894.61	03/22/2021	\$118,037.23
04/20/2021	\$152,622.03	05/20/2021	\$174,722.93	06/21/2021	\$152,641.37
07/20/2021	\$152,645.79	08/20/2021	\$157,052.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	264.30	5.13	0.00	5.13	269.43
2020	256.00	6.22	0.00	6.22	262.22
2021	254.53	5.98	0.00	5.98	260.51
	258.28	5.78	0.00	5.78	264.06

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 17000	ISD: 17	LEA Membership	6,463.04
Eastern Upper Peninsula ISD		ISD Membership	62.66
Homestead Tax Value		Supplemental 2020	69.99
960,624,823.00		Fall	64.63
Non-Homestead Tax Value			
1,464,041,180.00			
Com Pers Prop Tax Value			
40,321,038.00			
Ind Pers Prop Tax Value			
8,910,643.00			
Mills			
		Special Ed.	1.0000
		Voc. Ed.	1.0000
		Operating	0.2000
		Special Ed. Costs	6,054,115.00
		Special Ed. Transp. Costs	1,199,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	509,309.79	100.00 %	462,962.60	46,347.19
	62.66 Total FTEs				
51a	SPECIAL EDUCATION	2,067,575.96	100.00 %	1,879,426.55	188,149.41
107	ADULT ED SPECIAL PROGRAMS	133,304.58	100.00 %	218,580.87	(85,276.29)
(15/19)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,154.00	100.00 %	91,948.99	9,205.01
61d	CTE PER PUPIL INCENTIVE	163.85	100.00 %	148.94	14.91
32p	EARLY CHILDHOOD BLOCK GRANTS	150,418.00	100.00 %	136,729.96	13,688.04
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	51,374.00	100.00 %	46,698.97	4,675.03
32d(1)	GREAT START READINESS	1,105,404.00	100.00 %	1,004,812.24	100,591.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,628.06	100.00 %	1,479.92	148.14
32p(4)	HOME VISITATION GRANT	127,230.00	100.00 %	115,652.07	11,577.93
81	INTERMEDIATE DISTRICTS	385,929.45	100.00 %	350,809.87	35,119.58
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(4)	MISTEM ADVISORY COUNCIL	220,053.00	100.00 %	200,028.18	20,024.82
99s(5)	MISTEM NETWORK REGIONS	202,844.00	100.00 %	184,385.20	18,458.80
147a(2)	MPSERS NORMAL COST OFFSET	144,895.33	100.00 %	109,034.54	35,860.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,350.68	100.00 %	33,289.65	13,061.03
147c	MPSERS UAAL RATE STABILIZATION	897,603.17	100.00 %	815,921.28	81,681.89
51f	SPECIAL ED COST REIMBURSEMENT	132,478.85	100.00 %	120,423.27	12,055.58
25j	VIRTUAL LEARNING SUPPORT GRANTS	10,491.71	100.00 %	10,489.99	1.72
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
		<u>\$7,466,012.00</u>		<u>\$6,853,446.54</u>	<u>\$612,565.46</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2019 EARLY CHILDHOOD BLOCK GRANTS	(44.00)	100.00 %	(44.00)	0.00
51a	2020 SPECIAL EDUCATION	110,459.26	100.00 %	110,459.26	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(21,955.00)	100.00 %	(21,955.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	163.85	100.00 %	163.85	0.00
		<u>\$88,624.11</u>		<u>\$88,624.11</u>	<u>\$0.00</u>
SUBTOTALS		\$7,554,636.11		\$6,942,070.65	\$612,565.46

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$388,908.34	11/20/2020	\$635,571.42	12/21/2020	\$617,600.29
01/20/2021	\$614,156.91	02/22/2021	\$1,050,929.14	03/22/2021	\$678,217.81
04/20/2021	\$632,938.56	05/20/2021	\$983,612.68	06/21/2021	\$473,349.46
07/20/2021	\$670,063.26	08/20/2021	\$612,565.46		

SUPPLEMENTAL PAYMENTS

06/14/2021 DIRECT	107	ADULT ED SPECIAL PROGRAMS	196,722.78
	(15/19)		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 17010 ISD: 17
Sault Ste. Marie Area Schools

State Aid Membership	1,958.15
General ED K-12	1,848.58
Supplemental 2020	1,838.38
Fall 2020	1,834.12
Special ED K-12 Sec 52	109.57
Supplemental 2020	123.20
Fall 2020	105.05
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	227,254,067	18.000	4,090,573
Comm PP TV	15,451,007	6.000	92,706
Assumed Local Revenue			4,183,279
Local Revenue Per GE			2,262.97
Local Revenue Per Membership			2,136.34

Special Ed. Costs	2,048,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,380.71)	4,661,787.29	100.00 %	4,237,564.65	424,222.64
51c	SPEC ED HEADLEE OBLIGATION	586,011.20	100.00 %	532,684.18	53,327.02
22b	DISCRETIONARY PAYMENT	6,558,125.54	100.00 %	5,961,336.12	596,789.42
11d	PER PUPIL INCREASE	129,177.95	100.00 %	117,422.07	11,755.88
31A	AT RISK	791,400.60	100.00 %	719,383.15	72,017.45
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,706.55	100.00 %	0.00	5,706.55
61d	CTE PER PUPIL INCENTIVE	18,515.08	100.00 %	16,830.21	1,684.87
104f	DIGITAL ASSESMENT PREPARATION	500,000.00	100.00 %	454,500.00	45,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,389.00	100.00 %	18,533.60	1,855.40
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,877.43	100.00 %	46,247.83	4,629.60
23b(2)d	INNOVATIVE SUMMER PROGRAMS	19,164.19	100.00 %	14,679.48	4,484.71
22d.4	ISOLATED DISTRICTS	102,486.87	100.00 %	93,159.26	9,327.61
147a(1)	MPSERS COST OFFSET	133,280.23	100.00 %	121,151.73	12,128.50
147a(2)	MPSERS NORMAL COST OFFSET	228,586.53	100.00 %	173,973.88	54,612.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,209.79	100.00 %	38,275.88	12,933.91
147c	MPSERS UAAL RATE STABILIZATION	1,451,059.49	100.00 %	1,319,013.08	132,046.41
31d	SCHOOL LUNCH	27,970.42	100.00 %	25,425.11	2,545.31
51f	SPECIAL ED COST REIMBURSEMENT	44,815.30	100.00 %	40,737.11	4,078.19
31k	STUDENT MEAL DEBT FORGIVENESS	2,895.54	100.00 %	2,895.54	0.00
61a.2	VOC. ED. ADMINISTRATION	3,242.00	100.00 %	2,946.98	295.02
61a.1	VOCATIONAL EDUCATION	265,524.10	100.00 %	241,361.41	24,162.69
		\$15,660,265.10		\$14,185,429.63	\$1,474,835.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(281.58)	100.00 %	(281.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.54)	100.00 %	(4.54)	0.00
22a	2019 PROP A OBLIGATION	50,380.63	100.00 %	50,380.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.13)	100.00 %	(6.13)	0.00
22a	2020 PROP A OBLIGATION	48,111.14	100.00 %	48,111.14	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	28,399.49	100.00 %	28,399.49	0.00
22b	2020 DISCRETIONARY PAYMENT	(28,400.26)	100.00 %	(28,400.26)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(231.49)	100.00 %	(231.49)	0.00
31d	2020 SCHOOL LUNCH	(1,892.39)	100.00 %	(1,892.39)	0.00
31f	2020 SCHOOL BREAKFAST	858.92	100.00 %	858.92	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,787.70	100.00 %	5,787.70	0.00
		<u>\$102,721.49</u>		<u>\$102,721.49</u>	<u>\$0.00</u>
SUBTOTALS		\$15,762,986.59		\$14,288,151.12	\$1,474,835.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,848.03)				10,812,308.54
	20(5) Adjust: 6.18 FTEs, \$1,757.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				888,722.27
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$11,805,924.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,300,516.28	11/20/2020	\$1,498,447.29	12/21/2020	\$1,510,514.32
01/20/2021	\$1,378,024.52	02/22/2021	\$1,451,138.88	03/22/2021	\$1,383,039.00
04/20/2021	\$1,380,256.75	05/20/2021	\$1,589,303.19	06/21/2021	\$1,396,991.75
07/20/2021	\$1,397,023.60	08/20/2021	\$1,474,835.47		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$2,895.54
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	91.55
General ED K-12	90.23
Supplemental 2020	90.02
Fall 2020	84.84
Special ED K-12 Sec 52	1.32
Supplemental 2020	1.47
Fall 2020	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,320.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	126,782,253	18.000	2,282,081
Comm PP TV	1,206,900	6.000	7,241
Assumed Local Revenue			2,289,322
Local Revenue Per GE			25,372.07
Local Revenue Per Membership			25,006.25

Special Ed. Costs	199,740.00
Special Ed. Transp. Costs	19,553.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,921.74	100.00 %	64,467.86	6,453.88
11d PER PUPIL INCREASE	5,939.00	100.00 %	5,398.51	540.49
31A AT RISK	13,140.52	100.00 %	11,944.73	1,195.79
31a(16) AT-RISK ADDITIONAL AMOUNT	94.75	100.00 %	0.00	94.75
61d CTE PER PUPIL INCENTIVE	245.78	100.00 %	223.41	22.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,378.69	100.00 %	2,162.24	216.45
20f HOLD HARMLESS GUARANTEE	3,547.56	100.00 %	3,224.73	322.83
22d.2 ISOLATED DISTRICT GRANT	224,460.00	100.00 %	204,034.14	20,425.86
147a(1) MPSERS COST OFFSET	21,131.43	100.00 %	19,208.47	1,922.96
147a(2) MPSERS NORMAL COST OFFSET	38,955.52	100.00 %	29,528.62	9,426.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,521.94	100.00 %	1,635.47	886.47
147c MPSERS UAAL RATE STABILIZATION	230,063.83	100.00 %	209,128.02	20,935.81
31d SCHOOL LUNCH	6,129.38	100.00 %	5,571.61	557.77
51f SPECIAL ED COST REIMBURSEMENT	4,370.80	100.00 %	3,973.06	397.74
	\$623,900.94		\$560,500.87	\$63,400.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	22,631.09	100.00 %	22,631.09	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(86.02)	100.00 %	(86.02)	0.00
31d	2020 SCHOOL LUNCH	301.71	100.00 %	301.71	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$22,846.78		\$22,846.78	\$0.00
SUBTOTALS		\$646,747.72		\$583,347.65	\$63,400.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,258.28
51a	SPECIAL EDUCATION (Categorical Amount)	59,663.46
		\$70,921.74

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$29,270.86	11/20/2020	\$77,051.38	12/21/2020	\$60,363.69
01/20/2021	\$46,714.21	02/22/2021	\$88,922.97	03/22/2021	\$57,163.34
04/20/2021	\$53,400.25	05/20/2021	\$64,595.00	06/21/2021	\$52,932.43
07/20/2021	\$52,933.52	08/20/2021	\$63,400.07		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	439.34
General ED K-12	434.63
Supplemental 2020	438.46
Fall 2020	433.06
Special ED K-12 Sec 52	4.71
Supplemental 2020	5.41
Fall 2020	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	36,039,726	18.000	648,715
Comm PP TV	816,900	6.000	4,901
Assumed Local Revenue			653,616
Local Revenue Per GE			1,503.85
Local Revenue Per Membership			1,487.72

Special Ed. Costs	461,754.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,664.71)	1,610,053.69	100.00 %	1,463,538.80	146,514.89
51c SPEC ED HEADLEE OBLIGATION	132,125.37	100.00 %	120,101.96	12,023.41
22b DISCRETIONARY PAYMENT	1,262,500.31	100.00 %	1,147,612.78	114,887.53
29a INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d PER PUPIL INCREASE	29,059.53	100.00 %	26,414.96	2,644.57
31A AT RISK	163,176.11	100.00 %	148,327.08	14,849.03
31a(16) AT-RISK ADDITIONAL AMOUNT	1,070.65	100.00 %	0.00	1,070.65
61d CTE PER PUPIL INCENTIVE	1,638.50	100.00 %	1,489.40	149.10
11r(4) ESSER PER PUPIL EQUALIZATION	70,920.00	100.00 %	64,466.28	6,453.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,415.11	100.00 %	10,376.39	1,038.72
23b(2)d INNOVATIVE SUMMER PROGRAMS	12,364.00	100.00 %	15,560.24	(3,196.24)
22d.4 ISOLATED DISTRICTS	22,994.45	100.00 %	20,901.66	2,092.79
147a(1) MPSERS COST OFFSET	25,505.87	100.00 %	23,184.84	2,321.03
147a(2) MPSERS NORMAL COST OFFSET	44,157.29	100.00 %	33,099.22	11,058.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,411.30	100.00 %	9,359.20	3,052.10
147c MPSERS UAAL RATE STABILIZATION	277,689.61	100.00 %	252,419.86	25,269.75
31d SCHOOL LUNCH	9,864.52	100.00 %	8,966.85	897.67
51f SPECIAL ED COST REIMBURSEMENT	10,104.31	100.00 %	9,184.82	919.49
31k STUDENT MEAL DEBT FORGIVENESS	1,716.95	100.00 %	1,716.95	0.00
61a.1 VOCATIONAL EDUCATION	1,179.88	100.00 %	1,072.51	107.37
	\$3,699,947.45		\$3,357,793.80	\$342,153.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	23.53	100.00 %	23.53	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
22a	2018 PROP A OBLIGATION	547.65	100.00 %	547.65	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2019 PROP A OBLIGATION	760.29	100.00 %	760.29	0.00
22b	2019 DISCRETIONARY PAYMENT	1.07	100.00 %	1.07	0.00
22a	2020 PROP A OBLIGATION	439.42	100.00 %	439.42	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,311.38	100.00 %	12,311.38	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.45)	100.00 %	(4.45)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	504.86	100.00 %	504.86	0.00
31d	2020 SCHOOL LUNCH	3,261.83	100.00 %	3,261.83	0.00
31f	2020 SCHOOL BREAKFAST	1,509.42	100.00 %	1,509.42	0.00
61a.1	2020 VOCATIONAL EDUCATION	25.72	100.00 %	25.72	0.00
		<u>\$19,375.19</u>		<u>\$19,375.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,719,322.64		\$3,377,168.99	\$342,153.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,607.15) 20(5) Adjust: 3.80 FTEs, \$888.40				2,872,554.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,202.81
51a	SPECIAL EDUCATION (Categorical Amount)				93,922.56
					<u>\$3,004,679.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$296,442.36	11/20/2020	\$354,115.77	12/21/2020	\$328,407.55
01/20/2021	\$321,167.72	02/22/2021	\$349,703.01	03/22/2021	\$327,867.81
04/20/2021	\$329,062.43	05/20/2021	\$405,971.04	06/21/2021	\$331,353.60
07/20/2021	\$331,360.75	08/20/2021	\$342,153.65		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$1,716.95
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	606.22
General ED K-12	599.25
Supplemental 2020	578.65
Fall 2020	615.38
Special ED K-12 Sec 52	6.97
Supplemental 2020	7.01
Fall 2020	6.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	64,945,486	18.000	1,169,019
Comm PP TV	2,094,517	6.000	12,567
Assumed Local Revenue			1,181,586
Local Revenue Per GE			1,971.77
Local Revenue Per Membership			1,949.10

Special Ed. Costs	295,785.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,251.68)	1,365,013.45	100.00 %	1,240,797.23	124,216.22
51c SPEC ED HEADLEE OBLIGATION	84,635.33	100.00 %	76,933.51	7,701.82
22b DISCRETIONARY PAYMENT	2,313,981.55	100.00 %	2,103,409.23	210,572.32
29a INCREASING ENROLLMENT	96,277.57	100.00 %	87,516.31	8,761.26
11d PER PUPIL INCREASE	40,594.49	100.00 %	36,900.17	3,694.32
31A AT RISK	363,698.67	100.00 %	330,602.09	33,096.58
31a(16) AT-RISK ADDITIONAL AMOUNT	2,184.12	100.00 %	0.00	2,184.12
61d CTE PER PUPIL INCENTIVE	4,970.12	100.00 %	4,517.84	452.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,038.00	100.00 %	7,306.54	731.46
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,751.05	100.00 %	14,317.78	1,433.27
23b(2)d INNOVATIVE SUMMER PROGRAMS	12,054.90	100.00 %	0.00	12,054.90
22d.4 ISOLATED DISTRICTS	31,728.72	100.00 %	28,841.00	2,887.72
147a(1) MPSERS COST OFFSET	40,565.43	100.00 %	36,873.98	3,691.45
147a(2) MPSERS NORMAL COST OFFSET	74,915.65	100.00 %	54,159.09	20,756.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,238.78	100.00 %	10,287.07	4,951.71
147c MPSERS UAAL RATE STABILIZATION	441,647.26	100.00 %	401,457.36	40,189.90
31d SCHOOL LUNCH	13,033.05	100.00 %	11,847.04	1,186.01
51f SPECIAL ED COST REIMBURSEMENT	6,472.50	100.00 %	5,883.50	589.00
61a.1 VOCATIONAL EDUCATION	575.19	100.00 %	522.85	52.34
	\$4,936,025.83		\$4,456,399.44	\$479,626.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	124.70	100.00 %	124.70	0.00
22b	2018 DISCRETIONARY PAYMENT	4.85	100.00 %	4.85	0.00
22a	2019 PROP A OBLIGATION	(5,659.82)	100.00 %	(5,659.82)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.03	100.00 %	1.03	0.00
22a	2020 PROP A OBLIGATION	(402.01)	100.00 %	(402.01)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,618.84)	100.00 %	(15,618.84)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.58	100.00 %	4.58	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,619.84	100.00 %	2,619.84	0.00
31d	2020 SCHOOL LUNCH	941.47	100.00 %	941.47	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	12.54	100.00 %	12.54	0.00
		(\$17,971.66)		(\$17,971.66)	\$0.00
SUBTOTALS		\$4,918,054.17		\$4,438,427.78	\$479,626.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,139.23) 20(5) Adjust: 0.28 FTEs, \$61.42	3,678,995.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,533.67
51a	SPECIAL EDUCATION (Categorical Amount)	28,101.66
		\$3,763,630.33

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$394,049.27	11/20/2020	\$477,240.70	12/21/2020	\$470,028.57
01/20/2021	\$438,270.08	02/22/2021	\$457,516.20	03/22/2021	\$428,183.44
04/20/2021	\$434,109.90	05/20/2021	\$460,652.47	06/21/2021	\$439,183.36
07/20/2021	\$439,193.79	08/20/2021	\$479,626.39		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	607.47	7.25	0.00	7.25	614.72
2020	592.78	6.90	0.00	6.90	599.68
2021	597.51	6.77	0.00	6.77	604.28
	599.25	6.97	0.00	6.97	606.22

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	527.84
General ED K-12	522.19
Supplemental 2020	523.56
Fall 2020	495.68
Special ED K-12 Sec 52	5.65
Supplemental 2020	6.30
Fall 2020	6.63
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	66,502,571	18.000	1,197,046
Comm PP TV	1,124,800	6.000	6,749
Assumed Local Revenue			1,203,795
Local Revenue Per GE			2,305.28
Local Revenue Per Membership			2,280.61

Special Ed. Costs	477,805.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,230.67)	1,177,436.85	100.00 %	1,070,290.10	107,146.75
51c	SPEC ED HEADLEE OBLIGATION	136,718.17	100.00 %	124,276.82	12,441.35
22b	DISCRETIONARY PAYMENT	1,854,252.08	100.00 %	1,685,515.14	168,736.94
11d	PER PUPIL INCREASE	34,822.55	100.00 %	31,653.51	3,169.04
31A	AT RISK	230,144.64	100.00 %	209,201.48	20,943.16
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,659.50	100.00 %	0.00	1,659.50
61d	CTE PER PUPIL INCENTIVE	983.10	100.00 %	893.64	89.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,842.00	100.00 %	7,128.38	713.62
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,714.55	100.00 %	12,466.59	1,247.96
23b(2)d	INNOVATIVE SUMMER PROGRAMS	6,800.20	100.00 %	5,871.79	928.41
22d.4	ISOLATED DISTRICTS	27,626.42	100.00 %	25,112.06	2,514.36
147a(1)	MPSERS COST OFFSET	41,921.59	100.00 %	38,106.73	3,814.86
147a(2)	MPSERS NORMAL COST OFFSET	74,510.29	100.00 %	52,576.21	21,934.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,170.69	100.00 %	14,080.42	6,090.27
147c	MPSERS UAAL RATE STABILIZATION	456,412.17	100.00 %	414,878.66	41,533.51
31d	SCHOOL LUNCH	9,531.72	100.00 %	8,664.33	867.39
51f	SPECIAL ED COST REIMBURSEMENT	10,455.54	100.00 %	9,504.09	951.45
		\$4,109,652.06		\$3,714,446.80	\$395,205.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	701.86	100.00 %	701.86	0.00
22b	2018 DISCRETIONARY PAYMENT	3.78	100.00 %	3.78	0.00
22a	2019 PROP A OBLIGATION	1,033.29	100.00 %	1,033.29	0.00
22b	2019 DISCRETIONARY PAYMENT	1.90	100.00 %	1.90	0.00
22a	2020 PROP A OBLIGATION	9,104.08	100.00 %	9,104.08	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	16,581.70	100.00 %	16,581.70	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.02)	100.00 %	(2.02)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	402.45	100.00 %	402.45	0.00
31d	2020 SCHOOL LUNCH	1,239.01	100.00 %	1,239.01	0.00
31f	2020 SCHOOL BREAKFAST	1,487.44	100.00 %	1,487.44	0.00
		<u>\$30,553.49</u>		<u>\$30,553.49</u>	<u>\$0.00</u>
SUBTOTALS		\$4,140,205.55		\$3,745,000.29	\$395,205.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,805.72)	3,031,688.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,827.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>90,891.02</u>
		\$3,168,407.10

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$329,186.82	11/20/2020	\$412,991.18	12/21/2020	\$372,191.41
01/20/2021	\$361,312.48	02/22/2021	\$406,639.21	03/22/2021	\$371,243.07
04/20/2021	\$362,135.65	05/20/2021	\$399,753.74	06/21/2021	\$364,769.02
07/20/2021	\$364,777.71	08/20/2021	\$395,205.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	522.82	4.37	0.00	4.37	527.19
2020	525.22	6.25	0.00	6.25	531.47
2021	<u>518.53</u>	<u>6.34</u>	<u>0.00</u>	<u>6.34</u>	<u>524.87</u>
	522.19	5.65	0.00	5.65	527.84

STATE OF MICHIGAN
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District: 17160 ISD: 17

Whitefish Township Schools

FY 2021 Foundation	11,301.00
FY 1995 Foundation	9,429.95

State Aid Membership	52.62
General ED K-12	51.90
Supplemental 2020	55.45
Fall 2020	62.12
Special ED K-12 Sec 52	0.72
Supplemental 2020	1.26
Fall 2020	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

	Amount	Mills	Revenue
Non-Pre TV	52,766,690	18.000	949,800
Comm PP TV	183,100	6.000	1,099
Assumed Local Revenue			950,899
Local Revenue Per GE			18,321.75
Local Revenue Per Membership			18,071.06

Special Ed. Costs	55,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,745.32	100.00 %	14,312.50	1,432.82
29a	INCREASING ENROLLMENT	84,692.97	100.00 %	76,985.91	7,707.06
11d	PER PUPIL INCREASE	3,699.88	100.00 %	3,363.17	336.71
31A	AT RISK	7,349.78	100.00 %	6,680.95	668.83
31a(16)	AT-RISK ADDITIONAL AMOUNT	53.00	100.00 %	0.00	53.00
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	392.00	100.00 %	356.33	35.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,367.19	100.00 %	1,242.78	124.41
22d.2	ISOLATED DISTRICT GRANT	242,460.00	100.00 %	220,396.14	22,063.86
147a(1)	MPSERS COST OFFSET	7,055.70	100.00 %	6,413.63	642.07
147a(2)	MPSERS NORMAL COST OFFSET	12,517.35	100.00 %	9,149.30	3,368.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,758.60	100.00 %	2,646.82	1,111.78
147c	MPSERS UAAL RATE STABILIZATION	76,817.41	100.00 %	69,827.03	6,990.38
31d	SCHOOL LUNCH	3,142.72	100.00 %	2,856.73	285.99
51f	SPECIAL ED COST REIMBURSEMENT	1,204.13	100.00 %	1,094.55	109.58
		\$460,310.67		\$415,375.49	\$44,935.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,549.88	100.00 %	4,549.88	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.98)	100.00 %	(55.98)	0.00
31d	2020 SCHOOL LUNCH	367.99	100.00 %	367.99	0.00
31f	2020 SCHOOL BREAKFAST	1,232.88	100.00 %	1,232.88	0.00
		<u>\$6,094.77</u>		<u>\$6,094.77</u>	<u>\$0.00</u>
SUBTOTALS		\$466,405.44		\$421,470.26	\$44,935.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$-380.32				5,760.56
51a	SPECIAL EDUCATION (Categorical Amount)				9,984.76
					<u>\$15,745.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$25,785.43	11/20/2020	\$42,137.78	12/21/2020	\$60,705.80
01/20/2021	\$36,221.98	02/22/2021	\$47,315.98	03/22/2021	\$41,449.07
04/20/2021	\$42,112.97	05/20/2021	\$45,026.33	06/21/2021	\$40,357.10
07/20/2021	\$40,357.82	08/20/2021	\$44,935.18		

STATE OF MICHIGAN
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District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	74.73
General ED K-12	74.73
Supplemental 2020	74.00
Fall 2020	83.25
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	98.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28.04	100.00 %	25.49	2.55
22b	DISCRETIONARY PAYMENT	268,575.88	100.00 %	244,135.47	24,440.41
22b	PSA PROTECTED	337,559.15	100.00 %	306,841.27	30,717.88
29a	INCREASING ENROLLMENT	61,643.60	100.00 %	56,034.03	5,609.57
11d	PER PUPIL INCREASE	5,111.69	100.00 %	4,646.50	465.19
31A	AT RISK	25,241.67	100.00 %	22,944.68	2,296.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	182.01	100.00 %	0.00	182.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,960.00	100.00 %	1,781.64	178.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,941.66	100.00 %	1,764.98	176.68
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	1,761.53	(1,761.53)
51f	SPECIAL ED COST REIMBURSEMENT	2.14	100.00 %	1.95	0.19
		\$702,245.84		\$639,937.54	\$62,308.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,064.43)	100.00 %	(1,064.43)	0.00
		(\$1,064.43)		(\$1,064.43)	\$0.00
SUBTOTALS		\$701,181.41		\$638,873.11	\$62,308.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	606,135.03
51a	SPECIAL EDUCATION (Categorical Amount)	28.04
		<u>\$606,163.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$58,635.79	11/20/2020	\$58,636.14	12/21/2020	\$75,982.80
01/20/2021	\$64,420.04	02/22/2021	\$63,354.34	03/22/2021	\$63,791.76
04/20/2021	\$60,839.37	05/20/2021	\$65,226.80	06/21/2021	\$63,992.45
07/20/2021	\$63,993.62	08/20/2021	\$62,308.30		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	620.45
General ED K-12	611.30
Supplemental 2020	609.96
Fall 2020	616.93
Special ED K-12 Sec 52	9.15
Supplemental 2020	12.04
Fall 2020	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	97,824.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,991.16	100.00 %	25,443.96	2,547.20
22b	DISCRETIONARY PAYMENT	2,204,891.37	100.00 %	2,004,246.26	200,645.11
22b	PSA PROTECTED	2,802,603.67	100.00 %	2,547,566.74	255,036.93
29a	INCREASING ENROLLMENT	53,045.94	100.00 %	48,218.76	4,827.18
11d	PER PUPIL INCREASE	41,191.57	100.00 %	37,442.92	3,748.65
31A	AT RISK	262,067.93	100.00 %	238,219.75	23,848.18
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,889.69	100.00 %	0.00	1,889.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,527.00	100.00 %	12,296.04	1,230.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,120.78	100.00 %	14,653.86	1,466.92
147a(1)	MPSERS COST OFFSET	71,507.74	100.00 %	65,000.54	6,507.20
147a(2)	MPSERS NORMAL COST OFFSET	114,958.78	100.00 %	84,773.55	30,185.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,275.58	100.00 %	23,054.75	8,220.83
147c	MPSERS UAAL RATE STABILIZATION	778,524.92	100.00 %	707,679.15	70,845.77
31d	SCHOOL LUNCH	6,461.93	100.00 %	5,873.89	588.04
51f	SPECIAL ED COST REIMBURSEMENT	2,140.63	100.00 %	1,945.83	194.80
		\$6,428,198.69		\$5,816,416.00	\$611,782.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,722.01)	100.00 %	(7,722.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	7,722.01	100.00 %	7,722.01	0.00
31d	2020 SCHOOL LUNCH	112.53	100.00 %	112.53	0.00
31f	2020 SCHOOL BREAKFAST	2,124.60	100.00 %	2,124.60	0.00
		<u>\$2,237.13</u>		<u>\$2,237.13</u>	<u>\$0.00</u>
SUBTOTALS		\$6,430,435.82		\$5,818,653.13	\$611,782.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,958,254.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,215.65
51a.3	SPECIAL ED HOLD HARMLESS				3,016.25
					<u>\$5,035,486.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$486,752.93	11/20/2020	\$650,657.90	12/21/2020	\$609,725.21
01/20/2021	\$572,565.12	02/22/2021	\$609,329.19	03/22/2021	\$565,748.43
04/20/2021	\$573,158.83	05/20/2021	\$609,009.41	06/21/2021	\$570,848.37
07/20/2021	\$570,857.74	08/20/2021	\$611,782.69		

STATE OF MICHIGAN
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District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	114.71
General ED K-12	112.67
Supplemental 2020	116.08
Fall 2020	118.47
Special ED K-12 Sec 52	2.04
Supplemental 2020	1.92
Fall 2020	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	76,075.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,767.95	100.00 %	19,787.07	1,980.88
22b DISCRETIONARY PAYMENT	396,377.44	100.00 %	360,307.09	36,070.35
22b PSA PROTECTED	517,488.93	100.00 %	470,397.44	47,091.49
29a INCREASING ENROLLMENT	43,880.51	100.00 %	39,887.38	3,993.13
11d PER PUPIL INCREASE	7,708.39	100.00 %	7,006.88	701.51
31A AT RISK	70,528.20	100.00 %	64,110.13	6,418.07
31a(16) AT-RISK ADDITIONAL AMOUNT	508.56	100.00 %	0.00	508.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,568.00	100.00 %	1,425.31	142.69
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,980.44	100.00 %	2,709.24	271.20
23b(2)d INNOVATIVE SUMMER PROGRAMS	5,022.87	100.00 %	0.00	5,022.87
31d SCHOOL LUNCH	2,108.86	100.00 %	1,916.95	191.91
51f SPECIAL ED COST REIMBURSEMENT	1,664.71	100.00 %	1,513.22	151.49
	\$1,076,254.86		\$973,287.56	\$102,967.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,890.52	100.00 %	1,890.52	0.00
31d	2020 SCHOOL LUNCH	476.81	100.00 %	476.81	0.00
31f	2020 SCHOOL BREAKFAST	1,506.78	100.00 %	1,506.78	0.00
		<u>\$3,874.11</u>		<u>\$3,874.11</u>	<u>\$0.00</u>
SUBTOTALS		\$1,080,128.97		\$977,161.67	\$102,967.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				913,866.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,546.44
51a	SPECIAL EDUCATION (Categorical Amount)				5,221.51
					<u>\$935,634.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$91,463.67	11/20/2020	\$91,464.22	12/21/2020	\$108,410.46
01/20/2021	\$97,117.15	02/22/2021	\$98,969.43	03/22/2021	\$98,180.22
04/20/2021	\$99,572.73	05/20/2021	\$97,328.32	06/21/2021	\$97,326.92
07/20/2021	\$97,328.55	08/20/2021	\$102,967.30		

STATE OF MICHIGAN
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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	86.27
General ED K-12	85.52
Supplemental 2020	92.03
Fall 2020	72.04
Special ED K-12 Sec 52	0.75
Supplemental 2020	0.90
Fall 2020	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	225,250.97	100.00 %	204,753.13	20,497.84
22b PSA PROTECTED	474,485.00	100.00 %	431,306.87	43,178.13
11d PER PUPIL INCREASE	5,467.29	100.00 %	4,969.74	497.55
31A AT RISK	36,377.70	100.00 %	33,067.33	3,310.37
31a(16) AT-RISK ADDITIONAL AMOUNT	262.31	100.00 %	0.00	262.31
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,241.50	100.00 %	2,037.53	203.97
	\$744,139.39		\$676,184.25	\$67,955.14

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2020 CTE PER PUPIL INCENTIVE	26.97	100.00 %	26.97	0.00
		\$26.97		\$26.97	\$0.00
SUBTOTALS		\$744,166.36		\$676,211.22	\$67,955.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	693,652.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,083.25
		<u>\$699,735.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$70,189.78	11/20/2020	\$70,164.06	12/21/2020	\$62,572.59
01/20/2021	\$67,635.52	02/22/2021	\$67,633.93	03/22/2021	\$67,543.07
04/20/2021	\$67,618.61	05/20/2021	\$67,618.36	06/21/2021	\$67,617.02
07/20/2021	\$67,618.28	08/20/2021	\$67,955.14		

STATE OF MICHIGAN
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District: 18000	ISD: 18	LEA Membership	6,574.49
Clare-Gladwin Regional Education Service District		ISD Membership	80.26
		Supplemental 2020	85.61
		Fall	66.32
Homestead Tax Value	1,084,412,483.00		
Non-Homestead Tax Value	954,464,756.00		
Com Pers Prop Tax Value	24,180,839.00		
Ind Pers Prop Tax Value	15,650,590.00		
		Mills	
		Special Ed.	1.6200
		Voc. Ed.	0.9933
		Operating	0.4047
		Special Ed. Costs	7,228,850.00
		Special Ed. Transp. Costs	1,072,785.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	651,069.97	100.00 %	591,822.60	59,247.37
	80.27 Total FTEs				
51a	SPECIAL EDUCATION	2,172,796.36	100.00 %	1,975,071.89	197,724.47
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,536.00	100.00 %	45,028.22	4,507.78
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
32p	EARLY CHILDHOOD BLOCK GRANTS	153,515.00	100.00 %	139,545.14	13,969.86
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	59,863.00	100.00 %	0.00	59,863.00
32d(1)	GREAT START READINESS	1,900,497.00	100.00 %	1,727,551.77	172,945.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,085.35	100.00 %	1,895.59	189.76
81	INTERMEDIATE DISTRICTS	510,433.87	100.00 %	463,984.39	46,449.48
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	160,510.73	100.00 %	115,911.81	44,598.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	36,138.19	100.00 %	26,582.43	9,555.76
147c	MPSERS UAAL RATE STABILIZATION	1,099,297.74	100.00 %	999,261.65	100,036.09
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	158,184.93	100.00 %	143,790.10	14,394.83
25j	VIRTUAL LEARNING SUPPORT GRANTS	11,509.06	100.00 %	11,507.16	1.90
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	256,396.95	100.00 %	233,064.83	23,332.12
		<u>\$8,287,165.03</u>		<u>\$7,443,403.35</u>	<u>\$843,761.68</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2019 GREAT START READINESS	(3,139.00)	100.00 %	(3,139.00)	0.00
51a	2020 SPECIAL EDUCATION	(6,735.95)	100.00 %	(6,735.95)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	27.31	100.00 %	27.31	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,588.75	100.00 %	5,588.75	0.00
		(\$4,258.89)		(\$4,258.89)	\$0.00
SUBTOTALS		\$8,282,906.14		\$7,439,144.46	\$843,761.68

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$502,282.89	11/20/2020	\$744,084.18	12/21/2020	\$727,690.90
01/20/2021	\$662,963.67	02/22/2021	\$891,439.62	03/22/2021	\$723,440.77
04/20/2021	\$698,069.43	05/20/2021	\$999,154.17	06/21/2021	\$761,078.63
07/20/2021	\$728,940.20	08/20/2021	\$843,761.68		

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District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,610.03
General ED K-12	1,579.87
Supplemental 2020	1,586.94
Fall 2020	1,512.77
Special ED K-12 Sec 52	30.16
Supplemental 2020	31.86
Fall 2020	26.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	103,627,740	18.000	1,865,299
Comm PP TV	8,640,756	6.000	51,845
Assumed Local Revenue			1,917,144
Local Revenue Per GE			1,213.48
Local Revenue Per Membership			1,190.75

Special Ed. Costs	903,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,544.86)	5,707,330.95	100.00 %	5,187,963.83	519,367.12
51c SPEC ED HEADLEE OBLIGATION	258,423.82	100.00 %	234,907.25	23,516.57
22b DISCRETIONARY PAYMENT	5,218,579.80	100.00 %	4,743,689.04	474,890.76
11d PER PUPIL INCREASE	105,129.22	100.00 %	95,561.90	9,567.32
31A AT RISK	594,664.05	100.00 %	540,549.62	54,114.43
31a(16) AT-RISK ADDITIONAL AMOUNT	4,287.94	100.00 %	0.00	4,287.94
61d CTE PER PUPIL INCENTIVE	8,329.06	100.00 %	7,571.12	757.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,330.00	100.00 %	21,206.97	2,123.03
99h FIRST ROBOTICS	10,411.00	100.00 %	9,463.60	947.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	41,832.44	100.00 %	38,025.89	3,806.55
147a(1) MPSERS COST OFFSET	97,355.60	100.00 %	88,496.24	8,859.36
147a(2) MPSERS NORMAL COST OFFSET	140,695.67	100.00 %	104,403.53	36,292.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,640.36	100.00 %	22,998.56	9,641.80
147c MPSERS UAAL RATE STABILIZATION	1,059,937.94	100.00 %	963,483.59	96,454.35
31d SCHOOL LUNCH	19,695.56	100.00 %	17,903.26	1,792.30
51f SPECIAL ED COST REIMBURSEMENT	19,763.00	100.00 %	17,964.57	1,798.43
	\$13,342,406.41		\$12,094,188.97	\$1,248,217.44

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(2,487.20)	100.00 %	(2,487.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	8.28	100.00 %	8.28	0.00
22a	2019 PROP A OBLIGATION	(4,378.97)	100.00 %	(4,378.97)	0.00
22b	2019 DISCRETIONARY PAYMENT	19.60	100.00 %	19.60	0.00
22a	2020 PROP A OBLIGATION	(1,679.92)	100.00 %	(1,679.92)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	69,296.04	100.00 %	69,296.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(68,620.99)	100.00 %	(68,620.99)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(270.03)	100.00 %	(270.03)	0.00
31d	2020 SCHOOL LUNCH	(2,354.00)	100.00 %	(2,354.00)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$10,467.19)		(\$10,467.19)	\$0.00
SUBTOTALS		\$13,331,939.22		\$12,083,721.78	\$1,248,217.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,897.52)				10,897,184.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				244,627.76
51a.3	SPECIAL ED HOLD HARMLESS				28,725.83
51a	SPECIAL EDUCATION (Categorical Amount)				13,796.06
					\$11,184,334.57

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,102,273.55	11/20/2020	\$1,324,477.04	12/21/2020	\$1,192,757.34
01/20/2021	\$1,192,781.12	02/22/2021	\$1,257,282.55	03/22/2021	\$1,190,726.19
04/20/2021	\$1,195,690.35	05/20/2021	\$1,237,010.89	06/21/2021	\$1,194,046.70
07/20/2021	\$1,196,676.05	08/20/2021	\$1,248,217.44		

STATE OF MICHIGAN
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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,049.98
General ED K-12	1,005.97
Supplemental 2020	1,007.52
Fall 2020	952.71
Special ED K-12 Sec 52	44.01
Supplemental 2020	47.64
Fall 2020	35.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,791,544	18.000	4,064,248
Comm PP TV	2,448,846	6.000	14,693
Assumed Local Revenue			<u>4,078,941</u>
Local Revenue Per GE			4,054.73
Local Revenue Per Membership			3,884.78

Special Ed. Costs	760,905.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$315.22)	330,974.70	100.00 %	300,856.00	30,118.70
51c	SPEC ED HEADLEE OBLIGATION	217,723.83	100.00 %	197,910.96	19,812.87
22b	DISCRETIONARY PAYMENT	3,936,945.19	100.00 %	3,578,683.18	358,262.01
11d	PER PUPIL INCREASE	68,253.13	100.00 %	62,041.73	6,211.40
31A	AT RISK	538,983.90	100.00 %	489,936.37	49,047.53
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,886.45	100.00 %	0.00	3,886.45
61d	CTE PER PUPIL INCENTIVE	3,522.78	100.00 %	3,202.21	320.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,135.00	100.00 %	11,939.72	1,195.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,281.00	100.00 %	24,798.56	2,482.44
22d.4	ISOLATED DISTRICTS	54,954.50	100.00 %	49,952.94	5,001.56
147a(1)	MPSERS COST OFFSET	72,148.26	100.00 %	65,582.77	6,565.49
147a(2)	MPSERS NORMAL COST OFFSET	117,302.66	100.00 %	85,462.38	31,840.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,678.12	100.00 %	18,087.86	8,590.26
147c	MPSERS UAAL RATE STABILIZATION	785,498.43	100.00 %	714,018.07	71,480.36
31d	SCHOOL LUNCH	27,281.45	100.00 %	24,798.84	2,482.61
51f	SPECIAL ED COST REIMBURSEMENT	16,650.46	100.00 %	15,135.27	1,515.19
		<u>\$6,241,219.86</u>		<u>\$5,642,406.86</u>	<u>\$598,813.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,391.46	100.00 %	3,391.46	0.00
22b	2018 DISCRETIONARY PAYMENT	2.27	100.00 %	2.27	0.00
22a	2019 PROP A OBLIGATION	7,135.08	100.00 %	7,135.08	0.00
22b	2019 DISCRETIONARY PAYMENT	14.40	100.00 %	14.40	0.00
22a	2020 PROP A OBLIGATION	25,563.70	100.00 %	25,563.70	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,411.34)	100.00 %	(3,411.34)	0.00
22b	2020 DISCRETIONARY PAYMENT	2,997.19	100.00 %	2,997.19	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(154.65)	100.00 %	(154.65)	0.00
31d	2020 SCHOOL LUNCH	5,652.15	100.00 %	5,652.15	0.00
31f	2020 SCHOOL BREAKFAST	18,307.77	100.00 %	18,307.77	0.00
		<u>\$59,498.03</u>		<u>\$59,498.03</u>	<u>\$0.00</u>
SUBTOTALS		\$6,300,717.89		\$5,701,904.89	\$598,813.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,056.27)	4,080,485.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	356,965.11
51a.3	SPECIAL ED HOLD HARMLESS	48,192.68
		<u>\$4,485,643.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$506,825.99	11/20/2020	\$640,221.78	12/21/2020	\$542,022.58
01/20/2021	\$543,602.21	02/22/2021	\$639,934.09	03/22/2021	\$545,641.83
04/20/2021	\$578,862.50	05/20/2021	\$596,840.33	06/21/2021	\$554,070.50
07/20/2021	\$553,883.08	08/20/2021	\$598,813.00		

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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,315.39
General ED K-12	1,271.93
Supplemental 2020	1,256.92
Fall 2020	1,197.39
Special ED K-12 Sec 52	43.46
Supplemental 2020	45.57
Fall 2020	43.87
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	226,671,792	18.000	4,080,092
Comm PP TV	6,154,253	6.000	36,926
Assumed Local Revenue			4,117,018
Local Revenue Per GE			3,236.83
Local Revenue Per Membership			3,129.88

Special Ed. Costs	1,215,366.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,070.12)	1,407,625.15	100.00 %	1,279,531.26	128,093.89
51c	SPEC ED HEADLEE OBLIGATION	347,762.40	100.00 %	316,116.02	31,646.38
22b	DISCRETIONARY PAYMENT	4,863,482.80	100.00 %	4,420,905.87	442,576.93
11d	PER PUPIL INCREASE	85,523.32	100.00 %	77,740.24	7,783.08
31A	AT RISK	800,309.42	100.00 %	727,481.26	72,828.16
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,770.79	100.00 %	0.00	5,770.79
61d	CTE PER PUPIL INCENTIVE	2,621.60	100.00 %	2,383.03	238.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,997.00	100.00 %	18,177.27	1,819.73
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,176.99	100.00 %	31,067.05	3,109.94
22d.4	ISOLATED DISTRICTS	68,845.70	100.00 %	62,579.86	6,265.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	614.80	100.00 %	925.91	(311.11)
147a(1)	MPSERS COST OFFSET	86,996.78	100.00 %	79,080.07	7,916.71
147a(2)	MPSERS NORMAL COST OFFSET	154,205.62	100.00 %	107,717.52	46,488.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,294.23	100.00 %	13,268.86	6,025.37
147c	MPSERS UAAL RATE STABILIZATION	947,158.52	100.00 %	860,967.09	86,191.43
31d	SCHOOL LUNCH	41,567.69	100.00 %	37,785.03	3,782.66
51f	SPECIAL ED COST REIMBURSEMENT	26,595.18	100.00 %	24,175.02	2,420.16
		\$8,917,197.99		\$8,064,128.21	\$853,069.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(212.78)	100.00 %	(212.78)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.41	100.00 %	6.41	0.00
22a	2019 PROP A OBLIGATION	2,486.88	100.00 %	2,486.88	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
22a	2020 PROP A OBLIGATION	14,946.02	100.00 %	14,946.02	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	13,467.37	100.00 %	13,467.37	0.00
22b	2020 DISCRETIONARY PAYMENT	(13,471.51)	100.00 %	(13,471.51)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(253.97)	100.00 %	(253.97)	0.00
31d	2020 SCHOOL LUNCH	7,165.13	100.00 %	7,165.13	0.00
31f	2020 SCHOOL BREAKFAST	11,827.80	100.00 %	11,827.80	0.00
		<u>\$35,952.38</u>		<u>\$35,952.38</u>	<u>\$0.00</u>
SUBTOTALS		\$8,953,150.37		\$8,100,080.59	\$853,069.78

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	853,069.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,874.17)	6,199,603.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	352,504.06
51a.3	SPECIAL ED HOLD HARMLESS	66,763.24
		<u>\$6,618,870.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$724,289.50	11/20/2020	\$894,733.13	12/21/2020	\$786,404.03
01/20/2021	\$786,681.12	02/22/2021	\$870,428.90	03/22/2021	\$791,183.64
04/20/2021	\$816,536.61	05/20/2021	\$843,395.39	06/21/2021	\$792,117.37
07/20/2021	\$794,310.90	08/20/2021	\$853,069.78		

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District: 19000	ISD: 19	LEA Membership	10,544.68
Clinton County RESA		ISD Membership	124.12
		Supplemental 2020	129.97
Homestead Tax Value	1,805,516,519.00	Fall	119.11
Non-Homestead Tax Value	402,607,725.00		
Com Pers Prop Tax Value	24,627,761.00		
Ind Pers Prop Tax Value	5,475,540.00		
		Mills	
		Special Ed.	2.6055
		Voc. Ed.	0.9927
		Operating	0.1985
		Special Ed. Costs	6,615,304.00
		Special Ed. Transp. Costs	1,437,144.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,006,818.43	100.00 %	915,197.95	91,620.48
	124.13 Total FTEs				
51a	SPECIAL EDUCATION	1,898,057.93	100.00 %	1,725,334.66	172,723.27
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	175,617.00	100.00 %	159,635.85	15,981.15
32p	EARLY CHILDHOOD BLOCK GRANTS	162,594.00	100.00 %	147,797.95	14,796.05
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	63,624.00	100.00 %	0.00	63,624.00
32d(1)	GREAT START READINESS	1,326,401.00	100.00 %	1,205,698.51	120,702.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,224.94	100.00 %	2,931.48	293.46
81	INTERMEDIATE DISTRICTS	474,659.34	100.00 %	431,465.34	43,194.00
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	196,144.04	100.00 %	148,815.45	47,328.59
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,314.36	100.00 %	22,515.72	7,798.64
147c	MPSERS UAAL RATE STABILIZATION	1,233,831.32	100.00 %	1,121,552.67	112,278.65
26a	RENAISSANCE ZONE	47,909.57	100.00 %	22,225.80	25,683.77
56	SPEC. ED. MILLAGE EQUALIZATION	179,433.29	100.00 %	167,697.52	11,735.77
51f	SPECIAL ED COST REIMBURSEMENT	144,759.04	100.00 %	131,585.97	13,173.07
25j	VIRTUAL LEARNING SUPPORT GRANTS	9,675.66	100.00 %	9,674.07	1.59
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	173,467.12	100.00 %	158,182.18	15,284.94
61a.1	VOCATIONAL EDUCATION	276,067.16	100.00 %	250,945.05	25,122.11
		<u>\$8,467,901.77</u>		<u>\$7,589,617.12</u>	<u>\$878,284.65</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	7,392.88	100.00 %	7,392.88	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(2,299.29)	100.00 %	(2,299.29)	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	(1,114.29)	100.00 %	(1,114.29)	0.00
61a.1	2020 VOCATIONAL EDUCATION	6,017.51	100.00 %	6,017.51	0.00
		<u>\$9,996.81</u>		<u>\$9,996.81</u>	<u>\$0.00</u>
SUBTOTALS		\$8,477,898.58		\$7,599,613.93	\$878,284.65

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$492,263.21	11/20/2020	\$762,906.71	12/21/2020	\$739,137.06
01/20/2021	\$709,895.01	02/22/2021	\$946,050.63	03/22/2021	\$717,887.16
04/20/2021	\$708,648.32	05/20/2021	\$1,021,762.96	06/21/2021	\$760,214.61
07/20/2021	\$740,848.26	08/20/2021	\$878,284.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,172.89
General ED K-12	3,137.76
Supplemental 2020	3,142.61
Fall 2020	3,082.84
Special ED K-12 Sec 52	35.13
Supplemental 2020	37.77
Fall 2020	35.75
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	87,282,929	18.000	1,571,093
Comm PP TV	3,572,950	6.000	21,438
Assumed Local Revenue			1,592,531
Local Revenue Per GE			507.54
Local Revenue Per Membership			501.92

Special Ed. Costs	2,829,442.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,445.78)	14,105,970.90	100.00 %	12,822,327.55	1,283,643.35
51c SPEC ED HEADLEE OBLIGATION	809,610.87	100.00 %	735,936.28	73,674.59
22b DISCRETIONARY PAYMENT	9,755,236.74	100.00 %	8,867,510.20	887,726.54
11d PER PUPIL INCREASE	208,850.27	100.00 %	189,843.78	19,006.49
31A AT RISK	426,138.78	100.00 %	387,360.15	38,778.63
31a(16) AT-RISK ADDITIONAL AMOUNT	3,072.76	100.00 %	0.00	3,072.76
61d CTE PER PUPIL INCENTIVE	14,910.37	100.00 %	13,553.53	1,356.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,268.00	100.00 %	42,057.61	4,210.39
11r(4) ESSER PER PUPIL EQUALIZATION	1,278,128.50	100.00 %	1,161,966.52	116,161.98
99h FIRST ROBOTICS	12,072.00	100.00 %	10,973.45	1,098.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	82,439.29	100.00 %	74,937.71	7,501.58
23b(2)d INNOVATIVE SUMMER PROGRAMS	55,019.78	100.00 %	53,433.28	1,586.50
147a(1) MPSERS COST OFFSET	217,097.71	100.00 %	197,341.82	19,755.89
147a(2) MPSERS NORMAL COST OFFSET	379,317.76	100.00 %	287,769.96	91,547.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,493.97	100.00 %	25,997.22	10,496.75
147c MPSERS UAAL RATE STABILIZATION	2,363,604.02	100.00 %	2,148,516.05	215,087.97
31d SCHOOL LUNCH	31,444.24	100.00 %	28,582.81	2,861.43
51f SPECIAL ED COST REIMBURSEMENT	61,915.12	100.00 %	56,280.84	5,634.28
61a.1 VOCATIONAL EDUCATION	8,298.69	100.00 %	7,543.51	755.18
	<u>\$29,895,889.77</u>		<u>\$27,111,932.27</u>	<u>\$2,783,957.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,347.95	100.00 %	1,347.95	0.00
22b	2012 DISCRETIONARY PAYMENT	23.21	100.00 %	23.21	0.00
22a	2013 PROP A OBLIGATION	1,360.31	100.00 %	1,360.31	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.92)	100.00 %	(7.92)	0.00
22a	2014 PROP A OBLIGATION	1,386.50	100.00 %	1,386.50	0.00
22b	2014 DISCRETIONARY PAYMENT	23.16	100.00 %	23.16	0.00
22a	2015 PROP A OBLIGATION	1,594.80	100.00 %	1,594.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.40)	100.00 %	(10.40)	0.00
22a	2016 PROP A OBLIGATION	1,427.42	100.00 %	1,427.42	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.20)	100.00 %	(12.20)	0.00
22a	2018 PROP A OBLIGATION	3,193.50	100.00 %	3,193.50	0.00
22b	2018 DISCRETIONARY PAYMENT	31.81	100.00 %	31.81	0.00
22a	2019 PROP A OBLIGATION	3,285.99	100.00 %	3,285.99	0.00
22b	2019 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2020 PROP A OBLIGATION	7,143.19	100.00 %	7,143.19	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	58,365.28	100.00 %	58,365.28	0.00
22b	2020 DISCRETIONARY PAYMENT	16.55	100.00 %	16.55	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,196.05	100.00 %	1,196.05	0.00
31d	2020 SCHOOL LUNCH	(2,383.63)	100.00 %	(2,383.63)	0.00
31f	2020 SCHOOL BREAKFAST	6,982.06	100.00 %	6,982.06	0.00
61a.1	2020 VOCATIONAL EDUCATION	180.89	100.00 %	180.89	0.00
		<u>\$85,145.80</u>		<u>\$85,145.80</u>	<u>\$0.00</u>
SUBTOTALS		\$29,981,035.57		\$27,197,078.07	\$2,783,957.50

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,155,375.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,603.46) 20(5) Adjust: 26.02 FTEs, \$3,374.99	23,861,207.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.79 FTEs, \$103.72	285,043.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>524,567.72</u>
		<u>\$24,670,818.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,335,200.46	11/20/2020	\$2,819,107.55	12/21/2020	\$2,610,873.32
01/20/2021	\$2,549,673.76	02/22/2021	\$2,714,288.47	03/22/2021	\$2,605,182.73
04/20/2021	\$2,559,594.44	05/20/2021	\$3,643,578.81	06/21/2021	\$2,679,767.29
07/20/2021	\$2,679,811.24	08/20/2021	\$2,783,957.50		

SUPPLEMENTAL PAYMENTS

09/30/2021	chk-148665 35a(9)	SUMMER READING PROGRAM	(\$5,998.47) (for Adjust Year 2020)
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	482.61
General ED K-12	477.55
Supplemental 2020	472.56
Fall 2020	476.40
Special ED K-12 Sec 52	5.06
Supplemental 2020	4.49
Fall 2020	6.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	11,038,072	18.000	198,685
Comm PP TV	496,100	6.000	2,977
Assumed Local Revenue			201,662
Local Revenue Per GE			422.28
Local Revenue Per Membership			417.86

Special Ed. Costs	219,154.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,895.43)	2,362,583.47	100.00 %	2,147,588.37	214,995.10
51c SPEC ED HEADLEE OBLIGATION	62,708.29	100.00 %	57,001.84	5,706.45
22b DISCRETIONARY PAYMENT	1,309,821.99	100.00 %	1,190,628.19	119,193.80
29a INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d PER PUPIL INCREASE	31,913.25	100.00 %	29,008.97	2,904.28
31A AT RISK	87,603.44	100.00 %	79,631.53	7,971.91
31a(16) AT-RISK ADDITIONAL AMOUNT	631.68	100.00 %	0.00	631.68
41 BILINGUAL EDUCATION	2,319.00	100.00 %	2,107.97	211.03
61d CTE PER PUPIL INCENTIVE	1,911.59	100.00 %	1,737.64	173.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,725.00	100.00 %	3,386.03	338.97
11r(4) ESSER PER PUPIL EQUALIZATION	111,314.50	100.00 %	101,311.69	10,002.81
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,539.37	100.00 %	11,398.34	1,141.03
22d.4 ISOLATED DISTRICTS	18,944.36	100.00 %	17,220.18	1,724.18
147a(1) MPSERS COST OFFSET	32,781.73	100.00 %	29,798.59	2,983.14
147a(2) MPSERS NORMAL COST OFFSET	60,865.06	100.00 %	43,814.77	17,050.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,113.53	100.00 %	4,351.81	1,761.72
147c MPSERS UAAL RATE STABILIZATION	356,903.91	100.00 %	324,425.65	32,478.26
31d SCHOOL LUNCH	7,107.24	100.00 %	6,460.48	646.76
51f SPECIAL ED COST REIMBURSEMENT	4,795.63	100.00 %	4,359.23	436.40
61a.1 VOCATIONAL EDUCATION	2,259.00	100.00 %	2,053.43	205.57
	\$4,482,122.04		\$4,061,084.23	\$421,037.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	208.54	100.00 %	208.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
22a	2020 PROP A OBLIGATION	4,659.40	100.00 %	4,659.40	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,990.30)	100.00 %	(5,990.30)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(3.10)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	363.20	100.00 %	363.20	0.00
31d	2020 SCHOOL LUNCH	493.62	100.00 %	493.62	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	49.24	100.00 %	49.24	0.00
		(\$221.80)		(\$221.80)	\$0.00
SUBTOTALS		\$4,481,900.24		\$4,060,862.43	\$421,037.81

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	100,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,688.72) 20(5) Adjust: 4.93 FTEs, \$657.22	3,672,405.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,041.66
51a	SPECIAL EDUCATION (Categorical Amount)	21,666.63
		\$3,735,113.75

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$355,453.67	11/20/2020	\$433,794.77	12/21/2020	\$404,851.95
01/20/2021	\$391,572.22	02/22/2021	\$404,492.97	03/22/2021	\$387,079.27
04/20/2021	\$391,673.06	05/20/2021	\$489,371.16	06/21/2021	\$401,282.67
07/20/2021	\$401,290.69	08/20/2021	\$421,037.81		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,106.57
General ED K-12	1,088.73
Supplemental 2020	1,098.39
Fall 2020	1,030.91
Special ED K-12 Sec 52	17.84
Supplemental 2020	20.19
Fall 2020	18.76
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	78,510,594	18.000	1,413,191
Comm PP TV	3,293,400	6.000	19,760
Assumed Local Revenue			1,432,951
Local Revenue Per GE			1,316.17
Local Revenue Per Membership			1,294.95

Special Ed. Costs	739,824.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,780.58)	4,183,476.41	100.00 %	3,802,780.06	380,696.35
51c SPEC ED HEADLEE OBLIGATION	211,691.76	100.00 %	192,427.81	19,263.95
22b DISCRETIONARY PAYMENT	3,214,658.48	100.00 %	2,922,124.56	292,533.92
11d PER PUPIL INCREASE	72,105.51	100.00 %	65,543.52	6,561.99
31A AT RISK	369,716.23	100.00 %	336,072.05	33,644.18
31a(16) AT-RISK ADDITIONAL AMOUNT	2,665.91	100.00 %	0.00	2,665.91
61d CTE PER PUPIL INCENTIVE	2,184.67	100.00 %	1,985.87	198.80
11r(4) ESSER PER PUPIL EQUALIZATION	217,740.50	100.00 %	198,065.65	19,674.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	28,751.34	100.00 %	26,135.11	2,616.23
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	1,233.08	(1,233.08)
147a(1) MPSERS COST OFFSET	80,962.66	100.00 %	73,595.06	7,367.60
147a(2) MPSERS NORMAL COST OFFSET	119,015.43	100.00 %	86,705.61	32,309.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,166.41	100.00 %	15,603.41	6,563.00
147c MPSERS UAAL RATE STABILIZATION	881,463.28	100.00 %	801,250.12	80,213.16
31d SCHOOL LUNCH	13,245.33	100.00 %	12,040.00	1,205.33
51f SPECIAL ED COST REIMBURSEMENT	16,189.16	100.00 %	14,715.95	1,473.21
61a.1 VOCATIONAL EDUCATION	13,105.63	100.00 %	11,913.02	1,192.61
	\$9,449,138.71		\$8,562,190.88	\$886,947.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,196.27	100.00 %	1,196.27	0.00
22b	2013 DISCRETIONARY PAYMENT	9.08	100.00 %	9.08	0.00
22a	2018 PROP A OBLIGATION	1,485.32	100.00 %	1,485.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.94)	100.00 %	(6.94)	0.00
22a	2019 PROP A OBLIGATION	2,320.98	100.00 %	2,320.98	0.00
22b	2019 DISCRETIONARY PAYMENT	14.50	100.00 %	14.50	0.00
22a	2020 PROP A OBLIGATION	5,043.35	100.00 %	5,043.35	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	18,283.93	100.00 %	18,283.93	0.00
22b	2020 DISCRETIONARY PAYMENT	9.92	100.00 %	9.92	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(442.06)	100.00 %	(442.06)	0.00
31d	2020 SCHOOL LUNCH	(179.79)	100.00 %	(179.79)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	285.67	100.00 %	285.67	0.00
		<u>\$28,020.23</u>		<u>\$28,020.23</u>	<u>\$0.00</u>
SUBTOTALS		\$9,477,158.94		\$8,590,211.11	\$886,947.83

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	852,125.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,794.83) 20(5) Adjust: 2.69 FTEs, \$399.62	7,398,134.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$4.18	144,704.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,987.34</u>
		<u>\$7,609,826.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$747,733.94	11/20/2020	\$934,118.00	12/21/2020	\$820,152.86
01/20/2021	\$821,536.27	02/22/2021	\$879,649.85	03/22/2021	\$851,228.91
04/20/2021	\$826,051.26	05/20/2021	\$1,017,782.88	06/21/2021	\$845,970.74
07/20/2021	\$845,986.40	08/20/2021	\$886,947.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,467.09
General ED K-12	1,434.04
Supplemental 2020	1,430.51
Fall 2020	1,363.04
Special ED K-12 Sec 52	33.05
Supplemental 2020	33.59
Fall 2020	32.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	48,508,800	18.000	873,158
Comm PP TV	2,808,151	6.000	16,849
Assumed Local Revenue			890,007
Local Revenue Per GE			620.63
Local Revenue Per Membership			606.65

Special Ed. Costs	1,264,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,450.90)	6,529,870.88	100.00 %	5,935,652.63	594,218.25
51c SPEC ED HEADLEE OBLIGATION	361,784.30	100.00 %	328,861.93	32,922.37
22b DISCRETIONARY PAYMENT	4,211,619.31	100.00 %	3,828,361.95	383,257.36
11d PER PUPIL INCREASE	95,629.94	100.00 %	86,927.10	8,702.84
31A AT RISK	539,726.30	100.00 %	490,611.21	49,115.09
31a(16) AT-RISK ADDITIONAL AMOUNT	3,891.80	100.00 %	0.00	3,891.80
41 BILINGUAL EDUCATION	3,612.00	100.00 %	3,283.31	328.69
61d CTE PER PUPIL INCENTIVE	13,108.02	100.00 %	11,915.19	1,192.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,900.00	100.00 %	13,544.10	1,355.90
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,118.52	100.00 %	34,649.92	3,468.60
23b(2)d INNOVATIVE SUMMER PROGRAMS	9,504.82	100.00 %	25,542.28	(16,037.46)
22d.4 ISOLATED DISTRICTS	38,392.74	100.00 %	34,898.50	3,494.24
147a(1) MPSERS COST OFFSET	102,227.76	100.00 %	92,925.03	9,302.73
147a(2) MPSERS NORMAL COST OFFSET	171,323.96	100.00 %	129,726.67	41,597.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,068.60	100.00 %	22,938.40	7,130.20
147c MPSERS UAAL RATE STABILIZATION	1,112,982.49	100.00 %	1,011,701.08	101,281.41
26a RENAISSANCE ZONE	22,029.06	100.00 %	20,024.42	2,004.64
31d SCHOOL LUNCH	22,370.56	100.00 %	20,334.84	2,035.72
51f SPECIAL ED COST REIMBURSEMENT	27,667.51	100.00 %	25,149.77	2,517.74
61a.1 VOCATIONAL EDUCATION	26,590.21	100.00 %	24,170.50	2,419.71
	\$13,380,068.78		\$12,145,445.68	\$1,234,623.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	144.12	100.00 %	144.12	0.00
22b	2015 DISCRETIONARY PAYMENT	13.53	100.00 %	13.53	0.00
22a	2018 PROP A OBLIGATION	(1,692.69)	100.00 %	(1,692.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.54)	100.00 %	(10.54)	0.00
22a	2019 PROP A OBLIGATION	(822.65)	100.00 %	(822.65)	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.75)	100.00 %	(11.75)	0.00
22a	2020 PROP A OBLIGATION	789.00	100.00 %	789.00	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	26,673.50	100.00 %	26,673.50	0.00
22b	2020 DISCRETIONARY PAYMENT	(17.61)	100.00 %	(17.61)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(53.29)	100.00 %	(53.29)	0.00
31d	2020 SCHOOL LUNCH	1,085.94	100.00 %	1,085.94	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	579.59	100.00 %	579.59	0.00
		<u>\$26,677.15</u>		<u>\$26,677.15</u>	<u>\$0.00</u>
SUBTOTALS		\$13,406,745.93		\$12,172,122.83	\$1,234,623.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,490.37)	10,741,490.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	268,068.55
51a	SPECIAL EDUCATION (Categorical Amount)	93,715.75
		<u>\$11,103,274.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,090,976.91	11/20/2020	\$1,301,450.09	12/21/2020	\$1,230,200.33
01/20/2021	\$1,193,930.49	02/22/2021	\$1,266,410.87	03/22/2021	\$1,218,821.83
04/20/2021	\$1,198,665.05	05/20/2021	\$1,270,135.99	06/21/2021	\$1,202,256.25
07/20/2021	\$1,199,275.02	08/20/2021	\$1,234,623.10		

STATE OF MICHIGAN
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District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	708.99
General ED K-12	704.64
Supplemental 2020	705.91
Fall 2020	692.12
Special ED K-12 Sec 52	4.35
Supplemental 2020	4.40
Fall 2020	4.39
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,430,074	18.000	349,741
Comm PP TV	685,080	6.000	4,110
Assumed Local Revenue			<u>353,851</u>
Local Revenue Per GE			502.17
Local Revenue Per Membership			499.09

Special Ed. Costs	522,550.00
Special Ed. Transp. Costs	11,588.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,898.58)	3,473,044.23	100.00 %	3,156,997.21	316,047.02
51c	SPEC ED HEADLEE OBLIGATION	157,681.27	100.00 %	143,332.27	14,349.00
22b	DISCRETIONARY PAYMENT	1,888,441.74	100.00 %	1,716,593.54	171,848.20
11d	PER PUPIL INCREASE	46,660.18	100.00 %	42,413.86	4,246.32
31A	AT RISK	97,997.07	100.00 %	89,079.34	8,917.73
31a(16)	AT-RISK ADDITIONAL AMOUNT	706.63	100.00 %	0.00	706.63
41	BILINGUAL EDUCATION	1,973.00	100.00 %	1,793.46	179.54
61d	CTE PER PUPIL INCENTIVE	2,430.45	100.00 %	2,209.28	221.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,509.00	100.00 %	4,098.68	410.32
11r(4)	ESSER PER PUPIL EQUALIZATION	113,553.50	100.00 %	103,261.49	10,292.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,421.26	100.00 %	16,745.02	1,676.24
20f	HOLD HARMLESS GUARANTEE	5,416.68	100.00 %	4,923.76	492.92
22d.4	ISOLATED DISTRICTS	27,830.67	100.00 %	25,297.72	2,532.95
147a(1)	MPSERS COST OFFSET	43,872.50	100.00 %	39,880.10	3,992.40
147a(2)	MPSERS NORMAL COST OFFSET	77,500.31	100.00 %	57,239.50	20,260.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,634.03	100.00 %	4,093.95	1,540.08
147c	MPSERS UAAL RATE STABILIZATION	477,652.26	100.00 %	434,185.90	43,466.36
31d	SCHOOL LUNCH	8,779.15	100.00 %	7,980.25	798.90
51f	SPECIAL ED COST REIMBURSEMENT	11,434.67	100.00 %	10,394.12	1,040.55
		<u>\$6,463,538.60</u>		<u>\$5,860,519.45</u>	<u>\$603,019.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,864.72	100.00 %	1,864.72	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.77)	100.00 %	(2.77)	0.00
22a	2019 PROP A OBLIGATION	1,077.47	100.00 %	1,077.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.61)	100.00 %	(6.61)	0.00
22a	2020 PROP A OBLIGATION	4,717.95	100.00 %	4,717.95	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,934.15	100.00 %	5,934.15	0.00
22b	2020 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,136.36)	100.00 %	(1,136.36)	0.00
31d	2020 SCHOOL LUNCH	591.77	100.00 %	591.77	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$13,047.07		\$13,047.07	\$0.00
SUBTOTALS		\$6,476,585.67		\$5,873,566.52	\$603,019.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,608.83)	5,361,485.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,282.85
51a	SPECIAL EDUCATION (Categorical Amount)	122,398.42
		\$5,519,167.24

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$523,116.98	11/20/2020	\$625,711.97	12/21/2020	\$579,489.72
01/20/2021	\$567,706.76	02/22/2021	\$592,830.72	03/22/2021	\$574,032.41
04/20/2021	\$569,196.72	05/20/2021	\$681,658.62	06/21/2021	\$579,905.60
07/20/2021	\$579,917.02	08/20/2021	\$603,019.15		

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District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,759.67
General ED K-12	2,676.58
Supplemental 2020	2,682.75
Fall 2020	2,576.94
Special ED K-12 Sec 52	83.09
Supplemental 2020	84.55
Fall 2020	75.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	157,837,256	18.000	2,841,071
Comm PP TV	13,772,080	6.000	82,632
Assumed Local Revenue			2,923,703
Local Revenue Per GE			1,092.33
Local Revenue Per Membership			1,059.44

Special Ed. Costs	2,153,270.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,086.50)	11,277,391.46	100.00 %	10,251,148.84	1,026,242.62
51c SPEC ED HEADLEE OBLIGATION	616,132.37	100.00 %	560,064.32	56,068.05
22b DISCRETIONARY PAYMENT	7,670,178.76	100.00 %	6,972,192.49	697,986.27
11d PER PUPIL INCREASE	180,467.20	100.00 %	164,043.72	16,423.48
31A AT RISK	768,386.13	100.00 %	698,462.99	69,923.14
31a(16) AT-RISK ADDITIONAL AMOUNT	5,540.60	100.00 %	0.00	5,540.60
41 BILINGUAL EDUCATION	5,418.00	100.00 %	4,924.96	493.04
61d CTE PER PUPIL INCENTIVE	25,724.49	100.00 %	23,383.56	2,340.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,348.00	100.00 %	29,404.33	2,943.67
11r(4) ESSER PER PUPIL EQUALIZATION	342,047.50	100.00 %	310,426.23	31,621.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	71,702.85	100.00 %	65,178.24	6,524.61
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,631.92	100.00 %	2,642.31	989.61
147a(1) MPSERS COST OFFSET	191,344.34	100.00 %	173,932.01	17,412.33
147a(2) MPSERS NORMAL COST OFFSET	323,339.68	100.00 %	242,381.31	80,958.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,810.97	100.00 %	39,633.88	16,177.09
147c MPSERS UAAL RATE STABILIZATION	2,083,219.85	100.00 %	1,893,646.84	189,573.01
26a RENAISSANCE ZONE	146,198.30	100.00 %	31,324.13	114,874.17
31d SCHOOL LUNCH	60,717.07	100.00 %	55,191.82	5,525.25
51f SPECIAL ED COST REIMBURSEMENT	47,118.82	100.00 %	42,831.01	4,287.81
31k STUDENT MEAL DEBT FORGIVENESS	25,929.15	100.00 %	25,929.15	0.00
61a.1 VOCATIONAL EDUCATION	25,809.14	100.00 %	23,460.51	2,348.63
	\$23,958,456.60		\$21,610,202.65	\$2,348,253.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	29.82	100.00 %	29.82	0.00
22a	2018 PROP A OBLIGATION	6,062.27	100.00 %	6,062.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(36.73)	100.00 %	(36.73)	0.00
22a	2019 PROP A OBLIGATION	8,204.64	100.00 %	8,204.64	0.00
22b	2019 DISCRETIONARY PAYMENT	11.18	100.00 %	11.18	0.00
22a	2020 PROP A OBLIGATION	46,255.32	100.00 %	46,255.32	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,328.98)	100.00 %	(4,328.98)	0.00
22b	2020 DISCRETIONARY PAYMENT	4,350.71	100.00 %	4,350.71	0.00
61d	2020 CTE PER PUPIL INCENTIVE	6,618.36	100.00 %	6,618.36	0.00
31d	2020 SCHOOL LUNCH	4,947.81	100.00 %	4,947.81	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	(25,611.42)	100.00 %	(25,611.42)	0.00
		<u>\$46,502.98</u>		<u>\$46,502.98</u>	<u>\$0.00</u>
SUBTOTALS		\$24,004,959.58		\$21,656,705.63	\$2,348,253.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,018.67) 20(5) Adjust: 4.80 FTEs, \$556.80	18,786,588.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	673,942.99
51a.3	SPECIAL ED HOLD HARMLESS	103,171.05
		<u>\$19,563,702.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,917,952.91	11/20/2020	\$2,381,867.87	12/21/2020	\$2,111,364.01
01/20/2021	\$2,090,181.82	02/22/2021	\$2,187,711.01	03/22/2021	\$2,151,690.20
04/20/2021	\$2,079,987.72	05/20/2021	\$2,445,112.45	06/21/2021	\$2,134,687.19
07/20/2021	\$2,130,221.30	08/20/2021	\$2,348,253.95		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$25,929.15
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STATE OF MICHIGAN
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District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	846.86
General ED K-12	845.19
Supplemental 2020 Includes 1.00 Transfers	843.70
Fall 2020	1,238.85
Special ED K-12 Sec 52	1.67
Supplemental 2020	1.70
Fall 2020	2.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	78,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,416.62	100.00 %	20,376.71	2,039.91
22b DISCRETIONARY PAYMENT	2,572,299.30	100.00 %	2,338,220.06	234,079.24
22b PSA PROTECTED	4,283,036.79	100.00 %	3,893,280.44	389,756.35
29a INCREASING ENROLLMENT	2,877,945.02	100.00 %	2,616,052.02	261,893.00
11d PER PUPIL INCREASE	63,850.98	100.00 %	58,040.20	5,810.78
31A AT RISK	328,884.11	100.00 %	298,955.66	29,928.45
31a(16) AT-RISK ADDITIONAL AMOUNT	2,371.48	100.00 %	0.00	2,371.48
61d CTE PER PUPIL INCENTIVE	464.24	100.00 %	421.99	42.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,293.00	100.00 %	4,811.34	481.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,003.45	100.00 %	20,001.25	2,002.20
23b(2)d INNOVATIVE SUMMER PROGRAMS	23,414.32	100.00 %	0.00	23,414.32
51f SPECIAL ED COST REIMBURSEMENT	1,714.31	100.00 %	1,558.31	156.00
	\$10,203,693.62		\$9,251,717.98	\$951,975.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	9,623.39	100.00 %	9,623.39	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(33.46)	100.00 %	(33.46)	0.00
		<u>\$9,589.93</u>		<u>\$9,589.93</u>	<u>\$0.00</u>
SUBTOTALS		\$10,213,283.55		\$9,261,307.91	\$951,975.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,855,336.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,545.37
51a	SPECIAL EDUCATION (Categorical Amount)	8,871.25
		<u>\$6,877,752.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$579,414.83	11/20/2020	\$579,459.10	12/21/2020	\$1,645,840.24
01/20/2021	\$927,589.39	02/22/2021	\$929,780.47	03/22/2021	\$906,509.57
04/20/2021	\$917,995.02	05/20/2021	\$924,392.95	06/21/2021	\$925,156.14
07/20/2021	\$925,170.20	08/20/2021	\$951,975.64		

STATE OF MICHIGAN
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District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,613.74
General ED K-12	1,590.19
Supplemental 2020 Includes 1.00 Transfers	1,567.56
Fall 2020	1,594.45
Special ED K-12 Sec 52	23.55
Supplemental 2020	24.52
Fall 2020	18.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	360,972,817	18.000	6,497,511
Comm PP TV	6,923,900	6.000	41,543
Assumed Local Revenue			<u>6,539,054</u>
Local Revenue Per GE			4,112.12
Local Revenue Per Membership			4,052.11

Special Ed. Costs	1,216,918.00
Special Ed. Transp. Costs	2,033.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$147.89)	238,656.01	100.00 %	216,938.31	21,717.70
51c	SPEC ED HEADLEE OBLIGATION	349,638.05	100.00 %	317,820.99	31,817.06
22b	DISCRETIONARY PAYMENT	6,120,322.98	100.00 %	5,563,373.59	556,949.39
11d	PER PUPIL INCREASE	106,704.44	100.00 %	96,993.76	9,710.68
31A	AT RISK	700,085.14	100.00 %	636,377.39	63,707.75
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,048.10	100.00 %	0.00	5,048.10
61d	CTE PER PUPIL INCENTIVE	6,362.85	100.00 %	5,783.83	579.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,134.00	100.00 %	21,028.81	2,105.19
99h	FIRST ROBOTICS	6,674.00	100.00 %	6,066.67	607.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,928.84	100.00 %	38,113.52	3,815.32
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	14,973.07	(14,973.07)
22d.4	ISOLATED DISTRICTS	84,460.93	100.00 %	76,773.90	7,687.03
147a(1)	MPSERS COST OFFSET	113,799.64	100.00 %	103,443.87	10,355.77
147a(2)	MPSERS NORMAL COST OFFSET	190,971.31	100.00 %	140,752.81	50,218.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,945.23	100.00 %	33,241.75	14,703.48
147c	MPSERS UAAL RATE STABILIZATION	1,238,968.81	100.00 %	1,126,222.65	112,746.16
26a	RENAISSANCE ZONE	1,364,914.80	100.00 %	1,240,707.55	124,207.25
31d	SCHOOL LUNCH	37,579.86	100.00 %	34,160.09	3,419.77
51f	SPECIAL ED COST REIMBURSEMENT	26,629.14	100.00 %	24,205.89	2,423.25
31k	STUDENT MEAL DEBT FORGIVENESS	580.74	100.00 %	580.74	0.00
		<u>\$10,704,404.87</u>		<u>\$9,697,559.19</u>	<u>\$1,006,845.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,765.82	100.00 %	1,765.82	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.18)	100.00 %	(2.18)	0.00
22a	2019 PROP A OBLIGATION	7,771.14	100.00 %	7,771.14	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.79)	100.00 %	(12.79)	0.00
22a	2020 PROP A OBLIGATION	16,614.23	100.00 %	16,614.23	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(26,743.31)	100.00 %	(26,743.31)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(770.79)	100.00 %	(770.79)	0.00
31d	2020 SCHOOL LUNCH	10,502.21	100.00 %	10,502.21	0.00
31f	2020 SCHOOL BREAKFAST	2,120.64	100.00 %	2,120.64	0.00
		\$11,242.69		\$11,242.69	\$0.00
SUBTOTALS		\$10,715,647.56		\$9,708,801.88	\$1,006,845.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,998.88)	6,358,978.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,014.05
51a	SPECIAL EDUCATION (Categorical Amount)	158,624.00
		\$6,708,617.04

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$835,340.07	11/20/2020	\$1,093,833.95	12/21/2020	\$985,236.36
01/20/2021	\$949,977.32	02/22/2021	\$998,836.23	03/22/2021	\$936,395.51
04/20/2021	\$973,648.85	05/20/2021	\$1,028,193.93	06/21/2021	\$951,992.77
07/20/2021	\$954,766.15	08/20/2021	\$1,006,845.68		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$580.74
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STATE OF MICHIGAN
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District: 21000	ISD: 21	LEA Membership	6,203.77
Delta-Schoolcraft	ISD	ISD Membership	95.16
Homestead Tax Value	893,011,105.00	Supplemental 2020	100.01
Non-Homestead Tax Value	683,974,430.00	Fall	92.94
Com Pers Prop Tax Value	30,297,165.00		
Ind Pers Prop Tax Value	20,925,527.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,396,460.00
		Special Ed. Transp. Costs	460,425.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	771,903.59	100.00 %	701,660.36	70,243.23
	95.17 Total FTEs				
51a	SPECIAL EDUCATION	810,305.85	100.00 %	736,568.02	73,737.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	152,130.00	100.00 %	138,286.17	13,843.83
32p	EARLY CHILDHOOD BLOCK GRANTS	148,658.00	100.00 %	135,130.12	13,527.88
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	48,475.00	100.00 %	44,063.78	4,411.22
32d(1)	GREAT START READINESS	703,222.00	100.00 %	639,228.80	63,993.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,472.49	100.00 %	2,247.50	224.99
32p(4)	HOME VISITATION GRANT	102,882.00	100.00 %	93,519.74	9,362.26
81	INTERMEDIATE DISTRICTS	664,617.73	100.00 %	604,137.52	60,480.21
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	117,150.96	100.00 %	83,641.15	33,509.81
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,472.49	100.00 %	16,834.99	7,637.50
147c	MPSERS UAAL RATE STABILIZATION	750,746.46	100.00 %	682,428.53	68,317.93
51f	SPECIAL ED COST REIMBURSEMENT	96,205.31	100.00 %	87,450.63	8,754.68
25j	VIRTUAL LEARNING SUPPORT GRANTS	9,164.27	100.00 %	9,162.76	1.51
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
61a.1	VOCATIONAL EDUCATION	352,433.39	100.00 %	320,361.95	32,071.44
		\$5,824,465.11		\$5,267,011.66	\$557,453.45

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	(12,532.26)	100.00 %	(12,532.26)	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	9,867.74	100.00 %	9,867.74	0.00
		(\$2,664.52)		(\$2,664.52)	\$0.00

SUBTOTALS		\$5,821,800.59		\$5,264,347.14	\$557,453.45
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$303,918.64	11/20/2020	\$494,821.20	12/21/2020	\$498,285.19
01/20/2021	\$461,733.12	02/22/2021	\$688,617.12	03/22/2021	\$494,535.89
04/20/2021	\$489,512.14	05/20/2021	\$772,369.54	06/21/2021	\$544,817.03
07/20/2021	\$515,737.27	08/20/2021	\$557,453.45		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,293.51
General ED K-12	2,236.46
Supplemental 2020	2,241.69
Fall 2020	2,172.41
Special ED K-12 Sec 52	57.05
Supplemental 2020	57.91
Fall 2020	55.50
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	217,967,332	18.000	3,923,412
Comm PP TV	20,151,419	6.000	120,909
Assumed Local Revenue			4,044,321
Local Revenue Per GE			1,808.36
Local Revenue Per Membership			1,763.38

Special Ed. Costs	2,897,547.00
Special Ed. Transp. Costs	215,920.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,994.53)	6,867,984.50	100.00 %	6,242,997.91	624,986.59
51c SPEC ED HEADLEE OBLIGATION	981,141.61	100.00 %	891,857.72	89,283.89
22b DISCRETIONARY PAYMENT	7,227,617.75	100.00 %	6,569,904.53	657,713.22
11d PER PUPIL INCREASE	150,445.07	100.00 %	136,753.77	13,691.30
31A AT RISK	942,850.62	100.00 %	857,051.21	85,799.41
31a(16) AT-RISK ADDITIONAL AMOUNT	6,798.61	100.00 %	0.00	6,798.61
61d CTE PER PUPIL INCENTIVE	13,599.57	100.00 %	12,362.01	1,237.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,172.00	100.00 %	28,335.35	2,836.65
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,590.89	100.00 %	54,168.41	5,422.48
147a(1) MPSERS COST OFFSET	152,751.05	100.00 %	138,850.70	13,900.35
147a(2) MPSERS NORMAL COST OFFSET	249,341.72	100.00 %	186,504.80	62,836.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,654.04	100.00 %	35,831.71	11,822.33
147c MPSERS UAAL RATE STABILIZATION	1,663,043.78	100.00 %	1,511,706.80	151,336.98
31d SCHOOL LUNCH	57,529.72	100.00 %	52,294.52	5,235.20
51f SPECIAL ED COST REIMBURSEMENT	63,405.42	100.00 %	57,635.53	5,769.89
31k STUDENT MEAL DEBT FORGIVENESS	8,894.27	100.00 %	8,894.27	0.00
	\$18,531,860.62		\$16,792,457.60	\$1,739,403.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,411.00	100.00 %	3,411.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.32)	100.00 %	(9.32)	0.00
22a	2019 PROP A OBLIGATION	8,450.71	100.00 %	8,450.71	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.08)	100.00 %	(3.08)	0.00
22a	2020 PROP A OBLIGATION	19,799.11	100.00 %	19,799.11	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(76,086.67)	100.00 %	(76,086.67)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(59.43)	100.00 %	(59.43)	0.00
31d	2020 SCHOOL LUNCH	8,384.72	100.00 %	8,384.72	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$36,108.78)		(\$36,108.78)	\$0.00
SUBTOTALS		\$18,495,751.84		\$16,756,348.82	\$1,739,403.02

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,739,403.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,302.64)	14,095,602.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	462,732.55
51a	SPECIAL EDUCATION (Categorical Amount)	518,409.06
		\$15,076,743.86

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,530,068.34	11/20/2020	\$1,852,703.63	12/21/2020	\$1,684,621.07
01/20/2021	\$1,657,130.63	02/22/2021	\$1,663,734.92	03/22/2021	\$1,613,273.27
04/20/2021	\$1,662,632.94	05/20/2021	\$1,771,082.35	06/21/2021	\$1,656,088.49
07/20/2021	\$1,656,118.91	08/20/2021	\$1,739,403.02		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$8,894.27
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,533.42
General ED K-12	1,501.14
Supplemental 2020	1,514.13
Fall 2020	1,481.94
Special ED K-12 Sec 52	32.28
Supplemental 2020	31.55
Fall 2020	32.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	75,786,503	18.000	1,364,157
Comm PP TV	4,001,500	6.000	24,009
Assumed Local Revenue			1,388,166
Local Revenue Per GE			924.74
Local Revenue Per Membership			905.27

Special Ed. Costs	1,254,836.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,774.44)	5,787,801.78	100.00 %	5,261,111.82	526,689.96
51c SPEC ED HEADLEE OBLIGATION	359,056.26	100.00 %	326,382.14	32,674.12
22b DISCRETIONARY PAYMENT	4,999,780.56	100.00 %	4,544,800.53	454,980.03
11d PER PUPIL INCREASE	101,097.23	100.00 %	91,896.84	9,200.39
31A AT RISK	469,198.10	100.00 %	426,501.07	42,697.03
31a(16) AT-RISK ADDITIONAL AMOUNT	3,383.25	100.00 %	0.00	3,383.25
61d CTE PER PUPIL INCENTIVE	5,516.29	100.00 %	5,014.31	501.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,938.00	100.00 %	20,850.64	2,087.36
99h FIRST ROBOTICS	13,080.00	100.00 %	11,889.72	1,190.28
152a HEADLEE OBLIGATION FOR DATA COLLECT	39,841.93	100.00 %	36,216.51	3,625.42
23b(2)d INNOVATIVE SUMMER PROGRAMS	67,615.60	100.00 %	85,140.95	(17,525.35)
147a(1) MPSERS COST OFFSET	95,386.23	100.00 %	86,706.08	8,680.15
147a(2) MPSERS NORMAL COST OFFSET	164,626.68	100.00 %	122,760.00	41,866.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,190.49	100.00 %	17,117.45	7,073.04
147c MPSERS UAAL RATE STABILIZATION	1,038,496.79	100.00 %	943,993.58	94,503.21
31d SCHOOL LUNCH	24,362.61	100.00 %	22,145.61	2,217.00
51f SPECIAL ED COST REIMBURSEMENT	27,458.88	100.00 %	24,960.12	2,498.76
	\$13,243,830.68		\$12,027,487.37	\$1,216,343.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,138.18	100.00 %	2,138.18	0.00
22b	2018 DISCRETIONARY PAYMENT	8.97	100.00 %	8.97	0.00
22a	2019 PROP A OBLIGATION	7,289.60	100.00 %	7,289.60	0.00
22b	2019 DISCRETIONARY PAYMENT	0.17	100.00 %	0.17	0.00
22a	2020 PROP A OBLIGATION	13,479.27	100.00 %	13,479.27	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(11,236.07)	100.00 %	(11,236.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.64	100.00 %	3.64	0.00
61d	2020 CTE PER PUPIL INCENTIVE	13.98	100.00 %	13.98	0.00
31d	2020 SCHOOL LUNCH	1,093.78	100.00 %	1,093.78	0.00
31f	2020 SCHOOL BREAKFAST	625.53	100.00 %	625.53	0.00
		<u>\$13,417.05</u>		<u>\$13,417.05</u>	<u>\$0.00</u>
SUBTOTALS		\$13,257,247.73		\$12,040,904.42	\$1,216,343.31

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,216,343.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,186.26)	10,787,582.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	261,823.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>97,233.18</u>
		\$11,146,638.60

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,084,910.04	11/20/2020	\$1,304,668.60	12/21/2020	\$1,206,514.59
01/20/2021	\$1,177,916.04	02/22/2021	\$1,217,663.44	03/22/2021	\$1,171,425.55
04/20/2021	\$1,178,321.27	05/20/2021	\$1,321,989.45	06/21/2021	\$1,188,737.01
07/20/2021	\$1,188,758.43	08/20/2021	\$1,216,343.31		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	308.88
General ED K-12	303.93
Supplemental 2020	293.60
Fall 2020	273.08
Special ED K-12 Sec 52	4.95
Supplemental 2020	4.90
Fall 2020	4.51
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	58,079,509	18.000	1,045,431
Comm PP TV	649,000	6.000	3,894
Assumed Local Revenue			1,049,325
Local Revenue Per GE			3,452.52
Local Revenue Per Membership			3,397.19

Special Ed. Costs	190,740.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,419.10)	438,331.61	100.00 %	398,443.43	39,888.18
51c SPEC ED HEADLEE OBLIGATION	54,577.96	100.00 %	49,611.37	4,966.59
22b DISCRETIONARY PAYMENT	977,520.22	100.00 %	888,565.88	88,954.34
11d PER PUPIL INCREASE	20,810.30	100.00 %	18,916.45	1,893.85
31A AT RISK	103,936.29	100.00 %	94,478.09	9,458.20
31a(16) AT-RISK ADDITIONAL AMOUNT	749.45	100.00 %	0.00	749.45
61d CTE PER PUPIL INCENTIVE	2,375.83	100.00 %	2,159.63	216.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,941.00	100.00 %	2,673.37	267.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,025.44	100.00 %	7,295.17	730.27
23b(2)d INNOVATIVE SUMMER PROGRAMS	10,818.50	100.00 %	16,734.60	(5,916.10)
22d.4 ISOLATED DISTRICTS	16,166.35	100.00 %	14,695.01	1,471.34
147a(1) MPSERS COST OFFSET	20,468.82	100.00 %	18,606.16	1,862.66
147a(2) MPSERS NORMAL COST OFFSET	40,179.32	100.00 %	30,009.69	10,169.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,794.41	100.00 %	3,434.11	1,360.30
147c MPSERS UAAL RATE STABILIZATION	222,849.86	100.00 %	202,570.52	20,279.34
31d SCHOOL LUNCH	6,484.36	100.00 %	5,894.28	590.08
51f SPECIAL ED COST REIMBURSEMENT	4,173.86	100.00 %	3,794.04	379.82
	\$1,935,203.58		\$1,757,881.80	\$177,321.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(5,250.58)	100.00 %	(5,250.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
22a	2019 PROP A OBLIGATION	(5,896.69)	100.00 %	(5,896.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.51	100.00 %	0.51	0.00
22a	2020 PROP A OBLIGATION	(7,216.03)	100.00 %	(7,216.03)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,667.20)	100.00 %	(4,667.20)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	80.89	100.00 %	80.89	0.00
31d	2020 SCHOOL LUNCH	893.75	100.00 %	893.75	0.00
31f	2020 SCHOOL BREAKFAST	1,550.34	100.00 %	1,550.34	0.00
		(\$20,506.32)		(\$20,506.32)	\$0.00
SUBTOTALS		\$1,914,697.26		\$1,737,375.48	\$177,321.78

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	177,321.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,658.48)	1,415,851.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,149.45
51a	SPECIAL EDUCATION (Categorical Amount)	14,428.51
		\$1,470,429.79

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$131,588.33	11/20/2020	\$187,254.38	12/21/2020	\$173,993.06
01/20/2021	\$168,252.17	02/22/2021	\$174,072.99	03/22/2021	\$165,404.13
04/20/2021	\$170,808.27	05/20/2021	\$221,121.39	06/21/2021	\$172,437.73
07/20/2021	\$172,443.03	08/20/2021	\$177,321.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	322.62	5.81	0.00	5.81	328.43
2020	297.37	4.52	0.00	4.52	301.89
2021	291.81	4.53	0.00	4.53	296.34
	303.93	4.95	0.00	4.95	308.88

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 21065 ISD: 21
Big Bay De Noc School District

State Aid Membership	159.59
General ED K-12	155.69
Supplemental 2020	154.91
Fall 2020	162.22
Special ED K-12 Sec 52	3.90
Supplemental 2020	3.59
Fall 2020	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	91,914,790	18.000	1,654,466
Comm PP TV	568,668	6.000	3,412
Assumed Local Revenue			1,657,878
Local Revenue Per GE			10,648.59
Local Revenue Per Membership			10,388.36

Special Ed. Costs	116,141.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,232.35	100.00 %	30,208.21	3,024.14
22b	DISCRETIONARY PAYMENT	5,756.46	100.00 %	5,232.62	523.84
29a	INCREASING ENROLLMENT	44,042.73	100.00 %	40,034.84	4,007.89
11d	PER PUPIL INCREASE	10,856.84	100.00 %	9,868.81	988.03
31A	AT RISK	30,218.79	100.00 %	27,468.88	2,749.91
31a(16)	AT-RISK ADDITIONAL AMOUNT	175.05	100.00 %	0.00	175.05
61d	CTE PER PUPIL INCENTIVE	764.63	100.00 %	695.05	69.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,176.00	100.00 %	1,068.98	107.02
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,146.53	100.00 %	3,769.21	377.32
23b(2)d	INNOVATIVE SUMMER PROGRAMS	4,327.40	100.00 %	7,046.15	(2,718.75)
22d.4	ISOLATED DISTRICTS	8,352.72	100.00 %	7,592.51	760.21
147a(1)	MPSERS COST OFFSET	13,415.82	100.00 %	12,194.98	1,220.84
147a(2)	MPSERS NORMAL COST OFFSET	16,295.46	100.00 %	11,744.31	4,551.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,073.56	100.00 %	8,564.16	3,509.40
147c	MPSERS UAAL RATE STABILIZATION	146,061.79	100.00 %	132,770.17	13,291.62
31d	SCHOOL LUNCH	8,493.22	100.00 %	7,720.34	772.88
51f	SPECIAL ED COST REIMBURSEMENT	2,541.45	100.00 %	2,310.18	231.27
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$346,580.80		\$312,516.25	\$34,064.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	9,462.87	100.00 %	9,462.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(7,368.28)	100.00 %	(7,368.28)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(562.55)	100.00 %	(562.55)	0.00
31d	2020 SCHOOL LUNCH	3,576.62	100.00 %	3,576.62	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$5,108.66</u>		<u>\$5,108.66</u>	<u>\$0.00</u>
SUBTOTALS		\$351,689.46		\$317,624.91	\$34,064.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,632.90
51a.3	SPECIAL ED HOLD HARMLESS				5,756.46
51a	SPECIAL EDUCATION (Categorical Amount)				1,599.45
					<u>\$38,988.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,499.47	11/20/2020	\$40,965.05	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$39,564.63	03/22/2021	\$28,621.08
04/20/2021	\$34,044.34	05/20/2021	\$40,674.39	06/21/2021	\$29,217.66
07/20/2021	\$29,220.37	08/20/2021	\$34,064.55		

SUPPLEMENTAL PAYMENTS

01/25/2021	gax-37791	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$66,817.92
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	159.65	4.32	0.00	4.32	163.97
2020	152.59	3.71	0.00	3.71	156.30
2021	154.82	3.67	0.00	3.67	158.49
	<u>155.69</u>	<u>3.90</u>	<u>0.00</u>	<u>3.90</u>	<u>159.59</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	717.40
General ED K-12	706.99
Supplemental 2020	690.15
Fall 2020	670.30
Special ED K-12 Sec 52	10.33
Supplemental 2020	8.85
Fall 2020	10.54
Special ED K-12 Sec 53	0.08
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,987,404	18.000	449,773
Comm PP TV	885,122	6.000	5,311
Assumed Local Revenue			455,084
Local Revenue Per GE			643.69
Local Revenue Per Membership			634.35

Special Ed. Costs	520,268.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,859.98)	2,769,149.65	100.00 %	2,517,157.03	251,992.62
51c	SPEC ED HEADLEE OBLIGATION	148,868.44	100.00 %	135,321.41	13,547.03
22b	DISCRETIONARY PAYMENT	2,510,812.73	100.00 %	2,282,328.77	228,483.96
11d	PER PUPIL INCREASE	47,394.87	100.00 %	43,081.68	4,313.19
31A	AT RISK	320,720.45	100.00 %	291,534.89	29,185.56
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,996.76	100.00 %	0.00	1,996.76
61d	CTE PER PUPIL INCENTIVE	1,474.65	100.00 %	1,340.46	134.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,802.00	100.00 %	8,910.02	891.98
11r(4)	ESSER PER PUPIL EQUALIZATION	81,198.00	100.00 %	73,829.89	7,368.11
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,639.77	100.00 %	16,943.64	1,696.13
22d.4	ISOLATED DISTRICTS	37,547.73	100.00 %	34,130.40	3,417.33
147a(1)	MPSERS COST OFFSET	48,587.59	100.00 %	44,166.12	4,421.47
147a(2)	MPSERS NORMAL COST OFFSET	88,098.04	100.00 %	63,604.11	24,493.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,557.47	100.00 %	5,008.02	2,549.45
147c	MPSERS UAAL RATE STABILIZATION	528,986.82	100.00 %	480,849.02	48,137.80
31d	SCHOOL LUNCH	14,534.64	100.00 %	13,211.99	1,322.65
51f	SPECIAL ED COST REIMBURSEMENT	11,384.74	100.00 %	10,348.73	1,036.01
		<u>\$6,651,404.35</u>		<u>\$6,025,993.03</u>	<u>\$625,411.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	807.90	100.00 %	807.90	0.00
22b	2018 DISCRETIONARY PAYMENT	2.42	100.00 %	2.42	0.00
22a	2019 PROP A OBLIGATION	(792.72)	100.00 %	(792.72)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.18)	100.00 %	(2.18)	0.00
22a	2020 PROP A OBLIGATION	939.83	100.00 %	939.83	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	2,340.32	100.00 %	2,340.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.70)	100.00 %	(7.70)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(73.73)	100.00 %	(73.73)	0.00
31d	2020 SCHOOL LUNCH	(1,223.80)	100.00 %	(1,223.80)	0.00
31f	2020 SCHOOL BREAKFAST	3,470.04	100.00 %	3,470.04	0.00
		<u>\$5,460.38</u>		<u>\$5,460.38</u>	<u>\$0.00</u>
SUBTOTALS		\$6,656,864.73		\$6,031,453.41	\$625,411.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,467.31)	5,279,313.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,786.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	648.88
51a	SPECIAL EDUCATION (Categorical Amount)	65,081.81
		<u>\$5,428,830.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$540,206.60	11/20/2020	\$643,857.44	12/21/2020	\$601,141.93
01/20/2021	\$587,577.15	02/22/2021	\$618,797.93	03/22/2021	\$588,899.62
04/20/2021	\$589,636.21	05/20/2021	\$675,261.82	06/21/2021	\$590,338.41
07/20/2021	\$595,736.30	08/20/2021	\$625,411.32		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	722.64	11.36	0.00	11.36	734.00
2020	703.01	9.73	0.13	9.86	712.87
2021	695.33	9.89	0.10	9.99	705.32
	<u>706.99</u>	<u>10.33</u>	<u>0.08</u>	<u>10.40</u>	<u>717.39</u>

STATE OF MICHIGAN
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District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	183.91
General ED K-12	181.11
Supplemental 2020	184.43
Fall 2020	186.06
Special ED K-12 Sec 52	2.80
Supplemental 2020	2.57
Fall 2020	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	36,214,825	18.000	651,867
Comm PP TV	35,830	6.000	215
Assumed Local Revenue			652,082
Local Revenue Per GE			3,600.47
Local Revenue Per Membership			3,545.66

Special Ed. Costs	38,480.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$817.99)	150,436.54	100.00 %	136,746.81	13,689.73
51c SPEC ED HEADLEE OBLIGATION	11,010.59	100.00 %	10,008.63	1,001.96
22b DISCRETIONARY PAYMENT	680,602.93	100.00 %	618,668.06	61,934.87
29a INCREASING ENROLLMENT	39,906.12	100.00 %	36,274.66	3,631.46
11d PER PUPIL INCREASE	12,275.27	100.00 %	11,158.16	1,117.11
31A AT RISK	95,027.46	100.00 %	86,379.96	8,647.50
31a(16) AT-RISK ADDITIONAL AMOUNT	685.21	100.00 %	0.00	685.21
61d CTE PER PUPIL INCENTIVE	873.87	100.00 %	794.35	79.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,960.00	100.00 %	1,781.64	178.36
99h FIRST ROBOTICS	12,997.00	100.00 %	11,814.27	1,182.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,778.42	100.00 %	4,343.61	434.81
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,400.10	100.00 %	0.00	3,400.10
22d.4 ISOLATED DISTRICTS	9,625.60	100.00 %	8,749.54	876.06
147a(1) MPSERS COST OFFSET	11,028.09	100.00 %	10,024.53	1,003.56
147a(2) MPSERS NORMAL COST OFFSET	17,150.52	100.00 %	12,346.27	4,804.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,575.86	100.00 %	5,970.04	2,605.82
147c MPSERS UAAL RATE STABILIZATION	120,065.95	100.00 %	109,139.95	10,926.00
31d SCHOOL LUNCH	6,237.41	100.00 %	5,669.81	567.60
51f SPECIAL ED COST REIMBURSEMENT	842.04	100.00 %	765.41	76.63
	\$1,187,478.98		\$1,070,635.70	\$116,843.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,104.89	100.00 %	1,104.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2019 PROP A OBLIGATION	1,186.19	100.00 %	1,186.19	0.00
22b	2019 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2020 PROP A OBLIGATION	11,035.84	100.00 %	11,035.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(79.26)	100.00 %	(79.26)	0.00
22b	2020 DISCRETIONARY PAYMENT	60.36	100.00 %	60.36	0.00
61d	2020 CTE PER PUPIL INCENTIVE	99.67	100.00 %	99.67	0.00
31d	2020 SCHOOL LUNCH	662.37	100.00 %	662.37	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$14,070.06		\$14,070.06	\$0.00
SUBTOTALS		\$1,201,549.04		\$1,084,705.76	\$116,843.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,510.53)	816,902.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,710.80
51a.3	SPECIAL ED HOLD HARMLESS	2,437.17
		\$842,050.06

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$92,803.47	11/20/2020	\$112,160.69	12/21/2020	\$117,111.58
01/20/2021	\$103,869.58	02/22/2021	\$117,259.07	03/22/2021	\$103,958.59
04/20/2021	\$105,702.16	05/20/2021	\$121,380.92	06/21/2021	\$105,228.24
07/20/2021	\$105,231.46	08/20/2021	\$116,843.28		

STATE OF MICHIGAN
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District: 22000	ISD: 22	LEA Membership	4,920.10
Dickinson-Iron ISD		ISD Membership	70.10
		Supplemental 2020	73.24
Homestead Tax Value	744,277,320.00	Fall	73.36
Non-Homestead Tax Value	674,536,728.00		
Com Pers Prop Tax Value	31,478,278.00		
Ind Pers Prop Tax Value	26,728,821.00		
		Mills	
		Special Ed.	1.4826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	3,485,390.00
		Special Ed. Transp. Costs	412,892.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	568,520.27	100.00 %	516,784.93	51,735.34
	70.09 Total FTEs				
51a	SPECIAL EDUCATION	719,526.35	100.00 %	654,049.45	65,476.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	294,723.00	100.00 %	267,903.21	26,819.79
32p	EARLY CHILDHOOD BLOCK GRANTS	146,353.00	100.00 %	133,034.88	13,318.12
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	43,522.00	100.00 %	39,561.50	3,960.50
32d(1)	GREAT START READINESS	332,640.00	100.00 %	302,369.76	30,270.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,821.37	100.00 %	1,655.63	165.74
81	INTERMEDIATE DISTRICTS	419,294.68	100.00 %	381,138.86	38,155.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	111,563.18	100.00 %	77,372.27	34,190.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,676.37	100.00 %	23,532.52	11,143.85
147c	MPSERS UAAL RATE STABILIZATION	757,475.65	100.00 %	688,545.37	68,930.28
26a	RENAISSANCE ZONE	24,274.68	100.00 %	22,065.68	2,209.00
51f	SPECIAL ED COST REIMBURSEMENT	76,268.86	100.00 %	69,328.39	6,940.47
25j	VIRTUAL LEARNING SUPPORT GRANTS	6,756.91	100.00 %	6,755.80	1.11
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	242,884.54	100.00 %	220,782.05	22,102.49
		\$4,958,104.43		\$4,475,503.75	\$482,600.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	24,949.93	100.00 %	24,949.93	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(1,733.00)	100.00 %	(1,733.00)	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,294.22	100.00 %	5,294.22	0.00
		<u>\$28,511.15</u>		<u>\$28,511.15</u>	<u>\$0.00</u>

SUBTOTALS		\$4,986,615.58		\$4,504,014.90	\$482,600.68
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$213,633.12	11/20/2020	\$386,355.88	12/21/2020	\$420,830.21
01/20/2021	\$429,719.31	02/22/2021	\$657,507.12	03/22/2021	\$416,419.59
04/20/2021	\$406,941.28	05/20/2021	\$699,034.74	06/21/2021	\$436,789.33
07/20/2021	\$436,784.32	08/20/2021	\$482,600.68		

STATE OF MICHIGAN
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District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	819.90
General ED K-12	808.00
Supplemental 2020	811.02
Fall 2020	774.77
Special ED K-12 Sec 52	11.90
Supplemental 2020	12.18
Fall 2020	9.83
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	98,565,271	18.000	1,774,175
Comm PP TV	15,141,525	6.000	90,849
Assumed Local Revenue			1,865,024
Local Revenue Per GE			2,308.20
Local Revenue Per Membership			2,274.70

Special Ed. Costs	734,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,260.78)	1,853,613.52	100.00 %	1,684,934.69	168,678.83
51c	SPEC ED HEADLEE OBLIGATION	210,299.13	100.00 %	191,161.91	19,137.22
22b	DISCRETIONARY PAYMENT	2,835,048.88	100.00 %	2,577,059.43	257,989.45
11d	PER PUPIL INCREASE	53,549.87	100.00 %	48,676.54	4,873.33
31A	AT RISK	296,960.82	100.00 %	269,937.39	27,023.43
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,141.29	100.00 %	0.00	2,141.29
61d	CTE PER PUPIL INCENTIVE	3,440.86	100.00 %	3,127.74	313.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,302.97	100.00 %	19,364.50	1,938.47
147a(1)	MPSERS COST OFFSET	51,604.86	100.00 %	46,908.82	4,696.04
147a(2)	MPSERS NORMAL COST OFFSET	87,235.53	100.00 %	65,454.24	21,781.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,022.75	100.00 %	12,323.66	4,699.09
147c	MPSERS UAAL RATE STABILIZATION	561,836.65	100.00 %	510,709.51	51,127.14
31d	SCHOOL LUNCH	8,096.74	100.00 %	7,359.94	736.80
51f	SPECIAL ED COST REIMBURSEMENT	16,082.66	100.00 %	14,619.14	1,463.52
		\$6,027,254.53		\$5,459,834.87	\$567,419.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,152.85	100.00 %	1,152.85	0.00
22b	2018 DISCRETIONARY PAYMENT	5.73	100.00 %	5.73	0.00
	2018 SUPPLEMENTAL REIMB	(63,289.60)	100.00 %	(57,536.00)	(5,753.60)
22a	2019 PROP A OBLIGATION	(4,528.12)	100.00 %	(4,528.12)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2020 PROP A OBLIGATION	(3,836.35)	100.00 %	(3,836.35)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(6,904.79)	100.00 %	(6,904.79)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(983.10)	100.00 %	(983.10)	0.00
31d	2020 SCHOOL LUNCH	(307.69)	100.00 %	(307.69)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$78,690.33)		(\$72,936.73)	(\$5,753.60)
SUBTOTALS		\$5,948,564.20		\$5,386,898.14	\$561,666.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,802.80)	4,688,662.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,520.90
51a	SPECIAL EDUCATION (Categorical Amount)	113,778.23
		\$4,898,961.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$480,618.99	11/20/2020	\$600,793.00	12/21/2020	\$540,439.54
01/20/2021	\$532,890.73	02/22/2021	\$541,877.30	03/22/2021	\$528,076.93
04/20/2021	\$531,284.75	05/20/2021	\$566,026.70	06/21/2021	\$532,439.45
07/20/2021	\$532,450.75	08/20/2021	\$561,666.06		

STATE OF MICHIGAN
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District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	647.46
General ED K-12	631.69
Supplemental 2020	626.30
Fall 2020	597.10
Special ED K-12 Sec 52	15.75
Supplemental 2020	13.01
Fall 2020	14.05
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.10

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	60,033,220	18.000	1,080,598
Comm PP TV	1,403,800	6.000	8,423
Assumed Local Revenue			1,089,021
Local Revenue Per GE			1,723.98
Local Revenue Per Membership			1,681.99

Special Ed. Costs	435,654.00
Special Ed. Transp. Costs	19,100.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,579.54)	1,670,148.97	100.00 %	1,518,165.41	151,983.56
51c	SPEC ED HEADLEE OBLIGATION	138,106.71	100.00 %	125,539.00	12,567.71
22b	DISCRETIONARY PAYMENT	2,366,505.75	100.00 %	2,151,153.73	215,352.02
11d	PER PUPIL INCREASE	43,389.33	100.00 %	39,440.67	3,948.66
31A	AT RISK	219,008.61	100.00 %	199,078.83	19,929.78
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,579.21	100.00 %	0.00	1,579.21
61d	CTE PER PUPIL INCENTIVE	4,287.42	100.00 %	3,897.26	390.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,822.56	100.00 %	15,291.79	1,530.77
23b(2)d	INNOVATIVE SUMMER PROGRAMS	9,041.17	100.00 %	6,458.97	2,582.20
22d.4	ISOLATED DISTRICTS	33,887.16	100.00 %	30,803.00	3,084.16
147a(1)	MPSERS COST OFFSET	43,147.01	100.00 %	39,220.63	3,926.38
147a(2)	MPSERS NORMAL COST OFFSET	79,726.09	100.00 %	58,814.35	20,911.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,588.88	100.00 %	12,751.55	4,837.33
147c	MPSERS UAAL RATE STABILIZATION	469,753.71	100.00 %	427,006.12	42,747.59
31d	SCHOOL LUNCH	8,932.28	100.00 %	8,119.44	812.84
51f	SPECIAL ED COST REIMBURSEMENT	9,533.18	100.00 %	8,665.66	867.52
31k	STUDENT MEAL DEBT FORGIVENESS	1,367.70	100.00 %	1,367.70	0.00
		\$5,147,319.74		\$4,658,949.16	\$488,370.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(779.81)	100.00 %	(779.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.29	100.00 %	5.29	0.00
22a	2019 PROP A OBLIGATION	(6,197.70)	100.00 %	(6,197.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(4.95)	0.00
22a	2020 PROP A OBLIGATION	(8,663.38)	100.00 %	(8,663.38)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	24,212.91	100.00 %	24,212.91	0.00
22b	2020 DISCRETIONARY PAYMENT	(24,212.02)	100.00 %	(24,212.02)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	582.33	100.00 %	582.33	0.00
31d	2020 SCHOOL LUNCH	(450.64)	100.00 %	(450.64)	0.00
31f	2020 SCHOOL BREAKFAST	1,008.64	100.00 %	1,008.64	0.00
	2020 SUPPLEMENTAL REIMB	(47,034.72)	100.00 %	(41,808.64)	(5,226.08)
	2020 Deferred Adjustment	(57,486.88)	0.00 %	0.00	0.00
	2021 Oct	-5,226.08			
	2021 Nov	-5,226.08			
	2021 Dec	-5,226.08			
	2022 Jan	-5,226.08			
	2022 Feb	-5,226.08			
	2022 Mar	-5,226.08			
	2022 Apr	-5,226.08			
	2022 May	-5,226.08			
	2022 Jun	-5,226.08			
	2022 Jul	-5,226.08			
	2022 Aug	-5,226.08			
		(\$119,020.93)		(\$56,307.97)	(\$5,226.08)
SUBTOTALS		\$5,028,298.81		\$4,602,641.19	\$483,144.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,387.02)	4,034,616.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,748.25
51a.3	SPECIAL ED HOLD HARMLESS	1,875.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	162.22
51a	SPECIAL EDUCATION (Categorical Amount)	10,358.46
		\$4,174,761.43

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$308,439.72	11/20/2020	\$497,130.19	12/21/2020	\$467,823.64
01/20/2021	\$451,544.91	02/22/2021	\$468,004.90	03/22/2021	\$452,251.36
04/20/2021	\$452,325.13	05/20/2021	\$489,498.05	06/21/2021	\$456,360.13
07/20/2021	\$453,373.86	08/20/2021	\$483,144.50		

SUPPLEMENTAL PAYMENTS

10/20/2020	GAX-5313	SUPPLEMENTAL REIMB	\$104,521.60 (for Adjust Year 2020)
01/27/2021	DIRECT 31k	STUDENT MEAL DEBT FORGIVENESS	\$1,367.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	647.42	18.91	0.05	18.96	666.38
2020	627.23	14.20	0.00	14.20	641.43
2021	620.43	14.14	0.02	14.16	634.59
	631.69	15.75	0.02	15.77	647.46

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,900.83
General ED K-12	1,847.89
Supplemental 2020	1,838.68
Fall 2020	1,850.95
Special ED K-12 Sec 52	52.94
Supplemental 2020	55.37
Fall 2020	51.95
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	150,496,203	18.000	2,708,932
Comm PP TV	8,869,200	6.000	53,215
Assumed Local Revenue			2,762,147
Local Revenue Per GE			1,494.76
Local Revenue Per Membership			1,453.13

Special Ed. Costs	1,567,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,138.85)	5,966,420.25	100.00 %	5,423,476.01	542,944.24
51c	SPEC ED HEADLEE OBLIGATION	448,469.52	100.00 %	407,658.79	40,810.73
22b	DISCRETIONARY PAYMENT	6,299,592.03	100.00 %	5,726,329.16	573,262.87
29a	INCREASING ENROLLMENT	9,570.98	100.00 %	8,700.02	870.96
11d	PER PUPIL INCREASE	125,780.74	100.00 %	114,334.02	11,446.72
31A	AT RISK	618,420.92	100.00 %	562,144.62	56,276.30
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,459.25	100.00 %	0.00	4,459.25
61d	CTE PER PUPIL INCENTIVE	9,912.94	100.00 %	9,010.86	902.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,467.00	100.00 %	24,058.50	2,408.50
11r(4)	ESSER PER PUPIL EQUALIZATION	198,422.50	100.00 %	180,186.53	18,235.97
99h	FIRST ROBOTICS	133,333.00	100.00 %	121,199.70	12,133.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,388.12	100.00 %	44,894.04	4,494.08
23b(2)d	INNOVATIVE SUMMER PROGRAMS	19,782.39	100.00 %	42,864.07	(23,081.68)
147a(1)	MPSERS COST OFFSET	125,793.06	100.00 %	114,345.89	11,447.17
147a(2)	MPSERS NORMAL COST OFFSET	223,776.51	100.00 %	170,196.54	53,579.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,311.86	100.00 %	18,281.94	7,029.92
147c	MPSERS UAAL RATE STABILIZATION	1,369,544.59	100.00 %	1,244,916.03	124,628.56
26a	RENAISSANCE ZONE	22,190.40	100.00 %	20,171.07	2,019.33
31d	SCHOOL LUNCH	37,548.73	100.00 %	34,131.80	3,416.93
51f	SPECIAL ED COST REIMBURSEMENT	34,296.78	100.00 %	31,175.77	3,121.01
31k	STUDENT MEAL DEBT FORGIVENESS	13,225.00	100.00 %	13,225.00	0.00
		\$15,761,706.57		\$14,311,300.36	\$1,450,406.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,941.38	100.00 %	3,941.38	0.00
22b	2018 DISCRETIONARY PAYMENT	13.64	100.00 %	13.64	0.00
22a	2019 PROP A OBLIGATION	3,051.03	100.00 %	3,051.03	0.00
22b	2019 DISCRETIONARY PAYMENT	13.07	100.00 %	13.07	0.00
22a	2020 PROP A OBLIGATION	7,981.81	100.00 %	7,981.81	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(31,348.14)	100.00 %	(31,348.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	31,346.58	100.00 %	31,346.58	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(593.98)	100.00 %	(593.98)	0.00
31d	2020 SCHOOL LUNCH	(2,583.12)	100.00 %	(2,583.12)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$11,822.27		\$11,822.27	\$0.00
SUBTOTALS		\$15,773,528.84		\$14,323,122.63	\$1,450,406.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,616.24)				12,226,083.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,396.34
51a.3	SPECIAL ED HOLD HARMLESS				39,928.55
51a	SPECIAL EDUCATION (Categorical Amount)				19,073.18
					\$12,714,481.80

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,245,031.64	11/20/2020	\$1,522,226.75	12/21/2020	\$1,425,402.06
01/20/2021	\$1,373,581.12	02/22/2021	\$1,497,982.34	03/22/2021	\$1,390,325.01
04/20/2021	\$1,381,919.85	05/20/2021	\$1,651,542.46	06/21/2021	\$1,410,929.89
07/20/2021	\$1,410,956.51	08/20/2021	\$1,450,406.21		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$13,225.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	251.71
General ED K-12	248.85
Supplemental 2020	249.99
Fall 2020	238.46
Special ED K-12 Sec 52	2.86
Supplemental 2020	3.73
Fall 2020	3.54
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,295,370	18.000	1,175,317
Comm PP TV	1,036,635	6.000	6,220
Assumed Local Revenue			<u>1,181,537</u>
Local Revenue Per GE			4,747.99
Local Revenue Per Membership			4,694.04

Special Ed. Costs	158,132.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$49.16)	12,374.06	100.00 %	11,248.02	1,126.04
51c	SPEC ED HEADLEE OBLIGATION	45,247.57	100.00 %	41,130.04	4,117.53
22b	DISCRETIONARY PAYMENT	824,510.98	100.00 %	749,480.48	75,030.50
11d	PER PUPIL INCREASE	16,634.75	100.00 %	15,120.90	1,513.85
31A	AT RISK	105,422.20	100.00 %	95,828.78	9,593.42
31a(16)	AT-RISK ADDITIONAL AMOUNT	642.39	100.00 %	0.00	642.39
61d	CTE PER PUPIL INCENTIVE	928.48	100.00 %	843.99	84.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,540.03	100.00 %	5,944.91	595.12
23b(2)d	INNOVATIVE SUMMER PROGRAMS	2,472.80	100.00 %	4,403.84	(1,931.04)
22d.4	ISOLATED DISTRICTS	13,174.15	100.00 %	11,975.14	1,199.01
147a(1)	MPSERS COST OFFSET	16,412.67	100.00 %	14,919.12	1,493.55
147a(2)	MPSERS NORMAL COST OFFSET	30,457.24	100.00 %	21,854.03	8,603.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,428.54	100.00 %	2,552.08	876.46
147c	MPSERS UAAL RATE STABILIZATION	178,689.32	100.00 %	162,428.59	16,260.73
31d	SCHOOL LUNCH	6,093.70	100.00 %	5,539.17	554.53
51f	SPECIAL ED COST REIMBURSEMENT	3,460.32	100.00 %	3,145.43	314.89
		<u>\$1,270,410.20</u>		<u>\$1,149,978.71</u>	<u>\$120,431.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(2,964.28)	100.00 %	(2,964.28)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.71	100.00 %	1.71	0.00
22a	2019 PROP A OBLIGATION	(24,588.28)	100.00 %	(24,588.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
22a	2020 PROP A OBLIGATION	(10,049.93)	100.00 %	(10,049.93)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,031.25)	100.00 %	(1,031.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(232.80)	100.00 %	(232.80)	0.00
31d	2020 SCHOOL LUNCH	47.88	100.00 %	47.88	0.00
31f	2020 SCHOOL BREAKFAST	1,040.82	100.00 %	1,040.82	0.00
		<u>(\$37,775.36)</u>		<u>(\$37,775.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,232,634.84		\$1,112,203.35	\$120,431.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,363.01)	836,885.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,197.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,050.11</u>
		\$882,132.61

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$83,991.32	11/20/2020	\$132,151.12	12/21/2020	\$114,331.87
01/20/2021	\$111,615.30	02/22/2021	\$109,588.62	03/22/2021	\$110,923.81
04/20/2021	\$112,619.30	05/20/2021	\$111,872.99	06/21/2021	\$112,552.40
07/20/2021	\$112,556.62	08/20/2021	\$120,431.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	247.55	2.53	0.00	2.53	250.08
2020	250.91	2.94	0.00	2.94	253.85
2021	<u>248.09</u>	<u>3.10</u>	<u>0.00</u>	<u>3.10</u>	<u>251.19</u>
	248.85	2.86	0.00	2.86	251.71

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23000	ISD: 23	LEA Membership	13,053.85
Eaton RESA		ISD Membership	98.95
		Supplemental 2020	100.58
Homestead Tax Value	2,117,367,478.00	Fall	91.85
Non-Homestead Tax Value	822,945,602.00		
Com Pers Prop Tax Value	75,275,665.00		
Ind Pers Prop Tax Value	81,624,446.00		
		Mills	
		Special Ed.	2.6850
		Voc. Ed.	0.8946
		Operating	0.1786
		Special Ed. Costs	11,789,153.00
		Special Ed. Transp. Costs	2,735,103.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	802,684.84	100.00 %	729,640.52	73,044.32
	98.96 Total FTEs				
51a	SPECIAL EDUCATION	4,496,603.62	100.00 %	4,087,412.69	409,190.93
107.1	ADULT EDUCATION PARTICIPANTS	952,793.00	100.00 %	866,088.84	86,704.16
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	700,526.00	100.00 %	636,778.13	63,747.87
32p	EARLY CHILDHOOD BLOCK GRANTS	172,511.00	100.00 %	156,812.50	15,698.50
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	78,160.00	100.00 %	21,314.23	56,845.77
32d(1)	GREAT START READINESS	1,781,015.00	100.00 %	1,618,942.64	162,072.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,570.96	100.00 %	2,337.01	233.95
81	INTERMEDIATE DISTRICTS	716,153.68	100.00 %	650,983.70	65,169.98
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	223,278.73	100.00 %	171,176.02	52,102.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	61,764.41	100.00 %	46,647.96	15,116.45
147c	MPSERS UAAL RATE STABILIZATION	1,505,595.51	100.00 %	1,368,586.32	137,009.19
51f	SPECIAL ED COST REIMBURSEMENT	257,975.52	100.00 %	234,499.75	23,475.77
25j	VIRTUAL LEARNING SUPPORT GRANTS	15,143.21	100.00 %	15,140.72	2.49
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
62	VOC. ED. MILLAGE EQUALIZATION	16,521.75	100.00 %	15,018.27	1,503.48
61a.1	VOCATIONAL EDUCATION	384,772.48	100.00 %	349,758.18	35,014.30
		<u>\$13,237,695.28</u>		<u>\$11,943,427.12</u>	<u>\$1,294,268.16</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	17,195.24	100.00 %	17,195.24	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(5,796.00)	100.00 %	(5,796.00)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	8,386.99	100.00 %	8,386.99	0.00
		<u>\$19,786.23</u>		<u>\$19,786.23</u>	<u>\$0.00</u>
SUBTOTALS		\$13,257,481.51		\$11,963,213.35	\$1,294,268.16

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$843,708.14	11/20/2020	\$1,172,650.67	12/21/2020	\$1,153,342.11
01/20/2021	\$1,280,303.06	02/22/2021	\$1,350,847.78	03/22/2021	\$1,196,640.02
04/20/2021	\$1,143,375.24	05/20/2021	\$1,472,732.92	06/21/2021	\$1,180,698.60
07/20/2021	\$1,168,914.81	08/20/2021	\$1,294,268.16		

SUPPLEMENTAL PAYMENTS

08/20/2021 GAX- 102902	107.1 ADULT EDUCATION PARTICIPANTS	85,319.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	591.35
General ED K-12	571.81
Supplemental 2020	574.40
Fall 2020	581.39
Special ED K-12 Sec 52	19.54
Supplemental 2020	20.29
Fall 2020	22.30
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	28,074,798	18.000	505,346
Comm PP TV	624,601	6.000	3,748
Assumed Local Revenue			509,094
Local Revenue Per GE			890.32
Local Revenue Per Membership			860.90

Special Ed. Costs	523,373.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,815.32)	2,256,189.48	100.00 %	2,050,876.24	205,313.24
51c SPEC ED HEADLEE OBLIGATION	149,756.90	100.00 %	136,129.02	13,627.88
22b DISCRETIONARY PAYMENT	1,908,706.38	100.00 %	1,735,014.10	173,692.28
29a INCREASING ENROLLMENT	92,789.84	100.00 %	84,345.96	8,443.88
11d PER PUPIL INCREASE	39,374.54	100.00 %	35,791.25	3,583.29
31A AT RISK	282,112.78	100.00 %	256,440.52	25,672.26
31a(16) AT-RISK ADDITIONAL AMOUNT	2,034.23	100.00 %	0.00	2,034.23
61d CTE PER PUPIL INCENTIVE	1,065.03	100.00 %	968.11	96.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,364.69	100.00 %	13,966.58	1,398.11
22d.4 ISOLATED DISTRICTS	30,950.44	100.00 %	28,133.56	2,816.88
147a(1) MPSERS COST OFFSET	34,691.69	100.00 %	31,534.75	3,156.94
147a(2) MPSERS NORMAL COST OFFSET	59,723.50	100.00 %	42,910.59	16,812.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,418.30	100.00 %	12,515.93	4,902.37
147c MPSERS UAAL RATE STABILIZATION	377,698.26	100.00 %	343,327.72	34,370.54
31d SCHOOL LUNCH	16,066.69	100.00 %	14,604.62	1,462.07
51f SPECIAL ED COST REIMBURSEMENT	11,452.68	100.00 %	10,410.49	1,042.19
	\$5,295,395.43		\$4,796,969.44	\$498,425.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,373.67	100.00 %	1,373.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.65)	100.00 %	(4.65)	0.00
22a	2019 PROP A OBLIGATION	2,114.13	100.00 %	2,114.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2020 PROP A OBLIGATION	7,880.99	100.00 %	7,880.99	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	23,648.73	100.00 %	23,648.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(23,201.77)	100.00 %	(23,201.77)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	14.33	100.00 %	14.33	0.00
31d	2020 SCHOOL LUNCH	2,721.78	100.00 %	2,721.78	0.00
31f	2020 SCHOOL BREAKFAST	12,779.14	100.00 %	12,779.14	0.00
		<u>\$27,324.82</u>		<u>\$27,324.82</u>	<u>\$0.00</u>
SUBTOTALS		\$5,322,720.25		\$4,824,294.26	\$498,425.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,220.68) 20(5) Adjust: 0.01 FTEs, \$0.04				4,128,857.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				158,488.94
51a.3	SPECIAL ED HOLD HARMLESS				27,306.75
					<u>\$4,314,652.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$431,578.23	11/20/2020	\$505,110.01	12/21/2020	\$508,066.15
01/20/2021	\$473,723.47	02/22/2021	\$496,040.81	03/22/2021	\$468,407.74
04/20/2021	\$499,114.11	05/20/2021	\$493,957.91	06/21/2021	\$474,143.02
07/20/2021	\$474,152.81	08/20/2021	\$498,425.99		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,482.09
General ED K-12	2,423.33
Supplemental 2020	2,432.02
Fall 2020	2,319.51
Special ED K-12 Sec 52	58.76
Supplemental 2020	65.25
Fall 2020	41.15
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	148,230,383	18.000	2,668,147
Comm PP TV	9,138,350	6.000	54,830
Assumed Local Revenue			2,722,977
Local Revenue Per GE			1,123.65
Local Revenue Per Membership			1,097.05

Special Ed. Costs	2,199,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,924.24)	9,740,316.86	100.00 %	8,853,948.03	886,368.83
51c	SPEC ED HEADLEE OBLIGATION	629,479.28	100.00 %	572,196.67	57,282.61
22b	DISCRETIONARY PAYMENT	7,192,874.74	100.00 %	6,538,323.14	654,551.60
11d	PER PUPIL INCREASE	161,832.83	100.00 %	147,105.18	14,727.65
31A	AT RISK	828,520.70	100.00 %	753,125.32	75,395.38
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,974.21	100.00 %	0.00	5,974.21
61d	CTE PER PUPIL INCENTIVE	21,983.24	100.00 %	19,982.77	2,000.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,034.00	100.00 %	34,572.91	3,461.09
11r(4)	ESSER PER PUPIL EQUALIZATION	70,802.50	100.00 %	63,046.42	7,756.08
99h	FIRST ROBOTICS	1,104.00	100.00 %	1,003.54	100.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,490.65	100.00 %	58,622.31	5,868.34
147a(1)	MPSERS COST OFFSET	160,019.10	100.00 %	145,457.36	14,561.74
147a(2)	MPSERS NORMAL COST OFFSET	240,990.44	100.00 %	179,424.30	61,566.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,915.08	100.00 %	53,618.60	20,296.48
147c	MPSERS UAAL RATE STABILIZATION	1,742,173.13	100.00 %	1,583,635.38	158,537.75
31d	SCHOOL LUNCH	43,827.96	100.00 %	39,839.62	3,988.34
51f	SPECIAL ED COST REIMBURSEMENT	48,139.52	100.00 %	43,758.82	4,380.70
61a.1	VOCATIONAL EDUCATION	22,212.64	100.00 %	20,191.29	2,021.35
		\$21,086,690.88		\$19,107,851.66	\$1,978,839.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	10,555.30	100.00 %	10,555.30	0.00
22b	2018 DISCRETIONARY PAYMENT	10.04	100.00 %	10.04	0.00
22a	2019 PROP A OBLIGATION	19,439.61	100.00 %	19,439.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(21.83)	100.00 %	(21.83)	0.00
22a	2020 PROP A OBLIGATION	21,579.26	100.00 %	21,579.26	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	384,661.04	100.00 %	384,661.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(318,507.40)	100.00 %	(318,507.40)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,743.55	100.00 %	1,743.55	0.00
31d	2020 SCHOOL LUNCH	(2,021.33)	100.00 %	(2,021.33)	0.00
31f	2020 SCHOOL BREAKFAST	865.48	100.00 %	865.48	0.00
61a.1	2020 VOCATIONAL EDUCATION	484.17	100.00 %	484.17	0.00
		<u>\$118,787.89</u>		<u>\$118,787.89</u>	<u>\$0.00</u>
SUBTOTALS		\$21,205,478.77		\$19,226,639.55	\$1,978,839.22

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	701,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,987.35) 20(5) Adjust: 5.14 FTEs, \$536.72	16,933,191.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	476,602.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>152,876.92</u>
		\$17,562,670.88

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,717,364.98	11/20/2020	\$2,085,065.16	12/21/2020	\$1,856,651.33
01/20/2021	\$1,862,257.62	02/22/2021	\$2,010,052.44	03/22/2021	\$1,946,804.55
04/20/2021	\$1,962,630.75	05/20/2021	\$2,010,893.27	06/21/2021	\$1,887,442.62
07/20/2021	\$1,887,476.83	08/20/2021	\$1,978,839.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23050 ISD: 23
 Eaton Rapids Public Schools

State Aid Membership	2,209.05
General ED K-12	2,151.74
Supplemental 2020	2,180.27
Fall 2020	1,991.55
Special ED K-12 Sec 52	57.31
Supplemental 2020	67.19
Fall 2020	44.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	92,101,813	18.000	1,657,833
Comm PP TV	5,358,863	6.000	32,153
Assumed Local Revenue			1,689,986
Local Revenue Per GE			785.40
Local Revenue Per Membership			765.03

Special Ed. Costs	3,580,899.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,159.22)	9,187,924.94	100.00 %	8,351,823.77	836,101.17
51c SPEC ED HEADLEE OBLIGATION	1,024,631.28	100.00 %	931,389.83	93,241.45
22b DISCRETIONARY PAYMENT	6,575,115.72	100.00 %	5,976,780.19	598,335.53
11d PER PUPIL INCREASE	142,796.23	100.00 %	129,801.00	12,995.23
31A AT RISK	810,703.05	100.00 %	736,929.07	73,773.98
31a(16) AT-RISK ADDITIONAL AMOUNT	5,845.74	100.00 %	0.00	5,845.74
61d CTE PER PUPIL INCENTIVE	10,213.33	100.00 %	9,283.92	929.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,623.00	100.00 %	26,018.31	2,604.69
11r(4) ESSER PER PUPIL EQUALIZATION	44,452.50	100.00 %	40,280.52	4,171.98
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	57,396.42	100.00 %	52,173.62	5,222.80
23b(2)d INNOVATIVE SUMMER PROGRAMS	23,491.59	100.00 %	20,551.26	2,940.33
147a(1) MPSERS COST OFFSET	169,241.60	100.00 %	153,840.61	15,400.99
147a(2) MPSERS NORMAL COST OFFSET	273,463.69	100.00 %	205,497.44	67,966.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,268.72	100.00 %	23,548.00	9,720.72
147c MPSERS UAAL RATE STABILIZATION	1,842,581.06	100.00 %	1,674,906.18	167,674.88
31d SCHOOL LUNCH	39,700.10	100.00 %	36,087.39	3,612.71
51f SPECIAL ED COST REIMBURSEMENT	78,358.83	100.00 %	71,228.18	7,130.65
31k STUDENT MEAL DEBT FORGIVENESS	3,668.39	100.00 %	3,668.39	0.00
61a.1 VOCATIONAL EDUCATION	5,607.61	100.00 %	5,097.32	510.29
	\$20,361,733.80		\$18,453,131.85	\$1,908,601.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	424.46	100.00 %	424.46	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.78)	100.00 %	(13.78)	0.00
22a	2018 PROP A OBLIGATION	7,632.59	100.00 %	7,632.59	0.00
22b	2018 DISCRETIONARY PAYMENT	14.16	100.00 %	14.16	0.00
22a	2019 PROP A OBLIGATION	21,669.29	100.00 %	21,669.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(26.19)	100.00 %	(26.19)	0.00
22a	2020 PROP A OBLIGATION	24,856.59	100.00 %	24,856.59	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	468,387.59	100.00 %	468,387.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(50,918.63)	100.00 %	(50,918.63)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	784.74	100.00 %	784.74	0.00
31d	2020 SCHOOL LUNCH	2,078.43	100.00 %	2,078.43	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	122.23	100.00 %	122.23	0.00
		<u>\$475,011.48</u>		<u>\$475,011.48</u>	<u>\$0.00</u>
SUBTOTALS		\$20,836,745.28		\$18,928,143.33	\$1,908,601.95

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,634,075.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,325.60) 20(5) Adjust: 2.41 FTEs, \$254.12	15,763,040.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	464,841.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>559,789.87</u>
		<u>\$16,787,671.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,621,257.71	11/20/2020	\$2,002,405.77	12/21/2020	\$1,751,774.81
01/20/2021	\$1,779,987.09	02/22/2021	\$2,274,638.02	03/22/2021	\$2,033,838.94
04/20/2021	\$1,874,168.89	05/20/2021	\$1,942,355.04	06/21/2021	\$1,822,010.50
07/20/2021	\$1,822,038.17	08/20/2021	\$1,908,601.95		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$3,668.39
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23060 ISD: 23
Grand Ledge Public Schools

State Aid Membership	5,288.60
General ED K-12 (23a: 7.50)	5,120.74
Supplemental 2020	5,135.48
Fall 2020	4,807.79
Special ED K-12 Sec 52	167.80
Supplemental 2020	183.17
Fall 2020	136.04
Special ED K-12 Sec 53	0.06
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	501,448,568	18.000	9,026,074
Comm PP TV	56,984,952	6.000	341,910
Assumed Local Revenue			9,367,984
Local Revenue Per GE			1,829.42
Local Revenue Per Membership			1,771.35

Special Ed. Costs	2,821,760.00
Special Ed. Transp. Costs	557.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,542.73)	18,736,081.88	100.00 %	17,031,098.43	1,704,983.45
51c	SPEC ED HEADLEE OBLIGATION	807,804.98	100.00 %	734,294.73	73,510.25
22b	DISCRETIONARY PAYMENT	14,169,444.67	100.00 %	12,880,025.21	1,289,419.46
11d	PER PUPIL INCREASE	343,023.14	100.00 %	311,806.20	31,216.94
31A	AT RISK	1,217,854.58	100.00 %	1,107,029.81	110,824.77
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,949.56	100.00 %	0.00	7,949.56
41	BILINGUAL EDUCATION	15,640.00	100.00 %	14,216.76	1,423.24
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	32,141.96	100.00 %	29,217.04	2,924.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	77,636.00	100.00 %	70,571.12	7,064.88
11r(4)	ESSER PER PUPIL EQUALIZATION	1,262,117.00	100.00 %	1,144,646.43	117,470.57
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	137,410.51	100.00 %	124,906.82	12,503.69
23b(2)d	INNOVATIVE SUMMER PROGRAMS	88,943.50	100.00 %	0.00	88,943.50
147a(1)	MPSERS COST OFFSET	363,960.67	100.00 %	330,840.25	33,120.42
147a(2)	MPSERS NORMAL COST OFFSET	556,102.96	100.00 %	417,774.55	138,328.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	129,725.71	100.00 %	92,218.92	37,506.79
147c	MPSERS UAAL RATE STABILIZATION	3,962,542.51	100.00 %	3,601,951.14	360,591.37
163	NON-CERT TEACHER/COUNSELOR DEDUCTION	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	68,406.73	100.00 %	62,181.72	6,225.01
51f	SPECIAL ED COST REIMBURSEMENT	61,747.02	100.00 %	56,128.04	5,618.98
61a.1	VOCATIONAL EDUCATION	39,749.06	100.00 %	36,131.90	3,617.16
		\$42,084,192.44		\$38,050,411.26	\$4,033,781.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	50.96	100.00 %	50.96	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.86)	100.00 %	(1.86)	0.00
22a	2018 PROP A OBLIGATION	11,547.45	100.00 %	11,547.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.51)	100.00 %	(14.51)	0.00
22a	2019 PROP A OBLIGATION	18,363.89	100.00 %	18,363.89	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.26)	100.00 %	(5.26)	0.00
22a	2020 PROP A OBLIGATION	31,425.15	100.00 %	31,425.15	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(977,121.29)	100.00 %	(977,121.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	805,436.65	100.00 %	805,436.65	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	3,642.73	100.00 %	3,642.73	0.00
61d	2020 CTE PER PUPIL INCENTIVE	704.11	100.00 %	704.11	0.00
24	2020 COURT PLACED CHILDREN	(131,519.32)	100.00 %	(131,519.32)	0.00
31d	2020 SCHOOL LUNCH	(3,350.59)	100.00 %	(3,350.59)	0.00
31f	2020 SCHOOL BREAKFAST	11,466.30	100.00 %	11,466.30	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(5,455.32)	100.00 %	(5,455.32)	0.00
61a.1	2020 VOCATIONAL EDUCATION	(27,767.00)	100.00 %	(27,767.00)	0.00
		<u>(\$262,597.91)</u>		<u>(\$262,597.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$41,821,594.53		\$37,787,813.35	\$4,033,781.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,281.58) 20(5) Adjust: 49.50 FTEs, \$6,360.61	32,172,698.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$9.28	1,361,035.08
51a.3	SPECIAL ED HOLD HARMLESS	179,111.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	486.66
		<u>\$33,713,331.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,340,093.30	11/20/2020	\$4,170,169.86	12/21/2020	\$3,655,347.28
01/20/2021	\$3,668,088.25	02/22/2021	\$3,478,876.29	03/22/2021	\$3,497,022.10
04/20/2021	\$3,707,211.34	05/20/2021	\$4,734,985.95	06/21/2021	\$3,774,157.63
07/20/2021	\$3,761,861.35	08/20/2021	\$4,033,781.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	959.29
General ED K-12	940.71
Supplemental 2020	935.30
Fall 2020	907.19
Special ED K-12 Sec 52	18.43
Supplemental 2020	20.75
Fall 2020	19.10
Special ED K-12 Sec 53	0.15
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	38,774,217	18.000	697,936
Comm PP TV	2,290,300	6.000	13,742
Assumed Local Revenue			711,678
Local Revenue Per GE			756.53
Local Revenue Per Membership			741.88

Special Ed. Costs	724,187.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,458.12)	3,317,339.93	100.00 %	3,015,462.00	301,877.93
51c SPEC ED HEADLEE OBLIGATION	207,217.42	100.00 %	188,360.63	18,856.79
22b DISCRETIONARY PAYMENT	3,602,311.79	100.00 %	3,274,501.42	327,810.37
11d PER PUPIL INCREASE	62,802.38	100.00 %	57,087.03	5,715.35
31A AT RISK	443,214.03	100.00 %	402,881.55	40,332.48
31a(16) AT-RISK ADDITIONAL AMOUNT	3,195.88	100.00 %	0.00	3,195.88
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	7,345.95	100.00 %	6,677.47	668.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,959.00	100.00 %	10,870.73	1,088.27
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,924.65	100.00 %	22,656.63	2,268.02
23b(2)d INNOVATIVE SUMMER PROGRAMS	4,172.85	100.00 %	8,572.82	(4,399.97)
22d.4 ISOLATED DISTRICTS	50,207.92	100.00 %	45,638.35	4,569.57
147a(1) MPSERS COST OFFSET	61,546.41	100.00 %	55,945.69	5,600.72
147a(2) MPSERS NORMAL COST OFFSET	98,028.28	100.00 %	74,403.73	23,624.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,335.47	100.00 %	19,706.60	7,628.87
147c MPSERS UAAL RATE STABILIZATION	670,073.14	100.00 %	609,096.48	60,976.66
31d SCHOOL LUNCH	26,446.89	100.00 %	24,040.22	2,406.67
51f SPECIAL ED COST REIMBURSEMENT	15,846.98	100.00 %	14,404.90	1,442.08
61a.1 VOCATIONAL EDUCATION	11,858.86	100.00 %	10,779.70	1,079.16
	\$8,651,107.83		\$7,845,885.47	\$805,222.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,108.50	100.00 %	2,108.50	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.56)	100.00 %	(13.56)	0.00
22a	2019 PROP A OBLIGATION	10,824.86	100.00 %	10,824.86	0.00
22b	2019 DISCRETIONARY PAYMENT	5.30	100.00 %	5.30	0.00
22a	2020 PROP A OBLIGATION	10,943.29	100.00 %	10,943.29	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	69,755.01	100.00 %	69,755.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(40,177.20)	100.00 %	(40,177.20)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,806.11)	100.00 %	(1,806.11)	0.00
31d	2020 SCHOOL LUNCH	9,936.03	100.00 %	9,936.03	0.00
31f	2020 SCHOOL BREAKFAST	13,539.52	100.00 %	13,539.52	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(14,951.20)	100.00 %	(14,951.20)	0.00
61a.1	2020 VOCATIONAL EDUCATION	258.49	100.00 %	258.49	0.00
		<u>\$60,422.93</u>		<u>\$60,422.93</u>	<u>\$0.00</u>
SUBTOTALS		\$8,711,530.76		\$7,906,308.40	\$805,222.36

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	701,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,354.47) 20(5) Adjust: 0.10 FTEs, \$11.60	6,918,435.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,485.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,216.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>57,731.69</u>
		<u>\$7,126,869.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$709,939.81	11/20/2020	\$851,621.76	12/21/2020	\$779,456.38
01/20/2021	\$770,447.30	02/22/2021	\$830,620.16	03/22/2021	\$789,539.75
04/20/2021	\$802,593.79	05/20/2021	\$821,755.11	06/21/2021	\$775,159.20
07/20/2021	\$775,175.14	08/20/2021	\$805,222.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,333.67
General ED K-12	1,298.31
Supplemental 2020 Includes 0.60 Transfers	1,307.13
Fall 2020	1,239.08
Special ED K-12 Sec 52	35.36
Supplemental 2020 Includes 0.40 Transfers	40.35
Fall 2020	30.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	41,953,747	18.000	755,167
Comm PP TV	760,110	6.000	4,561
Assumed Local Revenue			759,728
Local Revenue Per GE			585.17
Local Revenue Per Membership			569.65

Special Ed. Costs	1,250,007.00
Special Ed. Transp. Costs	78,564.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,135.57)	5,515,485.64	100.00 %	5,013,576.45	501,909.19
51c SPEC ED HEADLEE OBLIGATION	412,996.52	100.00 %	375,413.84	37,582.68
22b DISCRETIONARY PAYMENT	4,255,388.31	100.00 %	3,868,147.97	387,240.34
11d PER PUPIL INCREASE	86,997.32	100.00 %	79,080.10	7,917.22
31A AT RISK	381,917.57	100.00 %	347,163.07	34,754.50
31a(16) AT-RISK ADDITIONAL AMOUNT	2,628.44	100.00 %	0.00	2,628.44
61d CTE PER PUPIL INCENTIVE	11,496.83	100.00 %	10,450.62	1,046.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,860.00	100.00 %	15,325.74	1,534.26
11r(4) ESSER PER PUPIL EQUALIZATION	184,351.50	100.00 %	167,767.77	16,583.73
99h FIRST ROBOTICS	7,170.00	100.00 %	6,517.53	652.47
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,651.95	100.00 %	31,498.79	3,153.16
147a(1) MPSERS COST OFFSET	92,559.31	100.00 %	84,136.41	8,422.90
147a(2) MPSERS NORMAL COST OFFSET	166,591.72	100.00 %	124,928.63	41,663.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,177.03	100.00 %	5,485.25	2,691.78
147c MPSERS UAAL RATE STABILIZATION	1,007,719.36	100.00 %	916,016.90	91,702.46
31d SCHOOL LUNCH	16,872.97	100.00 %	15,337.53	1,535.44
51f SPECIAL ED COST REIMBURSEMENT	27,353.21	100.00 %	24,864.07	2,489.14
31k STUDENT MEAL DEBT FORGIVENESS	695.24	100.00 %	695.24	0.00
61a.1 VOCATIONAL EDUCATION	12,132.19	100.00 %	11,028.16	1,104.03
	\$12,242,045.11		\$11,097,434.07	\$1,144,611.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	5,743.27	100.00 %	5,743.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.12)	100.00 %	(4.12)	0.00
22a	2019 PROP A OBLIGATION	4,849.85	100.00 %	4,849.85	0.00
22b	2019 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2020 PROP A OBLIGATION	10,913.38	100.00 %	10,913.38	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	89,746.99	100.00 %	89,746.99	0.00
22b	2020 DISCRETIONARY PAYMENT	(3,468.85)	100.00 %	(3,468.85)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	519.84	100.00 %	519.84	0.00
31d	2020 SCHOOL LUNCH	(1,502.80)	100.00 %	(1,502.80)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	264.45	100.00 %	264.45	0.00
		<u>\$107,063.50</u>		<u>\$107,063.50</u>	<u>\$0.00</u>
SUBTOTALS		\$12,349,108.61		\$11,204,497.57	\$1,144,611.04

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,017,537.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,525.83) 20(5) Adjust: 0.20 FTEs, \$13.60	9,770,873.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	286,804.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>126,191.56</u>
		<u>\$10,183,870.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$980,649.18	11/20/2020	\$1,188,540.30	12/21/2020	\$1,081,563.47
01/20/2021	\$1,068,919.67	02/22/2021	\$1,224,874.86	03/22/2021	\$1,093,430.25
04/20/2021	\$1,111,842.68	05/20/2021	\$1,260,739.56	06/21/2021	\$1,096,612.04
07/20/2021	\$1,096,630.32	08/20/2021	\$1,144,611.04		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$695.24
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	785.20
General ED K-12	776.25
Supplemental 2020	786.96
Fall 2020	722.67
Special ED K-12 Sec 52	8.95
Supplemental 2020	10.75
Fall 2020	6.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	38,925,991	18.000	700,668
Comm PP TV	1,445,400	6.000	8,672
Assumed Local Revenue			709,340
Local Revenue Per GE			913.80
Local Revenue Per Membership			903.39

Special Ed. Costs	819,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,311.39)	3,385,303.43	100.00 %	3,077,240.82	308,062.61
51c	SPEC ED HEADLEE OBLIGATION	234,368.20	100.00 %	213,040.69	21,327.51
22b	DISCRETIONARY PAYMENT	2,203,088.46	100.00 %	2,002,607.41	200,481.05
11d	PER PUPIL INCREASE	50,854.59	100.00 %	46,226.55	4,628.04
31A	AT RISK	303,642.44	100.00 %	276,010.98	27,631.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,189.47	100.00 %	0.00	2,189.47
61d	CTE PER PUPIL INCENTIVE	3,058.54	100.00 %	2,780.21	278.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,979.00	100.00 %	9,979.91	999.09
11r(4)	ESSER PER PUPIL EQUALIZATION	66,897.00	100.00 %	0.00	66,897.00
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,401.38	100.00 %	18,544.95	1,856.43
23b(2)d	INNOVATIVE SUMMER PROGRAMS	10,741.22	100.00 %	5,284.61	5,456.61
147a(1)	MPSERS COST OFFSET	57,806.29	100.00 %	52,545.92	5,260.37
147a(2)	MPSERS NORMAL COST OFFSET	96,458.89	100.00 %	71,497.96	24,960.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,289.36	100.00 %	13,390.36	4,899.00
147c	MPSERS UAAL RATE STABILIZATION	629,353.36	100.00 %	572,082.20	57,271.16
31d	SCHOOL LUNCH	8,993.90	100.00 %	8,175.46	818.44
51f	SPECIAL ED COST REIMBURSEMENT	17,923.34	100.00 %	16,292.32	1,631.02
		\$7,125,628.87		\$6,390,499.87	\$735,129.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,884.59	100.00 %	1,884.59	0.00
22b	2018 DISCRETIONARY PAYMENT	9.34	100.00 %	9.34	0.00
22a	2019 PROP A OBLIGATION	6,822.42	100.00 %	6,822.42	0.00
22b	2019 DISCRETIONARY PAYMENT	3.69	100.00 %	3.69	0.00
22a	2020 PROP A OBLIGATION	11,143.63	100.00 %	11,143.63	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	30,451.38	100.00 %	30,451.38	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	155.31	100.00 %	155.31	0.00
31d	2020 SCHOOL LUNCH	(5,097.90)	100.00 %	(5,097.90)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$45,371.71		\$45,371.71	\$0.00
SUBTOTALS		\$7,171,000.58		\$6,435,871.58	\$735,129.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,197.20) 20(5) Adjust: 16.18 FTEs, \$1,565.39				5,588,391.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$2.32				72,595.77
51a	SPECIAL EDUCATION (Categorical Amount)				161,772.43
					\$5,822,760.09

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$574,372.54	11/20/2020	\$707,666.31	12/21/2020	\$628,175.00
01/20/2021	\$627,343.20	02/22/2021	\$686,205.57	03/22/2021	\$643,540.46
04/20/2021	\$644,949.20	05/20/2021	\$662,510.12	06/21/2021	\$630,549.30
07/20/2021	\$630,559.88	08/20/2021	\$735,129.00		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	23.32
General ED K-12	23.27
Supplemental 2020	21.94
Fall 2020	27.80
Special ED K-12 Sec 52	0.05
Supplemental 2020	0.06
Fall 2020	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	11,043.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	3,464,630	18.000	62,363
Comm PP TV	57,800	6.000	347
Assumed Local Revenue			62,710
Local Revenue Per GE			2,694.89
Local Revenue Per Membership			2,689.11

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,810.89)	88,869.95	100.00 %	80,782.78	8,087.17
22b DISCRETIONARY PAYMENT	37,470.10	100.00 %	34,060.32	3,409.78
29a INCREASING ENROLLMENT	33,689.55	100.00 %	30,623.80	3,065.75
11d PER PUPIL INCREASE	1,629.80	100.00 %	1,481.48	148.32
31A AT RISK	2,672.65	100.00 %	2,429.44	243.21
31a(16) AT-RISK ADDITIONAL AMOUNT	19.27	100.00 %	0.00	19.27
11r(4) ESSER PER PUPIL EQUALIZATION	10,494.00	100.00 %	0.00	10,494.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	605.91	100.00 %	550.77	55.14
20f HOLD HARMLESS GUARANTEE	10.03	100.00 %	9.12	0.91
22d.4 ISOLATED DISTRICTS	915.41	100.00 %	832.09	83.32
147a(1) MPSERS COST OFFSET	1,435.04	100.00 %	1,304.45	130.59
147a(2) MPSERS NORMAL COST OFFSET	2,445.01	100.00 %	1,899.68	545.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	759.91	100.00 %	582.98	176.93
147c MPSERS UAAL RATE STABILIZATION	15,623.71	100.00 %	14,201.95	1,421.76
	\$196,640.34		\$168,758.86	\$27,881.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,666.35) 20(5) Adjust: 24.11 FTEs, \$-5,917.28	125,938.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$-25.08	401.37
		\$126,340.05

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$11,151.02	11/20/2020	\$16,264.65	12/21/2020	\$23,574.57
01/20/2021	\$16,725.85	02/22/2021	\$17,491.28	03/22/2021	\$16,137.95
04/20/2021	\$16,627.74	05/20/2021	\$17,531.10	06/21/2021	\$16,627.16
07/20/2021	\$16,627.54	08/20/2021	\$27,881.48		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	268.89
General ED K-12	268.89
Supplemental 2020	261.46
Fall 2020	361.60
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	42,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,110.50	100.00 %	11,008.44	1,102.06
22b DISCRETIONARY PAYMENT	856,885.21	100.00 %	778,908.66	77,976.55
22b PSA PROTECTED	1,324,081.58	100.00 %	1,203,590.16	120,491.42
29a INCREASING ENROLLMENT	670,779.70	100.00 %	609,738.75	61,040.95
11d PER PUPIL INCREASE	19,612.84	100.00 %	17,827.97	1,784.87
31A AT RISK	93,542.66	100.00 %	85,030.28	8,512.38
31a(16) AT-RISK ADDITIONAL AMOUNT	674.51	100.00 %	0.00	674.51
61d CTE PER PUPIL INCENTIVE	382.32	100.00 %	347.53	34.79
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,986.41	100.00 %	6,350.67	635.74
51f SPECIAL ED COST REIMBURSEMENT	926.15	100.00 %	841.87	84.28
	\$2,985,981.88		\$2,713,644.33	\$272,337.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	3,169.83	100.00 %	3,169.83	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(60.08)	100.00 %	(60.08)	0.00
		<u>\$3,109.75</u>		<u>\$3,109.75</u>	<u>\$0.00</u>
SUBTOTALS		\$2,989,091.63		\$2,716,754.08	\$272,337.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,180,966.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,110.50</u>
		\$2,193,077.29

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$190,819.35	11/20/2020	\$190,886.50	12/21/2020	\$429,802.01
01/20/2021	\$270,529.33	02/22/2021	\$271,397.60	03/22/2021	\$279,066.76
04/20/2021	\$270,164.89	05/20/2021	\$271,364.08	06/21/2021	\$271,359.61
07/20/2021	\$271,363.95	08/20/2021	\$272,337.55		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23901 ISD: 23
Island City Academy

State Aid Membership	202.29
General ED K-12	200.95
Supplemental 2020	204.20
Fall 2020	205.70
Special ED K-12 Sec 52	1.34
Supplemental 2020	1.63
Fall 2020	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	107,508.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,762.12	100.00 %	27,962.77	2,799.35
22b	DISCRETIONARY PAYMENT	633,778.92	100.00 %	576,105.04	57,673.88
22b	PSA PROTECTED	996,126.53	100.00 %	905,479.02	90,647.51
29a	INCREASING ENROLLMENT	39,743.90	100.00 %	36,127.21	3,616.69
11d	PER PUPIL INCREASE	13,490.92	100.00 %	12,263.17	1,227.75
31A	AT RISK	42,316.92	100.00 %	38,466.08	3,850.84
31a(16)	AT-RISK ADDITIONAL AMOUNT	305.13	100.00 %	0.00	305.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,705.00	100.00 %	4,276.85	428.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,255.98	100.00 %	4,777.71	478.27
31d	SCHOOL LUNCH	786.51	100.00 %	714.94	71.57
51f	SPECIAL ED COST REIMBURSEMENT	2,352.54	100.00 %	2,138.46	214.08
		\$1,769,624.47		\$1,608,311.25	\$161,313.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(68.68)	100.00 %	(68.68)	0.00
31d	2020 SCHOOL LUNCH	(129.96)	100.00 %	(129.96)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$198.64)</u>		<u>(\$198.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,769,425.83		\$1,608,112.61	\$161,313.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,629,905.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,868.74
51a	SPECIAL EDUCATION (Categorical Amount)				19,893.38
					<u>\$1,660,667.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$155,697.53	11/20/2020	\$158,466.55	12/21/2020	\$171,724.52
01/20/2021	\$161,966.26	02/22/2021	\$158,671.81	03/22/2021	\$158,465.95
04/20/2021	\$160,630.82	05/20/2021	\$160,830.51	06/21/2021	\$160,827.84
07/20/2021	\$160,830.82	08/20/2021	\$161,313.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	55.28
General ED K-12	55.28
Supplemental 2020 Includes 1.00 Transfers	54.50
Fall 2020	59.34
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	11,744.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,360.40	100.00 %	3,054.60	305.80
22b	DISCRETIONARY PAYMENT	154,613.74	100.00 %	140,543.89	14,069.85
22b	PSA PROTECTED	293,762.34	100.00 %	267,029.97	26,732.37
29a	INCREASING ENROLLMENT	29,037.38	100.00 %	26,394.98	2,642.40
11d	PER PUPIL INCREASE	3,736.27	100.00 %	3,396.25	340.02
31A	AT RISK	21,529.66	100.00 %	19,570.46	1,959.20
31a(16)	AT-RISK ADDITIONAL AMOUNT	155.24	100.00 %	0.00	155.24
61d	CTE PER PUPIL INCENTIVE	355.01	100.00 %	322.70	32.31
11r(4)	ESSER PER PUPIL EQUALIZATION	21,628.00	100.00 %	19,443.51	2,184.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,436.31	100.00 %	1,305.61	130.70
147a(1)	MPSERS COST OFFSET	1,875.71	100.00 %	1,705.02	170.69
147a(2)	MPSERS NORMAL COST OFFSET	4,238.66	100.00 %	3,264.27	974.39
147c	MPSERS UAAL RATE STABILIZATION	20,421.37	100.00 %	18,563.03	1,858.34
51f	SPECIAL ED COST REIMBURSEMENT	256.99	100.00 %	233.60	23.39
		\$556,407.08		\$504,827.89	\$51,579.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,907.97)	100.00 %	(1,907.97)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	23.21	100.00 %	23.21	0.00
		<u>(\$1,884.76)</u>		<u>(\$1,884.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$554,522.32		\$502,943.13	\$51,579.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	448,376.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,360.40</u>
		\$451,736.48

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$42,542.17	11/20/2020	\$46,786.01	12/21/2020	\$52,637.05
01/20/2021	\$46,934.63	02/22/2021	\$45,412.15	03/22/2021	\$55,198.05
04/20/2021	\$48,212.13	05/20/2021	\$64,909.23	06/21/2021	\$50,155.42
07/20/2021	\$50,156.29	08/20/2021	\$51,579.19		

STATE OF MICHIGAN
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District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	779.84
General ED K-12	773.72
Supplemental 2020 Includes 1.00 Transfers	746.53
Fall 2020	759.98
Special ED K-12 Sec 52	6.11
Supplemental 2020	10.20
Fall 2020	7.96
Special ED K-12 Sec 53	0.01
Supplemental 2020	0.02
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	506,592.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,955.22	100.00 %	131,764.29	13,190.93
22b DISCRETIONARY PAYMENT	2,131,591.88	100.00 %	1,937,617.02	193,974.86
22b PSA PROTECTED	4,144,132.15	100.00 %	3,767,016.12	377,116.03
11d PER PUPIL INCREASE	51,305.46	100.00 %	46,636.39	4,669.07
31A AT RISK	436,532.41	100.00 %	396,807.96	39,724.45
31a(16) AT-RISK ADDITIONAL AMOUNT	3,147.70	100.00 %	0.00	3,147.70
41 BILINGUAL EDUCATION	3,344.00	100.00 %	3,039.70	304.30
61d CTE PER PUPIL INCENTIVE	1,146.95	100.00 %	1,042.58	104.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,262.11	100.00 %	18,418.36	1,843.75
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	14,679.48	(14,679.48)
21h PARTNERSHIP MODEL DISTRICTS	89,907.00	100.00 %	89,907.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	11,085.47	100.00 %	10,076.69	1,008.78
	\$7,037,410.35		\$6,417,005.59	\$620,404.76

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,340.61	100.00 %	2,340.61	0.00
61d	2020 CTE PER PUPIL INCENTIVE	870.44	100.00 %	870.44	0.00
		<u>\$3,211.05</u>		<u>\$3,211.05</u>	<u>\$0.00</u>
SUBTOTALS		\$7,040,621.40		\$6,420,216.64	\$620,404.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,275,642.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,558.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81.11
51a	SPECIAL EDUCATION (Categorical Amount)				95,397.01
					<u>\$6,420,679.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$635,139.43	11/20/2020	\$634,290.43	12/21/2020	\$623,910.28
01/20/2021	\$630,850.59	02/22/2021	\$673,019.86	03/22/2021	\$641,895.26
04/20/2021	\$670,856.84	05/20/2021	\$644,847.93	06/21/2021	\$632,697.45
07/20/2021	\$632,708.57	08/20/2021	\$620,404.76		

STATE OF MICHIGAN
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District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	765.80
General ED K-12	756.84
Supplemental 2020	767.85
Fall 2020	728.61
Special ED K-12 Sec 52	8.96
Supplemental 2020	8.76
Fall 2020	6.96
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,717.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	755,728,646	13.991	10,573,475
Comm PP TV	10,442,400	1.991	20,792
Assumed Local Revenue			10,594,267
Local Revenue Per GE			13,998.03
Local Revenue Per Membership			13,834.25

Special Ed. Costs	523,866.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,897.97	100.00 %	136,257.25	13,640.72
11d PER PUPIL INCREASE	50,087.49	100.00 %	45,529.26	4,558.23
31A AT RISK	44,098.68	100.00 %	40,085.70	4,012.98
31a(16) AT-RISK ADDITIONAL AMOUNT	317.98	100.00 %	0.00	317.98
61d CTE PER PUPIL INCENTIVE	5,188.59	100.00 %	4,716.43	472.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
11r(4) ESSER PER PUPIL EQUALIZATION	117,323.00	100.00 %	106,703.87	10,619.13
99h FIRST ROBOTICS	11,167.00	100.00 %	10,150.80	1,016.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,897.32	100.00 %	18,086.76	1,810.56
20f HOLD HARMLESS GUARANTEE	22,621.73	100.00 %	20,563.15	2,058.58
22d.4 ISOLATED DISTRICTS	40,080.92	100.00 %	36,433.04	3,647.88
147a(1) MPSERS COST OFFSET	85,840.57	100.00 %	78,029.08	7,811.49
147a(2) MPSERS NORMAL COST OFFSET	155,617.97	100.00 %	112,845.83	42,772.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,138.80	100.00 %	17,421.60	7,717.20
147c MPSERS UAAL RATE STABILIZATION	934,570.53	100.00 %	849,524.61	85,045.92
31d SCHOOL LUNCH	15,033.38	100.00 %	13,665.34	1,368.04
51f SPECIAL ED COST REIMBURSEMENT	11,463.47	100.00 %	10,420.29	1,043.18
	\$1,697,559.40		\$1,508,808.54	\$188,750.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(29,497.97)	100.00 %	(29,497.97)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(728.45)	100.00 %	(728.45)	0.00
31d	2020 SCHOOL LUNCH	4,358.25	100.00 %	4,358.25	0.00
31f	2020 SCHOOL BREAKFAST	1,532.96	100.00 %	1,532.96	0.00
		<u>(\$24,335.21)</u>		<u>(\$24,335.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,673,224.19		\$1,484,473.33	\$188,750.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$-175.56				76,244.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,653.69</u>
					<u>\$149,897.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$34,417.80	11/20/2020	\$229,915.53	12/21/2020	\$158,738.40
01/20/2021	\$128,734.84	02/22/2021	\$154,789.84	03/22/2021	\$112,066.16
04/20/2021	\$135,455.87	05/20/2021	\$254,663.25	06/21/2021	\$137,839.43
07/20/2021	\$137,852.21	08/20/2021	\$188,750.86		

STATE OF MICHIGAN
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District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	213.37
General ED K-12	206.48
Supplemental 2020	210.60
Fall 2020	201.15
Special ED K-12 Sec 52	6.89
Supplemental 2020	7.64
Fall 2020	7.51
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	72,954,504	18.000	1,313,181
Comm PP TV	1,453,000	6.000	8,718
Assumed Local Revenue			1,321,899
Local Revenue Per GE			6,402.07
Local Revenue Per Membership			6,195.34

Special Ed. Costs	254,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,681.05	100.00 %	66,067.07	6,613.98
22b DISCRETIONARY PAYMENT	353,365.65	100.00 %	321,209.38	32,156.27
11d PER PUPIL INCREASE	14,033.42	100.00 %	12,756.30	1,277.12
31A AT RISK	113,587.52	100.00 %	103,251.06	10,336.46
31a(16) AT-RISK ADDITIONAL AMOUNT	819.05	100.00 %	0.00	819.05
61d CTE PER PUPIL INCENTIVE	1,283.49	100.00 %	1,166.69	116.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,543.86	100.00 %	5,039.40	504.46
22d.4 ISOLATED DISTRICTS	11,167.49	100.00 %	10,151.10	1,016.39
147a(1) MPSERS COST OFFSET	14,194.62	100.00 %	12,902.91	1,291.71
147a(2) MPSERS NORMAL COST OFFSET	19,714.92	100.00 %	14,877.03	4,837.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,474.38	100.00 %	7,259.90	2,214.48
147c MPSERS UAAL RATE STABILIZATION	154,540.86	100.00 %	140,477.64	14,063.22
31d SCHOOL LUNCH	1.22	100.00 %	1.11	0.11
51f SPECIAL ED COST REIMBURSEMENT	5,558.29	100.00 %	5,052.49	505.80
	\$779,886.82		\$703,776.27	\$76,110.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	1,136.75	100.00 %	1,136.75	0.00
22b	2019 DISCRETIONARY PAYMENT	1,156.38	100.00 %	1,156.38	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	8,504.87	100.00 %	8,504.87	0.00
22b	2020 DISCRETIONARY PAYMENT	1,180.74	100.00 %	1,180.74	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(181.95)	100.00 %	(181.95)	0.00
31d	2020 SCHOOL LUNCH	(4,457.04)	100.00 %	(4,457.04)	0.00
		<u>\$7,339.75</u>		<u>\$7,339.75</u>	<u>\$0.00</u>
SUBTOTALS		\$787,226.57		\$711,116.02	\$76,110.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,708.93) 20(5) Adjust: 1.21 FTEs, \$505.78				353,365.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,884.79
51a	SPECIAL EDUCATION (Categorical Amount)				16,796.26
					<u>\$426,046.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$58,619.40	11/20/2020	\$85,763.20	12/21/2020	\$69,942.90
01/20/2021	\$67,087.88	02/22/2021	\$80,053.22	03/22/2021	\$68,847.97
04/20/2021	\$68,047.94	05/20/2021	\$76,430.10	06/21/2021	\$68,160.01
07/20/2021	\$68,163.40	08/20/2021	\$76,110.55		

STATE OF MICHIGAN
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District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	482.08
General ED K-12	471.67
Supplemental 2020	455.99
Fall 2020	429.97
Special ED K-12 Sec 52	10.41
Supplemental 2020	9.98
Fall 2020	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	180,048,403	18.000	3,240,871
Comm PP TV	812,850	6.000	4,877
Assumed Local Revenue			3,245,748
Local Revenue Per GE			6,881.40
Local Revenue Per Membership			6,732.80

Special Ed. Costs	356,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,104.63	100.00 %	92,813.11	9,291.52
22b DISCRETIONARY PAYMENT	583,627.12	100.00 %	530,517.05	53,110.07
11d PER PUPIL INCREASE	31,943.02	100.00 %	29,036.04	2,906.98
31A AT RISK	291,764.01	100.00 %	265,213.49	26,550.52
31a(16) AT-RISK ADDITIONAL AMOUNT	2,103.82	100.00 %	0.00	2,103.82
61d CTE PER PUPIL INCENTIVE	2,840.07	100.00 %	2,581.62	258.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,666.00	100.00 %	6,059.39	606.61
99h FIRST ROBOTICS	13,080.00	100.00 %	11,889.72	1,190.28
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,525.59	100.00 %	11,385.82	1,139.77
23b(2)d INNOVATIVE SUMMER PROGRAMS	7,572.95	100.00 %	17,615.37	(10,042.42)
22d.4 ISOLATED DISTRICTS	25,231.40	100.00 %	22,935.02	2,296.38
31j LOCAL PRODUCE IN SCHOOL MEALS	2,618.09	100.00 %	0.00	2,618.09
147a(1) MPSERS COST OFFSET	36,353.04	100.00 %	33,044.91	3,308.13
147a(2) MPSERS NORMAL COST OFFSET	58,693.97	100.00 %	45,209.10	13,484.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,510.14	100.00 %	11,978.67	4,531.47
147c MPSERS UAAL RATE STABILIZATION	395,785.76	100.00 %	359,769.26	36,016.50
31d SCHOOL LUNCH	18,674.36	100.00 %	16,974.99	1,699.37
51f SPECIAL ED COST REIMBURSEMENT	7,808.47	100.00 %	7,097.90	710.57
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,615,902.44		\$1,464,121.46	\$151,780.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	4,603.81	100.00 %	4,603.81	0.00
22b	2019 DISCRETIONARY PAYMENT	7,820.98	100.00 %	7,820.98	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(17,803.50)	100.00 %	(17,803.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	13,194.56	100.00 %	13,194.56	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	3,975.00	100.00 %	3,975.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(477.90)	100.00 %	(477.90)	0.00
31d	2020 SCHOOL LUNCH	9,195.02	100.00 %	9,195.02	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$20,507.97</u>		<u>\$20,507.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,636,410.41		\$1,484,629.43	\$151,780.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,229.60) 20(5) Adjust: 6.61 FTEs, \$2,462.38				582,427.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,435.51
51a.3	SPECIAL ED HOLD HARMLESS				1,199.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,669.12</u>
					\$685,731.75

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$124,257.76	11/20/2020	\$177,889.75	12/21/2020	\$148,720.67
01/20/2021	\$135,180.19	02/22/2021	\$157,364.44	03/22/2021	\$126,514.30
04/20/2021	\$160,214.96	05/20/2021	\$173,111.12	06/21/2021	\$140,684.07
07/20/2021	\$0.00	08/20/2021	\$151,780.98		

SUPPLEMENTAL PAYMENTS

07/16/2021	DIRECT	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$140,692.17
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	489.09	11.20	0.00	11.20	500.29
2020	467.30	10.17	0.00	10.17	477.47
2021	458.62	9.87	0.00	9.87	468.49
	<u>471.67</u>	<u>10.41</u>	<u>0.00</u>	<u>10.41</u>	<u>482.08</u>

STATE OF MICHIGAN
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District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,814.22
General ED K-12	2,749.77
Supplemental 2020	2,753.34
Fall 2020	2,692.32
Special ED K-12 Sec 52	64.45
Supplemental 2020	63.72
Fall 2020	56.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	914,994,946	18.000	16,469,909
Comm PP TV	27,863,400	6.000	167,180
Assumed Local Revenue			16,637,089
Local Revenue Per GE			6,050.36
Local Revenue Per Membership			5,911.79

Special Ed. Costs	3,112,562.00
Special Ed. Transp. Costs	74,844.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	943,324.80	100.00 %	857,482.24	85,842.56
22b DISCRETIONARY PAYMENT	5,723,447.55	100.00 %	5,203,963.58	519,483.97
11d PER PUPIL INCREASE	184,888.54	100.00 %	168,062.68	16,825.86
31A AT RISK	1,033,877.35	100.00 %	939,794.51	94,082.84
31a(16) AT-RISK ADDITIONAL AMOUNT	6,027.75	100.00 %	0.00	6,027.75
61d CTE PER PUPIL INCENTIVE	17,067.74	100.00 %	15,514.58	1,553.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,328.00	100.00 %	30,295.15	3,032.85
11r(4) ESSER PER PUPIL EQUALIZATION	453,774.00	100.00 %	412,583.28	41,190.72
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,120.18	100.00 %	66,466.60	6,653.58
23b(2)d INNOVATIVE SUMMER PROGRAMS	28,591.74	100.00 %	28,771.77	(180.03)
31j LOCAL PRODUCE IN SCHOOL MEALS	12,474.30	100.00 %	15,273.29	(2,798.99)
147a(1) MPSERS COST OFFSET	185,578.03	100.00 %	168,690.43	16,887.60
147a(2) MPSERS NORMAL COST OFFSET	345,300.34	100.00 %	249,148.72	96,151.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,700.51	100.00 %	23,031.10	9,669.41
147c MPSERS UAAL RATE STABILIZATION	2,020,440.40	100.00 %	1,836,580.32	183,860.08
31d SCHOOL LUNCH	32,191.90	100.00 %	29,262.44	2,929.46
51f SPECIAL ED COST REIMBURSEMENT	68,110.47	100.00 %	61,912.42	6,198.05
31k STUDENT MEAL DEBT FORGIVENESS	26,881.10	100.00 %	26,881.10	0.00
	\$11,229,164.70		\$10,141,022.57	\$1,088,142.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	333.83	100.00 %	333.83	0.00
22b	2019 DISCRETIONARY PAYMENT	4,795.95	100.00 %	4,795.95	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	10,153.88	100.00 %	10,153.88	0.00
22b	2020 DISCRETIONARY PAYMENT	103,564.32	100.00 %	104,117.70	(553.38)
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	18,000.00	100.00 %	18,000.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,153.47)	100.00 %	(1,153.47)	0.00
31d	2020 SCHOOL LUNCH	(4,710.31)	100.00 %	(4,710.31)	0.00
31f	2020 SCHOOL BREAKFAST	8,642.66	100.00 %	8,642.66	0.00
		<u>\$139,626.86</u>		<u>\$140,180.24</u>	<u>(\$553.38)</u>
SUBTOTALS		\$11,368,791.56		\$10,281,202.81	\$1,087,588.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,060.64) 20(5) Adjust: 136.75 FTEs, \$57,161.50				5,723,447.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.23 FTEs, \$932.14				523,686.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>419,638.71</u>
					<u>\$6,666,772.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$782,905.72	11/20/2020	\$1,170,802.79	12/21/2020	\$973,216.57
01/20/2021	\$911,002.37	02/22/2021	\$1,028,414.83	03/22/2021	\$916,112.92
04/20/2021	\$1,115,097.43	05/20/2021	\$1,388,424.07	06/21/2021	\$984,153.50
07/20/2021	\$984,191.51	08/20/2021	\$1,087,588.75		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$26,881.10
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	170.39
General ED K-12	169.09
Supplemental 2020	176.17
Fall 2020	147.95
Special ED K-12 Sec 52	1.30
Supplemental 2020	1.83
Fall 2020	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	70,301.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	861,617.93	100.00 %	783,210.70	78,407.23
51c SPEC ED HEADLEE OBLIGATION	20,115.79	100.00 %	18,285.25	1,830.54
22b DISCRETIONARY PAYMENT	509,871.06	100.00 %	463,472.79	46,398.27
11d PER PUPIL INCREASE	10,872.06	100.00 %	9,882.65	989.41
31A AT RISK	72,013.00	100.00 %	65,459.82	6,553.18
31a(16) AT-RISK ADDITIONAL AMOUNT	519.26	100.00 %	0.00	519.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,764.00	100.00 %	1,603.48	160.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,427.14	100.00 %	4,024.29	402.85
51f SPECIAL ED COST REIMBURSEMENT	1,538.36	100.00 %	1,398.37	139.99
	\$1,482,738.60		\$1,347,337.35	\$135,401.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(580.57)	100.00 %	(580.57)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(193.55)	100.00 %	(193.55)	0.00
		<u>(\$774.12)</u>		<u>(\$774.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,481,964.48		\$1,346,563.23	\$135,401.25

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	27,080.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,371,488.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,544.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,571.49</u>
		<u>\$1,391,604.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$139,306.72	11/20/2020	\$139,501.16	12/21/2020	\$125,093.71
01/20/2021	\$134,703.10	02/22/2021	\$134,119.12	03/22/2021	\$134,907.47
04/20/2021	\$134,734.15	05/20/2021	\$134,733.30	06/21/2021	\$134,731.04
07/20/2021	\$134,733.46	08/20/2021	\$135,401.25		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25000	ISD: 25	LEA Membership	62,616.86
Genesee ISD		ISD Membership	930.74
		Supplemental 2020	965.01
Homestead Tax Value	7,075,043,419.00	Fall	916.81
Non-Homestead Tax Value	3,404,980,713.00		
Com Pers Prop Tax Value	276,125,540.00		
Ind Pers Prop Tax Value	52,261,812.00		
		Mills	
		Special Ed.	2.3835
		Voc. Ed.	0.9530
		Operating	0.4092
		Special Ed. Costs	38,607,248.00
		Special Ed. Transp. Costs	9,924,033.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,614,750.00	100.00 %	6,921,807.75	692,942.25
	926.45 Total FTEs				
51a	SPECIAL EDUCATION	10,420,407.43	100.00 %	9,472,150.35	948,257.08
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	35,077.15	100.00 %	31,885.13	3,192.02
	4.29 Total FTEs				
107(14)	ADULT ED SUPPLEMENTAL	9,857.44	100.00 %	35,231.02	(25,373.58)
107.1	ADULT EDUCATION PARTICIPANTS	1,977,243.00	100.00 %	1,797,313.89	179,929.11
41	BILINGUAL EDUCATION	1,851.00	100.00 %	1,682.56	168.44
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	141,849.00	100.00 %	128,940.74	12,908.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	91,421.73	100.00 %	83,102.35	8,319.38
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	279,881.00	100.00 %	254,411.83	25,469.17
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
32p	EARLY CHILDHOOD BLOCK GRANTS	287,345.00	100.00 %	261,196.61	26,148.39
35a(4)	EARLY LITERACY TEACHER COACHES	1,462,500.00	100.00 %	1,329,412.50	133,087.50
54d	EARLY ON	273,615.00	100.00 %	248,716.04	24,898.96
99h	FIRST ROBOTICS	17,860.00	100.00 %	16,234.74	1,625.26
32d(1)	GREAT START READINESS	12,534,397.00	100.00 %	11,393,766.87	1,140,630.13
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	24,182.86	100.00 %	21,982.34	2,200.52
81	INTERMEDIATE DISTRICTS	3,682,691.03	100.00 %	3,347,566.15	335,124.88
11s(6)	INTERVENTIONS/SUPPORTS FOR K-12	1,600,000.00	45.45 %	727,200.00	0.00
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,702.80	100.00 %	0.00	1,702.80
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(5)	MISTEM NETWORK REGIONS	242,065.00	100.00 %	220,037.09	22,027.91
147a(2)	MPSERS NORMAL COST OFFSET	894,957.59	100.00 %	694,427.05	200,530.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	139,595.57	100.00 %	101,611.03	37,984.54
147c	MPSERS UAAL RATE STABILIZATION	5,984,056.67	100.00 %	5,439,507.51	544,549.16
26a	RENAISSANCE ZONE	77,666.19	100.00 %	71,011.36	6,654.83
54	SCHOOL FOR DEAF/BLIND	684,984.45	100.00 %	622,650.87	62,333.58
31d	SCHOOL LUNCH	6,987.14	100.00 %	6,351.31	635.83
11s(4)	SCHOOL-DAY GREAT START READINESS	1,000,000.00	100.00 %	909,000.00	91,000.00
56	SPEC. ED. MILLAGE EQUALIZATION	7,037,403.35	100.00 %	6,413,536.37	623,866.98
51f	SPECIAL ED COST REIMBURSEMENT	844,821.08	100.00 %	767,942.36	76,878.72
51a.1	TUITION DEDUCT-DEAF	(1,792,656.44)	100.00 %	(1,629,524.70)	(163,131.74)
25j	VIRTUAL LEARNING SUPPORT GRANTS	102,123.50	100.00 %	102,106.70	16.80
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
62	VOC. ED. MILLAGE EQUALIZATION	3,422,249.93	100.00 %	3,109,589.82	312,660.11
61a.1	VOCATIONAL EDUCATION	1,032,031.39	100.00 %	938,116.53	93,914.86
		<u>\$60,977,569.74</u>		<u>\$54,606,753.63</u>	<u>\$5,498,016.11</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	(865,511.74)	100.00 %	(865,511.74)	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(6,719.00)	100.00 %	(6,719.00)	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	27,771.83	100.00 %	27,771.83	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(83.29)	100.00 %	(83.29)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	7,237.00	100.00 %	7,237.00	0.00
31f	2020 SCHOOL BREAKFAST	470.64	100.00 %	470.64	0.00
54	2020 SCHOOL FOR DEAF/BLIND	2,984.42	100.00 %	2,984.42	0.00
31d	2020 SCHOOL LUNCH	6,987.14	100.00 %	6,987.14	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(8,660.71)	100.00 %	(8,660.71)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	368,373.96	100.00 %	368,373.96	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	2,810.47	100.00 %	2,810.47	0.00
61a.1	2020 VOCATIONAL EDUCATION	(2,084.20)	100.00 %	(2,084.20)	0.00
		<u>(\$466,423.48)</u>		<u>(\$466,423.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$60,511,146.26		\$54,140,330.15	\$5,498,016.11

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,488,882.42	11/20/2020	\$5,542,466.04	12/21/2020	\$5,951,459.17
01/20/2021	\$5,683,767.17	02/22/2021	\$5,492,625.56	03/22/2021	\$5,172,076.22
04/20/2021	\$5,289,753.96	05/20/2021	\$5,737,947.05	06/21/2021	\$5,259,599.63
07/20/2021	\$5,521,752.93	08/20/2021	\$5,498,016.11		

SUPPLEMENTAL PAYMENTS

08/20/2021 GAX- 102904	107.1 ADULT EDUCATION PARTICIPANTS	177,056.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	3,623.90
General ED K-12 (23a: 2.17)	3,373.96
Supplemental 2020	3,498.15
Fall 2020	2,887.61
Special ED K-12 Sec 52	240.00
Supplemental 2020	252.75
Fall 2020	199.68
Special ED K-12 Sec 53	9.94
Supplemental 2020	13.44
Fall 2020	8.29

FY 2021 Foundation	8,326.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	446,027,625	18.000	8,028,497
Comm PP TV	44,264,600	6.000	265,588
Assumed Local Revenue			8,294,085
Local Revenue Per GE			2,458.26
Local Revenue Per Membership			2,288.72

Special Ed. Costs	10,836,405.00
Special Ed. Transp. Costs	1,244,905.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,463.07)	12,549,819.37	100.00 %	11,407,785.81	1,142,033.56
51c	SPEC ED HEADLEE OBLIGATION	3,977,325.78	100.00 %	3,615,389.13	361,936.65
22b	DISCRETIONARY PAYMENT	7,325,102.38	100.00 %	6,658,518.06	666,584.32
11d	PER PUPIL INCREASE	229,549.43	100.00 %	208,659.20	20,890.23
31A	AT RISK	2,581,626.01	100.00 %	2,346,698.04	234,927.97
31a(16)	AT-RISK ADDITIONAL AMOUNT	18,383.02	100.00 %	0.00	18,383.02
41	BILINGUAL EDUCATION	13,979.00	100.00 %	12,706.91	1,272.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	36,341.94	100.00 %	33,034.82	3,307.12
61d	CTE PER PUPIL INCENTIVE	382.32	100.00 %	347.53	34.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	80,184.00	100.00 %	72,887.26	7,296.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	94,157.61	100.00 %	85,589.72	8,567.89
20f	HOLD HARMLESS GUARANTEE	131,076.46	100.00 %	119,148.50	11,927.96
147a(1)	MPSERS COST OFFSET	270,053.06	100.00 %	245,478.23	24,574.83
147a(2)	MPSERS NORMAL COST OFFSET	508,782.69	100.00 %	383,431.44	125,351.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,297.21	100.00 %	31,191.75	12,105.46
147c	MPSERS UAAL RATE STABILIZATION	2,940,143.80	100.00 %	2,672,590.71	267,553.09
21h	PARTNERSHIP MODEL DISTRICTS	227,741.00	100.00 %	227,741.00	0.00
26a	RENAISSANCE ZONE	235,558.98	100.00 %	214,123.12	21,435.86
31d	SCHOOL LUNCH	121,006.95	100.00 %	109,995.32	11,011.63
11s(2)	SCHOOL SOCIAL WORKERS	1,730,000.00	100.00 %	1,572,570.00	157,430.00
51f	SPECIAL ED COST REIMBURSEMENT	237,127.06	100.00 %	215,548.50	21,578.56
		<u>\$33,351,638.07</u>		<u>\$30,233,435.05</u>	<u>\$3,118,203.02</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	69,756.31	100.00 %	69,756.31	0.00
22b	2009 DISCRETIONARY PAYMENT	13.31	100.00 %	13.31	0.00
22a	2010 PROP A OBLIGATION	1,131.19	100.00 %	1,131.19	0.00
22b	2010 DISCRETIONARY PAYMENT	71.63	100.00 %	71.63	0.00
22a	2011 PROP A OBLIGATION	162,960.39	100.00 %	162,960.39	0.00
22b	2011 DISCRETIONARY PAYMENT	14.84	100.00 %	14.84	0.00
22a	2012 PROP A OBLIGATION	6,641.82	100.00 %	6,641.82	0.00
22b	2012 DISCRETIONARY PAYMENT	(24.92)	100.00 %	(24.92)	0.00
22a	2013 PROP A OBLIGATION	175,462.77	100.00 %	175,462.77	0.00
22b	2013 DISCRETIONARY PAYMENT	(44.79)	100.00 %	(44.79)	0.00
22a	2014 PROP A OBLIGATION	123,451.18	100.00 %	123,451.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.03)	100.00 %	(7.03)	0.00
22a	2015 PROP A OBLIGATION	178,915.18	100.00 %	178,915.18	0.00
22b	2015 DISCRETIONARY PAYMENT	68.29	100.00 %	68.29	0.00
22a	2016 PROP A OBLIGATION	477,438.72	100.00 %	477,438.72	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.82)	100.00 %	(5.82)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	(6,232.88)	100.00 %	(5,666.25)	(566.63)
22a	2017 PROP A OBLIGATION	169,151.93	100.00 %	169,151.93	0.00
22b	2017 DISCRETIONARY PAYMENT	(46.32)	100.00 %	(46.32)	0.00
22a	2018 PROP A OBLIGATION	149,086.13	100.00 %	149,086.13	0.00
22b	2018 DISCRETIONARY PAYMENT	23.40	100.00 %	23.40	0.00
22a	2019 PROP A OBLIGATION	368,677.71	100.00 %	368,677.71	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
22a	2020 PROP A OBLIGATION	78,176.32	100.00 %	78,176.32	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	660,149.82	100.00 %	660,149.82	0.00
22b	2020 DISCRETIONARY PAYMENT	19.28	100.00 %	19.28	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(115.38)	100.00 %	(115.38)	0.00
31d	2020 SCHOOL LUNCH	20,375.38	100.00 %	20,375.38	0.00
31f	2020 SCHOOL BREAKFAST	96,472.62	100.00 %	96,472.62	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	15,267.79	100.00 %	15,267.79	0.00
	2020 SUPPLEMENTAL REIMB	(745,752.92)	100.00 %	(677,957.20)	(67,795.72)
	2020 Deferred Adjustment	(2,237,258.76)	0.00 %	0.00	0.00
	2021 Oct	-67,795.72			
	2021 Nov	-67,795.72			
	2021 Dec	-67,795.72			
	2022 Jan	-67,795.72			
	2022 Feb	-67,795.72			
	2022 Mar	-67,795.72			
	2022 Apr	-67,795.72			
	2022 May	-67,795.72			
	2022 Jun	-67,795.72			
	2022 Jul	-67,795.72			
	2022 Aug	-67,795.72			
	2022 Oct	-745,752.92			
	2023 Oct	-745,752.92			
		(\$236,171.78)		\$2,069,449.33	(\$68,362.35)
SUBTOTALS		\$33,115,466.29		\$32,302,884.38	\$3,049,840.67

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,049,840.67
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STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,867.74)	19,792,161.31
	20(5) Adjust: 48.97 FTEs, \$-5,358.74	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,997,976.34
	20(5) Adjust: 3.51 FTEs, \$-263.66	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	82,760.44
51a	SPECIAL EDUCATION (Categorical Amount)	1,979,349.44
		\$23,852,247.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,422,513.06	11/20/2020	\$3,079,447.08	12/21/2020	\$3,052,949.57
01/20/2021	\$2,823,250.25	02/22/2021	\$3,647,854.11	03/22/2021	\$3,292,860.26
04/20/2021	\$3,143,626.35	05/20/2021	\$3,056,361.17	06/21/2021	\$2,893,283.61
07/20/2021	\$2,890,738.92	08/20/2021	\$3,049,840.67		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,276.73
General ED K-12 (23a: 46.92)	8,128.94
Supplemental 2020	8,080.22
Fall 2020	7,736.81
Special ED K-12 Sec 52	147.67
Supplemental 2020	157.25
Fall 2020	128.83
Special ED K-12 Sec 53	0.12
Supplemental 2020	0.02
Fall 2020	0.12

FY 2021 Foundation	8,204.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	537,430,738	18.000	9,673,753
Comm PP TV	43,400,400	6.000	260,402
Assumed Local Revenue			9,934,155
Local Revenue Per GE			1,222.07
Local Revenue Per Membership			1,200.25

Special Ed. Costs	9,077,054.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,479.24)	37,073,460.09	100.00 %	33,699,775.22	3,373,684.87
51c	SPEC ED HEADLEE OBLIGATION	2,597,290.08	100.00 %	2,360,936.68	236,353.40
22b	DISCRETIONARY PAYMENT	19,647,964.40	100.00 %	17,859,999.64	1,787,964.76
11d	PER PUPIL INCREASE	538,810.20	100.00 %	489,775.58	49,034.62
31A	AT RISK	2,103,225.04	100.00 %	1,911,831.56	191,393.48
31a(16)	AT-RISK ADDITIONAL AMOUNT	15,165.72	100.00 %	0.00	15,165.72
41	BILINGUAL EDUCATION	24,179.00	100.00 %	21,978.71	2,200.29
61d	CTE PER PUPIL INCENTIVE	64,830.09	100.00 %	58,930.55	5,899.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,142.00	100.00 %	92,847.08	9,294.92
11r(4)	ESSER PER PUPIL EQUALIZATION	1,086,354.50	100.00 %	978,489.41	107,865.09
99h	FIRST ROBOTICS	14,769.00	100.00 %	13,425.02	1,343.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	215,049.30	100.00 %	195,480.85	19,568.45
23b(2)d	INNOVATIVE SUMMER PROGRAMS	85,697.95	100.00 %	70,461.47	15,236.48
147a(1)	MPSERS COST OFFSET	545,477.75	100.00 %	495,839.27	49,638.48
147a(2)	MPSERS NORMAL COST OFFSET	1,005,058.62	100.00 %	769,201.54	235,857.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	131,406.64	100.00 %	95,737.68	35,668.96
147c	MPSERS UAAL RATE STABILIZATION	5,938,770.17	100.00 %	5,398,342.08	540,428.09
31d	SCHOOL LUNCH	115,669.87	100.00 %	105,143.91	10,525.96
51f	SPECIAL ED COST REIMBURSEMENT	198,628.16	100.00 %	180,553.00	18,075.16
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	471,667.18	100.00 %	428,745.47	42,921.71
		<u>\$71,979,937.76</u>		<u>\$65,231,423.42</u>	<u>\$6,748,514.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	254.44	100.00 %	254.44	0.00
22b	2015 DISCRETIONARY PAYMENT	(87.32)	100.00 %	(87.32)	0.00
22a	2016 PROP A OBLIGATION	166.80	100.00 %	166.80	0.00
22b	2016 DISCRETIONARY PAYMENT	79.70	100.00 %	79.70	0.00
22a	2017 PROP A OBLIGATION	2,802.13	100.00 %	2,802.13	0.00
22b	2017 DISCRETIONARY PAYMENT	37.82	100.00 %	37.82	0.00
22a	2018 PROP A OBLIGATION	2,388.38	100.00 %	2,388.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(37.58)	100.00 %	(37.58)	0.00
22a	2019 PROP A OBLIGATION	6,669.93	100.00 %	6,669.93	0.00
22b	2019 DISCRETIONARY PAYMENT	48.22	100.00 %	48.22	0.00
22a	2020 PROP A OBLIGATION	4,336.16	100.00 %	4,336.16	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	196,326.44	100.00 %	196,326.44	0.00
22b	2020 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	109,379.03	100.00 %	109,379.03	0.00
61d	2020 CTE PER PUPIL INCENTIVE	9,087.92	100.00 %	9,087.92	0.00
31d	2020 SCHOOL LUNCH	(25,440.47)	100.00 %	(25,440.47)	0.00
31f	2020 SCHOOL BREAKFAST	8,502.92	100.00 %	8,502.92	0.00
61a.1	2020 VOCATIONAL EDUCATION	10,281.05	100.00 %	10,281.05	0.00
		<u>\$324,797.80</u>		<u>\$324,797.80</u>	<u>\$0.00</u>
SUBTOTALS		\$72,304,735.56		\$65,556,221.22	\$6,748,514.34

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,704,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,981.93) 20(5) Adjust: 471.68 FTEs, \$-35,250.04	56,720,440.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.66 FTEs, \$-219.98	1,211,264.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	984.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,386,025.38</u>
		<u>\$59,318,714.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,884,077.04	11/20/2020	\$6,998,863.22	12/21/2020	\$6,378,312.69
01/20/2021	\$6,303,396.35	02/22/2021	\$6,793,192.17	03/22/2021	\$6,414,103.33
04/20/2021	\$6,305,011.76	05/20/2021	\$7,515,967.78	06/21/2021	\$6,488,879.95
07/20/2021	\$6,474,416.93	08/20/2021	\$6,748,514.34		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,695.76
General ED K-12	1,655.98
Supplemental 2020	1,636.60
Fall 2020	1,573.21
Special ED K-12 Sec 52	39.78
Supplemental 2020	41.19
Fall 2020	33.69
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	93,356,739	18.000	1,680,421
Comm PP TV	8,344,400	6.000	50,066
Assumed Local Revenue			1,730,487
Local Revenue Per GE			1,044.99
Local Revenue Per Membership			1,020.48

Special Ed. Costs	1,850,626.00
Special Ed. Transp. Costs	62,999.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,899.74)	6,613,023.10	100.00 %	6,011,238.00	601,785.10
51c	SPEC ED HEADLEE OBLIGATION	573,896.11	100.00 %	521,671.56	52,224.55
22b	DISCRETIONARY PAYMENT	5,100,696.17	100.00 %	4,636,532.82	464,163.35
11d	PER PUPIL INCREASE	110,384.47	100.00 %	100,338.89	10,045.58
31A	AT RISK	1,062,377.35	100.00 %	965,701.01	96,676.34
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,660.48	100.00 %	0.00	7,660.48
24	COURT PLACED CHILDREN	166,546.50	100.00 %	151,390.77	15,155.73
61d	CTE PER PUPIL INCENTIVE	6,581.32	100.00 %	5,982.42	598.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,585.00	100.00 %	18,711.77	1,873.23
99h	FIRST ROBOTICS	11,434.00	100.00 %	10,393.51	1,040.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	44,059.91	100.00 %	40,050.68	4,009.23
23b(2)d	INNOVATIVE SUMMER PROGRAMS	30,059.97	100.00 %	29,358.95	701.02
147a(1)	MPSERS COST OFFSET	128,129.71	100.00 %	116,469.91	11,659.80
147a(2)	MPSERS NORMAL COST OFFSET	208,195.25	100.00 %	156,793.67	51,401.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,434.95	100.00 %	17,963.97	6,470.98
147c	MPSERS UAAL RATE STABILIZATION	1,394,984.32	100.00 %	1,268,040.75	126,943.57
31d	SCHOOL LUNCH	35,336.13	100.00 %	32,120.54	3,215.59
51f	SPECIAL ED COST REIMBURSEMENT	40,496.23	100.00 %	36,811.07	3,685.16
61a.1	VOCATIONAL EDUCATION	1,463.62	100.00 %	1,330.43	133.19
		\$15,580,344.59		\$14,120,900.72	\$1,459,443.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	25.19	100.00 %	25.19	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.98)	100.00 %	(0.98)	0.00
22a	2013 PROP A OBLIGATION	49.13	100.00 %	49.13	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.95)	100.00 %	(1.95)	0.00
22a	2014 PROP A OBLIGATION	42.19	100.00 %	42.19	0.00
22b	2014 DISCRETIONARY PAYMENT	18.03	100.00 %	18.03	0.00
22a	2015 PROP A OBLIGATION	329.47	100.00 %	329.47	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.07)	100.00 %	(13.07)	0.00
22a	2016 PROP A OBLIGATION	1,169.19	100.00 %	1,169.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2017 PROP A OBLIGATION	1,663.54	100.00 %	1,663.54	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.86)	100.00 %	(3.86)	0.00
22a	2018 PROP A OBLIGATION	2,348.53	100.00 %	2,348.53	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2019 PROP A OBLIGATION	4,396.56	100.00 %	4,396.56	0.00
22b	2019 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
22a	2020 PROP A OBLIGATION	3,859.54	100.00 %	3,859.54	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(111,243.12)	100.00 %	(111,243.12)	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.02)	100.00 %	(9.02)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(745.87)	100.00 %	(745.87)	0.00
24	2020 COURT PLACED CHILDREN	153,178.06	100.00 %	153,178.06	0.00
31d	2020 SCHOOL LUNCH	(174.61)	100.00 %	(174.61)	0.00
31f	2020 SCHOOL BREAKFAST	17,422.62	100.00 %	17,422.62	0.00
61a.1	2020 VOCATIONAL EDUCATION	31.90	100.00 %	31.90	0.00
		<u>\$72,337.90</u>		<u>\$72,337.90</u>	<u>\$0.00</u>
SUBTOTALS		\$15,652,682.49		\$14,193,238.62	\$1,459,443.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,066.01)				11,713,719.27
	20(5) Adjust: 59.83 FTEs, \$12,548.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				322,668.48
	20(5) Adjust: 0.06 FTEs, \$12.90				
51a	SPECIAL EDUCATION (Categorical Amount)				251,227.63
					<u>\$12,287,615.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,276,364.41	11/20/2020	\$1,555,052.68	12/21/2020	\$1,397,102.02
01/20/2021	\$1,385,642.98	02/22/2021	\$1,563,149.77	03/22/2021	\$1,342,256.68
04/20/2021	\$1,406,016.28	05/20/2021	\$1,478,453.51	06/21/2021	\$1,394,588.78
07/20/2021	\$1,394,611.51	08/20/2021	\$1,459,443.87		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25050 ISD: 25
 Goodrich Area Schools

State Aid Membership	2,090.70
General ED K-12	2,073.12
Supplemental 2020	2,099.18
Fall 2020	1,987.79
Special ED K-12 Sec 52	17.58
Supplemental 2020	19.09
Fall 2020	17.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	73,188,511	18.000	1,317,393
Comm PP TV	2,390,500	6.000	14,343
Assumed Local Revenue			1,331,736
Local Revenue Per GE			642.38
Local Revenue Per Membership			636.98

Special Ed. Costs	1,623,166.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,052.74)	8,473,063.52	100.00 %	7,704,219.26	768,844.26
51c	SPEC ED HEADLEE OBLIGATION	464,449.47	100.00 %	422,184.57	42,264.90
22b	DISCRETIONARY PAYMENT	7,012,222.22	100.00 %	6,374,110.31	638,111.91
11d	PER PUPIL INCREASE	136,679.93	100.00 %	124,241.32	12,438.61
31A	AT RISK	322,944.90	100.00 %	293,556.91	29,387.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,328.66	100.00 %	0.00	2,328.66
61d	CTE PER PUPIL INCENTIVE	7,236.72	100.00 %	6,578.18	658.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,879.00	100.00 %	23,524.01	2,354.99
11r(4)	ESSER PER PUPIL EQUALIZATION	526,718.00	100.00 %	478,369.43	48,348.57
99h	FIRST ROBOTICS	12,820.00	100.00 %	11,653.38	1,166.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,321.40	100.00 %	49,378.42	4,942.98
20f	HOLD HARMLESS GUARANTEE	13,317.76	100.00 %	12,105.84	1,211.92
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,073.19	100.00 %	23,487.16	(7,413.97)
147a(1)	MPSERS COST OFFSET	125,332.24	100.00 %	113,927.01	11,405.23
147a(2)	MPSERS NORMAL COST OFFSET	240,727.20	100.00 %	171,369.09	69,358.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,941.67	100.00 %	5,229.06	2,712.61
147c	MPSERS UAAL RATE STABILIZATION	1,364,527.41	100.00 %	1,240,355.42	124,171.99
31d	SCHOOL LUNCH	29,136.45	100.00 %	26,485.03	2,651.42
51f	SPECIAL ED COST REIMBURSEMENT	35,518.84	100.00 %	32,286.63	3,232.21
61a.1	VOCATIONAL EDUCATION	13,634.68	100.00 %	12,393.92	1,240.76
		\$18,884,873.26		\$17,125,454.95	\$1,759,418.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,973.30	100.00 %	3,973.30	0.00
22b	2017 DISCRETIONARY PAYMENT	6.43	100.00 %	6.43	0.00
22a	2018 PROP A OBLIGATION	10,288.94	100.00 %	10,288.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2019 PROP A OBLIGATION	11,113.56	100.00 %	11,113.56	0.00
22b	2019 DISCRETIONARY PAYMENT	22.55	100.00 %	22.55	0.00
22a	2020 PROP A OBLIGATION	17,536.92	100.00 %	17,536.92	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	29,983.25	100.00 %	29,983.25	0.00
22b	2020 DISCRETIONARY PAYMENT	22.09	100.00 %	22.09	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,749.44)	100.00 %	(1,749.44)	0.00
31d	2020 SCHOOL LUNCH	(7,830.86)	100.00 %	(7,830.86)	0.00
31f	2020 SCHOOL BREAKFAST	7,079.14	100.00 %	7,079.14	0.00
61a.1	2020 VOCATIONAL EDUCATION	297.20	100.00 %	297.20	0.00
		<u>\$70,741.61</u>		<u>\$70,741.61</u>	<u>\$0.00</u>
SUBTOTALS		\$18,955,614.87		\$17,196,196.56	\$1,759,418.31

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,002,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,468.62) 20(5) Adjust: 16.78 FTEs, \$1,940.25	15,485,285.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$1.86	142,593.24
51a	SPECIAL EDUCATION (Categorical Amount)	<u>321,856.23</u>
		<u>\$15,949,735.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,553,674.90	11/20/2020	\$1,794,899.23	12/21/2020	\$1,641,550.95
01/20/2021	\$1,634,124.26	02/22/2021	\$1,740,359.73	03/22/2021	\$1,657,094.06
04/20/2021	\$1,633,242.62	05/20/2021	\$2,151,515.52	06/21/2021	\$1,694,853.03
07/20/2021	\$1,694,882.26	08/20/2021	\$1,759,418.31		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	1,134.56
General ED K-12	1,104.60
Supplemental 2020	1,092.06
Fall 2020	1,060.54
Special ED K-12 Sec 52	29.96
Supplemental 2020	32.94
Fall 2020	27.35
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,125,493	18.000	920,259
Comm PP TV	874,500	6.000	5,247
Assumed Local Revenue			925,506
Local Revenue Per GE			837.87
Local Revenue Per Membership			815.74

Special Ed. Costs	1,059,999.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,140.81)	4,697,997.39	100.00 %	4,270,479.63	427,517.76
51c	SPEC ED HEADLEE OBLIGATION	303,305.99	100.00 %	275,705.14	27,600.85
22b	DISCRETIONARY PAYMENT	3,336,570.01	100.00 %	3,032,942.14	303,627.87
11d	PER PUPIL INCREASE	74,112.41	100.00 %	67,367.78	6,744.63
31A	AT RISK	887,147.68	100.00 %	806,417.24	80,730.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,813.62	100.00 %	0.00	5,813.62
61d	CTE PER PUPIL INCENTIVE	2,048.13	100.00 %	1,861.75	186.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,841.00	100.00 %	16,217.47	1,623.53
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,478.59	100.00 %	26,796.18	2,682.41
147a(1)	MPSERS COST OFFSET	86,954.25	100.00 %	79,041.41	7,912.84
147a(2)	MPSERS NORMAL COST OFFSET	137,819.56	100.00 %	97,707.29	40,112.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,443.24	100.00 %	16,883.56	10,559.68
147c	MPSERS UAAL RATE STABILIZATION	946,695.41	100.00 %	860,546.13	86,149.28
26a	RENAISSANCE ZONE	3,236.01	100.00 %	2,948.31	287.70
31d	SCHOOL LUNCH	39,270.44	100.00 %	35,696.83	3,573.61
51f	SPECIAL ED COST REIMBURSEMENT	23,195.37	100.00 %	21,084.59	2,110.78
		<u>\$10,623,579.10</u>		<u>\$9,615,922.30</u>	<u>\$1,007,656.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	495.16	100.00 %	495.16	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.97)	100.00 %	(9.97)	0.00
22a	2014 PROP A OBLIGATION	210.08	100.00 %	210.08	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.77)	100.00 %	(5.77)	0.00
22a	2015 PROP A OBLIGATION	433.97	100.00 %	433.97	0.00
22b	2015 DISCRETIONARY PAYMENT	11.25	100.00 %	11.25	0.00
22a	2016 PROP A OBLIGATION	1,288.74	100.00 %	1,288.74	0.00
22b	2016 DISCRETIONARY PAYMENT	4.79	100.00 %	4.79	0.00
22a	2017 PROP A OBLIGATION	3,153.41	100.00 %	3,153.41	0.00
22b	2017 DISCRETIONARY PAYMENT	8.48	100.00 %	8.48	0.00
22a	2018 PROP A OBLIGATION	2,650.43	100.00 %	2,650.43	0.00
22b	2018 DISCRETIONARY PAYMENT	7.93	100.00 %	7.93	0.00
22a	2019 PROP A OBLIGATION	2,178.95	100.00 %	2,178.95	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.26)	100.00 %	(5.26)	0.00
22a	2020 PROP A OBLIGATION	5,744.35	100.00 %	5,744.35	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	33,314.76	100.00 %	33,314.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(31,083.05)	100.00 %	(31,083.05)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(606.25)	100.00 %	(606.25)	0.00
31d	2020 SCHOOL LUNCH	11,290.19	100.00 %	11,290.19	0.00
31f	2020 SCHOOL BREAKFAST	21,587.06	100.00 %	21,587.06	0.00
		<u>\$50,669.25</u>		<u>\$50,669.25</u>	<u>\$0.00</u>
SUBTOTALS		\$10,674,248.35		\$9,666,591.55	\$1,007,656.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,273.13)				8,034,567.40
	20(5) Adjust: 2.20 FTEs, \$668.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,027.06
	20(5) Adjust: 0.10 FTEs, \$21.50				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,278.93</u>
					<u>\$8,337,873.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$877,453.24	11/20/2020	\$1,039,255.11	12/21/2020	\$972,450.22
01/20/2021	\$947,249.22	02/22/2021	\$997,870.25	03/22/2021	\$951,351.64
04/20/2021	\$988,699.74	05/20/2021	\$992,015.14	06/21/2021	\$950,115.72
07/20/2021	\$950,131.27	08/20/2021	\$1,007,656.80		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25070 ISD: 25
Genesee School District

State Aid Membership	667.48
General ED K-12	648.13
Supplemental 2020	646.89
Fall 2020	645.70
Special ED K-12 Sec 52	19.35
Supplemental 2020	19.86
Fall 2020	19.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	14,839,446	18.000	267,110
Comm PP TV	862,000	6.000	5,172
Assumed Local Revenue			272,282
Local Revenue Per GE			420.10
Local Revenue Per Membership			407.93

Special Ed. Costs	682,944.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.72)	3,003,473.11	100.00 %	2,730,157.06	273,316.05
51c	SPEC ED HEADLEE OBLIGATION	195,416.23	100.00 %	177,633.35	17,782.88
22b	DISCRETIONARY PAYMENT	1,981,286.61	100.00 %	1,800,989.53	180,297.08
11d	PER PUPIL INCREASE	44,113.43	100.00 %	40,098.87	4,014.56
31A	AT RISK	437,274.81	100.00 %	397,482.80	39,792.01
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,153.06	100.00 %	0.00	3,153.06
41	BILINGUAL EDUCATION	2,664.00	100.00 %	2,421.58	242.42
61d	CTE PER PUPIL INCENTIVE	1,611.19	100.00 %	1,464.57	146.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,979.00	100.00 %	9,979.91	999.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,342.73	100.00 %	15,764.62	1,578.11
23b(2)d	INNOVATIVE SUMMER PROGRAMS	7,186.57	100.00 %	5,871.79	1,314.78
147a(1)	MPSERS COST OFFSET	39,842.25	100.00 %	36,216.61	3,625.64
147a(2)	MPSERS NORMAL COST OFFSET	76,614.42	100.00 %	57,297.61	19,316.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,018.37	100.00 %	2,957.13	1,061.24
147c	MPSERS UAAL RATE STABILIZATION	433,773.77	100.00 %	394,300.36	39,473.41
31d	SCHOOL LUNCH	15,469.11	100.00 %	14,061.42	1,407.69
51f	SPECIAL ED COST REIMBURSEMENT	14,944.49	100.00 %	13,584.54	1,359.95
		\$6,289,163.15		\$5,700,281.75	\$588,881.40

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	369.05	100.00 %	369.05	0.00
22b	2010 DISCRETIONARY PAYMENT	7.52	100.00 %	7.52	0.00
22a	2011 PROP A OBLIGATION	1,250.09	100.00 %	1,250.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.65)	100.00 %	(1.65)	0.00
22a	2012 PROP A OBLIGATION	1,242.56	100.00 %	1,242.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2013 PROP A OBLIGATION	1,246.77	100.00 %	1,246.77	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.43)	100.00 %	(7.43)	0.00
22a	2014 PROP A OBLIGATION	1,095.47	100.00 %	1,095.47	0.00
22b	2014 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2015 PROP A OBLIGATION	1,038.09	100.00 %	1,038.09	0.00
22b	2015 DISCRETIONARY PAYMENT	5.80	100.00 %	5.80	0.00
22a	2016 PROP A OBLIGATION	1,048.23	100.00 %	1,048.23	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2017 PROP A OBLIGATION	1,394.68	100.00 %	1,394.68	0.00
22b	2017 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
22a	2018 PROP A OBLIGATION	1,157.27	100.00 %	1,157.27	0.00
22b	2018 DISCRETIONARY PAYMENT	5.59	100.00 %	5.59	0.00
22a	2019 PROP A OBLIGATION	1,160.11	100.00 %	1,160.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.48)	100.00 %	(5.48)	0.00
22a	2020 PROP A OBLIGATION	6,828.70	100.00 %	6,828.70	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,087.53	100.00 %	5,087.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,146.00)	100.00 %	(1,146.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	173.40	100.00 %	173.40	0.00
31d	2020 SCHOOL LUNCH	(554.55)	100.00 %	(554.55)	0.00
31f	2020 SCHOOL BREAKFAST	7,160.10	100.00 %	7,160.10	0.00
		\$28,563.05		\$28,563.05	\$0.00
SUBTOTALS		\$6,317,726.20		\$5,728,844.80	\$588,881.40

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	401,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.90) 20(5) Adjust: 0.90 FTEs, \$56.70	4,984,759.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,947.85
51a	SPECIAL EDUCATION (Categorical Amount)	38,468.38
		\$5,180,175.95

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$537,124.50	11/20/2020	\$607,002.69	12/21/2020	\$578,739.28
01/20/2021	\$561,893.61	02/22/2021	\$587,498.27	03/22/2021	\$567,229.69
04/20/2021	\$568,830.88	05/20/2021	\$592,531.85	06/21/2021	\$563,992.44
07/20/2021	\$564,001.59	08/20/2021	\$588,881.40		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	4,292.98
General ED K-12 (23a: 25.08)	4,167.41
Supplemental 2020	4,054.80
Fall 2020	3,844.33
Special ED K-12 Sec 52	125.57
Supplemental 2020	134.23
Fall 2020	128.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,521.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	371,704,457	18.000	6,690,680
Comm PP TV	39,071,800	6.000	234,431
Assumed Local Revenue			6,925,111
Local Revenue Per GE			1,661.73
Local Revenue Per Membership			1,613.12

Special Ed. Costs	5,613,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,568.01)	19,610,375.57	100.00 %	17,825,831.39	1,784,544.18
51c	SPEC ED HEADLEE OBLIGATION	1,606,300.33	100.00 %	1,460,127.00	146,173.33
22b	DISCRETIONARY PAYMENT	8,622,975.59	100.00 %	7,838,284.81	784,690.78
11d	PER PUPIL INCREASE	277,162.28	100.00 %	251,939.03	25,223.25
31A	AT RISK	2,520,455.00	100.00 %	2,291,093.60	229,361.40
31a(16)	AT-RISK ADDITIONAL AMOUNT	18,174.24	100.00 %	0.00	18,174.24
41	BILINGUAL EDUCATION	13,299.00	100.00 %	12,088.79	1,210.21
61d	CTE PER PUPIL INCENTIVE	22,092.48	100.00 %	20,082.06	2,010.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,894.00	100.00 %	49,898.65	4,995.35
99h	FIRST ROBOTICS	13,320.00	100.00 %	12,107.88	1,212.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	111,541.92	100.00 %	101,392.14	10,149.78
20f	HOLD HARMLESS GUARANTEE	90,882.39	100.00 %	82,612.09	8,270.30
147a(1)	MPSERS COST OFFSET	298,234.80	100.00 %	271,095.43	27,139.37
147a(2)	MPSERS NORMAL COST OFFSET	575,179.77	100.00 %	440,647.57	134,532.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,195.49	100.00 %	32,259.30	10,936.19
147c	MPSERS UAAL RATE STABILIZATION	3,246,966.38	100.00 %	2,951,492.44	295,473.94
31d	SCHOOL LUNCH	84,820.70	100.00 %	77,102.02	7,718.68
51f	SPECIAL ED COST REIMBURSEMENT	122,842.06	100.00 %	111,663.43	11,178.63
61a.1	VOCATIONAL EDUCATION	93,172.89	100.00 %	84,694.16	8,478.73
		<u>\$37,425,884.89</u>		<u>\$33,914,411.79</u>	<u>\$3,511,473.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	49.14	100.00 %	49.14	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2010 PROP A OBLIGATION	284.11	100.00 %	284.11	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.64)	100.00 %	(12.64)	0.00
22a	2011 PROP A OBLIGATION	2,430.06	100.00 %	2,430.06	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.59)	100.00 %	(8.59)	0.00
22a	2012 PROP A OBLIGATION	3,593.62	100.00 %	3,593.62	0.00
22b	2012 DISCRETIONARY PAYMENT	0.98	100.00 %	0.98	0.00
22a	2013 PROP A OBLIGATION	3,004.87	100.00 %	3,004.87	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.36)	100.00 %	(9.36)	0.00
22a	2014 PROP A OBLIGATION	3,050.80	100.00 %	3,050.80	0.00
22b	2014 DISCRETIONARY PAYMENT	29.24	100.00 %	29.24	0.00
22a	2015 PROP A OBLIGATION	4,340.53	100.00 %	4,340.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.61)	100.00 %	(8.61)	0.00
22a	2016 PROP A OBLIGATION	5,862.73	100.00 %	5,862.73	0.00
22b	2016 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
22a	2017 PROP A OBLIGATION	8,497.27	100.00 %	8,497.27	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.08)	100.00 %	(15.08)	0.00
22a	2018 PROP A OBLIGATION	10,597.86	100.00 %	10,597.86	0.00
22b	2018 DISCRETIONARY PAYMENT	10.47	100.00 %	10.47	0.00
22a	2019 PROP A OBLIGATION	33,119.96	100.00 %	33,119.96	0.00
22b	2019 DISCRETIONARY PAYMENT	(55.52)	100.00 %	(55.52)	0.00
22a	2020 PROP A OBLIGATION	19,353.61	100.00 %	19,353.61	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	76,690.71	100.00 %	76,690.71	0.00
22b	2020 DISCRETIONARY PAYMENT	41.04	100.00 %	41.04	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	16,933.26	100.00 %	16,933.26	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,958.20)	100.00 %	(2,958.20)	0.00
31d	2020 SCHOOL LUNCH	(13,061.77)	100.00 %	(13,061.77)	0.00
31f	2020 SCHOOL BREAKFAST	2,000.13	100.00 %	2,000.13	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,030.91	100.00 %	2,030.91	0.00
		<u>\$175,794.49</u>		<u>\$175,794.49</u>	<u>\$0.00</u>
SUBTOTALS		\$37,601,679.38		\$34,090,206.28	\$3,511,473.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,859.27)				28,233,351.16
	20(5) Adjust: 1,496.95 FTEs, \$-352,039.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,064,140.65
	20(5) Adjust: 26.12 FTEs, \$-5,841.32				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>542,159.68</u>
					<u>\$29,839,651.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,143,866.82	11/20/2020	\$3,718,624.83	12/21/2020	\$3,340,794.53
01/20/2021	\$3,322,113.47	02/22/2021	\$3,556,505.54	03/22/2021	\$3,360,766.55
04/20/2021	\$3,328,057.83	05/20/2021	\$3,613,047.55	06/21/2021	\$3,352,372.19
07/20/2021	\$3,354,056.97	08/20/2021	\$3,511,473.10		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,404.50
General ED K-12	3,341.42
Supplemental 2020	3,368.61
Fall 2020	3,232.88
Special ED K-12 Sec 52	63.08
Supplemental 2020	70.61
Fall 2020	49.19
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	317,244,548	18.000	5,710,402
Comm PP TV	16,884,700	6.000	101,308
Assumed Local Revenue			5,811,710
Local Revenue Per GE			1,739.29
Local Revenue Per Membership			1,707.07

Special Ed. Costs	4,982,196.00
Special Ed. Transp. Costs	194,719.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,323.73)	11,315,638.79	100.00 %	10,285,915.66	1,029,723.13
51c SPEC ED HEADLEE OBLIGATION	1,562,709.90	100.00 %	1,420,503.30	142,206.60
22b DISCRETIONARY PAYMENT	9,980,675.85	100.00 %	9,072,434.35	908,241.50
11d PER PUPIL INCREASE	222,881.04	100.00 %	202,597.67	20,283.37
31A AT RISK	858,959.18	100.00 %	780,793.89	78,165.29
31a(16) AT-RISK ADDITIONAL AMOUNT	6,193.70	100.00 %	0.00	6,193.70
41 BILINGUAL EDUCATION	5,496.00	100.00 %	4,995.86	500.14
61d CTE PER PUPIL INCENTIVE	9,530.62	100.00 %	8,663.33	867.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,739.00	100.00 %	38,849.75	3,889.25
11r(4) ESSER PER PUPIL EQUALIZATION	520,135.00	100.00 %	472,872.71	47,262.29
99h FIRST ROBOTICS	9,355.00	100.00 %	8,503.70	851.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	88,457.08	100.00 %	80,407.91	8,049.17
23b(2)d INNOVATIVE SUMMER PROGRAMS	21,868.82	100.00 %	14,679.48	7,189.34
147a(1) MPSERS COST OFFSET	230,061.18	100.00 %	209,125.61	20,935.57
147a(2) MPSERS NORMAL COST OFFSET	457,667.61	100.00 %	350,062.79	107,604.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,794.71	100.00 %	15,532.58	5,262.13
147c MPSERS UAAL RATE STABILIZATION	2,504,740.95	100.00 %	2,276,809.52	227,931.43
26a RENAISSANCE ZONE	31,293.31	100.00 %	28,445.62	2,847.69
31d SCHOOL LUNCH	48,319.51	100.00 %	43,922.43	4,397.08
51f SPECIAL ED COST REIMBURSEMENT	109,022.64	100.00 %	99,101.58	9,921.06
61a.1 VOCATIONAL EDUCATION	18,009.49	100.00 %	16,370.63	1,638.86
	\$28,064,549.38		\$25,430,588.37	\$2,633,961.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	917.68	100.00 %	917.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.67)	100.00 %	(16.67)	0.00
22a	2018 PROP A OBLIGATION	14,644.14	100.00 %	14,644.14	0.00
22b	2018 DISCRETIONARY PAYMENT	6.14	100.00 %	6.14	0.00
22a	2019 PROP A OBLIGATION	27,211.01	100.00 %	27,211.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.97)	100.00 %	(1.97)	0.00
22a	2020 PROP A OBLIGATION	31,270.23	100.00 %	31,270.23	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	114,615.08	100.00 %	114,615.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.78)	100.00 %	(1.78)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,054.61)	100.00 %	(2,054.61)	0.00
31d	2020 SCHOOL LUNCH	6,481.70	100.00 %	6,481.70	0.00
31f	2020 SCHOOL BREAKFAST	1,691.14	100.00 %	1,691.14	0.00
61a.1	2020 VOCATIONAL EDUCATION	392.56	100.00 %	392.56	0.00
		<u>\$195,154.65</u>		<u>\$195,154.65</u>	<u>\$0.00</u>
SUBTOTALS		\$28,259,704.03		\$25,625,743.02	\$2,633,961.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,371.71) 20(5) Adjust: 28.99 FTEs, \$5,755.41				21,296,314.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$15.95				511,657.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,051,052.07</u>
					<u>\$22,859,024.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,272,942.90	11/20/2020	\$2,729,127.97	12/21/2020	\$2,486,608.25
01/20/2021	\$2,433,117.26	02/22/2021	\$2,691,370.59	03/22/2021	\$2,488,247.17
04/20/2021	\$2,479,943.84	05/20/2021	\$3,031,441.69	06/21/2021	\$2,506,449.68
07/20/2021	\$2,506,493.67	08/20/2021	\$2,633,961.01		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,916.35
General ED K-12	2,842.63
Supplemental 2020	2,816.40
Fall 2020	2,808.46
Special ED K-12 Sec 52	73.72
Supplemental 2020	75.70
Fall 2020	72.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,514,169	18.000	1,611,255
Comm PP TV	3,566,700	6.000	21,400
Assumed Local Revenue			<u>1,632,655</u>
Local Revenue Per GE			574.35
Local Revenue Per Membership			559.83

Special Ed. Costs	3,320,796.00
Special Ed. Transp. Costs	78,936.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,666.99)	13,610,576.29	100.00 %	12,372,013.85	1,238,562.44
51c	SPEC ED HEADLEE OBLIGATION	1,005,789.90	100.00 %	914,263.02	91,526.88
22b	DISCRETIONARY PAYMENT	7,815,673.10	100.00 %	7,104,446.85	711,226.25
11d	PER PUPIL INCREASE	192,186.42	100.00 %	174,696.42	17,490.00
31A	AT RISK	1,685,252.68	100.00 %	1,531,894.69	153,357.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	12,151.85	100.00 %	0.00	12,151.85
41	BILINGUAL EDUCATION	5,552.00	100.00 %	5,046.77	505.23
61d	CTE PER PUPIL INCENTIVE	13,080.71	100.00 %	11,890.37	1,190.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,406.00	100.00 %	35,820.05	3,585.95
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	75,773.77	100.00 %	68,878.72	6,895.05
23b(2)d	INNOVATIVE SUMMER PROGRAMS	15,609.55	100.00 %	14,092.29	1,517.26
147a(1)	MPSERS COST OFFSET	206,910.82	100.00 %	188,081.94	18,828.88
147a(2)	MPSERS NORMAL COST OFFSET	363,430.40	100.00 %	264,096.16	99,334.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,363.20	100.00 %	24,675.79	12,687.41
147c	MPSERS UAAL RATE STABILIZATION	2,252,696.46	100.00 %	2,047,701.08	204,995.38
31d	SCHOOL LUNCH	52,082.90	100.00 %	47,343.36	4,739.54
51f	SPECIAL ED COST REIMBURSEMENT	72,667.14	100.00 %	66,054.43	6,612.71
61a.1	VOCATIONAL EDUCATION	8,102.44	100.00 %	7,365.12	737.32
		<u>\$27,468,955.63</u>		<u>\$24,882,587.76</u>	<u>\$2,586,367.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(185.58)	100.00 %	(185.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.77	100.00 %	4.77	0.00
22a	2016 PROP A OBLIGATION	61.26	100.00 %	61.26	0.00
22b	2016 DISCRETIONARY PAYMENT	(31.48)	100.00 %	(31.48)	0.00
22a	2017 PROP A OBLIGATION	209.91	100.00 %	209.91	0.00
22b	2017 DISCRETIONARY PAYMENT	(34.35)	100.00 %	(34.35)	0.00
22a	2018 PROP A OBLIGATION	940.37	100.00 %	940.37	0.00
22b	2018 DISCRETIONARY PAYMENT	38.19	100.00 %	38.19	0.00
22a	2019 PROP A OBLIGATION	317.55	100.00 %	317.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.80)	100.00 %	(7.80)	0.00
22a	2020 PROP A OBLIGATION	7,787.74	100.00 %	7,787.74	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	31,149.13	100.00 %	31,149.13	0.00
22b	2020 DISCRETIONARY PAYMENT	31.54	100.00 %	31.54	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,025.38	100.00 %	1,025.38	0.00
31d	2020 SCHOOL LUNCH	10,270.51	100.00 %	10,270.51	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	176.61	100.00 %	176.61	0.00
		\$51,753.75		\$51,753.75	\$0.00
SUBTOTALS		\$27,520,709.38		\$24,934,341.51	\$2,586,367.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,536.65)				21,426,249.39
	20(5) Adjust: 12.20 FTEs, \$2,342.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				598,050.42
	20(5) Adjust: 0.50 FTEs, \$107.50				
51a	SPECIAL EDUCATION (Categorical Amount)				407,739.48
					\$22,432,039.29

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,242,503.30	11/20/2020	\$2,698,589.23	12/21/2020	\$2,502,266.80
01/20/2021	\$2,450,522.61	02/22/2021	\$2,604,934.70	03/22/2021	\$2,459,680.23
04/20/2021	\$2,470,575.91	05/20/2021	\$2,586,554.56	06/21/2021	\$2,459,337.41
07/20/2021	\$2,459,376.76	08/20/2021	\$2,586,367.87		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25120 ISD: 25
 Flushing Community Schools

State Aid Membership	4,187.87
General ED K-12 (23a: 0.58)	4,081.89
Supplemental 2020	4,096.86
Fall 2020	3,985.93
Special ED K-12 Sec 52	105.84
Supplemental 2020	110.14
Fall 2020	103.85
Special ED K-12 Sec 53	0.14
Supplemental 2020	0.00
Fall 2020	0.62

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,785.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,788,181	18.000	2,300,187
Comm PP TV	7,999,000	6.000	47,994
Assumed Local Revenue			<u>2,348,181</u>
Local Revenue Per GE			575.27
Local Revenue Per Membership			560.71

Special Ed. Costs	5,019,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,224.57)	17,691,949.97	100.00 %	16,081,982.52	1,609,967.45
51c	SPEC ED HEADLEE OBLIGATION	1,436,181.85	100.00 %	1,305,489.30	130,692.55
22b	DISCRETIONARY PAYMENT	13,078,401.78	100.00 %	11,888,267.22	1,190,134.56
11d	PER PUPIL INCREASE	275,162.00	100.00 %	250,120.78	25,041.22
31A	AT RISK	1,490,743.34	100.00 %	1,355,085.70	135,657.64
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,749.30	100.00 %	0.00	10,749.30
41	BILINGUAL EDUCATION	12,987.00	100.00 %	11,805.18	1,181.82
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	12,944.17	100.00 %	11,766.25	1,177.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,227.00	100.00 %	52,928.34	5,298.66
11r(4)	ESSER PER PUPIL EQUALIZATION	32,004.50	100.00 %	28,175.82	3,828.68
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	108,810.91	100.00 %	98,909.64	9,901.27
147a(1)	MPSERS COST OFFSET	304,643.51	100.00 %	276,920.95	27,722.56
147a(2)	MPSERS NORMAL COST OFFSET	569,485.39	100.00 %	411,732.57	157,752.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,213.92	100.00 %	31,221.18	13,992.74
147c	MPSERS UAAL RATE STABILIZATION	3,316,739.84	100.00 %	3,014,916.51	301,823.33
31d	SCHOOL LUNCH	66,919.78	100.00 %	60,830.08	6,089.70
51f	SPECIAL ED COST REIMBURSEMENT	109,832.23	100.00 %	99,837.50	9,994.73
61a.1	VOCATIONAL EDUCATION	21,468.75	100.00 %	19,515.09	1,953.66
		<u>\$38,647,115.24</u>		<u>\$35,003,731.48</u>	<u>\$3,643,383.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,582.05	100.00 %	3,582.05	0.00
22b	2017 DISCRETIONARY PAYMENT	31.64	100.00 %	31.64	0.00
22a	2018 PROP A OBLIGATION	5,755.25	100.00 %	5,755.25	0.00
22b	2018 DISCRETIONARY PAYMENT	(22.11)	100.00 %	(22.11)	0.00
22a	2019 PROP A OBLIGATION	6,044.58	100.00 %	6,044.58	0.00
22b	2019 DISCRETIONARY PAYMENT	10.34	100.00 %	10.34	0.00
22a	2020 PROP A OBLIGATION	6,365.71	100.00 %	6,365.71	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	84,885.13	100.00 %	84,885.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(37.22)	100.00 %	(37.22)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	87.01	100.00 %	87.01	0.00
31d	2020 SCHOOL LUNCH	(2,807.99)	100.00 %	(2,807.99)	0.00
31f	2020 SCHOOL BREAKFAST	9,495.72	100.00 %	9,495.72	0.00
61a.1	2020 VOCATIONAL EDUCATION	(548.63)	100.00 %	(548.63)	0.00
		\$112,841.48		\$112,841.48	\$0.00
SUBTOTALS		\$38,759,956.72		\$35,116,572.96	\$3,643,383.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,535.73) 20(5) Adjust: 51.95 FTEs, \$9,195.28				30,769,216.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$51.67				858,519.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,135.54
51a	SPECIAL EDUCATION (Categorical Amount)				577,661.94
					\$32,206,533.60

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,149,503.42	11/20/2020	\$3,813,664.85	12/21/2020	\$3,500,829.87
01/20/2021	\$3,439,870.43	02/22/2021	\$3,699,796.80	03/22/2021	\$3,502,201.22
04/20/2021	\$3,454,718.25	05/20/2021	\$3,620,418.72	06/21/2021	\$3,479,498.58
07/20/2021	\$3,456,070.82	08/20/2021	\$3,643,383.76		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	805.67
General ED K-12	787.75
Supplemental 2020	781.82
Fall 2020	714.15
Special ED K-12 Sec 52	17.92
Supplemental 2020	19.18
Fall 2020	16.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	99,842,218	18.000	1,797,160
Comm PP TV	10,532,100	6.000	63,193
Assumed Local Revenue			1,860,353
Local Revenue Per GE			2,361.60
Local Revenue Per Membership			2,309.08

Special Ed. Costs	940,591.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,830.31)	2,280,295.86	100.00 %	2,072,788.94	207,506.92
51c SPEC ED HEADLEE OBLIGATION	269,138.83	100.00 %	244,647.20	24,491.63
22b DISCRETIONARY PAYMENT	2,257,442.57	100.00 %	2,052,015.30	205,427.27
11d PER PUPIL INCREASE	51,798.01	100.00 %	47,084.11	4,713.90
31A AT RISK	528,730.89	100.00 %	480,616.38	48,114.51
31a(16) AT-RISK ADDITIONAL AMOUNT	3,527.78	100.00 %	0.00	3,527.78
41 BILINGUAL EDUCATION	4,526.00	100.00 %	4,114.13	411.87
61d CTE PER PUPIL INCENTIVE	2,184.67	100.00 %	1,985.87	198.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,842.00	100.00 %	7,128.38	713.62
99h FIRST ROBOTICS	7,170.00	100.00 %	6,517.53	652.47
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,933.24	100.00 %	19,028.42	1,904.82
23b(2)d INNOVATIVE SUMMER PROGRAMS	5,641.07	100.00 %	0.00	5,641.07
147a(1) MPSERS COST OFFSET	53,694.46	100.00 %	48,808.26	4,886.20
147a(2) MPSERS NORMAL COST OFFSET	94,196.48	100.00 %	72,011.92	22,184.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,018.74	100.00 %	5,872.90	2,145.84
147c MPSERS UAAL RATE STABILIZATION	584,586.70	100.00 %	531,389.31	53,197.39
31d SCHOOL LUNCH	19,869.07	100.00 %	18,060.98	1,808.09
51f SPECIAL ED COST REIMBURSEMENT	20,582.43	100.00 %	18,709.43	1,873.00
	\$6,220,178.80		\$5,630,779.06	\$589,399.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	110.35	100.00 %	110.35	0.00
22b	2016 DISCRETIONARY PAYMENT	7.45	100.00 %	7.45	0.00
22a	2017 PROP A OBLIGATION	321.86	100.00 %	321.86	0.00
22b	2017 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2018 PROP A OBLIGATION	668.42	100.00 %	668.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.76)	100.00 %	(3.76)	0.00
22a	2019 PROP A OBLIGATION	2,089.37	100.00 %	2,089.37	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.09)	100.00 %	(0.09)	0.00
22a	2020 PROP A OBLIGATION	1,582.24	100.00 %	1,582.24	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,291.16)	100.00 %	(3,291.16)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.41	100.00 %	5.41	0.00
61d	2020 CTE PER PUPIL INCENTIVE	525.67	100.00 %	525.67	0.00
31d	2020 SCHOOL LUNCH	1,682.13	100.00 %	1,682.13	0.00
31f	2020 SCHOOL BREAKFAST	4,039.20	100.00 %	4,039.20	0.00
		\$7,741.25		\$7,741.25	\$0.00
SUBTOTALS		\$6,227,920.05		\$5,638,520.31	\$589,399.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,749.40) 20(5) Adjust: 37.76 FTEs, \$8,648.58				4,537,738.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$79.32				145,428.44
51a	SPECIAL EDUCATION (Categorical Amount)				123,710.39
					\$4,806,877.26

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$513,909.21	11/20/2020	\$631,155.16	12/21/2020	\$541,690.62
01/20/2021	\$551,358.29	02/22/2021	\$578,586.00	03/22/2021	\$554,588.84
04/20/2021	\$556,705.99	05/20/2021	\$599,960.60	06/21/2021	\$555,277.49
07/20/2021	\$555,288.11	08/20/2021	\$589,399.74		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,718.69
General ED K-12	5,575.37
Supplemental 2020	5,581.00
Fall 2020	5,505.91
Special ED K-12 Sec 52	143.32
Supplemental 2020	147.96
Fall 2020	128.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	244,351,829	18.000	4,398,333
Comm PP TV	18,761,800	6.000	112,571
Assumed Local Revenue			4,510,904
Local Revenue Per GE			809.08
Local Revenue Per Membership			788.80

Special Ed. Costs	4,600,404.00
Special Ed. Transp. Costs	215,185.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,968.12)	22,692,448.16	100.00 %	20,627,435.38	2,065,012.78
51c	SPEC ED HEADLEE OBLIGATION	1,467,876.15	100.00 %	1,334,299.42	133,576.73
22b	DISCRETIONARY PAYMENT	18,022,956.60	100.00 %	16,382,867.55	1,640,089.05
11d	PER PUPIL INCREASE	376,684.62	100.00 %	342,404.29	34,280.33
31A	AT RISK	1,945,093.40	100.00 %	1,768,089.90	177,003.50
31a(16)	AT-RISK ADDITIONAL AMOUNT	14,025.48	100.00 %	0.00	14,025.48
41	BILINGUAL EDUCATION	7,023.00	100.00 %	6,383.91	639.09
61d	CTE PER PUPIL INCENTIVE	27,636.08	100.00 %	25,121.20	2,514.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,243.00	100.00 %	70,213.89	7,029.11
11r(4)	ESSER PER PUPIL EQUALIZATION	395,934.50	100.00 %	359,237.71	36,696.79
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	148,585.28	100.00 %	135,064.74	13,520.54
147a(1)	MPSERS COST OFFSET	380,350.41	100.00 %	345,738.52	34,611.89
147a(2)	MPSERS NORMAL COST OFFSET	697,974.16	100.00 %	535,384.56	162,589.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,233.78	100.00 %	40,006.85	14,226.93
147c	MPSERS UAAL RATE STABILIZATION	4,140,982.19	100.00 %	3,764,152.81	376,829.38
26a	RENAISSANCE ZONE	1,070.20	100.00 %	972.81	97.39
31d	SCHOOL LUNCH	87,362.24	100.00 %	79,412.28	7,949.96
51f	SPECIAL ED COST REIMBURSEMENT	100,668.10	100.00 %	91,507.30	9,160.80
61a.1	VOCATIONAL EDUCATION	250,216.16	100.00 %	227,446.49	22,769.67
		\$50,893,013.51		\$46,139,966.46	\$4,753,047.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,334.77)	100.00 %	(1,334.77)	0.00
22b	2017 DISCRETIONARY PAYMENT	31.19	100.00 %	31.19	0.00
22a	2018 PROP A OBLIGATION	115.96	100.00 %	115.96	0.00
22b	2018 DISCRETIONARY PAYMENT	53.75	100.00 %	53.75	0.00
22a	2019 PROP A OBLIGATION	13,021.88	100.00 %	13,021.88	0.00
22b	2019 DISCRETIONARY PAYMENT	13.28	100.00 %	13.28	0.00
22a	2020 PROP A OBLIGATION	32,566.50	100.00 %	32,566.50	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	113,838.31	100.00 %	113,838.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(12,386.51)	100.00 %	(12,386.51)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,894.06	100.00 %	1,894.06	0.00
31d	2020 SCHOOL LUNCH	1,180.09	100.00 %	1,180.09	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,454.03	100.00 %	5,454.03	0.00
		<u>\$154,447.77</u>		<u>\$154,447.77</u>	<u>\$0.00</u>
SUBTOTALS		\$51,047,461.28		\$46,294,414.23	\$4,753,047.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,301.92) 20(5) Adjust: 23.85 FTEs, \$4,499.05				40,715,404.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$4.65				1,162,473.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>305,402.98</u>
					<u>\$42,183,280.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,142,559.45	11/20/2020	\$4,960,495.83	12/21/2020	\$4,620,632.59
01/20/2021	\$4,499,280.59	02/22/2021	\$4,788,955.26	03/22/2021	\$4,563,407.35
04/20/2021	\$4,516,087.73	05/20/2021	\$5,090,179.46	06/21/2021	\$4,556,367.95
07/20/2021	\$4,556,448.02	08/20/2021	\$4,753,047.05		

STATE OF MICHIGAN
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District: 25150 ISD: 25
 Clio Area School District

State Aid Membership	2,867.45
General ED K-12 (23a: 7.25)	2,804.18
Supplemental 2020	2,797.51
Fall 2020	2,693.84
Special ED K-12 Sec 52	63.27
Supplemental 2020	64.09
Fall 2020	61.12
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,865.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,164,258	18.000	2,936,957
Comm PP TV	9,255,500	6.000	55,533
Assumed Local Revenue			2,992,490
Local Revenue Per GE			1,067.15
Local Revenue Per Membership			1,043.61

Special Ed. Costs	2,132,268.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.78)	10,958,763.06	100.00 %	9,961,515.62	997,247.44
51c	SPEC ED HEADLEE OBLIGATION	610,122.90	100.00 %	554,601.72	55,521.18
22b	DISCRETIONARY PAYMENT	8,804,394.57	100.00 %	8,003,194.66	801,199.91
11d	PER PUPIL INCREASE	187,379.05	100.00 %	170,326.55	17,052.50
31A	AT RISK	1,177,449.67	100.00 %	1,070,301.75	107,147.92
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,490.23	100.00 %	0.00	8,490.23
41	BILINGUAL EDUCATION	3,233.00	100.00 %	2,938.80	294.20
61d	CTE PER PUPIL INCENTIVE	9,749.09	100.00 %	8,861.92	887.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,778.00	100.00 %	37,067.20	3,710.80
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,503.23	100.00 %	67,723.79	6,779.44
23b(2)d	INNOVATIVE SUMMER PROGRAMS	35,623.76	100.00 %	63,239.18	(27,615.42)
147a(1)	MPSERS COST OFFSET	178,162.06	100.00 %	161,949.31	16,212.75
147a(2)	MPSERS NORMAL COST OFFSET	342,051.85	100.00 %	258,398.10	83,653.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,984.85	100.00 %	17,575.01	5,409.84
147c	MPSERS UAAL RATE STABILIZATION	1,939,700.58	100.00 %	1,763,187.83	176,512.75
31d	SCHOOL LUNCH	34,954.76	100.00 %	31,773.88	3,180.88
51a.6	SP. ED. RULE CHANGE COSTS	61,611.00	100.00 %	56,004.40	5,606.60
51f	SPECIAL ED COST REIMBURSEMENT	46,659.24	100.00 %	42,413.25	4,245.99
61a.1	VOCATIONAL EDUCATION	24,934.48	100.00 %	22,665.44	2,269.04
		<u>\$24,566,195.38</u>		<u>\$22,297,965.26</u>	<u>\$2,268,230.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,150.47	100.00 %	1,150.47	0.00
22b	2015 DISCRETIONARY PAYMENT	8.91	100.00 %	8.91	0.00
22a	2016 PROP A OBLIGATION	1,172.57	100.00 %	1,172.57	0.00
22b	2016 DISCRETIONARY PAYMENT	9.71	100.00 %	9.71	0.00
22a	2017 PROP A OBLIGATION	1,590.70	100.00 %	1,590.70	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2018 PROP A OBLIGATION	3,714.90	100.00 %	3,714.90	0.00
22b	2018 DISCRETIONARY PAYMENT	19.97	100.00 %	19.97	0.00
22a	2019 PROP A OBLIGATION	(714.11)	100.00 %	(714.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	15.36	100.00 %	15.36	0.00
22a	2020 PROP A OBLIGATION	5,407.52	100.00 %	5,407.52	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,980.65	100.00 %	12,980.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(12,987.00)	100.00 %	(12,987.00)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	22,665.88	100.00 %	22,665.88	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,615.39	100.00 %	2,615.39	0.00
31d	2020 SCHOOL LUNCH	1,947.03	100.00 %	1,947.03	0.00
31f	2020 SCHOOL BREAKFAST	34,371.56	100.00 %	34,371.56	0.00
61a.1	2020 VOCATIONAL EDUCATION	543.50	100.00 %	543.50	0.00
		\$74,512.75		\$74,512.75	\$0.00
SUBTOTALS		\$24,640,708.13		\$22,372,478.01	\$2,268,230.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,043.85) 20(5) Adjust: 9.44 FTEs, \$1,891.10				19,754,114.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,182.97
51a.3	SPECIAL ED HOLD HARMLESS				9,043.24
51a	SPECIAL EDUCATION (Categorical Amount)				96,939.93
					\$20,373,280.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,052,889.56	11/20/2020	\$2,421,527.88	12/21/2020	\$2,226,490.78
01/20/2021	\$2,190,912.36	02/22/2021	\$2,298,780.18	03/22/2021	\$2,189,440.72
04/20/2021	\$2,229,191.79	05/20/2021	\$2,356,544.89	06/21/2021	\$2,204,505.37
07/20/2021	\$2,202,194.48	08/20/2021	\$2,268,230.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,596.61
General ED K-12	3,565.46
Supplemental 2020	3,569.41
Fall 2020	3,468.83
Special ED K-12 Sec 52	30.96
Supplemental 2020	34.95
Fall 2020	28.57
Special ED K-12 Sec 53	0.19
Supplemental 2020	0.27
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	302,493,018	18.000	5,444,874
Comm PP TV	36,258,100	6.000	217,549
Assumed Local Revenue			5,662,423
Local Revenue Per GE			1,588.13
Local Revenue Per Membership			1,574.38

Special Ed. Costs	4,191,538.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,517.41)	12,650,751.98	100.00 %	11,499,533.55	1,151,218.43
51c	SPEC ED HEADLEE OBLIGATION	1,199,358.30	100.00 %	1,090,216.69	109,141.61
22b	DISCRETIONARY PAYMENT	10,613,026.78	100.00 %	9,647,241.34	965,785.44
11d	PER PUPIL INCREASE	235,992.88	100.00 %	214,516.26	21,476.62
31A	AT RISK	1,501,879.37	100.00 %	1,365,208.35	136,671.02
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,829.60	100.00 %	0.00	10,829.60
41	BILINGUAL EDUCATION	8,784.00	100.00 %	7,984.66	799.34
61d	CTE PER PUPIL INCENTIVE	8,957.15	100.00 %	8,142.05	815.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,052.00	100.00 %	42,770.27	4,281.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	93,448.55	100.00 %	84,945.19	8,503.36
147a(1)	MPSERS COST OFFSET	242,236.81	100.00 %	220,193.26	22,043.55
147a(2)	MPSERS NORMAL COST OFFSET	451,476.97	100.00 %	321,908.73	129,568.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,528.33	100.00 %	25,708.09	12,820.24
147c	MPSERS UAAL RATE STABILIZATION	2,637,300.53	100.00 %	2,397,306.18	239,994.35
31d	SCHOOL LUNCH	62,979.11	100.00 %	57,248.01	5,731.10
51a.6	SP. ED. RULE CHANGE COSTS	111,948.81	100.00 %	101,761.47	10,187.34
51f	SPECIAL ED COST REIMBURSEMENT	91,721.11	100.00 %	83,374.49	8,346.62
		\$30,006,272.28		\$27,168,058.59	\$2,838,213.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,440.32	100.00 %	3,440.32	0.00
22b	2018 DISCRETIONARY PAYMENT	25.65	100.00 %	25.65	0.00
22a	2019 PROP A OBLIGATION	5,678.81	100.00 %	5,678.81	0.00
22b	2019 DISCRETIONARY PAYMENT	19.25	100.00 %	19.25	0.00
22a	2020 PROP A OBLIGATION	50,148.97	100.00 %	50,148.97	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	68,285.12	100.00 %	68,285.12	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.21)	100.00 %	(8.21)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,629.92	100.00 %	1,629.92	0.00
31d	2020 SCHOOL LUNCH	10,830.24	100.00 %	10,830.24	0.00
31f	2020 SCHOOL BREAKFAST	14,736.68	100.00 %	14,736.68	0.00
		<u>\$154,786.75</u>		<u>\$154,786.75</u>	<u>\$0.00</u>
SUBTOTALS		\$30,161,059.03		\$27,322,845.34	\$2,838,213.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,522.87) 20(5) Adjust: 16.64 FTEs, \$5,205.60				23,262,237.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$184.70				251,301.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,541.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>948,057.04</u>
					<u>\$24,463,137.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,473,246.88	11/20/2020	\$2,958,650.02	12/21/2020	\$2,699,964.92
01/20/2021	\$2,657,079.23	02/22/2021	\$2,876,347.15	03/22/2021	\$2,700,594.81
04/20/2021	\$2,698,198.79	05/20/2021	\$2,889,723.85	06/21/2021	\$2,687,001.43
07/20/2021	\$2,682,038.26	08/20/2021	\$2,838,213.69		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,080.01
General ED K-12	2,046.49
Supplemental 2020	2,062.89
Fall 2020	1,980.33
Special ED K-12 Sec 52	33.52
Supplemental 2020	34.90
Fall 2020	32.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,151.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	108,694,412	18.000	1,956,499
Comm PP TV	5,813,800	6.000	34,883
Assumed Local Revenue			1,991,382
Local Revenue Per GE			973.07
Local Revenue Per Membership			957.39

Special Ed. Costs	2,145,131.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,637.78)	9,646,628.78	100.00 %	8,768,785.56	877,843.22
51c	SPEC ED HEADLEE OBLIGATION	613,803.49	100.00 %	557,947.37	55,856.12
22b	DISCRETIONARY PAYMENT	5,028,052.54	100.00 %	4,570,499.76	457,552.78
11d	PER PUPIL INCREASE	136,319.04	100.00 %	123,913.27	12,405.77
31A	AT RISK	449,153.25	100.00 %	408,280.30	40,872.95
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,238.71	100.00 %	0.00	3,238.71
41	BILINGUAL EDUCATION	4,481.00	100.00 %	4,073.23	407.77
61d	CTE PER PUPIL INCENTIVE	7,291.34	100.00 %	6,627.83	663.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,859.00	100.00 %	24,414.83	2,444.17
11r(4)	ESSER PER PUPIL EQUALIZATION	521,907.50	100.00 %	474,164.40	47,743.10
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,043.65	100.00 %	49,125.94	4,917.71
23b(2)d	INNOVATIVE SUMMER PROGRAMS	13,136.75	100.00 %	35,230.74	(22,093.99)
147a(1)	MPSERS COST OFFSET	142,063.88	100.00 %	129,136.07	12,927.81
147a(2)	MPSERS NORMAL COST OFFSET	247,116.98	100.00 %	173,919.73	73,197.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,470.29	100.00 %	17,853.44	7,616.85
147c	MPSERS UAAL RATE STABILIZATION	1,546,689.55	100.00 %	1,405,940.80	140,748.75
31d	SCHOOL LUNCH	31,298.16	100.00 %	28,450.03	2,848.13
51f	SPECIAL ED COST REIMBURSEMENT	46,940.72	100.00 %	42,669.11	4,271.61
61a.1	VOCATIONAL EDUCATION	20,799.30	100.00 %	18,906.56	1,892.74
		\$18,569,943.93		\$16,844,165.82	\$1,725,778.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	40.32	100.00 %	40.32	0.00
22b	2016 DISCRETIONARY PAYMENT	19.08	100.00 %	19.08	0.00
22a	2017 PROP A OBLIGATION	186.25	100.00 %	186.25	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2018 PROP A OBLIGATION	2,628.04	100.00 %	2,628.04	0.00
22b	2018 DISCRETIONARY PAYMENT	(21.20)	100.00 %	(21.20)	0.00
22a	2019 PROP A OBLIGATION	7,710.22	100.00 %	7,710.22	0.00
22b	2019 DISCRETIONARY PAYMENT	3.15	100.00 %	3.15	0.00
22a	2020 PROP A OBLIGATION	7,432.26	100.00 %	7,432.26	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	32,699.56	100.00 %	32,699.56	0.00
22b	2020 DISCRETIONARY PAYMENT	4.59	100.00 %	4.59	0.00
61d	2020 CTE PER PUPIL INCENTIVE	572.43	100.00 %	572.43	0.00
31d	2020 SCHOOL LUNCH	(1,508.50)	100.00 %	(1,508.50)	0.00
31f	2020 SCHOOL BREAKFAST	467.83	100.00 %	467.83	0.00
61a.1	2020 VOCATIONAL EDUCATION	453.37	100.00 %	453.37	0.00
		\$50,684.38		\$50,684.38	\$0.00
SUBTOTALS		\$18,620,628.31		\$16,894,850.20	\$1,725,778.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,177.93) 20(5) Adjust: 424.27 FTEs, \$-14,880.65				14,674,681.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.54 FTEs, \$-131.38				273,090.14
51a	SPECIAL EDUCATION (Categorical Amount)				340,713.35
					\$15,288,484.81

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,479,213.59	11/20/2020	\$1,780,255.20	12/21/2020	\$1,619,857.83
01/20/2021	\$1,601,862.54	02/22/2021	\$1,708,105.84	03/22/2021	\$1,625,421.31
04/20/2021	\$1,603,839.58	05/20/2021	\$2,145,850.92	06/21/2021	\$1,665,207.58
07/20/2021	\$1,665,235.81	08/20/2021	\$1,725,778.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25210 ISD: 25
 Westwood Heights Schools

State Aid Membership	1,611.40
General ED K-12 (23a: 17.42)	1,590.87
Supplemental 2020 Includes 2.00 Transfers	1,487.64
Fall 2020	1,533.11
Special ED K-12 Sec 52	20.53
Supplemental 2020	22.36
Fall 2020	22.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,647,015	18.000	1,307,646
Comm PP TV	12,209,200	6.000	73,255
Assumed Local Revenue			1,380,901
Local Revenue Per GE			868.02
Local Revenue Per Membership			856.96

Special Ed. Costs	932,867.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,426.96)	7,133,603.34	100.00 %	6,472,440.06	661,163.28
51c	SPEC ED HEADLEE OBLIGATION	266,928.70	100.00 %	242,638.19	24,290.51
22b	DISCRETIONARY PAYMENT	4,451,215.74	100.00 %	4,039,737.20	411,478.54
11d	PER PUPIL INCREASE	105,073.98	100.00 %	95,436.51	9,637.47
31A	AT RISK	1,083,907.01	100.00 %	985,271.47	98,635.54
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,815.73	100.00 %	0.00	7,815.73
61d	CTE PER PUPIL INCENTIVE	2,211.98	100.00 %	2,010.69	201.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,076.00	100.00 %	14,613.08	1,462.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,868.04	100.00 %	37,999.20	3,868.84
23b(2)d	INNOVATIVE SUMMER PROGRAMS	46,828.64	100.00 %	46,974.32	(145.68)
147a(1)	MPSERS COST OFFSET	97,433.24	100.00 %	88,566.82	8,866.42
147a(2)	MPSERS NORMAL COST OFFSET	195,144.64	100.00 %	142,115.19	53,029.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,419.05	100.00 %	7,444.00	3,975.05
147c	MPSERS UAAL RATE STABILIZATION	1,060,783.17	100.00 %	964,251.90	96,531.27
31d	SCHOOL LUNCH	34,833.07	100.00 %	31,663.26	3,169.81
51f	SPECIAL ED COST REIMBURSEMENT	20,413.41	100.00 %	18,555.79	1,857.62
61a.1	VOCATIONAL EDUCATION	4,831.72	100.00 %	4,392.03	439.69
		<u>\$14,580,387.46</u>		<u>\$13,194,109.71</u>	<u>\$1,386,277.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	367.09	100.00 %	367.09	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.93)	100.00 %	(0.93)	0.00
22a	2013 PROP A OBLIGATION	663.14	100.00 %	663.14	0.00
22b	2013 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2014 PROP A OBLIGATION	707.67	100.00 %	707.67	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.76)	100.00 %	(6.76)	0.00
22a	2015 PROP A OBLIGATION	1,242.32	100.00 %	1,242.32	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.72)	100.00 %	(2.72)	0.00
22a	2016 PROP A OBLIGATION	1,398.52	100.00 %	1,398.52	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.42)	100.00 %	(4.42)	0.00
22a	2017 PROP A OBLIGATION	2,127.66	100.00 %	2,127.66	0.00
22b	2017 DISCRETIONARY PAYMENT	7.94	100.00 %	7.94	0.00
22a	2018 PROP A OBLIGATION	3,734.34	100.00 %	3,734.34	0.00
22b	2018 DISCRETIONARY PAYMENT	9.23	100.00 %	9.23	0.00
22a	2019 PROP A OBLIGATION	4,003.25	100.00 %	4,003.25	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.71)	100.00 %	(14.71)	0.00
22a	2020 PROP A OBLIGATION	5,951.23	100.00 %	5,951.23	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	9,183.03	100.00 %	9,183.03	0.00
22b	2020 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	3,809.39	100.00 %	3,809.39	0.00
61d	2020 CTE PER PUPIL INCENTIVE	110.59	100.00 %	110.59	0.00
31d	2020 SCHOOL LUNCH	2,623.88	100.00 %	2,623.88	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	105.32	100.00 %	105.32	0.00
		<u>\$36,023.78</u>		<u>\$36,023.78</u>	<u>\$0.00</u>
SUBTOTALS		\$14,616,411.24		\$13,230,133.49	\$1,386,277.75

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,386,277.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,242.98) 20(5) Adjust: 264.86 FTEs, \$62,179.49	11,584,819.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.17 FTEs, \$509.70	167,028.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>99,900.17</u>
		<u>\$11,851,747.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,210,083.06	11/20/2020	\$1,407,077.18	12/21/2020	\$1,302,211.79
01/20/2021	\$1,287,691.65	02/22/2021	\$1,352,384.42	03/22/2021	\$1,294,757.28
04/20/2021	\$1,319,467.16	05/20/2021	\$1,426,249.19	06/21/2021	\$1,325,759.35
07/20/2021	\$1,304,452.41	08/20/2021	\$1,386,277.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	810.56
General ED K-12 (23a: 2.67)	798.56
Supplemental 2020	788.95
Fall 2020	742.90
Special ED K-12 Sec 52	12.00
Supplemental 2020	11.63
Fall 2020	11.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	45,960,333	18.000	827,286
Comm PP TV	3,757,400	6.000	22,544
Assumed Local Revenue			849,830
Local Revenue Per GE			1,064.20
Local Revenue Per Membership			1,048.45

Special Ed. Costs	476,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,457.93)	3,613,419.74	100.00 %	3,284,598.54	328,821.20
51c	SPEC ED HEADLEE OBLIGATION	136,409.71	100.00 %	123,996.43	12,413.28
22b	DISCRETIONARY PAYMENT	2,014,647.88	100.00 %	1,831,314.92	183,332.96
11d	PER PUPIL INCREASE	52,453.96	100.00 %	47,680.37	4,773.59
31A	AT RISK	501,863.79	100.00 %	456,194.19	45,669.60
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,618.79	100.00 %	0.00	3,618.79
61d	CTE PER PUPIL INCENTIVE	873.87	100.00 %	794.35	79.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,371.00	100.00 %	10,336.24	1,034.76
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,060.29	100.00 %	19,143.90	1,916.39
147a(1)	MPSERS COST OFFSET	49,161.31	100.00 %	44,687.63	4,473.68
147a(2)	MPSERS NORMAL COST OFFSET	90,233.51	100.00 %	68,390.44	21,843.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,502.43	100.00 %	4,969.65	1,532.78
147c	MPSERS UAAL RATE STABILIZATION	535,233.01	100.00 %	486,526.81	48,706.20
31d	SCHOOL LUNCH	17,743.47	100.00 %	16,128.81	1,614.66
51f	SPECIAL ED COST REIMBURSEMENT	10,431.95	100.00 %	9,482.64	949.31
31k	STUDENT MEAL DEBT FORGIVENESS	4,074.44	100.00 %	4,074.44	0.00
		\$7,077,139.15		\$6,415,627.72	\$661,511.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	121.03	100.00 %	121.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(2.15)	0.00
22a	2016 PROP A OBLIGATION	413.54	100.00 %	413.54	0.00
22b	2016 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
22a	2017 PROP A OBLIGATION	1,707.70	100.00 %	1,707.70	0.00
22b	2017 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2018 PROP A OBLIGATION	2,881.26	100.00 %	2,881.26	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2019 PROP A OBLIGATION	4,109.63	100.00 %	4,109.63	0.00
22b	2019 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2020 PROP A OBLIGATION	3,288.80	100.00 %	3,288.80	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,861.43)	100.00 %	(3,861.43)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.12)	100.00 %	(0.12)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	2,523.72	100.00 %	2,523.72	0.00
61d	2020 CTE PER PUPIL INCENTIVE	182.62	100.00 %	182.62	0.00
31d	2020 SCHOOL LUNCH	183.51	100.00 %	183.51	0.00
31f	2020 SCHOOL BREAKFAST	812.52	100.00 %	812.52	0.00
		<u>\$12,359.88</u>		<u>\$12,359.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,089,499.03		\$6,427,987.60	\$661,511.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,046.80)			5,628,067.62
	20(5) Adjust: 2.81 FTEs, \$775.01			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			97,332.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>39,077.71</u>
				<u>\$5,764,477.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$602,735.93	11/20/2020	\$699,932.56	12/21/2020	\$628,813.96
01/20/2021	\$632,475.62	02/22/2021	\$657,862.32	03/22/2021	\$631,359.57
04/20/2021	\$631,912.32	05/20/2021	\$668,701.01	06/21/2021	\$635,163.39
07/20/2021	\$634,956.48	08/20/2021	\$661,511.43		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$4,074.44
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	709.48
General ED K-12	694.91
Supplemental 2020	714.33
Fall 2020	683.13
Special ED K-12 Sec 52	14.57
Supplemental 2020	16.67
Fall 2020	13.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,292.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	29,614,493	18.000	533,061
Comm PP TV	4,097,800	6.000	24,587
Assumed Local Revenue			557,648
Local Revenue Per GE			802.47
Local Revenue Per Membership			785.99

Special Ed. Costs	907,622.00
Special Ed. Transp. Costs	10,014.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,032.79)	3,570,663.85	100.00 %	3,245,733.44	324,930.41
51c	SPEC ED HEADLEE OBLIGATION	266,756.65	100.00 %	242,481.79	24,274.86
22b	DISCRETIONARY PAYMENT	1,629,114.26	100.00 %	1,480,864.86	148,249.40
11d	PER PUPIL INCREASE	46,730.97	100.00 %	42,478.21	4,252.76
31A	AT RISK	490,198.96	100.00 %	445,590.85	44,608.11
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,319.01	100.00 %	0.00	3,319.01
61d	CTE PER PUPIL INCENTIVE	1,256.19	100.00 %	1,141.88	114.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,351.00	100.00 %	11,227.06	1,123.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,433.99	100.00 %	16,756.59	1,677.40
147a(1)	MPSERS COST OFFSET	44,732.40	100.00 %	40,661.75	4,070.65
147a(2)	MPSERS NORMAL COST OFFSET	82,064.45	100.00 %	63,019.92	19,044.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,180.80	100.00 %	3,150.65	2,030.15
147c	MPSERS UAAL RATE STABILIZATION	487,014.24	100.00 %	442,695.94	44,318.30
31d	SCHOOL LUNCH	23,454.01	100.00 %	21,319.70	2,134.31
51f	SPECIAL ED COST REIMBURSEMENT	19,860.99	100.00 %	18,053.64	1,807.35
		\$6,701,131.77		\$6,075,176.28	\$625,955.49

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	11,050.15	100.00 %	11,050.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.26)	100.00 %	(6.26)	0.00
22a	2010 PROP A OBLIGATION	13,564.85	100.00 %	13,564.85	0.00
22b	2010 DISCRETIONARY PAYMENT	9.23	100.00 %	9.23	0.00
22a	2011 PROP A OBLIGATION	11,223.49	100.00 %	11,223.49	0.00
22b	2011 DISCRETIONARY PAYMENT	10.52	100.00 %	10.52	0.00
22a	2012 PROP A OBLIGATION	11,534.62	100.00 %	11,534.62	0.00
22b	2012 DISCRETIONARY PAYMENT	4.91	100.00 %	4.91	0.00
22a	2013 PROP A OBLIGATION	11,612.24	100.00 %	11,612.24	0.00
22b	2013 DISCRETIONARY PAYMENT	5.68	100.00 %	5.68	0.00
22a	2014 PROP A OBLIGATION	12,169.22	100.00 %	12,169.22	0.00
22b	2014 DISCRETIONARY PAYMENT	1.90	100.00 %	1.90	0.00
22a	2015 PROP A OBLIGATION	14,609.69	100.00 %	14,609.69	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.44)	100.00 %	(3.44)	0.00
22a	2016 PROP A OBLIGATION	14,100.74	100.00 %	14,100.74	0.00
22b	2016 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2017 PROP A OBLIGATION	18,205.13	100.00 %	18,205.13	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.53)	100.00 %	(2.53)	0.00
22a	2018 PROP A OBLIGATION	19,034.92	100.00 %	19,034.92	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.03)	100.00 %	(1.03)	0.00
22a	2019 PROP A OBLIGATION	18,866.29	100.00 %	18,866.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.55)	100.00 %	(5.55)	0.00
22a	2020 PROP A OBLIGATION	16,974.14	100.00 %	16,974.14	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	8,328.28	100.00 %	8,328.28	0.00
22b	2020 DISCRETIONARY PAYMENT	3.34	100.00 %	3.34	0.00
61d	2020 CTE PER PUPIL INCENTIVE	67.24	100.00 %	67.24	0.00
31d	2020 SCHOOL LUNCH	4,192.58	100.00 %	4,192.58	0.00
31f	2020 SCHOOL BREAKFAST	469.03	100.00 %	469.03	0.00
		<u>\$186,020.13</u>		<u>\$186,020.13</u>	<u>\$0.00</u>
SUBTOTALS		\$6,887,151.90		\$6,261,196.41	\$625,955.49

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	625,955.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,489.53) 20(5) Adjust: 31.87 FTEs, \$-4,771.18	5,199,778.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.29 FTEs, \$-177.59	120,636.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>146,119.80</u>
		<u>\$5,466,534.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$724,824.30	11/20/2020	\$654,018.25	12/21/2020	\$617,253.59
01/20/2021	\$598,958.93	02/22/2021	\$602,222.40	03/22/2021	\$633,210.75
04/20/2021	\$607,497.45	05/20/2021	\$621,421.37	06/21/2021	\$600,890.00
07/20/2021	\$600,899.37	08/20/2021	\$625,955.49		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,640.39
General ED K-12	2,564.11
Supplemental 2020	2,578.59
Fall 2020	2,461.00
Special ED K-12 Sec 52	76.28
Supplemental 2020	72.06
Fall 2020	64.13
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	105,982,942	18.000	1,907,693
Comm PP TV	3,001,900	6.000	18,011
Assumed Local Revenue			1,925,704
Local Revenue Per GE			751.02
Local Revenue Per Membership			729.33

Special Ed. Costs	4,377,064.00
Special Ed. Transp. Costs	1,653.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,913.05)	10,331,978.09	100.00 %	9,391,768.08	940,210.01
51c	SPEC ED HEADLEE OBLIGATION	1,253,608.32	100.00 %	1,139,529.96	114,078.36
22b	DISCRETIONARY PAYMENT	8,541,510.73	100.00 %	7,764,233.25	777,277.48
11d	PER PUPIL INCREASE	172,417.77	100.00 %	156,726.83	15,690.94
31A	AT RISK	582,785.62	100.00 %	529,752.13	53,033.49
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,202.29	100.00 %	0.00	4,202.29
61d	CTE PER PUPIL INCENTIVE	4,505.88	100.00 %	4,095.84	410.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,917.00	100.00 %	30,830.55	3,086.45
11r(4)	ESSER PER PUPIL EQUALIZATION	79,766.50	100.00 %	71,930.99	7,835.51
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,603.66	100.00 %	62,361.06	6,242.60
23b(2)d	INNOVATIVE SUMMER PROGRAMS	13,291.30	100.00 %	0.00	13,291.30
147a(1)	MPSERS COST OFFSET	174,521.68	100.00 %	158,640.21	15,881.47
147a(2)	MPSERS NORMAL COST OFFSET	322,572.33	100.00 %	247,209.62	75,362.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,110.93	100.00 %	12,243.63	4,867.30
147c	MPSERS UAAL RATE STABILIZATION	1,900,066.80	100.00 %	1,727,160.72	172,906.08
31d	SCHOOL LUNCH	27,437.26	100.00 %	24,940.47	2,496.79
51f	SPECIAL ED COST REIMBURSEMENT	95,780.87	100.00 %	87,064.81	8,716.06
		\$23,628,727.03		\$21,412,715.00	\$2,216,012.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	897.27	100.00 %	897.27	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.09)	100.00 %	(5.09)	0.00
22a	2018 PROP A OBLIGATION	2,064.52	100.00 %	2,064.52	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.77)	100.00 %	(17.77)	0.00
22a	2019 PROP A OBLIGATION	650.78	100.00 %	650.78	0.00
22b	2019 DISCRETIONARY PAYMENT	4.14	100.00 %	4.14	0.00
22a	2020 PROP A OBLIGATION	21,744.75	100.00 %	21,744.75	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(110,871.90)	100.00 %	(110,871.90)	0.00
22b	2020 DISCRETIONARY PAYMENT	23.61	100.00 %	23.61	0.00
61d	2020 CTE PER PUPIL INCENTIVE	662.55	100.00 %	662.55	0.00
31d	2020 SCHOOL LUNCH	(414.27)	100.00 %	(414.27)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$85,261.41)		(\$85,261.41)	\$0.00
SUBTOTALS		\$23,543,465.62		\$21,327,453.59	\$2,216,012.03

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,216,012.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,359.98) 20(5) Adjust: 13.20 FTEs, \$1,690.50	18,873,488.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	618,707.08
51a	SPECIAL EDUCATION (Categorical Amount)	634,901.24
		\$20,127,097.14

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,965,532.93	11/20/2020	\$2,336,585.07	12/21/2020	\$2,136,638.75
01/20/2021	\$2,109,154.22	02/22/2021	\$2,085,803.44	03/22/2021	\$2,051,688.93
04/20/2021	\$2,111,958.46	05/20/2021	\$2,299,481.40	06/21/2021	\$2,115,288.60
07/20/2021	\$2,115,321.79	08/20/2021	\$2,216,012.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,473.80
General ED K-12	1,450.20
Supplemental 2020	1,451.79
Fall 2020	1,430.04
Special ED K-12 Sec 52	23.60
Supplemental 2020	24.67
Fall 2020	21.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,174.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	36,816,390	18.000	662,695
Comm PP TV	3,426,640	6.000	20,560
Assumed Local Revenue			683,255
Local Revenue Per GE			471.15
Local Revenue Per Membership			463.60

Special Ed. Costs	1,421,269.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,170.39)	7,620,120.78	100.00 %	6,926,689.79	693,430.99
51c	SPEC ED HEADLEE OBLIGATION	406,679.07	100.00 %	369,671.27	37,007.80
22b	DISCRETIONARY PAYMENT	3,534,349.69	100.00 %	3,212,723.87	321,625.82
11d	PER PUPIL INCREASE	97,075.82	100.00 %	88,241.39	8,834.43
31A	AT RISK	646,632.19	100.00 %	587,788.66	58,843.53
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,662.67	100.00 %	0.00	4,662.67
41	BILINGUAL EDUCATION	1,349.00	100.00 %	1,226.24	122.76
61d	CTE PER PUPIL INCENTIVE	5,925.92	100.00 %	5,386.66	539.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,134.00	100.00 %	21,028.81	2,105.19
99h	FIRST ROBOTICS	9,300.00	100.00 %	8,453.70	846.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,292.86	100.00 %	34,808.39	3,484.47
23b(2)d	INNOVATIVE SUMMER PROGRAMS	27,200.79	100.00 %	0.00	27,200.79
147a(1)	MPSERS COST OFFSET	92,702.89	100.00 %	84,266.93	8,435.96
147a(2)	MPSERS NORMAL COST OFFSET	194,179.96	100.00 %	148,251.51	45,928.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,704.93	100.00 %	9,465.07	3,239.86
147c	MPSERS UAAL RATE STABILIZATION	1,009,282.51	100.00 %	917,437.80	91,844.71
31d	SCHOOL LUNCH	27,916.15	100.00 %	25,375.78	2,540.37
51f	SPECIAL ED COST REIMBURSEMENT	31,100.84	100.00 %	28,270.66	2,830.18
61a.2	VOC. ED. ADMINISTRATION	2,161.00	100.00 %	1,964.35	196.65
61a.1	VOCATIONAL EDUCATION	6,175.49	100.00 %	5,613.52	561.97
		\$13,790,946.56		\$12,476,664.40	\$1,314,282.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(29.88)	100.00 %	(29.88)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22a	2012 PROP A OBLIGATION	(14.10)	100.00 %	(14.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.56	100.00 %	0.56	0.00
22a	2018 PROP A OBLIGATION	14.36	100.00 %	14.36	0.00
22b	2018 DISCRETIONARY PAYMENT	13.73	100.00 %	13.73	0.00
22a	2019 PROP A OBLIGATION	2,840.25	100.00 %	2,840.25	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.65)	100.00 %	(9.65)	0.00
22a	2020 PROP A OBLIGATION	4,973.64	100.00 %	4,973.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	28,608.94	100.00 %	28,608.94	0.00
22b	2020 DISCRETIONARY PAYMENT	21.09	100.00 %	21.09	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,137.86	100.00 %	2,137.86	0.00
31d	2020 SCHOOL LUNCH	252.00	100.00 %	252.00	0.00
31f	2020 SCHOOL BREAKFAST	32,561.55	100.00 %	32,561.55	0.00
61a.1	2020 VOCATIONAL EDUCATION	134.61	100.00 %	134.61	0.00
		<u>\$71,506.31</u>		<u>\$71,506.31</u>	<u>\$0.00</u>
SUBTOTALS		\$13,862,452.87		\$12,548,170.71	\$1,314,282.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,702.85) 20(5) Adjust: 306.16 FTEs, \$-16,202.60				11,154,470.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.18 FTEs, \$-133.04				192,773.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>213,905.71</u>
					<u>\$11,561,149.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,138,349.27	11/20/2020	\$1,340,052.04	12/21/2020	\$1,261,679.24
01/20/2021	\$1,226,212.56	02/22/2021	\$1,316,223.43	03/22/2021	\$1,245,836.18
04/20/2021	\$1,262,467.59	05/20/2021	\$1,293,585.99	06/21/2021	\$1,231,872.09
07/20/2021	\$1,231,892.32	08/20/2021	\$1,314,282.16		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25280 ISD: 25

LakeVille Community School District

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,708.81

State Aid Membership	1,140.93
General ED K-12	1,125.10
Supplemental 2020	1,113.29
Fall 2020	1,109.69
Special ED K-12 Sec 52	15.83
Supplemental 2020	17.88
Fall 2020	13.83
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

	Amount	Mills	Revenue
Non-Pre TV	73,193,898	18.000	1,317,490
Comm PP TV	1,352,700	6.000	8,116
Assumed Local Revenue			1,325,606
Local Revenue Per GE			1,178.21
Local Revenue Per Membership			1,161.86

Special Ed. Costs	986,602.00
Special Ed. Transp. Costs	19,488.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,546.95)	4,046,821.66	100.00 %	3,679,463.17	367,358.49
51c	SPEC ED HEADLEE OBLIGATION	296,027.09	100.00 %	269,088.62	26,938.47
22b	DISCRETIONARY PAYMENT	3,753,260.37	100.00 %	3,411,711.39	341,548.98
11d	PER PUPIL INCREASE	75,114.37	100.00 %	68,278.56	6,835.81
31A	AT RISK	494,439.77	100.00 %	449,445.75	44,994.02
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,565.26	100.00 %	0.00	3,565.26
61d	CTE PER PUPIL INCENTIVE	1,775.04	100.00 %	1,613.51	161.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,664.00	100.00 %	15,147.58	1,516.42
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,644.10	100.00 %	26,946.63	2,697.47
23b(2)d	INNOVATIVE SUMMER PROGRAMS	21,250.62	100.00 %	0.00	21,250.62
147a(1)	MPSERS COST OFFSET	66,102.27	100.00 %	60,086.96	6,015.31
147a(2)	MPSERS NORMAL COST OFFSET	133,598.20	100.00 %	95,927.46	37,670.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,396.03	100.00 %	5,026.00	2,370.03
147c	MPSERS UAAL RATE STABILIZATION	719,674.10	100.00 %	654,183.76	65,490.34
31d	SCHOOL LUNCH	24,098.90	100.00 %	21,905.90	2,193.00
51f	SPECIAL ED COST REIMBURSEMENT	21,589.27	100.00 %	19,624.65	1,964.62
		\$9,715,671.05		\$8,782,676.79	\$932,994.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,938.05	100.00 %	1,938.05	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.87)	100.00 %	(3.87)	0.00
22a	2019 PROP A OBLIGATION	10,450.72	100.00 %	10,450.72	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
22a	2020 PROP A OBLIGATION	11,533.49	100.00 %	12,507.99	(974.50)
51c	2020 SPEC ED HEADLEE OBLIGATION	50,681.48	100.00 %	50,681.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.36)	100.00 %	(8.97)	2.61
61d	2020 CTE PER PUPIL INCENTIVE	(49.84)	100.00 %	(49.84)	0.00
31d	2020 SCHOOL LUNCH	5,420.30	100.00 %	5,420.30	0.00
31f	2020 SCHOOL BREAKFAST	10,058.30	100.00 %	10,058.30	0.00
		<u>\$90,021.76</u>		<u>\$90,993.65</u>	<u>(\$971.89)</u>
SUBTOTALS		\$9,805,692.81		\$8,873,670.44	\$932,022.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,932.79)	7,800,082.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	128,397.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>167,629.96</u>
		\$8,096,109.12

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$806,675.58	11/20/2020	\$937,915.83	12/21/2020	\$882,302.97
01/20/2021	\$859,946.42	02/22/2021	\$958,114.37	03/22/2021	\$889,303.07
04/20/2021	\$884,742.87	05/20/2021	\$918,344.30	06/21/2021	\$868,154.60
07/20/2021	\$868,170.43	08/20/2021	\$932,022.37		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25900 ISD: 25
Genesee STEM Academy

State Aid Membership	326.05
General ED K-12	324.96
Supplemental 2020	318.67
Fall 2020	309.61
Special ED K-12 Sec 52	1.09
Supplemental 2020	1.33
Fall 2020	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	159,038.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,506.82	100.00 %	41,365.70	4,141.12
22b DISCRETIONARY PAYMENT	842,475.56	100.00 %	765,810.28	76,665.28
22b PSA PROTECTED	1,793,275.00	100.00 %	1,630,086.98	163,188.02
11d PER PUPIL INCREASE	21,244.96	100.00 %	19,311.55	1,933.41
31A AT RISK	234,599.05	100.00 %	213,250.54	21,348.51
31a(16) AT-RISK ADDITIONAL AMOUNT	1,691.62	100.00 %	0.00	1,691.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
99h FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,471.56	100.00 %	7,700.69	770.87
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	18,672.29	(18,672.29)
21h PARTNERSHIP MODEL DISTRICTS	96,462.00	100.00 %	96,462.00	0.00
31d SCHOOL LUNCH	2,910.00	100.00 %	2,645.19	264.81
51f SPECIAL ED COST REIMBURSEMENT	3,480.14	100.00 %	3,163.45	316.69
	\$3,065,870.71		\$2,812,789.06	\$253,081.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	3,206.75	100.00 %	3,206.75	0.00
31d	2020 SCHOOL LUNCH	(2,255.10)	100.00 %	(2,255.10)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$951.65</u>		<u>\$951.65</u>	<u>\$0.00</u>
SUBTOTALS		\$3,066,822.36		\$2,813,740.71	\$253,081.65

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	65,665.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,635,750.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,840.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,665.83</u>
		<u>\$2,681,257.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$272,199.41	11/20/2020	\$272,201.02	12/21/2020	\$263,155.19
01/20/2021	\$269,199.34	02/22/2021	\$319,210.97	03/22/2021	\$279,679.82
04/20/2021	\$310,132.91	05/20/2021	\$284,702.39	06/21/2021	\$271,627.47
07/20/2021	\$271,632.19	08/20/2021	\$253,081.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	333.05
General ED K-12	330.98
Supplemental 2020	333.79
Fall 2020	322.04
Special ED K-12 Sec 52	2.07
Supplemental 2020	2.21
Fall 2020	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	218,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,582.96	100.00 %	56,887.91	5,695.05
22b	DISCRETIONARY PAYMENT	852,803.78	100.00 %	775,198.64	77,605.14
22b	PSA PROTECTED	1,831,775.00	100.00 %	1,665,083.48	166,691.52
11d	PER PUPIL INCREASE	21,856.92	100.00 %	19,867.82	1,989.10
31A	AT RISK	204,902.97	100.00 %	186,256.80	18,646.17
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,477.49	100.00 %	0.00	1,477.49
41	BILINGUAL EDUCATION	725.00	100.00 %	659.03	65.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,685.00	100.00 %	5,167.67	517.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,653.44	100.00 %	7,866.01	787.43
147a(1)	MPSERS COST OFFSET	18,326.51	100.00 %	16,658.80	1,667.71
147a(2)	MPSERS NORMAL COST OFFSET	27,996.65	100.00 %	20,814.21	7,182.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,230.94	100.00 %	7,710.01	2,520.93
147c	MPSERS UAAL RATE STABILIZATION	199,525.89	100.00 %	181,369.03	18,156.86
31d	SCHOOL LUNCH	4,041.61	100.00 %	3,673.82	367.79
51f	SPECIAL ED COST REIMBURSEMENT	4,786.04	100.00 %	4,350.51	435.53
		\$3,255,370.20		\$2,951,563.74	\$303,806.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	9,195.05	100.00 %	9,195.05	0.00
31d	2020 SCHOOL LUNCH	761.61	100.00 %	761.61	0.00
31f	2020 SCHOOL BREAKFAST	4,587.12	100.00 %	4,587.12	0.00
		<u>\$14,543.78</u>		<u>\$14,543.78</u>	<u>\$0.00</u>
SUBTOTALS		\$3,269,913.98		\$2,966,107.52	\$303,806.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,684,578.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,789.77
51a	SPECIAL EDUCATION (Categorical Amount)				45,793.19
					<u>\$2,747,161.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$272,125.14	11/20/2020	\$315,097.00	12/21/2020	\$296,586.38
01/20/2021	\$291,927.75	02/22/2021	\$309,819.29	03/22/2021	\$296,088.57
04/20/2021	\$298,068.96	05/20/2021	\$301,792.36	06/21/2021	\$292,298.66
07/20/2021	\$292,303.41	08/20/2021	\$303,806.46		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	319.65
General ED K-12	317.28
Supplemental 2020	327.84
Fall 2020	263.20
Special ED K-12 Sec 52	2.37
Supplemental 2020	2.16
Fall 2020	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	311,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	89,021.25	100.00 %	80,920.32	8,100.93
22b DISCRETIONARY PAYMENT	815,383.08	100.00 %	741,183.22	74,199.86
22b PSA PROTECTED	1,758,075.00	100.00 %	1,598,090.18	159,984.82
11d PER PUPIL INCREASE	20,076.61	100.00 %	18,249.53	1,827.08
31A AT RISK	242,922.05	100.00 %	220,816.14	22,105.91
31a(16) AT-RISK ADDITIONAL AMOUNT	1,664.86	100.00 %	0.00	1,664.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,430.00	100.00 %	7,662.87	767.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,305.27	100.00 %	7,549.54	755.73
31d SCHOOL LUNCH	5,844.70	100.00 %	5,312.83	531.87
51f SPECIAL ED COST REIMBURSEMENT	6,807.91	100.00 %	6,188.39	619.52
	\$2,956,530.73		\$2,685,973.02	\$270,557.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,821.27	100.00 %	1,821.27	0.00
31d	2020 SCHOOL LUNCH	(534.65)	100.00 %	(534.65)	0.00
31f	2020 SCHOOL BREAKFAST	<u>5,100.25</u>	100.00 %	<u>5,100.25</u>	<u>0.00</u>
		\$6,386.87		\$6,386.87	\$0.00
SUBTOTALS		\$2,962,917.60		\$2,692,359.89	\$270,557.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,573,458.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,223.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,798.18</u>
					\$2,662,479.33

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$278,994.41	11/20/2020	\$278,996.04	12/21/2020	\$247,723.83
01/20/2021	\$268,567.66	02/22/2021	\$270,392.26	03/22/2021	\$269,118.81
04/20/2021	\$272,781.78	05/20/2021	\$268,595.74	06/21/2021	\$268,592.56
07/20/2021	\$268,596.80	08/20/2021	\$270,557.71		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	209.44
General ED K-12	207.75
Supplemental 2020	204.35
Fall 2020	206.27
Special ED K-12 Sec 52	1.69
Supplemental 2020	1.65
Fall 2020	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	69,544.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,899.18	100.00 %	18,088.35	1,810.83
22b	DISCRETIONARY PAYMENT	578,396.05	100.00 %	525,762.01	52,634.04
22b	PSA PROTECTED	1,106,664.20	100.00 %	1,005,957.76	100,706.44
11d	PER PUPIL INCREASE	13,818.73	100.00 %	12,561.15	1,257.58
31A	AT RISK	150,423.92	100.00 %	136,735.34	13,688.58
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,070.65	100.00 %	0.00	1,070.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,313.00	100.00 %	3,920.52	392.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,441.75	100.00 %	4,946.58	495.17
31d	SCHOOL LUNCH	3,651.44	100.00 %	3,319.16	332.28
51f	SPECIAL ED COST REIMBURSEMENT	1,521.79	100.00 %	1,383.31	138.48
		\$1,885,200.71		\$1,712,674.18	\$172,526.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(20,219.94)	100.00 %	(20,219.94)	0.00
31d	2020 SCHOOL LUNCH	(248.31)	100.00 %	(248.31)	0.00
31f	2020 SCHOOL BREAKFAST	13.75	100.00 %	13.75	0.00
		<u>(\$20,454.50)</u>		<u>(\$20,454.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,864,746.21		\$1,692,219.68	\$172,526.53

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	38,713.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,685,060.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,707.59
51a	SPECIAL EDUCATION (Categorical Amount)	6,191.59
		<u>\$1,704,959.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$173,602.72	11/20/2020	\$173,603.72	12/21/2020	\$171,648.01
01/20/2021	\$172,948.30	02/22/2021	\$152,731.26	03/22/2021	\$162,989.69
04/20/2021	\$170,897.96	05/20/2021	\$171,266.97	06/21/2021	\$171,263.98
07/20/2021	\$171,267.07	08/20/2021	\$172,526.53		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	959.32
General ED K-12	948.20
Supplemental 2020	937.71
Fall 2020	933.77
Special ED K-12 Sec 52	11.12
Supplemental 2020	10.29
Fall 2020	10.97
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,735.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,526.89	100.00 %	106,831.94	10,694.95
22b DISCRETIONARY PAYMENT	2,414,590.20	100.00 %	2,194,862.49	219,727.71
22b PSA PROTECTED	5,276,260.00	100.00 %	4,796,120.34	480,139.66
11d PER PUPIL INCREASE	63,152.03	100.00 %	57,404.85	5,747.18
31A AT RISK	634,753.76	100.00 %	576,991.17	57,762.59
31a(16) AT-RISK ADDITIONAL AMOUNT	4,577.02	100.00 %	0.00	4,577.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,821.00	100.00 %	17,108.29	1,712.71
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,925.43	100.00 %	22,657.34	2,268.09
31d SCHOOL LUNCH	15,651.49	100.00 %	14,227.20	1,424.29
51f SPECIAL ED COST REIMBURSEMENT	8,987.89	100.00 %	8,169.99	817.90
	\$8,583,895.71		\$7,798,600.46	\$785,295.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,831.44)	100.00 %	(15,831.44)	0.00
31d	2020 SCHOOL LUNCH	2,643.99	100.00 %	2,643.99	0.00
31f	2020 SCHOOL BREAKFAST	1,041.98	100.00 %	1,041.98	0.00
		<u>(\$12,145.47)</u>		<u>(\$12,145.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,571,750.24		\$7,786,454.99	\$785,295.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,690,850.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,194.32
51a	SPECIAL EDUCATION (Categorical Amount)				27,332.57
					<u>\$7,808,377.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$783,264.26	11/20/2020	\$783,268.98	12/21/2020	\$774,430.31
01/20/2021	\$780,359.91	02/22/2021	\$766,615.35	03/22/2021	\$774,280.65
04/20/2021	\$784,674.98	05/20/2021	\$779,857.61	06/21/2021	\$779,844.49
07/20/2021	\$779,858.45	08/20/2021	\$785,295.25		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	752.28
General ED K-12	738.59
Supplemental 2020	709.93
Fall 2020	740.93
Special ED K-12 Sec 52	13.69
Supplemental 2020	14.57
Fall 2020	14.46
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	516,583.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,814.03	100.00 %	134,362.95	13,451.08
22b	DISCRETIONARY PAYMENT	2,015,716.15	100.00 %	1,832,285.98	183,430.17
22b	PSA PROTECTED	3,974,987.34	100.00 %	3,613,263.49	361,723.85
29a	INCREASING ENROLLMENT	162.22	100.00 %	147.46	14.76
11d	PER PUPIL INCREASE	49,769.60	100.00 %	45,240.30	4,529.30
31A	AT RISK	619,546.95	100.00 %	563,168.18	56,378.77
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,014.93	100.00 %	0.00	4,014.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,546.04	100.00 %	17,767.44	1,778.60
31d	SCHOOL LUNCH	8,485.27	100.00 %	7,713.11	772.16
51f	SPECIAL ED COST REIMBURSEMENT	11,304.10	100.00 %	10,275.43	1,028.67
		\$6,867,618.63		\$6,239,015.59	\$628,603.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	40,306.45	100.00 %	40,306.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,423.15)	100.00 %	(1,423.15)	0.00
31d	2020 SCHOOL LUNCH	985.27	100.00 %	985.27	0.00
31f	2020 SCHOOL BREAKFAST	124.74	100.00 %	124.74	0.00
		<u>\$39,993.31</u>		<u>\$39,993.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,907,611.94		\$6,279,008.90	\$628,603.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,990,703.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,039.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,774.44</u>
					<u>\$6,138,517.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$618,590.64	11/20/2020	\$618,594.33	12/21/2020	\$632,711.42
01/20/2021	\$623,295.27	02/22/2021	\$659,257.14	03/22/2021	\$629,320.42
04/20/2021	\$625,550.95	05/20/2021	\$623,898.82	06/21/2021	\$623,889.59
07/20/2021	\$623,900.32	08/20/2021	\$628,603.04		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	632.89
General ED K-12	625.38
Supplemental 2020	594.65
Fall 2020	606.00
Special ED K-12 Sec 52	7.51
Supplemental 2020	7.35
Fall 2020	5.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	412,610.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,063.40	100.00 %	107,319.63	10,743.77
22b	DISCRETIONARY PAYMENT	1,819,788.64	100.00 %	1,654,187.87	165,600.77
22b	PSA PROTECTED	3,252,668.54	100.00 %	2,956,675.70	295,992.84
11d	PER PUPIL INCREASE	41,380.12	100.00 %	37,614.30	3,765.82
31A	AT RISK	680,758.08	100.00 %	618,809.09	61,948.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,345.77	100.00 %	0.00	3,345.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,444.00	100.00 %	14,947.68	1,496.32
31d	SCHOOL LUNCH	7,895.44	100.00 %	7,176.95	718.49
51f	SPECIAL ED COST REIMBURSEMENT	9,028.92	100.00 %	8,207.29	821.63
		\$5,964,664.91		\$5,418,838.94	\$545,825.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	20,224.81	100.00 %	20,224.81	0.00
31d	2020 SCHOOL LUNCH	2,755.44	100.00 %	2,755.44	0.00
31f	2020 SCHOOL BREAKFAST	<u>385.22</u>	100.00 %	<u>385.22</u>	<u>0.00</u>
		\$23,365.47		\$23,365.47	\$0.00
SUBTOTALS		\$5,988,030.38		\$5,442,204.41	\$545,825.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,072,457.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,913.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,149.79</u>
					\$5,190,520.58

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$543,811.41	11/20/2020	\$543,814.55	12/21/2020	\$530,165.84
01/20/2021	\$539,266.43	02/22/2021	\$561,786.42	03/22/2021	\$551,192.30
04/20/2021	\$546,529.05	05/20/2021	\$541,881.67	06/21/2021	\$541,873.91
07/20/2021	\$541,882.83	08/20/2021	\$545,825.97		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	640.75
General ED K-12	635.52
Supplemental 2020	635.62
Fall 2020	604.64
Special ED K-12 Sec 52	5.23
Supplemental 2020	5.38
Fall 2020	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,035.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,509.70	100.00 %	131,359.32	13,150.38
22b	DISCRETIONARY PAYMENT	1,630,577.72	100.00 %	1,482,195.15	148,382.57
22b	PSA PROTECTED	3,524,125.00	100.00 %	3,203,429.63	320,695.37
11d	PER PUPIL INCREASE	41,759.20	100.00 %	37,958.89	3,800.31
31A	AT RISK	531,858.04	100.00 %	483,458.96	48,399.08
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,361.83	100.00 %	0.00	3,361.83
41	BILINGUAL EDUCATION	6,488.00	100.00 %	5,897.59	590.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,664.00	100.00 %	15,147.58	1,516.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,648.22	100.00 %	15,133.31	1,514.91
147a(1)	MPSERS COST OFFSET	1,796.64	100.00 %	1,633.15	163.49
147a(2)	MPSERS NORMAL COST OFFSET	6,286.22	100.00 %	4,569.07	1,717.15
147c	MPSERS UAAL RATE STABILIZATION	19,560.50	100.00 %	17,780.49	1,780.01
31d	SCHOOL LUNCH	9,543.65	100.00 %	8,675.18	868.47
51f	SPECIAL ED COST REIMBURSEMENT	11,051.40	100.00 %	10,045.72	1,005.68
		\$5,964,230.12		\$5,417,284.04	\$546,946.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	39,939.14	100.00 %	39,939.14	0.00
31d	2020 SCHOOL LUNCH	3,243.65	100.00 %	3,243.65	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$43,182.79</u>		<u>\$43,182.79</u>	<u>\$0.00</u>
SUBTOTALS		\$6,007,412.91		\$5,460,466.83	\$546,946.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,154,702.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,420.53
51a	SPECIAL EDUCATION (Categorical Amount)				102,089.17
					<u>\$5,299,212.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$539,589.97	11/20/2020	\$543,724.32	12/21/2020	\$526,622.21
01/20/2021	\$536,186.90	02/22/2021	\$577,854.64	03/22/2021	\$561,610.86
04/20/2021	\$545,470.67	05/20/2021	\$542,157.22	06/21/2021	\$545,979.59
07/20/2021	\$541,270.45	08/20/2021	\$546,946.08		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 25911 ISD: 25
Madison Academy

State Aid Membership	851.52
General ED K-12	846.52
Supplemental 2020	869.55
Fall 2020	791.39
Special ED K-12 Sec 52	5.00
Supplemental 2020	5.32
Fall 2020	5.46
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	192,725.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,145.95	100.00 %	50,127.67	5,018.28
22b DISCRETIONARY PAYMENT	2,530,362.70	100.00 %	2,300,099.69	230,263.01
22b PSA PROTECTED	4,335,761.02	100.00 %	3,941,206.77	394,554.25
11d PER PUPIL INCREASE	55,301.40	100.00 %	50,268.67	5,032.73
31A AT RISK	288,794.40	100.00 %	262,514.11	26,280.29
31a(16) AT-RISK ADDITIONAL AMOUNT	2,082.41	100.00 %	0.00	2,082.41
61d CTE PER PUPIL INCENTIVE	273.08	100.00 %	248.23	24.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,124.53	100.00 %	20,111.31	2,013.22
31d SCHOOL LUNCH	5,852.35	100.00 %	5,319.79	532.56
51f SPECIAL ED COST REIMBURSEMENT	4,217.29	100.00 %	3,833.52	383.77
	\$7,303,836.13		\$6,637,293.95	\$666,542.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(8,642.79)	100.00 %	(8,642.79)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(279.91)	100.00 %	(279.91)	0.00
31d	2020 SCHOOL LUNCH	(661.45)	100.00 %	(661.45)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$9,584.15)</u>		<u>(\$9,584.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,294,251.98		\$6,627,709.80	\$666,542.18

Amount Applied to Loan Payments

MPEFA - 2010 Madison Academy	133,308.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,866,123.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,555.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,590.95</u>
		<u>\$6,921,269.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$677,334.06	11/20/2020	\$677,622.42	12/21/2020	\$638,900.52
01/20/2021	\$664,732.20	02/22/2021	\$656,074.86	03/22/2021	\$659,299.98
04/20/2021	\$662,574.36	05/20/2021	\$663,727.94	06/21/2021	\$663,715.44
07/20/2021	\$663,728.02	08/20/2021	\$666,542.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	673.57
General ED K-12	669.95
Supplemental 2020	663.54
Fall 2020	700.16
Special ED K-12 Sec 52	3.62
Supplemental 2020	4.46
Fall 2020	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,765.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,006.91	100.00 %	45,456.28	4,550.63
22b	DISCRETIONARY PAYMENT	1,729,329.45	100.00 %	1,571,960.47	157,368.98
22b	PSA PROTECTED	3,704,635.00	100.00 %	3,367,513.22	337,121.78
29a	INCREASING ENROLLMENT	226,945.78	100.00 %	206,293.71	20,652.07
11d	PER PUPIL INCREASE	45,178.91	100.00 %	41,067.38	4,111.53
31A	AT RISK	478,849.33	100.00 %	435,274.04	43,575.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,452.84	100.00 %	0.00	3,452.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,743.00	100.00 %	11,583.39	1,159.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,500.96	100.00 %	15,908.46	1,592.50
31d	SCHOOL LUNCH	21,450.03	100.00 %	19,498.08	1,951.95
51f	SPECIAL ED COST REIMBURSEMENT	3,824.29	100.00 %	3,476.28	348.01
		\$6,293,916.50		\$5,718,031.31	\$575,885.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,475.10	100.00 %	2,475.10	0.00
31d	2020 SCHOOL LUNCH	12,555.83	100.00 %	12,555.83	0.00
31f	2020 SCHOOL BREAKFAST	11,961.62	100.00 %	11,961.62	0.00
		<u>\$26,992.55</u>		<u>\$26,992.55</u>	<u>\$0.00</u>
SUBTOTALS		\$6,320,909.05		\$5,745,023.86	\$575,885.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,433,964.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,361.82
51a	SPECIAL EDUCATION (Categorical Amount)				20,645.09
					<u>\$5,483,971.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$543,813.12	11/20/2020	\$543,816.40	12/21/2020	\$629,101.11
01/20/2021	\$572,272.61	02/22/2021	\$568,060.54	03/22/2021	\$569,527.43
04/20/2021	\$603,036.86	05/20/2021	\$571,801.92	06/21/2021	\$571,791.87
07/20/2021	\$571,802.00	08/20/2021	\$575,885.19		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	248.21
General ED K-12	246.95
Supplemental 2020	243.29
Fall 2020	213.85
Special ED K-12 Sec 52	1.26
Supplemental 2020	1.71
Fall 2020	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	94,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,993.11	100.00 %	24,536.74	2,456.37
22b DISCRETIONARY PAYMENT	691,489.67	100.00 %	628,564.11	62,925.56
22b PSA PROTECTED	1,311,521.78	100.00 %	1,192,173.30	119,348.48
11d PER PUPIL INCREASE	15,767.08	100.00 %	14,332.19	1,434.89
31A AT RISK	201,548.64	100.00 %	183,207.71	18,340.93
31a(16) AT-RISK ADDITIONAL AMOUNT	1,338.31	100.00 %	0.00	1,338.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,802.00	100.00 %	8,910.02	891.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,449.09	100.00 %	5,862.26	586.83
147a(1) MPSERS COST OFFSET	2,322.06	100.00 %	2,110.75	211.31
147a(2) MPSERS NORMAL COST OFFSET	276.01	100.00 %	276.33	(0.32)
147c MPSERS UAAL RATE STABILIZATION	25,280.97	100.00 %	22,980.40	2,300.57
31d SCHOOL LUNCH	4,877.29	100.00 %	4,433.46	443.83
51f SPECIAL ED COST REIMBURSEMENT	2,064.30	100.00 %	1,876.45	187.85
	\$2,299,730.31		\$2,089,263.72	\$210,466.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,029.29	100.00 %	2,029.29	0.00
31d	2020 SCHOOL LUNCH	2,177.29	100.00 %	2,177.29	0.00
31f	2020 SCHOOL BREAKFAST	5,040.64	100.00 %	5,040.64	0.00
		<u>\$9,247.22</u>		<u>\$9,247.22</u>	<u>\$0.00</u>
SUBTOTALS		\$2,308,977.53		\$2,098,510.94	\$210,466.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,003,011.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,219.86
51a	SPECIAL EDUCATION (Categorical Amount)	16,773.25
		<u>\$2,030,004.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$212,091.81	11/20/2020	\$217,161.51	12/21/2020	\$194,706.99
01/20/2021	\$207,892.36	02/22/2021	\$209,924.37	03/22/2021	\$213,549.64
04/20/2021	\$216,492.97	05/20/2021	\$208,898.15	06/21/2021	\$208,894.79
07/20/2021	\$208,898.35	08/20/2021	\$210,466.59		

STATE OF MICHIGAN
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District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	94.42
General ED K-12	92.09
Supplemental 2020	82.01
Fall 2020	87.07
Special ED K-12 Sec 52	2.33
Supplemental 2020	1.99
Fall 2020	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,533.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,034.65	100.00 %	15,484.50	1,550.15
22b DISCRETIONARY PAYMENT	229,495.97	100.00 %	208,611.84	20,884.13
22b PSA PROTECTED	519,310.00	100.00 %	472,052.79	47,257.21
11d PER PUPIL INCREASE	6,096.12	100.00 %	5,541.34	554.78
31A AT RISK	69,043.39	100.00 %	62,760.44	6,282.95
31a(16) AT-RISK ADDITIONAL AMOUNT	497.85	100.00 %	0.00	497.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,453.26	100.00 %	2,230.02	223.24
23b(2)d INNOVATIVE SUMMER PROGRAMS	540.92	100.00 %	4,462.56	(3,921.64)
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	1,302.73	100.00 %	1,184.18	118.55
	\$845,774.89		\$772,327.67	\$73,447.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,839.43)	100.00 %	(9,839.43)	0.00
22b	2020 DISCRETIONARY PAYMENT	5,351.71	100.00 %	5,351.71	0.00
		<u>(\$4,487.72)</u>		<u>(\$4,487.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$841,287.17		\$767,839.95	\$73,447.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	746,941.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,898.63
		<u>\$765,840.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$78,603.41	11/20/2020	\$78,603.89	12/21/2020	\$75,554.79
01/20/2021	\$77,591.51	02/22/2021	\$73,100.82	03/22/2021	\$72,778.63
04/20/2021	\$76,786.77	05/20/2021	\$80,356.24	06/21/2021	\$77,231.28
07/20/2021	\$77,232.61	08/20/2021	\$73,447.22		

STATE OF MICHIGAN
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District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	175.20
General ED K-12	174.81
Supplemental 2020	173.56
Fall 2020	145.59
Special ED K-12 Sec 52	0.39
Supplemental 2020	0.44
Fall 2020	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,420.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,285.49	100.00 %	13,894.51	1,390.98
22b DISCRETIONARY PAYMENT	454,283.91	100.00 %	412,944.07	41,339.84
22b PSA PROTECTED	963,600.00	100.00 %	875,912.40	87,687.60
11d PER PUPIL INCREASE	11,006.36	100.00 %	10,004.73	1,001.63
31A AT RISK	133,632.37	100.00 %	121,471.82	12,160.55
31a(16) AT-RISK ADDITIONAL AMOUNT	963.58	100.00 %	0.00	963.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,097.00	100.00 %	4,633.17	463.83
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,552.12	100.00 %	4,137.90	414.22
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,935.90	(2,935.90)
31d SCHOOL LUNCH	2,646.35	100.00 %	2,405.53	240.82
51f SPECIAL ED COST REIMBURSEMENT	1,168.96	100.00 %	1,062.58	106.38
	\$1,592,236.14		\$1,449,402.61	\$142,833.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(11,780.59)	100.00 %	(11,780.59)	0.00
31d	2020 SCHOOL LUNCH	(1,110.70)	100.00 %	(1,110.70)	0.00
31f	2020 SCHOOL BREAKFAST	7,954.24	100.00 %	7,954.24	0.00
		<u>(\$4,937.05)</u>		<u>(\$4,937.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,587,299.09		\$1,444,465.56	\$142,833.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,417,883.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,163.29
51a	SPECIAL EDUCATION (Categorical Amount)				12,122.20
					<u>\$1,433,169.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$151,726.62	11/20/2020	\$151,727.49	12/21/2020	\$143,963.89
01/20/2021	\$149,147.32	02/22/2021	\$137,361.32	03/22/2021	\$141,092.76
04/20/2021	\$132,837.18	05/20/2021	\$146,731.53	06/21/2021	\$144,937.49
07/20/2021	\$144,939.96	08/20/2021	\$142,833.53		

STATE OF MICHIGAN
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District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	207.53
General ED K-12 (23a: 51.25)	203.21
Supplemental 2020	133.81
Fall 2020	167.80
Special ED K-12 Sec 52	3.79
Supplemental 2020	3.66
Fall 2020	4.25
Special ED K-12 Sec 53	0.53
Supplemental 2020	0.53
Fall 2020	0.02

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,497.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,644.08	100.00 %	45,126.47	4,517.61
22b DISCRETIONARY PAYMENT	511,120.14	100.00 %	464,608.21	46,511.93
22b PSA PROTECTED	1,141,415.00	100.00 %	1,037,546.24	103,868.76
29a INCREASING ENROLLMENT	100,414.18	100.00 %	91,276.49	9,137.69
11d PER PUPIL INCREASE	12,307.36	100.00 %	11,187.32	1,120.04
31A AT RISK	89,088.25	100.00 %	80,981.22	8,107.03
31a(16) AT-RISK ADDITIONAL AMOUNT	642.39	100.00 %	0.00	642.39
61d CTE PER PUPIL INCENTIVE	136.54	100.00 %	124.11	12.43
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,392.13	100.00 %	4,901.47	490.66
51f SPECIAL ED COST REIMBURSEMENT	3,796.54	100.00 %	3,451.05	345.49
	\$1,913,956.61		\$1,739,202.58	\$174,754.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	26,670.92	100.00 %	26,670.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(6,713.10)	100.00 %	(6,713.10)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	10,761.53	100.00 %	10,761.53	0.00
61d	2020 CTE PER PUPIL INCENTIVE	136.54	100.00 %	136.54	0.00
		\$30,855.89		\$30,855.89	\$0.00
SUBTOTALS		\$1,944,812.50		\$1,770,058.47	\$174,754.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,648,236.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,740.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,298.83
51a	SPECIAL EDUCATION (Categorical Amount)				18,903.39
					\$1,702,179.22

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$131,226.30	11/20/2020	\$137,277.01	12/21/2020	\$187,634.71
01/20/2021	\$153,190.25	02/22/2021	\$169,565.61	03/22/2021	\$167,098.32
04/20/2021	\$146,351.01	05/20/2021	\$224,420.31	06/21/2021	\$243,749.66
07/20/2021	\$209,545.29	08/20/2021	\$174,754.03		

STATE OF MICHIGAN
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District: 25919 ISD: 25
Flint Cultural Center Academy

State Aid Membership	447.16
General ED K-12	444.97
Supplemental 2021	442.31
Fall 2020	447.62
Special ED K-12 Sec 52	2.19
Supplemental 2021	1.69
Fall 2020	2.68
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	233,356.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,772.02	100.00 %	60,695.77	6,076.25
22b DISCRETIONARY PAYMENT	1,149,771.67	100.00 %	1,045,142.45	104,629.22
22b PSA PROTECTED	2,459,380.00	100.00 %	2,235,576.42	223,803.58
11d PER PUPIL INCREASE	26,978.20	100.00 %	24,523.04	2,455.16
31A AT RISK	164,070.86	100.00 %	149,140.41	14,930.45
31a(16) AT-RISK ADDITIONAL AMOUNT	1,183.07	100.00 %	0.00	1,183.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,508.00	100.00 %	13,187.77	1,320.23
99h FIRST ROBOTICS	10,411.00	100.00 %	9,463.60	947.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,618.29	100.00 %	10,561.08	1,057.21
147a(1) MPSERS COST OFFSET	3,136.90	100.00 %	2,851.44	285.46
147a(2) MPSERS NORMAL COST OFFSET	4,473.88	100.00 %	3,564.05	909.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	478.25	100.00 %	478.25	0.00
147c MPSERS UAAL RATE STABILIZATION	34,152.29	100.00 %	31,044.43	3,107.86
31d SCHOOL LUNCH	2,676.56	100.00 %	2,432.99	243.57
51f SPECIAL ED COST REIMBURSEMENT	5,106.40	100.00 %	4,641.72	464.68
	\$3,954,717.39		\$3,593,303.42	\$361,413.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	66,772.02	100.00 %	66,772.02	0.00
22b	2020 DISCRETIONARY PAYMENT	(12,247.61)	100.00 %	(12,247.61)	0.00
31d	2020 SCHOOL LUNCH	2,676.56	100.00 %	2,676.56	0.00
31f	2020 SCHOOL BREAKFAST	13,428.40	100.00 %	13,428.40	0.00
		<u>\$70,629.37</u>		<u>\$70,629.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,025,346.76		\$3,663,932.79	\$361,413.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,609,151.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,763.09
51a	SPECIAL EDUCATION (Categorical Amount)				49,008.93
					<u>\$3,675,923.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$350,201.42	11/20/2020	\$357,677.11	12/21/2020	\$358,834.57
01/20/2021	\$354,935.66	02/22/2021	\$415,220.79	03/22/2021	\$302,686.51
04/20/2021	\$357,581.03	05/20/2021	\$448,950.92	06/21/2021	\$358,919.35
07/20/2021	\$358,925.43	08/20/2021	\$361,413.97		

STATE OF MICHIGAN
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District: 26010 ISD: 18
Beaverton Schools

State Aid Membership	994.70
General ED K-12	967.04
Supplemental 2020	963.17
Fall 2020	902.33
Special ED K-12 Sec 52	27.66
Supplemental 2020	35.57
Fall 2020	33.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	146,350,755	18.000	2,634,314
Comm PP TV	1,644,102	6.000	9,865
Assumed Local Revenue			2,644,179
Local Revenue Per GE			2,734.30
Local Revenue Per Membership			2,658.27

Special Ed. Costs	849,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,541.73)	1,533,558.83	100.00 %	1,394,004.98	139,553.85
51c	SPEC ED HEADLEE OBLIGATION	243,189.54	100.00 %	221,059.29	22,130.25
22b	DISCRETIONARY PAYMENT	3,696,139.97	100.00 %	3,359,791.23	336,348.74
11d	PER PUPIL INCREASE	65,791.73	100.00 %	59,804.33	5,987.40
31A	AT RISK	495,182.17	100.00 %	450,120.59	45,061.58
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,570.61	100.00 %	0.00	3,570.61
61d	CTE PER PUPIL INCENTIVE	5,680.14	100.00 %	5,163.25	516.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,116.00	100.00 %	12,831.44	1,284.56
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,844.69	100.00 %	23,492.95	2,351.74
23b(2)d	INNOVATIVE SUMMER PROGRAMS	23,646.14	100.00 %	11,743.58	11,902.56
22d.4	ISOLATED DISTRICTS	52,061.23	100.00 %	47,322.99	4,738.24
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,468.20	100.00 %	635.57	832.63
147a(1)	MPSERS COST OFFSET	62,473.12	100.00 %	56,788.07	5,685.05
147a(2)	MPSERS NORMAL COST OFFSET	111,937.33	100.00 %	82,940.30	28,997.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,635.09	100.00 %	2,898.40	736.69
147c	MPSERS UAAL RATE STABILIZATION	680,162.43	100.00 %	618,267.65	61,894.78
31d	SCHOOL LUNCH	18,611.98	100.00 %	16,918.29	1,693.69
51f	SPECIAL ED COST REIMBURSEMENT	18,597.96	100.00 %	16,905.55	1,692.41
		\$7,060,317.16		\$6,384,915.31	\$675,401.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	44,470.19	100.00 %	44,470.19	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(7.44)	0.00
22a	2019 PROP A OBLIGATION	2,422.36	100.00 %	2,422.36	0.00
22b	2019 DISCRETIONARY PAYMENT	4.69	100.00 %	4.69	0.00
22a	2020 PROP A OBLIGATION	6,250.91	100.00 %	6,250.91	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(10,520.44)	100.00 %	(10,520.44)	0.00
22b	2020 DISCRETIONARY PAYMENT	10,518.06	100.00 %	10,518.06	0.00
61d	2020 CTE PER PUPIL INCENTIVE	786.11	100.00 %	786.11	0.00
31d	2020 SCHOOL LUNCH	3,559.14	100.00 %	3,559.14	0.00
31f	2020 SCHOOL BREAKFAST	10,919.04	100.00 %	10,919.04	0.00
		<u>\$68,402.62</u>		<u>\$68,402.62</u>	<u>\$0.00</u>
SUBTOTALS		\$7,128,719.78		\$6,453,317.93	\$675,401.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,376.70)	5,199,483.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	224,350.26
51a.3	SPECIAL ED HOLD HARMLESS	30,214.83
51a	SPECIAL EDUCATION (Categorical Amount)	18,839.28
		<u>\$5,472,888.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$568,464.91	11/20/2020	\$702,713.17	12/21/2020	\$637,482.52
01/20/2021	\$626,231.74	02/22/2021	\$658,324.36	03/22/2021	\$625,926.58
04/20/2021	\$642,297.36	05/20/2021	\$681,950.72	06/21/2021	\$629,787.61
07/20/2021	\$680,138.96	08/20/2021	\$675,401.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	974.50	16.89	0.00	16.89	991.39
2020	971.15	33.01	0.00	33.01	1,004.16
2021	955.47	33.09	0.00	33.09	988.56
	<u>967.04</u>	<u>27.66</u>	<u>0.00</u>	<u>27.66</u>	<u>994.70</u>

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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,604.39
General ED K-12	1,557.27
Supplemental 2020	1,550.52
Fall 2020	1,526.50
Special ED K-12 Sec 52	47.12
Supplemental 2020	50.98
Fall 2020	47.17
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	252,022,925	18.000	4,536,413
Comm PP TV	5,292,882	6.000	31,757
Assumed Local Revenue			4,568,170
Local Revenue Per GE			2,933.45
Local Revenue Per Membership			2,847.29

Special Ed. Costs	1,158,343.00
Special Ed. Transp. Costs	101,544.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,854.85)	2,975,902.79	100.00 %	2,705,095.64	270,807.15
51c SPEC ED HEADLEE OBLIGATION	402,949.68	100.00 %	366,281.26	36,668.42
22b DISCRETIONARY PAYMENT	5,144,876.28	100.00 %	4,676,692.54	468,183.74
11d PER PUPIL INCREASE	105,526.83	100.00 %	95,923.32	9,603.51
31A AT RISK	670,389.06	100.00 %	609,383.66	61,005.40
31a(16) AT-RISK ADDITIONAL AMOUNT	4,833.97	100.00 %	0.00	4,833.97
61d CTE PER PUPIL INCENTIVE	4,041.64	100.00 %	3,673.85	367.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,722.00	100.00 %	21,563.30	2,158.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	41,685.90	100.00 %	37,892.68	3,793.22
22d.4 ISOLATED DISTRICTS	83,971.56	100.00 %	76,329.08	7,642.48
147a(1) MPSERS COST OFFSET	100,940.41	100.00 %	91,754.83	9,185.58
147a(2) MPSERS NORMAL COST OFFSET	196,384.40	100.00 %	146,806.69	49,577.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,985.04	100.00 %	7,007.46	2,977.58
147c MPSERS UAAL RATE STABILIZATION	1,098,966.74	100.00 %	998,960.77	100,005.97
31d SCHOOL LUNCH	32,051.73	100.00 %	29,135.02	2,916.71
51f SPECIAL ED COST REIMBURSEMENT	25,347.38	100.00 %	23,040.77	2,306.61
	\$10,921,575.41		\$9,889,540.87	\$1,032,034.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	5,503.63	100.00 %	5,503.63	0.00
22b	2018 DISCRETIONARY PAYMENT	9.86	100.00 %	9.86	0.00
22a	2019 PROP A OBLIGATION	9,974.69	100.00 %	9,974.69	0.00
22b	2019 DISCRETIONARY PAYMENT	9.23	100.00 %	9.23	0.00
22a	2020 PROP A OBLIGATION	19,299.85	100.00 %	19,299.85	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	26,997.66	100.00 %	26,997.66	0.00
22b	2020 DISCRETIONARY PAYMENT	(26,995.52)	100.00 %	(26,995.52)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	4.76	100.00 %	4.76	0.00
31d	2020 SCHOOL LUNCH	3,265.30	100.00 %	3,265.30	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$38,069.46		\$38,069.46	\$0.00
SUBTOTALS		\$10,959,644.87		\$9,927,610.33	\$1,032,034.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,177.55)	8,062,843.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	382,190.32
51a.3	SPECIAL ED HOLD HARMLESS	57,935.78
51a	SPECIAL EDUCATION (Categorical Amount)	20,759.36
		\$8,523,728.75

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$854,221.32	11/20/2020	\$1,082,966.28	12/21/2020	\$989,712.79
01/20/2021	\$959,542.97	02/22/2021	\$1,019,803.82	03/22/2021	\$961,849.37
04/20/2021	\$964,393.05	05/20/2021	\$1,067,420.93	06/21/2021	\$964,594.11
07/20/2021	\$1,063,105.69	08/20/2021	\$1,032,034.54		

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District: 27000	ISD: 27	LEA Membership	2,018.53
Gogebic-Ontonagon ISD		ISD Membership	52.95
Homestead Tax Value	324,839,450.00	Supplemental 2020	54.89
Non-Homestead Tax Value	491,479,057.00	Fall	46.78
Com Pers Prop Tax Value	13,536,089.00		
Ind Pers Prop Tax Value	12,655,863.00	Mills	
		Special Ed.	2.2938
		Voc. Ed.	0.9973
		Operating	0.3191
		Special Ed. Costs	2,956,747.00
		Special Ed. Transp. Costs	252,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	430,885.88	100.00 %	391,675.26	39,210.62
	52.96 Total FTEs				
51a	SPECIAL EDUCATION	592,942.19	100.00 %	538,984.45	53,957.74
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	43,950.00	100.00 %	39,950.55	3,999.45
32p	EARLY CHILDHOOD BLOCK GRANTS	139,893.00	100.00 %	127,162.74	12,730.26
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	26,619.00	100.00 %	7,259.00	19,360.00
32d(1)	GREAT START READINESS	402,460.00	100.00 %	365,836.14	36,623.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,375.77	100.00 %	1,250.58	125.19
81	INTERMEDIATE DISTRICTS	315,785.28	100.00 %	287,048.82	28,736.46
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
35a(7)	LITERACY ESSENTIALS	4,000,000.00	100.00 %	4,000,000.00	0.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	60,431.59	100.00 %	44,242.44	16,189.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,626.00	100.00 %	8,715.14	3,910.86
147c	MPSERS UAAL RATE STABILIZATION	408,576.84	100.00 %	371,396.35	37,180.49
51f	SPECIAL ED COST REIMBURSEMENT	64,700.86	100.00 %	58,813.08	5,887.78
25j	VIRTUAL LEARNING SUPPORT GRANTS	3,144.52	100.00 %	3,144.00	0.52
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	65,372.61	100.00 %	59,423.70	5,948.91
		\$7,634,067.11		\$7,273,263.20	\$360,803.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	43,537.77	100.00 %	43,537.77	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(110.60)	100.00 %	(110.60)	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,424.94	100.00 %	1,424.94	0.00
		\$44,852.11		\$44,852.11	\$0.00

SUBTOTALS \$7,678,919.22 \$7,318,115.31 \$360,803.91

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$162,134.32	11/20/2020	\$266,101.62	12/21/2020	\$296,177.26
01/20/2021	\$234,270.13	02/22/2021	\$531,067.06	03/22/2021	\$316,294.65
04/20/2021	\$287,674.56	05/20/2021	\$564,159.65	06/21/2021	\$339,245.81
07/20/2021	\$320,990.25	08/20/2021	\$360,803.91		

SUPPLEMENTAL PAYMENTS

01/20/2021	GAX-34308 35a	LITERACY ESSENTIALS	4,000,000.00
	(7)		

STATE OF MICHIGAN
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District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	403.32
General ED K-12	390.11
Supplemental 2020	388.45
Fall 2020	356.12
Special ED K-12 Sec 52	13.21
Supplemental 2020	14.31
Fall 2020	12.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	32,167,980	18.000	579,024
Comm PP TV	843,422	6.000	5,061
Assumed Local Revenue			584,085
Local Revenue Per GE			1,497.23
Local Revenue Per Membership			1,448.19

Special Ed. Costs	436,701.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,133.38)	1,263,754.82	100.00 %	1,148,753.13	115,001.69
51c SPEC ED HEADLEE OBLIGATION	124,956.75	100.00 %	113,585.69	11,371.06
22b DISCRETIONARY PAYMENT	1,316,767.33	100.00 %	1,196,941.50	119,825.83
11d PER PUPIL INCREASE	26,631.54	100.00 %	24,207.92	2,423.62
31A AT RISK	184,115.71	100.00 %	167,361.18	16,754.53
31a(16) AT-RISK ADDITIONAL AMOUNT	1,327.60	100.00 %	0.00	1,327.60
61d CTE PER PUPIL INCENTIVE	1,802.35	100.00 %	1,638.34	164.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,479.22	100.00 %	9,525.67	953.55
22d.4 ISOLATED DISTRICTS	21,109.21	100.00 %	19,188.00	1,921.21
147a(1) MPSERS COST OFFSET	29,239.73	100.00 %	26,578.91	2,660.82
147a(2) MPSERS NORMAL COST OFFSET	36,450.15	100.00 %	28,025.78	8,424.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,148.34	100.00 %	13,747.17	4,401.17
147c MPSERS UAAL RATE STABILIZATION	318,341.21	100.00 %	289,372.16	28,969.05
31d SCHOOL LUNCH	8,281.58	100.00 %	7,527.96	753.62
51f SPECIAL ED COST REIMBURSEMENT	9,556.09	100.00 %	8,686.49	869.60
	\$3,370,961.63		\$3,055,139.90	\$315,821.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,031.80)	100.00 %	(1,031.80)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
22a	2019 PROP A OBLIGATION	(469.83)	100.00 %	(469.83)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.68	100.00 %	0.68	0.00
22a	2020 PROP A OBLIGATION	(619.72)	100.00 %	(619.72)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	15,159.30	100.00 %	15,159.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(8,939.40)	100.00 %	(8,939.40)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	696.35	100.00 %	696.35	0.00
31d	2020 SCHOOL LUNCH	710.27	100.00 %	710.27	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$5,508.61		\$5,508.61	\$0.00
SUBTOTALS		\$3,376,470.24		\$3,060,648.51	\$315,821.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,613.77) 20(5) Adjust: 1.08 FTEs, \$156.60	2,580,254.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,146.31
51a.3	SPECIAL ED HOLD HARMLESS	267.74
51a	SPECIAL EDUCATION (Categorical Amount)	17,810.44
		\$2,705,478.90

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$274,439.48	11/20/2020	\$338,400.00	12/21/2020	\$303,707.49
01/20/2021	\$300,967.71	02/22/2021	\$320,431.50	03/22/2021	\$301,631.55
04/20/2021	\$302,436.51	05/20/2021	\$315,969.40	06/21/2021	\$301,329.16
07/20/2021	\$301,335.71	08/20/2021	\$315,821.73		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	392.57	12.50	0.00	12.50	405.07
2020	393.09	13.66	0.00	13.66	406.75
2021	384.66	13.46	0.00	13.46	398.12
	390.11	13.21	0.00	13.21	403.32

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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	741.85
General ED K-12	722.94
Supplemental 2020	715.10
Fall 2020	702.52
Special ED K-12 Sec 52	18.91
Supplemental 2020	18.99
Fall 2020	13.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	97,200,586	18.000	1,749,611
Comm PP TV	5,940,207	6.000	35,641
Assumed Local Revenue			1,785,252
Local Revenue Per GE			2,469.43
Local Revenue Per Membership			2,406.49

Special Ed. Costs	863,830.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,169.89)	1,609,732.90	100.00 %	1,463,247.21	146,485.69
51c	SPEC ED HEADLEE OBLIGATION	247,174.59	100.00 %	224,681.70	22,492.89
22b	DISCRETIONARY PAYMENT	2,468,983.65	100.00 %	2,244,306.14	224,677.51
11d	PER PUPIL INCREASE	49,305.51	100.00 %	44,818.44	4,487.07
31A	AT RISK	275,431.16	100.00 %	250,366.92	25,064.24
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,986.05	100.00 %	0.00	1,986.05
61d	CTE PER PUPIL INCENTIVE	3,659.32	100.00 %	3,326.32	333.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,979.00	100.00 %	9,979.91	999.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,275.04	100.00 %	17,521.10	1,753.94
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	20,551.26	(20,551.26)
22d.4	ISOLATED DISTRICTS	38,827.41	100.00 %	35,293.62	3,533.79
147a(1)	MPSERS COST OFFSET	57,031.82	100.00 %	51,841.92	5,189.90
147a(2)	MPSERS NORMAL COST OFFSET	77,719.54	100.00 %	58,866.47	18,853.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,719.57	100.00 %	22,025.05	9,694.52
147c	MPSERS UAAL RATE STABILIZATION	620,921.56	100.00 %	564,417.70	56,503.86
31d	SCHOOL LUNCH	20,579.37	100.00 %	18,706.65	1,872.72
51f	SPECIAL ED COST REIMBURSEMENT	18,902.71	100.00 %	17,182.56	1,720.15
61a.1	VOCATIONAL EDUCATION	811.16	100.00 %	737.34	73.82
		\$5,553,040.36		\$5,047,870.31	\$505,170.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(38.84)	100.00 %	(38.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.07	100.00 %	1.07	0.00
22a	2019 PROP A OBLIGATION	373.52	100.00 %	373.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.31)	100.00 %	(2.31)	0.00
22a	2020 PROP A OBLIGATION	31,290.10	100.00 %	31,290.10	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	20,212.50	100.00 %	20,212.50	0.00
22b	2020 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
61d	2020 CTE PER PUPIL INCENTIVE	866.67	100.00 %	866.67	0.00
31d	2020 SCHOOL LUNCH	2,222.62	100.00 %	2,222.62	0.00
31f	2020 SCHOOL BREAKFAST	7,581.49	100.00 %	7,581.49	0.00
61a.1	2020 VOCATIONAL EDUCATION	17.68	100.00 %	17.68	0.00
		\$62,524.94		\$62,524.94	\$0.00
SUBTOTALS		\$5,615,565.30		\$5,110,395.25	\$505,170.05

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	505,170.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,641.57) 20(5) Adjust: 1.36 FTEs, \$199.93	4,078,716.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	153,379.01
51a	SPECIAL EDUCATION (Categorical Amount)	93,795.58
		\$4,325,891.14

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$433,672.90	11/20/2020	\$552,145.98	12/21/2020	\$507,528.24
01/20/2021	\$488,412.13	02/22/2021	\$581,356.20	03/22/2021	\$503,976.67
04/20/2021	\$505,710.64	05/20/2021	\$544,212.43	06/21/2021	\$496,684.04
07/20/2021	\$496,696.02	08/20/2021	\$505,170.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	726.60	18.33	0.00	18.33	744.93
2020	723.58	19.92	0.00	19.92	743.50
2021	718.63	18.49	0.00	18.49	737.12
	722.94	18.91	0.00	18.91	741.85

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District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2021 Foundation	8,256.00
FY 1995 Foundation	5,760.00

State Aid Membership	280.91
General ED K-12	273.50
Supplemental 2020	262.47
Fall 2020	267.56
Special ED K-12 Sec 52	7.41
Supplemental 2020	5.53
Fall 2020	5.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

	Amount	Mills	Revenue
Non-Pre TV	71,900,173	18.000	1,294,203
Comm PP TV	1,260,716	6.000	7,564
Assumed Local Revenue			1,301,767
Local Revenue Per GE			4,759.66
Local Revenue Per Membership			4,634.11

Special Ed. Costs	211,876.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,125.89)	316,273.76	100.00 %	287,492.85	28,780.91
51c	SPEC ED HEADLEE OBLIGATION	60,625.77	100.00 %	55,108.82	5,516.95
22b	DISCRETIONARY PAYMENT	645,883.29	100.00 %	587,107.91	58,775.38
11d	PER PUPIL INCREASE	18,668.77	100.00 %	16,969.81	1,698.96
31A	AT RISK	100,224.28	100.00 %	91,103.87	9,120.41
31a(16)	AT-RISK ADDITIONAL AMOUNT	722.69	100.00 %	0.00	722.69
61d	CTE PER PUPIL INCENTIVE	1,146.95	100.00 %	1,042.58	104.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,745.00	100.00 %	2,495.21	249.79
99h	FIRST ROBOTICS	4,410.00	100.00 %	4,008.69	401.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,298.72	100.00 %	6,634.56	664.16
22d.4	ISOLATED DISTRICTS	14,702.44	100.00 %	13,364.33	1,338.11
147a(1)	MPSERS COST OFFSET	22,657.79	100.00 %	20,595.93	2,061.86
147a(2)	MPSERS NORMAL COST OFFSET	38,334.14	100.00 %	27,785.75	10,548.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,272.94	100.00 %	1,338.72	934.22
147c	MPSERS UAAL RATE STABILIZATION	246,681.75	100.00 %	224,233.71	22,448.04
31d	SCHOOL LUNCH	4,845.61	100.00 %	4,404.66	440.95
51f	SPECIAL ED COST REIMBURSEMENT	4,636.37	100.00 %	4,214.46	421.91
		\$1,492,130.27		\$1,347,901.86	\$144,228.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(258.57)	100.00 %	(258.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
22a	2019 PROP A OBLIGATION	69.48	100.00 %	69.48	0.00
22b	2019 DISCRETIONARY PAYMENT	0.69	100.00 %	0.69	0.00
22a	2020 PROP A OBLIGATION	(185.19)	100.00 %	(185.19)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,500.71	100.00 %	5,500.71	0.00
22b	2020 DISCRETIONARY PAYMENT	(5,501.10)	100.00 %	(5,501.10)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	593.94	100.00 %	593.94	0.00
31d	2020 SCHOOL LUNCH	(781.90)	100.00 %	(781.90)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$559.19)		(\$559.19)	\$0.00
SUBTOTALS		\$1,491,571.08		\$1,347,342.67	\$144,228.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,496.34) 20(5) Adjust: 25.58 FTEs, \$-3,709.10	952,539.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$-120.35	61,056.61
51a.3	SPECIAL ED HOLD HARMLESS	9,186.32
		\$1,022,782.82

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$107,857.80	11/20/2020	\$155,390.42	12/21/2020	\$137,326.10
01/20/2021	\$130,600.25	02/22/2021	\$148,916.38	03/22/2021	\$131,855.92
04/20/2021	\$130,716.32	05/20/2021	\$140,930.12	06/21/2021	\$131,872.30
07/20/2021	\$131,877.06	08/20/2021	\$144,228.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	277.61	9.53	0.00	9.53	287.14
2020	272.07	6.44	0.00	6.44	278.51
2021	270.82	6.25	0.00	6.25	277.07
	273.50	7.41	0.00	7.41	280.91

STATE OF MICHIGAN
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District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	139.18
General ED K-12	131.83
Supplemental 2020	129.69
Fall 2020	124.23
Special ED K-12 Sec 52	7.35
Supplemental 2020	7.31
Fall 2020	8.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	115,289,507	18.000	2,075,211
Comm PP TV	2,361,437	6.000	14,169
Assumed Local Revenue			2,089,380
Local Revenue Per GE			15,849.05
Local Revenue Per Membership			15,012.07

Special Ed. Costs	267,304.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,485.83	100.00 %	69,525.62	6,960.21
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	9,200.25	100.00 %	8,362.98	837.27
31A	AT RISK	25,390.15	100.00 %	23,079.65	2,310.50
31a(16)	AT-RISK ADDITIONAL AMOUNT	183.08	100.00 %	0.00	183.08
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,616.23	100.00 %	3,287.17	329.06
20f	HOLD HARMLESS GUARANTEE	4,670.88	100.00 %	4,245.83	425.05
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,759.74	(2,759.74)
22d.4	ISOLATED DISTRICTS	7,284.49	100.00 %	6,621.51	662.98
147a(1)	MPSERS COST OFFSET	21,972.34	100.00 %	19,972.86	1,999.48
147a(2)	MPSERS NORMAL COST OFFSET	31,139.80	100.00 %	23,586.26	7,553.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,608.20	100.00 %	5,906.59	2,701.61
147c	MPSERS UAAL RATE STABILIZATION	239,219.09	100.00 %	217,450.15	21,768.94
31d	SCHOOL LUNCH	3,987.21	100.00 %	3,624.37	362.84
51f	SPECIAL ED COST REIMBURSEMENT	5,849.27	100.00 %	5,316.99	532.28
		\$437,716.05		\$393,839.01	\$43,877.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	14,524.08	100.00 %	14,524.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(5,494.35)	100.00 %	(5,494.35)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(111.96)	100.00 %	(111.96)	0.00
31d	2020 SCHOOL LUNCH	1,040.58	100.00 %	1,040.58	0.00
31f	2020 SCHOOL BREAKFAST	2,329.92	100.00 %	2,329.92	0.00
		<u>\$12,288.27</u>		<u>\$12,288.27</u>	<u>\$0.00</u>
SUBTOTALS		\$450,004.32		\$406,127.28	\$43,877.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,688.15
51a	SPECIAL EDUCATION (Categorical Amount)				13,797.68
					<u>\$76,485.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$11,329.08	11/20/2020	\$61,657.00	12/21/2020	\$42,493.95
01/20/2021	\$35,420.50	02/22/2021	\$53,612.14	03/22/2021	\$39,299.02
04/20/2021	\$40,097.46	05/20/2021	\$49,351.66	06/21/2021	\$36,432.20
07/20/2021	\$36,434.27	08/20/2021	\$43,877.04		

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District: 28000	ISD: 28	LEA Membership	21,392.59
Northwest Education Services		ISD Membership	366.66
		Supplemental 2020	381.24
Homestead Tax Value	6,535,364,360.00	Fall	358.28
Non-Homestead Tax Value	5,625,640,995.00		
Com Pers Prop Tax Value	185,511,228.00		
Ind Pers Prop Tax Value	105,217,576.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7163
		Operating	0.1928
		Special Ed. Costs	36,755,148.00
		Special Ed. Transp. Costs	3,887,277.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,981,164.57	100.00 %	2,709,878.59	271,285.98
	366.66 Total FTEs				
51a	SPECIAL EDUCATION	10,273,164.38	100.00 %	9,338,306.42	934,857.96
107	ADULT ED SPECIAL PROGRAMS	160,281.22	100.00 %	152,191.14	8,090.08
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	39,313.00	100.00 %	42,723.00	(3,410.00)
107.1	ADULT EDUCATION PARTICIPANTS	548,618.00	100.00 %	498,693.76	49,924.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	38,131.00	100.00 %	34,661.08	3,469.92
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	189,481.00	100.00 %	172,238.23	17,242.77
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	116,355.00	100.00 %	105,766.70	10,588.30
99h	FIRST ROBOTICS	14,340.00	100.00 %	13,035.06	1,304.94
32d(1)	GREAT START READINESS	4,396,655.00	100.00 %	3,996,559.40	400,095.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,526.71	100.00 %	8,659.82	866.89
81	INTERMEDIATE DISTRICTS	1,794,629.04	100.00 %	1,631,317.80	163,311.24
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(4)	MISTEM ADVISORY COUNCIL	43,777.00	100.00 %	39,793.29	3,983.71
99s(5)	MISTEM NETWORK REGIONS	213,168.00	100.00 %	193,769.71	19,398.29
147a(2)	MPSERS NORMAL COST OFFSET	625,660.60	100.00 %	456,232.15	169,428.45
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	126,711.95	100.00 %	86,506.61	40,205.34
147c	MPSERS UAAL RATE STABILIZATION	4,397,828.45	100.00 %	3,997,626.06	400,202.39
26a	RENAISSANCE ZONE	1,893.61	100.00 %	1,725.44	168.17
54	SCHOOL FOR DEAF/BLIND	15,314.52	100.00 %	13,920.90	1,393.62
51a.6	SP. ED. RULE CHANGE COSTS	63,471.72	100.00 %	57,695.79	5,775.93
51f	SPECIAL ED COST REIMBURSEMENT	804,292.60	100.00 %	731,101.97	73,190.63
51a.1	TUITION DEDUCT-DEAF	(53,935.28)	100.00 %	(49,027.17)	(4,908.11)
25j	VIRTUAL LEARNING SUPPORT GRANTS	25,692.05	100.00 %	25,687.82	4.23
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
61a.1	VOCATIONAL EDUCATION	466,830.83	100.00 %	424,349.22	42,481.61
		<u>\$28,587,045.16</u>		<u>\$25,860,277.08</u>	<u>\$2,726,768.08</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	654,742.77	100.00 %	654,742.77	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(461.00)	100.00 %	(461.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(166.57)	100.00 %	(166.57)	0.00
54	2020 SCHOOL FOR DEAF/BLIND	67.62	100.00 %	67.62	0.00
51a.1	2020 TUITION DEDUCT-DEAF	10,709.41	100.00 %	10,709.41	0.00
61a.1	2020 VOCATIONAL EDUCATION	(3,511.50)	100.00 %	(3,511.50)	0.00
		<u>\$661,380.73</u>		<u>\$661,380.73</u>	<u>\$0.00</u>
SUBTOTALS		\$29,248,425.89		\$26,521,657.81	\$2,726,768.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,888,693.66	11/20/2020	\$2,757,230.33	12/21/2020	\$2,593,217.09
01/20/2021	\$2,455,281.63	02/22/2021	\$3,739,830.98	03/22/2021	\$2,690,643.87
04/20/2021	\$2,495,551.83	05/20/2021	\$2,938,434.04	06/21/2021	\$2,296,617.35
07/20/2021	\$2,447,219.56	08/20/2021	\$2,726,768.08		

SUPPLEMENTAL PAYMENTS

06/14/2021	DIRECT	107	ADULT ED SPECIAL PROGRAMS	218,937.47
		(15/19)		
08/20/2021	GAX-102906	107.1	ADULT EDUCATION PARTICIPANTS	49,127.00

STATE OF MICHIGAN
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District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,589.10
General ED K-12	9,370.31
Supplemental 2020	9,408.03
Fall 2020	9,006.66
Special ED K-12 Sec 52	218.79
Supplemental 2020	233.03
Fall 2020	202.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	2,027,404,936	18.000	36,493,289
Comm PP TV	130,228,930	6.000	781,374
Assumed Local Revenue			37,274,663
Local Revenue Per GE			3,977.95
Local Revenue Per Membership			3,887.19

Special Ed. Costs	7,999,124.00
Special Ed. Transp. Costs	254,916.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$935.75)	8,973,000.33	100.00 %	8,156,457.30	816,543.03
51c	SPEC ED HEADLEE OBLIGATION	2,468,356.27	100.00 %	2,243,735.85	224,620.42
22b	DISCRETIONARY PAYMENT	29,764,880.45	100.00 %	27,056,276.33	2,708,604.12
11d	PER PUPIL INCREASE	626,964.30	100.00 %	569,907.18	57,057.12
31A	AT RISK	2,511,546.17	100.00 %	2,282,995.47	228,550.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	18,110.00	100.00 %	0.00	18,110.00
41	BILINGUAL EDUCATION	36,843.00	100.00 %	33,490.29	3,352.71
61d	CTE PER PUPIL INCENTIVE	41,208.34	100.00 %	37,458.38	3,749.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	133,510.00	100.00 %	121,360.59	12,149.41
11r(4)	ESSER PER PUPIL EQUALIZATION	39,361.00	100.00 %	31,696.83	7,664.17
99h	FIRST ROBOTICS	98,850.00	100.00 %	89,854.65	8,995.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	249,147.82	100.00 %	226,476.57	22,671.25
23b(2)d	INNOVATIVE SUMMER PROGRAMS	36,473.79	100.00 %	0.00	36,473.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	24,384.07	100.00 %	5,489.45	18,894.62
147a(1)	MPSERS COST OFFSET	712,459.79	100.00 %	647,625.95	64,833.84
147a(2)	MPSERS NORMAL COST OFFSET	1,169,471.98	100.00 %	850,118.35	319,353.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	163,098.98	100.00 %	110,557.99	52,540.99
147c	MPSERS UAAL RATE STABILIZATION	7,756,750.77	100.00 %	7,050,886.45	705,864.32
26a	RENAISSANCE ZONE	6,161.20	100.00 %	5,600.53	560.67
31d	SCHOOL LUNCH	127,246.28	100.00 %	115,666.87	11,579.41
51f	SPECIAL ED COST REIMBURSEMENT	175,040.41	100.00 %	159,111.73	15,928.68
61a.1	VOCATIONAL EDUCATION	25,331.01	100.00 %	23,025.89	2,305.12
		\$55,158,195.96		\$49,817,792.65	\$5,340,403.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	6,547.11	100.00 %	6,547.11	0.00
20	2000 FOUNDATION GRANT	8,410.52	100.00 %	8,410.52	0.00
22a	2001 PROP A OBLIGATION	9,870.35	100.00 %	9,870.35	0.00
22b	2001 DISCRETIONARY PAYMENT	44.91	100.00 %	44.91	0.00
22a	2002 PROP A OBLIGATION	4,378.83	100.00 %	4,378.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(42.76)	100.00 %	(42.76)	0.00
22a	2003 PROP A OBLIGATION	6,145.38	100.00 %	6,145.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.41)	100.00 %	(14.41)	0.00
22a	2004 PROP A OBLIGATION	4,807.68	100.00 %	4,807.68	0.00
22b	2004 DISCRETIONARY PAYMENT	27.03	100.00 %	27.03	0.00
22a	2005 PROP A OBLIGATION	1,524.31	100.00 %	1,524.31	0.00
22b	2005 DISCRETIONARY PAYMENT	44.38	100.00 %	44.38	0.00
22a	2006 PROP A OBLIGATION	3,783.57	100.00 %	3,783.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(55.40)	100.00 %	(55.40)	0.00
22a	2007 PROP A OBLIGATION	3,871.93	100.00 %	3,871.93	0.00
22b	2007 DISCRETIONARY PAYMENT	(59.73)	100.00 %	(59.73)	0.00
22a	2008 PROP A OBLIGATION	4,027.54	100.00 %	4,027.54	0.00
22b	2008 DISCRETIONARY PAYMENT	44.40	100.00 %	44.40	0.00
22a	2009 PROP A OBLIGATION	4,120.48	100.00 %	4,120.48	0.00
22b	2009 DISCRETIONARY PAYMENT	34.47	100.00 %	34.47	0.00
22a	2010 PROP A OBLIGATION	4,255.36	100.00 %	4,255.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(63.82)	100.00 %	(63.82)	0.00
22a	2011 PROP A OBLIGATION	3,223.36	100.00 %	3,223.36	0.00
22b	2011 DISCRETIONARY PAYMENT	82.25	100.00 %	82.25	0.00
22a	2012 PROP A OBLIGATION	2,518.25	100.00 %	2,518.25	0.00
22b	2012 DISCRETIONARY PAYMENT	17.02	100.00 %	17.02	0.00
22a	2013 PROP A OBLIGATION	2,610.58	100.00 %	2,610.58	0.00
22b	2013 DISCRETIONARY PAYMENT	(76.68)	100.00 %	(76.68)	0.00
22a	2014 PROP A OBLIGATION	2,615.71	100.00 %	2,615.71	0.00
22b	2014 DISCRETIONARY PAYMENT	115.14	100.00 %	115.14	0.00
22a	2015 PROP A OBLIGATION	(1,697.85)	100.00 %	2,596.71	(4,294.56)
22b	2015 DISCRETIONARY PAYMENT	(44.34)	100.00 %	(80.21)	35.87
22a	2016 PROP A OBLIGATION	2,662.90	100.00 %	2,662.90	0.00
22b	2016 DISCRETIONARY PAYMENT	(72.51)	100.00 %	(72.51)	0.00
22a	2017 PROP A OBLIGATION	12,550.50	100.00 %	12,550.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(38.99)	100.00 %	(38.99)	0.00
22a	2018 PROP A OBLIGATION	25,097.52	100.00 %	25,097.52	0.00
22b	2018 DISCRETIONARY PAYMENT	63.27	100.00 %	63.27	0.00
22a	2019 PROP A OBLIGATION	53,583.54	100.00 %	53,583.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.70)	100.00 %	(14.70)	0.00
22a	2020 PROP A OBLIGATION	140,282.53	100.00 %	140,282.53	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	234,344.31	100.00 %	234,344.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(19,295.27)	100.00 %	(19,295.27)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	28,390.00	100.00 %	28,390.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,116.10	100.00 %	1,116.10	0.00
31d	2020 SCHOOL LUNCH	6,122.39	100.00 %	6,122.39	0.00
31f	2020 SCHOOL BREAKFAST	5,884.23	100.00 %	5,884.23	0.00
61a.1	2020 VOCATIONAL EDUCATION	552.15	100.00 %	552.15	0.00
		<u>\$562,293.54</u>		<u>\$566,552.23</u>	<u>(\$4,258.69)</u>
SUBTOTALS		\$55,720,489.50		\$50,384,344.88	\$5,336,144.62

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,133.05) 20(5) Adjust: 28.33 FTEs, \$9,921.03	38,737,880.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$49.38	1,774,655.07
51a	SPECIAL EDUCATION (Categorical Amount)	693,701.20
		\$41,206,237.05

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,249,398.85	11/20/2020	\$5,707,529.18	12/21/2020	\$4,863,711.86
01/20/2021	\$4,791,204.58	02/22/2021	\$5,521,645.13	03/22/2021	\$4,929,212.16
04/20/2021	\$4,899,813.56	05/20/2021	\$5,581,280.67	06/21/2021	\$4,954,853.04
07/20/2021	\$4,885,695.85	08/20/2021	\$5,336,144.62		

STATE OF MICHIGAN
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District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	433.38
General ED K-12	427.69
Supplemental 2020	425.30
Fall 2020	427.67
Special ED K-12 Sec 52	5.69
Supplemental 2020	6.20
Fall 2020	5.03
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	30,270,354	18.000	544,866
Comm PP TV	542,600	6.000	3,256
Assumed Local Revenue			548,122
Local Revenue Per GE			1,281.59
Local Revenue Per Membership			1,264.76

Special Ed. Costs	233,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,580.82)	1,551,855.77	100.00 %	1,410,636.89	141,218.88
51c SPEC ED HEADLEE OBLIGATION	66,800.92	100.00 %	60,722.04	6,078.88
22b DISCRETIONARY PAYMENT	1,369,294.69	100.00 %	1,244,688.87	124,605.82
29a INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d PER PUPIL INCREASE	28,653.98	100.00 %	26,046.31	2,607.67
31A AT RISK	166,298.06	100.00 %	151,164.94	15,133.12
31a(16) AT-RISK ADDITIONAL AMOUNT	1,199.13	100.00 %	0.00	1,199.13
61d CTE PER PUPIL INCENTIVE	1,665.81	100.00 %	1,514.22	151.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,254.00	100.00 %	6,593.89	660.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,260.25	100.00 %	10,235.62	1,024.63
22d.4 ISOLATED DISTRICTS	22,682.51	100.00 %	20,618.11	2,064.40
147a(1) MPSERS COST OFFSET	25,526.80	100.00 %	23,203.86	2,322.94
147a(2) MPSERS NORMAL COST OFFSET	41,150.53	100.00 %	31,398.83	9,751.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,758.11	100.00 %	10,213.04	3,545.07
147c MPSERS UAAL RATE STABILIZATION	277,917.44	100.00 %	252,626.95	25,290.49
31d SCHOOL LUNCH	7,026.52	100.00 %	6,387.11	639.41
51f SPECIAL ED COST REIMBURSEMENT	5,108.61	100.00 %	4,643.73	464.88
	\$3,597,453.13		\$3,260,694.41	\$336,758.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,408.85	100.00 %	1,408.85	0.00
22b	2018 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2019 PROP A OBLIGATION	3,854.40	100.00 %	3,854.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2020 PROP A OBLIGATION	12,267.95	100.00 %	12,267.95	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,418.31	100.00 %	5,418.31	0.00
22b	2020 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(269.68)	100.00 %	(269.68)	0.00
31d	2020 SCHOOL LUNCH	796.62	100.00 %	796.62	0.00
31f	2020 SCHOOL BREAKFAST	0.06	100.00 %	0.06	0.00
		\$23,476.17		\$23,476.17	\$0.00
SUBTOTALS		\$3,620,929.30		\$3,284,170.58	\$336,758.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,829.41) 20(5) Adjust: 1.95 FTEs, \$280.10				2,921,150.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$2.56				46,154.15
51a	SPECIAL EDUCATION (Categorical Amount)				20,646.77
					\$2,987,951.38

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$309,986.23	11/20/2020	\$347,153.13	12/21/2020	\$331,638.88
01/20/2021	\$320,863.16	02/22/2021	\$339,259.39	03/22/2021	\$321,975.11
04/20/2021	\$327,105.33	05/20/2021	\$343,989.06	06/21/2021	\$320,293.14
07/20/2021	\$321,907.15	08/20/2021	\$336,758.72		

STATE OF MICHIGAN
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District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,538.79
General ED K-12	1,501.85
Supplemental 2020	1,476.66
Fall 2020	1,477.33
Special ED K-12 Sec 52	36.94
Supplemental 2020	37.70
Fall 2020	31.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,173,755	18.000	1,119,128
Comm PP TV	1,885,574	6.000	11,313
Assumed Local Revenue			<u>1,130,441</u>
Local Revenue Per GE			752.70
Local Revenue Per Membership			734.63

Special Ed. Costs	1,232,525.00
Special Ed. Transp. Costs	18,817.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,465.37)	5,332,476.70	100.00 %	4,847,221.32	485,255.38
51c	SPEC ED HEADLEE OBLIGATION	365,922.51	100.00 %	332,623.56	33,298.95
22b	DISCRETIONARY PAYMENT	5,718,586.16	100.00 %	5,198,194.82	520,391.34
11d	PER PUPIL INCREASE	101,157.43	100.00 %	91,951.56	9,205.87
31A	AT RISK	550,119.93	100.00 %	500,059.02	50,060.91
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,966.75	100.00 %	0.00	3,966.75
41	BILINGUAL EDUCATION	959.00	100.00 %	871.73	87.27
61d	CTE PER PUPIL INCENTIVE	3,249.70	100.00 %	2,953.98	295.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,761.00	100.00 %	19,780.75	1,980.25
11r(4)	ESSER PER PUPIL EQUALIZATION	191,180.50	100.00 %	174,073.50	17,107.00
99h	FIRST ROBOTICS	40,560.00	100.00 %	36,869.04	3,690.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,981.45	100.00 %	36,343.34	3,638.11
20f	HOLD HARMLESS GUARANTEE	9,509.72	100.00 %	8,644.34	865.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,707.86	100.00 %	418.14	2,289.72
147a(1)	MPSERS COST OFFSET	94,169.89	100.00 %	85,600.43	8,569.46
147a(2)	MPSERS NORMAL COST OFFSET	165,479.17	100.00 %	119,161.28	46,317.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,095.28	100.00 %	21,015.28	8,080.00
147c	MPSERS UAAL RATE STABILIZATION	1,025,254.21	100.00 %	931,956.08	93,298.13
31d	SCHOOL LUNCH	37,581.73	100.00 %	34,161.79	3,419.94
51f	SPECIAL ED COST REIMBURSEMENT	26,970.66	100.00 %	24,516.33	2,454.33
		\$13,760,689.65		\$12,466,416.29	\$1,294,273.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	765.32	100.00 %	765.32	0.00
22b	2018 DISCRETIONARY PAYMENT	16.53	100.00 %	16.53	0.00
22a	2019 PROP A OBLIGATION	5,840.07	100.00 %	5,840.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.88)	100.00 %	(13.88)	0.00
22a	2020 PROP A OBLIGATION	15,531.86	100.00 %	15,531.86	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	25,132.92	100.00 %	25,132.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(7,436.87)	100.00 %	(7,436.87)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,118.96)	100.00 %	(1,118.96)	0.00
31d	2020 SCHOOL LUNCH	5,602.36	100.00 %	5,602.36	0.00
31f	2020 SCHOOL BREAKFAST	13,599.55	100.00 %	13,599.55	0.00
		<u>\$57,918.90</u>		<u>\$57,918.90</u>	<u>\$0.00</u>
SUBTOTALS		\$13,818,608.55		\$12,524,335.19	\$1,294,273.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.30)	11,051,062.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	299,620.34
51a	SPECIAL EDUCATION (Categorical Amount)	66,302.17
		<u>\$11,416,985.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,118,789.31	11/20/2020	\$1,322,223.37	12/21/2020	\$1,228,045.39
01/20/2021	\$1,206,076.06	02/22/2021	\$1,304,177.36	03/22/2021	\$1,222,664.50
04/20/2021	\$1,230,312.28	05/20/2021	\$1,424,450.46	06/21/2021	\$1,234,975.04
07/20/2021	\$1,232,621.42	08/20/2021	\$1,294,273.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	166.06
General ED K-12	165.38
Supplemental 2020	168.25
Fall 2020	153.41
Special ED K-12 Sec 52	0.68
Supplemental 2020	0.75
Fall 2020	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	107,414.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,735.23	100.00 %	27,938.32	2,796.91
22b DISCRETIONARY PAYMENT	540,499.76	100.00 %	491,314.28	49,185.48
22b PSA PROTECTED	800,897.42	100.00 %	728,015.75	72,881.67
11d PER PUPIL INCREASE	10,749.34	100.00 %	9,771.09	978.25
31A AT RISK	24,499.27	100.00 %	22,269.84	2,229.43
31a(16) AT-RISK ADDITIONAL AMOUNT	176.66	100.00 %	0.00	176.66
41 BILINGUAL EDUCATION	2,263.00	100.00 %	2,057.07	205.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,293.00	100.00 %	4,811.34	481.66
11r(4) ESSER PER PUPIL EQUALIZATION	22,328.00	100.00 %	11,037.66	11,290.34
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,314.64	100.00 %	3,922.03	392.61
51f SPECIAL ED COST REIMBURSEMENT	2,350.48	100.00 %	2,136.59	213.89
	\$1,444,106.80		\$1,303,273.97	\$140,832.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,043.73	100.00 %	10,043.73	0.00
		<u>\$10,043.73</u>		<u>\$10,043.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,454,150.53		\$1,313,317.70	\$140,832.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,341,397.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,515.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,219.75</u>
		<u>\$1,372,132.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$130,260.31	11/20/2020	\$130,261.12	12/21/2020	\$124,707.97
01/20/2021	\$128,412.03	02/22/2021	\$138,453.77	03/22/2021	\$135,503.27
04/20/2021	\$127,014.14	05/20/2021	\$138,053.17	06/21/2021	\$130,324.78
07/20/2021	\$130,327.14	08/20/2021	\$140,832.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 28901 ISD: 28
Woodland School

State Aid Membership	214.28
General ED K-12	212.01
Supplemental 2020	212.53
Fall 2020	206.71
Special ED K-12 Sec 52	2.27
Supplemental 2020	2.47
Fall 2020	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	104,686.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,954.64	100.00 %	27,228.77	2,725.87
22b DISCRETIONARY PAYMENT	686,153.53	100.00 %	623,713.56	62,439.97
22b PSA PROTECTED	1,033,459.58	100.00 %	939,414.76	94,044.82
11d PER PUPIL INCREASE	14,069.14	100.00 %	12,788.78	1,280.36
31A AT RISK	32,665.69	100.00 %	29,693.11	2,972.58
31a(16) AT-RISK ADDITIONAL AMOUNT	235.54	100.00 %	0.00	235.54
11r(4) ESSER PER PUPIL EQUALIZATION	27,185.00	100.00 %	17,122.01	10,062.99
99h FIRST ROBOTICS	62,350.00	100.00 %	56,676.15	5,673.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,567.51	100.00 %	5,060.89	506.62
51f SPECIAL ED COST REIMBURSEMENT	2,290.79	100.00 %	2,082.33	208.46
	\$1,893,931.42		\$1,713,780.36	\$180,151.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,563.74	100.00 %	1,563.74	0.00
		<u>\$1,563.74</u>		<u>\$1,563.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,895,495.16		\$1,715,344.10	\$180,151.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,719,613.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,411.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,542.67</u>
		<u>\$1,749,567.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$165,016.29	11/20/2020	\$165,017.38	12/21/2020	\$161,684.86
01/20/2021	\$163,909.10	02/22/2021	\$193,808.31	03/22/2021	\$170,440.26
04/20/2021	\$169,352.79	05/20/2021	\$183,362.84	06/21/2021	\$171,374.58
07/20/2021	\$171,377.69	08/20/2021	\$180,151.06		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	844.75
General ED K-12	827.58
Supplemental 2020	823.86
Fall 2020	739.01
Special ED K-12 Sec 52	17.17
Supplemental 2020	17.14
Fall 2020	13.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	472,386.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	135,167.59	100.00 %	122,867.34	12,300.25
22b DISCRETIONARY PAYMENT	2,642,421.09	100.00 %	2,401,960.77	240,460.32
22b PSA PROTECTED	4,074,178.57	100.00 %	3,703,428.32	370,750.25
11d PER PUPIL INCREASE	54,050.35	100.00 %	49,131.48	4,918.87
31A AT RISK	178,918.90	100.00 %	162,637.28	16,281.62
31a(16) AT-RISK ADDITIONAL AMOUNT	1,290.13	100.00 %	0.00	1,290.13
41 BILINGUAL EDUCATION	4,671.00	100.00 %	4,245.94	425.06
61d CTE PER PUPIL INCENTIVE	2,020.82	100.00 %	1,836.93	183.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,155.00	100.00 %	11,048.90	1,106.10
99h FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,948.63	100.00 %	19,951.41	1,997.22
20f HOLD HARMLESS GUARANTEE	194.29	100.00 %	176.61	17.68
51f SPECIAL ED COST REIMBURSEMENT	10,336.96	100.00 %	9,396.30	940.66
	\$7,140,743.33		\$6,489,762.79	\$650,980.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(8,894.02)	100.00 %	(8,894.02)	0.00
22b	2020 DISCRETIONARY PAYMENT	8,894.02	100.00 %	8,894.02	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(108.21)	100.00 %	(108.21)	0.00
		<u>(\$108.21)</u>		<u>(\$108.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,140,635.12		\$6,489,654.58	\$650,980.54

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	64,831.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,712,501.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>139,265.87</u>
		<u>\$6,851,767.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$667,020.56	11/20/2020	\$667,164.09	12/21/2020	\$616,102.34
01/20/2021	\$650,145.79	02/22/2021	\$651,674.48	03/22/2021	\$647,407.83
04/20/2021	\$640,255.75	05/20/2021	\$648,549.05	06/21/2021	\$652,359.78
07/20/2021	\$648,974.91	08/20/2021	\$650,980.54		

STATE OF MICHIGAN
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District: 28904 ISD: 28
The Greenspire School

State Aid Membership	127.88
General ED K-12	125.23
Supplemental 2020	124.05
Fall 2020	115.59
Special ED K-12 Sec 52	2.65
Supplemental 2020	2.95
Fall 2020	4.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	77,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,131.63	100.00 %	20,117.65	2,013.98
22b DISCRETIONARY PAYMENT	398,982.96	100.00 %	362,675.51	36,307.45
22b PSA PROTECTED	616,757.57	100.00 %	560,632.63	56,124.94
11d PER PUPIL INCREASE	8,308.11	100.00 %	7,552.03	756.08
31A AT RISK	34,892.90	100.00 %	31,717.65	3,175.25
31a(16) AT-RISK ADDITIONAL AMOUNT	251.60	100.00 %	0.00	251.60
41 BILINGUAL EDUCATION	346.00	100.00 %	314.51	31.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,322.63	100.00 %	3,020.29	302.34
51f SPECIAL ED COST REIMBURSEMENT	1,692.52	100.00 %	1,538.50	154.02
	\$1,086,685.92		\$987,568.77	\$99,117.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,794.66	100.00 %	1,794.66	0.00
		\$1,794.66		\$1,794.66	\$0.00
SUBTOTALS		\$1,088,480.58		\$989,363.43	\$99,117.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,015,740.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,494.15
51a	SPECIAL EDUCATION (Categorical Amount)	637.48
		<u>\$1,037,872.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$100,658.33	11/20/2020	\$100,658.93	12/21/2020	\$96,515.21
01/20/2021	\$99,280.04	02/22/2021	\$101,072.64	03/22/2021	\$99,716.25
04/20/2021	\$95,194.05	05/20/2021	\$98,756.46	06/21/2021	\$98,754.85
07/20/2021	\$98,756.67	08/20/2021	\$99,117.15		

STATE OF MICHIGAN
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District: 29000	ISD: 29	LEA Membership	12,099.38
Gratiot-Isabella RESD		ISD Membership	194.32
		Supplemental 2020	200.72
Homestead Tax Value	1,616,459,258.00	Fall	176.21
Non-Homestead Tax Value	982,528,324.00		
Com Pers Prop Tax Value	76,740,552.00		
Ind Pers Prop Tax Value	389,245,802.00		
Mills			
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	12,769,790.00
		Special Ed. Transp. Costs	3,182,690.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 189.95 Total FTEs	1,540,664.17	100.00 %	1,400,463.73	140,200.44
51a	SPECIAL EDUCATION	4,354,396.90	100.00 %	3,958,146.78	396,250.12
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 4.36 Total FTEs	35,343.68	100.00 %	32,127.41	3,216.27
53a(5)	COURT AND STATE AGENCY PLACED PUPI	169,237.46	100.00 %	153,836.85	15,400.61
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
32p	EARLY CHILDHOOD BLOCK GRANTS	168,205.00	100.00 %	152,898.35	15,306.65
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	79,928.00	100.00 %	72,654.55	7,273.45
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,048.90	100.00 %	4,589.48	459.42
81	INTERMEDIATE DISTRICTS	753,399.71	100.00 %	684,840.34	68,559.37
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	239,736.64	100.00 %	178,900.47	60,836.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,414.31	100.00 %	25,249.05	9,165.26
147c	MPSERS UAAL RATE STABILIZATION	1,737,876.73	100.00 %	1,579,729.95	158,146.78
26a	RENAISSANCE ZONE	60,993.51	100.00 %	53,763.88	7,229.63
56	SPEC. ED. MILLAGE EQUALIZATION	62,042.42	100.00 %	56,396.56	5,645.86
51f	SPECIAL ED COST REIMBURSEMENT	279,434.26	100.00 %	254,005.74	25,428.52
25j	VIRTUAL LEARNING SUPPORT GRANTS	17,319.35	100.00 %	17,316.50	2.85
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
		<u>\$10,833,103.84</u>		<u>\$9,802,131.73</u>	<u>\$1,030,972.11</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	154,540.93	100.00 %	154,540.93	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	116,519.69	100.00 %	116,519.69	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(56.67)	100.00 %	(56.67)	0.00
		<u>\$271,003.95</u>		<u>\$271,003.95</u>	<u>\$0.00</u>

SUBTOTALS \$11,104,107.79 \$10,073,135.68 \$1,030,972.11

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$635,715.28	11/20/2020	\$1,000,590.29	12/21/2020	\$982,836.67
01/20/2021	\$848,622.11	02/22/2021	\$1,379,822.30	03/22/2021	\$950,115.75
04/20/2021	\$1,105,680.65	05/20/2021	\$1,253,600.76	06/21/2021	\$958,085.30
07/20/2021	\$958,066.57	08/20/2021	\$1,030,972.11		

STATE OF MICHIGAN
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District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	2,008.81
General ED K-12	1,942.41
Supplemental 2020	1,944.79
Fall 2020	1,870.16
Special ED K-12 Sec 52	66.40
Supplemental 2020	72.60
Fall 2020	58.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	131,232,699	18.000	2,362,189
Comm PP TV	11,013,500	6.000	66,081
Assumed Local Revenue			2,428,270
Local Revenue Per GE			1,250.13
Local Revenue Per Membership			1,208.81

Special Ed. Costs	2,304,973.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,712.79)	7,458,289.68	100.00 %	6,779,585.32	678,704.36
51c	SPEC ED HEADLEE OBLIGATION	659,540.36	100.00 %	599,522.19	60,018.17
22b	DISCRETIONARY PAYMENT	5,868,332.82	100.00 %	5,334,314.53	534,018.29
11d	PER PUPIL INCREASE	131,316.51	100.00 %	119,366.00	11,950.51
31A	AT RISK	907,215.32	100.00 %	824,658.73	82,556.59
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,541.66	100.00 %	0.00	6,541.66
41	BILINGUAL EDUCATION	2,542.00	100.00 %	2,310.68	231.32
61d	CTE PER PUPIL INCENTIVE	11,742.60	100.00 %	10,674.02	1,068.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,623.00	100.00 %	26,018.31	2,604.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,193.70	100.00 %	47,444.33	4,749.37
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,823.07	100.00 %	22,019.21	(10,196.14)
147a(1)	MPSERS COST OFFSET	157,406.24	100.00 %	143,082.27	14,323.97
147a(2)	MPSERS NORMAL COST OFFSET	256,042.98	100.00 %	181,939.80	74,103.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,907.18	100.00 %	36,804.68	16,102.50
147c	MPSERS UAAL RATE STABILIZATION	1,713,726.20	100.00 %	1,557,777.12	155,949.08
26a	RENAISSANCE ZONE	1,521.51	100.00 %	1,383.05	138.46
31d	SCHOOL LUNCH	30,181.78	100.00 %	27,435.24	2,746.54
51f	SPECIAL ED COST REIMBURSEMENT	50,438.45	100.00 %	45,848.55	4,589.90
61a.1	VOCATIONAL EDUCATION	169,840.09	100.00 %	154,384.64	15,455.45
		\$17,570,225.15		\$15,914,568.67	\$1,655,656.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	50,174.29	100.00 %	50,174.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(49,197.40)	100.00 %	(49,197.40)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(672.15)	100.00 %	(672.15)	0.00
31d	2020 SCHOOL LUNCH	3,024.97	100.00 %	3,024.97	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,702.05	100.00 %	3,702.05	0.00
		<u>\$7,031.76</u>		<u>\$7,031.76</u>	<u>\$0.00</u>
SUBTOTALS		\$17,577,256.91		\$15,921,600.43	\$1,655,656.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,860.87)	13,326,622.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	538,570.40
51a	SPECIAL EDUCATION (Categorical Amount)	120,969.96
		<u>\$13,986,162.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,409,176.25	11/20/2020	\$1,767,614.66	12/21/2020	\$1,588,598.34
01/20/2021	\$1,569,515.18	02/22/2021	\$1,648,534.24	03/22/2021	\$1,575,323.59
04/20/2021	\$1,578,179.97	05/20/2021	\$1,656,601.03	06/21/2021	\$1,558,478.05
07/20/2021	\$1,569,579.12	08/20/2021	\$1,655,656.48		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	252.99
General ED K-12	248.95
Supplemental 2020	246.22
Fall 2020	243.54
Special ED K-12 Sec 52	4.04
Supplemental 2020	3.78
Fall 2020	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	12,133,051	18.000	218,395
Comm PP TV	329,900	6.000	1,979
Assumed Local Revenue			220,374
Local Revenue Per GE			885.22
Local Revenue Per Membership			871.08

Special Ed. Costs	93,432.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,100.68)	1,037,431.03	100.00 %	943,024.81	94,406.22
51c SPEC ED HEADLEE OBLIGATION	26,734.45	100.00 %	24,301.62	2,432.83
22b DISCRETIONARY PAYMENT	773,378.50	100.00 %	703,001.06	70,377.44
11d PER PUPIL INCREASE	16,792.86	100.00 %	15,264.62	1,528.24
31A AT RISK	138,829.19	100.00 %	126,195.73	12,633.46
31a(16) AT-RISK ADDITIONAL AMOUNT	1,001.06	100.00 %	0.00	1,001.06
61d CTE PER PUPIL INCENTIVE	1,310.80	100.00 %	1,191.52	119.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,137.00	100.00 %	2,851.53	285.47
99h FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,573.29	100.00 %	5,975.15	598.14
23b(2)d INNOVATIVE SUMMER PROGRAMS	8,809.35	100.00 %	5,871.79	2,937.56
22d.4 ISOLATED DISTRICTS	13,241.15	100.00 %	12,036.03	1,205.12
147a(1) MPSERS COST OFFSET	16,086.04	100.00 %	14,622.21	1,463.83
147a(2) MPSERS NORMAL COST OFFSET	24,154.60	100.00 %	18,471.44	5,683.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,581.20	100.00 %	6,315.52	2,265.68
147c MPSERS UAAL RATE STABILIZATION	175,133.26	100.00 %	159,196.13	15,937.13
31d SCHOOL LUNCH	5,900.27	100.00 %	5,363.35	536.92
51f SPECIAL ED COST REIMBURSEMENT	2,044.52	100.00 %	1,858.47	186.05
	\$2,265,678.57		\$2,051,485.84	\$214,192.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	572.95	100.00 %	572.95	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(17,121.35)	100.00 %	(17,121.35)	0.00
22b	2020 DISCRETIONARY PAYMENT	13,331.23	100.00 %	13,331.23	0.00
61d	2020 CTE PER PUPIL INCENTIVE	702.49	100.00 %	702.49	0.00
31d	2020 SCHOOL LUNCH	748.63	100.00 %	748.63	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$1,766.05)</u>		<u>(\$1,766.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,263,912.52		\$2,049,719.79	\$214,192.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,225.78)	1,798,857.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,768.44
51a.3	SPECIAL ED HOLD HARMLESS	5,917.61
		<u>\$1,837,543.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$185,898.53	11/20/2020	\$220,892.82	12/21/2020	\$206,546.04
01/20/2021	\$202,940.06	02/22/2021	\$210,345.87	03/22/2021	\$199,064.49
04/20/2021	\$203,240.91	05/20/2021	\$215,456.96	06/21/2021	\$202,664.85
07/20/2021	\$202,669.26	08/20/2021	\$214,192.73		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	255.49	4.17	0.00	4.17	259.66
2020	245.94	4.26	0.00	4.26	250.20
2021	245.41	3.69	0.00	3.69	249.10
	<u>248.95</u>	<u>4.04</u>	<u>0.00</u>	<u>4.04</u>	<u>252.99</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	618.43
General ED K-12	607.84
Supplemental 2020	613.93
Fall 2020	583.46
Special ED K-12 Sec 52	10.59
Supplemental 2020	11.50
Fall 2020	8.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,792,191	18.000	1,040,259
Comm PP TV	2,352,100	6.000	14,113
Assumed Local Revenue			<u>1,054,372</u>
Local Revenue Per GE			1,734.62
Local Revenue Per Membership			1,704.92

Special Ed. Costs	535,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,010.76)	1,861,944.31	100.00 %	1,692,507.38	169,436.93
51c	SPEC ED HEADLEE OBLIGATION	153,254.37	100.00 %	139,308.22	13,946.15
22b	DISCRETIONARY PAYMENT	2,013,874.51	100.00 %	1,830,611.93	183,262.58
11d	PER PUPIL INCREASE	40,407.93	100.00 %	36,730.59	3,677.34
31A	AT RISK	243,512.18	100.00 %	221,352.57	22,159.61
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,659.50	100.00 %	0.00	1,659.50
41	BILINGUAL EDUCATION	3,612.00	100.00 %	3,283.31	328.69
61d	CTE PER PUPIL INCENTIVE	5,106.67	100.00 %	4,641.96	464.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,842.00	100.00 %	7,128.38	713.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,068.29	100.00 %	14,606.16	1,462.13
23b(2)d	INNOVATIVE SUMMER PROGRAMS	4,868.32	100.00 %	7,339.74	(2,471.42)
22d.4	ISOLATED DISTRICTS	32,367.77	100.00 %	29,421.89	2,945.88
147a(1)	MPSERS COST OFFSET	42,798.05	100.00 %	38,903.43	3,894.62
147a(2)	MPSERS NORMAL COST OFFSET	76,481.30	100.00 %	55,122.05	21,359.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,311.47	100.00 %	11,537.35	4,774.12
147c	MPSERS UAAL RATE STABILIZATION	465,954.48	100.00 %	423,552.62	42,401.86
31d	SCHOOL LUNCH	8,999.41	100.00 %	8,180.46	818.95
51f	SPECIAL ED COST REIMBURSEMENT	11,720.15	100.00 %	10,653.62	1,066.53
61a.1	VOCATIONAL EDUCATION	6,048.46	100.00 %	5,498.05	550.41
		<u>\$5,012,831.17</u>		<u>\$4,540,379.71</u>	<u>\$472,451.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(376.97)	100.00 %	(376.97)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22a	2019 PROP A OBLIGATION	(302.47)	100.00 %	(302.47)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2020 PROP A OBLIGATION	(175.30)	100.00 %	(175.30)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	11,401.46	100.00 %	11,401.46	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.04)	100.00 %	(3.04)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(202.10)	100.00 %	(202.10)	0.00
31d	2020 SCHOOL LUNCH	1,379.55	100.00 %	1,379.55	0.00
31f	2020 SCHOOL BREAKFAST	13,668.57	100.00 %	13,668.57	0.00
61a.1	2020 VOCATIONAL EDUCATION	131.84	100.00 %	131.84	0.00
		<u>\$25,521.09</u>		<u>\$25,521.09</u>	<u>\$0.00</u>
SUBTOTALS		\$5,038,352.26		\$4,565,900.80	\$472,451.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,376.38)	3,875,818.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,895.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>67,358.88</u>
		\$4,029,073.19

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$403,005.19	11/20/2020	\$500,519.97	12/21/2020	\$448,739.16
01/20/2021	\$443,820.52	02/22/2021	\$483,650.36	03/22/2021	\$453,939.93
04/20/2021	\$461,117.10	05/20/2021	\$475,906.15	06/21/2021	\$447,831.92
07/20/2021	\$447,370.50	08/20/2021	\$472,451.46		

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	654.23
General ED K-12 (23a: 15.00)	640.55
Supplemental 2020	562.26
Fall 2020	569.62
Special ED K-12 Sec 52	13.68
Supplemental 2020	13.64
Fall 2020	11.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	33,724,312	18.000	607,038
Comm PP TV	3,291,913	6.000	19,751
Assumed Local Revenue			626,789
Local Revenue Per GE			978.52
Local Revenue Per Membership			958.06

Special Ed. Costs	622,686.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,083.24)	2,671,378.11	100.00 %	2,428,282.70	243,095.41
51c	SPEC ED HEADLEE OBLIGATION	178,174.13	100.00 %	161,960.28	16,213.85
22b	DISCRETIONARY PAYMENT	1,897,540.75	100.00 %	1,724,864.54	172,676.21
11d	PER PUPIL INCREASE	41,498.87	100.00 %	37,722.25	3,776.62
31A	AT RISK	256,871.11	100.00 %	233,495.84	23,375.27
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,852.22	100.00 %	0.00	1,852.22
41	BILINGUAL EDUCATION	2,430.00	100.00 %	2,208.87	221.13
61d	CTE PER PUPIL INCENTIVE	928.48	100.00 %	843.99	84.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,666.00	100.00 %	6,059.39	606.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,998.46	100.00 %	15,451.68	1,546.78
23b(2)d	INNOVATIVE SUMMER PROGRAMS	4,095.57	100.00 %	0.00	4,095.57
22d.4	ISOLATED DISTRICTS	34,241.50	100.00 %	31,125.08	3,116.42
147a(1)	MPSERS COST OFFSET	49,477.14	100.00 %	44,974.72	4,502.42
147a(2)	MPSERS NORMAL COST OFFSET	81,141.27	100.00 %	58,843.56	22,297.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,123.10	100.00 %	3,650.08	1,473.02
147c	MPSERS UAAL RATE STABILIZATION	538,671.55	100.00 %	489,652.44	49,019.11
31d	SCHOOL LUNCH	5,928.90	100.00 %	5,389.37	539.53
51f	SPECIAL ED COST REIMBURSEMENT	13,625.89	100.00 %	12,385.93	1,239.96
		\$5,806,643.05		\$5,256,910.72	\$549,732.33

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	131.73	100.00 %	131.73	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,932.87	100.00 %	12,932.87	0.00
22b	2020 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	17,904.14	100.00 %	17,904.14	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(205.15)	100.00 %	(205.15)	0.00
31d	2020 SCHOOL LUNCH	(3,617.56)	100.00 %	(3,617.56)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$27,149.63</u>		<u>\$27,149.63</u>	<u>\$0.00</u>
SUBTOTALS		\$5,833,792.68		\$5,284,060.35	\$549,732.33

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	549,732.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,132.48) 20(5) Adjust: 1.80 FTEs, \$208.80	4,568,918.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	110,958.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>67,215.65</u>
		<u>\$4,747,092.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$478,485.17	11/20/2020	\$572,089.45	12/21/2020	\$526,579.66
01/20/2021	\$516,035.52	02/22/2021	\$554,590.51	03/22/2021	\$532,262.58
04/20/2021	\$515,388.22	05/20/2021	\$542,782.82	06/21/2021	\$523,582.16
07/20/2021	\$522,264.26	08/20/2021	\$549,732.33		

STATE OF MICHIGAN
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District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,071.44
General ED K-12	1,038.67
Supplemental 2020	1,040.06
Fall 2020	1,009.82
Special ED K-12 Sec 52	32.77
Supplemental 2020	31.94
Fall 2020	32.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	68,674,385	18.000	1,236,139
Comm PP TV	3,821,600	6.000	22,930
Assumed Local Revenue			1,259,069
Local Revenue Per GE			1,212.19
Local Revenue Per Membership			1,175.12

Special Ed. Costs	1,188,716.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,622.49)	3,881,280.69	100.00 %	3,528,084.15	353,196.54
51c	SPEC ED HEADLEE OBLIGATION	340,136.82	100.00 %	309,184.37	30,952.45
22b	DISCRETIONARY PAYMENT	3,284,306.29	100.00 %	2,985,434.42	298,871.87
11d	PER PUPIL INCREASE	70,300.06	100.00 %	63,902.37	6,397.69
31A	AT RISK	373,428.24	100.00 %	339,446.27	33,981.97
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,692.68	100.00 %	0.00	2,692.68
41	BILINGUAL EDUCATION	4,125.00	100.00 %	3,749.63	375.37
61d	CTE PER PUPIL INCENTIVE	7,864.81	100.00 %	7,149.11	715.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,838.58	100.00 %	25,305.41	2,533.17
22d.4	ISOLATED DISTRICTS	56,077.69	100.00 %	50,973.90	5,103.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	411.00	100.00 %	373.60	37.40
147a(1)	MPSERS COST OFFSET	73,052.47	100.00 %	66,404.70	6,647.77
147a(2)	MPSERS NORMAL COST OFFSET	114,007.80	100.00 %	83,332.50	30,675.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,532.27	100.00 %	11,997.80	4,534.47
147c	MPSERS UAAL RATE STABILIZATION	795,342.90	100.00 %	722,966.70	72,376.20
26a	RENAISSANCE ZONE	197,961.57	100.00 %	179,947.07	18,014.50
31d	SCHOOL LUNCH	23,409.90	100.00 %	21,279.60	2,130.30
51f	SPECIAL ED COST REIMBURSEMENT	26,012.02	100.00 %	23,644.93	2,367.09
61a.1	VOCATIONAL EDUCATION	4,567.21	100.00 %	4,151.59	415.62
		\$9,316,600.00		\$8,443,010.19	\$873,589.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,129.00	100.00 %	10,129.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(374.83)	100.00 %	(374.83)	0.00
31d	2020 SCHOOL LUNCH	4,797.17	100.00 %	4,797.17	0.00
31f	2020 SCHOOL BREAKFAST	4,720.29	100.00 %	4,720.29	0.00
61a.1	2020 VOCATIONAL EDUCATION	99.55	100.00 %	99.55	0.00
		<u>\$19,371.18</u>		<u>\$19,371.18</u>	<u>\$0.00</u>
SUBTOTALS		\$9,335,971.18		\$8,462,381.37	\$873,589.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,898.81)				7,165,586.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				265,797.47
51a	SPECIAL EDUCATION (Categorical Amount)				74,339.35
					<u>\$7,505,723.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$769,333.54	11/20/2020	\$935,441.55	12/21/2020	\$853,087.18
01/20/2021	\$843,456.09	02/22/2021	\$894,201.20	03/22/2021	\$782,279.78
04/20/2021	\$846,839.47	05/20/2021	\$868,259.35	06/21/2021	\$834,717.85
07/20/2021	\$834,765.36	08/20/2021	\$873,589.81		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	1,016.27
General ED K-12	1,002.78
Supplemental 2020	991.82
Fall 2020	954.27
Special ED K-12 Sec 52	13.49
Supplemental 2020	14.21
Fall 2020	10.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	62,458,809	18.000	1,124,259
Comm PP TV	3,672,400	6.000	22,034
Assumed Local Revenue			1,146,293
Local Revenue Per GE			1,143.12
Local Revenue Per Membership			1,127.94

Special Ed. Costs	725,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,750.71)	3,811,734.05	100.00 %	3,464,866.25	346,867.80
51c	SPEC ED HEADLEE OBLIGATION	207,519.58	100.00 %	188,635.30	18,884.28
22b	DISCRETIONARY PAYMENT	3,175,516.66	100.00 %	2,886,544.64	288,972.02
11d	PER PUPIL INCREASE	66,197.61	100.00 %	60,173.26	6,024.35
31A	AT RISK	546,407.92	100.00 %	496,684.80	49,723.12
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,939.98	100.00 %	0.00	3,939.98
41	BILINGUAL EDUCATION	5,362.00	100.00 %	4,874.06	487.94
61d	CTE PER PUPIL INCENTIVE	8,001.35	100.00 %	7,273.23	728.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,405.13	100.00 %	24,002.39	2,402.74
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	11,743.58	(11,743.58)
147a(1)	MPSERS COST OFFSET	64,769.87	100.00 %	58,875.81	5,894.06
147a(2)	MPSERS NORMAL COST OFFSET	107,590.74	100.00 %	81,726.70	25,864.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,898.77	100.00 %	13,793.89	5,104.88
147c	MPSERS UAAL RATE STABILIZATION	705,167.88	100.00 %	640,997.60	64,170.28
26a	RENAISSANCE ZONE	1,089.51	100.00 %	990.72	98.79
31d	SCHOOL LUNCH	22,939.42	100.00 %	20,851.93	2,087.49
51f	SPECIAL ED COST REIMBURSEMENT	15,870.09	100.00 %	14,425.91	1,444.18
61a.1	VOCATIONAL EDUCATION	16,650.90	100.00 %	15,135.67	1,515.23
		\$8,826,355.46		\$8,011,860.99	\$814,494.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(104.54)	100.00 %	(104.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	11.96	100.00 %	11.96	0.00
22a	2019 PROP A OBLIGATION	292.78	100.00 %	292.78	0.00
22b	2019 DISCRETIONARY PAYMENT	6.39	100.00 %	6.39	0.00
22a	2020 PROP A OBLIGATION	1,073.22	100.00 %	1,073.22	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	680.72	100.00 %	680.72	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.63)	100.00 %	(4.63)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(72.39)	100.00 %	(72.39)	0.00
31d	2020 SCHOOL LUNCH	2,568.88	100.00 %	2,568.88	0.00
31f	2020 SCHOOL BREAKFAST	21,932.25	100.00 %	21,932.25	0.00
61a.1	2020 VOCATIONAL EDUCATION	362.94	100.00 %	362.94	0.00
		<u>\$26,747.58</u>		<u>\$26,747.58</u>	<u>\$0.00</u>
SUBTOTALS		\$8,853,103.04		\$8,038,608.57	\$814,494.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,967.88)	6,987,250.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,417.39
51a	SPECIAL EDUCATION (Categorical Amount)	98,102.19
		<u>\$7,194,770.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$726,029.59	11/20/2020	\$873,378.55	12/21/2020	\$790,877.65
01/20/2021	\$786,695.91	02/22/2021	\$822,966.55	03/22/2021	\$802,155.66
04/20/2021	\$813,328.40	05/20/2021	\$837,650.60	06/21/2021	\$793,893.30
07/20/2021	\$791,632.36	08/20/2021	\$814,494.47		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 30000	ISD: 30	LEA Membership	5,547.00
Hillsdale ISD		ISD Membership	78.46
		Supplemental 2020	81.18
Homestead Tax Value	819,065,421.00	Fall	44.76
Non-Homestead Tax Value	350,560,980.00		
Com Pers Prop Tax Value	17,474,279.00		
Ind Pers Prop Tax Value	8,344,547.00		
		Mills	
		Special Ed.	2.9845
		Voc. Ed.	1.4922
		Operating	0.2660
		Special Ed. Costs	5,284,822.00
		Special Ed. Transp. Costs	545,760.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	636,389.06	100.00 %	578,477.66	57,911.40
	78.46 Total FTEs				
51a	SPECIAL EDUCATION	1,260,104.43	100.00 %	1,145,434.93	114,669.50
61d	CTE PER PUPIL INCENTIVE	191.16	100.00 %	173.76	17.40
32p	EARLY CHILDHOOD BLOCK GRANTS	151,655.00	100.00 %	137,854.40	13,800.60
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	53,585.00	100.00 %	48,708.77	4,876.23
32d(1)	GREAT START READINESS	1,444,649.00	100.00 %	1,313,185.94	131,463.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,038.58	100.00 %	1,853.08	185.50
81	INTERMEDIATE DISTRICTS	445,453.63	100.00 %	404,917.35	40,536.28
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	119,244.65	100.00 %	89,082.64	30,162.01
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	40,238.25	100.00 %	29,771.50	10,466.75
147c	MPSERS UAAL RATE STABILIZATION	813,810.41	100.00 %	739,753.66	74,056.75
56	SPEC. ED. MILLAGE EQUALIZATION	28,467.44	100.00 %	25,876.90	2,590.54
51f	SPECIAL ED COST REIMBURSEMENT	115,644.84	100.00 %	105,121.16	10,523.68
25j	VIRTUAL LEARNING SUPPORT GRANTS	9,069.06	100.00 %	9,067.57	1.49
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	43,262.18	100.00 %	39,325.32	3,936.86
61a.1	VOCATIONAL EDUCATION	129,215.65	100.00 %	117,457.03	11,758.62
		<u>\$6,470,821.91</u>		<u>\$5,856,685.12</u>	<u>\$614,136.79</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2020 SPECIAL ED FOUNDATION (SEC 52)	(62,779.14)	100.00 %	(62,779.14)	0.00
51a	2020 SPECIAL EDUCATION	180,383.24	100.00 %	180,383.24	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2.39)	100.00 %	(2.39)	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,816.55	100.00 %	2,816.55	0.00
		\$120,418.26		\$120,418.26	\$0.00
SUBTOTALS		\$6,591,240.17		\$5,977,103.38	\$614,136.79

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$355,500.85	11/20/2020	\$544,735.40	12/21/2020	\$592,431.13
01/20/2021	\$485,437.07	02/22/2021	\$856,370.26	03/22/2021	\$612,440.63
04/20/2021	\$543,234.55	05/20/2021	\$841,193.04	06/21/2021	\$572,884.10
07/20/2021	\$572,876.35	08/20/2021	\$614,136.79		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	505.09
General ED K-12	502.06
Supplemental 2020	508.46
Fall 2020	488.63
Special ED K-12 Sec 52	3.03
Supplemental 2020	3.54
Fall 2020	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,470,881	18.000	746,476
Comm PP TV	345,400	6.000	2,072
Assumed Local Revenue			748,548
Local Revenue Per GE			1,490.95
Local Revenue Per Membership			1,482.01

Special Ed. Costs	271,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,047.45)	1,539,236.52	100.00 %	1,399,166.00	140,070.52
51c	SPEC ED HEADLEE OBLIGATION	77,789.76	100.00 %	70,710.89	7,078.87
22b	DISCRETIONARY PAYMENT	1,784,425.78	100.00 %	1,622,043.03	162,382.75
11d	PER PUPIL INCREASE	33,167.94	100.00 %	30,149.48	3,018.46
31A	AT RISK	219,751.01	100.00 %	199,753.67	19,997.34
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,584.56	100.00 %	0.00	1,584.56
61d	CTE PER PUPIL INCENTIVE	5,461.68	100.00 %	4,964.67	497.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,058.00	100.00 %	6,415.72	642.28
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,123.45	100.00 %	11,929.28	1,194.17
22d.4	ISOLATED DISTRICTS	26,435.71	100.00 %	24,029.72	2,405.99
147a(1)	MPSERS COST OFFSET	27,896.13	100.00 %	25,357.58	2,538.55
147a(2)	MPSERS NORMAL COST OFFSET	50,444.37	100.00 %	36,103.84	14,340.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,848.88	100.00 %	10,355.90	5,492.98
147c	MPSERS UAAL RATE STABILIZATION	303,713.07	100.00 %	276,075.18	27,637.89
31d	SCHOOL LUNCH	11,216.39	100.00 %	10,195.70	1,020.69
51f	SPECIAL ED COST REIMBURSEMENT	5,948.98	100.00 %	5,407.62	541.36
61a.1	VOCATIONAL EDUCATION	7,048.33	100.00 %	6,406.93	641.40
		\$4,138,190.56		\$3,746,373.57	\$391,816.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(20.44)	100.00 %	(20.44)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2016 PROP A OBLIGATION	(20.24)	100.00 %	(20.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2017 PROP A OBLIGATION	(15.36)	100.00 %	(15.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
22a	2018 PROP A OBLIGATION	(374.37)	100.00 %	(374.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.51	100.00 %	2.51	0.00
22a	2019 PROP A OBLIGATION	(3,475.89)	100.00 %	(3,475.89)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2020 PROP A OBLIGATION	(2,264.25)	100.00 %	(2,264.25)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,331.14)	100.00 %	(7,331.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(344.78)	100.00 %	(344.78)	0.00
31d	2020 SCHOOL LUNCH	(848.69)	100.00 %	(848.69)	0.00
31f	2020 SCHOOL BREAKFAST	55.00	100.00 %	55.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	153.63	100.00 %	153.63	0.00
		<u>(\$14,482.05)</u>		<u>(\$14,482.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,123,708.51		\$3,731,891.52	\$391,816.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,620.05)	3,323,662.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,576.33
51a	SPECIAL EDUCATION (Categorical Amount)	53,213.43
		<u>\$3,401,452.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$345,005.55	11/20/2020	\$404,506.52	12/21/2020	\$371,528.90
01/20/2021	\$368,922.57	02/22/2021	\$379,336.27	03/22/2021	\$365,798.32
04/20/2021	\$368,177.68	05/20/2021	\$388,703.38	06/21/2021	\$369,922.19
07/20/2021	\$369,990.14	08/20/2021	\$391,816.99		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,349.50
General ED K-12	1,313.84
Supplemental 2020	1,336.67
Fall 2020	1,262.77
Special ED K-12 Sec 52	35.66
Supplemental 2020	35.41
Fall 2020	34.10
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	114,096,341	18.000	2,053,734
Comm PP TV	8,073,430	6.000	48,441
Assumed Local Revenue			2,102,175
Local Revenue Per GE			1,600.02
Local Revenue Per Membership			1,557.74

Special Ed. Costs	946,840.00
Special Ed. Transp. Costs	119,808.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,865.86)	3,867,478.07	100.00 %	3,515,537.57	351,940.50
51c SPEC ED HEADLEE OBLIGATION	355,291.50	100.00 %	322,959.97	32,331.53
22b DISCRETIONARY PAYMENT	4,686,907.89	100.00 %	4,260,399.27	426,508.62
11d PER PUPIL INCREASE	88,285.42	100.00 %	80,250.97	8,034.45
31A AT RISK	582,785.62	100.00 %	529,752.13	53,033.49
31a(16) AT-RISK ADDITIONAL AMOUNT	4,202.29	100.00 %	0.00	4,202.29
61d CTE PER PUPIL INCENTIVE	12,124.92	100.00 %	11,021.55	1,103.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,585.00	100.00 %	18,711.77	1,873.23
99h FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	35,063.25	100.00 %	31,872.66	3,190.59
31j LOCAL PRODUCE IN SCHOOL MEALS	676.50	100.00 %	238.16	438.34
147a(1) MPSERS COST OFFSET	93,513.53	100.00 %	85,003.80	8,509.73
147a(2) MPSERS NORMAL COST OFFSET	145,799.74	100.00 %	105,401.82	40,397.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,824.84	100.00 %	34,326.56	14,498.28
147c MPSERS UAAL RATE STABILIZATION	1,018,108.18	100.00 %	925,460.34	92,647.84
31d SCHOOL LUNCH	29,884.94	100.00 %	27,165.41	2,719.53
51f SPECIAL ED COST REIMBURSEMENT	20,719.18	100.00 %	18,833.73	1,885.45
31k STUDENT MEAL DEBT FORGIVENESS	9,716.40	100.00 %	9,716.40	0.00
61a.1 VOCATIONAL EDUCATION	13,196.20	100.00 %	11,995.35	1,200.85
	<u>\$11,041,833.47</u>		<u>\$9,996,528.49</u>	<u>\$1,045,304.98</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	609.72	100.00 %	609.72	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
22a	2018 PROP A OBLIGATION	(54.75)	100.00 %	(54.75)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.29	100.00 %	2.29	0.00
22a	2019 PROP A OBLIGATION	(2,977.32)	100.00 %	(2,977.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2020 PROP A OBLIGATION	27,904.84	100.00 %	27,904.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	16,826.81	100.00 %	16,826.81	0.00
22b	2020 DISCRETIONARY PAYMENT	(13,917.64)	100.00 %	(13,917.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	235.49	100.00 %	235.49	0.00
31d	2020 SCHOOL LUNCH	1,707.63	100.00 %	1,707.63	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	287.64	100.00 %	287.64	0.00
		<u>\$30,627.12</u>		<u>\$30,627.12</u>	<u>\$0.00</u>
SUBTOTALS		\$11,072,460.59		\$10,027,155.61	\$1,045,304.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,510.98)	8,554,385.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	289,238.26
51a	SPECIAL EDUCATION (Categorical Amount)	66,053.24
		<u>\$8,909,677.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$881,315.21	11/20/2020	\$1,103,921.53	12/21/2020	\$989,131.32
01/20/2021	\$979,676.39	02/22/2021	\$1,039,953.96	03/22/2021	\$981,398.64
04/20/2021	\$983,680.22	05/20/2021	\$1,097,384.50	06/21/2021	\$985,739.09
07/20/2021	\$975,238.35	08/20/2021	\$1,045,304.98		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$9,716.40
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,417.56
General ED K-12	1,400.44
Supplemental 2020	1,408.92
Fall 2020	1,301.96
Special ED K-12 Sec 52	17.12
Supplemental 2020	15.55
Fall 2020	12.83
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	49,880,088	18.000	897,842
Comm PP TV	4,976,800	6.000	29,861
Assumed Local Revenue			927,703
Local Revenue Per GE			662.44
Local Revenue Per Membership			654.44

Special Ed. Costs	804,131.00
Special Ed. Transp. Costs	12,202.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,972.75)	5,631,611.49	100.00 %	5,119,134.84	512,476.65
51c	SPEC ED HEADLEE OBLIGATION	238,684.66	100.00 %	216,964.36	21,720.30
22b	DISCRETIONARY PAYMENT	4,799,649.88	100.00 %	4,362,881.74	436,768.14
11d	PER PUPIL INCREASE	91,758.38	100.00 %	83,407.87	8,350.51
31A	AT RISK	586,497.63	100.00 %	533,126.35	53,371.28
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,229.06	100.00 %	0.00	4,229.06
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	13,872.66	100.00 %	12,610.25	1,262.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,997.00	100.00 %	18,177.27	1,819.73
11r(4)	ESSER PER PUPIL EQUALIZATION	140,683.00	100.00 %	127,934.48	12,748.52
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,831.61	100.00 %	33,480.11	3,351.50
23b(2)d	INNOVATIVE SUMMER PROGRAMS	2,859.17	100.00 %	0.00	2,859.17
147a(1)	MPSERS COST OFFSET	98,901.14	100.00 %	89,901.14	9,000.00
147a(2)	MPSERS NORMAL COST OFFSET	161,364.95	100.00 %	120,999.96	40,364.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,911.39	100.00 %	15,669.20	6,242.19
147c	MPSERS UAAL RATE STABILIZATION	1,076,764.57	100.00 %	978,778.99	97,985.58
31d	SCHOOL LUNCH	25,371.68	100.00 %	23,062.86	2,308.82
51f	SPECIAL ED COST REIMBURSEMENT	17,596.35	100.00 %	15,995.08	1,601.27
61a.1	VOCATIONAL EDUCATION	26,110.40	100.00 %	23,734.35	2,376.05
		\$12,999,345.02		\$11,780,085.70	\$1,219,259.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(161.26)	100.00 %	(161.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2019 PROP A OBLIGATION	(317.39)	100.00 %	(317.39)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
22a	2020 PROP A OBLIGATION	1,144.04	100.00 %	1,144.04	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	28,306.56	100.00 %	28,306.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(588.19)	100.00 %	(588.19)	0.00
31d	2020 SCHOOL LUNCH	(803.86)	100.00 %	(803.86)	0.00
31f	2020 SCHOOL BREAKFAST	25,172.10	100.00 %	25,172.10	0.00
61a.1	2020 VOCATIONAL EDUCATION	569.14	100.00 %	569.14	0.00
		<u>\$53,325.05</u>		<u>\$53,325.05</u>	<u>\$0.00</u>
SUBTOTALS		\$13,052,670.07		\$11,833,410.75	\$1,219,259.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,448.56)	10,431,261.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,860.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>99,824.34</u>
		\$10,669,946.03

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,059,640.38	11/20/2020	\$1,284,045.03	12/21/2020	\$1,136,319.36
01/20/2021	\$1,144,477.02	02/22/2021	\$1,227,813.89	03/22/2021	\$1,157,320.18
04/20/2021	\$1,171,915.04	05/20/2021	\$1,323,221.29	06/21/2021	\$1,164,319.22
07/20/2021	\$1,164,339.34	08/20/2021	\$1,219,259.32		

STATE OF MICHIGAN
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District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	282.61
General ED K-12	280.92
Supplemental 2020	289.94
Fall 2020	280.74
Special ED K-12 Sec 52	1.69
Supplemental 2020	2.06
Fall 2020	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	30,201,116	18.000	543,620
Comm PP TV	1,155,538	6.000	6,933
Assumed Local Revenue			550,553
Local Revenue Per GE			1,959.82
Local Revenue Per Membership			1,948.10

Special Ed. Costs	153,511.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,818.79)	796,618.24	100.00 %	724,125.98	72,492.26
51c SPEC ED HEADLEE OBLIGATION	43,925.33	100.00 %	39,928.12	3,997.21
22b DISCRETIONARY PAYMENT	931,371.25	100.00 %	846,616.47	84,754.78
29a INCREASING ENROLLMENT	6,488.80	100.00 %	5,898.32	590.48
11d PER PUPIL INCREASE	18,714.42	100.00 %	17,011.31	1,703.11
31A AT RISK	165,555.66	100.00 %	150,490.09	15,065.57
31a(16) AT-RISK ADDITIONAL AMOUNT	1,193.77	100.00 %	0.00	1,193.77
61d CTE PER PUPIL INCENTIVE	819.25	100.00 %	744.70	74.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,342.89	100.00 %	6,674.71	668.18
22d.4 ISOLATED DISTRICTS	14,791.42	100.00 %	13,445.21	1,346.21
147a(1) MPSERS COST OFFSET	20,315.61	100.00 %	18,466.89	1,848.72
147a(2) MPSERS NORMAL COST OFFSET	26,907.00	100.00 %	19,714.11	7,192.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,555.74	100.00 %	8,792.27	4,763.47
147c MPSERS UAAL RATE STABILIZATION	221,181.79	100.00 %	201,054.25	20,127.54
31d SCHOOL LUNCH	8,068.85	100.00 %	7,334.58	734.27
51f SPECIAL ED COST REIMBURSEMENT	3,359.20	100.00 %	3,053.51	305.69
	\$2,284,130.22		\$2,066,914.71	\$217,215.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(451.74)	100.00 %	(451.74)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,329.97	100.00 %	12,329.97	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.94)	100.00 %	(2.94)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(10.24)	100.00 %	(10.24)	0.00
31d	2020 SCHOOL LUNCH	513.90	100.00 %	513.90	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$12,378.95</u>		<u>\$12,378.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,296,509.17		\$2,079,293.66	\$217,215.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,151.18)	1,727,989.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,707.59
51a	SPECIAL EDUCATION (Categorical Amount)	30,217.74
		<u>\$1,771,914.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$180,338.51	11/20/2020	\$226,007.32	12/21/2020	\$207,083.36
01/20/2021	\$201,664.88	02/22/2021	\$225,404.25	03/22/2021	\$207,829.91
04/20/2021	\$208,306.19	05/20/2021	\$214,983.81	06/21/2021	\$203,835.31
07/20/2021	\$203,840.12	08/20/2021	\$217,215.51		

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	307.34
General ED K-12	301.30
Supplemental 2020	299.62
Fall 2020	348.71
Special ED K-12 Sec 52	6.04
Supplemental 2020	3.76
Fall 2020	7.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	23,824,246	18.000	428,836
Comm PP TV	417,170	6.000	2,503
Assumed Local Revenue			431,339
Local Revenue Per GE			1,431.59
Local Revenue Per Membership			1,403.46

Special Ed. Costs	151,506.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,923.14)	898,397.85	100.00 %	816,643.65	81,754.20
51c	SPEC ED HEADLEE OBLIGATION	43,351.62	100.00 %	39,406.62	3,945.00
22b	DISCRETIONARY PAYMENT	1,128,786.64	100.00 %	1,026,067.06	102,719.58
29a	INCREASING ENROLLMENT	355,261.80	100.00 %	322,932.98	32,328.82
11d	PER PUPIL INCREASE	21,298.88	100.00 %	19,360.56	1,938.32
31A	AT RISK	161,101.25	100.00 %	146,441.04	14,660.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,161.65	100.00 %	0.00	1,161.65
61d	CTE PER PUPIL INCENTIVE	2,730.84	100.00 %	2,482.33	248.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,901.00	100.00 %	4,455.01	445.99
99h	FIRST ROBOTICS	5,131.00	100.00 %	4,664.08	466.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,985.43	100.00 %	7,258.79	726.64
22d.4	ISOLATED DISTRICTS	16,085.75	100.00 %	14,621.74	1,464.01
147a(1)	MPSERS COST OFFSET	19,555.73	100.00 %	17,776.16	1,779.57
147a(2)	MPSERS NORMAL COST OFFSET	29,150.06	100.00 %	21,267.65	7,882.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,239.89	100.00 %	8,271.40	2,968.49
147c	MPSERS UAAL RATE STABILIZATION	212,908.74	100.00 %	193,534.04	19,374.70
31d	SCHOOL LUNCH	7,164.17	100.00 %	6,512.23	651.94
51f	SPECIAL ED COST REIMBURSEMENT	3,315.32	100.00 %	3,013.63	301.69
61a.1	VOCATIONAL EDUCATION	4,264.53	100.00 %	3,876.46	388.07
		\$2,933,792.15		\$2,658,585.43	\$275,206.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(2,352.19)	100.00 %	(2,352.19)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22a	2019 PROP A OBLIGATION	(3,051.70)	100.00 %	(3,051.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
22a	2020 PROP A OBLIGATION	1,636.41	100.00 %	1,636.41	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,062.92	100.00 %	5,062.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(4,498.37)	100.00 %	(4,498.37)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	601.79	100.00 %	601.79	0.00
31d	2020 SCHOOL LUNCH	(111.00)	100.00 %	(111.00)	0.00
31f	2020 SCHOOL BREAKFAST	324.93	100.00 %	324.93	0.00
61a.1	2020 VOCATIONAL EDUCATION	92.96	100.00 %	92.96	0.00
		(\$2,295.21)		(\$2,295.21)	\$0.00
SUBTOTALS		\$2,931,496.94		\$2,656,290.22	\$275,206.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,679.41)	2,012,506.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,990.44
51a.3	SPECIAL ED HOLD HARMLESS	9,039.44
		\$2,070,536.11

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$202,632.04	11/20/2020	\$242,952.02	12/21/2020	\$347,211.52
01/20/2021	\$259,522.03	02/22/2021	\$281,674.44	03/22/2021	\$264,651.76
04/20/2021	\$262,510.89	05/20/2021	\$269,333.25	06/21/2021	\$262,898.41
07/20/2021	\$262,903.86	08/20/2021	\$275,206.72		

STATE OF MICHIGAN
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District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	401.91
General ED K-12	396.75
Supplemental 2020	413.53
Fall 2020	362.51
Special ED K-12 Sec 52	5.16
Supplemental 2020	5.28
Fall 2020	4.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	24,858,112	18.000	447,446
Comm PP TV	781,890	6.000	4,691
Assumed Local Revenue			452,137
Local Revenue Per GE			1,139.60
Local Revenue Per Membership			1,124.97

Special Ed. Costs	197,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,656.13)	1,469,435.21	100.00 %	1,335,716.61	133,718.60
51c SPEC ED HEADLEE OBLIGATION	56,433.57	100.00 %	51,298.12	5,135.45
22b DISCRETIONARY PAYMENT	1,296,467.74	100.00 %	1,178,489.18	117,978.56
11d PER PUPIL INCREASE	25,932.25	100.00 %	23,572.27	2,359.98
31A AT RISK	202,343.30	100.00 %	183,930.06	18,413.24
31a(16) AT-RISK ADDITIONAL AMOUNT	1,434.67	100.00 %	0.00	1,434.67
61d CTE PER PUPIL INCENTIVE	2,375.83	100.00 %	2,159.63	216.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,489.00	100.00 %	4,989.50	499.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,442.59	100.00 %	9,492.36	950.23
23b(2)d INNOVATIVE SUMMER PROGRAMS	7,032.02	100.00 %	5,284.61	1,747.41
22d.4 ISOLATED DISTRICTS	21,035.41	100.00 %	19,120.92	1,914.49
147a(1) MPSERS COST OFFSET	29,952.98	100.00 %	27,227.26	2,725.72
147a(2) MPSERS NORMAL COST OFFSET	52,264.63	100.00 %	38,949.06	13,315.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,934.39	100.00 %	2,223.19	711.20
147c MPSERS UAAL RATE STABILIZATION	326,106.60	100.00 %	296,430.90	29,675.70
31d SCHOOL LUNCH	12,555.43	100.00 %	11,412.89	1,142.54
51f SPECIAL ED COST REIMBURSEMENT	4,315.77	100.00 %	3,923.03	392.74
	\$3,526,551.39		\$3,194,219.59	\$332,331.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(900.09)	100.00 %	(900.09)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2019 PROP A OBLIGATION	(783.98)	100.00 %	(783.98)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2020 PROP A OBLIGATION	296.52	100.00 %	296.52	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,921.18)	100.00 %	(3,921.18)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(223.25)	100.00 %	(223.25)	0.00
31d	2020 SCHOOL LUNCH	268.66	100.00 %	268.66	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$5,263.64)		(\$5,263.64)	\$0.00
SUBTOTALS		\$3,521,287.75		\$3,188,955.95	\$332,331.80

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	332,331.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,971.40)	2,765,902.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,852.76
51a	SPECIAL EDUCATION (Categorical Amount)	14,580.81
		\$2,822,336.52

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$289,781.53	11/20/2020	\$356,832.93	12/21/2020	\$333,864.73
01/20/2021	\$295,982.07	02/22/2021	\$325,900.56	03/22/2021	\$312,052.55
04/20/2021	\$315,327.78	05/20/2021	\$331,698.25	06/21/2021	\$315,682.59
07/20/2021	\$311,832.96	08/20/2021	\$332,331.80		

STATE OF MICHIGAN
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District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	697.23
General ED K-12 (23a: 0.59)	685.74
Supplemental 2020	679.73
Fall 2020	676.78
Special ED K-12 Sec 52	11.49
Supplemental 2020	11.99
Fall 2020	11.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	48,524,011	18.000	873,432
Comm PP TV	532,951	6.000	3,198
Assumed Local Revenue			876,630
Local Revenue Per GE			1,278.37
Local Revenue Per Membership			1,257.30

Special Ed. Costs	501,827.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,127.97)	2,180,914.52	100.00 %	1,982,451.30	198,463.22
51c	SPEC ED HEADLEE OBLIGATION	143,591.77	100.00 %	130,524.92	13,066.85
22b	DISCRETIONARY PAYMENT	2,504,493.18	100.00 %	2,276,584.30	227,908.88
11d	PER PUPIL INCREASE	45,921.20	100.00 %	41,742.13	4,179.07
31A	AT RISK	285,824.79	100.00 %	259,814.73	26,010.06
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,061.00	100.00 %	0.00	2,061.00
61d	CTE PER PUPIL INCENTIVE	1,310.80	100.00 %	1,191.52	119.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,115.71	100.00 %	16,467.26	1,648.45
22d.4	ISOLATED DISTRICTS	27,369.05	100.00 %	24,878.11	2,490.94
147a(1)	MPSERS COST OFFSET	50,410.86	100.00 %	45,823.47	4,587.39
147a(2)	MPSERS NORMAL COST OFFSET	72,812.71	100.00 %	53,751.11	19,061.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,852.43	100.00 %	16,175.78	6,676.65
147c	MPSERS UAAL RATE STABILIZATION	548,837.27	100.00 %	498,893.08	49,944.19
31d	SCHOOL LUNCH	13,576.48	100.00 %	12,341.02	1,235.46
51f	SPECIAL ED COST REIMBURSEMENT	10,981.20	100.00 %	9,981.91	999.29
		\$5,938,286.97		\$5,378,996.17	\$559,290.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(671.62)	100.00 %	(671.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.79)	100.00 %	(2.79)	0.00
22a	2019 PROP A OBLIGATION	(2,924.20)	100.00 %	(2,924.20)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.58	100.00 %	1.58	0.00
22a	2020 PROP A OBLIGATION	(4,224.68)	100.00 %	(4,224.68)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(39,240.68)	100.00 %	(39,240.68)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(182.29)	100.00 %	(182.29)	0.00
31d	2020 SCHOOL LUNCH	(439.72)	100.00 %	(439.72)	0.00
31f	2020 SCHOOL BREAKFAST	419.05	100.00 %	419.05	0.00
		(\$47,264.01)		(\$47,264.01)	\$0.00
SUBTOTALS		\$5,891,022.96		\$5,331,732.16	\$559,290.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,832.63)	4,685,407.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	93,195.39
51a	SPECIAL EDUCATION (Categorical Amount)	50,396.38
		\$4,828,999.47

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$479,760.27	11/20/2020	\$595,521.56	12/21/2020	\$545,811.73
01/20/2021	\$533,539.79	02/22/2021	\$522,311.16	03/22/2021	\$509,933.73
04/20/2021	\$530,174.06	05/20/2021	\$552,342.03	06/21/2021	\$531,432.49
07/20/2021	\$530,905.34	08/20/2021	\$559,290.80		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	218.33
General ED K-12	215.93
Supplemental 2020	202.98
Fall 2020	221.38
Special ED K-12 Sec 52	2.40
Supplemental 2020	2.29
Fall 2020	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	17,706,185	18.000	318,711
Comm PP TV	1,191,100	6.000	7,147
Assumed Local Revenue			325,858
Local Revenue Per GE			1,509.09
Local Revenue Per Membership			1,492.50

Special Ed. Costs	134,114.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,456.53)	754,664.19	100.00 %	685,989.75	68,674.44
51c SPEC ED HEADLEE OBLIGATION	38,375.11	100.00 %	34,882.97	3,492.14
22b DISCRETIONARY PAYMENT	670,886.24	100.00 %	609,835.59	61,050.65
29a INCREASING ENROLLMENT	29,686.26	100.00 %	26,984.81	2,701.45
11d PER PUPIL INCREASE	14,593.11	100.00 %	13,265.06	1,328.05
31A AT RISK	109,133.10	100.00 %	99,201.99	9,931.11
31a(16) AT-RISK ADDITIONAL AMOUNT	786.93	100.00 %	0.00	786.93
61d CTE PER PUPIL INCENTIVE	3,277.01	100.00 %	2,978.80	298.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,745.00	100.00 %	2,495.21	249.79
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,672.74	100.00 %	5,156.55	516.19
22d.4 ISOLATED DISTRICTS	11,427.09	100.00 %	10,387.08	1,040.01
147a(1) MPSERS COST OFFSET	13,421.19	100.00 %	12,199.86	1,221.33
147a(2) MPSERS NORMAL COST OFFSET	20,242.00	100.00 %	15,104.85	5,137.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,412.73	100.00 %	3,809.42	1,603.31
147c MPSERS UAAL RATE STABILIZATION	146,120.24	100.00 %	132,823.30	13,296.94
31d SCHOOL LUNCH	5,685.84	100.00 %	5,168.43	517.41
51f SPECIAL ED COST REIMBURSEMENT	2,934.74	100.00 %	2,667.68	267.06
61a.1 VOCATIONAL EDUCATION	5,686.05	100.00 %	5,168.62	517.43
	<u>\$1,845,399.57</u>		<u>\$1,672,346.82</u>	<u>\$173,052.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(943.43)	100.00 %	(943.43)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.13	100.00 %	0.13	0.00
22a	2020 PROP A OBLIGATION	2,621.28	100.00 %	2,621.28	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	2,732.90	100.00 %	2,732.90	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.64)	100.00 %	(0.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	512.01	100.00 %	512.01	0.00
31d	2020 SCHOOL LUNCH	(77.61)	100.00 %	(77.61)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	123.94	100.00 %	123.94	0.00
		\$4,968.58		\$4,968.58	\$0.00
SUBTOTALS		\$1,850,368.15		\$1,677,315.40	\$173,052.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,601.91)	1,425,550.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,466.40
51a	SPECIAL EDUCATION (Categorical Amount)	18,908.71
		\$1,463,925.54

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$150,403.41	11/20/2020	\$174,725.45	12/21/2020	\$170,754.96
01/20/2021	\$162,017.20	02/22/2021	\$183,075.66	03/22/2021	\$163,320.08
04/20/2021	\$164,187.58	05/20/2021	\$178,149.36	06/21/2021	\$165,338.99
07/20/2021	\$165,342.71	08/20/2021	\$173,052.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	90.48
General ED K-12	88.49
Supplemental 2020	93.25
Fall 2020	63.97
Special ED K-12 Sec 52	1.99
Supplemental 2020	2.75
Fall 2020	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	19,963.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,712.17	100.00 %	5,192.36	519.81
22b	DISCRETIONARY PAYMENT	327,923.78	100.00 %	298,082.72	29,841.06
22b	PSA PROTECTED	400,247.33	100.00 %	363,824.82	36,422.51
11d	PER PUPIL INCREASE	5,486.48	100.00 %	4,987.17	499.31
31A	AT RISK	44,115.49	100.00 %	40,100.98	4,014.51
31a(16)	AT-RISK ADDITIONAL AMOUNT	278.37	100.00 %	0.00	278.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,960.00	100.00 %	1,781.64	178.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,350.89	100.00 %	2,136.97	213.92
51f	SPECIAL ED COST REIMBURSEMENT	436.84	100.00 %	397.09	39.75
		\$788,511.35		\$716,503.75	\$72,007.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(15,301.11)	100.00 %	(13,910.10)	(1,391.01)
22b	2017 Deferred Adjustment	(15,301.11)	0.00 %	0.00	0.00
	2021 Oct	-1,391.01			
	2021 Nov	-1,391.01			
	2021 Dec	-1,391.01			
	2022 Jan	-1,391.01			
	2022 Feb	-1,391.01			
	2022 Mar	-1,391.01			
	2022 Apr	-1,391.01			
	2022 May	-1,391.01			
	2022 Jun	-1,391.01			
	2022 Jul	-1,391.01			
	2022 Aug	-1,391.01			
22b	2017 PSA PROTECTED	(21,923.33)	100.00 %	(19,930.30)	(1,993.03)
22b	2017 Deferred Adjustment	(21,923.33)	0.00 %	0.00	0.00
	2021 Oct	-1,993.03			
	2021 Nov	-1,993.03			
	2021 Dec	-1,993.03			
	2022 Jan	-1,993.03			
	2022 Feb	-1,993.03			
	2022 Mar	-1,993.03			
	2022 Apr	-1,993.03			
	2022 May	-1,993.03			
	2022 Jun	-1,993.03			
	2022 Jul	-1,993.03			
	2022 Aug	-1,993.03			
51c	2020 SPEC ED HEADLEE OBLIGATION	184.56	100.00 %	184.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(184.56)	100.00 %	(184.56)	0.00
		<u>(\$74,448.88)</u>		<u>(\$33,840.40)</u>	<u>(\$3,384.04)</u>
SUBTOTALS		\$714,062.47		\$682,663.35	\$68,623.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	717,742.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,140.89
		<u>\$733,883.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$73,204.66	11/20/2020	\$73,205.14	12/21/2020	\$58,572.42
01/20/2021	\$68,326.44	02/22/2021	\$68,327.29	03/22/2021	\$68,324.73
04/20/2021	\$67,905.37	05/20/2021	\$68,266.18	06/21/2021	\$68,264.93
07/20/2021	\$68,266.19	08/20/2021	\$68,623.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	276.95
General ED K-12	264.64
Supplemental 2020	270.50
Fall 2020	253.47
Special ED K-12 Sec 52	12.31
Supplemental 2020	11.50
Fall 2020	12.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	125,177.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,817.90	100.00 %	32,558.47	3,259.43
22b DISCRETIONARY PAYMENT	985,407.53	100.00 %	895,735.44	89,672.09
22b PSA PROTECTED	1,225,116.02	100.00 %	1,113,630.46	111,485.56
11d PER PUPIL INCREASE	18,109.40	100.00 %	16,461.35	1,648.05
31A AT RISK	89,088.25	100.00 %	80,981.22	8,107.03
31a(16) AT-RISK ADDITIONAL AMOUNT	642.39	100.00 %	0.00	642.39
61d CTE PER PUPIL INCENTIVE	409.63	100.00 %	372.35	37.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,313.00	100.00 %	3,920.52	392.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,195.83	100.00 %	6,541.04	654.79
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	3,523.07	(3,523.07)
51f SPECIAL ED COST REIMBURSEMENT	2,739.18	100.00 %	2,489.91	249.27
	\$2,368,839.13		\$2,156,213.83	\$212,625.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,514.01	100.00 %	2,514.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,514.01)	100.00 %	(2,514.01)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	<u>22.53</u>	100.00 %	<u>22.53</u>	<u>0.00</u>
		\$22.53		\$22.53	\$0.00
SUBTOTALS		\$2,368,861.66		\$2,156,236.36	\$212,625.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,146,495.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>99,846.41</u>
		\$2,246,341.45

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$217,850.52	11/20/2020	\$217,835.66	12/21/2020	\$210,119.64
01/20/2021	\$215,267.31	02/22/2021	\$215,262.60	03/22/2021	\$215,306.20
04/20/2021	\$215,269.78	05/20/2021	\$218,086.83	06/21/2021	\$215,616.92
07/20/2021	\$215,620.90	08/20/2021	\$212,625.30		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 31000	ISD: 31	LEA Membership	6,289.26
Copper Country	ISD	ISD Membership	90.90
Homestead Tax Value	686,993,568.00	Supplemental 2020	104.63
Non-Homestead Tax Value	620,458,541.00	Fall	73.92
Com Pers Prop Tax Value	22,009,387.00		
Ind Pers Prop Tax Value	28,245,942.00	Mills	
		Special Ed.	1.9385
		Voc. Ed.	0.9993
		Operating	0.3992
		Special Ed. Costs	4,601,749.00
		Special Ed. Transp. Costs	388,592.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	737,310.18	100.00 %	670,214.95	67,095.23
	90.90 Total FTEs				
51a	SPECIAL EDUCATION	853,057.97	100.00 %	775,429.69	77,628.28
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
32p	EARLY CHILDHOOD BLOCK GRANTS	149,664.00	100.00 %	136,044.58	13,619.42
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	50,111.00	100.00 %	45,550.90	4,560.10
32d(1)	GREAT START READINESS	588,555.00	100.00 %	534,996.50	53,558.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,361.80	100.00 %	2,146.89	214.91
81	INTERMEDIATE DISTRICTS	516,552.96	100.00 %	469,546.64	47,006.32
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(4)	MISTEM ADVISORY COUNCIL	465,266.00	100.00 %	422,926.79	42,339.21
99s(5)	MISTEM NETWORK REGIONS	203,679.00	100.00 %	185,144.21	18,534.79
147a(2)	MPSERS NORMAL COST OFFSET	108,383.10	100.00 %	82,684.83	25,698.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	54,709.14	100.00 %	40,516.41	14,192.73
147c	MPSERS UAAL RATE STABILIZATION	849,645.28	100.00 %	772,327.56	77,317.72
56	SPEC. ED. MILLAGE EQUALIZATION	101,696.81	100.00 %	98,811.10	2,885.71
51f	SPECIAL ED COST REIMBURSEMENT	100,697.53	100.00 %	91,534.05	9,163.48
25j	VIRTUAL LEARNING SUPPORT GRANTS	8,367.26	100.00 %	8,365.88	1.38
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	116,670.45	100.00 %	108,586.88	8,083.57
61a.1	VOCATIONAL EDUCATION	147,319.21	100.00 %	133,913.16	13,406.05
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$6,119,459.49</u>		<u>\$5,547,201.26</u>	<u>\$572,258.23</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	20,668.76	100.00 %	20,668.76	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(29.02)	100.00 %	(29.02)	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(1,072.41)	100.00 %	(1,072.41)	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	(935.83)	100.00 %	(935.83)	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,211.16	100.00 %	3,211.16	0.00
		\$21,842.66		\$21,842.66	\$0.00
SUBTOTALS		\$6,141,302.15		\$5,569,043.92	\$572,258.23

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$281,877.06	11/20/2020	\$480,014.04	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$0.00	03/22/2021	\$0.00
04/20/2021	\$503,775.35	05/20/2021	\$807,301.13	06/21/2021	\$551,892.04
07/20/2021	\$583,529.02	08/20/2021	\$572,258.23		

SUPPLEMENTAL PAYMENTS

03/22/2021 GAX-58393 18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	2,360,655.28
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	683.25
General ED K-12	677.34
Supplemental 2020	686.39
Fall 2020	625.29
Special ED K-12 Sec 52	5.91
Supplemental 2020	5.98
Fall 2020	6.15
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	70,228,071	18.000	1,264,105
Comm PP TV	5,195,445	6.000	31,173
Assumed Local Revenue			1,295,278
Local Revenue Per GE			1,912.30
Local Revenue Per Membership			1,895.76

Special Ed. Costs	440,520.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,449.74)	1,673,784.86	100.00 %	1,521,470.44	152,314.42
51c SPEC ED HEADLEE OBLIGATION	126,049.51	100.00 %	114,579.00	11,470.51
22b DISCRETIONARY PAYMENT	2,524,842.60	100.00 %	2,295,081.92	229,760.68
11d PER PUPIL INCREASE	44,193.82	100.00 %	40,171.94	4,021.88
31A AT RISK	230,144.64	100.00 %	209,201.48	20,943.16
31a(16) AT-RISK ADDITIONAL AMOUNT	1,659.50	100.00 %	0.00	1,659.50
61d CTE PER PUPIL INCENTIVE	2,102.75	100.00 %	1,911.40	191.35
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,752.47	100.00 %	16,137.09	1,615.38
23b(2)d INNOVATIVE SUMMER PROGRAMS	18,545.99	100.00 %	27,597.41	(9,051.42)
31j LOCAL PRODUCE IN SCHOOL MEALS	67.16	100.00 %	0.00	67.16
147a(1) MPSERS COST OFFSET	40,763.99	100.00 %	37,054.47	3,709.52
147a(2) MPSERS NORMAL COST OFFSET	70,745.81	100.00 %	50,768.36	19,977.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,101.86	100.00 %	10,344.96	4,756.90
147c MPSERS UAAL RATE STABILIZATION	443,809.11	100.00 %	403,422.48	40,386.63
31d SCHOOL LUNCH	14,304.92	100.00 %	13,003.17	1,301.75
51f SPECIAL ED COST REIMBURSEMENT	9,639.66	100.00 %	8,762.45	877.21
	\$5,238,158.65		\$4,753,733.42	\$484,425.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	8,136.05	100.00 %	8,136.05	0.00
61d	2020 CTE PER PUPIL INCENTIVE	29.01	100.00 %	29.01	0.00
31d	2020 SCHOOL LUNCH	3,392.68	100.00 %	3,392.68	0.00
31f	2020 SCHOOL BREAKFAST	1,214.07	100.00 %	1,214.07	0.00
		<u>\$12,771.81</u>		<u>\$12,771.81</u>	<u>\$0.00</u>
SUBTOTALS		\$5,250,930.46		\$4,766,505.23	\$484,425.23

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	484,425.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,198.70)	4,198,627.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,936.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,113.50</u>
		<u>\$4,324,676.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$427,582.97	11/20/2020	\$520,505.66	12/21/2020	\$449,836.60
01/20/2021	\$460,761.75	02/22/2021	\$495,105.52	03/22/2021	\$465,419.12
04/20/2021	\$468,457.94	05/20/2021	\$540,323.48	06/21/2021	\$469,251.29
07/20/2021	\$469,260.90	08/20/2021	\$484,425.23		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	480.73
General ED K-12	476.20
Supplemental 2020	483.20
Fall 2020	447.20
Special ED K-12 Sec 52	4.53
Supplemental 2020	4.18
Fall 2020	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	20,558,127	18.000	370,046
Comm PP TV	4,960,302	6.000	29,762
Assumed Local Revenue			399,808
Local Revenue Per GE			839.58
Local Revenue Per Membership			831.67

Special Ed. Costs	221,160.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,734.37)	1,795,223.69	100.00 %	1,631,858.33	163,365.36
51c	SPEC ED HEADLEE OBLIGATION	63,282.28	100.00 %	57,523.59	5,758.69
22b	DISCRETIONARY PAYMENT	1,667,928.11	100.00 %	1,516,146.65	151,781.46
11d	PER PUPIL INCREASE	31,749.84	100.00 %	28,860.44	2,889.40
31A	AT RISK	206,218.40	100.00 %	187,452.53	18,765.87
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,365.08	100.00 %	0.00	1,365.08
61d	CTE PER PUPIL INCENTIVE	2,102.75	100.00 %	1,911.40	191.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
11r(4)	ESSER PER PUPIL EQUALIZATION	73,106.50	100.00 %	66,437.90	6,668.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,490.52	100.00 %	11,353.94	1,136.58
22d.4	ISOLATED DISTRICTS	25,160.74	100.00 %	22,870.79	2,289.95
147a(1)	MPSERS COST OFFSET	28,699.31	100.00 %	26,087.67	2,611.64
147a(2)	MPSERS NORMAL COST OFFSET	43,578.16	100.00 %	31,691.00	11,887.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,060.74	100.00 %	10,263.40	3,797.34
147c	MPSERS UAAL RATE STABILIZATION	312,457.50	100.00 %	284,023.87	28,433.63
31d	SCHOOL LUNCH	7,143.54	100.00 %	6,493.48	650.06
51f	SPECIAL ED COST REIMBURSEMENT	4,839.52	100.00 %	4,399.12	440.40
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,295,484.68		\$3,892,899.01	\$402,585.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,424.79)	100.00 %	(4,424.79)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	664.94	100.00 %	664.94	0.00
31d	2020 SCHOOL LUNCH	883.91	100.00 %	883.91	0.00
31f	2020 SCHOOL BREAKFAST	5,564.75	100.00 %	5,564.75	0.00
		<u>\$2,688.81</u>		<u>\$2,688.81</u>	<u>\$0.00</u>
SUBTOTALS		\$4,298,173.49		\$3,895,587.82	\$402,585.67

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	402,585.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,271.42) 20(5) Adjust: 1.20 FTEs, \$501.60	3,463,151.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,742.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,539.45</u>
		\$3,526,434.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$351,735.65	11/20/2020	\$417,903.62	12/21/2020	\$0.00
01/20/2021	\$377,579.15	02/22/2021	\$387,997.36	03/22/2021	\$375,943.24
04/20/2021	\$384,159.28	05/20/2021	\$453,616.18	06/21/2021	\$385,085.02
07/20/2021	\$385,093.26	08/20/2021	\$402,585.67		

SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-24002	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$376,475.06
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	471.07	4.80	0.00	4.80	475.87
2020	482.76	4.46	0.00	4.46	487.22
2021	474.77	4.32	0.00	4.32	479.09
	<u>476.20</u>	<u>4.53</u>	<u>0.00</u>	<u>4.53</u>	<u>480.73</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,605.54
General ED K-12	1,596.84
Supplemental 2020	1,586.91
Fall 2020	1,533.58
Special ED K-12 Sec 52	8.70
Supplemental 2020	8.98
Fall 2020	10.05
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,355,806	18.000	1,950,405
Comm PP TV	3,179,896	6.000	19,079
Assumed Local Revenue			<u>1,969,484</u>
Local Revenue Per GE			1,233.36
Local Revenue Per Membership			1,226.68

Special Ed. Costs	1,087,895.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$2,973.32)	4,773,784.19	100.00 %	4,366,923.98	406,860.21
51c	SPEC ED HEADLEE OBLIGATION	311,288.10	100.00 %	282,960.88	28,327.22
22b	DISCRETIONARY PAYMENT	6,210,750.49	100.00 %	5,645,568.03	565,182.46
11d	PER PUPIL INCREASE	106,480.83	100.00 %	96,790.50	9,690.33
31A	AT RISK	588,724.83	100.00 %	535,150.87	53,573.96
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,245.12	100.00 %	0.00	4,245.12
61d	CTE PER PUPIL INCENTIVE	2,403.14	100.00 %	2,184.45	218.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,801.00	100.00 %	17,999.11	1,801.89
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,715.78	100.00 %	37,919.84	3,795.94
23b(2)d	INNOVATIVE SUMMER PROGRAMS	10,432.12	100.00 %	10,569.22	(137.10)
22d.4	ISOLATED DISTRICTS	84,031.75	100.00 %	76,383.78	7,647.97
147a(1)	MPSERS COST OFFSET	89,982.90	100.00 %	81,794.46	8,188.44
147a(2)	MPSERS NORMAL COST OFFSET	161,159.47	100.00 %	115,881.45	45,278.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,862.65	100.00 %	16,865.22	7,997.43
147c	MPSERS UAAL RATE STABILIZATION	979,669.25	100.00 %	890,519.35	89,149.90
31d	SCHOOL LUNCH	19,425.81	100.00 %	17,658.06	1,767.75
51f	SPECIAL ED COST REIMBURSEMENT	23,805.81	100.00 %	21,639.48	2,166.33
31k	STUDENT MEAL DEBT FORGIVENESS	11,498.45	100.00 %	11,498.45	0.00
61a.1	VOCATIONAL EDUCATION	3,747.23	100.00 %	3,406.23	341.00
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$13,472,458.92</u>		<u>\$12,235,940.21</u>	<u>\$1,236,518.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(32.35)	100.00 %	129.40	(161.75)
22b	2018 DISCRETIONARY PAYMENT	0.18	100.00 %	(0.69)	0.87
22a	2019 PROP A OBLIGATION	(289.87)	100.00 %	(289.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	17.53	100.00 %	17.53	0.00
22a	2020 PROP A OBLIGATION	22,270.94	100.00 %	22,270.94	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	38,558.24	100.00 %	38,558.24	0.00
22b	2020 DISCRETIONARY PAYMENT	15.77	100.00 %	15.77	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(195.94)	100.00 %	(195.94)	0.00
31d	2020 SCHOOL LUNCH	(9,757.19)	100.00 %	(9,757.19)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	(3,718.52)	100.00 %	(3,718.52)	0.00
		<u>\$46,868.79</u>		<u>\$47,029.67</u>	<u>(\$160.88)</u>
SUBTOTALS		\$13,519,327.71		\$12,282,969.88	\$1,236,357.83

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	701,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,877.64) 20(5) Adjust: 4.89 FTEs, \$2,044.02	10,984,534.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,565.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>240,722.40</u>
		\$11,295,822.78

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,138,470.29	11/20/2020	\$1,323,161.82	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$1,296,761.99	03/22/2021	\$1,227,462.18
04/20/2021	\$1,175,869.32	05/20/2021	\$1,274,501.94	06/21/2021	\$1,209,138.39
07/20/2021	\$1,212,771.32	08/20/2021	\$1,236,357.83		

SUPPLEMENTAL PAYMENTS

01/20/2021	MD1012- 652	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$102,041.67
01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$11,498.45
02/09/2021	GAX-42478	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,311,292.51

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	245.79
General ED K-12	242.99
Supplemental 2020	242.24
Fall 2020	229.53
Special ED K-12 Sec 52	2.80
Supplemental 2020	2.90
Fall 2020	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,761,889	18.000	319,714
Comm PP TV	343,700	6.000	2,062
Assumed Local Revenue			321,776
Local Revenue Per GE			1,324.24
Local Revenue Per Membership			1,309.15

Special Ed. Costs	99,087.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,033.04)	745,490.90	100.00 %	677,651.23	67,839.67
51c	SPEC ED HEADLEE OBLIGATION	28,352.56	100.00 %	25,772.48	2,580.08
22b	DISCRETIONARY PAYMENT	903,623.91	100.00 %	821,394.13	82,229.78
11d	PER PUPIL INCREASE	15,996.65	100.00 %	14,540.87	1,455.78
31A	AT RISK	77,952.22	100.00 %	70,858.57	7,093.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	562.09	100.00 %	0.00	562.09
61d	CTE PER PUPIL INCENTIVE	655.40	100.00 %	595.76	59.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,745.00	100.00 %	2,495.21	249.79
11r(4)	ESSER PER PUPIL EQUALIZATION	20,653.50	100.00 %	18,859.93	1,793.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,386.21	100.00 %	5,805.10	581.11
22d.4	ISOLATED DISTRICTS	12,864.31	100.00 %	11,693.49	1,170.82
147a(1)	MPSERS COST OFFSET	13,058.52	100.00 %	11,870.19	1,188.33
147a(2)	MPSERS NORMAL COST OFFSET	20,526.72	100.00 %	16,013.57	4,513.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,830.91	100.00 %	4,301.32	1,529.59
147c	MPSERS UAAL RATE STABILIZATION	142,171.74	100.00 %	129,234.11	12,937.63
31d	SCHOOL LUNCH	3,112.09	100.00 %	2,828.89	283.20
51f	SPECIAL ED COST REIMBURSEMENT	2,168.27	100.00 %	1,970.96	197.31
61a.1	VOCATIONAL EDUCATION	11,550.28	100.00 %	10,499.20	1,051.08
		<u>\$2,013,701.28</u>		<u>\$1,826,385.01</u>	<u>\$187,316.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,476.29)	100.00 %	(3,476.29)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(561.18)	100.00 %	(561.18)	0.00
31d	2020 SCHOOL LUNCH	102.45	100.00 %	102.45	0.00
31f	2020 SCHOOL BREAKFAST	592.32	100.00 %	592.32	0.00
61a.1	2020 VOCATIONAL EDUCATION	251.76	100.00 %	251.76	0.00
		(\$3,090.94)		(\$3,090.94)	\$0.00
SUBTOTALS		\$2,010,610.34		\$1,823,294.07	\$187,316.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,786.76)				1,649,114.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,710.80
51a	SPECIAL EDUCATION (Categorical Amount)				5,641.76
					\$1,677,467.37

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$166,077.03	11/20/2020	\$196,733.19	12/21/2020	\$178,037.85
01/20/2021	\$178,569.03	02/22/2021	\$181,268.85	03/22/2021	\$175,262.72
04/20/2021	\$178,819.06	05/20/2021	\$207,317.73	06/21/2021	\$180,602.20
07/20/2021	\$180,606.41	08/20/2021	\$187,316.27		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	5.73
General ED K-12	5.73
Supplemental 2020	4.00
Fall 2020	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,443.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,818,979	18.000	320,742
Comm PP TV	124,986	6.000	750
Assumed Local Revenue			<u>321,492</u>
Local Revenue Per GE			56,106.73
Local Revenue Per Membership			56,106.73

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
11d PER PUPIL INCREASE	376.11	100.00 %	341.88	34.23
31A AT RISK	1,336.33	100.00 %	1,214.72	121.61
31a(16) AT-RISK ADDITIONAL AMOUNT	9.64	100.00 %	0.00	9.64
11r(4) ESSER PER PUPIL EQUALIZATION	2,578.50	100.00 %	0.00	2,578.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	148.88	100.00 %	135.33	13.55
20f HOLD HARMLESS GUARANTEE	630.93	100.00 %	573.52	57.41
22d.4 ISOLATED DISTRICTS	299.90	100.00 %	272.61	27.29
147a(1) MPSERS COST OFFSET	1,831.32	100.00 %	1,664.67	166.65
147a(2) MPSERS NORMAL COST OFFSET	2,911.56	100.00 %	2,241.32	670.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,012.11	100.00 %	709.82	302.29
147c MPSERS UAAL RATE STABILIZATION	19,938.08	100.00 %	18,123.71	1,814.37
	<u>\$31,073.36</u>		<u>\$25,277.58</u>	<u>\$5,795.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2020	\$262.95	11/20/2020	\$4,395.20	12/21/2020	\$2,861.65
01/20/2021	\$2,232.76	02/22/2021	\$3,406.15	03/22/2021	\$2,232.65
04/20/2021	\$2,232.69	05/20/2021	\$3,188.37	06/21/2021	\$2,232.52
07/20/2021	\$2,232.64	08/20/2021	\$5,795.78		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area K-12 School

State Aid Membership	334.35
General ED K-12	331.68
Supplemental 2020	336.17
Fall 2020	328.34
Special ED K-12 Sec 52	2.67
Supplemental 2020	2.36
Fall 2020	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	20,460,528	18.000	368,290
Comm PP TV	511,136	6.000	3,067
Assumed Local Revenue			371,357
Local Revenue Per GE			1,119.62
Local Revenue Per Membership			1,110.68

Special Ed. Costs	59,378.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,543.72)	1,184,842.78	100.00 %	1,077,022.09	107,820.69
51c	SPEC ED HEADLEE OBLIGATION	16,990.30	100.00 %	15,444.18	1,546.12
22b	DISCRETIONARY PAYMENT	1,138,724.21	100.00 %	1,035,100.31	103,623.90
11d	PER PUPIL INCREASE	22,049.44	100.00 %	20,042.82	2,006.62
31A	AT RISK	140,313.99	100.00 %	127,545.42	12,768.57
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,011.76	100.00 %	0.00	1,011.76
61d	CTE PER PUPIL INCENTIVE	710.02	100.00 %	645.41	64.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,705.00	100.00 %	4,276.85	428.15
11r(4)	ESSER PER PUPIL EQUALIZATION	14,450.50	100.00 %	13,254.13	1,196.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,687.21	100.00 %	7,896.72	790.49
147a(1)	MPSERS COST OFFSET	19,253.11	100.00 %	17,501.08	1,752.03
147a(2)	MPSERS NORMAL COST OFFSET	28,639.75	100.00 %	17,555.08	11,084.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,832.03	100.00 %	3,806.15	3,025.88
147c	MPSERS UAAL RATE STABILIZATION	209,614.03	100.00 %	190,539.15	19,074.88
31d	SCHOOL LUNCH	3,838.12	100.00 %	3,488.85	349.27
51f	SPECIAL ED COST REIMBURSEMENT	1,299.34	100.00 %	1,181.10	118.24
31k	STUDENT MEAL DEBT FORGIVENESS	2,831.90	100.00 %	2,831.90	0.00
		\$2,804,793.49		\$2,538,131.24	\$266,662.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(14,099.45)	100.00 %	(14,099.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	6,288.27	100.00 %	6,288.27	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(561.86)	100.00 %	(561.86)	0.00
31d	2020 SCHOOL LUNCH	(155.64)	100.00 %	(155.64)	0.00
31f	2020 SCHOOL BREAKFAST	2,223.78	100.00 %	2,223.78	0.00
		<u>(\$6,304.90)</u>		<u>(\$6,304.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,798,488.59		\$2,531,826.34	\$266,662.25

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	266,662.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,991.38)	2,318,900.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>21,656.37</u>
		<u>\$2,340,557.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$228,520.87	11/20/2020	\$272,866.79	12/21/2020	\$255,340.34
01/20/2021	\$249,878.49	02/22/2021	\$252,144.13	03/22/2021	\$243,044.74
04/20/2021	\$250,116.03	05/20/2021	\$274,301.54	06/21/2021	\$254,220.16
07/20/2021	\$251,393.25	08/20/2021	\$266,662.25		

STATE OF MICHIGAN
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District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,414.64
General ED K-12 (23a: 0.92)	1,402.27
Supplemental 2020	1,404.07
Fall 2020	1,355.43
Special ED K-12 Sec 52	12.37
Supplemental 2020	12.97
Fall 2020	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	97,457,496	18.000	1,754,235
Comm PP TV	4,229,699	6.000	25,378
Assumed Local Revenue			1,779,613
Local Revenue Per GE			1,269.09
Local Revenue Per Membership			1,258.00

Special Ed. Costs	763,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,238.08)	4,580,717.49	100.00 %	4,163,872.20	416,845.29
51c	SPEC ED HEADLEE OBLIGATION	218,439.47	100.00 %	198,561.48	19,877.99
22b	DISCRETIONARY PAYMENT	5,013,487.65	100.00 %	4,557,260.27	456,227.38
11d	PER PUPIL INCREASE	92,634.31	100.00 %	84,204.09	8,430.22
31A	AT RISK	322,944.90	100.00 %	293,556.91	29,387.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,328.66	100.00 %	0.00	2,328.66
61d	CTE PER PUPIL INCENTIVE	2,539.68	100.00 %	2,308.57	231.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,017.00	100.00 %	17,286.45	1,730.55
11r(4)	ESSER PER PUPIL EQUALIZATION	321,977.00	100.00 %	292,444.39	29,532.61
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,755.74	100.00 %	33,411.15	3,344.59
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,265.30	100.00 %	1,286.78	978.52
147a(1)	MPSERS COST OFFSET	84,006.97	100.00 %	76,362.34	7,644.63
147a(2)	MPSERS NORMAL COST OFFSET	158,313.00	100.00 %	96,783.92	61,529.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,935.23	100.00 %	9,726.92	5,208.31
147c	MPSERS UAAL RATE STABILIZATION	914,607.54	100.00 %	831,378.25	83,229.29
31d	SCHOOL LUNCH	26,524.15	100.00 %	24,110.45	2,413.70
51f	SPECIAL ED COST REIMBURSEMENT	16,705.19	100.00 %	15,185.02	1,520.17
		\$11,838,129.28		\$10,706,765.56	\$1,131,363.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,807.57	100.00 %	7,807.57	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,142.82	100.00 %	1,142.82	0.00
61d	2020 CTE PER PUPIL INCENTIVE	521.24	100.00 %	521.24	0.00
31d	2020 SCHOOL LUNCH	2,855.47	100.00 %	2,855.47	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$12,327.10		\$12,327.10	\$0.00
SUBTOTALS		\$11,850,456.38		\$10,719,092.66	\$1,131,363.72

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,131,363.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,841.91)	9,594,205.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,333.07
51a	SPECIAL EDUCATION (Categorical Amount)	118,106.40
		\$9,812,644.61

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$941,482.79	11/20/2020	\$1,127,220.13	12/21/2020	\$1,021,615.00
01/20/2021	\$1,022,317.89	02/22/2021	\$1,081,801.59	03/22/2021	\$1,026,821.14
04/20/2021	\$1,031,273.19	05/20/2021	\$1,345,045.85	06/21/2021	\$1,061,491.95
07/20/2021	\$1,060,023.13	08/20/2021	\$1,131,363.72		

STATE OF MICHIGAN
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District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	395.96
General ED K-12	390.17
Supplemental 2020	377.62
Fall 2020	360.94
Special ED K-12 Sec 52	5.79
Supplemental 2020	6.50
Fall 2020	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,782,137	18.000	1,112,078
Comm PP TV	663,078	6.000	3,978
Assumed Local Revenue			<u>1,116,056</u>
Local Revenue Per GE			2,860.44
Local Revenue Per Membership			2,818.61

Special Ed. Costs	292,526.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,464.15)	579,744.83	100.00 %	526,962.86	52,781.97
51c	SPEC ED HEADLEE OBLIGATION	83,702.80	100.00 %	76,085.85	7,616.95
22b	DISCRETIONARY PAYMENT	1,468,866.17	100.00 %	1,335,199.70	133,666.47
11d	PER PUPIL INCREASE	26,518.41	100.00 %	24,105.09	2,413.32
31A	AT RISK	171,494.88	100.00 %	155,888.85	15,606.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,236.60	100.00 %	0.00	1,236.60
61d	CTE PER PUPIL INCENTIVE	1,310.80	100.00 %	1,191.52	119.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,287.99	100.00 %	9,351.84	936.15
22d.4	ISOLATED DISTRICTS	20,724.00	100.00 %	18,837.85	1,886.15
147a(1)	MPSERS COST OFFSET	26,861.71	100.00 %	24,417.29	2,444.42
147a(2)	MPSERS NORMAL COST OFFSET	42,621.88	100.00 %	26,843.60	15,778.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,213.24	100.00 %	7,078.48	3,134.76
147c	MPSERS UAAL RATE STABILIZATION	292,451.04	100.00 %	265,838.00	26,613.04
31d	SCHOOL LUNCH	10,694.70	100.00 %	9,721.48	973.22
51f	SPECIAL ED COST REIMBURSEMENT	6,401.18	100.00 %	5,818.67	582.51
		<u>\$2,763,858.23</u>		<u>\$2,497,092.83</u>	<u>\$266,765.40</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	749.71	100.00 %	749.71	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,119.71)	100.00 %	(2,119.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	536.60	100.00 %	536.60	0.00
31d	2020 SCHOOL LUNCH	(289.77)	100.00 %	(289.77)	0.00
31f	2020 SCHOOL BREAKFAST	1,762.39	100.00 %	1,762.39	0.00
		<u>\$636.73</u>		<u>\$636.73</u>	<u>\$0.00</u>
SUBTOTALS		\$2,764,494.96		\$2,497,729.56	\$266,765.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,250.56)	2,048,611.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,962.69
51a	SPECIAL EDUCATION (Categorical Amount)	36,740.11
		<u>\$2,132,313.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$222,421.44	11/20/2020	\$268,953.62	12/21/2020	\$245,834.19
01/20/2021	\$243,367.85	02/22/2021	\$259,519.54	03/22/2021	\$243,051.42
04/20/2021	\$243,852.28	05/20/2021	\$277,356.53	06/21/2021	\$246,309.39
07/20/2021	\$247,063.30	08/20/2021	\$266,765.40		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	402.35	5.68	0.00	5.68	408.03
2020	387.15	5.90	0.00	5.90	393.05
2021	381.02	5.80	0.00	5.80	386.82
	<u>390.17</u>	<u>5.79</u>	<u>0.00</u>	<u>5.79</u>	<u>395.96</u>

STATE OF MICHIGAN
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District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	175.60
General ED K-12	175.60
Supplemental 2020	177.15
Fall 2020	172.10
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	18,379,054	18.000	330,823
Comm PP TV	2,825	6.000	17
Assumed Local Revenue			330,840
Local Revenue Per GE			1,884.05
Local Revenue Per Membership			1,884.05

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,315.95)	406,680.82	100.00 %	369,672.87	37,007.95
22b	DISCRETIONARY PAYMENT	686,771.60	100.00 %	624,275.38	62,496.22
11d	PER PUPIL INCREASE	11,588.88	100.00 %	10,534.23	1,054.65
31A	AT RISK	81,664.23	100.00 %	74,232.79	7,431.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	588.86	100.00 %	0.00	588.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,489.00	100.00 %	4,989.50	499.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,562.51	100.00 %	4,147.34	415.17
22d.4	ISOLATED DISTRICTS	9,190.66	100.00 %	8,354.19	836.47
147a(1)	MPSERS COST OFFSET	9,705.34	100.00 %	8,822.15	883.19
147a(2)	MPSERS NORMAL COST OFFSET	15,380.01	100.00 %	5,634.34	9,745.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,549.53	100.00 %	1,208.98	1,340.55
147c	MPSERS UAAL RATE STABILIZATION	105,664.73	100.00 %	96,049.24	9,615.49
31d	SCHOOL LUNCH	3,256.14	100.00 %	2,959.83	296.31
		\$1,343,092.31		\$1,210,880.84	\$132,211.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2020 SCHOOL LUNCH	2,216.14	100.00 %	2,216.14	0.00
31f	2020 SCHOOL BREAKFAST	893.04	100.00 %	893.04	0.00
		<u>\$3,109.18</u>		<u>\$3,109.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,346,201.49		\$1,213,990.02	\$132,211.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,226.95)				<u>1,093,452.42</u>
					\$1,093,452.42

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$108,694.08	11/20/2020	\$130,730.60	12/21/2020	\$121,038.47
01/20/2021	\$118,847.18	02/22/2021	\$120,975.16	03/22/2021	\$118,843.03
04/20/2021	\$123,362.85	05/20/2021	\$130,695.16	06/21/2021	\$120,400.19
07/20/2021	\$120,403.30	08/20/2021	\$132,211.47		

STATE OF MICHIGAN
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District: 32000	ISD: 32	LEA Membership	3,848.66
Huron ISD		ISD Membership	59.82
		Supplemental 2020	63.51
Homestead Tax Value	1,195,419,681.00	Fall	59.16
Non-Homestead Tax Value	782,366,038.00		
Com Pers Prop Tax Value	17,454,588.00		
Ind Pers Prop Tax Value	490,819,617.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	6,522,586.00
		Special Ed. Transp. Costs	82,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	486,522.56	100.00 %	442,249.01	44,273.55
	59.82 Total FTEs				
51a	SPECIAL EDUCATION	1,437,873.02	100.00 %	1,307,026.58	130,846.44
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	38,835.00	100.00 %	35,301.02	3,533.98
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	144,504.00	100.00 %	131,354.14	13,149.86
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	37,854.00	100.00 %	0.00	37,854.00
99h	FIRST ROBOTICS	12,690.00	100.00 %	11,535.21	1,154.79
32d(1)	GREAT START READINESS	829,149.00	100.00 %	753,696.44	75,452.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,554.27	100.00 %	1,412.84	141.43
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	10,569.22	(10,569.22)
81	INTERMEDIATE DISTRICTS	526,983.03	100.00 %	479,027.57	47,955.46
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(5)	MISTEM NETWORK REGIONS	207,771.00	100.00 %	188,863.84	18,907.16
147a(2)	MPSERS NORMAL COST OFFSET	157,525.89	100.00 %	114,561.44	42,964.45
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,383.29	100.00 %	21,983.31	9,399.98
147c	MPSERS UAAL RATE STABILIZATION	1,064,215.27	100.00 %	967,371.68	96,843.59
51a.6	SP. ED. RULE CHANGE COSTS	113,575.00	100.00 %	103,239.68	10,335.32
51f	SPECIAL ED COST REIMBURSEMENT	142,730.15	100.00 %	129,741.71	12,988.44
25j	VIRTUAL LEARNING SUPPORT GRANTS	5,521.95	100.00 %	5,521.05	0.90
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	293,969.06	100.00 %	267,217.88	26,751.18
		<u>\$6,598,014.68</u>		<u>\$5,939,083.22</u>	<u>\$658,931.46</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	50,755.30	100.00 %	50,755.30	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.98)	100.00 %	(55.98)	0.00
61a.1	2020 VOCATIONAL EDUCATION	6,407.72	100.00 %	6,407.72	0.00
		<u>\$57,107.04</u>		<u>\$57,107.04</u>	<u>\$0.00</u>

SUBTOTALS \$6,655,121.72 \$5,996,190.26 \$658,931.46

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$338,061.59	11/20/2020	\$569,909.72	12/21/2020	\$549,075.51
01/20/2021	\$486,128.59	02/22/2021	\$893,830.54	03/22/2021	\$572,844.49
04/20/2021	\$549,987.56	05/20/2021	\$856,079.99	06/21/2021	\$600,570.52
07/20/2021	\$579,701.75	08/20/2021	\$658,931.46		

STATE OF MICHIGAN
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District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	897.79
General ED K-12	866.63
Supplemental 2020	857.07
Fall 2020	868.80
Special ED K-12 Sec 52	31.16
Supplemental 2020	30.95
Fall 2020	32.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	89,329,659	18.000	1,607,934
Comm PP TV	7,089,600	6.000	42,538
Assumed Local Revenue			1,650,472
Local Revenue Per GE			1,904.47
Local Revenue Per Membership			1,838.37

Special Ed. Costs	934,689.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,361.63)	2,120,247.80	100.00 %	1,927,305.25	192,942.55
51c SPEC ED HEADLEE OBLIGATION	267,450.04	100.00 %	243,112.09	24,337.95
22b DISCRETIONARY PAYMENT	3,268,251.07	100.00 %	2,970,840.22	297,410.85
29a INCREASING ENROLLMENT	19,223.07	100.00 %	17,473.77	1,749.30
11d PER PUPIL INCREASE	59,447.84	100.00 %	54,037.77	5,410.07
31A AT RISK	360,807.40	100.00 %	327,973.93	32,833.47
31a(16) AT-RISK ADDITIONAL AMOUNT	2,601.67	100.00 %	0.00	2,601.67
61d CTE PER PUPIL INCENTIVE	7,482.50	100.00 %	6,801.59	680.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,175.00	100.00 %	10,158.08	1,016.92
99h FIRST ROBOTICS	11,320.00	100.00 %	10,289.88	1,030.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,326.74	100.00 %	21,204.12	2,122.62
22d.4 ISOLATED DISTRICTS	23,494.55	100.00 %	21,356.25	2,138.30
147a(1) MPSERS COST OFFSET	69,006.93	100.00 %	62,727.30	6,279.63
147a(2) MPSERS NORMAL COST OFFSET	120,999.70	100.00 %	85,630.87	35,368.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,423.15	100.00 %	4,858.87	2,564.28
147c MPSERS UAAL RATE STABILIZATION	751,297.94	100.00 %	682,929.83	68,368.11
31d SCHOOL LUNCH	17,616.04	100.00 %	16,012.98	1,603.06
51f SPECIAL ED COST REIMBURSEMENT	20,453.28	100.00 %	18,592.03	1,861.25
	\$7,161,624.72		\$6,481,304.83	\$680,319.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,090.63	100.00 %	4,090.63	0.00
22b	2020 DISCRETIONARY PAYMENT	(4,090.63)	100.00 %	(4,090.63)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	182.94	100.00 %	182.94	0.00
31d	2020 SCHOOL LUNCH	(2,185.55)	100.00 %	(2,185.55)	0.00
31f	2020 SCHOOL BREAKFAST	638.00	100.00 %	638.00	0.00
		(\$1,364.61)		(\$1,364.61)	\$0.00
SUBTOTALS		\$7,160,260.11		\$6,479,940.22	\$680,319.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,206.53) 20(5) Adjust: 8.10 FTEs, \$1,014.10				5,379,779.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				252,738.76
51a.3	SPECIAL ED HOLD HARMLESS				8,719.68
51a	SPECIAL EDUCATION (Categorical Amount)				14,711.28
					\$5,655,948.91

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$557,133.99	11/20/2020	\$711,693.66	12/21/2020	\$665,855.36
01/20/2021	\$635,741.81	02/22/2021	\$664,523.95	03/22/2021	\$633,648.51
04/20/2021	\$651,330.73	05/20/2021	\$681,866.37	06/21/2021	\$639,066.19
07/20/2021	\$639,079.65	08/20/2021	\$680,319.89		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	262.26
General ED K-12	252.75
Supplemental 2020	261.24
Fall 2020	237.46
Special ED K-12 Sec 52	9.51
Supplemental 2020	9.76
Fall 2020	6.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,249.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	133,784,474	14.760	1,974,672
Comm PP TV	1,058,218	2.760	2,921
Assumed Local Revenue			1,977,593
Local Revenue Per GE			7,824.30
Local Revenue Per Membership			7,540.58

Special Ed. Costs	329,823.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,374.89	100.00 %	85,786.78	8,588.11
22b DISCRETIONARY PAYMENT	98,166.98	100.00 %	89,233.78	8,933.20
11d PER PUPIL INCREASE	17,016.15	100.00 %	15,467.58	1,548.57
31A AT RISK	145,510.80	100.00 %	132,269.32	13,241.48
31a(16) AT-RISK ADDITIONAL AMOUNT	1,049.23	100.00 %	0.00	1,049.23
61d CTE PER PUPIL INCENTIVE	1,092.34	100.00 %	992.94	99.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,814.14	100.00 %	6,194.09	620.05
147a(1) MPSERS COST OFFSET	18,164.04	100.00 %	16,511.11	1,652.93
147a(2) MPSERS NORMAL COST OFFSET	33,717.24	100.00 %	24,928.85	8,788.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,565.34	100.00 %	1,069.40	495.94
147c MPSERS UAAL RATE STABILIZATION	197,756.98	100.00 %	179,761.09	17,995.89
31d SCHOOL LUNCH	4,295.15	100.00 %	3,904.29	390.86
51f SPECIAL ED COST REIMBURSEMENT	7,217.33	100.00 %	6,560.55	656.78
	\$630,269.61		\$565,887.64	\$64,381.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,927.82)	100.00 %	(3,927.82)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(68.95)	100.00 %	(68.95)	0.00
31d	2020 SCHOOL LUNCH	(104.71)	100.00 %	(104.71)	0.00
31f	2020 SCHOOL BREAKFAST	2,745.44	100.00 %	2,745.44	0.00
		<u>(\$1,356.04)</u>		<u>(\$1,356.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$628,913.57		\$564,531.60	\$64,381.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$424.70)				98,166.98
	20(5) Adjust: 84.09 FTEs, \$-9,175.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,130.07
	20(5) Adjust: 2.90 FTEs, \$-317.92				
51a	SPECIAL EDUCATION (Categorical Amount)				16,244.82
					<u>\$192,541.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$33,828.02	11/20/2020	\$74,586.15	12/21/2020	\$53,284.15
01/20/2021	\$51,412.51	02/22/2021	\$54,757.63	03/22/2021	\$46,480.37
04/20/2021	\$52,627.80	05/20/2021	\$89,581.41	06/21/2021	\$53,985.07
07/20/2021	\$53,988.49	08/20/2021	\$64,381.97		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32040 ISD: 32
Church School District

State Aid Membership	18.11
General ED K-12	17.95
Supplemental 2020	16.86
Fall 2020	13.94
Special ED K-12 Sec 52	0.16
Supplemental 2020	0.14
Fall 2020	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,702,143	18.000	30,639
Comm PP TV	355,600	6.000	2,134
Assumed Local Revenue			32,773
Local Revenue Per GE			1,825.75
Local Revenue Per Membership			1,809.62

Special Ed. Costs	17,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,390.38)	43,289.78	100.00 %	39,350.41	3,939.37
51c	SPEC ED HEADLEE OBLIGATION	4,885.52	100.00 %	4,440.94	444.58
22b	DISCRETIONARY PAYMENT	69,530.46	100.00 %	63,203.19	6,327.27
11d	PER PUPIL INCREASE	1,206.39	100.00 %	1,096.60	109.79
31A	AT RISK	11,136.03	100.00 %	10,122.65	1,013.38
31a(16)	AT-RISK ADDITIONAL AMOUNT	80.30	100.00 %	0.00	80.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	196.00	100.00 %	178.16	17.84
11r(4)	ESSER PER PUPIL EQUALIZATION	8,149.50	100.00 %	7,408.35	741.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	470.54	100.00 %	427.72	42.82
22d.4	ISOLATED DISTRICTS	947.85	100.00 %	861.59	86.26
147a(1)	MPSERS COST OFFSET	1,123.57	100.00 %	1,021.33	102.24
147a(2)	MPSERS NORMAL COST OFFSET	1,222.41	100.00 %	759.09	463.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,463.66	100.00 %	1,136.53	327.13
147c	MPSERS UAAL RATE STABILIZATION	12,232.62	100.00 %	11,119.45	1,113.17
51f	SPECIAL ED COST REIMBURSEMENT	373.62	100.00 %	339.62	34.00
		\$156,308.25		\$141,465.63	\$14,842.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	14.02	100.00 %	14.02	0.00
		\$14.02		\$14.02	\$0.00
SUBTOTALS		\$156,322.27		\$141,479.65	\$14,842.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,285.25)	112,820.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,297.76
51a	SPECIAL EDUCATION (Categorical Amount)	3,587.76
		<u>\$117,705.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$12,536.02	11/20/2020	\$14,392.24	12/21/2020	\$13,077.84
01/20/2021	\$13,216.88	02/22/2021	\$14,007.47	03/22/2021	\$13,215.58
04/20/2021	\$13,216.27	05/20/2021	\$19,903.74	06/21/2021	\$13,956.67
07/20/2021	\$13,956.94	08/20/2021	\$14,842.62		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	21.55	0.15	0.00	0.15	21.70
2020	16.43	0.17	0.00	0.17	16.60
2021	15.88	0.15	0.00	0.15	16.03
	<u>17.95</u>	<u>0.16</u>	<u>0.00</u>	<u>0.16</u>	<u>18.11</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	950.43
General ED K-12	922.53
Supplemental 2020	927.64
Fall 2020	907.84
Special ED K-12 Sec 52	27.90
Supplemental 2020	32.71
Fall 2020	25.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	198,833,359	18.000	3,579,000
Comm PP TV	3,099,700	6.000	18,598
Assumed Local Revenue			3,597,598
Local Revenue Per GE			3,899.71
Local Revenue Per Membership			3,785.23

Special Ed. Costs	1,112,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$939.43)	892,862.45	100.00 %	811,611.97	81,250.48
51c SPEC ED HEADLEE OBLIGATION	318,417.51	100.00 %	289,441.52	28,975.99
22b DISCRETIONARY PAYMENT	2,994,233.41	100.00 %	2,721,758.17	272,475.24
11d PER PUPIL INCREASE	62,566.20	100.00 %	56,872.34	5,693.86
31A AT RISK	353,383.38	100.00 %	321,225.49	32,157.89
31a(16) AT-RISK ADDITIONAL AMOUNT	2,548.14	100.00 %	0.00	2,548.14
61d CTE PER PUPIL INCENTIVE	7,482.50	100.00 %	6,801.59	680.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,999.00	100.00 %	9,089.09	909.91
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,694.45	100.00 %	22,447.37	2,247.08
22d.4 ISOLATED DISTRICTS	49,744.19	100.00 %	45,216.83	4,527.36
147a(1) MPSERS COST OFFSET	65,474.97	100.00 %	59,516.75	5,958.22
147a(2) MPSERS NORMAL COST OFFSET	108,331.49	100.00 %	78,912.55	29,418.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,315.61	100.00 %	16,789.71	8,525.90
147c MPSERS UAAL RATE STABILIZATION	712,844.51	100.00 %	647,975.66	64,868.85
31d SCHOOL LUNCH	20,600.56	100.00 %	18,725.91	1,874.65
51f SPECIAL ED COST REIMBURSEMENT	24,351.03	100.00 %	22,135.09	2,215.94
	\$5,672,849.40		\$5,128,520.04	\$544,329.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,238.85)	100.00 %	(4,238.85)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(148.85)	100.00 %	(148.85)	0.00
31d	2020 SCHOOL LUNCH	4,079.77	100.00 %	4,079.77	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$307.93)</u>		<u>(\$307.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,672,541.47		\$5,128,212.11	\$544,329.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,211.29) 20(5) Adjust: 15.58 FTEs, \$2,054.50				3,887,095.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$48.70				226,345.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,071.91</u>
					<u>\$4,205,513.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$431,841.09	11/20/2020	\$580,486.01	12/21/2020	\$509,402.31
01/20/2021	\$498,802.16	02/22/2021	\$536,724.24	03/22/2021	\$497,803.18
04/20/2021	\$504,876.91	05/20/2021	\$561,732.61	06/21/2021	\$503,264.15
07/20/2021	\$503,279.45	08/20/2021	\$544,329.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	490.63
General ED K-12	481.57
Supplemental 2020	485.94
Fall 2020	473.35
Special ED K-12 Sec 52	9.06
Supplemental 2020	8.71
Fall 2020	8.91
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	80,502,865	18.000	1,449,052
Comm PP TV	1,443,800	6.000	8,663
Assumed Local Revenue			1,457,715
Local Revenue Per GE			3,027.00
Local Revenue Per Membership			2,971.11

Special Ed. Costs	477,585.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,028.89)	995,434.30	100.00 %	904,849.78	90,584.52
51c	SPEC ED HEADLEE OBLIGATION	136,655.22	100.00 %	124,219.59	12,435.63
22b	DISCRETIONARY PAYMENT	1,453,235.42	100.00 %	1,320,991.00	132,244.42
11d	PER PUPIL INCREASE	32,423.33	100.00 %	29,472.63	2,950.70
31A	AT RISK	155,904.43	100.00 %	141,717.13	14,187.30
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,124.18	100.00 %	0.00	1,124.18
61d	CTE PER PUPIL INCENTIVE	4,833.58	100.00 %	4,393.72	439.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,058.00	100.00 %	6,415.72	642.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,747.74	100.00 %	11,587.76	1,159.98
23b(2)d	INNOVATIVE SUMMER PROGRAMS	9,659.37	100.00 %	0.00	9,659.37
22d.4	ISOLATED DISTRICTS	25,678.90	100.00 %	23,341.79	2,337.11
147a(1)	MPSERS COST OFFSET	36,968.96	100.00 %	33,604.78	3,364.18
147a(2)	MPSERS NORMAL COST OFFSET	56,607.34	100.00 %	40,485.28	16,122.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,428.25	100.00 %	7,362.34	3,065.91
147c	MPSERS UAAL RATE STABILIZATION	402,491.50	100.00 %	365,864.77	36,626.73
31d	SCHOOL LUNCH	8,127.49	100.00 %	7,387.89	739.60
51f	SPECIAL ED COST REIMBURSEMENT	10,450.73	100.00 %	9,499.71	951.02
31k	STUDENT MEAL DEBT FORGIVENESS	16,352.45	100.00 %	16,352.45	0.00
		\$3,376,181.19		\$3,047,546.34	\$328,634.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	410.67	100.00 %	410.67	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2018 PROP A OBLIGATION	664.09	100.00 %	664.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2019 PROP A OBLIGATION	512.58	100.00 %	512.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,175.04)	100.00 %	(4,175.04)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(143.39)	100.00 %	(143.39)	0.00
31d	2020 SCHOOL LUNCH	(3,140.39)	100.00 %	(3,140.39)	0.00
31f	2020 SCHOOL BREAKFAST	1,588.21	100.00 %	1,588.21	0.00
		(\$4,287.22)		(\$4,287.22)	\$0.00
SUBTOTALS		\$3,371,893.97		\$3,043,259.12	\$328,634.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,084.00) 20(5) Adjust: 3.04 FTEs, \$367.84				2,448,669.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,485.66
51a	SPECIAL EDUCATION (Categorical Amount)				63,169.56
					\$2,585,324.94

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$264,916.17	11/20/2020	\$346,210.39	12/21/2020	\$312,983.54
01/20/2021	\$303,305.05	02/22/2021	\$286,287.07	03/22/2021	\$294,166.66
04/20/2021	\$294,920.20	05/20/2021	\$323,792.27	06/21/2021	\$318,344.37
07/20/2021	\$298,333.40	08/20/2021	\$328,634.85		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32080 ISD: 32
North Huron School District

State Aid Membership	357.56
General ED K-12	344.60
Supplemental 2020	328.73
Fall 2020	342.44
Special ED K-12 Sec 52	12.90
Supplemental 2020	12.56
Fall 2020	10.10
Special ED K-12 Sec 53	0.06
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,232.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	177,871,124	18.000	3,201,680
Comm PP TV	1,758,300	6.000	10,550
Assumed Local Revenue			3,212,230
Local Revenue Per GE			9,321.62
Local Revenue Per Membership			8,983.75

Special Ed. Costs	483,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,451.02	100.00 %	125,851.98	12,599.04
22b	DISCRETIONARY PAYMENT	493.92	100.00 %	448.97	44.95
29a	INCREASING ENROLLMENT	411.60	100.00 %	374.14	37.46
11d	PER PUPIL INCREASE	24,392.42	100.00 %	22,172.58	2,219.84
31A	AT RISK	150,707.62	100.00 %	136,993.23	13,714.39
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,086.71	100.00 %	0.00	1,086.71
61d	CTE PER PUPIL INCENTIVE	6,199.00	100.00 %	5,634.89	564.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,290.27	100.00 %	8,444.90	845.37
22d.4	ISOLATED DISTRICTS	18,714.20	100.00 %	17,010.96	1,703.24
147a(1)	MPSERS COST OFFSET	25,051.53	100.00 %	22,771.84	2,279.69
147a(2)	MPSERS NORMAL COST OFFSET	43,102.44	100.00 %	32,010.86	11,091.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,451.84	100.00 %	6,752.24	2,699.60
147c	MPSERS UAAL RATE STABILIZATION	272,743.05	100.00 %	247,923.43	24,819.62
31d	SCHOOL LUNCH	8,387.69	100.00 %	7,624.41	763.28
51f	SPECIAL ED COST REIMBURSEMENT	10,588.06	100.00 %	9,624.55	963.51
		\$722,600.37		\$646,846.84	\$75,753.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,412.82	100.00 %	4,412.82	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(188.10)	100.00 %	(188.10)	0.00
31d	2020 SCHOOL LUNCH	(950.59)	100.00 %	(950.59)	0.00
31f	2020 SCHOOL BREAKFAST	643.92	100.00 %	643.92	0.00
		<u>\$3,918.05</u>		<u>\$3,918.05</u>	<u>\$0.00</u>
SUBTOTALS		\$726,518.42		\$650,764.89	\$75,753.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.20 FTEs, \$-266.20				105,926.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				493.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,524.42</u>
					\$138,944.94

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$32,903.16	11/20/2020	\$90,880.35	12/21/2020	\$69,877.17
01/20/2021	\$60,626.67	02/22/2021	\$77,154.58	03/22/2021	\$62,735.47
04/20/2021	\$59,758.62	05/20/2021	\$75,219.73	06/21/2021	\$60,801.68
07/20/2021	\$60,807.46	08/20/2021	\$75,753.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	355.92	14.09	0.17	14.26	370.18
2020	338.64	12.59	0.00	12.59	351.23
2021	<u>339.25</u>	<u>12.03</u>	<u>0.00</u>	<u>12.03</u>	<u>351.28</u>
	344.60	12.90	0.06	12.96	357.56

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	153.77
General ED K-12	150.20
Supplemental 2020	150.92
Fall 2020	150.66
Special ED K-12 Sec 52	3.57
Supplemental 2020	3.62
Fall 2020	3.81
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,095,172	18.000	253,713
Comm PP TV	687,300	6.000	4,124
Assumed Local Revenue			<u>257,837</u>
Local Revenue Per GE			1,716.62
Local Revenue Per Membership			1,676.77

Special Ed. Costs	199,542.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,726.43)	573,013.14	100.00 %	520,868.94	52,144.20
51c	SPEC ED HEADLEE OBLIGATION	57,096.55	100.00 %	51,900.76	5,195.79
22b	DISCRETIONARY PAYMENT	387,422.74	100.00 %	352,167.27	35,255.47
29a	INCREASING ENROLLMENT	5,758.81	100.00 %	5,234.76	524.05
11d	PER PUPIL INCREASE	10,188.65	100.00 %	9,261.43	927.22
31A	AT RISK	78,864.20	100.00 %	71,687.56	7,176.64
31a(16)	AT-RISK ADDITIONAL AMOUNT	546.03	100.00 %	0.00	546.03
61d	CTE PER PUPIL INCENTIVE	901.18	100.00 %	819.17	82.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,176.00	100.00 %	1,068.98	107.02
99h	FIRST ROBOTICS	4,705.00	100.00 %	4,276.85	428.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,995.31	100.00 %	3,631.75	363.56
22d.4	ISOLATED DISTRICTS	8,048.11	100.00 %	7,315.63	732.48
147a(1)	MPSERS COST OFFSET	11,257.39	100.00 %	10,232.97	1,024.42
147a(2)	MPSERS NORMAL COST OFFSET	15,351.16	100.00 %	11,280.44	4,070.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,145.14	100.00 %	4,232.83	1,912.31
147c	MPSERS UAAL RATE STABILIZATION	122,562.35	100.00 %	111,409.18	11,153.17
31d	SCHOOL LUNCH	4,489.13	100.00 %	4,080.62	408.51
51f	SPECIAL ED COST REIMBURSEMENT	4,366.47	100.00 %	3,969.12	397.35
		<u>\$1,295,887.36</u>		<u>\$1,173,438.26</u>	<u>\$122,449.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,010.38	100.00 %	7,010.38	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(38.92)	100.00 %	(38.92)	0.00
31d	2020 SCHOOL LUNCH	1,246.02	100.00 %	1,246.02	0.00
31f	2020 SCHOOL BREAKFAST	185.68	100.00 %	185.68	0.00
		<u>\$8,403.16</u>		<u>\$8,403.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,304,290.52		\$1,181,841.42	\$122,449.10

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	122,449.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,394.38)	960,435.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,956.27
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,140.28</u>
		<u>\$1,017,532.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$101,313.79	11/20/2020	\$127,386.19	12/21/2020	\$118,197.28
01/20/2021	\$114,189.88	02/22/2021	\$128,480.49	03/22/2021	\$117,497.79
04/20/2021	\$119,680.35	05/20/2021	\$123,513.89	06/21/2021	\$115,789.66
07/20/2021	\$115,792.10	08/20/2021	\$122,449.10		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32170 ISD: 32
 Ugly Community Schools

State Aid Membership	629.36
General ED K-12	621.71
Supplemental 2020	602.85
Fall 2020	582.98
Special ED K-12 Sec 52	7.65
Supplemental 2020	6.69
Fall 2020	6.72
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	43,266,884	18.000	778,804
Comm PP TV	1,375,670	6.000	8,254
Assumed Local Revenue			787,058
Local Revenue Per GE			1,265.96
Local Revenue Per Membership			1,250.57

Special Ed. Costs	531,040.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,949.43)	1,856,253.26	100.00 %	1,687,334.21	168,919.05
51c	SPEC ED HEADLEE OBLIGATION	151,950.72	100.00 %	138,123.20	13,827.52
22b	DISCRETIONARY PAYMENT	2,399,376.56	100.00 %	2,181,033.29	218,343.27
11d	PER PUPIL INCREASE	42,394.98	100.00 %	38,536.81	3,858.17
31A	AT RISK	198,963.75	100.00 %	180,858.05	18,105.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,434.67	100.00 %	0.00	1,434.67
41	BILINGUAL EDUCATION	1,003.00	100.00 %	911.73	91.27
61d	CTE PER PUPIL INCENTIVE	6,554.01	100.00 %	5,957.60	596.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,430.00	100.00 %	7,662.87	767.13
11r(4)	ESSER PER PUPIL EQUALIZATION	12,336.00	100.00 %	11,217.97	1,118.03
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,352.28	100.00 %	14,864.30	1,487.98
22d.4	ISOLATED DISTRICTS	32,939.83	100.00 %	29,941.89	2,997.94
147a(1)	MPSERS COST OFFSET	49,577.13	100.00 %	45,065.61	4,511.52
147a(2)	MPSERS NORMAL COST OFFSET	90,194.69	100.00 %	62,425.26	27,769.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,359.01	100.00 %	8,638.02	3,720.99
147c	MPSERS UAAL RATE STABILIZATION	539,760.24	100.00 %	490,642.06	49,118.18
31d	SCHOOL LUNCH	13,891.54	100.00 %	12,627.41	1,264.13
51f	SPECIAL ED COST REIMBURSEMENT	11,620.45	100.00 %	10,562.99	1,057.46
61a.1	VOCATIONAL EDUCATION	13,755.84	100.00 %	12,504.06	1,251.78
		\$5,463,797.96		\$4,943,134.18	\$520,663.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(16,005.99)	100.00 %	(16,005.99)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	28.65	100.00 %	28.65	0.00
31d	2020 SCHOOL LUNCH	(1,359.49)	100.00 %	(1,359.49)	0.00
31f	2020 SCHOOL BREAKFAST	211.31	100.00 %	211.31	0.00
61a.1	2020 VOCATIONAL EDUCATION	299.84	100.00 %	299.84	0.00
		<u>(\$16,825.68)</u>		<u>(\$16,825.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,446,972.28		\$4,926,308.50	\$520,663.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,845.04)	4,255,629.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,049.15
51a	SPECIAL EDUCATION (Categorical Amount)	89,901.57
		<u>\$4,407,580.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$447,196.24	11/20/2020	\$532,858.46	12/21/2020	\$498,669.61
01/20/2021	\$486,655.75	02/22/2021	\$501,564.28	03/22/2021	\$477,314.57
04/20/2021	\$484,578.50	05/20/2021	\$521,768.59	06/21/2021	\$488,496.97
07/20/2021	\$487,205.53	08/20/2021	\$520,663.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	644.34	8.41	0.00	8.41	652.75
2020	614.02	7.35	0.00	7.35	621.37
2021	606.76	7.19	0.00	7.19	613.95
	<u>621.71</u>	<u>7.65</u>	<u>0.00</u>	<u>7.65</u>	<u>629.36</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	21.33
General ED K-12	21.33
Supplemental 2020	22.00
Fall 2020	20.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2021 Foundation	9,094.00
FY 1995 Foundation	7,328.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	7,075,304	18.000	127,355
Comm PP TV	298,800	6.000	1,793
Assumed Local Revenue			129,148
Local Revenue Per GE			6,054.77
Local Revenue Per Membership			6,054.77

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$445.23)	10,307.09	100.00 %	9,369.14	937.95
22b DISCRETIONARY PAYMENT	33,969.45	100.00 %	30,878.23	3,091.22
11d PER PUPIL INCREASE	1,390.97	100.00 %	1,264.38	126.59
31A AT RISK	11,325.09	100.00 %	10,294.51	1,030.58
31a(16) AT-RISK ADDITIONAL AMOUNT	58.89	100.00 %	0.00	58.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	196.00	100.00 %	178.16	17.84
11r(4) ESSER PER PUPIL EQUALIZATION	9,598.50	100.00 %	8,725.49	873.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	554.20	100.00 %	503.78	50.42
22d.4 ISOLATED DISTRICTS	1,116.38	100.00 %	1,014.78	101.60
147a(1) MPSERS COST OFFSET	1,333.94	100.00 %	1,212.55	121.39
147a(2) MPSERS NORMAL COST OFFSET	3,104.65	100.00 %	2,173.08	931.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	0.00	0.00 %	0.00	0.00
147c MPSERS UAAL RATE STABILIZATION	14,522.97	100.00 %	13,201.38	1,321.59
	<u>\$87,478.13</u>		<u>\$78,815.48</u>	<u>\$8,662.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,211.23) 20(5) Adjust: 20.20 FTEs, \$-2,889.00	44,276.54
		<hr/> \$44,276.54

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,575.10	11/20/2020	\$8,549.18	12/21/2020	\$6,518.21
01/20/2021	\$6,715.24	02/22/2021	\$7,666.36	03/22/2021	\$6,715.31
04/20/2021	\$6,715.38	05/20/2021	\$15,032.70	06/21/2021	\$7,663.83
07/20/2021	\$7,664.17	08/20/2021	\$8,662.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	18.16
General ED K-12	18.11
Supplemental 2020	16.52
Fall 2020	23.03
Special ED K-12 Sec 52	0.05
Supplemental 2020	0.06
Fall 2020	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	28,693,608	18.000	516,485
Comm PP TV	178,200	6.000	1,069
Assumed Local Revenue			517,554
Local Revenue Per GE			28,578.36
Local Revenue Per Membership			28,499.68

Special Ed. Costs	16,374.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,685.22	100.00 %	4,258.86	426.36
29a	INCREASING ENROLLMENT	34,715.08	100.00 %	31,556.01	3,159.07
11d	PER PUPIL INCREASE	1,295.37	100.00 %	1,177.48	117.89
31A	AT RISK	1,113.61	100.00 %	1,012.27	101.34
31a(16)	AT-RISK ADDITIONAL AMOUNT	8.03	100.00 %	0.00	8.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,176.00	100.00 %	1,068.98	107.02
11r(4)	ESSER PER PUPIL EQUALIZATION	8,172.00	100.00 %	7,428.35	743.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	471.84	100.00 %	428.90	42.94
22d.4	ISOLATED DISTRICTS	950.47	100.00 %	863.97	86.50
147a(1)	MPSERS COST OFFSET	2,343.53	100.00 %	2,130.27	213.26
147a(2)	MPSERS NORMAL COST OFFSET	5,209.96	100.00 %	3,736.46	1,473.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	207.50	100.00 %	207.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	25,514.65	100.00 %	23,192.82	2,321.83
51f	SPECIAL ED COST REIMBURSEMENT	358.30	100.00 %	325.69	32.61
		\$86,221.56		\$77,387.56	\$8,834.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1.14	100.00 %	1.14	0.00
		\$1.14		\$1.14	\$0.00
SUBTOTALS		\$86,222.70		\$77,388.70	\$8,834.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	405.55
51a	SPECIAL EDUCATION (Categorical Amount)	4,279.67
		<u>\$4,685.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$780.85	11/20/2020	\$6,054.14	12/21/2020	\$14,957.56
01/20/2021	\$6,930.22	02/22/2021	\$8,568.70	03/22/2021	\$6,922.10
04/20/2021	\$4,638.74	05/20/2021	\$13,848.10	06/21/2021	\$7,343.99
07/20/2021	\$7,344.30	08/20/2021	\$8,834.00		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	28.19
General ED K-12	28.19
Supplemental 2020	26.00
Fall 2020	29.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	5,123,999	16.000	81,984
Comm PP TV	0	4.000	0
Assumed Local Revenue			81,984
Local Revenue Per GE			2,908.26
Local Revenue Per Membership			2,908.26

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,091.74)	58,966.15	100.00 %	53,600.23	5,365.92
22b DISCRETIONARY PAYMENT	87,699.09	100.00 %	79,718.47	7,980.62
29a INCREASING ENROLLMENT	4,461.05	100.00 %	4,055.09	405.96
11d PER PUPIL INCREASE	1,949.34	100.00 %	1,771.94	177.40
31A AT RISK	11,136.03	100.00 %	10,122.65	1,013.38
31a(16) AT-RISK ADDITIONAL AMOUNT	80.30	100.00 %	0.00	80.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	784.00	100.00 %	712.66	71.34
11r(4) ESSER PER PUPIL EQUALIZATION	12,685.50	100.00 %	11,531.57	1,153.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	732.44	100.00 %	665.80	66.64
22d.4 ISOLATED DISTRICTS	1,475.43	100.00 %	1,341.14	134.29
147a(1) MPSERS COST OFFSET	1,987.64	100.00 %	1,806.76	180.88
147a(2) MPSERS NORMAL COST OFFSET	2,984.05	100.00 %	2,162.19	821.86
147c MPSERS UAAL RATE STABILIZATION	21,639.96	100.00 %	19,670.72	1,969.24
	\$206,580.98		\$187,159.22	\$19,421.76

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,202.74)	146,665.24
		\$146,665.24

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$15,423.80	11/20/2020	\$18,071.88	12/21/2020	\$19,137.17
01/20/2021	\$0.00	02/22/2021	\$35,552.75	03/22/2021	\$17,346.58
04/20/2021	\$17,346.72	05/20/2021	\$27,281.58	06/21/2021	\$18,499.15
07/20/2021	\$18,499.59	08/20/2021	\$19,421.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	31.05	0.00	0.00	0.00	31.05
2020	26.48	0.00	0.00	0.00	26.48
2021	27.04	0.00	0.00	0.00	27.04
	28.19	0.00	0.00	0.00	28.19

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	21.07
General ED K-12	20.90
Supplemental 2020	19.88
Fall 2020	24.36
Special ED K-12 Sec 52	0.17
Supplemental 2020	0.12
Fall 2020	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,087,447	18.000	37,574
Comm PP TV	109,400	6.000	656
Assumed Local Revenue			<u>38,230</u>
Local Revenue Per GE			1,829.21
Local Revenue Per Membership			1,814.45

Special Ed. Costs	17,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,385.55)	50,263.54	100.00 %	45,689.56	4,573.98
51c SPEC ED HEADLEE OBLIGATION	4,981.09	100.00 %	4,527.81	453.28
22b DISCRETIONARY PAYMENT	81,025.87	100.00 %	73,652.52	7,373.35
29a INCREASING ENROLLMENT	23,684.12	100.00 %	21,528.87	2,155.25
11d PER PUPIL INCREASE	1,458.45	100.00 %	1,325.72	132.73
31A AT RISK	8,166.42	100.00 %	7,423.28	743.14
31a(16) AT-RISK ADDITIONAL AMOUNT	58.89	100.00 %	0.00	58.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	784.00	100.00 %	712.66	71.34
11r(4) ESSER PER PUPIL EQUALIZATION	9,481.50	100.00 %	8,581.87	899.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	547.45	100.00 %	497.63	49.82
22d.4 ISOLATED DISTRICTS	1,102.77	100.00 %	1,002.41	100.36
147a(1) MPSERS COST OFFSET	1,320.78	100.00 %	1,200.59	120.19
147a(2) MPSERS NORMAL COST OFFSET	2,862.25	100.00 %	1,938.05	924.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	206.94	100.00 %	206.94	0.00
147c MPSERS UAAL RATE STABILIZATION	14,379.66	100.00 %	13,071.11	1,308.55
51f SPECIAL ED COST REIMBURSEMENT	380.93	100.00 %	346.27	34.66
	<u>\$200,704.66</u>		<u>\$181,705.29</u>	<u>\$18,999.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(66.96)	100.00 %	(66.96)	0.00
		(\$66.96)		(\$66.96)	\$0.00
SUBTOTALS		\$200,637.70		\$181,638.33	\$18,999.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,281.79)	131,289.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,378.87
51a	SPECIAL EDUCATION (Categorical Amount)	3,602.22
		<u>\$136,270.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$12,803.66	11/20/2020	\$15,766.64	12/21/2020	\$22,248.03
01/20/2021	\$16,789.55	02/22/2021	\$17,636.08	03/22/2021	\$16,740.47
04/20/2021	\$18,806.60	05/20/2021	\$24,935.68	06/21/2021	\$17,955.62
07/20/2021	\$17,956.00	08/20/2021	\$18,999.37		

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District: 33000	ISD: 33	LEA Membership	43,378.61
Ingham ISD		ISD Membership	231.89
		Supplemental 2020	233.56
Homestead Tax Value	5,584,613,835.00	Fall	220.81
Non-Homestead Tax Value	3,802,172,332.00		
Com Pers Prop Tax Value	307,575,332.00		
Ind Pers Prop Tax Value	60,704,941.00		
		Mills	
		Special Ed.	4.7461
		Voc. Ed.	1.2925
		Operating	0.1998
		Special Ed. Costs	13,851,613.00
		Special Ed. Transp. Costs	8,256,486.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 216.79 Total FTEs	1,785,840.17	100.00 %	1,623,328.71	162,511.46
51a	SPECIAL EDUCATION	7,991,561.13	100.00 %	7,264,329.07	727,232.06
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 15.11 Total FTEs	126,044.80	100.00 %	114,574.72	11,470.08
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	131,351.00	100.00 %	119,398.06	11,952.94
53a(5)	COURT AND STATE AGENCY PLACED PUPI	156,086.09	100.00 %	141,882.26	14,203.83
24	COURT PLACED CHILDREN	274,937.06	100.00 %	249,917.79	25,019.27
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	184,573.00	100.00 %	167,776.86	16,796.14
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	237,302.00	100.00 %	215,707.52	21,594.48
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	216,999.00	100.00 %	197,252.09	19,746.91
32d(1)	GREAT START READINESS	7,444,275.00	100.00 %	6,766,845.98	677,429.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,025.06	100.00 %	5,476.81	548.25
32p(4)	HOME VISITATION GRANT	203,930.00	100.00 %	185,372.37	18,557.63
81	INTERMEDIATE DISTRICTS	2,180,481.58	100.00 %	1,982,057.76	198,423.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	546,043.86	100.00 %	419,727.53	126,316.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	107,984.23	100.00 %	80,866.59	27,117.64
147c	MPSERS UAAL RATE STABILIZATION	3,619,798.17	100.00 %	3,290,396.54	329,401.63
26a	RENAISSANCE ZONE	202,172.71	100.00 %	174,868.45	27,304.26
54	SCHOOL FOR DEAF/BLIND	63,725.42	100.00 %	57,926.41	5,799.01
51a.6	SP. ED. RULE CHANGE COSTS	51,640.00	100.00 %	46,940.76	4,699.24
51f	SPECIAL ED COST REIMBURSEMENT	303,107.19	100.00 %	275,524.44	27,582.75
51a.1	TUITION DEDUCT-DEAF	(179,212.23)	100.00 %	(162,903.92)	(16,308.31)
25j	VIRTUAL LEARNING SUPPORT GRANTS	59,645.26	100.00 %	59,635.45	9.81
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	292,321.21	100.00 %	268,703.95	23,617.26
61a.1	VOCATIONAL EDUCATION	499,958.34	100.00 %	454,462.13	45,496.21
		\$28,246,948.24		\$25,582,053.93	\$2,664,894.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	590,580.76	100.00 %	590,580.76	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	10,294.00	100.00 %	10,294.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(1,057.03)	100.00 %	(1,057.03)	0.00
24	2020 COURT PLACED CHILDREN	(52,906.20)	100.00 %	(52,906.20)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(166.57)	100.00 %	(166.57)	0.00
54	2020 SCHOOL FOR DEAF/BLIND	360.64	100.00 %	360.64	0.00
51a.1	2020 TUITION DEDUCT-DEAF	37,756.43	100.00 %	37,756.43	0.00
61a.1	2020 VOCATIONAL EDUCATION	(3,866.10)	100.00 %	(3,866.10)	0.00
		<u>\$580,995.93</u>		<u>\$580,995.93</u>	<u>\$0.00</u>
SUBTOTALS		\$28,827,944.17		\$26,163,049.86	\$2,664,894.31

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,857,877.99	11/20/2020	\$2,648,754.91	12/21/2020	\$2,684,236.79
01/20/2021	\$2,432,659.32	02/22/2021	\$3,385,827.93	03/22/2021	\$2,753,395.92
04/20/2021	\$2,460,004.02	05/20/2021	\$2,902,542.83	06/21/2021	\$2,535,584.79
07/20/2021	\$2,502,165.36	08/20/2021	\$2,664,894.31		

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District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,692.49
General ED K-12 (23a: 14.92)	3,616.86
Supplemental 2020	3,613.44
Fall 2020	3,553.87
Special ED K-12 Sec 52	75.63
Supplemental 2020	80.22
Fall 2020	76.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	554,810,585	18.000	9,986,591
Comm PP TV	38,687,200	6.000	232,123
Assumed Local Revenue			10,218,714
Local Revenue Per GE			2,825.30
Local Revenue Per Membership			2,767.43

Special Ed. Costs	5,740,176.00
Special Ed. Transp. Costs	2,063.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,732.57)	13,782,477.40	100.00 %	12,004,930.62	1,777,546.78
51c	SPEC ED HEADLEE OBLIGATION	1,643,935.17	100.00 %	1,494,337.07	149,598.10
22b	DISCRETIONARY PAYMENT	6,598,508.13	100.00 %	5,998,077.92	600,430.21
11d	PER PUPIL INCREASE	242,892.81	100.00 %	220,788.26	22,104.55
31A	AT RISK	934,684.19	100.00 %	849,627.93	85,056.26
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,739.73	100.00 %	0.00	6,739.73
41	BILINGUAL EDUCATION	36,252.00	100.00 %	32,953.07	3,298.93
61d	CTE PER PUPIL INCENTIVE	1,420.04	100.00 %	1,290.82	129.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,640.00	100.00 %	43,304.76	4,335.24
11r(4)	ESSER PER PUPIL EQUALIZATION	425,115.50	100.00 %	383,358.02	41,757.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	95,939.75	100.00 %	87,209.70	8,730.05
20f	HOLD HARMLESS GUARANTEE	190,680.18	100.00 %	173,328.28	17,351.90
23b(2)d	INNOVATIVE SUMMER PROGRAMS	74,802.18	100.00 %	0.00	74,802.18
147a(1)	MPSERS COST OFFSET	259,327.74	100.00 %	235,728.92	23,598.82
147a(2)	MPSERS NORMAL COST OFFSET	439,871.43	100.00 %	333,471.60	106,399.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,129.44	100.00 %	59,302.21	21,827.23
147c	MPSERS UAAL RATE STABILIZATION	2,823,374.28	100.00 %	2,566,447.22	256,927.06
31d	SCHOOL LUNCH	50,748.70	100.00 %	46,130.57	4,618.13
51f	SPECIAL ED COST REIMBURSEMENT	125,609.10	100.00 %	114,178.67	11,430.43
		<u>\$27,861,147.77</u>		<u>\$24,644,465.64</u>	<u>\$3,216,682.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	100,779.51	100.00 %	100,779.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(36.00)	100.00 %	(36.00)	0.00
22a	2017 PROP A OBLIGATION	131,288.25	100.00 %	131,288.25	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.93)	100.00 %	(13.93)	0.00
22a	2018 PROP A OBLIGATION	172,597.13	100.00 %	172,597.13	0.00
22b	2018 DISCRETIONARY PAYMENT	8.90	100.00 %	8.90	0.00
22a	2019 PROP A OBLIGATION	314,969.85	100.00 %	314,969.85	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2020 PROP A OBLIGATION	335,711.91	100.00 %	335,711.91	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	208,659.81	100.00 %	208,659.81	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.26)	100.00 %	(5.26)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	9,914.13	100.00 %	9,914.13	0.00
61d	2020 CTE PER PUPIL INCENTIVE	92.84	100.00 %	92.84	0.00
31d	2020 SCHOOL LUNCH	8,732.66	100.00 %	8,732.66	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$1,282,695.96</u>		<u>\$1,282,695.96</u>	<u>\$0.00</u>
SUBTOTALS		\$29,143,843.73		\$25,927,161.60	\$3,216,682.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,703.70)	20,380,985.53
	20(5) Adjust: 771.92 FTEs, \$-248,498.85	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	640,417.01
	20(5) Adjust: 14.11 FTEs, \$-4,631.26	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,003,518.16</u>
		<u>\$22,024,920.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,114,437.59	11/20/2020	\$2,670,716.91	12/21/2020	\$2,427,185.45
01/20/2021	\$2,397,775.37	02/22/2021	\$2,683,502.99	03/22/2021	\$2,477,215.33
04/20/2021	\$2,393,971.68	05/20/2021	\$2,888,510.55	06/21/2021	\$2,435,674.49
07/20/2021	\$2,438,171.24	08/20/2021	\$3,216,682.13		

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District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	10,282.20
General ED K-12 (23a: 30.92)	9,747.30
Supplemental 2020 Includes 1.00 Transfers	9,598.06
Fall 2020	8,989.53
Special ED K-12 Sec 52	534.90
Supplemental 2020	577.74
Fall 2020	447.63
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,227.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,332,795,406	18.000	23,990,317
Comm PP TV	128,180,900	6.000	769,085
Assumed Local Revenue			24,759,402
Local Revenue Per GE			2,540.13
Local Revenue Per Membership			2,407.99

Special Ed. Costs	22,722,883.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,196.06)	32,862,528.13	100.00 %	28,836,911.00	4,025,617.13
51c	SPEC ED HEADLEE OBLIGATION	6,501,880.30	100.00 %	5,910,209.19	591,671.11
22b	DISCRETIONARY PAYMENT	22,560,857.50	100.00 %	20,507,798.19	2,053,059.31
11d	PER PUPIL INCREASE	662,901.27	100.00 %	602,573.70	60,327.57
31A	AT RISK	6,311,159.92	100.00 %	5,736,844.37	574,315.55
31a(16)	AT-RISK ADDITIONAL AMOUNT	45,507.87	100.00 %	0.00	45,507.87
41	BILINGUAL EDUCATION	367,313.00	100.00 %	333,887.52	33,425.48
24	COURT PLACED CHILDREN	129,203.59	100.00 %	117,446.06	11,757.53
61d	CTE PER PUPIL INCENTIVE	6,144.38	100.00 %	5,585.24	559.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	188,404.00	100.00 %	171,259.24	17,144.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	267,156.22	100.00 %	242,846.29	24,309.93
23b(2)d	INNOVATIVE SUMMER PROGRAMS	126,344.58	100.00 %	146,559.87	(20,215.29)
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,224.40	100.00 %	997.17	5,227.23
147a(1)	MPSERS COST OFFSET	868,019.52	100.00 %	789,029.74	78,989.78
147a(2)	MPSERS NORMAL COST OFFSET	1,444,656.78	100.00 %	1,031,743.39	412,913.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	384,693.81	100.00 %	268,478.16	116,215.65
147c	MPSERS UAAL RATE STABILIZATION	9,450,373.44	100.00 %	8,590,389.46	859,983.98
26a	RENAISSANCE ZONE	655,561.67	100.00 %	605,484.65	50,077.02
31d	SCHOOL LUNCH	128,308.12	100.00 %	116,632.08	11,676.04
51f	SPECIAL ED COST REIMBURSEMENT	497,232.29	100.00 %	451,984.15	45,248.14
61a.1	VOCATIONAL EDUCATION	37,352.67	100.00 %	33,953.58	3,399.09
		\$83,501,823.46		\$74,500,613.05	\$9,001,210.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	463.40	100.00 %	463.40	0.00
22b	2015 DISCRETIONARY PAYMENT	(24.56)	100.00 %	(24.56)	0.00
22a	2018 PROP A OBLIGATION	4,647.23	100.00 %	4,647.23	0.00
22b	2018 DISCRETIONARY PAYMENT	49.09	100.00 %	49.09	0.00
22a	2019 PROP A OBLIGATION	15,355.72	100.00 %	15,355.72	0.00
22b	2019 DISCRETIONARY PAYMENT	(37.95)	100.00 %	(37.95)	0.00
22a	2020 PROP A OBLIGATION	90,598.00	100.00 %	90,598.00	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(310,096.62)	100.00 %	(310,096.62)	0.00
22b	2020 DISCRETIONARY PAYMENT	139.41	100.00 %	139.41	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	10,142.66	100.00 %	10,142.66	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,201.20)	100.00 %	(3,201.20)	0.00
24	2020 COURT PLACED CHILDREN	5,303.86	100.00 %	5,303.86	0.00
31d	2020 SCHOOL LUNCH	(57,951.96)	100.00 %	(57,951.96)	0.00
31f	2020 SCHOOL BREAKFAST	7,892.79	100.00 %	7,892.79	0.00
99h	2020 FIRST ROBOTICS	(4,674.08)	100.00 %	(4,674.08)	0.00
61a.1	2020 VOCATIONAL EDUCATION	(16,923.06)	100.00 %	(16,923.06)	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(14,100.00)	100.00 %	(14,100.00)	0.00
		<u>(\$272,417.27)</u>		<u>(\$272,417.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$83,229,406.19		\$74,228,195.78	\$9,001,210.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,686.87)			55,423,385.63
	20(5) Adjust: 262.74 FTEs, \$-8,242.32			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			4,402,301.40
	20(5) Adjust: 22.61 FTEs, \$1,679.10			
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,099,578.90</u>
				<u>\$61,925,265.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$6,483,376.68	11/20/2020	\$8,436,189.99	12/21/2020	\$7,273,525.52
01/20/2021	\$7,334,347.37	02/22/2021	\$7,668,774.07	03/22/2021	\$7,144,837.37
04/20/2021	\$7,195,657.40	05/20/2021	\$8,028,657.49	06/21/2021	\$7,342,807.45
07/20/2021	\$7,320,022.44	08/20/2021	\$9,001,210.41		

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District: 33040 ISD: 33
Dansville Schools

State Aid Membership	744.15
General ED K-12 (23a: 3.75)	735.46
Supplemental 2020	736.58
Fall 2020	729.91
Special ED K-12 Sec 52	8.69
Supplemental 2020	7.82
Fall 2020	9.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	51,523,236	18.000	927,418
Comm PP TV	817,453	6.000	4,905
Assumed Local Revenue			932,323
Local Revenue Per GE			1,267.67
Local Revenue Per Membership			1,252.87

Special Ed. Costs	509,168.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,068.61)	3,027,656.13	100.00 %	2,744,123.70	283,532.43
51c	SPEC ED HEADLEE OBLIGATION	145,692.31	100.00 %	132,434.31	13,258.00
22b	DISCRETIONARY PAYMENT	2,005,415.95	100.00 %	1,822,916.43	182,499.52
11d	PER PUPIL INCREASE	49,105.05	100.00 %	44,636.23	4,468.82
31A	AT RISK	186,342.92	100.00 %	169,385.71	16,957.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,343.66	100.00 %	0.00	1,343.66
61d	CTE PER PUPIL INCENTIVE	4,014.33	100.00 %	3,649.03	365.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,783.00	100.00 %	9,801.75	981.25
11r(4)	ESSER PER PUPIL EQUALIZATION	68,382.50	100.00 %	61,186.61	7,195.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,334.80	100.00 %	17,575.42	1,759.38
22d.4	ISOLATED DISTRICTS	29,210.84	100.00 %	26,552.28	2,658.56
147a(1)	MPSERS COST OFFSET	44,436.86	100.00 %	40,393.11	4,043.75
147a(2)	MPSERS NORMAL COST OFFSET	64,545.00	100.00 %	49,633.84	14,911.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,860.91	100.00 %	13,041.20	4,819.71
147c	MPSERS UAAL RATE STABILIZATION	483,796.60	100.00 %	439,771.11	44,025.49
31d	SCHOOL LUNCH	14,091.20	100.00 %	12,808.90	1,282.30
51f	SPECIAL ED COST REIMBURSEMENT	11,141.84	100.00 %	10,127.93	1,013.91
61a.1	VOCATIONAL EDUCATION	4,972.79	100.00 %	4,520.27	452.52
		\$6,188,126.69		\$5,602,557.83	\$585,568.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	139.48	100.00 %	139.48	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2019 PROP A OBLIGATION	2,940.30	100.00 %	2,940.30	0.00
22b	2019 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2020 PROP A OBLIGATION	2,791.42	100.00 %	2,791.42	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	1,568.61	100.00 %	1,568.61	0.00
22b	2020 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,119.01	100.00 %	1,119.01	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(520.23)	100.00 %	(520.23)	0.00
31d	2020 SCHOOL LUNCH	2,846.85	100.00 %	2,846.85	0.00
31f	2020 SCHOOL BREAKFAST	4,741.24	100.00 %	4,741.24	0.00
61a.1	2020 VOCATIONAL EDUCATION	108.39	100.00 %	108.39	0.00
		<u>\$15,740.77</u>		<u>\$15,740.77</u>	<u>\$0.00</u>

SUBTOTALS \$6,203,867.46 \$5,618,298.60 \$585,568.86

Amount Applied to Loan Payments

MFA - SAN 2020 A-2 585,568.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,843.33) 20(5) Adjust: 0.40 FTEs, \$76.60	5,033,072.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,484.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,207.72</u>
		<u>\$5,178,764.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$496,285.85	11/20/2020	\$597,546.37	12/21/2020	\$560,590.11
01/20/2021	\$546,638.56	02/22/2021	\$568,198.64	03/22/2021	\$547,579.97
04/20/2021	\$556,669.27	05/20/2021	\$629,848.79	06/21/2021	\$560,954.44
07/20/2021	\$553,986.60	08/20/2021	\$585,568.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,696.04
General ED K-12 (23a: 8.42)	2,654.63
Supplemental 2020	2,650.69
Fall 2020	2,546.19
Special ED K-12 Sec 52	41.41
Supplemental 2020	44.43
Fall 2020	44.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,690,477	18.000	2,118,429
Comm PP TV	4,693,500	6.000	28,161
Assumed Local Revenue			2,146,590
Local Revenue Per GE			808.62
Local Revenue Per Membership			796.20

Special Ed. Costs	4,816,485.00
Special Ed. Transp. Costs	42,149.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,561.62)	12,298,309.98	100.00 %	11,179,163.77	1,119,146.21
51c	SPEC ED HEADLEE OBLIGATION	1,407,859.23	100.00 %	1,279,744.04	128,115.19
22b	DISCRETIONARY PAYMENT	7,088,725.91	100.00 %	6,443,651.85	645,074.06
11d	PER PUPIL INCREASE	176,185.13	100.00 %	160,151.34	16,033.79
31A	AT RISK	537,499.09	100.00 %	488,586.67	48,912.42
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,875.74	100.00 %	0.00	3,875.74
61d	CTE PER PUPIL INCENTIVE	5,243.21	100.00 %	4,766.08	477.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,641.00	100.00 %	34,215.67	3,425.33
11r(4)	ESSER PER PUPIL EQUALIZATION	553,154.00	100.00 %	501,238.05	51,915.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,049.59	100.00 %	63,675.41	6,374.18
23b(2)d	INNOVATIVE SUMMER PROGRAMS	26,659.87	100.00 %	0.00	26,659.87
147a(1)	MPSERS COST OFFSET	205,732.93	100.00 %	187,011.23	18,721.70
147a(2)	MPSERS NORMAL COST OFFSET	345,130.52	100.00 %	251,303.54	93,826.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,316.67	100.00 %	28,812.69	12,503.98
147c	MPSERS UAAL RATE STABILIZATION	2,239,872.43	100.00 %	2,036,044.04	203,828.39
31d	SCHOOL LUNCH	25,815.85	100.00 %	23,466.61	2,349.24
51f	SPECIAL ED COST REIMBURSEMENT	105,396.48	100.00 %	95,805.40	9,591.08
		<u>\$25,168,467.63</u>		<u>\$22,777,636.39</u>	<u>\$2,390,831.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	54.11	100.00 %	54.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
22a	2018 PROP A OBLIGATION	4,277.39	100.00 %	4,277.39	0.00
22b	2018 DISCRETIONARY PAYMENT	7.36	100.00 %	7.36	0.00
22a	2019 PROP A OBLIGATION	11,782.24	100.00 %	11,782.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.49)	100.00 %	(11.49)	0.00
22a	2020 PROP A OBLIGATION	20,046.74	100.00 %	20,046.74	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	37,799.32	100.00 %	37,799.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.97)	100.00 %	(2.97)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	4,142.71	100.00 %	4,142.71	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,782.33	100.00 %	2,782.33	0.00
31d	2020 SCHOOL LUNCH	(6,339.90)	100.00 %	(6,339.90)	0.00
31f	2020 SCHOOL BREAKFAST	8,296.40	100.00 %	8,296.40	0.00
		<u>\$82,833.71</u>		<u>\$82,833.71</u>	<u>\$0.00</u>
SUBTOTALS		\$25,251,301.34		\$22,860,470.10	\$2,390,831.24

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,390,831.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.38) 20(5) Adjust: 7.49 FTEs, \$1,918.87	19,387,035.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$53.60	335,930.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,071,929.12</u>
		<u>\$20,794,895.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,987,006.09	11/20/2020	\$2,446,564.43	12/21/2020	\$2,223,439.48
01/20/2021	\$2,199,067.31	02/22/2021	\$2,308,789.16	03/22/2021	\$2,225,253.68
04/20/2021	\$2,193,382.37	05/20/2021	\$2,768,588.49	06/21/2021	\$2,253,615.36
07/20/2021	\$2,254,763.73	08/20/2021	\$2,390,831.24		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,499.60
General ED K-12 (23a: 6.17)	5,418.74
Supplemental 2020	5,433.23
Fall 2020	5,093.49
Special ED K-12 Sec 52	80.86
Supplemental 2020	81.80
Fall 2020	79.91
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,179.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	238,334,139	18.000	4,290,015
Comm PP TV	22,523,700	6.000	135,142
Assumed Local Revenue			4,425,157
Local Revenue Per GE			816.64
Local Revenue Per Membership			804.63

Special Ed. Costs	8,946,267.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,836.30)	26,597,715.48	100.00 %	24,177,273.38	2,420,442.10
51c	SPEC ED HEADLEE OBLIGATION	2,559,866.95	100.00 %	2,326,919.06	232,947.89
22b	DISCRETIONARY PAYMENT	13,292,295.69	100.00 %	12,082,697.52	1,209,598.17
11d	PER PUPIL INCREASE	357,333.76	100.00 %	324,814.47	32,519.29
31A	AT RISK	1,782,507.35	100.00 %	1,620,299.18	162,208.17
31a(16)	AT-RISK ADDITIONAL AMOUNT	12,853.12	100.00 %	0.00	12,853.12
41	BILINGUAL EDUCATION	27,858.00	100.00 %	25,322.92	2,535.08
61d	CTE PER PUPIL INCENTIVE	31,486.56	100.00 %	28,621.28	2,865.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,146.00	100.00 %	65,580.71	6,565.29
11r(4)	ESSER PER PUPIL EQUALIZATION	482,175.00	100.00 %	438,002.56	44,172.44
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	142,892.80	100.00 %	129,890.25	13,002.55
23b(2)d	INNOVATIVE SUMMER PROGRAMS	51,001.48	100.00 %	33,469.20	17,532.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	688.60	100.00 %	0.00	688.60
147a(1)	MPSERS COST OFFSET	423,313.64	100.00 %	384,792.10	38,521.54
147a(2)	MPSERS NORMAL COST OFFSET	712,724.60	100.00 %	528,594.68	184,129.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,426.94	100.00 %	75,274.32	32,152.62
147c	MPSERS UAAL RATE STABILIZATION	4,608,735.05	100.00 %	4,189,340.16	419,394.89
31d	SCHOOL LUNCH	64,711.47	100.00 %	58,822.73	5,888.74
51f	SPECIAL ED COST REIMBURSEMENT	195,766.22	100.00 %	177,951.49	17,814.73
61a.1	VOCATIONAL EDUCATION	21,213.71	100.00 %	19,283.26	1,930.45
		\$51,549,362.42		\$46,691,176.12	\$4,858,186.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,643.73	100.00 %	2,643.73	0.00
22b	2018 DISCRETIONARY PAYMENT	(34.71)	100.00 %	(34.71)	0.00
22a	2019 PROP A OBLIGATION	17,455.43	100.00 %	17,455.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(64.00)	100.00 %	(64.00)	0.00
22a	2020 PROP A OBLIGATION	50,857.35	100.00 %	50,857.35	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	71,324.76	100.00 %	71,324.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.11)	100.00 %	(22.11)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	11,163.76	100.00 %	11,163.76	0.00
31d	2020 SCHOOL LUNCH	(1,496.96)	100.00 %	(1,496.96)	0.00
31f	2020 SCHOOL BREAKFAST	34,947.60	100.00 %	34,947.60	0.00
61a.1	2020 VOCATIONAL EDUCATION	462.40	100.00 %	462.40	0.00
		<u>\$187,237.25</u>		<u>\$187,237.25</u>	<u>\$0.00</u>
SUBTOTALS		\$51,736,599.67		\$46,878,413.37	\$4,858,186.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,362.36) 20(5) Adjust: 336.31 FTEs, \$-4,703.46				39,890,011.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.47 FTEs, \$-51.82				661,302.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,898,564.83</u>
					<u>\$42,449,878.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,151,776.06	11/20/2020	\$5,106,264.62	12/21/2020	\$4,547,902.49
01/20/2021	\$4,578,591.62	02/22/2021	\$4,822,295.45	03/22/2021	\$4,586,167.99
04/20/2021	\$4,590,241.95	05/20/2021	\$5,268,837.07	06/21/2021	\$4,617,614.40
07/20/2021	\$4,608,721.72	08/20/2021	\$4,858,186.30		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,178.30
General ED K-12	1,163.55
Supplemental 2020	1,167.53
Fall 2020	1,074.17
Special ED K-12 Sec 52	14.75
Supplemental 2020	15.40
Fall 2020	13.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	81,409,006	18.000	1,465,362
Comm PP TV	2,466,179	6.000	14,797
Assumed Local Revenue			1,480,159
Local Revenue Per GE			1,272.11
Local Revenue Per Membership			1,256.18

Special Ed. Costs	1,621,644.00
Special Ed. Transp. Costs	7,896.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,600.88)	4,242,916.90	100.00 %	3,862,477.45	380,439.45
51c SPEC ED HEADLEE OBLIGATION	469,574.06	100.00 %	426,842.82	42,731.24
22b DISCRETIONARY PAYMENT	3,714,891.56	100.00 %	3,376,839.54	338,052.02
11d PER PUPIL INCREASE	76,164.29	100.00 %	69,232.93	6,931.36
31A AT RISK	423,169.17	100.00 %	384,660.78	38,508.39
31a(16) AT-RISK ADDITIONAL AMOUNT	3,051.35	100.00 %	0.00	3,051.35
61d CTE PER PUPIL INCENTIVE	1,802.35	100.00 %	1,638.34	164.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,017.00	100.00 %	17,286.45	1,730.55
99h FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,615.06	100.00 %	27,829.23	2,785.83
147a(1) MPSERS COST OFFSET	94,084.51	100.00 %	85,522.82	8,561.69
147a(2) MPSERS NORMAL COST OFFSET	147,048.83	100.00 %	109,813.96	37,234.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,989.80	100.00 %	18,709.92	7,279.88
147c MPSERS UAAL RATE STABILIZATION	1,024,324.57	100.00 %	931,111.03	93,213.54
31d SCHOOL LUNCH	25,187.82	100.00 %	22,895.73	2,292.09
51f SPECIAL ED COST REIMBURSEMENT	35,485.54	100.00 %	32,256.36	3,229.18
	\$10,339,862.81		\$9,373,062.22	\$966,800.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,098.01	100.00 %	2,098.01	0.00
22b	2018 DISCRETIONARY PAYMENT	4.12	100.00 %	4.12	0.00
22a	2019 PROP A OBLIGATION	6,981.52	100.00 %	6,981.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.84)	100.00 %	(1.84)	0.00
22a	2020 PROP A OBLIGATION	11,077.08	100.00 %	11,077.08	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(24,018.20)	100.00 %	(24,018.20)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,017.91)	100.00 %	(1,017.91)	0.00
31d	2020 SCHOOL LUNCH	(1,105.97)	100.00 %	(1,105.97)	0.00
31f	2020 SCHOOL BREAKFAST	6,141.00	100.00 %	6,141.00	0.00
		<u>\$161.77</u>		<u>\$161.77</u>	<u>\$0.00</u>
SUBTOTALS		\$10,340,024.58		\$9,373,223.99	\$966,800.59

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	966,800.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,838.89) 20(5) Adjust: 1.00 FTEs, \$418.00	7,957,808.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,637.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>349,936.81</u>
		<u>\$8,427,382.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$840,066.04	11/20/2020	\$1,055,810.87	12/21/2020	\$918,225.41
01/20/2021	\$938,879.02	02/22/2021	\$934,240.66	03/22/2021	\$928,465.60
04/20/2021	\$927,392.37	05/20/2021	\$981,255.43	06/21/2021	\$924,436.68
07/20/2021	\$924,451.91	08/20/2021	\$966,800.59		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,240.23
General ED K-12 (23a: 16.75)	3,144.88
Supplemental 2020	3,074.26
Fall 2020	3,081.78
Special ED K-12 Sec 52	95.35
Supplemental 2020	102.15
Fall 2020	87.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,198,902	18.000	3,441,580
Comm PP TV	10,183,851	6.000	61,103
Assumed Local Revenue			<u>3,502,683</u>
Local Revenue Per GE			1,113.77
Local Revenue Per Membership			1,081.00

Special Ed. Costs	3,922,417.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,194.11)	13,589,881.05	100.00 %	12,352,023.72	1,237,857.33
51c	SPEC ED HEADLEE OBLIGATION	1,122,352.56	100.00 %	1,020,218.48	102,134.08
22b	DISCRETIONARY PAYMENT	8,418,999.71	100.00 %	7,652,876.83	766,122.88
11d	PER PUPIL INCREASE	212,640.13	100.00 %	193,288.73	19,351.40
31A	AT RISK	728,296.42	100.00 %	662,021.45	66,274.97
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,251.53	100.00 %	0.00	5,251.53
41	BILINGUAL EDUCATION	6,209.00	100.00 %	5,643.98	565.02
61d	CTE PER PUPIL INCENTIVE	9,175.61	100.00 %	8,340.63	834.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,561.00	100.00 %	46,868.95	4,692.05
11r(4)	ESSER PER PUPIL EQUALIZATION	570,754.50	100.00 %	516,697.42	54,057.08
99h	FIRST ROBOTICS	32,577.00	100.00 %	29,612.49	2,964.51
152a	HEADLEE OBLIGATION FOR DATA COLLECT	84,188.95	100.00 %	76,528.16	7,660.79
23b(2)d	INNOVATIVE SUMMER PROGRAMS	24,264.34	100.00 %	24,955.10	(690.76)
147a(1)	MPSERS COST OFFSET	250,115.37	100.00 %	227,354.87	22,760.50
147a(2)	MPSERS NORMAL COST OFFSET	425,625.67	100.00 %	310,067.89	115,557.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,323.92	100.00 %	38,913.63	20,410.29
147c	MPSERS UAAL RATE STABILIZATION	2,723,076.62	100.00 %	2,475,276.65	247,799.97
31d	SCHOOL LUNCH	64,374.54	100.00 %	58,516.46	5,858.08
51f	SPECIAL ED COST REIMBURSEMENT	85,832.08	100.00 %	78,021.36	7,810.72
61a.1	VOCATIONAL EDUCATION	5,255.42	100.00 %	4,777.18	478.24
		<u>\$28,469,755.42</u>		<u>\$25,782,003.98</u>	<u>\$2,687,751.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,116.49	100.00 %	2,116.49	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.04)	100.00 %	(2.04)	0.00
22a	2019 PROP A OBLIGATION	2,182.72	100.00 %	2,182.72	0.00
22b	2019 DISCRETIONARY PAYMENT	29.68	100.00 %	29.68	0.00
22a	2020 PROP A OBLIGATION	(16,368.06)	100.00 %	(16,368.06)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	27,835.22	100.00 %	27,835.22	0.00
22b	2020 DISCRETIONARY PAYMENT	20.15	100.00 %	20.15	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	8,166.38	100.00 %	8,166.38	0.00
61d	2020 CTE PER PUPIL INCENTIVE	217.07	100.00 %	217.07	0.00
31d	2020 SCHOOL LUNCH	6,535.57	100.00 %	6,535.57	0.00
31f	2020 SCHOOL BREAKFAST	7,334.89	100.00 %	7,334.89	0.00
61a.1	2020 VOCATIONAL EDUCATION	114.55	100.00 %	114.55	0.00
		<u>\$38,182.62</u>		<u>\$38,182.62</u>	<u>\$0.00</u>
SUBTOTALS		\$28,507,938.04		\$25,820,186.60	\$2,687,751.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,997.23) 20(5) Adjust: 36.91 FTEs, \$3,432.08				22,008,880.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$43.32				773,427.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>348,925.39</u>
					<u>\$23,131,233.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,208,114.59	11/20/2020	\$2,766,484.84	12/21/2020	\$2,550,491.34
01/20/2021	\$2,459,034.90	02/22/2021	\$2,654,949.93	03/22/2021	\$2,496,175.51
04/20/2021	\$2,505,208.19	05/20/2021	\$3,076,776.73	06/21/2021	\$2,559,653.64
07/20/2021	\$2,543,296.93	08/20/2021	\$2,687,751.44		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,628.05
General ED K-12 (23a: 43.08)	4,520.13
Supplemental 2020	4,492.00
Fall 2020	4,385.20
Special ED K-12 Sec 52	107.92
Supplemental 2020	112.42
Fall 2020	106.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	488,436,849	18.000	8,791,863
Comm PP TV	36,611,200	6.000	219,667
Assumed Local Revenue			9,011,530
Local Revenue Per GE			1,993.64
Local Revenue Per Membership			1,947.15

Special Ed. Costs	7,932,891.00
Special Ed. Transp. Costs	7,649.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,519.30)	20,915,546.37	100.00 %	19,012,231.65	1,903,314.72
51c	SPEC ED HEADLEE OBLIGATION	2,275,287.72	100.00 %	2,068,236.54	207,051.18
22b	DISCRETIONARY PAYMENT	8,443,418.70	100.00 %	7,675,067.60	768,351.10
11d	PER PUPIL INCREASE	302,945.01	100.00 %	275,375.39	27,569.62
31A	AT RISK	697,857.94	100.00 %	634,352.87	63,505.07
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,032.04	100.00 %	0.00	5,032.04
41	BILINGUAL EDUCATION	32,373.00	100.00 %	29,427.06	2,945.94
61d	CTE PER PUPIL INCENTIVE	1,638.50	100.00 %	1,489.40	149.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,500.00	100.00 %	58,630.50	5,869.50
11r(4)	ESSER PER PUPIL EQUALIZATION	1,680,837.50	100.00 %	1,517,131.91	163,705.59
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	120,247.84	100.00 %	109,305.87	10,941.97
20f	HOLD HARMLESS GUARANTEE	481,270.92	100.00 %	437,475.27	43,795.65
147a(1)	MPSERS COST OFFSET	374,106.13	100.00 %	340,062.47	34,043.66
147a(2)	MPSERS NORMAL COST OFFSET	620,303.24	100.00 %	449,071.62	171,231.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	115,891.34	100.00 %	80,416.40	35,474.94
147c	MPSERS UAAL RATE STABILIZATION	4,072,998.99	100.00 %	3,702,356.08	370,642.91
31d	SCHOOL LUNCH	52,563.63	100.00 %	47,780.34	4,783.29
51f	SPECIAL ED COST REIMBURSEMENT	173,591.07	100.00 %	157,794.28	15,796.79
		<u>\$40,435,059.94</u>		<u>\$36,600,432.10</u>	<u>\$3,834,627.84</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,589.70	100.00 %	4,589.70	0.00
22b	2018 DISCRETIONARY PAYMENT	23.54	100.00 %	23.54	0.00
22a	2019 PROP A OBLIGATION	16,093.71	100.00 %	16,093.71	0.00
22b	2019 DISCRETIONARY PAYMENT	23.77	100.00 %	23.77	0.00
22a	2020 PROP A OBLIGATION	55,855.68	100.00 %	55,855.68	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	178,394.08	100.00 %	178,394.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(49.76)	100.00 %	(49.76)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	12,467.77	100.00 %	12,467.77	0.00
61d	2020 CTE PER PUPIL INCENTIVE	200.71	100.00 %	200.71	0.00
31d	2020 SCHOOL LUNCH	3,235.59	100.00 %	3,235.59	0.00
31f	2020 SCHOOL BREAKFAST	11,561.55	100.00 %	11,561.55	0.00
		<u>\$282,396.34</u>		<u>\$282,396.34</u>	<u>\$0.00</u>
SUBTOTALS		\$40,717,456.28		\$36,882,828.44	\$3,834,627.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,535.36) 20(5) Adjust: 502.04 FTEs, \$-181,711.73				29,358,965.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.73 FTEs, \$-3,993.86				916,455.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,358,831.90</u>
					<u>\$31,634,252.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,013,078.58	11/20/2020	\$3,856,053.09	12/21/2020	\$3,484,797.65
01/20/2021	\$3,468,499.95	02/22/2021	\$3,798,467.28	03/22/2021	\$3,548,577.63
04/20/2021	\$3,475,930.10	05/20/2021	\$4,959,059.85	06/21/2021	\$3,671,277.52
07/20/2021	\$3,607,086.79	08/20/2021	\$3,834,627.84		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,233.20
General ED K-12	1,215.49
Supplemental 2020	1,223.79
Fall 2020	1,186.38
Special ED K-12 Sec 52	17.71
Supplemental 2020	19.28
Fall 2020	20.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,069,304	18.000	4,213,247
Comm PP TV	1,370,100	6.000	8,221
Assumed Local Revenue			4,221,468
Local Revenue Per GE			3,473.06
Local Revenue Per Membership			3,423.18

Special Ed. Costs	1,323,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,375.57)	1,696,352.92	100.00 %	1,541,984.80	154,368.12
51c	SPEC ED HEADLEE OBLIGATION	378,645.27	100.00 %	344,188.55	34,456.72
22b	DISCRETIONARY PAYMENT	3,941,016.77	100.00 %	3,582,384.24	358,632.53
11d	PER PUPIL INCREASE	81,083.47	100.00 %	73,704.44	7,379.03
31A	AT RISK	386,791.47	100.00 %	351,593.45	35,198.02
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,789.04	100.00 %	0.00	2,789.04
61d	CTE PER PUPIL INCENTIVE	8,711.37	100.00 %	7,918.64	792.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
99h	FIRST ROBOTICS	30,735.00	100.00 %	27,938.12	2,796.88
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,041.49	100.00 %	29,125.87	2,915.62
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,900.35	100.00 %	9,982.04	1,918.31
22d.4	ISOLATED DISTRICTS	32,272.00	100.00 %	29,334.83	2,937.17
147a(1)	MPSERS COST OFFSET	89,767.96	100.00 %	81,599.08	8,168.88
147a(2)	MPSERS NORMAL COST OFFSET	159,121.47	100.00 %	119,297.42	39,824.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,803.21	100.00 %	16,650.66	7,152.55
147c	MPSERS UAAL RATE STABILIZATION	977,329.08	100.00 %	888,392.13	88,936.95
31d	SCHOOL LUNCH	23,000.40	100.00 %	20,907.36	2,093.04
51f	SPECIAL ED COST REIMBURSEMENT	28,956.96	100.00 %	26,321.88	2,635.08
61a.1	VOCATIONAL EDUCATION	9,068.32	100.00 %	8,243.10	825.22
		<u>\$7,931,030.55</u>		<u>\$7,175,605.01</u>	<u>\$755,425.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,289.32	100.00 %	2,289.32	0.00
22b	2018 DISCRETIONARY PAYMENT	10.72	100.00 %	10.72	0.00
22a	2019 PROP A OBLIGATION	4,683.91	100.00 %	4,683.91	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.05)	100.00 %	(8.05)	0.00
22a	2020 PROP A OBLIGATION	14,480.02	100.00 %	14,480.02	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	37,102.08	100.00 %	37,102.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.05)	100.00 %	(13.05)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,656.02	100.00 %	2,656.02	0.00
31d	2020 SCHOOL LUNCH	3,277.60	100.00 %	3,277.60	0.00
31f	2020 SCHOOL BREAKFAST	1,281.35	100.00 %	1,281.35	0.00
61a.1	2020 VOCATIONAL EDUCATION	197.66	100.00 %	197.66	0.00
		<u>\$65,957.58</u>		<u>\$65,957.58</u>	<u>\$0.00</u>
SUBTOTALS		\$7,996,988.13		\$7,241,562.59	\$755,425.54

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	501,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,637.94)	5,637,369.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,645.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>234,999.46</u>
		<u>\$6,016,014.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$610,064.61	11/20/2020	\$808,059.58	12/21/2020	\$714,304.81
01/20/2021	\$704,907.27	02/22/2021	\$791,285.31	03/22/2021	\$718,383.26
04/20/2021	\$714,292.36	05/20/2021	\$772,357.44	06/21/2021	\$703,944.79
07/20/2021	\$703,963.16	08/20/2021	\$755,425.54		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,976.54
General ED K-12	2,863.28
Supplemental 2020	2,866.99
Fall 2020	2,762.82
Special ED K-12 Sec 52	113.12
Supplemental 2020	128.32
Fall 2020	121.28
Special ED K-12 Sec 53	0.14
Supplemental 2020	1.07
Fall 2020	0.24

FY 2021 Foundation	8,913.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	397,135,010	18.000	7,148,430
Comm PP TV	51,996,813	6.000	311,981
Assumed Local Revenue			<u>7,460,411</u>
Local Revenue Per GE			2,605.55
Local Revenue Per Membership			2,506.40

Special Ed. Costs	7,359,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.60)	11,887,110.14	100.00 %	10,805,383.12	1,081,727.02
51c	SPEC ED HEADLEE OBLIGATION	2,105,961.37	100.00 %	1,914,318.89	191,642.48
22b	DISCRETIONARY PAYMENT	4,256,488.99	100.00 %	3,869,148.49	387,340.50
11d	PER PUPIL INCREASE	195,135.07	100.00 %	177,376.73	17,758.34
31A	AT RISK	386,420.28	100.00 %	351,256.03	35,164.25
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,786.36	100.00 %	0.00	2,786.36
41	BILINGUAL EDUCATION	25,673.00	100.00 %	23,336.76	2,336.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	598.68	100.00 %	544.20	54.48
61d	CTE PER PUPIL INCENTIVE	5,871.30	100.00 %	5,337.01	534.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,798.00	100.00 %	36,176.38	3,621.62
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77,337.65	100.00 %	70,300.30	7,037.35
20f	HOLD HARMLESS GUARANTEE	156,000.46	100.00 %	141,804.42	14,196.04
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,923.22	100.00 %	8,807.68	8,115.54
147a(1)	MPSERS COST OFFSET	255,990.77	100.00 %	232,695.61	23,295.16
147a(2)	MPSERS NORMAL COST OFFSET	439,894.97	100.00 %	336,704.12	103,190.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,329.02	100.00 %	42,392.73	13,936.29
147c	MPSERS UAAL RATE STABILIZATION	2,787,043.77	100.00 %	2,533,422.79	253,620.98
31d	SCHOOL LUNCH	67,405.56	100.00 %	61,271.65	6,133.91
51f	SPECIAL ED COST REIMBURSEMENT	161,053.72	100.00 %	146,397.83	14,655.89
		<u>\$22,929,102.33</u>		<u>\$20,761,474.26</u>	<u>\$2,167,628.07</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	14,630.48	100.00 %	14,630.48	0.00
22b	2018 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2019 PROP A OBLIGATION	16,307.75	100.00 %	16,307.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.24)	100.00 %	(5.24)	0.00
22a	2020 PROP A OBLIGATION	(8,349.82)	100.00 %	(8,349.82)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	117,591.84	100.00 %	117,591.84	0.00
22b	2020 DISCRETIONARY PAYMENT	17.14	100.00 %	17.14	0.00
61d	2020 CTE PER PUPIL INCENTIVE	396.63	100.00 %	396.63	0.00
31d	2020 SCHOOL LUNCH	7,968.18	100.00 %	7,968.18	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(1,328.61)	100.00 %	(1,328.61)	0.00
		<u>\$147,233.89</u>		<u>\$147,233.89</u>	<u>\$0.00</u>
SUBTOTALS		\$23,076,336.22		\$20,908,708.15	\$2,167,628.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,647.99) 20(5) Adjust: 807.02 FTEs, \$-29,371.74				16,142,405.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.87 FTEs, \$-6,273.10				958,527.38
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,194.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,147,433.99</u>
					<u>\$18,249,560.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,731,364.48	11/20/2020	\$2,346,633.24	12/21/2020	\$2,078,318.76
01/20/2021	\$2,023,259.31	02/22/2021	\$2,261,263.54	03/22/2021	\$2,087,208.10
04/20/2021	\$2,114,645.73	05/20/2021	\$2,190,508.74	06/21/2021	\$2,037,273.43
07/20/2021	\$2,038,232.82	08/20/2021	\$2,167,628.07		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	497.00
General ED K-12	489.35
Supplemental 2020	498.17
Fall 2020	471.61
Special ED K-12 Sec 52	7.65
Supplemental 2020	9.25
Fall 2020	9.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	36,832,140	18.000	662,979
Comm PP TV	4,576,690	6.000	27,460
Assumed Local Revenue			690,439
Local Revenue Per GE			1,410.93
Local Revenue Per Membership			1,389.21

Special Ed. Costs	660,038.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,669.86)	1,823,920.42	100.00 %	1,679,533.89	144,386.53
51c	SPEC ED HEADLEE OBLIGATION	188,861.95	100.00 %	171,675.51	17,186.44
22b	DISCRETIONARY PAYMENT	1,454,758.83	100.00 %	1,322,377.07	132,381.76
11d	PER PUPIL INCREASE	32,588.73	100.00 %	29,622.97	2,965.76
31A	AT RISK	206,387.77	100.00 %	187,606.48	18,781.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,488.20	100.00 %	0.00	1,488.20
61d	CTE PER PUPIL INCENTIVE	7,072.87	100.00 %	6,429.24	643.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,646.00	100.00 %	6,950.21	695.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,913.25	100.00 %	11,738.21	1,175.04
23b(2)d	INNOVATIVE SUMMER PROGRAMS	5,872.90	100.00 %	3,523.07	2,349.83
147a(1)	MPSERS COST OFFSET	31,439.46	100.00 %	28,578.47	2,860.99
147a(2)	MPSERS NORMAL COST OFFSET	45,626.82	100.00 %	35,066.23	10,560.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,088.87	100.00 %	4,110.41	978.46
147c	MPSERS UAAL RATE STABILIZATION	342,290.31	100.00 %	311,141.89	31,148.42
31d	SCHOOL LUNCH	14,245.03	100.00 %	12,948.73	1,296.30
51f	SPECIAL ED COST REIMBURSEMENT	14,443.25	100.00 %	13,128.91	1,314.34
61a.1	VOCATIONAL EDUCATION	12,466.89	100.00 %	11,332.40	1,134.49
		\$4,207,111.55		\$3,835,763.69	\$371,347.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	555.40	100.00 %	555.40	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.04)	100.00 %	(3.04)	0.00
22a	2019 PROP A OBLIGATION	565.91	100.00 %	565.91	0.00
22b	2019 DISCRETIONARY PAYMENT	2.62	100.00 %	2.62	0.00
22a	2020 PROP A OBLIGATION	6,728.65	100.00 %	6,728.65	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,342.85)	100.00 %	(1,342.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(807.32)	100.00 %	(807.32)	0.00
31d	2020 SCHOOL LUNCH	1,748.74	100.00 %	1,748.74	0.00
31f	2020 SCHOOL BREAKFAST	560.84	100.00 %	560.84	0.00
61a.1	2020 VOCATIONAL EDUCATION	271.74	100.00 %	271.74	0.00
		\$8,280.42		\$8,280.42	\$0.00
SUBTOTALS		\$4,215,391.97		\$3,844,044.11	\$371,347.86

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	371,347.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,700.07)	3,278,679.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,049.15
51a	SPECIAL EDUCATION (Categorical Amount)	126,812.80
		\$3,467,541.20

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$346,463.93	11/20/2020	\$417,132.65	12/21/2020	\$382,175.30
01/20/2021	\$390,201.85	02/22/2021	\$389,504.01	03/22/2021	\$377,804.21
04/20/2021	\$381,180.40	05/20/2021	\$400,272.54	06/21/2021	\$379,651.33
07/20/2021	\$379,657.89	08/20/2021	\$371,347.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,889.34
General ED K-12 (23a: 6.17)	1,861.05
Supplemental 2020	1,877.06
Fall 2020	1,766.23
Special ED K-12 Sec 52	28.29
Supplemental 2020	31.40
Fall 2020	26.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	77,937,278	18.000	1,402,871
Comm PP TV	5,467,746	6.000	32,806
Assumed Local Revenue			1,435,677
Local Revenue Per GE			771.43
Local Revenue Per Membership			759.88

Special Ed. Costs	2,418,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,483.91)	8,471,630.52	100.00 %	7,701,965.85	769,664.67
51c	SPEC ED HEADLEE OBLIGATION	691,985.27	100.00 %	629,014.61	62,970.66
22b	DISCRETIONARY PAYMENT	5,193,909.81	100.00 %	4,721,262.16	472,647.65
11d	PER PUPIL INCREASE	123,050.74	100.00 %	111,852.46	11,198.28
31A	AT RISK	310,324.06	100.00 %	282,084.57	28,239.49
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,237.65	100.00 %	0.00	2,237.65
61d	CTE PER PUPIL INCENTIVE	4,888.20	100.00 %	4,443.37	444.83
11r(4)	ESSER PER PUPIL EQUALIZATION	433,574.00	100.00 %	393,071.60	40,502.40
99h	FIRST ROBOTICS	14,895.00	100.00 %	13,539.56	1,355.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,089.58	100.00 %	44,622.67	4,466.91
147a(1)	MPSERS COST OFFSET	125,480.68	100.00 %	114,061.94	11,418.74
147a(2)	MPSERS NORMAL COST OFFSET	198,536.61	100.00 %	151,924.16	46,612.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,049.79	100.00 %	36,400.60	13,649.19
147c	MPSERS UAAL RATE STABILIZATION	1,366,143.58	100.00 %	1,241,824.51	124,319.07
31d	SCHOOL LUNCH	17,560.33	100.00 %	15,962.34	1,597.99
51f	SPECIAL ED COST REIMBURSEMENT	52,919.68	100.00 %	48,103.99	4,815.69
61a.1	VOCATIONAL EDUCATION	10,437.82	100.00 %	9,487.98	949.84
		\$17,116,713.32		\$15,519,622.37	\$1,597,090.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	7,557.02	100.00 %	7,557.02	0.00
22b	2018 DISCRETIONARY PAYMENT	7.90	100.00 %	7.90	0.00
22a	2019 PROP A OBLIGATION	10,768.66	100.00 %	10,768.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.00)	100.00 %	(1.00)	0.00
22a	2020 PROP A OBLIGATION	21,748.98	100.00 %	21,748.98	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,231.07	100.00 %	3,231.07	0.00
22b	2020 DISCRETIONARY PAYMENT	11.18	100.00 %	11.18	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	4,404.61	100.00 %	4,404.61	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(33.47)	100.00 %	(33.47)	0.00
31d	2020 SCHOOL LUNCH	1,125.00	100.00 %	1,125.00	0.00
31f	2020 SCHOOL BREAKFAST	4,521.50	100.00 %	4,521.50	0.00
61a.1	2020 VOCATIONAL EDUCATION	227.52	100.00 %	227.52	0.00
		<u>\$53,568.97</u>		<u>\$53,568.97</u>	<u>\$0.00</u>

SUBTOTALS \$17,170,282.29 \$15,573,191.34 \$1,597,090.95

Amount Applied to Loan Payments

MFA - SAN 2020 A-2 751,875.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,339.57) 20(5) Adjust: 19.74 FTEs, \$6,233.58	13,665,540.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$107.98	229,568.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>462,417.10</u>
		<u>\$14,357,525.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,370,866.70	11/20/2020	\$1,618,538.01	12/21/2020	\$1,524,094.04
01/20/2021	\$1,510,552.95	02/22/2021	\$1,555,526.13	03/22/2021	\$1,486,049.86
04/20/2021	\$1,493,964.39	05/20/2021	\$1,938,944.78	06/21/2021	\$1,541,680.53
07/20/2021	\$1,532,973.95	08/20/2021	\$1,597,090.95		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33901 ISD: 33
Cole Academy

State Aid Membership	336.44
General ED K-12	335.11
Supplemental 2020	324.40
Fall 2020	387.74
Special ED K-12 Sec 52	1.33
Supplemental 2020	1.60
Fall 2020	1.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,180.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,850,420.00	100.00 %	1,682,031.78	168,388.22
51c	SPEC ED HEADLEE OBLIGATION	72,444.42	100.00 %	65,851.98	6,592.44
22b	DISCRETIONARY PAYMENT	867,657.21	100.00 %	788,700.40	78,956.81
29a	INCREASING ENROLLMENT	376,593.73	100.00 %	342,323.70	34,270.03
11d	PER PUPIL INCREASE	23,282.29	100.00 %	21,163.47	2,118.82
31A	AT RISK	144,026.00	100.00 %	130,919.63	13,106.37
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,038.53	100.00 %	0.00	1,038.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,723.00	100.00 %	12,474.21	1,248.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,741.52	100.00 %	7,946.08	795.44
31d	SCHOOL LUNCH	3,001.38	100.00 %	2,728.25	273.13
51f	SPECIAL ED COST REIMBURSEMENT	5,540.20	100.00 %	5,036.04	504.16
31k	STUDENT MEAL DEBT FORGIVENESS	675.28	100.00 %	675.28	0.00
		\$3,367,143.56		\$3,059,850.82	\$307,292.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	31,513.52	100.00 %	31,513.52	0.00
31d	2020 SCHOOL LUNCH	1,811.38	100.00 %	1,811.38	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$33,324.90		\$33,324.90	\$0.00
SUBTOTALS		\$3,400,468.46		\$3,093,175.72	\$307,292.74

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	39,732.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,718,077.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,787.63
51a	SPECIAL EDUCATION (Categorical Amount)	61,656.79
		\$2,790,521.63

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$256,863.68	11/20/2020	\$256,865.23	12/21/2020	\$393,934.43
01/20/2021	\$302,564.05	02/22/2021	\$335,404.21	03/22/2021	\$320,405.75
04/20/2021	\$308,717.82	05/20/2021	\$305,916.26	06/21/2021	\$305,912.05
07/20/2021	\$305,916.96	08/20/2021	\$307,292.74		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$675.28
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	331.49
General ED K-12	329.61
Supplemental 2020	315.55
Fall 2020	355.46
Special ED K-12 Sec 52	1.88
Supplemental 2020	1.45
Fall 2020	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	248,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,141.35	100.00 %	64,667.49	6,473.86
22b	DISCRETIONARY PAYMENT	850,271.71	100.00 %	772,896.98	77,374.73
22b	PSA PROTECTED	1,823,195.00	100.00 %	1,657,284.26	165,910.74
29a	INCREASING ENROLLMENT	172,520.97	100.00 %	156,821.56	15,699.41
11d	PER PUPIL INCREASE	22,399.75	100.00 %	20,361.25	2,038.50
31A	AT RISK	242,765.47	100.00 %	220,673.81	22,091.66
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,750.51	100.00 %	0.00	1,750.51
41	BILINGUAL EDUCATION	2,185.00	100.00 %	1,986.17	198.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,612.91	100.00 %	7,829.17	783.74
20f	HOLD HARMLESS GUARANTEE	41,028.52	100.00 %	37,294.92	3,733.60
31d	SCHOOL LUNCH	4,181.76	100.00 %	3,801.22	380.54
51f	SPECIAL ED COST REIMBURSEMENT	5,440.55	100.00 %	4,945.46	495.09
		\$3,245,493.50		\$2,948,562.29	\$296,931.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	18,620.15	100.00 %	18,620.15	0.00
31d	2020 SCHOOL LUNCH	1,061.76	100.00 %	1,061.76	0.00
31f	2020 SCHOOL BREAKFAST	6,531.31	100.00 %	6,531.31	0.00
		<u>\$26,213.22</u>		<u>\$26,213.22</u>	<u>\$0.00</u>
SUBTOTALS		\$3,271,706.72		\$2,974,775.51	\$296,931.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,673,466.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,248.68
51a	SPECIAL EDUCATION (Categorical Amount)				55,892.67
					<u>\$2,744,608.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$272,079.93	11/20/2020	\$281,517.18	12/21/2020	\$315,155.22
01/20/2021	\$289,598.82	02/22/2021	\$326,206.52	03/22/2021	\$301,435.31
04/20/2021	\$304,221.02	05/20/2021	\$294,854.93	06/21/2021	\$294,850.93
07/20/2021	\$294,855.65	08/20/2021	\$296,931.21		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 33906 ISD: 33
White Pine Academy

State Aid Membership	72.01
General ED K-12	71.66
Supplemental 2020	65.61
Fall 2020	89.62
Special ED K-12 Sec 52	0.35
Supplemental 2020	0.39
Fall 2020	0.35
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	5,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,554.59	100.00 %	1,413.12	141.47
22b DISCRETIONARY PAYMENT	232,761.63	100.00 %	211,580.32	21,181.31
22b PSA PROTECTED	349,756.89	100.00 %	317,929.01	31,827.88
29a INCREASING ENROLLMENT	126,207.16	100.00 %	114,722.31	11,484.85
11d PER PUPIL INCREASE	5,107.06	100.00 %	4,642.29	464.77
31A AT RISK	25,984.07	100.00 %	23,619.52	2,364.55
31a(16) AT-RISK ADDITIONAL AMOUNT	187.36	100.00 %	0.00	187.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,568.00	100.00 %	1,425.31	142.69
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,870.99	100.00 %	1,700.74	170.25
31d SCHOOL LUNCH	525.85	100.00 %	478.00	47.85
51f SPECIAL ED COST REIMBURSEMENT	118.89	100.00 %	108.07	10.82
	\$745,642.49		\$677,618.69	\$68,023.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(426.06)	100.00 %	(426.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	426.06	100.00 %	426.06	0.00
31d	2020 SCHOOL LUNCH	(15.14)	100.00 %	(15.14)	0.00
		<u>(\$15.14)</u>		<u>(\$15.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$745,627.35		\$677,603.55	\$68,023.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	581,234.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>2,838.85</u>
		\$584,073.11

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$52,135.41	11/20/2020	\$52,135.69	12/21/2020	\$93,094.03
01/20/2021	\$65,790.18	02/22/2021	\$76,494.75	03/22/2021	\$66,930.71
04/20/2021	\$67,738.67	05/20/2021	\$67,761.79	06/21/2021	\$67,760.58
07/20/2021	\$67,761.74	08/20/2021	\$68,023.80		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	662.32
General ED K-12	658.12
Supplemental 2020	633.13
Fall 2020	652.54
Special ED K-12 Sec 52	4.20
Supplemental 2020	4.87
Fall 2020	5.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	403,615.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,489.59	100.00 %	104,980.04	10,509.55
22b	DISCRETIONARY PAYMENT	1,695,251.32	100.00 %	1,540,983.45	154,267.87
22b	PSA PROTECTED	3,642,760.00	100.00 %	3,311,268.84	331,491.16
11d	PER PUPIL INCREASE	43,674.14	100.00 %	39,699.57	3,974.57
31A	AT RISK	374,913.04	100.00 %	340,795.95	34,117.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,703.38	100.00 %	0.00	2,703.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,527.00	100.00 %	12,296.04	1,230.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,208.66	100.00 %	15,642.75	1,565.91
31d	SCHOOL LUNCH	5,012.02	100.00 %	4,555.93	456.09
51f	SPECIAL ED COST REIMBURSEMENT	8,832.08	100.00 %	8,028.36	803.72
		\$5,919,371.23		\$5,378,250.93	\$541,120.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	291.86	100.00 %	291.86	0.00
31d	2020 SCHOOL LUNCH	(57.98)	100.00 %	(57.98)	0.00
31f	2020 SCHOOL BREAKFAST	32.89	100.00 %	32.89	0.00
		<u>\$266.77</u>		<u>\$266.77</u>	<u>\$0.00</u>
SUBTOTALS		\$5,919,638.00		\$5,378,517.70	\$541,120.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,338,011.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,066.20
51a	SPECIAL EDUCATION (Categorical Amount)				81,423.39
					<u>\$5,453,500.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$538,274.40	11/20/2020	\$538,277.66	12/21/2020	\$536,045.33
01/20/2021	\$537,555.92	02/22/2021	\$540,161.31	03/22/2021	\$537,738.07
04/20/2021	\$537,003.61	05/20/2021	\$537,822.88	06/21/2021	\$537,814.52
07/20/2021	\$537,824.00	08/20/2021	\$541,120.30		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	463.02
General ED K-12	455.74
Supplemental 2020	438.60
Fall 2020	469.18
Special ED K-12 Sec 52	7.28
Supplemental 2020	8.40
Fall 2020	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	452,322.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,426.51	100.00 %	117,648.70	11,777.81
22b	DISCRETIONARY PAYMENT	1,149,897.14	100.00 %	1,045,256.50	104,640.64
22b	PSA PROTECTED	2,546,610.00	100.00 %	2,314,868.49	231,741.51
29a	INCREASING ENROLLMENT	77,865.60	100.00 %	70,779.83	7,085.77
11d	PER PUPIL INCREASE	30,844.14	100.00 %	28,037.16	2,806.98
31A	AT RISK	319,821.16	100.00 %	290,717.43	29,103.73
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,248.36	100.00 %	0.00	2,248.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,391.00	100.00 %	9,445.42	945.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,030.37	100.00 %	10,935.66	1,094.71
31d	SCHOOL LUNCH	5,173.10	100.00 %	4,702.35	470.75
51f	SPECIAL ED COST REIMBURSEMENT	9,897.91	100.00 %	8,997.20	900.71
		\$4,294,205.29		\$3,901,388.74	\$392,816.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	6,847.28	100.00 %	6,847.28	0.00
31d	2020 SCHOOL LUNCH	(516.90)	100.00 %	(516.90)	0.00
31f	2020 SCHOOL BREAKFAST	36.96	100.00 %	36.96	0.00
		<u>\$6,367.34</u>		<u>\$6,367.34</u>	<u>\$0.00</u>
SUBTOTALS		\$4,300,572.63		\$3,907,756.08	\$392,816.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,696,507.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,048.08
51a	SPECIAL EDUCATION (Categorical Amount)				70,378.43
					<u>\$3,825,933.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$377,362.67	11/20/2020	\$377,364.89	12/21/2020	\$415,010.63
01/20/2021	\$389,903.65	02/22/2021	\$403,759.70	03/22/2021	\$394,660.76
04/20/2021	\$379,287.37	05/20/2021	\$390,136.63	06/21/2021	\$390,131.69
07/20/2021	\$390,138.09	08/20/2021	\$392,816.55		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,616.09
General ED K-12	1,541.22
Supplemental 2020	1,517.75
Fall 2020	1,604.02
Special ED K-12 Sec 52	74.87
Supplemental 2020	74.22
Fall 2020	73.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	844,143.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	241,541.39	100.00 %	219,561.12	21,980.27
22b	DISCRETIONARY PAYMENT	3,978,069.60	100.00 %	3,616,065.27	362,004.33
22b	PSA PROTECTED	8,888,495.00	100.00 %	8,079,641.96	808,853.04
29a	INCREASING ENROLLMENT	427,044.15	100.00 %	388,183.13	38,861.02
11d	PER PUPIL INCREASE	108,077.88	100.00 %	98,242.21	9,835.67
31A	AT RISK	697,857.94	100.00 %	634,352.87	63,505.07
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,032.04	100.00 %	0.00	5,032.04
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,351.00	100.00 %	11,227.06	1,123.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,989.89	100.00 %	38,169.02	3,820.87
51f	SPECIAL ED COST REIMBURSEMENT	18,471.91	100.00 %	16,790.97	1,680.94
		\$14,418,958.11		\$13,102,258.43	\$1,316,699.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(33,450.10)	100.00 %	(33,450.10)	0.00
22b	2020 DISCRETIONARY PAYMENT	33,450.10	100.00 %	33,450.10	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(83.29)	100.00 %	(83.29)	0.00
		<u>(\$83.29)</u>		<u>(\$83.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,418,874.82		\$13,102,175.14	\$1,316,699.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	12,500,835.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	607,270.57
		<u>\$13,108,105.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,256,967.60	11/20/2020	\$1,257,059.11	12/21/2020	\$1,437,769.16
01/20/2021	\$1,315,561.03	02/22/2021	\$1,296,707.98	03/22/2021	\$1,287,056.44
04/20/2021	\$1,325,959.20	05/20/2021	\$1,304,671.94	06/21/2021	\$1,310,199.55
07/20/2021	\$1,310,223.13	08/20/2021	\$1,316,699.68		

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District: 33913 ISD: 33

NexTech High School of Lansing

State Aid Membership	106.72
General ED K-12	106.29
Supplemental 2020	105.06
Fall 2020	84.72
Special ED K-12 Sec 52	0.43
Supplemental 2020	0.37
Fall 2020	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	88,932.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,446.82	100.00 %	23,131.16	2,315.66
22b DISCRETIONARY PAYMENT	275,158.19	100.00 %	250,118.79	25,039.40
22b PSA PROTECTED	586,960.00	100.00 %	533,546.64	53,413.36
11d PER PUPIL INCREASE	6,626.38	100.00 %	6,023.34	603.04
31A AT RISK	35,635.30	100.00 %	32,392.49	3,242.81
31a(16) AT-RISK ADDITIONAL AMOUNT	256.96	100.00 %	0.00	256.96
61d CTE PER PUPIL INCENTIVE	409.63	100.00 %	372.35	37.28
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,772.84	100.00 %	2,520.53	252.31
23b(2)d INNOVATIVE SUMMER PROGRAMS	772.75	100.00 %	1,761.53	(988.78)
51f SPECIAL ED COST REIMBURSEMENT	1,946.05	100.00 %	1,768.96	177.09
	\$935,984.92		\$851,635.79	\$84,349.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(24,741.79)	100.00 %	(24,741.79)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(171.02)	100.00 %	(171.02)	0.00
		<u>(\$24,912.81)</u>		<u>(\$24,912.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$911,072.11		\$826,722.98	\$84,349.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	862,118.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,487.73
51a	SPECIAL EDUCATION (Categorical Amount)	21,959.09
		<u>\$887,565.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$91,927.24	11/20/2020	\$92,105.10	12/21/2020	\$78,564.19
01/20/2021	\$87,591.63	02/22/2021	\$62,847.53	03/22/2021	\$71,977.99
04/20/2021	\$84,987.72	05/20/2021	\$86,396.20	06/21/2021	\$85,161.97
07/20/2021	\$85,163.41	08/20/2021	\$84,349.13		

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District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	1,102.74
General ED K-12	1,092.38
Supplemental 2020	1,199.17
Fall 2020	1,128.38
Special ED K-12 Sec 52	10.36
Supplemental 2020	9.50
Fall 2020	8.57
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	386,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,560.00	100.00 %	100,499.04	10,060.96
22b	DISCRETIONARY PAYMENT	2,795,224.18	100.00 %	2,540,858.78	254,365.40
22b	PSA PROTECTED	6,065,070.00	100.00 %	5,513,148.63	551,921.37
29a	INCREASING ENROLLMENT	335,633.18	100.00 %	305,090.56	30,542.62
11d	PER PUPIL INCREASE	73,867.62	100.00 %	67,145.28	6,722.34
31A	AT RISK	481,818.94	100.00 %	437,973.42	43,845.52
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,474.25	100.00 %	0.00	3,474.25
41	BILINGUAL EDUCATION	2,274.00	100.00 %	2,067.07	206.93
61d	CTE PER PUPIL INCENTIVE	901.18	100.00 %	819.17	82.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC1	28,651.83	100.00 %	26,044.65	2,607.18
51f	SPECIAL ED COST REIMBURSEMENT	8,455.09	100.00 %	7,685.68	769.41
		\$9,905,930.27		\$9,001,332.28	\$904,597.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(33,403.47)	100.00 %	(33,403.47)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	320.52	100.00 %	320.52	0.00
		<u>(33,082.95)</u>		<u>(33,082.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,872,847.32		\$8,968,249.33	\$904,597.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				8,860,294.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,029.96
51a	SPECIAL EDUCATION (Categorical Amount)				26,530.04
					<u>\$8,970,854.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$865,695.14	11/20/2020	\$865,393.81	12/21/2020	\$1,006,206.78
01/20/2021	\$912,356.85	02/22/2021	\$862,553.85	03/22/2021	\$873,266.56
04/20/2021	\$882,606.63	05/20/2021	\$899,923.36	06/21/2021	\$900,114.97
07/20/2021	\$900,131.38	08/20/2021	\$904,597.99		

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District: 33915	ISD: 33	State Aid Membership	130.64
Blended Learning Academies Credit Recovery High School		General ED K-12	130.64
		Supplemental 2020	112.00
		Fall 2020	127.54
FY 2021 Foundation 8,111.00		Special ED K-12 Sec 52	0.00
		Supplemental 2020	0.00
		Fall 2020	0.00
FY 1995 Foundation 5,500.00		Special ED K-12 Sec 53	0.00
		Supplemental 2020	0.00
		Fall 2020	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	163,037.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,651.08	100.00 %	42,405.83	4,245.25
22b	DISCRETIONARY PAYMENT	341,101.04	100.00 %	310,060.85	31,040.19
22b	PSA PROTECTED	718,520.00	100.00 %	653,134.68	65,385.32
11d	PER PUPIL INCREASE	8,540.32	100.00 %	7,763.11	777.21
31A	AT RISK	67,558.59	100.00 %	61,410.76	6,147.83
31a(16)	AT-RISK ADDITIONAL AMOUNT	487.14	100.00 %	0.00	487.14
61d	CTE PER PUPIL INCENTIVE	273.08	100.00 %	248.23	24.85
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,394.34	100.00 %	3,085.47	308.87
23b(2)d	INNOVATIVE SUMMER PROGRAMS	5,795.62	100.00 %	2,642.31	3,153.31
51f	SPECIAL ED COST REIMBURSEMENT	3,567.65	100.00 %	3,242.99	324.66
		<u>\$1,200,538.86</u>		<u>\$1,088,221.08</u>	<u>\$112,317.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	15,278.91	100.00 %	15,278.91	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	5,190.30	100.00 %	5,190.30	0.00
61d	2020 CTE PER PUPIL INCENTIVE	217.78	100.00 %	217.78	0.00
		<u>\$20,686.99</u>		<u>\$20,686.99</u>	<u>\$0.00</u>
SUBTOTALS		\$1,221,225.85		\$1,108,908.07	\$112,317.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,059,621.04
51a	SPECIAL EDUCATION (Categorical Amount)	46,651.08
		<u>\$1,106,272.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$112,707.51	11/20/2020	\$107,304.28	12/21/2020	\$105,072.86
01/20/2021	\$106,563.14	02/22/2021	\$123,952.29	03/22/2021	\$116,436.74
04/20/2021	\$108,558.25	05/20/2021	\$110,670.95	06/21/2021	\$108,820.15
07/20/2021	\$108,821.90	08/20/2021	\$112,317.78		

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District: 34000	ISD: 34	LEA Membership	9,552.28
Ionia ISD		ISD Membership	134.82
		Supplemental 2020	137.34
Homestead Tax Value	1,494,320,200.00	Fall	128.77
Non-Homestead Tax Value	474,066,558.00		
Com Pers Prop Tax Value	28,220,050.00		
Ind Pers Prop Tax Value	11,144,886.00		
		Mills	
		Special Ed.	4.7377
		Voc. Ed.	0.9981
		Operating	0.1313
		Special Ed. Costs	14,139,123.00
		Special Ed. Transp. Costs	16,066.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 129.86 Total FTEs	1,053,314.74	100.00 %	957,463.10	95,851.64
51a	SPECIAL EDUCATION	3,003,738.75	100.00 %	2,730,398.52	273,340.23
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 4.95 Total FTEs	40,149.45	100.00 %	36,495.85	3,653.60
53a(5)	COURT AND STATE AGENCY PLACED PUP	103,970.90	100.00 %	94,509.55	9,461.35
32p	EARLY CHILDHOOD BLOCK GRANTS	158,251.00	100.00 %	143,850.16	14,400.84
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
54d	EARLY ON	69,921.00	100.00 %	63,558.19	6,362.81
32d(1)	GREAT START READINESS	1,127,745.00	100.00 %	1,025,120.21	102,624.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,502.95	100.00 %	3,184.20	318.75
81	INTERMEDIATE DISTRICTS	476,465.54	100.00 %	433,107.18	43,358.36
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	262,917.57	100.00 %	200,224.44	62,693.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	82,053.41	100.00 %	61,263.82	20,789.59
147c	MPSERS UAAL RATE STABILIZATION	1,821,712.66	100.00 %	1,655,936.81	165,775.85
26a	RENAISSANCE ZONE	6,953.75	100.00 %	15,102.44	(8,148.69)
56	SPEC. ED. MILLAGE EQUALIZATION	460,871.92	100.00 %	426,445.09	34,426.83
51f	SPECIAL ED COST REIMBURSEMENT	309,398.62	100.00 %	281,243.35	28,155.27
25j	VIRTUAL LEARNING SUPPORT GRANTS	13,269.01	100.00 %	13,266.83	2.18
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	283,882.23	100.00 %	258,172.82	25,709.41
61a.1	VOCATIONAL EDUCATION	255,867.91	100.00 %	232,583.93	23,283.98
		<u>\$10,486,789.98</u>		<u>\$9,498,024.94</u>	<u>\$988,765.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	35,830.92	100.00 %	35,830.92	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	10,921.89	100.00 %	10,921.89	0.00
51(7)	2020 ITINERANT COSTS	125,600.77	100.00 %	125,600.77	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(4,290.37)	100.00 %	(4,290.37)	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	(169.55)	100.00 %	(169.55)	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,577.22	100.00 %	5,577.22	0.00
		<u>\$173,470.88</u>		<u>\$173,470.88</u>	<u>\$0.00</u>
SUBTOTALS		\$10,660,260.86		\$9,671,495.82	\$988,765.04

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$640,007.87	11/20/2020	\$1,026,741.45	12/21/2020	\$925,504.91
01/20/2021	\$848,578.81	02/22/2021	\$1,201,127.02	03/22/2021	\$902,778.00
04/20/2021	\$1,031,615.98	05/20/2021	\$1,237,009.39	06/21/2021	\$935,825.04
07/20/2021	\$922,307.35	08/20/2021	\$988,765.04		

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District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	2,957.94
General ED K-12	2,814.07
Supplemental 2020	2,806.09
Fall 2020	2,711.80
Special ED K-12 Sec 52	143.87
Supplemental 2020	151.23
Fall 2020	138.60
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	122,889,459	18.000	2,212,010
Comm PP TV	13,170,100	6.000	79,021
Assumed Local Revenue			2,291,031
Local Revenue Per GE			814.13
Local Revenue Per Membership			774.54

Special Ed. Costs	3,481,199.00
Special Ed. Transp. Costs	321,465.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,703.66)	10,955,204.06	100.00 %	9,958,280.49	996,923.57
51c	SPEC ED HEADLEE OBLIGATION	1,222,467.72	100.00 %	1,111,223.16	111,244.56
22b	DISCRETIONARY PAYMENT	9,756,242.07	100.00 %	8,868,424.04	887,818.03
11d	PER PUPIL INCREASE	193,554.89	100.00 %	175,940.36	17,614.53
31A	AT RISK	1,396,458.28	100.00 %	1,269,380.58	127,077.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,069.44	100.00 %	0.00	10,069.44
41	BILINGUAL EDUCATION	7,558.00	100.00 %	6,870.22	687.78
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,390.16	100.00 %	5,808.66	581.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,778.00	100.00 %	37,067.20	3,710.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,854.38	100.00 %	69,861.00	6,993.38
147a(1)	MPSERS COST OFFSET	179,169.41	100.00 %	162,864.99	16,304.42
147a(2)	MPSERS NORMAL COST OFFSET	311,436.36	100.00 %	237,668.75	73,767.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,247.37	100.00 %	43,153.34	14,094.03
147c	MPSERS UAAL RATE STABILIZATION	1,950,667.88	100.00 %	1,773,157.10	177,510.78
31d	SCHOOL LUNCH	53,592.91	100.00 %	48,715.96	4,876.95
51f	SPECIAL ED COST REIMBURSEMENT	76,177.15	100.00 %	69,245.03	6,932.12
		\$26,293,868.08		\$23,837,660.88	\$2,456,207.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(3,412.30)	100.00 %	(3,412.30)	0.00
22b	2018 DISCRETIONARY PAYMENT	24.67	100.00 %	24.67	0.00
22a	2019 PROP A OBLIGATION	4,731.76	100.00 %	4,731.76	0.00
22b	2019 DISCRETIONARY PAYMENT	7.77	100.00 %	7.77	0.00
22a	2020 PROP A OBLIGATION	15,130.46	100.00 %	15,130.46	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	73,106.03	100.00 %	73,106.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(73,101.04)	100.00 %	(73,101.04)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(605.23)	100.00 %	(605.23)	0.00
31d	2020 SCHOOL LUNCH	10,630.29	100.00 %	10,630.29	0.00
31f	2020 SCHOOL BREAKFAST	39,743.48	100.00 %	39,743.48	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(941.48)	100.00 %	(941.48)	0.00
		<u>\$65,314.41</u>		<u>\$65,314.41</u>	<u>\$0.00</u>
SUBTOTALS		\$26,359,182.49		\$23,902,975.29	\$2,456,207.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,296.87)				20,533,923.36
	20(5) Adjust: 0.30 FTEs, \$20.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,166,929.57
51a.3	SPECIAL ED HOLD HARMLESS				177,522.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,538.15</u>
					<u>\$21,933,913.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,177,272.85	11/20/2020	\$2,590,613.92	12/21/2020	\$2,370,358.49
01/20/2021	\$2,356,687.97	02/22/2021	\$2,438,794.45	03/22/2021	\$2,354,576.63
04/20/2021	\$2,407,329.08	05/20/2021	\$2,496,023.39	06/21/2021	\$2,355,639.50
07/20/2021	\$2,355,679.01	08/20/2021	\$2,456,207.20		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,780.92
General ED K-12	1,737.05
Supplemental 2020	1,717.91
Fall 2020	1,701.84
Special ED K-12 Sec 52	43.87
Supplemental 2020	51.50
Fall 2020	38.81
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	95,798,288	18.000	1,724,369
Comm PP TV	3,769,800	6.000	22,619
Assumed Local Revenue			1,746,988
Local Revenue Per GE			1,005.72
Local Revenue Per Membership			980.95

Special Ed. Costs	1,745,384.00
Special Ed. Transp. Costs	124,401.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,321.64)	5,915,575.11	100.00 %	5,377,257.77	538,317.34
51c	SPEC ED HEADLEE OBLIGATION	587,019.52	100.00 %	533,600.74	53,418.78
22b	DISCRETIONARY PAYMENT	6,426,898.13	100.00 %	5,842,050.40	584,847.73
11d	PER PUPIL INCREASE	116,997.29	100.00 %	106,349.91	10,647.38
31A	AT RISK	743,886.86	100.00 %	676,193.16	67,693.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,363.94	100.00 %	0.00	5,363.94
41	BILINGUAL EDUCATION	11,348.00	100.00 %	10,315.33	1,032.67
61d	CTE PER PUPIL INCENTIVE	15,675.01	100.00 %	14,248.58	1,426.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,486.00	100.00 %	23,166.77	2,319.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,272.57	100.00 %	42,061.99	4,210.58
147a(1)	MPSERS COST OFFSET	113,090.23	100.00 %	102,799.02	10,291.21
147a(2)	MPSERS NORMAL COST OFFSET	177,585.15	100.00 %	126,060.00	51,525.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,992.36	100.00 %	27,739.66	13,252.70
147c	MPSERS UAAL RATE STABILIZATION	1,231,245.24	100.00 %	1,119,201.92	112,043.32
26a	RENAISSANCE ZONE	1,430.86	100.00 %	1,300.65	130.21
31d	SCHOOL LUNCH	19,060.41	100.00 %	17,325.91	1,734.50
51f	SPECIAL ED COST REIMBURSEMENT	38,193.27	100.00 %	34,717.68	3,475.59
		\$15,516,119.95		\$14,054,389.49	\$1,461,730.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,853.15	100.00 %	4,853.15	0.00
22b	2018 DISCRETIONARY PAYMENT	12.37	100.00 %	12.37	0.00
22a	2019 PROP A OBLIGATION	4,267.80	100.00 %	4,267.80	0.00
22b	2019 DISCRETIONARY PAYMENT	2.73	100.00 %	2.73	0.00
22a	2020 PROP A OBLIGATION	26,864.84	100.00 %	26,864.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	4,650.32	100.00 %	4,650.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.72)	100.00 %	(11.72)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	4,227.91	100.00 %	4,227.91	0.00
31d	2020 SCHOOL LUNCH	(6,689.48)	100.00 %	(6,689.48)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$38,177.92</u>		<u>\$38,177.92</u>	<u>\$0.00</u>
SUBTOTALS		\$15,554,297.87		\$14,092,567.41	\$1,461,730.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,105.28) 20(5) Adjust: 0.59 FTEs, \$246.62				12,342,473.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,829.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>231,189.95</u>
					\$12,929,492.76

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,273,193.58	11/20/2020	\$1,526,321.10	12/21/2020	\$1,401,244.98
01/20/2021	\$1,387,507.62	02/22/2021	\$1,442,996.16	03/22/2021	\$1,391,399.37
04/20/2021	\$1,374,469.17	05/20/2021	\$1,515,347.79	06/21/2021	\$1,390,031.64
07/20/2021	\$1,390,056.00	08/20/2021	\$1,461,730.46		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,754.42
General ED K-12	1,712.12
Supplemental 2020	1,729.10
Fall 2020	1,594.98
Special ED K-12 Sec 52	39.52
Supplemental 2020	52.71
Fall 2020	29.03
Special ED K-12 Sec 53	2.78
Supplemental 2020	3.90
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	118,726,534	18.000	2,137,078
Comm PP TV	3,034,450	6.000	18,207
Assumed Local Revenue			2,155,285
Local Revenue Per GE			1,258.84
Local Revenue Per Membership			1,228.49

Special Ed. Costs	1,476,705.00
Special Ed. Transp. Costs	309,864.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,339.98)	5,859,727.71	100.00 %	5,326,492.49	533,235.22
51c SPEC ED HEADLEE OBLIGATION	640,736.80	100.00 %	582,429.75	58,307.05
22b DISCRETIONARY PAYMENT	5,894,923.05	100.00 %	5,358,485.05	536,438.00
11d PER PUPIL INCREASE	113,549.47	100.00 %	103,215.86	10,333.61
31A AT RISK	668,782.66	100.00 %	607,923.44	60,859.22
31a(16) AT-RISK ADDITIONAL AMOUNT	4,014.93	100.00 %	0.00	4,014.93
41 BILINGUAL EDUCATION	2,609.00	100.00 %	2,371.58	237.42
53a(5) COURT AND STATE AGENCY PLACED PUPI	98,067.62	100.00 %	89,143.47	8,924.15
61d CTE PER PUPIL INCENTIVE	4,451.27	100.00 %	4,046.20	405.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,114.00	100.00 %	21,919.63	2,194.37
11r(4) ESSER PER PUPIL EQUALIZATION	85,837.00	100.00 %	78,357.62	7,479.38
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,584.04	100.00 %	41,436.11	4,147.93
23b(2)d INNOVATIVE SUMMER PROGRAMS	18,932.37	100.00 %	40,221.76	(21,289.39)
22d.4 ISOLATED DISTRICTS	68,867.94	100.00 %	62,600.08	6,267.86
147a(1) MPSERS COST OFFSET	113,276.89	100.00 %	102,968.69	10,308.20
147a(2) MPSERS NORMAL COST OFFSET	177,540.06	100.00 %	126,450.47	51,089.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,272.08	100.00 %	24,874.45	10,397.63
147c MPSERS UAAL RATE STABILIZATION	1,233,277.48	100.00 %	1,121,049.23	112,228.25
26a RENAISSANCE ZONE	22,268.55	100.00 %	52,657.24	(30,388.69)
31d SCHOOL LUNCH	21,010.47	100.00 %	19,098.52	1,911.95
51f SPECIAL ED COST REIMBURSEMENT	32,313.92	100.00 %	29,373.35	2,940.57
	\$15,169,807.31		\$13,799,341.84	\$1,370,465.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,261.07	100.00 %	3,261.07	0.00
22b	2018 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2019 PROP A OBLIGATION	6,254.50	100.00 %	6,254.50	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2020 PROP A OBLIGATION	126,837.30	100.00 %	126,837.30	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	21,688.45	100.00 %	21,688.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.14)	100.00 %	(10.14)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	193.19	100.00 %	193.19	0.00
31d	2020 SCHOOL LUNCH	(6,167.81)	100.00 %	(6,167.81)	0.00
31f	2020 SCHOOL BREAKFAST	6,699.00	100.00 %	6,699.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(13,754.40)	100.00 %	(13,754.40)	0.00
		<u>\$145,000.77</u>		<u>\$145,000.77</u>	<u>\$0.00</u>
SUBTOTALS		\$15,314,808.08		\$13,944,342.61	\$1,370,465.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,852.16)				11,732,102.18
	20(5) Adjust: 3.20 FTEs, \$382.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				320,546.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				22,548.58
51a	SPECIAL EDUCATION (Categorical Amount)				320,190.08
					<u>\$12,395,387.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,350,500.91	11/20/2020	\$1,496,962.79	12/21/2020	\$1,318,193.34
01/20/2021	\$1,339,418.24	02/22/2021	\$1,497,889.66	03/22/2021	\$1,272,890.04
04/20/2021	\$1,326,255.38	05/20/2021	\$1,612,664.32	06/21/2021	\$1,364,770.18
07/20/2021	\$1,364,797.75	08/20/2021	\$1,370,465.47		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,118.16
General ED K-12	2,083.76
Supplemental 2020	2,063.89
Fall 2020	2,076.48
Special ED K-12 Sec 52	34.40
Supplemental 2020	41.50
Fall 2020	28.22
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	76,881,109	18.000	1,383,860
Comm PP TV	4,330,100	6.000	25,981
Assumed Local Revenue			1,409,841
Local Revenue Per GE			676.58
Local Revenue Per Membership			665.60

Special Ed. Costs	2,157,904.00
Special Ed. Transp. Costs	240,123.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,017.83)	8,510,406.79	100.00 %	7,735,959.77	774,447.02
51c	SPEC ED HEADLEE OBLIGATION	786,544.54	100.00 %	714,968.99	71,575.55
22b	DISCRETIONARY PAYMENT	6,983,084.16	100.00 %	6,347,623.50	635,460.66
11d	PER PUPIL INCREASE	139,837.31	100.00 %	127,111.37	12,725.94
31A	AT RISK	553,089.54	100.00 %	502,758.39	50,331.15
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,988.16	100.00 %	0.00	3,988.16
61d	CTE PER PUPIL INCENTIVE	4,150.87	100.00 %	3,773.14	377.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,075.00	100.00 %	23,702.18	2,372.82
11r(4)	ESSER PER PUPIL EQUALIZATION	495,486.00	100.00 %	450,454.04	45,031.96
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,034.88	100.00 %	50,026.97	5,007.91
23b(2)d	INNOVATIVE SUMMER PROGRAMS	10,200.30	100.00 %	0.00	10,200.30
147a(1)	MPSERS COST OFFSET	123,756.91	100.00 %	112,495.03	11,261.88
147a(2)	MPSERS NORMAL COST OFFSET	204,567.62	100.00 %	156,648.97	47,918.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,777.41	100.00 %	32,986.35	11,791.06
147c	MPSERS UAAL RATE STABILIZATION	1,347,376.41	100.00 %	1,224,765.16	122,611.25
31d	SCHOOL LUNCH	36,036.24	100.00 %	32,756.94	3,279.30
51f	SPECIAL ED COST REIMBURSEMENT	47,220.22	100.00 %	42,923.18	4,297.04
		\$19,376,912.36		\$17,563,753.50	\$1,813,158.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,240.41	100.00 %	4,240.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.46)	100.00 %	(13.46)	0.00
22a	2019 PROP A OBLIGATION	4,335.31	100.00 %	4,335.31	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.00)	100.00 %	(10.00)	0.00
22a	2020 PROP A OBLIGATION	9,318.26	100.00 %	9,318.26	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	87,667.62	100.00 %	87,667.62	0.00
22b	2020 DISCRETIONARY PAYMENT	8.84	100.00 %	8.84	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(162.49)	100.00 %	(162.49)	0.00
31d	2020 SCHOOL LUNCH	3,972.98	100.00 %	3,972.98	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$109,357.47		\$109,357.47	\$0.00
SUBTOTALS		\$19,486,269.83		\$17,673,110.97	\$1,813,158.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,434.42)				15,493,490.95
	20(5) Adjust: 12.13 FTEs, \$1,943.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				279,018.40
51a	SPECIAL EDUCATION (Categorical Amount)				507,526.14
					\$16,280,035.49

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,548,755.64	11/20/2020	\$1,834,203.43	12/21/2020	\$1,725,066.13
01/20/2021	\$1,682,533.50	02/22/2021	\$1,843,259.69	03/22/2021	\$1,732,006.39
04/20/2021	\$1,698,128.14	05/20/2021	\$2,134,370.44	06/21/2021	\$1,737,379.31
07/20/2021	\$1,737,408.30	08/20/2021	\$1,813,158.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	897.85
General ED K-12	865.20
Supplemental 2020	861.62
Fall 2020	827.28
Special ED K-12 Sec 52	32.65
Supplemental 2020	31.99
Fall 2020	37.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	41,981,673	18.000	755,670
Comm PP TV	2,821,000	6.000	16,926
Assumed Local Revenue			772,596
Local Revenue Per GE			892.97
Local Revenue Per Membership			860.50

Special Ed. Costs	751,554.00
Special Ed. Transp. Costs	79,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,409.53)	3,061,246.51	100.00 %	2,782,673.08	278,573.43
51c	SPEC ED HEADLEE OBLIGATION	271,261.65	100.00 %	246,576.84	24,684.81
22b	DISCRETIONARY PAYMENT	3,218,649.93	100.00 %	2,925,752.79	292,897.14
11d	PER PUPIL INCREASE	58,736.65	100.00 %	53,391.30	5,345.35
31A	AT RISK	307,354.45	100.00 %	279,385.20	27,969.25
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,216.24	100.00 %	0.00	2,216.24
41	BILINGUAL EDUCATION	1,460.00	100.00 %	1,327.14	132.86
61d	CTE PER PUPIL INCENTIVE	5,379.75	100.00 %	4,890.19	489.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,135.00	100.00 %	11,939.72	1,195.28
11r(4)	ESSER PER PUPIL EQUALIZATION	64,659.50	100.00 %	58,849.57	5,809.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,328.30	100.00 %	21,205.53	2,122.77
20f	HOLD HARMLESS GUARANTEE	5,440.97	100.00 %	4,945.84	495.13
147a(1)	MPSERS COST OFFSET	50,854.74	100.00 %	46,226.96	4,627.78
147a(2)	MPSERS NORMAL COST OFFSET	100,287.77	100.00 %	72,687.23	27,600.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,584.34	100.00 %	4,478.42	2,105.92
147c	MPSERS UAAL RATE STABILIZATION	553,669.94	100.00 %	503,285.98	50,383.96
31d	SCHOOL LUNCH	14,000.70	100.00 %	12,726.64	1,274.06
51f	SPECIAL ED COST REIMBURSEMENT	16,445.84	100.00 %	14,949.27	1,496.57
		\$7,774,712.28		\$7,045,291.70	\$729,420.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,491.04	100.00 %	3,491.04	0.00
22b	2018 DISCRETIONARY PAYMENT	5.74	100.00 %	5.74	0.00
22a	2019 PROP A OBLIGATION	4,536.09	100.00 %	4,536.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.84)	100.00 %	(4.84)	0.00
99h	2019 FIRST ROBOTICS	(1,073.00)	100.00 %	(1,073.00)	0.00
22a	2020 PROP A OBLIGATION	12,918.85	100.00 %	12,918.85	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	6,881.67	100.00 %	6,881.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(6,878.11)	100.00 %	(6,878.11)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	568.67	100.00 %	568.67	0.00
31d	2020 SCHOOL LUNCH	(345.37)	100.00 %	(345.37)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$20,100.74		\$20,100.74	\$0.00
SUBTOTALS		\$7,794,813.02		\$7,065,392.44	\$729,420.58

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	729,420.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.03) 20(5) Adjust: 0.90 FTEs, \$104.40	6,245,143.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	264,824.15
51a.3	SPECIAL ED HOLD HARMLESS	34,752.48
51a	SPECIAL EDUCATION (Categorical Amount)	6,437.50
		\$6,551,158.09

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$638,669.43	11/20/2020	\$752,357.79	12/21/2020	\$689,777.34
01/20/2021	\$691,486.35	02/22/2021	\$717,226.29	03/22/2021	\$687,196.76
04/20/2021	\$686,280.43	05/20/2021	\$808,788.24	06/21/2021	\$696,798.67
07/20/2021	\$696,811.14	08/20/2021	\$729,420.58		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	9.26
General ED K-12	9.26
Supplemental 2020	7.00
Fall 2020	12.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,751.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,257,995	18.000	112,644
Comm PP TV	974,600	6.000	5,848
Assumed Local Revenue			118,492
Local Revenue Per GE			12,796.06
Local Revenue Per Membership			12,796.06

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
29a INCREASING ENROLLMENT	18,168.64	100.00 %	16,515.29	1,653.35
11d PER PUPIL INCREASE	665.22	100.00 %	604.68	60.54
31A AT RISK	4,639.75	100.00 %	4,217.53	422.22
31a(16) AT-RISK ADDITIONAL AMOUNT	6.42	100.00 %	0.00	6.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	240.60	100.00 %	218.71	21.89
22d.4 ISOLATED DISTRICTS	484.66	100.00 %	440.55	44.11
147a(1) MPSERS COST OFFSET	790.25	100.00 %	718.34	71.91
147a(2) MPSERS NORMAL COST OFFSET	1,093.17	100.00 %	809.11	284.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	959.62	100.00 %	740.28	219.34
147c MPSERS UAAL RATE STABILIZATION	8,603.70	100.00 %	7,820.76	782.94
	<u>\$35,652.03</u>		<u>\$32,085.25</u>	<u>\$3,566.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2020	\$533.17	11/20/2020	\$2,362.89	12/21/2020	\$6,588.46
01/20/2021	\$3,053.62	02/22/2021	\$3,733.19	03/22/2021	\$3,053.60
04/20/2021	\$3,053.64	05/20/2021	\$3,599.73	06/21/2021	\$3,053.37
07/20/2021	\$3,053.58	08/20/2021	\$3,566.78		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	24.23
General ED K-12	24.23
Supplemental 2020	15.00
Fall 2020	23.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	3,139,398	18.000	56,509
Comm PP TV	0	6.000	0
Assumed Local Revenue			56,509
Local Revenue Per GE			2,332.20
Local Revenue Per Membership			2,332.20

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,867.80)	45,256.79	100.00 %	41,138.42	4,118.37
22b DISCRETIONARY PAYMENT	94,763.53	100.00 %	86,140.05	8,623.48
11d PER PUPIL INCREASE	1,607.64	100.00 %	1,461.34	146.30
31A AT RISK	4,830.25	100.00 %	4,390.70	439.55
31a(16) AT-RISK ADDITIONAL AMOUNT	32.12	100.00 %	0.00	32.12
11r(4) ESSER PER PUPIL EQUALIZATION	6,307.50	100.00 %	2,646.23	3,661.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	629.55	100.00 %	572.27	57.28
22d.4 ISOLATED DISTRICTS	1,268.16	100.00 %	1,152.75	115.41
147a(1) MPSERS COST OFFSET	1,258.39	100.00 %	1,143.88	114.51
147a(2) MPSERS NORMAL COST OFFSET	1,591.27	100.00 %	1,329.07	262.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	494.12	100.00 %	355.52	138.60
147c MPSERS UAAL RATE STABILIZATION	13,700.40	100.00 %	12,453.66	1,246.74
	\$171,739.72		\$152,783.89	\$18,955.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,778.80)	140,020.32
		<u>\$140,020.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$13,673.78	11/20/2020	\$16,533.84	12/21/2020	\$14,482.69
01/20/2021	\$14,700.91	02/22/2021	\$15,446.93	03/22/2021	\$14,700.84
04/20/2021	\$14,700.89	05/20/2021	\$18,324.70	06/21/2021	\$15,109.41
07/20/2021	\$15,109.90	08/20/2021	\$18,955.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	9.50
General ED K-12	9.50
Supplemental 2020	13.00
Fall 2020	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	8,392,102	18.000	151,058
Comm PP TV	120,000	6.000	720
Assumed Local Revenue			<u>151,778</u>
Local Revenue Per GE			15,976.61
Local Revenue Per Membership			15,976.61

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
29a	INCREASING ENROLLMENT	42,988.30	100.00 %	39,076.36	3,911.94
11d	PER PUPIL INCREASE	858.73	100.00 %	780.58	78.15
31A	AT RISK	3,851.92	100.00 %	3,501.40	350.52
31a(16)	AT-RISK ADDITIONAL AMOUNT	8.03	100.00 %	0.00	8.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	246.83	100.00 %	224.37	22.46
22d.4	ISOLATED DISTRICTS	497.22	100.00 %	451.96	45.26
147a(1)	MPSERS COST OFFSET	1,038.52	100.00 %	944.01	94.51
147a(2)	MPSERS NORMAL COST OFFSET	1,979.09	100.00 %	1,381.13	597.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	757.39	100.00 %	456.06	301.33
147c	MPSERS UAAL RATE STABILIZATION	<u>11,306.62</u>	100.00 %	<u>10,277.72</u>	<u>1,028.90</u>
		\$63,532.65		\$57,093.59	\$6,439.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2020	\$481.96	11/20/2020	\$2,760.93	12/21/2020	\$13,625.97
01/20/2021	\$5,525.72	02/22/2021	\$6,330.43	03/22/2021	\$5,525.68
04/20/2021	\$5,525.70	05/20/2021	\$6,266.19	06/21/2021	\$5,525.42
07/20/2021	\$5,525.59	08/20/2021	\$6,439.06		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	12.13	0.00	0.00	0.00	12.13
2020	7.24	0.00	0.00	0.00	7.24
2021	9.13	0.00	0.00	0.00	9.13
	9.50	0.00	0.00	0.00	9.50

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 35000	ISD: 35	LEA Membership	3,547.88
Iosco RESA		ISD Membership	90.50
		Supplemental 2020	101.46
Homestead Tax Value	727,942,269.00	Fall	87.20
Non-Homestead Tax Value	906,224,617.00		
Com Pers Prop Tax Value	21,402,710.00		
Ind Pers Prop Tax Value	5,796,900.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.6500
		Operating	0.2121
		Special Ed. Costs	1,592,249.00
		Special Ed. Transp. Costs	806,509.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	733,944.11	100.00 %	667,155.20	66,788.91
	90.49 Total FTEs				
51a	SPECIAL EDUCATION	289,574.24	100.00 %	263,222.98	26,351.26
107.1	ADULT EDUCATION PARTICIPANTS	426,257.00	100.00 %	387,467.61	38,789.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	89,610.00	100.00 %	81,455.49	8,154.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	232,386.00	100.00 %	211,238.87	21,147.13
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	40,544.00	100.00 %	36,854.50	3,689.50
32d(1)	GREAT START READINESS	747,101.00	100.00 %	679,114.81	67,986.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,351.41	100.00 %	2,137.44	213.97
81	INTERMEDIATE DISTRICTS	235,019.83	100.00 %	213,633.03	21,386.80
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	77,295.99	100.00 %	59,701.10	17,594.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,062.97	100.00 %	7,492.94	2,570.03
147c	MPSERS UAAL RATE STABILIZATION	525,496.32	100.00 %	477,676.15	47,820.17
31d	SCHOOL LUNCH	51.33	100.00 %	46.66	4.67
51f	SPECIAL ED COST REIMBURSEMENT	34,842.31	100.00 %	31,671.66	3,170.65
25j	VIRTUAL LEARNING SUPPORT GRANTS	6,797.72	100.00 %	6,796.60	1.12
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	119,528.30	100.00 %	108,651.22	10,877.08
		<u>\$4,636,166.10</u>		<u>\$4,202,677.21</u>	<u>\$433,488.89</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	45,626.52	100.00 %	45,626.52	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(8,387.00)	100.00 %	(8,387.00)	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
31f	2020 SCHOOL BREAKFAST	100.10	100.00 %	100.10	0.00
31d	2020 SCHOOL LUNCH	51.33	100.00 %	51.33	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,605.39	100.00 %	2,605.39	0.00
		<u>\$39,996.34</u>		<u>\$39,996.34</u>	<u>\$0.00</u>
SUBTOTALS		\$4,676,162.44		\$4,242,673.55	\$433,488.89

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$227,584.66	11/20/2020	\$344,859.32	12/21/2020	\$373,981.01
01/20/2021	\$395,468.27	02/22/2021	\$618,343.50	03/22/2021	\$410,108.05
04/20/2021	\$383,193.70	05/20/2021	\$663,395.75	06/21/2021	\$412,870.64
07/20/2021	\$412,868.65	08/20/2021	\$433,488.89		

SUPPLEMENTAL PAYMENTS

08/20/2021 GAX- 102907	107.1 ADULT EDUCATION PARTICIPANTS	38,170.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,141.70
General ED K-12	1,114.53
Supplemental 2020	1,095.53
Fall 2020	1,087.56
Special ED K-12 Sec 52	27.17
Supplemental 2020	28.29
Fall 2020	21.38
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	349,418,766	18.000	6,289,538
Comm PP TV	13,522,700	6.000	81,136
Assumed Local Revenue			6,370,674
Local Revenue Per GE			5,716.02
Local Revenue Per Membership			5,579.99

Special Ed. Costs	1,283,540.00
Special Ed. Transp. Costs	8,668.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	373,373.27	100.00 %	339,396.30	33,976.97
22b DISCRETIONARY PAYMENT	2,669,277.06	100.00 %	2,426,372.85	242,904.21
11d PER PUPIL INCREASE	75,430.27	100.00 %	68,565.72	6,864.55
31A AT RISK	652,571.41	100.00 %	593,187.41	59,384.00
31a(16) AT-RISK ADDITIONAL AMOUNT	4,705.50	100.00 %	0.00	4,705.50
61d CTE PER PUPIL INCENTIVE	1,829.66	100.00 %	1,663.16	166.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,409.00	100.00 %	17,642.78	1,766.22
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	29,664.10	100.00 %	26,964.81	2,699.29
23b(2)d INNOVATIVE SUMMER PROGRAMS	13,909.50	100.00 %	8,807.68	5,101.82
22d.4 ISOLATED DISTRICTS	59,755.00	100.00 %	54,316.53	5,438.47
147a(1) MPSERS COST OFFSET	82,763.15	100.00 %	75,231.70	7,531.45
147a(2) MPSERS NORMAL COST OFFSET	129,341.05	100.00 %	98,542.18	30,798.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,063.49	100.00 %	23,920.39	8,143.10
147c MPSERS UAAL RATE STABILIZATION	901,065.78	100.00 %	819,068.79	81,996.99
31d SCHOOL LUNCH	27,562.18	100.00 %	25,054.02	2,508.16
51f SPECIAL ED COST REIMBURSEMENT	28,087.00	100.00 %	25,531.08	2,555.92
	\$5,106,087.42		\$4,609,064.92	\$497,022.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(1,769.35)	100.00 %	(1,769.35)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,201.23)	100.00 %	(2,201.23)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,963.21)	100.00 %	(1,963.21)	0.00
22b	2019 DISCRETIONARY PAYMENT	1,100.50	100.00 %	1,100.50	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,654.93)	100.00 %	(1,654.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	56,413.77	100.00 %	56,413.77	0.00
61d	2020 CTE PER PUPIL INCENTIVE	60.07	100.00 %	60.07	0.00
31d	2020 SCHOOL LUNCH	3,639.19	100.00 %	3,639.19	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$53,624.81		\$53,624.81	\$0.00
SUBTOTALS		\$5,159,712.23		\$4,662,689.73	\$497,022.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,394.98)	2,669,277.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	220,375.87
51a	SPECIAL EDUCATION (Categorical Amount)	152,997.40
		\$3,042,650.33

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$415,258.20	11/20/2020	\$538,573.78	12/21/2020	\$470,532.96
01/20/2021	\$441,028.26	02/22/2021	\$485,345.27	03/22/2021	\$439,056.64
04/20/2021	\$452,253.58	05/20/2021	\$525,781.28	06/21/2021	\$446,202.35
07/20/2021	\$448,657.41	08/20/2021	\$497,022.50		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,115.20	26.02	0.00	26.02	1,141.22
2020	1,117.89	28.56	0.00	28.56	1,146.45
2021	1,110.51	26.94	0.00	26.94	1,137.45
	1,114.53	27.17	0.00	27.17	1,141.70

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	331.50
General ED K-12	327.88
Supplemental 2020	328.40
Fall 2020	290.34
Special ED K-12 Sec 52	3.62
Supplemental 2020	3.60
Fall 2020	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	190,640,765	18.000	3,431,534
Comm PP TV	1,359,300	6.000	8,156
Assumed Local Revenue			3,439,690
Local Revenue Per GE			10,490.70
Local Revenue Per Membership			10,376.14

Special Ed. Costs	329,757.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,356.01	100.00 %	85,769.61	8,586.40
11d	PER PUPIL INCREASE	21,774.55	100.00 %	19,792.95	1,981.60
31A	AT RISK	62,663.37	100.00 %	56,961.00	5,702.37
31a(16)	AT-RISK ADDITIONAL AMOUNT	375.80	100.00 %	0.00	375.80
61d	CTE PER PUPIL INCENTIVE	1,720.43	100.00 %	1,563.87	156.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,901.00	100.00 %	4,455.01	445.99
99h	FIRST ROBOTICS	17,974.00	100.00 %	16,338.37	1,635.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,613.17	100.00 %	7,829.41	783.76
22d.4	ISOLATED DISTRICTS	17,350.25	100.00 %	15,771.16	1,579.09
147a(1)	MPSERS COST OFFSET	24,385.42	100.00 %	22,166.35	2,219.07
147a(2)	MPSERS NORMAL COST OFFSET	34,401.33	100.00 %	24,855.81	9,545.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,724.86	100.00 %	8,336.45	3,388.41
147c	MPSERS UAAL RATE STABILIZATION	265,490.94	100.00 %	241,331.26	24,159.68
31d	SCHOOL LUNCH	11,570.33	100.00 %	10,517.43	1,052.90
51f	SPECIAL ED COST REIMBURSEMENT	7,215.89	100.00 %	6,559.24	656.65
		\$584,517.35		\$522,247.92	\$62,269.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	9,348.99	100.00 %	9,348.99	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(187.41)	100.00 %	(187.41)	0.00
31d	2020 SCHOOL LUNCH	3,016.74	100.00 %	3,016.74	0.00
31f	2020 SCHOOL BREAKFAST	4,910.04	100.00 %	4,910.04	0.00
		<u>\$17,088.36</u>		<u>\$17,088.36</u>	<u>\$0.00</u>
SUBTOTALS		\$601,605.71		\$539,336.28	\$62,269.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,361.82
51a	SPECIAL EDUCATION (Categorical Amount)	64,994.19
		<u>\$94,356.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$19,129.16	11/20/2020	\$75,574.05	12/21/2020	\$53,643.50
01/20/2021	\$46,114.58	02/22/2021	\$76,046.27	03/22/2021	\$53,078.92
04/20/2021	\$58,460.69	05/20/2021	\$59,485.03	06/21/2021	\$48,899.34
07/20/2021	\$48,904.74	08/20/2021	\$62,269.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	334.76	3.89	0.00	3.89	338.65
2020	328.77	3.51	0.00	3.51	332.28
2021	320.12	3.45	0.00	3.45	323.57
	<u>327.88</u>	<u>3.62</u>	<u>0.00</u>	<u>3.62</u>	<u>331.50</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,198.68
General ED K-12	1,177.50
Supplemental 2020	1,188.82
Fall 2020	1,139.70
Special ED K-12 Sec 52	20.72
Supplemental 2020	21.81
Fall 2020	19.00
Special ED K-12 Sec 53	0.46
Supplemental 2020	0.71
Fall 2020	0.39

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,335.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	258,846,499	18.000	4,659,237
Comm PP TV	5,966,910	6.000	35,801
Assumed Local Revenue			<u>4,695,038</u>
Local Revenue Per GE			3,987.29
Local Revenue Per Membership			3,916.84

Special Ed. Costs	876,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$418.68)	501,863.34	100.00 %	456,193.78	45,669.56
51c SPEC ED HEADLEE OBLIGATION	250,848.60	100.00 %	228,021.38	22,827.22
22b DISCRETIONARY PAYMENT	4,357,536.25	100.00 %	3,961,000.45	396,535.80
11d PER PUPIL INCREASE	78,543.99	100.00 %	71,396.07	7,147.92
31A AT RISK	456,577.27	100.00 %	415,028.74	41,548.53
31a(16) AT-RISK ADDITIONAL AMOUNT	3,292.24	100.00 %	0.00	3,292.24
53a(5) COURT AND STATE AGENCY PLACED PUPIL	6,855.83	100.00 %	6,231.95	623.88
61d CTE PER PUPIL INCENTIVE	6,554.01	100.00 %	5,957.60	596.41
35a(5) EARLY LITERACY TARGETED INSTRUCTION	17,448.00	100.00 %	15,860.23	1,587.77
152a HEADLEE OBLIGATION FOR DATA COLLECTION	31,144.58	100.00 %	28,310.58	2,834.00
22d.4 ISOLATED DISTRICTS	62,737.26	100.00 %	57,027.36	5,709.90
147a(1) MPSERS COST OFFSET	79,814.63	100.00 %	72,551.50	7,263.13
147a(2) MPSERS NORMAL COST OFFSET	124,923.49	100.00 %	96,083.21	28,840.28
147e MPSERS REFORMS - DEFINED CONTRIBUTION	25,622.16	100.00 %	19,232.27	6,389.89
147c MPSERS UAAL RATE STABILIZATION	868,964.44	100.00 %	789,888.68	79,075.76
31d SCHOOL LUNCH	24,039.76	100.00 %	21,852.14	2,187.62
51f SPECIAL ED COST REIMBURSEMENT	19,183.69	100.00 %	17,437.97	1,745.72
	<u>\$6,915,949.54</u>		<u>\$6,262,073.91</u>	<u>\$653,875.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(676.53)	100.00 %	(676.53)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.87)	100.00 %	(7.87)	0.00
22a	2011 PROP A OBLIGATION	(681.45)	100.00 %	(681.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
22a	2012 PROP A OBLIGATION	(674.04)	100.00 %	(674.04)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.62	100.00 %	8.62	0.00
22a	2016 PROP A OBLIGATION	(844.59)	100.00 %	(403.93)	(440.66)
22b	2016 DISCRETIONARY PAYMENT	1.47	100.00 %	0.18	1.29
22a	2017 PROP A OBLIGATION	(856.51)	100.00 %	(409.64)	(446.87)
22b	2017 DISCRETIONARY PAYMENT	11.46	100.00 %	11.26	0.20
22a	2018 PROP A OBLIGATION	(972.88)	100.00 %	(518.02)	(454.86)
22b	2018 DISCRETIONARY PAYMENT	(1.11)	100.00 %	(12.13)	11.02
22a	2019 PROP A OBLIGATION	261.31	100.00 %	261.31	0.00
22b	2019 DISCRETIONARY PAYMENT	6.29	100.00 %	6.29	0.00
22a	2020 PROP A OBLIGATION	1,585.27	100.00 %	1,585.27	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(33,824.95)	100.00 %	(33,824.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.62)	100.00 %	(4.62)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(81.95)	100.00 %	(81.95)	0.00
31d	2020 SCHOOL LUNCH	3,019.94	100.00 %	3,019.94	0.00
31f	2020 SCHOOL BREAKFAST	7,418.88	100.00 %	7,418.88	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(4,635.31)	100.00 %	(4,635.31)	0.00
		(\$30,947.56)		(\$29,617.68)	(\$1,329.88)
SUBTOTALS		\$6,885,001.98		\$6,232,456.23	\$652,545.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,123.71)	4,855,668.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	168,059.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,731.06
51a	SPECIAL EDUCATION (Categorical Amount)	82,788.68
		<u>\$5,110,248.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$534,140.14	11/20/2020	\$718,558.83	12/21/2020	\$630,948.17
01/20/2021	\$615,847.77	02/22/2021	\$618,966.35	03/22/2021	\$593,684.07
04/20/2021	\$618,507.15	05/20/2021	\$674,508.21	06/21/2021	\$612,622.66
07/20/2021	\$614,672.88	08/20/2021	\$652,545.75		

STATE OF MICHIGAN
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District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	732.79
General ED K-12	712.21
Supplemental 2020	695.13
Fall 2020	692.68
Special ED K-12 Sec 52	20.58
Supplemental 2020	20.87
Fall 2020	22.26
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,318,587	18.000	1,931,735
Comm PP TV	553,800	6.000	3,323
Assumed Local Revenue			<u>1,935,058</u>
Local Revenue Per GE			2,716.98
Local Revenue Per Membership			2,640.67

Special Ed. Costs	977,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,594.41)	1,168,367.70	100.00 %	1,062,046.24	106,321.46
51c	SPEC ED HEADLEE OBLIGATION	279,711.34	100.00 %	254,257.61	25,453.73
22b	DISCRETIONARY PAYMENT	2,673,307.28	100.00 %	2,430,036.32	243,270.96
11d	PER PUPIL INCREASE	49,170.87	100.00 %	44,696.06	4,474.81
31A	AT RISK	457,057.22	100.00 %	415,465.01	41,592.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,233.36	100.00 %	0.00	3,233.36
61d	CTE PER PUPIL INCENTIVE	4,669.73	100.00 %	4,244.78	424.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,039.64	100.00 %	17,307.12	1,732.52
22d.4	ISOLATED DISTRICTS	38,353.22	100.00 %	34,862.59	3,490.63
147a(1)	MPSERS COST OFFSET	50,455.84	100.00 %	45,864.36	4,591.48
147a(2)	MPSERS NORMAL COST OFFSET	85,594.21	100.00 %	66,455.54	19,138.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,718.92	100.00 %	9,212.72	3,506.20
147c	MPSERS UAAL RATE STABILIZATION	549,327.02	100.00 %	499,338.26	49,988.76
31d	SCHOOL LUNCH	21,226.64	100.00 %	19,295.02	1,931.62
51f	SPECIAL ED COST REIMBURSEMENT	21,390.97	100.00 %	19,444.39	1,946.58
		<u>\$5,442,641.96</u>		<u>\$4,930,723.38</u>	<u>\$511,918.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,655.27	100.00 %	2,655.27	0.00
22b	2018 DISCRETIONARY PAYMENT	5.04	100.00 %	5.04	0.00
22a	2019 PROP A OBLIGATION	753.67	100.00 %	753.67	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.58)	100.00 %	(9.58)	0.00
22a	2020 PROP A OBLIGATION	2,909.71	100.00 %	2,909.71	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	913.92	100.00 %	913.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	715.80	100.00 %	715.80	0.00
31d	2020 SCHOOL LUNCH	2,337.05	100.00 %	2,337.05	0.00
31f	2020 SCHOOL BREAKFAST	4,988.90	100.00 %	4,988.90	0.00
		\$15,265.72		\$15,265.72	\$0.00
SUBTOTALS		\$5,457,907.68		\$4,945,989.10	\$511,918.58

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	300,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,394.02)	3,841,674.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	166,924.38
51a	SPECIAL EDUCATION (Categorical Amount)	112,786.96
		\$4,121,386.32

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$437,937.45	11/20/2020	\$531,087.05	12/21/2020	\$500,087.52
01/20/2021	\$479,008.31	02/22/2021	\$509,326.07	03/22/2021	\$479,470.97
04/20/2021	\$483,987.87	05/20/2021	\$515,760.05	06/21/2021	\$480,586.62
07/20/2021	\$528,737.19	08/20/2021	\$511,918.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	729.50	24.17	0.00	24.17	753.67
2020	705.09	18.30	0.00	18.30	723.39
2021	702.05	19.26	0.00	19.26	721.31
	712.21	20.58	0.00	20.58	732.79

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	143.21
General ED K-12	142.90
Supplemental 2020	153.69
Fall 2020	158.74
Special ED K-12 Sec 52	0.31
Supplemental 2020	0.31
Fall 2020	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	170,922.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,907.28	100.00 %	44,456.72	4,450.56
22b	DISCRETIONARY PAYMENT	538,172.08	100.00 %	489,198.42	48,973.66
22b	PSA PROTECTED	620,889.82	100.00 %	564,388.85	56,500.97
29a	INCREASING ENROLLMENT	124,422.74	100.00 %	113,100.27	11,322.47
11d	PER PUPIL INCREASE	9,812.87	100.00 %	8,919.84	893.03
31A	AT RISK	91,315.45	100.00 %	83,005.74	8,309.71
31a(16)	AT-RISK ADDITIONAL AMOUNT	658.45	100.00 %	0.00	658.45
61d	CTE PER PUPIL INCENTIVE	491.55	100.00 %	446.82	44.73
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC1	3,720.94	100.00 %	3,382.35	338.59
51f	SPECIAL ED COST REIMBURSEMENT	3,740.19	100.00 %	3,399.83	340.36
		\$1,447,411.37		\$1,315,098.36	\$132,313.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	25,012.75	100.00 %	25,012.75	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(116.75)	100.00 %	(116.75)	0.00
		<u>\$24,896.00</u>		<u>\$24,896.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,472,307.37		\$1,339,994.36	\$132,313.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,159,061.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,514.41
51a	SPECIAL EDUCATION (Categorical Amount)				46,392.87
					<u>\$1,207,969.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$113,747.85	11/20/2020	\$113,872.84	12/21/2020	\$155,917.05
01/20/2021	\$127,890.47	02/22/2021	\$155,299.03	03/22/2021	\$143,007.70
04/20/2021	\$135,733.21	05/20/2021	\$131,509.04	06/21/2021	\$131,507.60
07/20/2021	\$131,509.57	08/20/2021	\$132,313.01		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 36015 ISD: 22
Forest Park School District

State Aid Membership	458.72
General ED K-12	452.97
Supplemental 2020	459.85
Fall 2020	435.45
Special ED K-12 Sec 52	5.75
Supplemental 2020	6.01
Fall 2020	5.35
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	146,317,945	18.000	2,633,723
Comm PP TV	1,210,751	6.000	7,265
Assumed Local Revenue			2,640,988
Local Revenue Per GE			5,830.38
Local Revenue Per Membership			5,757.30

Special Ed. Costs	354,423.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,413.89	100.00 %	92,185.23	9,228.66
22b	DISCRETIONARY PAYMENT	1,033,052.44	100.00 %	940,769.90	92,282.54
11d	PER PUPIL INCREASE	30,160.73	100.00 %	27,415.94	2,744.79
31A	AT RISK	199,706.15	100.00 %	181,532.89	18,173.26
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,440.02	100.00 %	0.00	1,440.02
61d	CTE PER PUPIL INCENTIVE	1,283.49	100.00 %	1,166.69	116.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,822.00	100.00 %	8,019.20	802.80
99h	FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,918.65	100.00 %	10,834.11	1,084.54
23b(2)d	INNOVATIVE SUMMER PROGRAMS	10,895.77	100.00 %	0.00	10,895.77
22d.4	ISOLATED DISTRICTS	24,008.77	100.00 %	21,823.66	2,185.11
147a(1)	MPSERS COST OFFSET	31,455.20	100.00 %	28,592.78	2,862.42
147a(2)	MPSERS NORMAL COST OFFSET	44,069.35	100.00 %	31,507.25	12,562.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,126.12	100.00 %	13,757.05	5,369.07
147c	MPSERS UAAL RATE STABILIZATION	342,461.69	100.00 %	311,297.68	31,164.01
31d	SCHOOL LUNCH	12,295.33	100.00 %	11,176.45	1,118.88
51f	SPECIAL ED COST REIMBURSEMENT	7,755.64	100.00 %	7,049.88	705.76
		\$1,883,255.24		\$1,690,210.22	\$193,045.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(442.41)	100.00 %	(442.41)	0.00
22b	2018 DISCRETIONARY PAYMENT	1,427.41	100.00 %	1,427.41	0.00
22b	2019 DISCRETIONARY PAYMENT	2,207.65	100.00 %	3,064.02	(856.37)
51c	2020 SPEC ED HEADLEE OBLIGATION	(28,180.30)	100.00 %	(28,180.30)	0.00
22b	2020 DISCRETIONARY PAYMENT	10,515.45	100.00 %	12,022.24	(1,506.79)
61d	2020 CTE PER PUPIL INCENTIVE	315.74	100.00 %	315.74	0.00
31d	2020 SCHOOL LUNCH	728.76	100.00 %	728.76	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(13,427.70)</u>		<u>(11,064.54)</u>	<u>(\$2,363.16)</u>
SUBTOTALS		\$1,869,827.54		\$1,679,145.68	\$190,681.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,280.62)	1,033,052.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,638.25
51a	SPECIAL EDUCATION (Categorical Amount)	54,775.64
		<u>\$1,134,466.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$149,685.43	11/20/2020	\$195,700.31	12/21/2020	\$164,148.95
01/20/2021	\$163,079.70	02/22/2021	\$154,599.72	03/22/2021	\$155,203.46
04/20/2021	\$160,723.85	05/20/2021	\$207,024.98	06/21/2021	\$164,485.83
07/20/2021	\$164,493.45	08/20/2021	\$190,681.86		

STATE OF MICHIGAN
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District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	841.48
General ED K-12	821.47
Supplemental 2020	821.76
Fall 2020	774.75
Special ED K-12 Sec 52	20.01
Supplemental 2020	22.75
Fall 2020	18.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	153,828,719	18.000	2,768,917
Comm PP TV	3,816,367	6.000	22,898
Assumed Local Revenue			2,791,815
Local Revenue Per GE			3,398.56
Local Revenue Per Membership			3,317.74

Special Ed. Costs	964,050.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,602.90)	1,348,808.29	100.00 %	1,222,349.30	126,458.99
51c	SPEC ED HEADLEE OBLIGATION	275,851.34	100.00 %	250,748.87	25,102.47
22b	DISCRETIONARY PAYMENT	2,522,319.80	100.00 %	2,292,794.95	229,524.85
11d	PER PUPIL INCREASE	55,661.63	100.00 %	50,596.12	5,065.51
31A	AT RISK	424,727.29	100.00 %	386,077.11	38,650.18
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,810.45	100.00 %	0.00	2,810.45
61d	CTE PER PUPIL INCENTIVE	6,663.24	100.00 %	6,056.89	606.35
99h	FIRST ROBOTICS	9,300.00	100.00 %	8,453.70	846.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,863.67	100.00 %	19,874.18	1,989.49
23b(2)d	INNOVATIVE SUMMER PROGRAMS	7,882.05	100.00 %	3,523.07	4,358.98
22d.4	ISOLATED DISTRICTS	44,041.90	100.00 %	40,033.52	4,008.38
147a(1)	MPSERS COST OFFSET	59,106.47	100.00 %	53,727.78	5,378.69
147a(2)	MPSERS NORMAL COST OFFSET	107,513.75	100.00 %	81,918.79	25,594.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,344.52	100.00 %	12,105.87	4,238.65
147c	MPSERS UAAL RATE STABILIZATION	643,508.86	100.00 %	584,949.55	58,559.31
31d	SCHOOL LUNCH	17,732.03	100.00 %	16,118.42	1,613.61
51f	SPECIAL ED COST REIMBURSEMENT	21,095.77	100.00 %	19,176.05	1,919.72
31k	STUDENT MEAL DEBT FORGIVENESS	3,604.70	100.00 %	3,604.70	0.00
		\$5,588,835.76		\$5,052,108.87	\$536,726.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(543.54)	100.00 %	(543.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.61)	100.00 %	(0.61)	0.00
22a	2018 PROP A OBLIGATION	(5,085.28)	100.00 %	(5,085.28)	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.80)	100.00 %	(6.80)	0.00
22a	2019 PROP A OBLIGATION	(5,742.63)	100.00 %	(5,742.63)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.68)	100.00 %	(9.68)	0.00
22a	2020 PROP A OBLIGATION	5,373.36	100.00 %	5,373.36	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	26,281.20	100.00 %	26,281.20	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.78)	100.00 %	(7.78)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,156.28	100.00 %	2,156.28	0.00
31d	2020 SCHOOL LUNCH	(2,399.35)	100.00 %	(2,399.35)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$20,015.17</u>		<u>\$20,015.17</u>	<u>\$0.00</u>
SUBTOTALS		\$5,608,850.93		\$5,072,124.04	\$536,726.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,712.44)	3,871,128.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	162,301.11
51a	SPECIAL EDUCATION (Categorical Amount)	113,550.23
		<u>\$4,146,979.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$451,570.17	11/20/2020	\$548,806.31	12/21/2020	\$491,770.95
01/20/2021	\$489,786.16	02/22/2021	\$551,239.21	03/22/2021	\$507,654.32
04/20/2021	\$489,150.00	05/20/2021	\$547,664.08	06/21/2021	\$495,432.29
07/20/2021	\$495,445.85	08/20/2021	\$536,726.89		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$3,604.70
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	809.24	18.37	0.00	18.37	827.61
2020	834.46	21.17	0.00	21.17	855.63
2021	820.71	20.50	0.00	20.50	841.21
	<u>821.47</u>	<u>20.01</u>	<u>0.00</u>	<u>20.01</u>	<u>841.48</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 37010 ISD: 29
 Mt. Pleasant City School District

State Aid Membership	3,562.83
General ED K-12	3,382.18
Supplemental 2020 Includes 1.00 Transfers	3,351.80
Fall 2020	3,322.37
Special ED K-12 Sec 52	179.85
Supplemental 2020	180.54
Fall 2020	178.95
Special ED K-12 Sec 53	0.80
Supplemental 2020	0.60
Fall 2020	0.80

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	536,254,982	18.000	9,652,590
Comm PP TV	50,112,439	6.000	300,675
Assumed Local Revenue			9,953,265
Local Revenue Per GE			2,942.85
Local Revenue Per Membership			2,793.64

Special Ed. Costs	6,972,867.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,467.48)	8,791,211.77	100.00 %	7,991,211.50	800,000.27
51c	SPEC ED HEADLEE OBLIGATION	1,995,202.22	100.00 %	1,813,638.82	181,563.40
22b	DISCRETIONARY PAYMENT	8,694,900.58	100.00 %	7,903,664.63	791,235.95
11d	PER PUPIL INCREASE	234,438.16	100.00 %	213,103.03	21,335.13
31A	AT RISK	1,289,552.38	100.00 %	1,172,203.11	117,349.27
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,298.57	100.00 %	0.00	9,298.57
41	BILINGUAL EDUCATION	6,566.00	100.00 %	5,968.49	597.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	23,507.20	100.00 %	21,368.04	2,139.16
61d	CTE PER PUPIL INCENTIVE	28,400.71	100.00 %	25,816.25	2,584.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,444.00	100.00 %	43,126.60	4,317.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	92,570.87	100.00 %	84,147.37	8,423.50
23b(2)d	INNOVATIVE SUMMER PROGRAMS	28,823.57	100.00 %	32,882.02	(4,058.45)
147a(1)	MPSERS COST OFFSET	282,207.31	100.00 %	256,526.44	25,680.87
147a(2)	MPSERS NORMAL COST OFFSET	434,437.01	100.00 %	327,309.19	107,127.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,071.70	100.00 %	65,184.15	24,887.55
147c	MPSERS UAAL RATE STABILIZATION	3,072,470.60	100.00 %	2,792,875.78	279,594.82
31d	SCHOOL LUNCH	37,413.36	100.00 %	34,008.74	3,404.62
51f	SPECIAL ED COST REIMBURSEMENT	152,583.40	100.00 %	138,698.31	13,885.09
61a.2	VOC. ED. ADMINISTRATION	3,242.00	100.00 %	2,946.98	295.02
61a.1	VOCATIONAL EDUCATION	261,432.38	100.00 %	237,642.03	23,790.35
		\$25,575,773.79		\$23,162,321.48	\$2,413,452.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(39,374.08)	100.00 %	(39,374.08)	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.22)	100.00 %	(9.22)	0.00
22a	2019 PROP A OBLIGATION	32,506.59	100.00 %	32,506.59	0.00
22b	2019 DISCRETIONARY PAYMENT	17.04	100.00 %	17.04	0.00
22a	2020 PROP A OBLIGATION	33,062.14	100.00 %	33,062.14	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	4,205.94	100.00 %	4,205.94	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.16)	100.00 %	(3.16)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,299.25	100.00 %	2,299.25	0.00
31d	2020 SCHOOL LUNCH	6,092.28	100.00 %	6,092.28	0.00
31f	2020 SCHOOL BREAKFAST	46,348.09	100.00 %	46,348.09	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	18,195.05	100.00 %	18,195.05	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,698.51	100.00 %	5,698.51	0.00
		<u>\$109,038.43</u>		<u>\$109,038.43</u>	<u>\$0.00</u>
SUBTOTALS		\$25,684,812.22		\$23,271,359.91	\$2,413,452.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,168.15)	17,479,623.55
	20(5) Adjust: 0.08 FTEs, \$9.98	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,458,763.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,488.80
51a	SPECIAL EDUCATION (Categorical Amount)	536,438.87
		<u>\$19,481,314.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,095,315.17	11/20/2020	\$2,606,426.39	12/21/2020	\$2,320,888.50
01/20/2021	\$2,257,601.45	02/22/2021	\$2,397,444.66	03/22/2021	\$2,145,610.88
04/20/2021	\$2,431,865.75	05/20/2021	\$2,445,634.06	06/21/2021	\$2,293,596.15
07/20/2021	\$2,276,976.90	08/20/2021	\$2,413,452.31		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	676.55
General ED K-12	667.68
Supplemental 2020	663.00
Fall 2020	650.11
Special ED K-12 Sec 52	8.87
Supplemental 2020	9.50
Fall 2020	8.26
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	15,970,860	18.000	287,475
Comm PP TV	331,900	6.000	1,991
Assumed Local Revenue			289,466
Local Revenue Per GE			433.54
Local Revenue Per Membership			427.86

Special Ed. Costs	375,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,509.47)	3,050,881.93	100.00 %	2,773,251.67	277,630.26
51c SPEC ED HEADLEE OBLIGATION	107,434.80	100.00 %	97,658.23	9,776.57
22b DISCRETIONARY PAYMENT	2,075,204.56	100.00 %	1,886,360.95	188,843.61
11d PER PUPIL INCREASE	44,388.98	100.00 %	40,349.35	4,039.63
31A AT RISK	151,450.02	100.00 %	137,668.07	13,781.95
31a(16) AT-RISK ADDITIONAL AMOUNT	1,092.06	100.00 %	0.00	1,092.06
61d CTE PER PUPIL INCENTIVE	5,024.74	100.00 %	4,567.49	457.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,646.00	100.00 %	6,950.21	695.79
11r(4) ESSER PER PUPIL EQUALIZATION	30,458.50	100.00 %	27,829.94	2,628.56
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,578.39	100.00 %	15,978.85	1,599.54
147a(1) MPSERS COST OFFSET	40,829.74	100.00 %	37,114.23	3,715.51
147a(2) MPSERS NORMAL COST OFFSET	76,111.84	100.00 %	57,385.05	18,726.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,303.96	100.00 %	6,336.95	1,967.01
147c MPSERS UAAL RATE STABILIZATION	444,524.91	100.00 %	404,073.14	40,451.77
31d SCHOOL LUNCH	13,622.58	100.00 %	12,382.93	1,239.65
51f SPECIAL ED COST REIMBURSEMENT	8,216.09	100.00 %	7,468.43	747.66
61a.1 VOCATIONAL EDUCATION	1,322.55	100.00 %	1,202.20	120.35
	\$6,088,741.65		\$5,520,804.54	\$567,937.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(5,364.78)	100.00 %	(5,364.78)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2019 PROP A OBLIGATION	(7,388.44)	100.00 %	(7,388.44)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
22a	2020 PROP A OBLIGATION	(8,281.06)	100.00 %	(8,281.06)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(35,473.96)	100.00 %	(35,473.96)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(532.86)	100.00 %	(532.86)	0.00
31d	2020 SCHOOL LUNCH	755.31	100.00 %	755.31	0.00
31f	2020 SCHOOL BREAKFAST	74.15	100.00 %	74.15	0.00
61a.1	2020 VOCATIONAL EDUCATION	28.83	100.00 %	28.83	0.00
		<u>(\$56,181.12)</u>		<u>(\$56,181.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,032,560.53		\$5,464,623.42	\$567,937.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,677.46)	5,126,086.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,944.57
51a	SPECIAL EDUCATION (Categorical Amount)	35,490.23
		<u>\$5,233,521.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$508,354.12	11/20/2020	\$598,944.80	12/21/2020	\$557,626.89
01/20/2021	\$546,749.64	02/22/2021	\$531,153.71	03/22/2021	\$496,646.24
04/20/2021	\$542,080.11	05/20/2021	\$587,579.61	06/21/2021	\$549,781.16
07/20/2021	\$545,707.14	08/20/2021	\$567,937.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,758.03
General ED K-12	1,714.54
Supplemental 2020	1,720.84
Fall 2020	1,679.29
Special ED K-12 Sec 52	43.49
Supplemental 2020	46.30
Fall 2020	43.72
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	64,287,035	18.000	1,157,167
Comm PP TV	1,814,800	6.000	10,889
Assumed Local Revenue			1,168,056
Local Revenue Per GE			681.26
Local Revenue Per Membership			664.41

Special Ed. Costs	1,586,921.00
Special Ed. Transp. Costs	34,076.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,207.96)	7,397,719.92	100.00 %	6,724,527.41	673,192.51
51c SPEC ED HEADLEE OBLIGATION	478,073.53	100.00 %	434,568.84	43,504.69
22b DISCRETIONARY PAYMENT	5,340,866.50	100.00 %	4,854,847.65	486,018.85
11d PER PUPIL INCREASE	115,632.78	100.00 %	105,109.58	10,523.20
31A AT RISK	586,497.63	100.00 %	533,126.35	53,371.28
31a(16) AT-RISK ADDITIONAL AMOUNT	4,229.06	100.00 %	0.00	4,229.06
61d CTE PER PUPIL INCENTIVE	9,202.92	100.00 %	8,365.45	837.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,271.00	100.00 %	23,880.34	2,390.66
11r(4) ESSER PER PUPIL EQUALIZATION	33,144.50	100.00 %	31,102.34	2,042.16
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,677.84	100.00 %	41,521.37	4,156.47
23b(2)d INNOVATIVE SUMMER PROGRAMS	17,464.14	100.00 %	15,795.11	1,669.03
147a(1) MPSERS COST OFFSET	120,729.55	100.00 %	109,743.16	10,986.39
147a(2) MPSERS NORMAL COST OFFSET	190,603.41	100.00 %	145,031.40	45,572.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,976.67	100.00 %	31,662.48	12,314.19
147c MPSERS UAAL RATE STABILIZATION	1,314,416.63	100.00 %	1,194,804.72	119,611.91
31d SCHOOL LUNCH	31,466.26	100.00 %	28,602.83	2,863.43
51f SPECIAL ED COST REIMBURSEMENT	34,725.72	100.00 %	31,565.68	3,160.04
61a.1 VOCATIONAL EDUCATION	12,665.59	100.00 %	11,513.02	1,152.57
	<u>\$15,811,403.65</u>		<u>\$14,333,076.09</u>	<u>\$1,478,327.56</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(15,134.63)	100.00 %	(15,134.63)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.62	100.00 %	1.62	0.00
22a	2019 PROP A OBLIGATION	(17,875.20)	100.00 %	(17,875.20)	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.29)	100.00 %	(7.29)	0.00
22a	2020 PROP A OBLIGATION	(19,397.49)	100.00 %	(19,397.49)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(819.34)	100.00 %	(819.34)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.64)	100.00 %	(7.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	465.57	100.00 %	465.57	0.00
31d	2020 SCHOOL LUNCH	(444.90)	100.00 %	(444.90)	0.00
31f	2020 SCHOOL BREAKFAST	4,809.53	100.00 %	4,809.53	0.00
61a.1	2020 VOCATIONAL EDUCATION	276.08	100.00 %	276.08	0.00
		(\$48,133.69)		(\$48,133.69)	\$0.00
SUBTOTALS		\$15,763,269.96		\$14,284,942.40	\$1,478,327.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,429.74)	12,738,586.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	352,747.39
51a	SPECIAL EDUCATION (Categorical Amount)	125,326.14
		\$13,216,659.95

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,276,885.04	11/20/2020	\$1,562,840.88	12/21/2020	\$1,443,738.37
01/20/2021	\$1,411,571.49	02/22/2021	\$1,467,285.91	03/22/2021	\$1,370,496.75
04/20/2021	\$1,407,196.37	05/20/2021	\$1,511,623.69	06/21/2021	\$1,417,668.59
07/20/2021	\$1,415,635.31	08/20/2021	\$1,478,327.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	45.94
General ED K-12	45.65
Supplemental 2020	45.69
Fall 2020	50.97
Special ED K-12 Sec 52	0.29
Supplemental 2020	0.31
Fall 2020	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	33,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,502.36	100.00 %	8,637.65	864.71
22b	DISCRETIONARY PAYMENT	128,571.30	100.00 %	116,871.31	11,699.99
22b	PSA PROTECTED	241,695.85	100.00 %	219,701.53	21,994.32
29a	INCREASING ENROLLMENT	38,689.47	100.00 %	35,168.73	3,520.74
11d	PER PUPIL INCREASE	3,144.49	100.00 %	2,858.32	286.17
31A	AT RISK	15,590.44	100.00 %	14,171.71	1,418.73
31a(16)	AT-RISK ADDITIONAL AMOUNT	112.42	100.00 %	0.00	112.42
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
11r(4)	ESSER PER PUPIL EQUALIZATION	20,673.00	100.00 %	18,791.76	1,881.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,193.63	100.00 %	1,085.02	108.61
51f	SPECIAL ED COST REIMBURSEMENT	726.69	100.00 %	660.56	66.13
		\$460,008.88		\$418,045.88	\$41,963.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	3,596.76	100.00 %	3,596.76	0.00
61d	2020 CTE PER PUPIL INCENTIVE	109.23	100.00 %	109.23	0.00
		<u>\$3,705.99</u>		<u>\$3,705.99</u>	<u>\$0.00</u>
SUBTOTALS		\$463,714.87		\$421,751.87	\$41,963.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				370,267.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,352.19
51a	SPECIAL EDUCATION (Categorical Amount)				7,150.17
					<u>\$379,769.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$34,714.09	11/20/2020	\$37,402.28	12/21/2020	\$46,140.54
01/20/2021	\$39,383.64	02/22/2021	\$43,423.83	03/22/2021	\$42,061.55
04/20/2021	\$40,058.94	05/20/2021	\$54,958.65	06/21/2021	\$41,803.83
07/20/2021	\$41,804.52	08/20/2021	\$41,963.00		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	433.86
General ED K-12	433.05
Supplemental 2020	437.17
Fall 2020	423.32
Special ED K-12 Sec 52	0.81
Supplemental 2020	0.83
Fall 2020	0.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	246,920.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,653.19	100.00 %	64,223.75	6,429.44
22b DISCRETIONARY PAYMENT	1,229,879.03	100.00 %	1,117,960.04	111,918.99
22b PSA PROTECTED	2,282,589.52	100.00 %	2,074,873.87	207,715.65
11d PER PUPIL INCREASE	28,514.72	100.00 %	25,919.73	2,594.99
31A AT RISK	181,888.50	100.00 %	165,336.65	16,551.85
31a(16) AT-RISK ADDITIONAL AMOUNT	1,311.54	100.00 %	0.00	1,311.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,626.00	100.00 %	7,841.03	784.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,272.72	100.00 %	10,246.96	1,025.76
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,871.79	(5,871.79)
31d SCHOOL LUNCH	2,520.00	100.00 %	2,290.68	229.32
51f SPECIAL ED COST REIMBURSEMENT	5,403.21	100.00 %	4,911.52	491.69
	\$3,822,658.43		\$3,479,476.02	\$343,182.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,040.42	100.00 %	7,040.42	0.00
31d	2020 SCHOOL LUNCH	50.00	100.00 %	50.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,090.42		\$7,090.42	\$0.00
SUBTOTALS		\$3,829,748.85		\$3,486,566.44	\$343,182.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,512,468.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,569.91
51a	SPECIAL EDUCATION (Categorical Amount)				64,083.28
					\$3,583,121.74

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$348,262.94	11/20/2020	\$348,265.08	12/21/2020	\$343,075.14
01/20/2021	\$346,546.40	02/22/2021	\$355,946.06	03/22/2021	\$349,087.94
04/20/2021	\$347,438.83	05/20/2021	\$352,056.51	06/21/2021	\$347,940.64
07/20/2021	\$347,946.90	08/20/2021	\$343,182.41		

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District: 38000	ISD: 38	LEA Membership	22,805.28
Jackson ISD		ISD Membership	471.05
		Supplemental 2020	473.68
Homestead Tax Value	3,088,022,253.00	Fall	457.67
Non-Homestead Tax Value	1,569,715,361.00		
Com Pers Prop Tax Value	124,792,467.00		
Ind Pers Prop Tax Value	66,304,018.00		
		Mills	
		Special Ed.	6.2650
		Voc. Ed.	2.1375
		Operating	0.3415
		Special Ed. Costs	31,911,930.00
		Special Ed. Transp. Costs	3,957,183.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 471.00 Total FTEs	3,820,301.28	100.00 %	3,472,653.86	347,647.42
51a	SPECIAL EDUCATION	8,097,424.32	100.00 %	7,360,558.71	736,865.61
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.05 Total FTEs	405.55	100.00 %	368.64	36.91
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	52,805.00	100.00 %	47,999.75	4,805.25
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	39,768.00	100.00 %	36,149.11	3,618.89
32p	EARLY CHILDHOOD BLOCK GRANTS	191,566.00	100.00 %	174,133.49	17,432.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	4,117.00	100.00 %	3,742.35	374.65
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	125,659.00	100.00 %	114,224.03	11,434.97
99h	FIRST ROBOTICS	11,820.00	100.00 %	10,744.38	1,075.62
32d(1)	GREAT START READINESS	4,330,517.00	100.00 %	3,936,439.95	394,077.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	12,239.01	100.00 %	11,125.31	1,113.70
81	INTERMEDIATE DISTRICTS	2,114,556.14	100.00 %	1,922,131.53	192,424.61
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	729,261.06	100.00 %	544,716.49	184,544.57
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	151,732.19	100.00 %	108,674.33	43,057.86
147c	MPSERS UAAL RATE STABILIZATION	4,881,089.14	100.00 %	4,436,910.03	444,179.11
26a	RENAISSANCE ZONE	19,586.33	100.00 %	17,836.56	1,749.77
56	SPEC. ED. MILLAGE EQUALIZATION	495,149.03	100.00 %	450,090.47	45,058.56
51f	SPECIAL ED COST REIMBURSEMENT	698,311.13	100.00 %	634,764.82	63,546.31
25j	VIRTUAL LEARNING SUPPORT GRANTS	35,936.22	100.00 %	35,930.31	5.91
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	611,487.49	100.00 %	559,591.68	51,895.81
61a.1	VOCATIONAL EDUCATION	514,808.96	100.00 %	467,961.34	46,847.62
		<u>\$28,228,843.42</u>		<u>\$25,519,633.09</u>	<u>\$2,709,210.33</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(33,532.00)	100.00 %	(33,532.00)	0.00
51a	2020 SPECIAL EDUCATION	646,505.78	100.00 %	646,505.78	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	12,404.00	100.00 %	12,404.00	0.00
24	2020 COURT PLACED CHILDREN	(154,443.95)	100.00 %	(154,443.95)	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(13,487.11)	100.00 %	(13,487.11)	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	(7,800.09)	100.00 %	(7,800.09)	0.00
61a.1	2020 VOCATIONAL EDUCATION	11,221.43	100.00 %	11,221.43	0.00
		<u>\$460,868.06</u>		<u>\$460,868.06</u>	<u>\$0.00</u>
SUBTOTALS		\$28,689,711.48		\$25,980,501.15	\$2,709,210.33

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,817,951.68	11/20/2020	\$2,814,323.09	12/21/2020	\$2,582,170.26
01/20/2021	\$2,355,807.34	02/22/2021	\$3,216,574.21	03/22/2021	\$2,777,413.60
04/20/2021	\$2,420,674.11	05/20/2021	\$2,914,464.65	06/21/2021	\$2,598,105.87
07/20/2021	\$2,483,016.34	08/20/2021	\$2,709,210.33		

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District: 38010 ISD: 38
Western School District

State Aid Membership	2,886.25
General ED K-12	2,815.61
Supplemental 2020	2,801.31
Fall 2020	2,777.80
Special ED K-12 Sec 52	70.64
Supplemental 2020	71.84
Fall 2020	62.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	115,714,417	18.000	2,082,860
Comm PP TV	9,670,467	6.000	58,023
Assumed Local Revenue			2,140,883
Local Revenue Per GE			760.36
Local Revenue Per Membership			741.75

Special Ed. Costs	3,204,666.00
Special Ed. Transp. Costs	146,239.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,246.96)	12,257,788.30	100.00 %	11,142,329.56	1,115,458.74
51c SPEC ED HEADLEE OBLIGATION	1,019,953.11	100.00 %	927,137.38	92,815.73
22b DISCRETIONARY PAYMENT	8,438,747.19	100.00 %	7,670,821.20	767,925.99
11d PER PUPIL INCREASE	190,013.46	100.00 %	172,721.22	17,292.24
31A AT RISK	775,810.15	100.00 %	705,211.43	70,598.72
31a(16) AT-RISK ADDITIONAL AMOUNT	5,594.13	100.00 %	0.00	5,594.13
61d CTE PER PUPIL INCENTIVE	4,178.18	100.00 %	3,797.97	380.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,544.00	100.00 %	29,582.50	2,961.50
11r(4) ESSER PER PUPIL EQUALIZATION	77,765.50	100.00 %	70,832.01	6,933.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	74,991.70	100.00 %	68,167.82	6,823.88
147a(1) MPSERS COST OFFSET	195,777.66	100.00 %	177,961.89	17,815.77
147a(2) MPSERS NORMAL COST OFFSET	341,403.13	100.00 %	248,514.45	92,888.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,505.85	100.00 %	24,776.10	11,729.75
147c MPSERS UAAL RATE STABILIZATION	2,131,486.64	100.00 %	1,937,521.36	193,965.28
26a RENAISSANCE ZONE	5,650.76	100.00 %	5,136.54	514.22
31d SCHOOL LUNCH	32,531.26	100.00 %	29,570.92	2,960.34
51f SPECIAL ED COST REIMBURSEMENT	70,125.94	100.00 %	63,744.48	6,381.46
	\$25,690,866.96		\$23,277,826.83	\$2,413,040.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	35,724.50	100.00 %	35,724.50	0.00
61d	2020 CTE PER PUPIL INCENTIVE	141.30	100.00 %	141.30	0.00
31d	2020 SCHOOL LUNCH	(1,088.50)	100.00 %	(1,088.50)	0.00
31f	2020 SCHOOL BREAKFAST	1,381.44	100.00 %	1,381.44	0.00
		<u>\$36,158.74</u>		<u>\$36,158.74</u>	<u>\$0.00</u>
SUBTOTALS		\$25,727,025.70		\$23,313,985.57	\$2,413,040.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,350.64)	20,696,535.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	572,961.04
51a	SPECIAL EDUCATION (Categorical Amount)	446,992.07
		<u>\$21,716,488.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,081,045.67	11/20/2020	\$2,522,108.88	12/21/2020	\$2,334,819.53
01/20/2021	\$2,286,462.54	02/22/2021	\$2,435,853.83	03/22/2021	\$2,302,310.52
04/20/2021	\$2,290,126.99	05/20/2021	\$2,460,398.91	06/21/2021	\$2,300,409.83
07/20/2021	\$2,300,448.87	08/20/2021	\$2,413,040.13		

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District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	841.59
General ED K-12	799.42
Supplemental 2020	781.02
Fall 2020	763.97
Special ED K-12 Sec 52	42.17
Supplemental 2020	42.60
Fall 2020	45.15
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	27,645,135	18.000	497,612
Comm PP TV	1,063,300	6.000	6,380
Assumed Local Revenue			503,992
Local Revenue Per GE			630.45
Local Revenue Per Membership			598.86

Special Ed. Costs	1,268,044.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,078.41)	3,432,349.07	100.00 %	3,120,005.30	312,343.77
51c	SPEC ED HEADLEE OBLIGATION	362,835.57	100.00 %	329,817.53	33,018.04
22b	DISCRETIONARY PAYMENT	2,551,592.49	100.00 %	2,319,397.57	232,194.92
11d	PER PUPIL INCREASE	54,993.76	100.00 %	49,989.04	5,004.72
31A	AT RISK	431,815.16	100.00 %	392,519.98	39,295.18
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,099.52	100.00 %	0.00	3,099.52
61d	CTE PER PUPIL INCENTIVE	2,075.44	100.00 %	1,886.57	188.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,999.00	100.00 %	9,089.09	909.91
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,866.53	100.00 %	19,876.78	1,989.75
147a(1)	MPSERS COST OFFSET	64,590.24	100.00 %	58,712.53	5,877.71
147a(2)	MPSERS NORMAL COST OFFSET	109,487.81	100.00 %	81,980.81	27,507.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,848.68	100.00 %	8,592.76	4,255.92
147c	MPSERS UAAL RATE STABILIZATION	703,212.18	100.00 %	639,219.87	63,992.31
31d	SCHOOL LUNCH	19,992.16	100.00 %	18,172.87	1,819.29
51f	SPECIAL ED COST REIMBURSEMENT	27,747.91	100.00 %	25,222.85	2,525.06
		\$7,808,505.52		\$7,074,483.55	\$734,021.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	48,773.65	100.00 %	48,773.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(45,232.92)	100.00 %	(45,232.92)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(855.43)	100.00 %	(855.43)	0.00
31d	2020 SCHOOL LUNCH	410.87	100.00 %	410.87	0.00
31f	2020 SCHOOL BREAKFAST	886.71	100.00 %	886.71	0.00
		<u>\$3,982.88</u>		<u>\$3,982.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,812,488.40		\$7,078,466.43	\$734,021.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,480.55)				5,980,101.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				342,040.87
51a.3	SPECIAL ED HOLD HARMLESS				3,840.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,794.70</u>
					\$6,346,777.13

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$631,642.18	11/20/2020	\$778,509.30	12/21/2020	\$710,358.38
01/20/2021	\$697,714.65	02/22/2021	\$733,219.62	03/22/2021	\$698,735.69
04/20/2021	\$699,380.35	05/20/2021	\$732,137.84	06/21/2021	\$698,378.82
07/20/2021	\$698,389.60	08/20/2021	\$734,021.97		

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District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,498.49
General ED K-12	1,461.02
Supplemental 2020	1,458.16
Fall 2020	1,429.61
Special ED K-12 Sec 52	37.47
Supplemental 2020	40.85
Fall 2020	30.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	254,802,334	18.000	4,586,442
Comm PP TV	16,308,600	6.000	97,852
Assumed Local Revenue			4,684,294
Local Revenue Per GE			3,206.18
Local Revenue Per Membership			3,126.01

Special Ed. Costs	1,275,993.00
Special Ed. Transp. Costs	40,057.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,570.38)	2,353,198.73	100.00 %	2,139,057.65	214,141.08
51c	SPEC ED HEADLEE OBLIGATION	393,316.83	100.00 %	357,525.00	35,791.83
22b	DISCRETIONARY PAYMENT	4,812,841.39	100.00 %	4,374,872.82	437,968.57
11d	PER PUPIL INCREASE	98,366.56	100.00 %	89,414.68	8,951.88
31A	AT RISK	501,121.39	100.00 %	455,519.34	45,602.05
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,613.44	100.00 %	0.00	3,613.44
61d	CTE PER PUPIL INCENTIVE	3,850.48	100.00 %	3,500.09	350.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,369.00	100.00 %	19,424.42	1,944.58
11r(4)	ESSER PER PUPIL EQUALIZATION	63,634.50	100.00 %	57,839.67	5,794.83
99h	FIRST ROBOTICS	10,930.00	100.00 %	9,935.37	994.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,934.36	100.00 %	35,391.52	3,542.84
23b(2)d	INNOVATIVE SUMMER PROGRAMS	27,587.17	100.00 %	7,046.15	20,541.02
147a(1)	MPSERS COST OFFSET	101,223.49	100.00 %	92,012.15	9,211.34
147a(2)	MPSERS NORMAL COST OFFSET	148,330.32	100.00 %	110,249.34	38,080.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,946.53	100.00 %	29,012.91	10,933.62
147c	MPSERS UAAL RATE STABILIZATION	1,102,048.71	100.00 %	1,001,762.28	100,286.43
26a	RENAISSANCE ZONE	251.23	100.00 %	228.37	22.86
31d	SCHOOL LUNCH	21,054.32	100.00 %	19,138.38	1,915.94
51f	SPECIAL ED COST REIMBURSEMENT	27,921.85	100.00 %	25,380.96	2,540.89
		\$9,769,540.30		\$8,827,311.10	\$942,229.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,906.98	100.00 %	1,906.98	0.00
22b	2019 DISCRETIONARY PAYMENT	8.31	100.00 %	8.31	0.00
22a	2020 PROP A OBLIGATION	1,857.46	100.00 %	1,857.46	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	61,618.66	100.00 %	61,618.66	0.00
22b	2020 DISCRETIONARY PAYMENT	(27,529.47)	100.00 %	(27,529.47)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(490.53)	100.00 %	(490.53)	0.00
31d	2020 SCHOOL LUNCH	(4,566.36)	100.00 %	(4,566.36)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$32,805.05</u>		<u>\$32,805.05</u>	<u>\$0.00</u>
SUBTOTALS		\$9,802,345.35		\$8,860,116.15	\$942,229.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,904.82)	7,166,040.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	303,919.17
51a	SPECIAL EDUCATION (Categorical Amount)	89,397.66
		<u>\$7,559,356.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$747,238.16	11/20/2020	\$980,188.94	12/21/2020	\$864,170.60
01/20/2021	\$847,824.44	02/22/2021	\$932,682.50	03/22/2021	\$877,866.54
04/20/2021	\$847,283.73	05/20/2021	\$1,025,277.23	06/21/2021	\$868,781.60
07/20/2021	\$868,802.41	08/20/2021	\$942,229.20		

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District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,312.85
General ED K-12	1,293.06
Supplemental 2020	1,303.34
Fall 2020	1,257.30
Special ED K-12 Sec 52	19.79
Supplemental 2020	20.57
Fall 2020	20.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,703,462	18.000	1,110,662
Comm PP TV	1,488,449	6.000	8,931
Assumed Local Revenue			<u>1,119,593</u>
Local Revenue Per GE			865.85
Local Revenue Per Membership			852.80

Special Ed. Costs	891,593.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,147.68)	5,445,281.69	100.00 %	4,949,761.06	495,520.63
51c	SPEC ED HEADLEE OBLIGATION	255,118.64	100.00 %	231,902.84	23,215.80
22b	DISCRETIONARY PAYMENT	3,923,131.97	100.00 %	3,566,126.96	357,005.01
11d	PER PUPIL INCREASE	86,193.17	100.00 %	78,349.13	7,844.04
31A	AT RISK	287,309.60	100.00 %	261,164.43	26,145.17
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,071.70	100.00 %	0.00	2,071.70
61d	CTE PER PUPIL INCENTIVE	4,369.34	100.00 %	3,971.73	397.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,448.00	100.00 %	15,860.23	1,587.77
11r(4)	ESSER PER PUPIL EQUALIZATION	351,041.50	100.00 %	319,182.62	31,858.88
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,110.99	100.00 %	31,007.05	3,103.94
20f	HOLD HARMLESS GUARANTEE	53,971.26	100.00 %	49,059.88	4,911.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	849.32	100.00 %	0.00	849.32
147a(1)	MPSERS COST OFFSET	85,964.35	100.00 %	78,141.59	7,822.76
147a(2)	MPSERS NORMAL COST OFFSET	157,172.57	100.00 %	119,484.08	37,688.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,275.04	100.00 %	11,182.92	4,092.12
147c	MPSERS UAAL RATE STABILIZATION	935,918.15	100.00 %	850,749.60	85,168.55
26a	RENAISSANCE ZONE	2,632.79	100.00 %	2,436.71	196.08
31d	SCHOOL LUNCH	20,958.04	100.00 %	19,050.86	1,907.18
51f	SPECIAL ED COST REIMBURSEMENT	19,510.24	100.00 %	17,734.81	1,775.43
		<u>\$11,706,368.36</u>		<u>\$10,612,474.86</u>	<u>\$1,093,893.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,374.71)	100.00 %	(3,374.71)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	277.16	100.00 %	277.16	0.00
31d	2020 SCHOOL LUNCH	1,808.02	100.00 %	1,808.02	0.00
31f	2020 SCHOOL BREAKFAST	492.91	100.00 %	492.91	0.00
		<u>(\$796.62)</u>		<u>(\$796.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,705,571.74		\$10,611,678.24	\$1,093,893.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,245.15)				9,368,413.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				160,516.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,601.95</u>
					\$9,623,532.30

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$923,244.05	11/20/2020	\$1,119,103.19	12/21/2020	\$1,025,966.63
01/20/2021	\$1,008,542.85	02/22/2021	\$1,052,083.20	03/22/2021	\$1,006,880.98
04/20/2021	\$1,012,267.70	05/20/2021	\$1,367,251.00	06/21/2021	\$1,048,160.02
07/20/2021	\$1,048,178.62	08/20/2021	\$1,093,893.50		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38080 ISD: 38
 Concord Community Schools

State Aid Membership	651.79
General ED K-12	636.85
Supplemental 2020	637.77
Fall 2020	620.82
Special ED K-12 Sec 52	14.94
Supplemental 2020	17.23
Fall 2020	14.04
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,900.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,498,605	18.000	512,975
Comm PP TV	941,500	6.000	5,649
Assumed Local Revenue			518,624
Local Revenue Per GE			814.36
Local Revenue Per Membership			795.69

Special Ed. Costs	689,945.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,104.61)	2,675,343.75	100.00 %	2,431,887.47	243,456.28
51c SPEC ED HEADLEE OBLIGATION	197,419.48	100.00 %	179,454.31	17,965.17
22b DISCRETIONARY PAYMENT	1,971,521.43	100.00 %	1,792,112.98	179,408.45
11d PER PUPIL INCREASE	42,791.93	100.00 %	38,897.64	3,894.29
31A AT RISK	285,082.39	100.00 %	259,139.89	25,942.50
31a(16) AT-RISK ADDITIONAL AMOUNT	2,055.64	100.00 %	0.00	2,055.64
61d CTE PER PUPIL INCENTIVE	1,966.20	100.00 %	1,787.28	178.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,606.00	100.00 %	8,731.85	874.15
11r(4) ESSER PER PUPIL EQUALIZATION	3,146.50	100.00 %	2,025.72	1,120.78
99h FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,935.07	100.00 %	15,394.06	1,541.01
23b(2)d INNOVATIVE SUMMER PROGRAMS	6,491.10	100.00 %	0.00	6,491.10
22d.4 ISOLATED DISTRICTS	17,056.90	100.00 %	15,504.50	1,552.40
147a(1) MPSERS COST OFFSET	46,801.62	100.00 %	42,542.67	4,258.95
147a(2) MPSERS NORMAL COST OFFSET	72,668.02	100.00 %	53,617.76	19,050.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,070.21	100.00 %	11,154.39	4,915.82
147c MPSERS UAAL RATE STABILIZATION	509,542.49	100.00 %	463,174.12	46,368.37
31d SCHOOL LUNCH	20,107.70	100.00 %	18,277.90	1,829.80
51f SPECIAL ED COST REIMBURSEMENT	15,097.69	100.00 %	13,723.80	1,373.89
	<u>\$5,919,634.12</u>		<u>\$5,356,452.71</u>	<u>\$563,181.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	25,446.82	100.00 %	25,446.82	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	9,585.00	100.00 %	9,585.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(605.22)	100.00 %	(605.22)	0.00
31d	2020 SCHOOL LUNCH	6,340.60	100.00 %	6,340.60	0.00
31f	2020 SCHOOL BREAKFAST	5,252.00	100.00 %	5,252.00	0.00
		\$46,019.20		\$46,019.20	\$0.00
SUBTOTALS		\$5,965,653.32		\$5,402,471.91	\$563,181.41

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	250,625.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,296.64)	4,646,865.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,178.34
51a	SPECIAL EDUCATION (Categorical Amount)	76,241.14
		\$4,844,284.66

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$474,918.19	11/20/2020	\$582,273.36	12/21/2020	\$542,195.66
01/20/2021	\$523,723.22	02/22/2021	\$577,348.56	03/22/2021	\$538,742.89
04/20/2021	\$542,569.69	05/20/2021	\$562,376.60	06/21/2021	\$529,157.02
07/20/2021	\$529,166.72	08/20/2021	\$563,181.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	865.10
General ED K-12	816.37
Supplemental 2020	807.33
Fall 2020	740.36
Special ED K-12 Sec 52	48.73
Supplemental 2020	49.74
Fall 2020	46.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,666,742	18.000	1,812,001
Comm PP TV	10,003,502	6.000	60,021
Assumed Local Revenue			1,872,022
Local Revenue Per GE			2,293.11
Local Revenue Per Membership			2,163.94

Special Ed. Costs	1,239,114.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,910.65)	2,518,003.32	100.00 %	2,288,865.02	229,138.30
51c	SPEC ED HEADLEE OBLIGATION	354,557.60	100.00 %	322,292.86	32,264.74
22b	DISCRETIONARY PAYMENT	2,308,565.97	100.00 %	2,098,486.47	210,079.50
11d	PER PUPIL INCREASE	55,658.32	100.00 %	50,593.11	5,065.21
31A	AT RISK	463,258.89	100.00 %	421,102.33	42,156.56
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,340.42	100.00 %	0.00	3,340.42
61d	CTE PER PUPIL INCENTIVE	1,529.27	100.00 %	1,390.11	139.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,763.00	100.00 %	10,692.57	1,070.43
99h	FIRST ROBOTICS	9,875.00	100.00 %	8,976.38	898.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,477.37	100.00 %	20,432.04	2,045.33
23b(2)d	INNOVATIVE SUMMER PROGRAMS	8,268.42	100.00 %	8,103.07	165.35
147a(1)	MPSERS COST OFFSET	64,253.65	100.00 %	58,406.57	5,847.08
147a(2)	MPSERS NORMAL COST OFFSET	112,899.19	100.00 %	82,859.29	30,039.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,650.84	100.00 %	11,524.37	5,126.47
147c	MPSERS UAAL RATE STABILIZATION	699,547.57	100.00 %	635,888.74	63,658.83
31d	SCHOOL LUNCH	16,920.44	100.00 %	15,380.68	1,539.76
51f	SPECIAL ED COST REIMBURSEMENT	27,114.85	100.00 %	24,647.40	2,467.45
		<u>\$6,694,684.12</u>		<u>\$6,059,641.01</u>	<u>\$635,043.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(57,749.80)	100.00 %	(57,749.80)	0.00
22b	2020 DISCRETIONARY PAYMENT	57,749.80	100.00 %	57,749.80	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(378.57)	100.00 %	(378.57)	0.00
31d	2020 SCHOOL LUNCH	(2,764.94)	100.00 %	(2,764.94)	0.00
31f	2020 SCHOOL BREAKFAST	12,196.36	100.00 %	12,196.36	0.00
		<u>\$9,052.85</u>		<u>\$9,052.85</u>	<u>\$0.00</u>
SUBTOTALS		\$6,703,736.97		\$6,068,693.86	\$635,043.11

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	401,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,817.89)	4,749,550.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	395,249.03
51a.3	SPECIAL ED HOLD HARMLESS	<u>36,327.00</u>
		<u>\$5,181,126.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$537,727.74	11/20/2020	\$684,297.74	12/21/2020	\$583,799.46
01/20/2021	\$592,276.00	02/22/2021	\$629,640.12	03/22/2021	\$589,772.57
04/20/2021	\$600,234.47	05/20/2021	\$657,908.14	06/21/2021	\$596,513.28
07/20/2021	\$596,524.34	08/20/2021	\$635,043.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,120.28
General ED K-12	1,097.03
Supplemental 2020	1,096.46
Fall 2020	1,053.87
Special ED K-12 Sec 52	23.25
Supplemental 2020	23.40
Fall 2020	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	67,835,323	18.000	1,221,036
Comm PP TV	1,081,500	6.000	6,489
Assumed Local Revenue			1,227,525
Local Revenue Per GE			1,118.95
Local Revenue Per Membership			1,095.73

Special Ed. Costs	955,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,389.83)	3,797,558.75	100.00 %	3,451,980.90	345,577.85
51c	SPEC ED HEADLEE OBLIGATION	273,298.13	100.00 %	248,428.00	24,870.13
22b	DISCRETIONARY PAYMENT	3,872,929.86	100.00 %	3,520,493.24	352,436.62
11d	PER PUPIL INCREASE	73,155.10	100.00 %	66,497.60	6,657.50
31A	AT RISK	311,066.46	100.00 %	282,759.41	28,307.05
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,243.01	100.00 %	0.00	2,243.01
61d	CTE PER PUPIL INCENTIVE	2,840.07	100.00 %	2,581.62	258.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,880.00	100.00 %	14,434.92	1,445.08
11r(4)	ESSER PER PUPIL EQUALIZATION	177,207.00	100.00 %	161,208.42	15,998.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,107.56	100.00 %	26,458.92	2,648.64
23b(2)d	INNOVATIVE SUMMER PROGRAMS	6,877.47	100.00 %	5,871.79	1,005.68
147a(1)	MPSERS COST OFFSET	75,743.12	100.00 %	68,850.50	6,892.62
147a(2)	MPSERS NORMAL COST OFFSET	140,193.14	100.00 %	107,511.15	32,681.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,369.16	100.00 %	15,255.24	5,113.92
147c	MPSERS UAAL RATE STABILIZATION	824,636.67	100.00 %	749,594.73	75,041.94
26a	RENAISSANCE ZONE	2,412.13	100.00 %	2,201.97	210.16
31d	SCHOOL LUNCH	13,353.91	100.00 %	12,138.70	1,215.21
51f	SPECIAL ED COST REIMBURSEMENT	20,900.52	100.00 %	18,998.57	1,901.95
		\$9,659,772.06		\$8,755,265.68	\$904,506.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,279.52	100.00 %	3,279.52	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	14,849.13	100.00 %	14,849.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.05)	100.00 %	(5.05)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	5,051.00	100.00 %	5,051.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(533.20)	100.00 %	(533.20)	0.00
31d	2020 SCHOOL LUNCH	(6,478.60)	100.00 %	(6,478.60)	0.00
31f	2020 SCHOOL BREAKFAST	2,342.73	100.00 %	2,342.73	0.00
		<u>\$18,505.53</u>		<u>\$18,505.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,678,277.59		\$8,773,771.21	\$904,506.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,992.05)				7,670,488.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,580.75
51a	SPECIAL EDUCATION (Categorical Amount)				84,717.38
					<u>\$7,943,786.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$770,803.62	11/20/2020	\$944,210.52	12/21/2020	\$862,244.61
01/20/2021	\$842,941.29	02/22/2021	\$897,340.48	03/22/2021	\$850,019.23
04/20/2021	\$836,299.59	05/20/2021	\$1,043,431.21	06/21/2021	\$863,232.58
07/20/2021	\$863,248.08	08/20/2021	\$904,506.38		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,363.61
General ED K-12	1,313.93
Supplemental 2020	1,296.69
Fall 2020	1,303.89
Special ED K-12 Sec 52	49.68
Supplemental 2020	54.34
Fall 2020	50.87
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,014.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,379,794	18.000	1,068,836
Comm PP TV	3,535,849	6.000	21,215
Assumed Local Revenue			<u>1,090,051</u>
Local Revenue Per GE			829.61
Local Revenue Per Membership			799.39

Special Ed. Costs	1,794,470.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,215.51)	5,748,311.59	100.00 %	5,225,215.24	523,096.35
51c	SPEC ED HEADLEE OBLIGATION	513,466.06	100.00 %	466,740.65	46,725.41
22b	DISCRETIONARY PAYMENT	3,818,925.17	100.00 %	3,471,402.98	347,522.19
11d	PER PUPIL INCREASE	90,009.82	100.00 %	81,818.44	8,191.38
31A	AT RISK	524,878.26	100.00 %	477,114.34	47,763.92
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,784.74	100.00 %	0.00	3,784.74
61d	CTE PER PUPIL INCENTIVE	4,096.26	100.00 %	3,723.50	372.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,173.00	100.00 %	19,246.26	1,926.74
99h	FIRST ROBOTICS	10,615.00	100.00 %	9,649.04	965.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,429.86	100.00 %	32,205.92	3,223.94
147a(1)	MPSERS COST OFFSET	97,166.06	100.00 %	88,323.95	8,842.11
147a(2)	MPSERS NORMAL COST OFFSET	191,290.13	100.00 %	139,075.37	52,214.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,581.24	100.00 %	15,334.01	6,247.23
147c	MPSERS UAAL RATE STABILIZATION	1,057,874.26	100.00 %	961,607.70	96,266.56
26a	RENAISSANCE ZONE	610.73	100.00 %	555.15	55.58
31d	SCHOOL LUNCH	38,803.84	100.00 %	35,272.69	3,531.15
51f	SPECIAL ED COST REIMBURSEMENT	39,267.40	100.00 %	35,694.07	3,573.33
		<u>\$12,217,283.42</u>		<u>\$11,062,979.31</u>	<u>\$1,154,304.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	29,191.23	100.00 %	29,191.23	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(217.11)	100.00 %	(217.11)	0.00
31d	2020 SCHOOL LUNCH	3,329.56	100.00 %	3,329.56	0.00
31f	2020 SCHOOL BREAKFAST	8,444.48	100.00 %	8,444.48	0.00
		\$40,748.16		\$40,748.16	\$0.00
SUBTOTALS		\$12,258,031.58		\$11,103,727.47	\$1,154,304.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,281.39)				9,567,236.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				402,954.48
51a	SPECIAL EDUCATION (Categorical Amount)				110,511.58
					\$10,080,702.82

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$976,939.95	11/20/2020	\$1,197,807.55	12/21/2020	\$1,114,904.29
01/20/2021	\$1,081,834.09	02/22/2021	\$1,175,333.70	03/22/2021	\$1,098,794.59
04/20/2021	\$1,099,334.33	05/20/2021	\$1,177,087.54	06/21/2021	\$1,090,836.67
07/20/2021	\$1,090,854.76	08/20/2021	\$1,154,304.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,306.27
General ED K-12	1,282.61
Supplemental 2020	1,295.12
Fall 2020	1,230.52
Special ED K-12 Sec 52	23.66
Supplemental 2020	24.81
Fall 2020	24.18
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	74,493,482	18.000	1,340,883
Comm PP TV	2,829,600	6.000	16,978
Assumed Local Revenue			1,357,861
Local Revenue Per GE			1,058.67
Local Revenue Per Membership			1,039.49

Special Ed. Costs	1,025,715.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,701.39)	4,835,014.72	100.00 %	4,395,028.38	439,986.34
51c	SPEC ED HEADLEE OBLIGATION	293,496.04	100.00 %	266,787.90	26,708.14
22b	DISCRETIONARY PAYMENT	4,210,374.26	100.00 %	3,827,230.20	383,144.06
11d	PER PUPIL INCREASE	85,426.40	100.00 %	77,652.14	7,774.26
31A	AT RISK	424,653.98	100.00 %	386,010.47	38,643.51
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,062.05	100.00 %	0.00	3,062.05
41	BILINGUAL EDUCATION	780.00	100.00 %	709.02	70.98
61d	CTE PER PUPIL INCENTIVE	5,352.44	100.00 %	4,865.37	487.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,448.00	100.00 %	15,860.23	1,587.77
11r(4)	ESSER PER PUPIL EQUALIZATION	74,092.50	100.00 %	67,432.35	6,660.15
99h	FIRST ROBOTICS	15,360.00	100.00 %	13,962.24	1,397.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,940.03	100.00 %	30,851.65	3,088.38
147a(1)	MPSERS COST OFFSET	89,866.12	100.00 %	81,688.30	8,177.82
147a(2)	MPSERS NORMAL COST OFFSET	158,112.55	100.00 %	116,946.30	41,166.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,845.55	100.00 %	15,445.78	6,399.77
147c	MPSERS UAAL RATE STABILIZATION	978,397.82	100.00 %	889,363.62	89,034.20
31d	SCHOOL LUNCH	18,610.84	100.00 %	16,917.25	1,693.59
51f	SPECIAL ED COST REIMBURSEMENT	22,445.15	100.00 %	20,402.64	2,042.51
		\$11,288,278.45		\$10,227,153.84	\$1,061,124.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,765.58)	100.00 %	(2,765.58)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	264.87	100.00 %	264.87	0.00
31d	2020 SCHOOL LUNCH	(2,469.13)	100.00 %	(2,469.13)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$4,969.84)</u>		<u>(\$4,969.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,283,308.61		\$10,222,184.00	\$1,061,124.61

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,061,124.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,052.33)	9,045,388.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,906.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>101,589.78</u>
		<u>\$9,338,885.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$910,825.54	11/20/2020	\$1,115,083.71	12/21/2020	\$1,009,041.15
01/20/2021	\$997,928.23	02/22/2021	\$1,039,668.50	03/22/2021	\$1,005,574.36
04/20/2021	\$994,834.26	05/20/2021	\$1,130,298.43	06/21/2021	\$1,009,455.81
07/20/2021	\$1,009,474.01	08/20/2021	\$1,061,124.61		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,600.50
General ED K-12 (23a: 10.33)	3,456.45
Supplemental 2020	3,452.61
Fall 2020	3,386.64
Special ED K-12 Sec 52	144.05
Supplemental 2020	148.26
Fall 2020	142.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	219,114,032	18.000	3,944,053
Comm PP TV	35,489,600	6.000	212,938
Assumed Local Revenue			4,156,991
Local Revenue Per GE			1,202.68
Local Revenue Per Membership			1,154.56

Special Ed. Costs	3,479,756.00
Special Ed. Transp. Costs	137,183.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,248.82)	11,697,376.41	100.00 %	10,632,915.16	1,064,461.25
51c	SPEC ED HEADLEE OBLIGATION	1,092,289.89	100.00 %	992,891.51	99,398.38
22b	DISCRETIONARY PAYMENT	12,358,787.04	100.00 %	11,234,137.42	1,124,649.62
11d	PER PUPIL INCREASE	236,666.69	100.00 %	215,128.76	21,537.93
31A	AT RISK	1,703,070.33	100.00 %	1,548,090.93	154,979.40
31a(16)	AT-RISK ADDITIONAL AMOUNT	12,280.33	100.00 %	0.00	12,280.33
41	BILINGUAL EDUCATION	9,063.00	100.00 %	8,238.27	824.73
61d	CTE PER PUPIL INCENTIVE	8,192.51	100.00 %	7,446.99	745.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,070.00	100.00 %	50,967.63	5,102.37
99h	FIRST ROBOTICS	17,340.00	100.00 %	15,762.06	1,577.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	93,549.63	100.00 %	85,037.06	8,512.57
147a(1)	MPSERS COST OFFSET	232,533.08	100.00 %	211,372.57	21,160.51
147a(2)	MPSERS NORMAL COST OFFSET	387,512.02	100.00 %	283,434.43	104,077.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,640.43	100.00 %	41,365.99	16,274.44
147c	MPSERS UAAL RATE STABILIZATION	2,531,653.27	100.00 %	2,301,272.82	230,380.45
31d	SCHOOL LUNCH	64,040.15	100.00 %	58,212.50	5,827.65
51f	SPECIAL ED COST REIMBURSEMENT	76,145.58	100.00 %	69,216.33	6,929.25
		\$30,634,210.36		\$27,755,490.43	\$2,878,719.93

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	16,616.16	100.00 %	16,616.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(16,616.16)	100.00 %	(16,616.16)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	6,571.20	100.00 %	6,571.20	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(378.92)	100.00 %	(378.92)	0.00
31d	2020 SCHOOL LUNCH	6,626.43	100.00 %	6,626.43	0.00
31f	2020 SCHOOL BREAKFAST	60,653.88	100.00 %	60,653.88	0.00
		<u>\$73,472.59</u>		<u>\$73,472.59</u>	<u>\$0.00</u>
SUBTOTALS		\$30,707,682.95		\$27,828,963.02	\$2,878,719.93

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,005,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,908.32)	23,878,262.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,168,389.55
51a.3	SPECIAL ED HOLD HARMLESS	101,801.13
		<u>\$25,148,453.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,493,058.73	11/20/2020	\$3,017,154.82	12/21/2020	\$2,768,996.31
01/20/2021	\$2,727,661.02	02/22/2021	\$2,887,812.31	03/22/2021	\$2,740,129.34
04/20/2021	\$2,808,502.82	05/20/2021	\$2,892,688.57	06/21/2021	\$2,749,896.06
07/20/2021	\$2,743,063.04	08/20/2021	\$2,878,719.93		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	1,004.35
General ED K-12	987.93
Supplemental 2020	981.89
Fall 2020	951.25
Special ED K-12 Sec 52	16.42
Supplemental 2020	18.25
Fall 2020	17.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	76,329,819	18.000	1,373,937
Comm PP TV	1,693,800	6.000	10,163
Assumed Local Revenue			1,384,100
Local Revenue Per GE			1,401.01
Local Revenue Per Membership			1,378.10

Special Ed. Costs	917,112.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,244.32)	3,258,432.79	100.00 %	2,961,915.41	296,517.38
51c	SPEC ED HEADLEE OBLIGATION	262,420.59	100.00 %	238,540.32	23,880.27
22b	DISCRETIONARY PAYMENT	3,370,567.63	100.00 %	3,063,845.98	306,721.65
11d	PER PUPIL INCREASE	65,720.61	100.00 %	59,739.68	5,980.93
31A	AT RISK	467,713.30	100.00 %	425,151.39	42,561.91
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,372.54	100.00 %	0.00	3,372.54
61d	CTE PER PUPIL INCENTIVE	10,404.49	100.00 %	9,457.68	946.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,684.00	100.00 %	14,256.76	1,427.24
99h	FIRST ROBOTICS	7,390.00	100.00 %	6,717.51	672.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,095.42	100.00 %	23,720.86	2,374.56
22d.4	ISOLATED DISTRICTS	26,283.15	100.00 %	23,891.05	2,392.10
147a(1)	MPSERS COST OFFSET	70,777.00	100.00 %	64,336.29	6,440.71
147a(2)	MPSERS NORMAL COST OFFSET	102,283.65	100.00 %	75,638.58	26,645.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,898.54	100.00 %	26,177.12	9,721.42
147c	MPSERS UAAL RATE STABILIZATION	770,569.18	100.00 %	700,447.38	70,121.80
31d	SCHOOL LUNCH	14,676.75	100.00 %	13,341.17	1,335.58
51f	SPECIAL ED COST REIMBURSEMENT	20,068.66	100.00 %	18,242.41	1,826.25
61a.1	VOCATIONAL EDUCATION	48,734.57	100.00 %	44,299.72	4,434.85
		\$8,577,092.87		\$7,769,719.31	\$807,373.56

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,322.73	100.00 %	3,322.73	0.00
22b	2018 DISCRETIONARY PAYMENT	3.81	100.00 %	3.81	0.00
22a	2019 PROP A OBLIGATION	4,043.48	100.00 %	4,043.48	0.00
22b	2019 DISCRETIONARY PAYMENT	7.25	100.00 %	7.25	0.00
22a	2020 PROP A OBLIGATION	6,315.10	100.00 %	6,315.10	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	4,579.06	100.00 %	4,579.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(876.62)	100.00 %	(876.62)	0.00
31d	2020 SCHOOL LUNCH	(6,616.47)	100.00 %	(6,616.47)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,062.28	100.00 %	1,062.28	0.00
		<u>\$11,840.02</u>		<u>\$11,840.02</u>	<u>\$0.00</u>
SUBTOTALS		\$8,588,932.89		\$7,781,559.33	\$807,373.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.99)	6,629,000.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	133,182.62
51a	SPECIAL EDUCATION (Categorical Amount)	129,237.97
		<u>\$6,891,421.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$694,147.42	11/20/2020	\$855,384.08	12/21/2020	\$773,373.90
01/20/2021	\$762,809.39	02/22/2021	\$807,921.45	03/22/2021	\$764,097.04
04/20/2021	\$775,510.02	05/20/2021	\$814,754.56	06/21/2021	\$766,773.17
07/20/2021	\$766,788.30	08/20/2021	\$807,373.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	4,810.01
General ED K-12	4,588.14
Supplemental 2020 Includes 1.00 Transfers	4,613.14
Fall 2020	4,351.78
Special ED K-12 Sec 52	221.87
Supplemental 2020	226.99
Fall 2020	241.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	483,532,216	18.000	8,703,580
Comm PP TV	40,686,300	6.000	244,118
Assumed Local Revenue			8,947,698
Local Revenue Per GE			1,950.18
Local Revenue Per Membership			1,860.22

Special Ed. Costs	6,761,505.00
Special Ed. Transp. Costs	175,391.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,391.58)	16,313,533.72	100.00 %	14,829,002.15	1,484,531.57
51c SPEC ED HEADLEE OBLIGATION	2,058,227.72	100.00 %	1,870,929.00	187,298.72
22b DISCRETIONARY PAYMENT	12,192,872.31	100.00 %	11,083,320.93	1,109,551.38
11d PER PUPIL INCREASE	313,977.51	100.00 %	285,403.87	28,573.64
31A AT RISK	2,709,767.52	100.00 %	2,463,178.68	246,588.84
31a(16) AT-RISK ADDITIONAL AMOUNT	19,539.32	100.00 %	0.00	19,539.32
41 BILINGUAL EDUCATION	28,114.00	100.00 %	25,555.63	2,558.37
61d CTE PER PUPIL INCENTIVE	5,980.53	100.00 %	5,436.30	544.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	72,342.00	100.00 %	65,758.88	6,583.12
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	124,975.60	100.00 %	113,603.42	11,372.18
147a(1) MPSERS COST OFFSET	330,747.43	100.00 %	300,649.41	30,098.02
147a(2) MPSERS NORMAL COST OFFSET	549,486.67	100.00 %	412,377.05	137,109.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,342.05	100.00 %	50,892.93	20,449.12
147c MPSERS UAAL RATE STABILIZATION	3,600,940.63	100.00 %	3,273,255.03	327,685.60
163 NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
26a RENAISSANCE ZONE	20,874.55	100.00 %	18,974.97	1,899.58
31d SCHOOL LUNCH	170,323.25	100.00 %	154,823.83	15,499.42
51f SPECIAL ED COST REIMBURSEMENT	147,958.28	100.00 %	134,494.08	13,464.20
	<u>\$38,736,283.09</u>		<u>\$35,092,455.68</u>	<u>\$3,643,827.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	117,571.69	100.00 %	117,571.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(90,149.04)	100.00 %	(90,149.04)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	2,522.00	100.00 %	2,522.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,927.28)	100.00 %	(1,927.28)	0.00
31d	2020 SCHOOL LUNCH	34,657.13	100.00 %	34,657.13	0.00
31f	2020 SCHOOL BREAKFAST	3,723.67	100.00 %	3,723.67	0.00
		<u>\$66,398.17</u>		<u>\$66,398.17</u>	<u>\$0.00</u>
SUBTOTALS		\$38,802,681.26		\$35,158,853.85	\$3,643,827.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,160.82) 20(5) Adjust: 0.82 FTEs, \$39.05				28,266,743.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,799,587.57
51a.3	SPECIAL ED HOLD HARMLESS				239,662.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>258,640.15</u>
					<u>\$30,564,633.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,161,579.50	11/20/2020	\$3,913,827.29	12/21/2020	\$3,505,971.52
01/20/2021	\$3,467,809.58	02/22/2021	\$3,666,839.60	03/22/2021	\$3,531,472.56
04/20/2021	\$3,543,971.84	05/20/2021	\$3,430,343.60	06/21/2021	\$3,474,127.70
07/20/2021	\$3,462,910.66	08/20/2021	\$3,643,827.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	355.08
General ED K-12	352.72
Supplemental 2020	337.11
Fall 2020	335.30
Special ED K-12 Sec 52	2.36
Supplemental 2020	2.01
Fall 2020	2.72
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	65,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,776.38	100.00 %	17,067.73	1,708.65
22b	DISCRETIONARY PAYMENT	996,468.36	100.00 %	905,789.74	90,678.62
22b	PSA PROTECTED	1,864,809.14	100.00 %	1,695,111.51	169,697.63
11d	PER PUPIL INCREASE	23,117.23	100.00 %	21,013.43	2,103.80
31A	AT RISK	83,149.03	100.00 %	75,582.47	7,566.56
31a(16)	AT-RISK ADDITIONAL AMOUNT	599.56	100.00 %	0.00	599.56
61d	CTE PER PUPIL INCENTIVE	1,583.89	100.00 %	1,439.76	144.13
99h	FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,225.83	100.00 %	8,386.32	839.51
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	9,394.86	(9,394.86)
51f	SPECIAL ED COST REIMBURSEMENT	1,435.93	100.00 %	1,305.26	130.67
		\$3,002,555.35		\$2,738,172.59	\$264,382.76

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,025.52	100.00 %	1,025.52	0.00
22b	2020 DISCRETIONARY PAYMENT	(580.00)	100.00 %	(580.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	229.04	100.00 %	229.04	0.00
		<u>\$674.56</u>		<u>\$674.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,003,229.91		\$2,738,847.15	\$264,382.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,860,911.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,141.96
		<u>\$2,880,053.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$276,562.95	11/20/2020	\$276,360.01	12/21/2020	\$254,883.25
01/20/2021	\$269,198.65	02/22/2021	\$271,969.47	03/22/2021	\$269,083.77
04/20/2021	\$292,767.85	05/20/2021	\$280,393.12	06/21/2021	\$273,811.42
07/20/2021	\$273,816.66	08/20/2021	\$264,382.76		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	487.04
General ED K-12	477.33
Supplemental 2020	483.93
Fall 2020	454.27
Special ED K-12 Sec 52	9.71
Supplemental 2020	7.35
Fall 2020	7.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	280,250.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,190.17	100.00 %	72,892.86	7,297.31
22b	DISCRETIONARY PAYMENT	1,313,786.96	100.00 %	1,194,232.35	119,554.61
22b	PSA PROTECTED	2,557,836.67	100.00 %	2,325,073.53	232,763.14
11d	PER PUPIL INCREASE	31,719.41	100.00 %	28,832.77	2,886.64
31A	AT RISK	318,490.48	100.00 %	289,507.85	28,982.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,296.54	100.00 %	0.00	2,296.54
41	BILINGUAL EDUCATION	6,365.00	100.00 %	5,785.79	579.21
61d	CTE PER PUPIL INCENTIVE	791.94	100.00 %	719.87	72.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,654.47	100.00 %	11,502.97	1,151.50
147a(1)	MPSERS COST OFFSET	25,922.26	100.00 %	23,563.33	2,358.93
147a(2)	MPSERS NORMAL COST OFFSET	32,856.67	100.00 %	25,257.25	7,599.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,509.40	100.00 %	12,912.21	5,597.19
147c	MPSERS UAAL RATE STABILIZATION	282,222.97	100.00 %	256,540.68	25,682.29
51f	SPECIAL ED COST REIMBURSEMENT	6,132.56	100.00 %	5,574.50	558.06
		\$4,699,844.50		\$4,261,548.68	\$438,295.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,780.07)	100.00 %	(1,780.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,780.07	100.00 %	1,780.07	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(203.45)	100.00 %	(203.45)	0.00
		<u>(\$203.45)</u>		<u>(\$203.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,699,641.05		\$4,261,345.23	\$438,295.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,871,623.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,757.81
51a	SPECIAL EDUCATION (Categorical Amount)				1,432.36
					<u>\$3,951,813.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$399,239.81	11/20/2020	\$460,704.12	12/21/2020	\$416,958.57
01/20/2021	\$424,152.88	02/22/2021	\$439,215.65	03/22/2021	\$419,050.05
04/20/2021	\$422,339.18	05/20/2021	\$435,017.67	06/21/2021	\$422,330.18
07/20/2021	\$422,337.12	08/20/2021	\$438,295.82		

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District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	640.19
General ED K-12	638.65
Supplemental 2020	622.43
Fall 2020	651.75
Special ED K-12 Sec 52	1.54
Supplemental 2020	1.57
Fall 2020	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	253,988.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,675.62	100.00 %	66,062.14	6,613.48
22b DISCRETIONARY PAYMENT	1,817,940.31	100.00 %	1,652,507.74	165,432.57
22b PSA PROTECTED	3,362,149.84	100.00 %	3,056,194.20	305,955.64
29a INCREASING ENROLLMENT	79,163.36	100.00 %	71,959.49	7,203.87
11d PER PUPIL INCREASE	42,568.98	100.00 %	38,694.98	3,874.00
31A AT RISK	280,627.98	100.00 %	255,090.83	25,537.15
31a(16) AT-RISK ADDITIONAL AMOUNT	2,023.52	100.00 %	0.00	2,023.52
41 BILINGUAL EDUCATION	5,407.00	100.00 %	4,914.96	492.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,880.00	100.00 %	14,434.92	1,445.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,633.67	100.00 %	15,120.09	1,513.58
31d SCHOOL LUNCH	4,380.35	100.00 %	3,981.74	398.61
51f SPECIAL ED COST REIMBURSEMENT	5,557.88	100.00 %	5,052.11	505.77
	\$5,705,008.51		\$5,184,013.20	\$520,995.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(11,683.30)	100.00 %	(11,683.30)	0.00
31d	2020 SCHOOL LUNCH	350.35	100.00 %	350.35	0.00
31f	2020 SCHOOL BREAKFAST	4.51	100.00 %	4.51	0.00
		<u>(\$11,328.44)</u>		<u>(\$11,328.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,693,680.07		\$5,172,684.76	\$520,995.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,180,090.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,490.94
51a	SPECIAL EDUCATION (Categorical Amount)				60,184.68
					<u>\$5,252,765.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$507,022.31	11/20/2020	\$507,025.39	12/21/2020	\$545,374.89
01/20/2021	\$519,825.94	02/22/2021	\$505,239.87	03/22/2021	\$509,300.05
04/20/2021	\$523,705.45	05/20/2021	\$518,399.79	06/21/2021	\$518,390.82
07/20/2021	\$518,400.25	08/20/2021	\$520,995.31		

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District: 38904 ISD: 38

Francis Street Primary School

State Aid Membership	61.88
General ED K-12	61.88
Supplemental 2020	49.00
Fall 2020	72.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	176,927.30	100.00 %	160,826.92	16,100.38
22b PSA PROTECTED	324,981.38	100.00 %	295,408.07	29,573.31
29a INCREASING ENROLLMENT	71,539.02	100.00 %	65,028.97	6,510.05
11d PER PUPIL INCREASE	3,994.61	100.00 %	3,631.08	363.53
31A AT RISK	38,604.91	100.00 %	35,091.86	3,513.05
31a(16) AT-RISK ADDITIONAL AMOUNT	278.37	100.00 %	0.00	278.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,333.00	100.00 %	3,029.70	303.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,607.79	100.00 %	1,461.49	146.30
	\$621,266.38		\$564,478.09	\$56,788.29

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	501,908.68
		\$501,908.68

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$46,937.32	11/20/2020	\$46,937.56	12/21/2020	\$67,196.10
01/20/2021	\$53,692.69	02/22/2021	\$67,030.51	03/22/2021	\$56,358.84
04/20/2021	\$56,982.82	05/20/2021	\$56,447.76	06/21/2021	\$56,446.79
07/20/2021	\$56,447.70	08/20/2021	\$56,788.29		

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District: 39000	ISD: 39	LEA Membership	34,783.45
Kalamazoo RESA		ISD Membership	500.43
Homestead Tax Value	5,116,880,738.00	Supplemental 2020	543.63
Non-Homestead Tax Value	2,851,371,698.00	Fall	412.76
Com Pers Prop Tax Value	238,330,328.00		
Ind Pers Prop Tax Value	102,811,275.00	Mills	
		Special Ed.	4.3748
		Voc. Ed.	0.9958
		Operating	0.1437
		Special Ed. Costs	20,260,477.00
		Special Ed. Transp. Costs	531,603.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 497.64 Total FTEs	4,074,112.89	100.00 %	3,703,368.62	370,744.27
51a	SPECIAL EDUCATION	2,097,515.71	100.00 %	1,906,641.78	190,873.93
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.80 Total FTEs	23,189.60	100.00 %	21,079.35	2,110.25
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	222,354.00	100.00 %	202,119.79	20,234.21
24	COURT PLACED CHILDREN	919,942.88	100.00 %	836,228.08	83,714.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	332,615.00	100.00 %	302,347.04	30,267.96
32p	EARLY CHILDHOOD BLOCK GRANTS	234,699.00	100.00 %	213,341.39	21,357.61
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	184,721.00	100.00 %	167,911.39	16,809.61
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
32d(1)	GREAT START READINESS	7,981,781.00	100.00 %	7,255,438.93	726,342.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,002.37	100.00 %	11,819.22	1,183.15
81	INTERMEDIATE DISTRICTS	1,347,288.41	100.00 %	1,224,685.16	122,603.25
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(5)	MISTEM NETWORK REGIONS	254,596.00	100.00 %	231,427.76	23,168.24
147a(2)	MPSERS NORMAL COST OFFSET	585,973.12	100.00 %	425,286.52	160,686.60
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	195,788.12	100.00 %	137,261.56	58,526.56
147c	MPSERS UAAL RATE STABILIZATION	4,422,709.34	100.00 %	4,020,242.79	402,466.55
26a	RENAISSANCE ZONE	108,624.36	100.00 %	81,243.67	27,380.69
51f	SPECIAL ED COST REIMBURSEMENT	443,348.82	100.00 %	403,004.08	40,344.74
22m	STATE TECHNOLOGY DATA HUBS	2,200,000.00	100.00 %	1,999,800.00	200,200.00
25j	VIRTUAL LEARNING SUPPORT GRANTS	46,403.45	100.00 %	46,724.91	(321.46)
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	671,150.86	100.00 %	610,076.13	61,074.73
		<u>\$28,104,769.50</u>		<u>\$25,386,210.97</u>	<u>\$2,718,558.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	461,431.54	100.00 %	461,431.54	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	48,991.00	100.00 %	48,991.00	0.00
24	2020 COURT PLACED CHILDREN	66,403.78	100.00 %	66,403.78	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	100.00 %	(55.30)	0.00
61a.1	2020 VOCATIONAL EDUCATION	(1,053.90)	100.00 %	(1,053.90)	0.00
		<u>\$575,717.12</u>		<u>\$575,717.12</u>	<u>\$0.00</u>
SUBTOTALS		\$28,680,486.62		\$25,961,928.09	\$2,718,558.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,521,722.66	11/20/2020	\$2,468,931.61	12/21/2020	\$2,473,930.91
01/20/2021	\$3,084,722.47	02/22/2021	\$3,522,983.07	03/22/2021	\$2,501,119.38
04/20/2021	\$2,544,933.68	05/20/2021	\$2,888,167.98	06/21/2021	\$2,477,722.57
07/20/2021	\$2,477,693.76	08/20/2021	\$2,718,558.53		

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District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,674.60
General ED K-12	12,354.83
Supplemental 2020 Includes 11.60 Transfers	12,304.92
Fall 2020	11,914.27
Special ED K-12 Sec 52	319.77
Supplemental 2020 Includes 0.40 Transfers	357.39
Fall 2020	245.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,282.00
FY 1995 Foundation	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,250,587,599	18.000	22,510,577
Comm PP TV	105,419,037	6.000	632,514
Assumed Local Revenue			23,143,091
Local Revenue Per GE			1,873.20
Local Revenue Per Membership			1,825.94

Special Ed. Costs	19,977,091.00
Special Ed. Transp. Costs	1,018,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,844.88)	48,732,316.05	100.00 %	44,297,675.29	4,434,640.76
51c	SPEC ED HEADLEE OBLIGATION	6,433,263.12	100.00 %	5,847,836.18	585,426.94
22b	DISCRETIONARY PAYMENT	30,403,371.45	100.00 %	27,636,664.65	2,766,706.80
11d	PER PUPIL INCREASE	828,270.58	100.00 %	752,893.51	75,377.07
31A	AT RISK	6,975,480.52	100.00 %	6,340,711.79	634,768.73
31a(16)	AT-RISK ADDITIONAL AMOUNT	47,879.35	100.00 %	0.00	47,879.35
41	BILINGUAL EDUCATION	161,786.00	100.00 %	147,063.47	14,722.53
61d	CTE PER PUPIL INCENTIVE	29,602.28	100.00 %	26,908.47	2,693.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	206,440.00	100.00 %	187,653.96	18,786.04
99h	FIRST ROBOTICS	17,340.00	100.00 %	15,762.06	1,577.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	329,316.51	100.00 %	299,350.30	29,966.21
23b(2)d	INNOVATIVE SUMMER PROGRAMS	223,711.05	100.00 %	152,666.53	71,044.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	16,432.70	100.00 %	12,586.74	3,845.96
147a(1)	MPSERS COST OFFSET	1,052,111.62	100.00 %	956,369.46	95,742.16
147a(2)	MPSERS NORMAL COST OFFSET	1,645,889.89	100.00 %	1,202,277.43	443,612.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	264,587.66	100.00 %	189,675.65	74,912.01
147c	MPSERS UAAL RATE STABILIZATION	11,454,635.99	100.00 %	10,412,264.11	1,042,371.88
31d	SCHOOL LUNCH	294,089.70	100.00 %	267,327.54	26,762.16
51f	SPECIAL ED COST REIMBURSEMENT	437,147.65	100.00 %	397,367.21	39,780.44
31k	STUDENT MEAL DEBT FORGIVENESS	11,258.91	100.00 %	11,258.91	0.00
		<u>\$109,564,931.03</u>		<u>\$99,154,313.26</u>	<u>\$10,410,617.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	110.96	100.00 %	110.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(110.96)	100.00 %	(110.96)	0.00
22a	2002 PROP A OBLIGATION	110.47	100.00 %	110.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.07)	100.00 %	(5.07)	0.00
22a	2003 PROP A OBLIGATION	110.13	100.00 %	110.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
22b	2004 DISCRETIONARY PAYMENT	102.40	100.00 %	102.40	0.00
22a	2005 PROP A OBLIGATION	102.88	100.00 %	102.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.67)	100.00 %	(4.67)	0.00
22b	2006 DISCRETIONARY PAYMENT	96.89	100.00 %	96.89	0.00
22a	2007 PROP A OBLIGATION	109.90	100.00 %	109.90	0.00
22b	2007 DISCRETIONARY PAYMENT	(109.90)	100.00 %	(109.90)	0.00
22b	2008 DISCRETIONARY PAYMENT	108.64	100.00 %	108.64	0.00
22b	2009 DISCRETIONARY PAYMENT	111.33	100.00 %	111.33	0.00
22a	2010 PROP A OBLIGATION	119.42	100.00 %	119.42	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(4.04)	0.00
22a	2011 PROP A OBLIGATION	122.26	100.00 %	122.26	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.56)	100.00 %	(3.56)	0.00
22a	2012 PROP A OBLIGATION	126.29	100.00 %	126.29	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.29)	100.00 %	(3.29)	0.00
22a	2013 PROP A OBLIGATION	126.82	100.00 %	126.82	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.18)	100.00 %	(3.18)	0.00
22a	2014 PROP A OBLIGATION	125.43	100.00 %	125.43	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2015 PROP A OBLIGATION	125.36	100.00 %	125.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.92)	100.00 %	(2.92)	0.00
22a	2016 PROP A OBLIGATION	253.14	100.00 %	253.14	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.04)	100.00 %	(6.04)	0.00
22a	2017 PROP A OBLIGATION	3,948.24	100.00 %	3,948.24	0.00
22b	2017 DISCRETIONARY PAYMENT	28.84	100.00 %	28.84	0.00
22a	2018 PROP A OBLIGATION	11,918.34	100.00 %	11,918.34	0.00
22b	2018 DISCRETIONARY PAYMENT	(31.20)	100.00 %	(31.20)	0.00
22a	2019 PROP A OBLIGATION	20,221.39	100.00 %	20,221.39	0.00
22b	2019 DISCRETIONARY PAYMENT	4.17	100.00 %	4.17	0.00
22a	2020 PROP A OBLIGATION	147,925.28	100.00 %	147,925.28	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	442,699.11	100.00 %	442,699.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(59.55)	100.00 %	(59.55)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,537.70	100.00 %	1,537.70	0.00
31d	2020 SCHOOL LUNCH	53,596.05	100.00 %	53,596.05	0.00
31f	2020 SCHOOL BREAKFAST	207,936.18	100.00 %	207,936.18	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(25,670.50)	0.00 %	0.00	0.00
	2022 Oct	-25,670.50			
		\$865,754.90		\$891,425.40	\$0.00
SUBTOTALS		\$110,430,685.93		\$100,045,738.66	\$10,410,617.77

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	5,413,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,408.80) 20(5) Adjust: 257.00 FTEs, \$-43,947.00	79,135,687.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.06 FTEs, \$-1,036.26	2,647,298.88
51a	SPECIAL EDUCATION (Categorical Amount)	3,785,964.24
		\$85,568,950.62

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,742,139.38	11/20/2020	\$10,997,714.16	12/21/2020	\$9,792,289.21
01/20/2021	\$9,660,761.45	02/22/2021	\$10,783,460.01	03/22/2021	\$9,841,577.84
04/20/2021	\$10,012,930.21	05/20/2021	\$10,655,239.34	06/21/2021	\$9,775,664.67
07/20/2021	\$9,772,703.48	08/20/2021	\$10,410,617.77		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$11,258.91
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	573.68
General ED K-12 (23a: 33.58)	568.33
Supplemental 2020	485.81
Fall 2020	497.10
Special ED K-12 Sec 52	5.35
Supplemental 2020	5.91
Fall 2020	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,245,957	18.000	310,427
Comm PP TV	3,448,060	6.000	20,688
Assumed Local Revenue			331,115
Local Revenue Per GE			582.61
Local Revenue Per Membership			577.18

Special Ed. Costs	382,168.00
Special Ed. Transp. Costs	187,406.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,587.75)	2,631,900.42	100.00 %	2,373,619.18	258,281.24
51c	SPEC ED HEADLEE OBLIGATION	241,317.54	100.00 %	219,357.64	21,959.90
22b	DISCRETIONARY PAYMENT	1,647,184.97	100.00 %	1,486,577.63	160,607.34
11d	PER PUPIL INCREASE	35,988.58	100.00 %	32,593.15	3,395.43
31A	AT RISK	187,827.72	100.00 %	170,735.40	17,092.32
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,354.37	100.00 %	0.00	1,354.37
61d	CTE PER PUPIL INCENTIVE	1,938.89	100.00 %	1,762.45	176.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,881.00	100.00 %	5,345.83	535.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,905.58	100.00 %	13,454.77	1,450.81
22d.4	ISOLATED DISTRICTS	15,012.81	100.00 %	13,551.31	1,461.50
147a(1)	MPSERS COST OFFSET	37,242.58	100.00 %	33,853.51	3,389.07
147a(2)	MPSERS NORMAL COST OFFSET	45,824.96	100.00 %	33,901.80	11,923.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,238.81	100.00 %	17,084.15	6,154.66
147c	MPSERS UAAL RATE STABILIZATION	405,470.51	100.00 %	368,572.69	36,897.82
31d	SCHOOL LUNCH	8,441.55	100.00 %	7,673.37	768.18
51f	SPECIAL ED COST REIMBURSEMENT	8,362.77	100.00 %	7,601.76	761.01
		\$5,311,893.06		\$4,785,684.64	\$526,208.42

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,040.61	100.00 %	2,040.61	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	20,706.38	100.00 %	20,706.38	0.00
22b	2020 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(826.08)	100.00 %	(826.08)	0.00
31d	2020 SCHOOL LUNCH	136.15	100.00 %	136.15	0.00
31f	2020 SCHOOL BREAKFAST	527.80	100.00 %	527.80	0.00
		<u>\$22,587.10</u>		<u>\$22,587.10</u>	<u>\$0.00</u>
SUBTOTALS		\$5,334,480.16		\$4,808,271.74	\$526,208.42

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	370,925.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,528.39) 20(5) Adjust: 3.20 FTEs, \$475.50	4,279,085.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,393.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>197,923.69</u>
		<u>\$4,520,402.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$413,951.14	11/20/2020	\$503,365.70	12/21/2020	\$469,038.83
01/20/2021	\$466,361.85	02/22/2021	\$507,170.39	03/22/2021	\$472,208.22
04/20/2021	\$497,610.61	05/20/2021	\$511,789.40	06/21/2021	\$493,306.85
07/20/2021	\$473,468.75	08/20/2021	\$526,208.42		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	1,835.30
General ED K-12	1,780.14
Supplemental 2020 Includes 1.00 Transfers	1,765.07
Fall 2020	1,753.45
Special ED K-12 Sec 52	55.16
Supplemental 2020	49.43
Fall 2020	55.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	241,310,487	18.000	4,343,589
Comm PP TV	25,971,011	6.000	155,826
Assumed Local Revenue			4,499,415
Local Revenue Per GE			2,527.56
Local Revenue Per Membership			2,451.60

Special Ed. Costs	2,279,505.00
Special Ed. Transp. Costs	372,564.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,630.89)	4,828,472.42	100.00 %	4,389,081.43	439,390.99
51c SPEC ED HEADLEE OBLIGATION	914,599.53	100.00 %	831,370.97	83,228.56
22b DISCRETIONARY PAYMENT	5,142,554.39	100.00 %	4,674,581.94	467,972.45
11d PER PUPIL INCREASE	120,846.69	100.00 %	109,848.99	10,997.70
31A AT RISK	1,251,332.04	100.00 %	1,137,460.82	113,871.22
31a(16) AT-RISK ADDITIONAL AMOUNT	6,723.67	100.00 %	0.00	6,723.67
41 BILINGUAL EDUCATION	7,146.00	100.00 %	6,495.71	650.29
61d CTE PER PUPIL INCENTIVE	2,894.69	100.00 %	2,631.27	263.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,467.00	100.00 %	24,058.50	2,408.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,685.50	100.00 %	43,346.35	4,339.15
23b(2)d INNOVATIVE SUMMER PROGRAMS	49,069.61	100.00 %	79,621.46	(30,551.85)
147a(1) MPSERS COST OFFSET	131,167.93	100.00 %	119,231.65	11,936.28
147a(2) MPSERS NORMAL COST OFFSET	201,862.12	100.00 %	155,262.37	46,599.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,586.04	100.00 %	45,000.98	14,585.06
147c MPSERS UAAL RATE STABILIZATION	1,428,062.29	100.00 %	1,298,108.62	129,953.67
26a RENAISSANCE ZONE	46,363.59	100.00 %	42,144.50	4,219.09
31d SCHOOL LUNCH	50,821.64	100.00 %	46,196.87	4,624.77
51f SPECIAL ED COST REIMBURSEMENT	49,881.15	100.00 %	45,341.97	4,539.18
	<u>\$14,365,536.30</u>		<u>\$13,049,784.40</u>	<u>\$1,315,751.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	262.38	100.00 %	262.38	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.29)	100.00 %	(10.29)	0.00
22a	2018 PROP A OBLIGATION	450.69	100.00 %	450.69	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2019 PROP A OBLIGATION	3,158.14	100.00 %	3,158.14	0.00
22b	2019 DISCRETIONARY PAYMENT	2.13	100.00 %	2.13	0.00
22a	2020 PROP A OBLIGATION	5,199.93	100.00 %	5,199.93	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(37,014.84)	100.00 %	(37,014.84)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.85)	100.00 %	(12.85)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,280.41)	100.00 %	(1,280.41)	0.00
31d	2020 SCHOOL LUNCH	11,561.83	100.00 %	11,561.83	0.00
31f	2020 SCHOOL BREAKFAST	2,149.95	100.00 %	2,149.95	0.00
		<u>(\$15,533.93)</u>		<u>(\$15,533.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,350,002.37		\$13,034,250.47	\$1,315,751.90

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,315,751.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,583.44) 20(5) Adjust: 185.83 FTEs, \$31,721.93	9,971,026.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.95 FTEs, \$162.45	447,565.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>467,034.32</u>
		<u>\$10,885,626.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,145,560.89	11/20/2020	\$1,445,667.20	12/21/2020	\$1,313,144.12
01/20/2021	\$1,278,131.75	02/22/2021	\$1,333,205.20	03/22/2021	\$1,227,043.48
04/20/2021	\$1,295,001.75	05/20/2021	\$1,426,622.41	06/21/2021	\$1,284,924.63
07/20/2021	\$1,284,949.04	08/20/2021	\$1,315,751.90		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,002.11
General ED K-12	968.87
Supplemental 2020	967.36
Fall 2020	927.68
Special ED K-12 Sec 52	33.24
Supplemental 2020	39.51
Fall 2020	27.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,979,750	18.000	1,475,636
Comm PP TV	12,875,198	6.000	77,251
Assumed Local Revenue			1,552,887
Local Revenue Per GE			1,602.78
Local Revenue Per Membership			1,549.62

Special Ed. Costs	1,780,151.00
Special Ed. Transp. Costs	194,684.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,751.54)	3,759,455.75	100.00 %	3,417,345.28	342,110.47
51c	SPEC ED HEADLEE OBLIGATION	646,458.51	100.00 %	587,630.79	58,827.72
22b	DISCRETIONARY PAYMENT	2,546,214.66	100.00 %	2,314,509.13	231,705.53
11d	PER PUPIL INCREASE	65,371.62	100.00 %	59,422.46	5,949.16
31A	AT RISK	400,154.71	100.00 %	363,740.63	36,414.08
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,885.39	100.00 %	0.00	2,885.39
61d	CTE PER PUPIL INCENTIVE	3,003.92	100.00 %	2,730.56	273.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,037.22	100.00 %	23,667.96	2,369.26
23b(2)d	INNOVATIVE SUMMER PROGRAMS	20,632.42	100.00 %	28,184.59	(7,552.17)
147a(1)	MPSERS COST OFFSET	73,193.68	100.00 %	66,533.06	6,660.62
147a(2)	MPSERS NORMAL COST OFFSET	116,376.77	100.00 %	86,505.12	29,871.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,890.01	100.00 %	16,924.65	4,965.36
147c	MPSERS UAAL RATE STABILIZATION	796,880.28	100.00 %	724,364.17	72,516.11
31d	SCHOOL LUNCH	23,299.32	100.00 %	21,179.08	2,120.24
51f	SPECIAL ED COST REIMBURSEMENT	38,954.06	100.00 %	35,409.24	3,544.82
31k	STUDENT MEAL DEBT FORGIVENESS	1,298.07	100.00 %	1,298.07	0.00
		<u>\$8,542,106.39</u>		<u>\$7,749,444.79</u>	<u>\$792,661.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	7,166.85	100.00 %	7,166.85	0.00
22b	2018 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
22a	2019 PROP A OBLIGATION	9,444.16	100.00 %	9,444.16	0.00
22b	2019 DISCRETIONARY PAYMENT	2.28	100.00 %	2.28	0.00
22a	2020 PROP A OBLIGATION	17,171.92	100.00 %	17,171.92	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	85,928.39	100.00 %	85,928.39	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.51)	100.00 %	(9.51)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(120.51)	100.00 %	(120.51)	0.00
31d	2020 SCHOOL LUNCH	3,391.09	100.00 %	3,391.09	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$122,976.26		\$122,976.26	\$0.00
SUBTOTALS		\$8,665,082.65		\$7,872,421.05	\$792,661.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,508.22) 20(5) Adjust: 0.30 FTEs, \$51.30				6,305,670.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				269,609.64
51a	SPECIAL EDUCATION (Categorical Amount)				376,848.87
					\$6,952,128.92

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$694,982.06	11/20/2020	\$845,656.16	12/21/2020	\$756,438.92
01/20/2021	\$749,716.54	02/22/2021	\$862,199.02	03/22/2021	\$809,017.23
04/20/2021	\$761,443.49	05/20/2021	\$862,741.87	06/21/2021	\$764,457.64
07/20/2021	\$764,470.05	08/20/2021	\$792,661.60		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$1,298.07
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39065 ISD: 39
 Gull Lake Community Schools

State Aid Membership	3,566.39
General ED K-12	3,515.66
Supplemental 2020 Includes 1.00 Transfers	3,475.62
Fall 2020	3,480.14
Special ED K-12 Sec 52	50.73
Supplemental 2020	66.55
Fall 2020	25.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,616,932	18.000	4,223,105
Comm PP TV	8,210,133	6.000	49,261
Assumed Local Revenue			4,272,366
Local Revenue Per GE			1,215.24
Local Revenue Per Membership			1,197.95

Special Ed. Costs	3,439,053.00
Special Ed. Transp. Costs	233,047.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,754.00)	13,388,228.06	100.00 %	12,169,899.31	1,218,328.75
51c	SPEC ED HEADLEE OBLIGATION	1,148,147.29	100.00 %	1,043,665.89	104,481.40
22b	DISCRETIONARY PAYMENT	10,871,999.88	100.00 %	9,882,647.89	989,351.99
11d	PER PUPIL INCREASE	234,678.65	100.00 %	213,321.63	21,357.02
31A	AT RISK	506,318.21	100.00 %	460,243.25	46,074.96
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,650.91	100.00 %	0.00	3,650.91
41	BILINGUAL EDUCATION	6,622.00	100.00 %	6,019.40	602.60
61d	CTE PER PUPIL INCENTIVE	14,992.30	100.00 %	13,628.00	1,364.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,503.00	100.00 %	40,453.23	4,049.77
11r(4)	ESSER PER PUPIL EQUALIZATION	711,299.50	100.00 %	646,698.05	64,601.45
99h	FIRST ROBOTICS	17,941.00	100.00 %	16,308.37	1,632.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	92,663.37	100.00 %	84,231.45	8,431.92
20f	HOLD HARMLESS GUARANTEE	38,659.67	100.00 %	35,141.64	3,518.03
23b(2)d	INNOVATIVE SUMMER PROGRAMS	38,482.94	100.00 %	0.00	38,482.94
147a(1)	MPSERS COST OFFSET	243,890.49	100.00 %	221,696.46	22,194.03
147a(2)	MPSERS NORMAL COST OFFSET	412,973.85	100.00 %	317,873.81	95,100.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,085.57	100.00 %	49,593.49	17,492.08
147c	MPSERS UAAL RATE STABILIZATION	2,655,304.60	100.00 %	2,413,671.88	241,632.72
31d	SCHOOL LUNCH	38,130.34	100.00 %	34,660.48	3,469.86
51f	SPECIAL ED COST REIMBURSEMENT	75,254.90	100.00 %	68,406.70	6,848.20
		<u>\$30,610,826.53</u>		<u>\$27,718,160.93</u>	<u>\$2,892,665.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	11,716.31	100.00 %	11,716.31	0.00
22b	2017 DISCRETIONARY PAYMENT	(21.56)	100.00 %	(21.56)	0.00
22a	2018 PROP A OBLIGATION	19,020.01	100.00 %	19,020.01	0.00
22b	2018 DISCRETIONARY PAYMENT	(42.08)	100.00 %	(42.08)	0.00
22a	2019 PROP A OBLIGATION	19,729.82	100.00 %	19,729.82	0.00
22b	2019 DISCRETIONARY PAYMENT	19.91	100.00 %	19.91	0.00
22a	2020 PROP A OBLIGATION	47,329.00	100.00 %	47,329.00	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	54,736.21	100.00 %	54,736.21	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.21)	100.00 %	(23.21)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(463.94)	100.00 %	(463.94)	0.00
31d	2020 SCHOOL LUNCH	235.73	100.00 %	235.73	0.00
31f	2020 SCHOOL BREAKFAST	16,908.32	100.00 %	16,908.32	0.00
		<u>\$169,144.52</u>		<u>\$169,144.52</u>	<u>\$0.00</u>
SUBTOTALS		\$30,779,971.05		\$27,887,305.45	\$2,892,665.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,895.76) 20(5) Adjust: 119.37 FTEs, \$17,080.34				24,260,227.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$15.39				411,486.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>736,660.87</u>
					<u>\$25,408,375.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,428,873.38	11/20/2020	\$2,922,344.93	12/21/2020	\$2,768,912.59
01/20/2021	\$2,648,358.26	02/22/2021	\$2,815,920.38	03/22/2021	\$2,696,792.13
04/20/2021	\$2,667,526.92	05/20/2021	\$3,468,498.95	06/21/2021	\$2,735,014.45
07/20/2021	\$2,735,063.46	08/20/2021	\$2,892,665.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,605.04
General ED K-12 (23a: 1.92)	1,559.38
Supplemental 2020 Includes 1.00 Transfers	1,561.88
Fall 2020	1,490.21
Special ED K-12 Sec 52	45.66
Supplemental 2020	54.70
Fall 2020	37.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	56,304,916	18.000	1,013,488
Comm PP TV	2,081,389	6.000	12,488
Assumed Local Revenue			1,025,976
Local Revenue Per GE			657.94
Local Revenue Per Membership			639.22

Special Ed. Costs	1,817,812.00
Special Ed. Transp. Costs	160,252.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,505.51)	7,231,523.77	100.00 %	6,573,455.11	658,068.66
51c	SPEC ED HEADLEE OBLIGATION	632,988.94	100.00 %	575,386.95	57,601.99
22b	DISCRETIONARY PAYMENT	4,397,132.06	100.00 %	3,996,993.04	400,139.02
11d	PER PUPIL INCREASE	104,656.85	100.00 %	95,132.51	9,524.34
31A	AT RISK	668,904.26	100.00 %	608,033.97	60,870.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,823.27	100.00 %	0.00	4,823.27
61d	CTE PER PUPIL INCENTIVE	2,621.60	100.00 %	2,383.03	238.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,663.00	100.00 %	24,236.67	2,426.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,702.79	100.00 %	37,908.04	3,794.75
23b(2)d	INNOVATIVE SUMMER PROGRAMS	23,646.14	100.00 %	0.00	23,646.14
147a(1)	MPSERS COST OFFSET	116,215.00	100.00 %	105,639.44	10,575.56
147a(2)	MPSERS NORMAL COST OFFSET	179,243.34	100.00 %	138,078.63	41,164.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,052.52	100.00 %	30,959.21	12,093.31
147c	MPSERS UAAL RATE STABILIZATION	1,265,265.51	100.00 %	1,150,126.35	115,139.16
31d	SCHOOL LUNCH	46,002.95	100.00 %	41,816.68	4,186.27
51f	SPECIAL ED COST REIMBURSEMENT	39,778.18	100.00 %	36,158.37	3,619.81
		\$14,824,220.18		\$13,416,308.00	\$1,407,912.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(113.54)	100.00 %	(113.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.32	100.00 %	3.32	0.00
22a	2018 PROP A OBLIGATION	1,634.58	100.00 %	1,634.58	0.00
22b	2018 DISCRETIONARY PAYMENT	4.14	100.00 %	4.14	0.00
22a	2019 PROP A OBLIGATION	5,479.98	100.00 %	5,479.98	0.00
22b	2019 DISCRETIONARY PAYMENT	9.88	100.00 %	9.88	0.00
22a	2020 PROP A OBLIGATION	9,394.12	100.00 %	9,394.12	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(31,597.71)	100.00 %	(31,597.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.72	100.00 %	7.72	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(613.42)	100.00 %	(613.42)	0.00
31d	2020 SCHOOL LUNCH	10,450.77	100.00 %	10,450.77	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(5,340.16)</u>		<u>(5,340.16)</u>	<u>\$0.00</u>

SUBTOTALS	\$14,818,880.02	\$13,410,967.84	\$1,407,912.18
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Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,407,912.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,453.06) 20(5) Adjust: 38.03 FTEs, \$6,503.13	11,628,655.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.48 FTEs, \$424.08	370,772.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>262,216.60</u>
		<u>\$12,261,644.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,221,428.47	11/20/2020	\$1,476,615.21	12/21/2020	\$1,327,391.95
01/20/2021	\$1,320,700.10	02/22/2021	\$1,319,233.22	03/22/2021	\$1,343,553.12
04/20/2021	\$1,338,555.24	05/20/2021	\$1,407,587.53	06/21/2021	\$1,327,233.86
07/20/2021	\$1,328,669.14	08/20/2021	\$1,407,912.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,855.44
General ED K-12	8,717.52
Supplemental 2020	8,768.35
Fall 2020	8,557.85
Special ED K-12 Sec 52	137.92
Supplemental 2020	150.26
Fall 2020	114.46
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	803,554,249	18.000	14,463,976
Comm PP TV	74,005,900	6.000	444,035
Assumed Local Revenue			14,908,011
Local Revenue Per GE			1,710.12
Local Revenue Per Membership			1,683.49

Special Ed. Costs	10,231,331.00
Special Ed. Transp. Costs	874,366.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,283.74)	29,078,962.55	100.00 %	26,432,776.96	2,646,185.59
51c SPEC ED HEADLEE OBLIGATION	3,543,270.52	100.00 %	3,220,832.90	322,437.62
22b DISCRETIONARY PAYMENT	26,779,497.11	100.00 %	24,342,562.87	2,436,934.24
11d PER PUPIL INCREASE	582,361.96	100.00 %	529,363.89	52,998.07
31A AT RISK	1,629,572.52	100.00 %	1,481,281.42	148,291.10
31a(16) AT-RISK ADDITIONAL AMOUNT	11,750.36	100.00 %	0.00	11,750.36
41 BILINGUAL EDUCATION	32,618.00	100.00 %	29,649.76	2,968.24
61d CTE PER PUPIL INCENTIVE	18,132.76	100.00 %	16,482.68	1,650.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	134,686.00	100.00 %	122,429.57	12,256.43
11r(4) ESSER PER PUPIL EQUALIZATION	1,705,226.00	100.00 %	1,549,654.11	155,571.89
152a HEADLEE OBLIGATION FOR DATA COLLECT	230,085.57	100.00 %	209,148.89	20,936.68
23b(2)d INNOVATIVE SUMMER PROGRAMS	2,704.62	100.00 %	2,935.90	(231.28)
147a(1) MPSERS COST OFFSET	660,171.05	100.00 %	600,095.48	60,075.57
147a(2) MPSERS NORMAL COST OFFSET	1,144,615.12	100.00 %	836,101.54	308,513.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,869.75	100.00 %	79,813.89	35,055.86
147c MPSERS UAAL RATE STABILIZATION	7,187,468.48	100.00 %	6,533,408.85	654,059.63
26a RENAISSANCE ZONE	2,949.42	100.00 %	2,659.75	289.67
31d SCHOOL LUNCH	109,354.37	100.00 %	99,403.12	9,951.25
51f SPECIAL ED COST REIMBURSEMENT	223,886.56	100.00 %	203,512.88	20,373.68
	<u>\$73,192,182.72</u>		<u>\$66,292,114.46</u>	<u>\$6,900,068.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	8,484.37	100.00 %	8,484.37	0.00
22b	2018 DISCRETIONARY PAYMENT	(52.38)	100.00 %	(52.38)	0.00
22a	2019 PROP A OBLIGATION	11,060.51	100.00 %	11,060.51	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22a	2020 PROP A OBLIGATION	51,846.13	100.00 %	51,846.13	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	80,382.32	100.00 %	80,382.32	0.00
22b	2020 DISCRETIONARY PAYMENT	35.10	100.00 %	35.10	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(33.16)	100.00 %	(33.16)	0.00
31d	2020 SCHOOL LUNCH	4,564.15	100.00 %	4,564.15	0.00
31f	2020 SCHOOL BREAKFAST	26,599.10	100.00 %	26,599.10	0.00
		<u>\$182,883.23</u>		<u>\$182,883.23</u>	<u>\$0.00</u>
SUBTOTALS		\$73,375,065.95		\$66,474,997.69	\$6,900,068.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,400.88) 20(5) Adjust: 343.14 FTEs, \$58,660.24				55,858,459.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.56 FTEs, \$779.76				1,119,448.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,423,821.64</u>
					<u>\$59,401,730.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,703,692.29	11/20/2020	\$7,140,562.62	12/21/2020	\$6,492,937.41
01/20/2021	\$6,338,907.64	02/22/2021	\$6,739,017.34	03/22/2021	\$6,413,121.47
04/20/2021	\$6,398,719.52	05/20/2021	\$8,172,296.76	06/21/2021	\$6,538,137.44
07/20/2021	\$6,537,605.20	08/20/2021	\$6,900,068.26		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,054.60
General ED K-12	1,044.12
Supplemental 2020	1,051.45
Fall 2020	996.20
Special ED K-12 Sec 52	10.48
Supplemental 2020	11.44
Fall 2020	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	56,656,691	18.000	1,019,820
Comm PP TV	4,080,900	6.000	24,485
Assumed Local Revenue			1,044,305
Local Revenue Per GE			1,000.18
Local Revenue Per Membership			990.24

Special Ed. Costs	1,054,860.00
Special Ed. Transp. Costs	157,963.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,673.49)	3,874,062.55	100.00 %	3,521,522.86	352,539.69
51c	SPEC ED HEADLEE OBLIGATION	413,067.55	100.00 %	375,478.40	37,589.15
22b	DISCRETIONARY PAYMENT	3,552,968.04	100.00 %	3,229,647.95	323,320.09
11d	PER PUPIL INCREASE	68,755.93	100.00 %	62,498.78	6,257.15
31A	AT RISK	218,266.21	100.00 %	198,403.98	19,862.23
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,573.85	100.00 %	0.00	1,573.85
61d	CTE PER PUPIL INCENTIVE	3,249.70	100.00 %	2,953.98	295.72
11r(4)	ESSER PER PUPIL EQUALIZATION	275,305.00	100.00 %	250,399.50	24,905.50
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,401.04	100.00 %	24,907.67	2,493.37
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	13,505.11	(13,505.11)
147a(1)	MPSERS COST OFFSET	68,702.04	100.00 %	62,450.15	6,251.89
147a(2)	MPSERS NORMAL COST OFFSET	115,387.71	100.00 %	85,608.11	29,779.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,847.63	100.00 %	11,250.86	3,596.77
147c	MPSERS UAAL RATE STABILIZATION	747,978.46	100.00 %	679,912.42	68,066.04
26a	RENAISSANCE ZONE	6,127.87	100.00 %	5,570.23	557.64
31d	SCHOOL LUNCH	17,068.16	100.00 %	15,514.96	1,553.20
51f	SPECIAL ED COST REIMBURSEMENT	23,082.92	100.00 %	20,982.37	2,100.55
		\$9,432,494.66		\$8,564,834.18	\$867,660.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	958.23	100.00 %	958.23	0.00
22b	2018 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2019 PROP A OBLIGATION	4,681.09	100.00 %	4,681.09	0.00
22b	2019 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22a	2020 PROP A OBLIGATION	10,399.62	100.00 %	10,399.62	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	54,681.98	100.00 %	54,681.98	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.60)	100.00 %	(7.60)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,584.38)	100.00 %	(2,584.38)	0.00
31d	2020 SCHOOL LUNCH	(927.24)	100.00 %	(927.24)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$67,203.23		\$67,203.23	\$0.00
SUBTOTALS		\$9,499,697.89		\$8,632,037.41	\$867,660.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.82) 20(5) Adjust: 14.51 FTEs, \$2,481.21				7,427,030.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$20.52				85,023.80
51a	SPECIAL EDUCATION (Categorical Amount)				328,043.75
					\$7,840,098.14

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$752,352.02	11/20/2020	\$904,910.36	12/21/2020	\$812,791.42
01/20/2021	\$813,410.37	02/22/2021	\$906,651.53	03/22/2021	\$837,489.93
04/20/2021	\$815,210.39	05/20/2021	\$1,095,644.16	06/21/2021	\$846,781.46
07/20/2021	\$846,795.77	08/20/2021	\$867,660.48		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,661.11
General ED K-12	2,629.16
Supplemental 2020	2,657.43
Fall 2020	2,535.64
Special ED K-12 Sec 52	31.95
Supplemental 2020	33.65
Fall 2020	25.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	109,115,117	18.000	1,964,072
Comm PP TV	2,238,700	6.000	13,432
Assumed Local Revenue			1,977,504
Local Revenue Per GE			752.14
Local Revenue Per Membership			743.11

Special Ed. Costs	2,432,828.00
Special Ed. Transp. Costs	253,109.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,908.55)	10,401,081.49	100.00 %	9,454,583.07	946,498.42
51c	SPEC ED HEADLEE OBLIGATION	874,355.04	100.00 %	794,788.73	79,566.31
22b	DISCRETIONARY PAYMENT	8,951,744.11	100.00 %	8,137,135.40	814,608.71
11d	PER PUPIL INCREASE	174,129.94	100.00 %	158,283.18	15,846.76
31A	AT RISK	662,965.04	100.00 %	602,635.22	60,329.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,780.44	100.00 %	0.00	4,780.44
61d	CTE PER PUPIL INCENTIVE	12,998.79	100.00 %	11,815.90	1,182.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,093.00	100.00 %	31,899.54	3,193.46
11r(4)	ESSER PER PUPIL EQUALIZATION	537,435.50	100.00 %	488,733.85	48,701.65
99h	FIRST ROBOTICS	13,710.00	100.00 %	12,462.39	1,247.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,142.02	100.00 %	62,850.43	6,291.59
147a(1)	MPSERS COST OFFSET	184,901.94	100.00 %	168,075.86	16,826.08
147a(2)	MPSERS NORMAL COST OFFSET	323,051.87	100.00 %	247,532.99	75,518.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,185.61	100.00 %	32,297.32	11,888.29
147c	MPSERS UAAL RATE STABILIZATION	2,013,079.59	100.00 %	1,829,889.35	183,190.24
26a	RENAISSANCE ZONE	4,775.36	100.00 %	4,340.80	434.56
31d	SCHOOL LUNCH	56,207.38	100.00 %	51,092.51	5,114.87
51f	SPECIAL ED COST REIMBURSEMENT	53,236.23	100.00 %	48,391.73	4,844.50
		\$24,416,873.35		\$22,136,808.27	\$2,280,065.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(266.88)	100.00 %	(266.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.03	100.00 %	5.03	0.00
22a	2017 PROP A OBLIGATION	1,039.50	100.00 %	1,039.50	0.00
22b	2017 DISCRETIONARY PAYMENT	6.40	100.00 %	6.40	0.00
22a	2018 PROP A OBLIGATION	6,583.48	100.00 %	6,583.48	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.78)	100.00 %	(17.78)	0.00
22a	2019 PROP A OBLIGATION	11,045.04	100.00 %	11,045.04	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.31)	100.00 %	(23.31)	0.00
22a	2020 PROP A OBLIGATION	20,068.74	100.00 %	20,068.74	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,720.37)	100.00 %	(5,720.37)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.66	100.00 %	12.66	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(798.46)	100.00 %	(798.46)	0.00
31d	2020 SCHOOL LUNCH	5,922.60	100.00 %	5,922.60	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$37,856.65		\$37,856.65	\$0.00
SUBTOTALS		\$24,454,730.00		\$22,174,664.92	\$2,280,065.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.86) 20(5) Adjust: 30.44 FTEs, \$5,205.24				19,352,825.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$47.88				259,194.33
51a	SPECIAL EDUCATION (Categorical Amount)				615,160.71
					\$20,227,180.64

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,961,163.87	11/20/2020	\$2,370,215.77	12/21/2020	\$2,165,861.44
01/20/2021	\$2,130,636.74	02/22/2021	\$2,216,591.75	03/22/2021	\$2,126,495.82
04/20/2021	\$2,139,775.55	05/20/2021	\$2,692,573.79	06/21/2021	\$2,185,656.79
07/20/2021	\$2,185,693.40	08/20/2021	\$2,280,065.08		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39900 ISD: 39

Lakeside Charter School - Kalamazoo

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2020	112.59
Fall 2020	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.51
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	11.90
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	PSA PROTECTED	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	0.00	0.00 %	0.00	0.00
31A	AT RISK	0.00	0.00 %	0.00	0.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	189,682.97	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$189,682.97		\$0.00	\$0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	22,910.46	0.00 %	0.00	0.00
		<u>\$22,855.16</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$212,538.13		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				0.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	153.77
General ED K-12	153.56
Supplemental 2020 Includes 2.00 Transfers	149.74
Fall 2020	154.67
Special ED K-12 Sec 52	0.21
Supplemental 2020	0.26
Fall 2020	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	46,215.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,223.87	100.00 %	12,020.50	1,203.37
22b	DISCRETIONARY PAYMENT	481,714.20	100.00 %	437,878.21	43,835.99
22b	PSA PROTECTED	763,810.96	100.00 %	694,304.16	69,506.80
29a	INCREASING ENROLLMENT	5,353.26	100.00 %	4,866.11	487.15
11d	PER PUPIL INCREASE	10,187.66	100.00 %	9,260.53	927.13
31A	AT RISK	48,998.54	100.00 %	44,539.67	4,458.87
31a(16)	AT-RISK ADDITIONAL AMOUNT	353.31	100.00 %	0.00	353.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,450.00	100.00 %	6,772.05	677.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,995.31	100.00 %	3,631.75	363.56
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	1,011.30	100.00 %	919.27	92.03
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,336,098.41		\$1,214,192.25	\$121,906.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,297.45)	100.00 %	(3,297.45)	0.00
31d	2020 SCHOOL LUNCH	(600.00)	100.00 %	(600.00)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$3,897.45)</u>		<u>(\$3,897.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,332,200.96		\$1,210,294.80	\$121,906.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,245,525.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,703.31
51a	SPECIAL EDUCATION (Categorical Amount)				11,520.56
					<u>\$1,258,749.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$120,118.16	11/20/2020	\$120,118.93	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$117,484.24	03/22/2021	\$124,936.91
04/20/2021	\$120,492.39	05/20/2021	\$121,418.92	06/21/2021	\$121,416.69
07/20/2021	\$121,418.95	08/20/2021	\$121,906.16		

SUPPLEMENTAL PAYMENTS

01/25/2021	GAX-37978	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$242,889.61
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	410.18
General ED K-12	399.33
Supplemental 2020 Includes 4.00 Transfers	360.89
Fall 2020	440.02
Special ED K-12 Sec 52	10.85
Supplemental 2020	10.11
Fall 2020	10.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	678,459.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	194,132.90	100.00 %	176,466.81	17,666.09
22b DISCRETIONARY PAYMENT	982,975.63	100.00 %	893,524.85	89,450.78
22b PSA PROTECTED	2,255,990.00	100.00 %	2,050,694.91	205,295.09
29a INCREASING ENROLLMENT	262,958.62	100.00 %	239,029.39	23,929.23
11d PER PUPIL INCREASE	27,851.49	100.00 %	25,316.85	2,534.64
31A AT RISK	277,658.37	100.00 %	252,391.46	25,266.91
31a(16) AT-RISK ADDITIONAL AMOUNT	2,002.11	100.00 %	0.00	2,002.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,657.46	100.00 %	9,687.69	969.77
31d SCHOOL LUNCH	5,445.62	100.00 %	4,950.07	495.55
51f SPECIAL ED COST REIMBURSEMENT	14,846.34	100.00 %	13,495.32	1,351.02
	\$4,043,536.54		\$3,673,754.71	\$369,781.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	40,605.27	100.00 %	40,605.27	0.00
31d	2020 SCHOOL LUNCH	1,245.62	100.00 %	1,245.62	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>41,850.89</u>		<u>41,850.89</u>	<u>0.00</u>
SUBTOTALS		\$4,085,387.43		\$3,715,605.60	\$369,781.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,238,965.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,004.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,128.55</u>
					\$3,433,098.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$329,774.33	11/20/2020	\$329,776.23	12/21/2020	\$424,558.56
01/20/2021	\$361,386.74	02/22/2021	\$397,163.48	03/22/2021	\$388,325.43
04/20/2021	\$380,896.56	05/20/2021	\$368,980.05	06/21/2021	\$367,369.45
07/20/2021	\$367,374.77	08/20/2021	\$369,781.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	21.88
General ED K-12	21.18
Supplemental 2020	28.04
Fall 2020	25.28
Special ED K-12 Sec 52	0.70
Supplemental 2020	0.96
Fall 2020	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	36,705.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,502.70	100.00 %	9,546.95	955.75
22b DISCRETIONARY PAYMENT	51,450.98	100.00 %	46,768.94	4,682.04
22b PSA PROTECTED	120,340.00	100.00 %	109,389.06	10,950.94
29a INCREASING ENROLLMENT	35,850.62	100.00 %	32,588.21	3,262.41
11d PER PUPIL INCREASE	1,544.79	100.00 %	1,404.21	140.58
31A AT RISK	16,671.36	100.00 %	15,154.27	1,517.09
31a(16) AT-RISK ADDITIONAL AMOUNT	85.65	100.00 %	0.00	85.65
11r(4) ESSER PER PUPIL EQUALIZATION	7,171.00	100.00 %	6,518.44	652.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	568.49	100.00 %	516.77	51.72
51f SPECIAL ED COST REIMBURSEMENT	803.20	100.00 %	730.11	73.09
25f STRICT DISCIPLINE ACADEMIES	133,869.96	100.00 %	121,687.79	12,182.17
	\$378,858.75		\$344,304.75	\$34,554.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(393.15)	100.00 %	(393.15)	0.00
25f	2020 STRICT DISCIPLINE ACADEMIES	15,253.99	100.00 %	15,253.99	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.65)	100.00 %	(27.65)	0.00
		<u>\$14,833.19</u>		<u>\$14,833.19</u>	<u>\$0.00</u>
SUBTOTALS		\$393,691.94		\$359,137.94	\$34,554.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				171,790.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,677.70
51a	SPECIAL EDUCATION (Categorical Amount)				4,825.00
					<u>\$182,293.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$17,469.97	11/20/2020	\$17,497.72	12/21/2020	\$18,979.49
01/20/2021	\$86,482.50	02/22/2021	\$43,506.14	03/22/2021	\$33,569.62
04/20/2021	\$33,778.71	05/20/2021	\$38,993.19	06/21/2021	\$34,430.16
07/20/2021	\$34,430.44	08/20/2021	\$34,554.00		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39907 ISD: 39
Forest Academy

State Aid Membership	147.31
General ED K-12	147.31
Supplemental 2020	151.00
Fall 2020	119.83
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	154,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,183.14	100.00 %	40,162.47	4,020.67
22b	DISCRETIONARY PAYMENT	446,129.81	100.00 %	405,532.00	40,597.81
22b	PSA PROTECTED	748,701.60	100.00 %	680,569.75	68,131.85
11d	PER PUPIL INCREASE	9,208.52	100.00 %	8,370.50	838.02
31A	AT RISK	86,118.64	100.00 %	78,281.84	7,836.80
31a(16)	AT-RISK ADDITIONAL AMOUNT	620.98	100.00 %	0.00	620.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,117.00	100.00 %	3,742.35	374.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,827.47	100.00 %	3,479.19	348.28
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	3,378.91	100.00 %	3,071.43	307.48
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,346,286.07		\$1,223,209.53	\$123,076.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	15,042.56	100.00 %	15,042.56	0.00
31d	2020 SCHOOL LUNCH	(1,180.00)	100.00 %	(1,180.00)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$13,862.56</u>		<u>\$13,862.56</u>	<u>\$0.00</u>
SUBTOTALS		\$1,360,148.63		\$1,237,072.09	\$123,076.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,194,831.41
51a	SPECIAL EDUCATION (Categorical Amount)	44,183.14
		<u>\$1,239,014.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$126,490.18	11/20/2020	\$126,490.97	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$135,888.23	03/22/2021	\$129,743.74
04/20/2021	\$120,497.80	05/20/2021	\$122,320.17	06/21/2021	\$122,318.80
07/20/2021	\$122,320.71	08/20/2021	\$123,076.54		

SUPPLEMENTAL PAYMENTS

01/25/2021	gax-37933	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$231,001.49
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39909 ISD: 39
Augusta Academy

State Aid Membership	34.48
General ED K-12	34.48
Supplemental 2020	31.00
Fall 2020	38.11
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,301.16

Local Revenue Per GE	0.00	Special Ed. Costs	3,856.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,103.35	100.00 %	1,002.95	100.40
22b	DISCRETIONARY PAYMENT	96,883.28	100.00 %	88,066.90	8,816.38
22b	PSA PROTECTED	182,784.00	100.00 %	166,150.66	16,633.34
29a	INCREASING ENROLLMENT	23,684.12	100.00 %	21,528.87	2,155.25
11d	PER PUPIL INCREASE	2,345.30	100.00 %	2,131.86	213.44
31A	AT RISK	14,105.64	100.00 %	12,822.03	1,283.61
31a(16)	AT-RISK ADDITIONAL AMOUNT	101.71	100.00 %	0.00	101.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,157.00	100.00 %	1,960.71	196.29
11r(4)	ESSER PER PUPIL EQUALIZATION	15,516.00	100.00 %	0.00	15,516.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	895.87	100.00 %	814.35	81.52
31d	SCHOOL LUNCH	190.00	100.00 %	172.71	17.29
51f	SPECIAL ED COST REIMBURSEMENT	84.38	100.00 %	76.70	7.68
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$339,850.65		\$294,727.74	\$45,122.91

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	320.19	100.00 %	320.19	0.00
31d	2020 SCHOOL LUNCH	120.00	100.00 %	120.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>440.19</u>		<u>440.19</u>	<u>0.00</u>
SUBTOTALS		\$340,290.84		\$295,167.93	\$45,122.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	279,667.28
51a	SPECIAL EDUCATION (Categorical Amount)	1,103.35
		<u>\$280,770.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$26,381.62	11/20/2020	\$26,381.81	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$29,010.22	03/22/2021	\$34,477.59
04/20/2021	\$28,502.58	05/20/2021	\$29,472.72	06/21/2021	\$29,472.18
07/20/2021	\$29,472.73	08/20/2021	\$45,122.91		

SUPPLEMENTAL PAYMENTS

01/25/2021	gax-38030	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$61,996.48
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	187.56
General ED K-12 (23a: 10.67)	175.13
Supplemental 2020	140.97
Fall 2020	158.40
Special ED K-12 Sec 52	12.43
Supplemental 2020	8.03
Fall 2020	8.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	116,463.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,324.49	100.00 %	30,291.96	3,032.53
22b DISCRETIONARY PAYMENT	456,394.67	100.00 %	414,862.76	41,531.91
22b PSA PROTECTED	1,031,580.00	100.00 %	937,706.22	93,873.78
11d PER PUPIL INCREASE	11,791.66	100.00 %	10,718.56	1,073.10
31A AT RISK	136,601.98	100.00 %	124,171.20	12,430.78
31a(16) AT-RISK ADDITIONAL AMOUNT	985.00	100.00 %	0.00	985.00
41 BILINGUAL EDUCATION	5,574.00	100.00 %	5,066.77	507.23
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,873.26	100.00 %	4,429.81	443.45
51f SPECIAL ED COST REIMBURSEMENT	2,548.50	100.00 %	2,316.59	231.91
	\$1,683,728.18		\$1,529,613.52	\$154,114.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,415.40	100.00 %	4,415.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(4,415.40)	100.00 %	(4,415.40)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	18,642.21	100.00 %	18,642.21	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(28.33)	100.00 %	(28.33)	0.00
		<u>\$18,613.88</u>		<u>\$18,613.88</u>	<u>\$0.00</u>
SUBTOTALS		\$1,702,342.06		\$1,548,227.40	\$154,114.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,420,479.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,819.73
		<u>\$1,521,299.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$163,128.26	11/20/2020	\$145,258.64	12/21/2020	\$146,869.23
01/20/2021	\$145,555.58	02/22/2021	\$148,104.99	03/22/2021	\$149,592.94
04/20/2021	\$149,248.53	05/20/2021	\$158,367.30	06/21/2021	\$166,816.54
07/20/2021	\$175,285.39	08/20/2021	\$154,114.66		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	512.29
General ED K-12	503.58
Supplemental 2020	504.61
Fall 2020	505.83
Special ED K-12 Sec 52	8.71
Supplemental 2020	9.80
Fall 2020	9.83
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	63,138,968	18.000	1,136,501
Comm PP TV	1,449,300	6.000	8,696
Assumed Local Revenue			1,145,197
Local Revenue Per GE			2,274.11
Local Revenue Per Membership			2,235.45

Special Ed. Costs	305,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,964.55)	1,006,419.32	100.00 %	914,835.16	91,584.16
51c SPEC ED HEADLEE OBLIGATION	87,519.31	100.00 %	79,555.05	7,964.26
22b DISCRETIONARY PAYMENT	1,935,421.45	100.00 %	1,759,298.10	176,123.35
29a INCREASING ENROLLMENT	26,360.75	100.00 %	23,961.92	2,398.83
11d PER PUPIL INCREASE	33,990.28	100.00 %	30,896.98	3,093.30
31A AT RISK	259,840.72	100.00 %	236,195.21	23,645.51
31a(16) AT-RISK ADDITIONAL AMOUNT	1,873.63	100.00 %	0.00	1,873.63
61d CTE PER PUPIL INCENTIVE	1,856.97	100.00 %	1,687.99	168.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,254.00	100.00 %	6,593.89	660.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,310.52	100.00 %	12,099.33	1,211.19
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	7,339.74	(7,339.74)
22d.4 ISOLATED DISTRICTS	26,812.55	100.00 %	24,372.26	2,440.29
147a(1) MPSERS COST OFFSET	32,571.91	100.00 %	29,607.87	2,964.04
147a(2) MPSERS NORMAL COST OFFSET	48,315.07	100.00 %	36,066.44	12,248.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,873.06	100.00 %	10,940.94	3,932.12
147c MPSERS UAAL RATE STABILIZATION	354,619.62	100.00 %	322,349.23	32,270.39
31d SCHOOL LUNCH	14,564.10	100.00 %	13,238.77	1,325.33
51f SPECIAL ED COST REIMBURSEMENT	6,693.05	100.00 %	6,083.98	609.07
	\$3,872,296.31		\$3,515,122.86	\$357,173.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,951.81	100.00 %	1,951.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.44)	100.00 %	(1.44)	0.00
22a	2019 PROP A OBLIGATION	1,936.24	100.00 %	1,936.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.63)	100.00 %	(4.63)	0.00
22a	2020 PROP A OBLIGATION	10,434.76	100.00 %	10,434.76	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	2,585.83	100.00 %	2,585.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,998.71)	100.00 %	(1,998.71)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	87.38	100.00 %	87.38	0.00
31d	2020 SCHOOL LUNCH	575.11	100.00 %	575.11	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$15,566.35		\$15,566.35	\$0.00
SUBTOTALS		\$3,887,862.66		\$3,530,689.21	\$357,173.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,836.89)	2,939,341.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,646.81
51a.3	SPECIAL ED HOLD HARMLESS	2,499.70
51a	SPECIAL EDUCATION (Categorical Amount)	16,872.50
		\$3,029,360.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$320,146.79	11/20/2020	\$376,935.56	12/21/2020	\$372,249.31
01/20/2021	\$346,305.34	02/22/2021	\$374,174.76	03/22/2021	\$348,305.38
04/20/2021	\$324,467.62	05/20/2021	\$374,492.62	06/21/2021	\$346,801.56
07/20/2021	\$346,810.27	08/20/2021	\$357,173.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	509.66	8.05	0.00	8.05	517.71
2020	499.80	8.92	0.00	8.92	508.72
2021	501.28	9.15	0.00	9.15	510.43
	503.58	8.71	0.00	8.71	512.29

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,450.87
General ED K-12	1,385.23
Supplemental 2020	1,352.30
Fall 2020	1,320.19
Special ED K-12 Sec 52	65.64
Supplemental 2020	75.54
Fall 2020	66.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	326,439,865	18.000	5,875,918
Comm PP TV	12,085,650	6.000	72,514
Assumed Local Revenue			5,948,432
Local Revenue Per GE			4,294.18
Local Revenue Per Membership			4,099.91

Special Ed. Costs	1,557,480.00
Special Ed. Transp. Costs	112,854.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$100.09)	145,217.58	100.00 %	132,002.78	13,214.80
51c	SPEC ED HEADLEE OBLIGATION	525,122.05	100.00 %	477,335.94	47,786.11
22b	DISCRETIONARY PAYMENT	5,242,707.87	100.00 %	4,765,621.45	477,086.42
11d	PER PUPIL INCREASE	96,191.62	100.00 %	87,437.66	8,753.96
31A	AT RISK	764,838.29	100.00 %	695,238.01	69,600.28
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,876.80	100.00 %	0.00	4,876.80
61d	CTE PER PUPIL INCENTIVE	4,451.27	100.00 %	4,046.20	405.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,526.00	100.00 %	21,385.13	2,140.87
99h	FIRST ROBOTICS	63,460.00	100.00 %	57,685.14	5,774.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,697.08	100.00 %	34,266.83	3,430.25
23b(2)d	INNOVATIVE SUMMER PROGRAMS	6,568.37	100.00 %	0.00	6,568.37
22d.4	ISOLATED DISTRICTS	75,936.53	100.00 %	69,025.33	6,911.20
147a(1)	MPSERS COST OFFSET	109,817.43	100.00 %	99,824.04	9,993.39
147a(2)	MPSERS NORMAL COST OFFSET	187,364.42	100.00 %	140,710.57	46,653.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,097.52	100.00 %	23,551.13	8,546.39
147c	MPSERS UAAL RATE STABILIZATION	1,195,613.35	100.00 %	1,086,812.54	108,800.81
31d	SCHOOL LUNCH	22,972.71	100.00 %	20,882.19	2,090.52
51f	SPECIAL ED COST REIMBURSEMENT	34,081.47	100.00 %	30,980.06	3,101.41
		\$8,572,540.36		\$7,746,805.00	\$825,735.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,122.17	100.00 %	3,122.17	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.78)	100.00 %	(18.78)	0.00
22a	2019 PROP A OBLIGATION	5,339.91	100.00 %	5,339.91	0.00
22b	2019 DISCRETIONARY PAYMENT	13.95	100.00 %	13.95	0.00
22a	2020 PROP A OBLIGATION	25,602.43	100.00 %	25,602.43	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	41,948.68	100.00 %	41,948.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(41,951.32)	100.00 %	(41,951.32)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(249.20)	100.00 %	(249.20)	0.00
31d	2020 SCHOOL LUNCH	(8,236.39)	100.00 %	(8,236.39)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$25,571.45</u>		<u>\$25,571.45</u>	<u>\$0.00</u>
SUBTOTALS		\$8,598,111.81		\$7,772,376.45	\$825,735.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,816.82) 20(5) Adjust: 1.90 FTEs, \$429.40	5,287,602.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	532,406.04
51a.3	SPECIAL ED HOLD HARMLESS	93,038.49
		<u>\$5,913,047.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$655,055.23	11/20/2020	\$865,982.15	12/21/2020	\$777,324.25
01/20/2021	\$740,902.26	02/22/2021	\$841,193.12	03/22/2021	\$747,691.76
04/20/2021	\$732,647.33	05/20/2021	\$895,102.53	06/21/2021	\$758,227.12
07/20/2021	\$758,250.70	08/20/2021	\$825,735.36		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,406.18	59.03	0.00	59.03	1,465.21
2020	1,382.09	69.20	0.00	69.20	1,451.29
2021	1,367.42	68.69	0.00	68.69	1,436.11
	<u>1,385.23</u>	<u>65.64</u>	<u>0.00</u>	<u>65.64</u>	<u>1,450.87</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	48.99
General ED K-12	48.99
Supplemental 2020	49.00
Fall 2020	44.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,627,531	18.000	137,296
Comm PP TV	115,800	6.000	695
Assumed Local Revenue			137,991
Local Revenue Per GE			2,816.70
Local Revenue Per Membership			2,816.70

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,383.30)	67,767.87	100.00 %	61,600.99	6,166.88
22b	DISCRETIONARY PAYMENT	191,599.89	100.00 %	174,164.30	17,435.59
11d	PER PUPIL INCREASE	3,218.91	100.00 %	2,925.97	292.94
31A	AT RISK	28,953.68	100.00 %	26,318.90	2,634.78
31a(16)	AT-RISK ADDITIONAL AMOUNT	208.78	100.00 %	0.00	208.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,372.00	100.00 %	1,247.15	124.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,272.88	100.00 %	1,157.05	115.83
22d.4	ISOLATED DISTRICTS	2,564.07	100.00 %	2,330.70	233.37
147a(1)	MPSERS COST OFFSET	2,665.00	100.00 %	2,422.49	242.51
147a(2)	MPSERS NORMAL COST OFFSET	4,433.88	100.00 %	3,062.59	1,371.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50.67	100.00 %	50.67	0.00
147c	MPSERS UAAL RATE STABILIZATION	29,014.61	100.00 %	26,374.28	2,640.33
		\$333,122.24		\$301,655.09	\$31,467.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,114.51	100.00 %	1,114.51	0.00
		\$1,114.51		\$1,114.51	\$0.00
SUBTOTALS		\$334,236.75		\$302,769.60	\$31,467.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,294.30)	259,367.76
		\$259,367.76

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$28,285.83	11/20/2020	\$33,082.66	12/21/2020	\$29,635.96
01/20/2021	\$29,644.99	02/22/2021	\$31,895.90	03/22/2021	\$29,854.30
04/20/2021	\$29,854.44	05/20/2021	\$30,808.28	06/21/2021	\$29,853.18
07/20/2021	\$29,854.06	08/20/2021	\$31,467.15		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	49.04	0.00	0.00	0.00	49.04
2020	49.60	0.00	0.00	0.00	49.60
2021	48.33	0.00	0.00	0.00	48.33
	48.99	0.00	0.00	0.00	48.99

STATE OF MICHIGAN
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District: 41000	ISD: 41	LEA Membership	104,063.11
Kent ISD		ISD Membership	692.29
		Supplemental 2020	759.30
Homestead Tax Value	16,294,040,359.00	Fall	747.35
Non-Homestead Tax Value	8,247,021,717.00		
Com Pers Prop Tax Value	842,038,315.00		
Ind Pers Prop Tax Value	260,723,168.00		
		Mills	
		Special Ed.	3.6279
		Voc. Ed.	0.9687
		Operating	0.0877
		Special Ed. Costs	47,555,355.00
		Special Ed. Transp. Costs	19,936,688.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 687.00 Total FTEs	5,615,149.37	100.00 %	5,104,170.78	510,978.59
51a	SPECIAL EDUCATION	22,030,962.71	100.00 %	20,026,145.10	2,004,817.61
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.30 Total FTEs	42,988.30	100.00 %	39,076.36	3,911.94
107	ADULT ED SPECIAL PROGRAMS	301,000.00	100.00 %	298,424.70	2,575.30
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	121,179.00	100.00 %	116,410.18	4,768.82
107.1	ADULT EDUCATION PARTICIPANTS	4,421,870.00	100.00 %	4,019,479.83	402,390.17
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	113,318.00	100.00 %	103,006.06	10,311.94
53a(5)	COURT AND STATE AGENCY PLACED PUPI	124,487.50	100.00 %	113,159.14	11,328.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	847,734.00	100.00 %	770,590.21	77,143.79
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	412,789.00	100.00 %	375,225.20	37,563.80
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00 %	1,738,462.50	174,037.50
54d	EARLY ON	459,979.00	100.00 %	0.00	459,979.00
99h	FIRST ROBOTICS	16,860.00	100.00 %	15,325.74	1,534.26
32d(1)	GREAT START READINESS	22,260,266.00	100.00 %	20,234,581.79	2,025,684.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,987.35	100.00 %	16,350.59	1,636.76
32p(4)	HOME VISITATION GRANT	249,872.00	100.00 %	227,133.65	22,738.35
81	INTERMEDIATE DISTRICTS	2,510,439.01	100.00 %	2,281,989.06	228,449.95
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	1,575,435.38	100.00 %	1,201,268.49	374,166.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	387,171.11	100.00 %	286,136.43	101,034.68
147c	MPSERS UAAL RATE STABILIZATION	11,204,650.46	100.00 %	10,185,027.27	1,019,623.19
26a	RENAISSANCE ZONE	365,270.55	100.00 %	333,340.94	31,929.61
54	SCHOOL FOR DEAF/BLIND	19,228.23	100.00 %	17,478.46	1,749.77
51f	SPECIAL ED COST REIMBURSEMENT	1,040,627.56	100.00 %	945,930.45	94,697.11
51a.1	TUITION DEDUCT-DEAF	(42,340.83)	100.00 %	(38,487.81)	(3,853.02)
25j	VIRTUAL LEARNING SUPPORT GRANTS	136,903.65	100.00 %	136,881.13	22.52
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	93,309.26	100.00 %	84,818.12	8,491.14
61a.1	VOCATIONAL EDUCATION	1,349,618.90	100.00 %	1,226,803.58	122,815.32
		<u>\$78,429,613.70</u>		<u>\$70,622,613.55</u>	<u>\$7,807,000.15</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(34,581.00)	100.00 %	(34,581.00)	0.00
51a	2020 SPECIAL EDUCATION	1,341,059.88	100.00 %	1,341,059.88	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(17,126.00)	100.00 %	(17,126.00)	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(14,956.00)	100.00 %	(14,956.00)	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(1,457.00)	100.00 %	(1,457.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
51(7)	2020 ITINERANT COSTS	2,000,000.00	100.00 %	2,000,000.00	0.00
54	2020 SCHOOL FOR DEAF/BLIND	135.24	100.00 %	135.24	0.00
51a.1	2020 TUITION DEDUCT-DEAF	15,056.40	100.00 %	15,056.40	0.00
61a.1	2020 VOCATIONAL EDUCATION	29,418.00	100.00 %	29,418.00	0.00
		<u>\$3,317,604.14</u>		<u>\$3,317,604.14</u>	<u>\$0.00</u>
SUBTOTALS		\$81,747,217.84		\$73,940,217.69	\$7,807,000.15

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,269,771.81	11/20/2020	\$7,589,424.90	12/21/2020	\$7,410,904.99
01/20/2021	\$6,936,251.71	02/22/2021	\$8,674,196.06	03/22/2021	\$7,717,085.02
04/20/2021	\$8,875,080.47	05/20/2021	\$7,670,943.65	06/21/2021	\$6,628,144.14
07/20/2021	\$6,882,079.94	08/20/2021	\$7,807,000.15		

SUPPLEMENTAL PAYMENTS

06/14/2021	DIRECT	107	ADULT ED SPECIAL PROGRAMS	286,335.00
		(15/19)		
08/20/2021	GAX-102908	107.1	ADULT EDUCATION PARTICIPANTS	395,964.00

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41010 ISD: 41
 Grand Rapids Public Schools

State Aid Membership	15,225.51
General ED K-12	14,579.93
Supplemental 2020 Includes 1.00 Transfers	14,592.64
Fall 2020	13,970.91
Special ED K-12 Sec 52	644.70
Supplemental 2020	647.71
Fall 2020	483.26
Special ED K-12 Sec 53	0.88
Supplemental 2020	0.84
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,877,289,982	18.000	33,791,220
Comm PP TV	172,743,150	6.000	1,036,459
Assumed Local Revenue			34,827,679
Local Revenue Per GE			2,388.74
Local Revenue Per Membership			2,287.46

Special Ed. Costs	27,690,317.00
Special Ed. Transp. Costs	5,362.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,994.22)	45,588,526.55	100.00 %	41,439,970.63	4,148,555.92
51c SPEC ED HEADLEE OBLIGATION	7,927,027.66	100.00 %	7,205,668.14	721,359.52
22b DISCRETIONARY PAYMENT	37,961,871.17	100.00 %	34,507,340.89	3,454,530.28
11d PER PUPIL INCREASE	992,013.39	100.00 %	901,734.84	90,278.55
31A AT RISK	8,794,012.50	100.00 %	7,993,757.36	800,255.14
31a(16) AT-RISK ADDITIONAL AMOUNT	61,690.71	100.00 %	0.00	61,690.71
41 BILINGUAL EDUCATION	769,921.00	100.00 %	699,858.19	70,062.81
53a(5) COURT AND STATE AGENCY PLACED PUPI	12,055.35	100.00 %	10,958.31	1,097.04
24 COURT PLACED CHILDREN	73,945.01	100.00 %	67,216.01	6,729.00
61d CTE PER PUPIL INCENTIVE	5,352.44	100.00 %	4,865.37	487.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	245,062.00	100.00 %	222,761.36	22,300.64
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	395,595.27	100.00 %	359,598.01	35,997.26
23b(2)d INNOVATIVE SUMMER PROGRAMS	41,728.49	100.00 %	50,790.98	(9,062.49)
147a(1) MPSERS COST OFFSET	1,233,188.66	100.00 %	1,120,968.49	112,220.17
147a(2) MPSERS NORMAL COST OFFSET	1,766,403.25	100.00 %	1,297,453.04	468,950.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	486,133.10	100.00 %	344,118.22	142,014.88
147c MPSERS UAAL RATE STABILIZATION	13,426,072.89	100.00 %	12,204,300.26	1,221,772.63
21h PARTNERSHIP MODEL DISTRICTS	427,496.00	100.00 %	427,496.00	0.00
26a RENAISSANCE ZONE	288,536.92	100.00 %	262,280.07	26,256.85
31d SCHOOL LUNCH	422,115.01	100.00 %	383,702.54	38,412.47
51f SPECIAL ED COST REIMBURSEMENT	605,931.91	100.00 %	550,792.11	55,139.80
	\$121,529,329.28		\$110,059,857.67	\$11,469,471.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	9,659.41	100.00 %	9,659.41	0.00
22b	2014 DISCRETIONARY PAYMENT	(206.77)	100.00 %	(206.77)	0.00
22a	2016 PROP A OBLIGATION	(167.19)	100.00 %	(167.19)	0.00
22b	2016 DISCRETIONARY PAYMENT	167.19	100.00 %	167.19	0.00
22a	2018 PROP A OBLIGATION	9,181.25	100.00 %	9,181.25	0.00
22b	2018 DISCRETIONARY PAYMENT	19.91	100.00 %	19.91	0.00
22a	2019 PROP A OBLIGATION	23,039.21	100.00 %	23,039.21	0.00
22b	2019 DISCRETIONARY PAYMENT	(147.69)	100.00 %	(147.69)	0.00
22a	2020 PROP A OBLIGATION	133,079.52	100.00 %	133,079.52	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(410,606.05)	100.00 %	(410,606.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	(72.01)	100.00 %	(72.01)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,283.50)	100.00 %	(1,283.50)	0.00
24	2020 COURT PLACED CHILDREN	8,923.89	100.00 %	8,923.89	0.00
31d	2020 SCHOOL LUNCH	(33,912.98)	100.00 %	(33,912.98)	0.00
31f	2020 SCHOOL BREAKFAST	6,242.72	100.00 %	6,242.72	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	12,055.35	100.00 %	12,055.35	0.00
		<u>(\$244,027.74)</u>		<u>(\$244,027.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$121,285,301.54		\$109,815,829.93	\$11,469,471.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,722.26) 20(5) Adjust: 424.02 FTEs, \$113,109.80	83,543,260.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.31 FTEs, \$916.18	5,230,077.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,137.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,696,949.78</u>
		<u>\$91,477,425.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$9,381,075.03	11/20/2020	\$12,200,331.20	12/21/2020	\$10,717,184.67
01/20/2021	\$10,609,515.77	02/22/2021	\$11,143,089.55	03/22/2021	\$10,271,678.39
04/20/2021	\$11,170,723.30	05/20/2021	\$12,726,000.77	06/21/2021	\$10,797,177.22
07/20/2021	\$10,799,054.03	08/20/2021	\$11,469,471.61		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,036.44
General ED K-12	1,934.59
Supplemental 2020	1,917.18
Fall 2020	1,914.23
Special ED K-12 Sec 52	101.85
Supplemental 2020	101.15
Fall 2020	90.59
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,911,694	18.000	3,130,410
Comm PP TV	19,224,067	6.000	115,344
Assumed Local Revenue			<u>3,245,754</u>
Local Revenue Per GE			1,677.75
Local Revenue Per Membership			1,593.84

Special Ed. Costs	2,908,125.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,600.45)	9,368,540.40	100.00 %	8,516,003.22	852,537.18
51c	SPEC ED HEADLEE OBLIGATION	832,125.07	100.00 %	756,401.69	75,723.38
22b	DISCRETIONARY PAYMENT	3,723,284.43	100.00 %	3,384,465.55	338,818.88
11d	PER PUPIL INCREASE	134,059.08	100.00 %	121,858.99	12,200.09
31A	AT RISK	1,537,498.17	100.00 %	1,397,585.84	139,912.33
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,155.09	100.00 %	0.00	10,155.09
41	BILINGUAL EDUCATION	74,031.00	100.00 %	67,294.18	6,736.82
61d	CTE PER PUPIL INCENTIVE	3,468.16	100.00 %	3,152.56	315.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,918.00	100.00 %	21,741.46	2,176.54
99h	FIRST ROBOTICS	7,060.00	100.00 %	6,417.54	642.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,911.60	100.00 %	48,096.90	4,814.70
147a(1)	MPSERS COST OFFSET	172,302.32	100.00 %	156,622.81	15,679.51
147a(2)	MPSERS NORMAL COST OFFSET	282,480.79	100.00 %	209,851.25	72,629.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,674.29	100.00 %	51,678.69	20,995.60
147c	MPSERS UAAL RATE STABILIZATION	1,875,903.98	100.00 %	1,705,196.72	170,707.26
31d	SCHOOL LUNCH	29,116.52	100.00 %	26,466.92	2,649.60
51a.6	SP. ED. RULE CHANGE COSTS	82,639.50	100.00 %	75,119.31	7,520.19
51f	SPECIAL ED COST REIMBURSEMENT	63,636.89	100.00 %	57,845.93	5,790.96
		<u>\$18,345,805.29</u>		<u>\$16,605,799.56</u>	<u>\$1,740,005.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(4,694.37)	100.00 %	(4,694.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.38	100.00 %	3.38	0.00
22a	2019 PROP A OBLIGATION	(5,278.83)	100.00 %	(5,278.83)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.44	100.00 %	11.44	0.00
22a	2020 PROP A OBLIGATION	(3,827.00)	100.00 %	(3,827.00)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	59,936.18	100.00 %	59,936.18	0.00
22b	2020 DISCRETIONARY PAYMENT	(59,952.89)	100.00 %	(59,952.89)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	150.19	100.00 %	150.19	0.00
31d	2020 SCHOOL LUNCH	(8,335.25)	100.00 %	(8,335.25)	0.00
31f	2020 SCHOOL BREAKFAST	22,789.20	100.00 %	22,789.20	0.00
		\$802.05		\$802.05	\$0.00
SUBTOTALS		\$18,346,607.34		\$16,606,601.61	\$1,740,005.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,851.25) 20(5) Adjust: 725.07 FTEs, \$-301,116.96				12,953,242.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.18 FTEs, \$-13,430.14				855,248.51
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					\$13,923,949.90

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,445,435.37	11/20/2020	\$1,843,627.48	12/21/2020	\$1,670,674.69
01/20/2021	\$1,626,372.41	02/22/2021	\$1,723,719.08	03/22/2021	\$1,668,930.70
04/20/2021	\$1,643,725.37	05/20/2021	\$1,715,295.86	06/21/2021	\$1,634,397.05
07/20/2021	\$1,634,423.60	08/20/2021	\$1,740,005.73		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,322.06
General ED K-12 (23a: 23.83)	3,213.78
Supplemental 2020	3,185.63
Fall 2020	3,099.99
Special ED K-12 Sec 52	108.28
Supplemental 2020	119.99
Fall 2020	65.17
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	179,286,966	18.000	3,227,165
Comm PP TV	14,575,700	6.000	87,454
Assumed Local Revenue			3,314,619
Local Revenue Per GE			1,031.38
Local Revenue Per Membership			997.76

Special Ed. Costs	6,389,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,998.85)	13,284,419.63	100.00 %	12,075,537.44	1,208,882.19
51c	SPEC ED HEADLEE OBLIGATION	1,828,381.47	100.00 %	1,661,998.76	166,382.71
22b	DISCRETIONARY PAYMENT	9,477,035.59	100.00 %	8,614,625.35	862,410.24
11d	PER PUPIL INCREASE	216,367.13	100.00 %	196,676.56	19,690.57
31A	AT RISK	1,139,587.16	100.00 %	1,035,884.73	103,702.43
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,217.22	100.00 %	0.00	8,217.22
41	BILINGUAL EDUCATION	4,738.00	100.00 %	4,306.84	431.16
61d	CTE PER PUPIL INCENTIVE	4,533.19	100.00 %	4,120.67	412.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,386.00	100.00 %	36,710.87	3,675.13
11r(4)	ESSER PER PUPIL EQUALIZATION	128,295.00	100.00 %	117,442.80	10,852.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	86,315.09	100.00 %	78,460.83	7,854.26
23b(2)d	INNOVATIVE SUMMER PROGRAMS	43,505.81	100.00 %	22,077.93	21,427.88
147a(1)	MPSERS COST OFFSET	264,799.84	100.00 %	240,703.05	24,096.79
147a(2)	MPSERS NORMAL COST OFFSET	417,306.64	100.00 %	300,331.22	116,975.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,129.82	100.00 %	39,115.61	18,014.21
147c	MPSERS UAAL RATE STABILIZATION	2,882,950.52	100.00 %	2,620,602.02	262,348.50
31d	SCHOOL LUNCH	49,195.97	100.00 %	44,719.14	4,476.83
51f	SPECIAL ED COST REIMBURSEMENT	139,825.75	100.00 %	127,101.61	12,724.14
		\$30,072,989.83		\$27,220,415.43	\$2,852,574.40

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,639.61	100.00 %	3,639.61	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.04)	100.00 %	(2.04)	0.00
22a	2019 PROP A OBLIGATION	8,904.52	100.00 %	8,904.52	0.00
22b	2019 DISCRETIONARY PAYMENT	8.57	100.00 %	8.57	0.00
22a	2020 PROP A OBLIGATION	35,275.48	100.00 %	35,275.48	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	28,813.52	100.00 %	28,813.52	0.00
22b	2020 DISCRETIONARY PAYMENT	3,107.92	100.00 %	3,107.92	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	14,094.75	100.00 %	14,094.75	0.00
61d	2020 CTE PER PUPIL INCENTIVE	109.22	100.00 %	109.22	0.00
31d	2020 SCHOOL LUNCH	(1,238.66)	100.00 %	(1,238.66)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$92,712.89</u>		<u>\$92,712.89</u>	<u>\$0.00</u>
SUBTOTALS		\$30,165,702.72		\$27,313,128.32	\$2,852,574.40

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,807,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,079.62) 20(5) Adjust: 48.11 FTEs, \$9,114.06	22,761,455.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.69 FTEs, \$195.54	878,454.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>949,926.85</u>
		<u>\$24,589,836.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,405,805.97	11/20/2020	\$2,989,447.52	12/21/2020	\$2,719,301.43
01/20/2021	\$2,668,027.74	02/22/2021	\$2,827,657.06	03/22/2021	\$2,682,301.02
04/20/2021	\$2,672,249.10	05/20/2021	\$2,954,731.96	06/21/2021	\$2,705,515.13
07/20/2021	\$2,688,091.39	08/20/2021	\$2,852,574.40		

STATE OF MICHIGAN
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District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,121.34
General ED K-12	3,918.76
Supplemental 2020	3,881.52
Fall 2020	3,833.14
Special ED K-12 Sec 52	202.58
Supplemental 2020	210.50
Fall 2020	194.67
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	374,284,391	18.000	6,737,119
Comm PP TV	41,480,242	6.000	248,881
Assumed Local Revenue			<u>6,986,000</u>
Local Revenue Per GE			1,782.71
Local Revenue Per Membership			1,695.08

Special Ed. Costs	6,236,163.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,477.39)	14,331,506.50	100.00 %	13,027,339.41	1,304,167.09
51c SPEC ED HEADLEE OBLIGATION	1,784,403.21	100.00 %	1,622,022.52	162,380.69
22b DISCRETIONARY PAYMENT	10,710,933.06	100.00 %	9,736,238.15	974,694.91
11d PER PUPIL INCREASE	270,738.35	100.00 %	246,099.71	24,638.64
31A AT RISK	2,667,999.70	100.00 %	2,425,211.73	242,787.97
31a(16) AT-RISK ADDITIONAL AMOUNT	16,787.75	100.00 %	0.00	16,787.75
41 BILINGUAL EDUCATION	151,875.00	100.00 %	138,054.38	13,820.62
61d CTE PER PUPIL INCENTIVE	12,316.08	100.00 %	11,195.32	1,120.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	107,082.30	100.00 %	97,338.33	9,743.97
147a(1) MPSERS COST OFFSET	313,357.97	100.00 %	284,842.39	28,515.58
147a(2) MPSERS NORMAL COST OFFSET	525,480.83	100.00 %	400,235.54	125,245.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,114.13	100.00 %	57,830.88	21,283.25
147c MPSERS UAAL RATE STABILIZATION	3,411,616.63	100.00 %	3,101,159.52	310,457.11
31d SCHOOL LUNCH	87,724.35	100.00 %	79,741.43	7,982.92
51f SPECIAL ED COST REIMBURSEMENT	136,462.51	100.00 %	124,044.42	12,418.09
61a.1 VOCATIONAL EDUCATION	25,027.46	100.00 %	22,749.96	2,277.50
	<u>\$34,632,425.83</u>		<u>\$31,374,103.69</u>	<u>\$3,258,322.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(5,001.68)	100.00 %	(5,001.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	14.34	100.00 %	14.34	0.00
22a	2019 PROP A OBLIGATION	(1,083.90)	100.00 %	(1,083.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.00	100.00 %	13.00	0.00
22a	2020 PROP A OBLIGATION	(249.02)	100.00 %	(249.02)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	172,491.14	100.00 %	172,491.14	0.00
22b	2020 DISCRETIONARY PAYMENT	(172,478.86)	100.00 %	(172,478.86)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	288.41	100.00 %	288.41	0.00
31d	2020 SCHOOL LUNCH	6,213.09	100.00 %	6,213.09	0.00
31f	2020 SCHOOL BREAKFAST	76,330.00	100.00 %	76,330.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	545.53	100.00 %	545.53	0.00
		<u>\$77,082.05</u>		<u>\$77,082.05</u>	<u>\$0.00</u>
SUBTOTALS		\$34,709,507.88		\$31,451,185.74	\$3,258,322.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,328.29) 20(5) Adjust: 146.40 FTEs, \$58,361.96				24,857,411.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.10 FTEs, \$5,668.36				1,648,794.74
51a.3	SPECIAL ED HOLD HARMLESS				185,027.88
51a	SPECIAL EDUCATION (Categorical Amount)				135,608.47
					<u>\$26,826,842.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,757,979.62	11/20/2020	\$3,474,901.29	12/21/2020	\$3,138,662.77
01/20/2021	\$3,073,412.98	02/22/2021	\$3,214,827.31	03/22/2021	\$3,161,826.94
04/20/2021	\$3,173,382.14	05/20/2021	\$3,273,051.95	06/21/2021	\$3,091,543.85
07/20/2021	\$3,091,596.89	08/20/2021	\$3,258,322.14		

SUPPLEMENTAL PAYMENTS

07/06/2021	CR21**159 35a(5)	EARLY LITERACY TARGETED INSTRUCTION	(\$67,103.00) (for Adjust Year 2020)
	52		

STATE OF MICHIGAN
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District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	4,245.22
General ED K-12	4,146.55
Supplemental 2020	4,149.99
Fall 2020	4,196.15
Special ED K-12 Sec 52	98.67
Supplemental 2020	99.81
Fall 2020	90.97
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,293.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	345,216,731	18.000	6,213,901
Comm PP TV	55,863,910	6.000	335,183
Assumed Local Revenue			6,549,084
Local Revenue Per GE			1,579.41
Local Revenue Per Membership			1,542.70

Special Ed. Costs	3,204,541.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,278.50)	18,163,173.77	100.00 %	16,510,324.96	1,652,848.81
51c SPEC ED HEADLEE OBLIGATION	916,940.95	100.00 %	833,499.32	83,441.63
22b DISCRETIONARY PAYMENT	9,662,538.00	100.00 %	8,783,247.04	879,290.96
29a INCREASING ENROLLMENT	316,460.88	100.00 %	287,662.94	28,797.94
11d PER PUPIL INCREASE	281,696.41	100.00 %	256,060.53	25,635.88
31A AT RISK	738,690.05	100.00 %	671,469.26	67,220.79
31a(16) AT-RISK ADDITIONAL AMOUNT	5,326.47	100.00 %	0.00	5,326.47
41 BILINGUAL EDUCATION	10,434.00	100.00 %	9,484.51	949.49
61d CTE PER PUPIL INCENTIVE	2,020.82	100.00 %	1,836.93	183.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	63,324.00	100.00 %	57,561.52	5,762.48
11r(4) ESSER PER PUPIL EQUALIZATION	1,175,561.00	100.00 %	1,069,031.27	106,529.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	110,301.00	100.00 %	100,264.14	10,036.86
20f HOLD HARMLESS GUARANTEE	145,144.07	100.00 %	131,935.96	13,208.11
147a(1) MPSERS COST OFFSET	302,680.73	100.00 %	275,136.78	27,543.95
147a(2) MPSERS NORMAL COST OFFSET	476,928.28	100.00 %	363,834.16	113,094.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	100,322.18	100.00 %	73,197.48	27,124.70
147c MPSERS UAAL RATE STABILIZATION	3,295,370.48	100.00 %	2,995,491.77	299,878.71
26a RENAISSANCE ZONE	6,951.20	100.00 %	6,318.64	632.56
31d SCHOOL LUNCH	57,064.73	100.00 %	51,871.84	5,192.89
51f SPECIAL ED COST REIMBURSEMENT	70,123.20	100.00 %	63,741.99	6,381.21
	\$35,901,052.22		\$32,541,971.04	\$3,359,081.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,180.75	100.00 %	2,180.75	0.00
22b	2018 DISCRETIONARY PAYMENT	18.91	100.00 %	18.91	0.00
22a	2019 PROP A OBLIGATION	6,498.46	100.00 %	6,498.46	0.00
22b	2019 DISCRETIONARY PAYMENT	(54.59)	100.00 %	(54.59)	0.00
22a	2020 PROP A OBLIGATION	46,769.12	100.00 %	46,769.12	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	77,707.64	100.00 %	77,707.64	0.00
22b	2020 DISCRETIONARY PAYMENT	(77,707.50)	100.00 %	(77,707.50)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(882.39)	100.00 %	(882.39)	0.00
31d	2020 SCHOOL LUNCH	(1,710.84)	100.00 %	(1,710.84)	0.00
31f	2020 SCHOOL BREAKFAST	6,729.89	100.00 %	6,729.89	0.00
		<u>\$59,549.45</u>		<u>\$59,549.45</u>	<u>\$0.00</u>
SUBTOTALS		\$35,960,601.67		\$32,601,520.49	\$3,359,081.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,713.59) 20(5) Adjust: 147.82 FTEs, \$-23,176.12				27,815,060.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.11 FTEs, \$-3,741.14				814,529.17
51a.3	SPECIAL ED HOLD HARMLESS				10,651.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,411.78</u>
					<u>\$28,742,652.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,714,932.19	11/20/2020	\$3,409,296.93	12/21/2020	\$3,285,602.32
01/20/2021	\$3,092,732.59	02/22/2021	\$3,224,610.62	03/22/2021	\$3,091,859.31
04/20/2021	\$3,076,397.18	05/20/2021	\$4,290,758.03	06/21/2021	\$3,211,124.58
07/20/2021	\$3,204,206.74	08/20/2021	\$3,359,081.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	5,022.65
General ED K-12	4,877.42
Supplemental 2020	4,884.67
Fall 2020	4,786.19
Special ED K-12 Sec 52	145.23
Supplemental 2020	161.20
Fall 2020	120.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	551,251,826	18.000	9,922,533
Comm PP TV	72,582,400	6.000	435,494
Assumed Local Revenue			10,358,027
Local Revenue Per GE			2,123.67
Local Revenue Per Membership			2,062.26

Special Ed. Costs	5,699,649.00
Special Ed. Transp. Costs	919,827.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,286.93)	21,531,748.96	100.00 %	19,572,359.80	1,959,389.16
51c	SPEC ED HEADLEE OBLIGATION	2,278,596.15	100.00 %	2,071,243.90	207,352.25
22b	DISCRETIONARY PAYMENT	9,414,024.51	100.00 %	8,557,348.28	856,676.23
11d	PER PUPIL INCREASE	330,043.62	100.00 %	300,007.88	30,035.74
31A	AT RISK	696,373.13	100.00 %	633,003.18	63,369.95
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,021.34	100.00 %	0.00	5,021.34
41	BILINGUAL EDUCATION	8,818.00	100.00 %	8,015.56	802.44
61d	CTE PER PUPIL INCENTIVE	23,157.50	100.00 %	21,050.17	2,107.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,598.00	100.00 %	63,264.58	6,333.42
11r(4)	ESSER PER PUPIL EQUALIZATION	1,519,563.50	100.00 %	1,382,269.03	137,294.47
99h	FIRST ROBOTICS	28,350.00	100.00 %	25,770.15	2,579.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	130,500.49	100.00 %	118,625.58	11,874.91
20f	HOLD HARMLESS GUARANTEE	41,286.18	100.00 %	37,529.14	3,757.04
147a(1)	MPSERS COST OFFSET	362,048.82	100.00 %	329,102.38	32,946.44
147a(2)	MPSERS NORMAL COST OFFSET	614,775.46	100.00 %	462,475.54	152,299.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,059.48	100.00 %	69,982.66	27,076.82
147c	MPSERS UAAL RATE STABILIZATION	3,941,727.63	100.00 %	3,583,030.42	358,697.21
26a	RENAISSANCE ZONE	523,059.77	100.00 %	460,314.77	62,745.00
31d	SCHOOL LUNCH	64,273.81	100.00 %	58,424.89	5,848.92
51f	SPECIAL ED COST REIMBURSEMENT	124,722.27	100.00 %	113,372.54	11,349.73
61a.1	VOCATIONAL EDUCATION	33,879.33	100.00 %	30,796.31	3,083.02
		\$41,838,627.95		\$37,897,986.76	\$3,940,641.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(957.27)	100.00 %	(957.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	(21.17)	100.00 %	(21.17)	0.00
22a	2019 PROP A OBLIGATION	(3,739.40)	100.00 %	(3,739.40)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.93	100.00 %	13.93	0.00
22a	2020 PROP A OBLIGATION	178,497.28	100.00 %	178,497.28	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	57,653.39	100.00 %	57,653.39	0.00
22b	2020 DISCRETIONARY PAYMENT	28.34	100.00 %	28.34	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,552.16)	100.00 %	(3,552.16)	0.00
31d	2020 SCHOOL LUNCH	(1,552.62)	100.00 %	(1,552.62)	0.00
31f	2020 SCHOOL BREAKFAST	32,224.50	100.00 %	32,224.50	0.00
61a.1	2020 VOCATIONAL EDUCATION	738.48	100.00 %	738.48	0.00
		<u>\$259,333.30</u>		<u>\$259,333.30</u>	<u>\$0.00</u>
SUBTOTALS		\$42,097,961.25		\$38,157,320.06	\$3,940,641.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,405.33) 20(5) Adjust: 756.52 FTEs, \$-295,711.18				30,945,773.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.56 FTEs, \$-3,952.40				1,234,714.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,043,881.88</u>
					<u>\$33,224,369.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,197,378.63	11/20/2020	\$4,029,973.34	12/21/2020	\$3,686,302.62
01/20/2021	\$3,583,685.80	02/22/2021	\$3,815,738.49	03/22/2021	\$3,615,511.99
04/20/2021	\$3,617,287.69	05/20/2021	\$5,137,144.85	06/21/2021	\$3,736,476.92
07/20/2021	\$3,737,819.73	08/20/2021	\$3,940,641.19		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,538.29
General ED K-12 (23a: 12.58)	3,363.27
Supplemental 2020	3,373.29
Fall 2020	3,242.88
Special ED K-12 Sec 52	175.02
Supplemental 2020	179.25
Fall 2020	133.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,886,094	18.000	2,445,950
Comm PP TV	9,082,900	6.000	54,497
Assumed Local Revenue			<u>2,500,447</u>
Local Revenue Per GE			743.46
Local Revenue Per Membership			706.68

Special Ed. Costs	5,114,386.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,715.77)	13,147,471.83	100.00 %	11,951,051.89	1,196,419.94
51c	SPEC ED HEADLEE OBLIGATION	1,463,420.18	100.00 %	1,330,248.94	133,171.24
22b	DISCRETIONARY PAYMENT	11,714,743.48	100.00 %	10,648,701.82	1,066,041.66
11d	PER PUPIL INCREASE	230,769.05	100.00 %	209,767.82	21,001.23
31A	AT RISK	1,092,815.83	100.00 %	993,369.59	99,446.24
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,879.97	100.00 %	0.00	7,879.97
41	BILINGUAL EDUCATION	2,263.00	100.00 %	2,057.07	205.93
61d	CTE PER PUPIL INCENTIVE	10,295.26	100.00 %	9,358.39	936.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,091.00	100.00 %	40,987.72	4,103.28
11r(4)	ESSER PER PUPIL EQUALIZATION	365,508.50	100.00 %	331,560.48	33,948.02
152a	HEADLEE OBLIGATION FOR DATA COLLECT	91,933.26	100.00 %	83,567.78	8,365.48
147a(1)	MPSERS COST OFFSET	225,432.26	100.00 %	204,917.92	20,514.34
147a(2)	MPSERS NORMAL COST OFFSET	361,129.13	100.00 %	276,141.34	84,987.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,248.65	100.00 %	60,553.88	20,694.77
147c	MPSERS UAAL RATE STABILIZATION	2,454,344.61	100.00 %	2,230,999.25	223,345.36
31d	SCHOOL LUNCH	47,592.72	100.00 %	43,261.78	4,330.94
51f	SPECIAL ED COST REIMBURSEMENT	111,915.28	100.00 %	101,730.99	10,184.29
61a.1	VOCATIONAL EDUCATION	4,302.69	100.00 %	3,911.15	391.54
		<u>\$31,458,156.70</u>		<u>\$28,522,187.81</u>	<u>\$2,935,968.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,141.19	100.00 %	3,141.19	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.50)	100.00 %	(19.50)	0.00
22a	2019 PROP A OBLIGATION	4,269.45	100.00 %	4,269.45	0.00
22b	2019 DISCRETIONARY PAYMENT	20.51	100.00 %	20.51	0.00
22a	2020 PROP A OBLIGATION	15,991.59	100.00 %	15,991.59	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	71,900.18	100.00 %	71,900.18	0.00
22b	2020 DISCRETIONARY PAYMENT	(71,893.58)	100.00 %	(71,893.58)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	190.47	100.00 %	190.47	0.00
61d	2020 CTE PER PUPIL INCENTIVE	866.66	100.00 %	866.66	0.00
31d	2020 SCHOOL LUNCH	1,830.96	100.00 %	1,830.96	0.00
31f	2020 SCHOOL BREAKFAST	22,420.75	100.00 %	22,420.75	0.00
61a.1	2020 VOCATIONAL EDUCATION	93.79	100.00 %	93.79	0.00
		<u>\$48,812.47</u>		<u>\$48,812.47</u>	<u>\$0.00</u>
SUBTOTALS		\$31,506,969.17		\$28,571,000.28	\$2,935,968.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,367.54) 20(5) Adjust: 4.00 FTEs, \$32.00				24,779,058.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,419,587.22
51a.3	SPECIAL ED HOLD HARMLESS				83,157.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,832.96</u>
					\$26,325,635.49

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,562,530.74	11/20/2020	\$3,081,767.20	12/21/2020	\$2,794,867.99
01/20/2021	\$2,778,890.58	02/22/2021	\$2,880,931.42	03/22/2021	\$2,778,135.05
04/20/2021	\$2,800,851.62	05/20/2021	\$3,254,031.07	06/21/2021	\$2,819,396.52
07/20/2021	\$2,819,598.09	08/20/2021	\$2,935,968.89		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	1,823.39
General ED K-12	1,775.67
Supplemental 2020	1,767.88
Fall 2020	1,725.24
Special ED K-12 Sec 52	47.72
Supplemental 2020	59.36
Fall 2020	45.59
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	149,364,202	18.000	2,688,556
Comm PP TV	9,338,700	6.000	56,032
Assumed Local Revenue			2,744,588
Local Revenue Per GE			1,545.66
Local Revenue Per Membership			1,505.21

Special Ed. Costs	2,532,585.00
Special Ed. Transp. Costs	65,795.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,709.07)	6,763,081.15	100.00 %	6,147,640.77	615,440.38
51c SPEC ED HEADLEE OBLIGATION	770,999.35	100.00 %	700,838.41	70,160.94
22b DISCRETIONARY PAYMENT	4,896,640.85	100.00 %	4,451,046.53	445,594.32
11d PER PUPIL INCREASE	119,596.96	100.00 %	108,713.00	10,883.96
31A AT RISK	886,707.09	100.00 %	806,016.74	80,690.35
31a(16) AT-RISK ADDITIONAL AMOUNT	5,663.73	100.00 %	0.00	5,663.73
41 BILINGUAL EDUCATION	26,163.00	100.00 %	23,782.17	2,380.83
61d CTE PER PUPIL INCENTIVE	3,959.71	100.00 %	3,599.38	360.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,584.00	100.00 %	27,800.86	2,783.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,376.05	100.00 %	43,065.06	4,310.99
147a(1) MPSERS COST OFFSET	125,142.25	100.00 %	113,754.31	11,387.94
147a(2) MPSERS NORMAL COST OFFSET	227,544.64	100.00 %	164,326.30	63,218.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,584.04	100.00 %	26,471.73	12,112.31
147c MPSERS UAAL RATE STABILIZATION	1,362,459.01	100.00 %	1,238,475.24	123,983.77
26a RENAISSANCE ZONE	22,645.53	100.00 %	20,584.79	2,060.74
31d SCHOOL LUNCH	34,662.29	100.00 %	31,508.02	3,154.27
51f SPECIAL ED COST REIMBURSEMENT	55,419.16	100.00 %	50,376.02	5,043.14
31k STUDENT MEAL DEBT FORGIVENESS	1,093.02	100.00 %	1,093.02	0.00
	\$15,418,321.83		\$13,959,092.35	\$1,459,229.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	944.87	100.00 %	944.87	0.00
22b	2018 DISCRETIONARY PAYMENT	7.36	100.00 %	7.36	0.00
22a	2019 PROP A OBLIGATION	962.15	100.00 %	962.15	0.00
22b	2019 DISCRETIONARY PAYMENT	8.03	100.00 %	8.03	0.00
22a	2020 PROP A OBLIGATION	3,714.84	100.00 %	3,714.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	130,814.38	100.00 %	130,814.38	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.34)	100.00 %	(7.34)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,321.38)	100.00 %	(1,321.38)	0.00
31d	2020 SCHOOL LUNCH	4,281.96	100.00 %	4,281.96	0.00
31f	2020 SCHOOL BREAKFAST	12,102.48	100.00 %	12,102.48	0.00
		<u>\$151,507.35</u>		<u>\$151,507.35</u>	<u>\$0.00</u>
SUBTOTALS		\$15,569,829.18		\$14,110,599.70	\$1,459,229.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,565.34) 20(5) Adjust: 76.84 FTEs, \$1,844.72				11,659,722.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.36 FTEs, \$58.88				387,115.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>383,883.55</u>
					<u>\$12,430,721.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,231,428.85	11/20/2020	\$1,518,842.10	12/21/2020	\$1,385,530.56
01/20/2021	\$1,360,223.90	02/22/2021	\$1,575,316.69	03/22/2021	\$1,437,515.23
04/20/2021	\$1,394,097.95	05/20/2021	\$1,453,140.95	06/21/2021	\$1,377,786.33
07/20/2021	\$1,376,717.14	08/20/2021	\$1,459,229.48		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,870.97
General ED K-12	2,851.41
Supplemental 2020	2,852.84
Fall 2020	2,797.79
Special ED K-12 Sec 52	19.56
Supplemental 2020	22.69
Fall 2020	17.75
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,281.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	76,575,063	18.000	1,378,351
Comm PP TV	4,743,400	6.000	28,460
Assumed Local Revenue			1,406,811
Local Revenue Per GE			493.37
Local Revenue Per Membership			490.01

Special Ed. Costs	2,541,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,310.25)	15,245,568.44	100.00 %	13,858,221.71	1,387,346.73
51c	SPEC ED HEADLEE OBLIGATION	727,164.22	100.00 %	660,992.28	66,171.94
22b	DISCRETIONARY PAYMENT	6,917,870.52	100.00 %	6,288,344.30	629,526.22
11d	PER PUPIL INCREASE	188,847.43	100.00 %	171,661.30	17,186.13
31A	AT RISK	142,541.20	100.00 %	129,569.95	12,971.25
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,027.82	100.00 %	0.00	1,027.82
61d	CTE PER PUPIL INCENTIVE	1,966.20	100.00 %	1,787.28	178.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,307.00	100.00 %	40,275.06	4,031.94
11r(4)	ESSER PER PUPIL EQUALIZATION	1,172,842.50	100.00 %	1,066,048.84	106,793.66
99h	FIRST ROBOTICS	14,300.00	100.00 %	12,998.70	1,301.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,594.69	100.00 %	67,806.93	6,787.76
20f	HOLD HARMLESS GUARANTEE	53,830.69	100.00 %	48,932.10	4,898.59
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	23,487.16	(23,487.16)
147a(1)	MPSERS COST OFFSET	211,691.50	100.00 %	192,427.57	19,263.93
147a(2)	MPSERS NORMAL COST OFFSET	348,428.89	100.00 %	258,446.95	89,981.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,635.83	100.00 %	39,715.81	14,920.02
147c	MPSERS UAAL RATE STABILIZATION	2,304,745.07	100.00 %	2,095,013.27	209,731.80
51f	SPECIAL ED COST REIMBURSEMENT	55,610.00	100.00 %	50,549.49	5,060.51
		\$27,559,972.00		\$25,006,278.70	\$2,553,693.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(38,054.20)	100.00 %	(38,054.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	22.87	100.00 %	22.87	0.00
22a	2019 PROP A OBLIGATION	(38,660.68)	100.00 %	(38,660.68)	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.25)	100.00 %	(19.25)	0.00
22a	2020 PROP A OBLIGATION	(39,009.45)	100.00 %	(39,009.45)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	17,276.16	100.00 %	17,276.16	0.00
22b	2020 DISCRETIONARY PAYMENT	12.13	100.00 %	12.13	0.00
61d	2020 CTE PER PUPIL INCENTIVE	445.46	100.00 %	445.46	0.00
		<u>(\$97,986.96)</u>		<u>(\$97,986.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$27,461,985.04		\$24,908,291.74	\$2,553,693.30

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,255,625.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,787.63) 20(5) Adjust: 281.37 FTEs, \$-42,287.10	22,163,438.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$-295.80	161,680.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>565,483.66</u>
		<u>\$22,890,603.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,140,763.36	11/20/2020	\$2,623,579.70	12/21/2020	\$2,408,376.49
01/20/2021	\$2,360,386.97	02/22/2021	\$2,486,527.77	03/22/2021	\$2,370,707.81
04/20/2021	\$2,363,198.45	05/20/2021	\$3,213,177.30	06/21/2021	\$2,470,767.06
07/20/2021	\$2,470,806.83	08/20/2021	\$2,553,693.30		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	9,624.86
General ED K-12	9,431.21
Supplemental 2020	9,459.78
Fall 2020	9,156.89
Special ED K-12 Sec 52	193.65
Supplemental 2020	200.37
Fall 2020	184.19
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	982,864,715	18.000	17,691,565
Comm PP TV	108,217,700	6.000	649,306
Assumed Local Revenue			18,340,871
Local Revenue Per GE			1,944.70
Local Revenue Per Membership			1,905.57

Special Ed. Costs	9,632,882.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,521.12)	43,515,147.04	100.00 %	39,555,268.66	3,959,878.38
51c	SPEC ED HEADLEE OBLIGATION	2,756,333.59	100.00 %	2,505,507.23	250,826.36
22b	DISCRETIONARY PAYMENT	18,224,309.06	100.00 %	16,565,896.94	1,658,412.12
11d	PER PUPIL INCREASE	631,206.01	100.00 %	573,762.87	57,443.14
31A	AT RISK	864,156.00	100.00 %	785,517.80	78,638.20
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,231.17	100.00 %	0.00	6,231.17
41	BILINGUAL EDUCATION	33,844.00	100.00 %	30,764.20	3,079.80
61d	CTE PER PUPIL INCENTIVE	7,100.18	100.00 %	6,454.06	646.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	130,177.00	100.00 %	118,330.89	11,846.11
11r(4)	ESSER PER PUPIL EQUALIZATION	3,437,692.00	100.00 %	3,125,336.53	312,355.47
99h	FIRST ROBOTICS	11,863.00	100.00 %	10,783.47	1,079.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	250,076.95	100.00 %	227,321.16	22,755.79
20f	HOLD HARMLESS GUARANTEE	135,421.78	100.00 %	123,098.40	12,323.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,089.75	100.00 %	3,275.13	(2,185.38)
147a(1)	MPSERS COST OFFSET	743,310.47	100.00 %	675,669.22	67,641.25
147a(2)	MPSERS NORMAL COST OFFSET	1,334,041.12	100.00 %	966,633.94	367,407.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	210,593.82	100.00 %	146,249.20	64,344.62
147c	MPSERS UAAL RATE STABILIZATION	8,092,630.78	100.00 %	7,356,201.38	736,429.40
31d	SCHOOL LUNCH	59,797.01	100.00 %	54,355.48	5,441.53
51f	SPECIAL ED COST REIMBURSEMENT	210,791.03	100.00 %	191,609.05	19,181.98
		\$80,655,811.76		\$73,022,035.61	\$7,633,776.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	17,110.99	100.00 %	17,110.99	0.00
22b	2018 DISCRETIONARY PAYMENT	(55.89)	100.00 %	(55.89)	0.00
22a	2019 PROP A OBLIGATION	41,887.13	100.00 %	41,887.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(81.96)	100.00 %	(81.96)	0.00
22a	2020 PROP A OBLIGATION	86,699.67	100.00 %	86,699.67	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(22,457.83)	100.00 %	(22,457.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	54.79	100.00 %	54.79	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	3,698.00	100.00 %	3,698.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(33.48)	100.00 %	(33.48)	0.00
31d	2020 SCHOOL LUNCH	(17,663.67)	100.00 %	(17,663.67)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(11,905.63)	100.00 %	(11,905.63)	0.00
		<u>\$97,252.12</u>		<u>\$97,252.12</u>	<u>\$0.00</u>
SUBTOTALS		\$80,753,063.88		\$73,119,287.73	\$7,633,776.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.30) 20(5) Adjust: 860.34 FTEs, \$-358,459.90				61,739,456.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.31 FTEs, \$-7,637.26				1,644,003.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,112,330.00</u>
					<u>\$64,495,789.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$6,094,391.36	11/20/2020	\$7,769,155.68	12/21/2020	\$6,982,649.19
01/20/2021	\$6,848,612.57	02/22/2021	\$7,279,620.37	03/22/2021	\$6,830,776.78
04/20/2021	\$6,837,534.83	05/20/2021	\$10,094,516.47	06/21/2021	\$7,191,131.11
07/20/2021	\$7,190,899.37	08/20/2021	\$7,633,776.15		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,823.35
General ED K-12	1,766.77
Supplemental 2020	1,772.59
Fall 2020	1,756.31
Special ED K-12 Sec 52	56.58
Supplemental 2020	65.61
Fall 2020	48.52
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	50,219,020	18.000	903,942
Comm PP TV	2,508,496	6.000	15,051
Assumed Local Revenue			918,993
Local Revenue Per GE			520.15
Local Revenue Per Membership			504.01

Special Ed. Costs	2,004,126.00
Special Ed. Transp. Costs	21,194.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,861.53)	8,864,270.73	100.00 %	8,057,622.09	806,648.64
51c SPEC ED HEADLEE OBLIGATION	588,380.68	100.00 %	534,838.04	53,542.64
22b DISCRETIONARY PAYMENT	4,554,777.26	100.00 %	4,140,292.53	414,484.73
11d PER PUPIL INCREASE	120,293.94	100.00 %	109,346.55	10,947.39
31A AT RISK	1,346,449.68	100.00 %	1,223,922.76	122,526.92
31a(16) AT-RISK ADDITIONAL AMOUNT	9,127.27	100.00 %	0.00	9,127.27
41 BILINGUAL EDUCATION	127,874.00	100.00 %	116,237.47	11,636.53
61d CTE PER PUPIL INCENTIVE	1,693.12	100.00 %	1,539.05	154.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,290.00	100.00 %	22,988.61	2,301.39
99h FIRST ROBOTICS	3,780.00	100.00 %	3,436.02	343.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,375.01	100.00 %	43,064.11	4,310.90
147a(1) MPSERS COST OFFSET	130,294.27	100.00 %	118,437.49	11,856.78
147a(2) MPSERS NORMAL COST OFFSET	221,051.87	100.00 %	167,004.10	54,047.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,835.09	100.00 %	28,920.98	10,914.11
147c MPSERS UAAL RATE STABILIZATION	1,418,550.45	100.00 %	1,289,462.36	129,088.09
31d SCHOOL LUNCH	47,661.79	100.00 %	43,324.57	4,337.22
51f SPECIAL ED COST REIMBURSEMENT	43,855.18	100.00 %	39,864.36	3,990.82
	\$17,590,560.34		\$15,940,301.09	\$1,650,259.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(3,113.04)	100.00 %	(3,113.04)	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.32)	100.00 %	(5.32)	0.00
22a	2019 PROP A OBLIGATION	(3,878.69)	100.00 %	(3,878.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	21.91	100.00 %	21.91	0.00
22a	2020 PROP A OBLIGATION	(3,016.86)	100.00 %	(3,016.86)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	53,907.95	100.00 %	53,907.95	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.34)	100.00 %	(9.34)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(21.17)	100.00 %	(21.17)	0.00
31d	2020 SCHOOL LUNCH	3,483.15	100.00 %	3,483.15	0.00
31f	2020 SCHOOL BREAKFAST	33,724.90	100.00 %	33,724.90	0.00
		<u>\$81,093.49</u>		<u>\$81,093.49</u>	<u>\$0.00</u>
SUBTOTALS		\$17,671,653.83		\$16,021,394.58	\$1,650,259.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,590.85) 20(5) Adjust: 20.79 FTEs, \$7,761.94				13,419,047.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$16.92				458,937.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>129,443.38</u>
					<u>\$14,007,428.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,415,428.46	11/20/2020	\$1,713,688.57	12/21/2020	\$1,601,322.08
01/20/2021	\$1,556,409.30	02/22/2021	\$1,732,365.99	03/22/2021	\$1,600,470.10
04/20/2021	\$1,613,107.72	05/20/2021	\$1,639,757.93	06/21/2021	\$1,574,409.82
07/20/2021	\$1,574,434.61	08/20/2021	\$1,650,259.25		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,602.26
General ED K-12	5,478.46
Supplemental 2020	5,475.95
Fall 2020	5,395.72
Special ED K-12 Sec 52	123.80
Supplemental 2020	131.78
Fall 2020	109.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	677,338,968	18.000	12,192,101
Comm PP TV	61,573,044	6.000	369,438
Assumed Local Revenue			12,561,539
Local Revenue Per GE			2,292.90
Local Revenue Per Membership			2,242.23

Special Ed. Costs	5,460,766.00
Special Ed. Transp. Costs	10,204.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,465.47)	13,812,203.96	100.00 %	12,555,395.25	1,256,808.71
51c SPEC ED HEADLEE OBLIGATION	1,569,717.96	100.00 %	1,426,873.63	142,844.33
22b DISCRETIONARY PAYMENT	18,086,034.11	100.00 %	16,440,202.75	1,645,831.36
11d PER PUPIL INCREASE	368,709.94	100.00 %	335,155.36	33,554.58
31A AT RISK	1,470,698.48	100.00 %	1,336,864.92	133,833.56
31a(16) AT-RISK ADDITIONAL AMOUNT	10,604.76	100.00 %	0.00	10,604.76
41 BILINGUAL EDUCATION	19,553.00	100.00 %	17,773.68	1,779.32
61d CTE PER PUPIL INCENTIVE	9,639.86	100.00 %	8,762.63	877.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	86,262.00	100.00 %	78,412.16	7,849.84
11r(4) ESSER PER PUPIL EQUALIZATION	1,126,166.00	100.00 %	1,024,654.80	101,511.20
99h FIRST ROBOTICS	127,682.00	100.00 %	116,062.94	11,619.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	145,560.15	100.00 %	132,314.89	13,245.26
23b(2)d INNOVATIVE SUMMER PROGRAMS	28,359.92	100.00 %	0.00	28,359.92
147a(1) MPSERS COST OFFSET	409,910.69	100.00 %	372,608.82	37,301.87
147a(2) MPSERS NORMAL COST OFFSET	724,890.93	100.00 %	537,078.08	187,812.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	118,003.92	100.00 %	84,452.82	33,551.10
147c MPSERS UAAL RATE STABILIZATION	4,462,813.29	100.00 %	4,056,697.28	406,116.01
26a RENAISSANCE ZONE	5,079.02	100.00 %	4,616.83	462.19
31d SCHOOL LUNCH	71,214.41	100.00 %	64,733.90	6,480.51
51a.6 SP. ED. RULE CHANGE COSTS	212,207.00	100.00 %	192,896.16	19,310.84
51f SPECIAL ED COST REIMBURSEMENT	119,494.93	100.00 %	108,620.89	10,874.04
61a.1 VOCATIONAL EDUCATION	9,310.75	100.00 %	8,463.47	847.28
	\$42,994,117.08		\$38,902,641.26	\$4,091,475.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(112.88)	100.00 %	(112.88)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.24	100.00 %	4.24	0.00
22a	2014 PROP A OBLIGATION	(112.69)	100.00 %	(112.69)	0.00
22b	2014 DISCRETIONARY PAYMENT	58.34	100.00 %	58.34	0.00
22a	2015 PROP A OBLIGATION	(56.65)	100.00 %	(56.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
22a	2016 PROP A OBLIGATION	(111.47)	100.00 %	(111.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	57.42	100.00 %	57.42	0.00
22a	2017 PROP A OBLIGATION	(55.73)	100.00 %	(55.73)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.54	100.00 %	1.54	0.00
22a	2018 PROP A OBLIGATION	7,641.81	100.00 %	7,641.81	0.00
22b	2018 DISCRETIONARY PAYMENT	13.58	100.00 %	13.58	0.00
22a	2019 PROP A OBLIGATION	9,368.63	100.00 %	9,368.63	0.00
22b	2019 DISCRETIONARY PAYMENT	49.98	100.00 %	49.98	0.00
22a	2020 PROP A OBLIGATION	35,139.44	100.00 %	35,139.44	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	65,436.09	100.00 %	65,436.09	0.00
22b	2020 DISCRETIONARY PAYMENT	27.03	100.00 %	27.03	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,151.35	100.00 %	1,151.35	0.00
31d	2020 SCHOOL LUNCH	7,604.77	100.00 %	7,604.77	0.00
31f	2020 SCHOOL BREAKFAST	25,368.72	100.00 %	25,368.72	0.00
61a.1	2020 VOCATIONAL EDUCATION	202.95	100.00 %	202.95	0.00
		<u>\$151,678.48</u>		<u>\$151,678.48</u>	<u>\$0.00</u>
SUBTOTALS		\$43,145,795.56		\$39,054,319.74	\$4,091,475.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,818.10) 20(5) Adjust: 90.22 FTEs, \$24,009.94				31,898,238.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.30 FTEs, \$1,953.34				1,006,095.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>563,622.82</u>
					<u>\$33,467,956.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,270,372.37	11/20/2020	\$4,199,977.44	12/21/2020	\$3,822,010.18
01/20/2021	\$3,698,150.00	02/22/2021	\$4,069,831.47	03/22/2021	\$3,749,653.94
04/20/2021	\$3,749,708.92	05/20/2021	\$4,838,488.80	06/21/2021	\$3,828,024.86
07/20/2021	\$3,828,101.76	08/20/2021	\$4,091,475.82		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,345.57
General ED K-12	2,272.95
Supplemental 2020	2,209.90
Fall 2020	2,171.30
Special ED K-12 Sec 52	72.62
Supplemental 2020	75.91
Fall 2020	65.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	187,654,009	18.000	3,377,772
Comm PP TV	28,040,406	6.000	168,242
Assumed Local Revenue			3,546,014
Local Revenue Per GE			1,560.09
Local Revenue Per Membership			1,511.79

Special Ed. Costs	1,746,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,283.16)	7,700,881.60	100.00 %	7,000,101.37	700,780.23
51c SPEC ED HEADLEE OBLIGATION	499,721.42	100.00 %	454,246.77	45,474.65
22b DISCRETIONARY PAYMENT	7,391,016.65	100.00 %	6,718,434.13	672,582.52
11d PER PUPIL INCREASE	152,885.64	100.00 %	138,972.23	13,913.41
31A AT RISK	1,502,621.77	100.00 %	1,365,883.19	136,738.58
31a(16) AT-RISK ADDITIONAL AMOUNT	10,834.95	100.00 %	0.00	10,834.95
41 BILINGUAL EDUCATION	109,291.00	100.00 %	99,345.52	9,945.48
61d CTE PER PUPIL INCENTIVE	2,375.83	100.00 %	2,159.63	216.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,936.00	100.00 %	29,938.82	2,997.18
99h FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	60,943.53	100.00 %	55,397.97	5,545.56
23b(2)d INNOVATIVE SUMMER PROGRAMS	44,742.21	100.00 %	27,891.00	16,851.21
147a(1) MPSERS COST OFFSET	190,562.65	100.00 %	173,221.45	17,341.20
147a(2) MPSERS NORMAL COST OFFSET	284,805.63	100.00 %	212,083.97	72,721.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	89,375.52	100.00 %	64,508.73	24,866.79
147c MPSERS UAAL RATE STABILIZATION	2,074,709.35	100.00 %	1,885,910.80	188,798.55
31d SCHOOL LUNCH	57,823.47	100.00 %	52,561.53	5,261.94
51a.6 SP. ED. RULE CHANGE COSTS	36,272.00	100.00 %	32,971.25	3,300.75
51f SPECIAL ED COST REIMBURSEMENT	38,216.27	100.00 %	34,738.59	3,477.68
	<u>\$20,286,555.49</u>		<u>\$18,354,311.81</u>	<u>\$1,932,243.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,762.00	100.00 %	1,762.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.82)	100.00 %	(13.82)	0.00
22a	2019 PROP A OBLIGATION	1,716.93	100.00 %	1,716.93	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.50)	100.00 %	(10.50)	0.00
22a	2020 PROP A OBLIGATION	32,537.61	100.00 %	32,537.61	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	11,062.96	100.00 %	11,062.96	0.00
22b	2020 DISCRETIONARY PAYMENT	(11,069.26)	100.00 %	(11,069.26)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(278.55)	100.00 %	(278.55)	0.00
31d	2020 SCHOOL LUNCH	4,094.52	100.00 %	4,094.52	0.00
31f	2020 SCHOOL BREAKFAST	15,839.45	100.00 %	15,839.45	0.00
		<u>\$55,641.34</u>		<u>\$55,641.34</u>	<u>\$0.00</u>
SUBTOTALS		\$20,342,196.83		\$18,409,953.15	\$1,932,243.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,550.91) 20(5) Adjust: 107.59 FTEs, \$43,379.62				14,933,270.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.16 FTEs, \$470.72				589,491.54
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					<u>\$15,591,619.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,605,819.19	11/20/2020	\$2,046,794.85	12/21/2020	\$1,801,345.76
01/20/2021	\$1,788,628.26	02/22/2021	\$1,939,993.29	03/22/2021	\$1,798,327.25
04/20/2021	\$1,822,585.01	05/20/2021	\$1,990,956.24	06/21/2021	\$1,807,735.24
07/20/2021	\$1,807,768.06	08/20/2021	\$1,932,243.68		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	3,128.71
General ED K-12	2,996.71
Supplemental 2020	2,965.92
Fall 2020	2,953.74
Special ED K-12 Sec 52	132.00
Supplemental 2020	141.11
Fall 2020	135.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,119.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	613,985,046	18.000	11,051,731
Comm PP TV	89,420,900	6.000	536,525
Assumed Local Revenue			11,588,256
Local Revenue Per GE			3,866.99
Local Revenue Per Membership			3,703.84

Special Ed. Costs	4,141,436.00
Special Ed. Transp. Costs	111,148.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,839.99)	5,756,795.11	100.00 %	5,231,732.27	525,062.84
51c	SPEC ED HEADLEE OBLIGATION	1,263,288.74	100.00 %	1,148,329.46	114,959.28
22b	DISCRETIONARY PAYMENT	6,986,282.91	100.00 %	6,350,527.07	635,755.84
11d	PER PUPIL INCREASE	206,153.67	100.00 %	187,392.59	18,761.08
31A	AT RISK	1,245,049.47	100.00 %	1,131,749.97	113,299.50
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,565.18	100.00 %	0.00	8,565.18
41	BILINGUAL EDUCATION	28,493.00	100.00 %	25,900.14	2,592.86
61d	CTE PER PUPIL INCENTIVE	3,877.79	100.00 %	3,524.91	352.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,444.00	100.00 %	43,126.60	4,317.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	81,291.39	100.00 %	73,894.26	7,397.13
23b(2)d	INNOVATIVE SUMMER PROGRAMS	30,291.79	100.00 %	38,753.82	(8,462.03)
147a(1)	MPSERS COST OFFSET	226,023.36	100.00 %	205,455.23	20,568.13
147a(2)	MPSERS NORMAL COST OFFSET	405,004.56	100.00 %	308,834.97	96,169.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,000.66	100.00 %	42,792.74	16,207.92
147c	MPSERS UAAL RATE STABILIZATION	2,460,780.06	100.00 %	2,236,849.07	223,930.99
26a	RENAISSANCE ZONE	144,863.25	100.00 %	131,680.01	13,183.24
31d	SCHOOL LUNCH	66,458.05	100.00 %	60,410.37	6,047.68
51f	SPECIAL ED COST REIMBURSEMENT	90,624.76	100.00 %	82,377.91	8,246.85
		\$19,110,287.75		\$17,303,331.39	\$1,806,956.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	12,198.62	100.00 %	12,198.62	0.00
22b	2018 DISCRETIONARY PAYMENT	7.84	100.00 %	7.84	0.00
22a	2019 PROP A OBLIGATION	13,564.10	100.00 %	13,564.10	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(4.76)	0.00
22a	2020 PROP A OBLIGATION	691.09	100.00 %	691.09	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(25,451.00)	100.00 %	(25,451.00)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
61d	2020 CTE PER PUPIL INCENTIVE	89.77	100.00 %	89.77	0.00
31d	2020 SCHOOL LUNCH	15,338.87	100.00 %	15,338.87	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$16,435.88		\$16,435.88	\$0.00
SUBTOTALS		\$19,126,723.63		\$17,319,767.27	\$1,806,956.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,252.01)				12,738,846.59
	20(5) Adjust: 746.75 FTEs, \$-3,194.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,071,367.52
	20(5) Adjust: 42.56 FTEs, \$-340.48				
51a.3	SPECIAL ED HOLD HARMLESS				4,231.43
51a	SPECIAL EDUCATION (Categorical Amount)				191,921.22
					\$14,006,366.76

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,428,182.21	11/20/2020	\$1,960,278.01	12/21/2020	\$1,759,753.31
01/20/2021	\$1,686,180.66	02/22/2021	\$1,768,744.31	03/22/2021	\$1,679,333.34
04/20/2021	\$1,699,713.57	05/20/2021	\$1,965,775.21	06/21/2021	\$1,676,641.48
07/20/2021	\$1,695,165.17	08/20/2021	\$1,806,956.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,306.88
General ED K-12	1,280.48
Supplemental 2020	1,275.11
Fall 2020	1,233.89
Special ED K-12 Sec 52	26.40
Supplemental 2020	25.95
Fall 2020	28.09
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	32,500,619	18.000	585,011
Comm PP TV	3,464,700	6.000	20,788
Assumed Local Revenue			605,799
Local Revenue Per GE			473.10
Local Revenue Per Membership			463.55

Special Ed. Costs	1,562,816.00
Special Ed. Transp. Costs	357,144.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,159.62)	5,436,124.19	100.00 %	4,941,436.89	494,687.30
51c	SPEC ED HEADLEE OBLIGATION	698,669.34	100.00 %	635,090.43	63,578.91
22b	DISCRETIONARY PAYMENT	4,344,054.96	100.00 %	3,948,745.96	395,309.00
11d	PER PUPIL INCREASE	85,556.40	100.00 %	77,770.31	7,786.09
31A	AT RISK	611,739.30	100.00 %	556,071.02	55,668.28
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,411.07	100.00 %	0.00	4,411.07
41	BILINGUAL EDUCATION	16,342.00	100.00 %	14,854.88	1,487.12
61d	CTE PER PUPIL INCENTIVE	3,741.25	100.00 %	3,400.80	340.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,448.00	100.00 %	15,860.23	1,587.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,955.88	100.00 %	30,866.06	3,089.82
147a(1)	MPSERS COST OFFSET	88,561.10	100.00 %	80,502.04	8,059.06
147a(2)	MPSERS NORMAL COST OFFSET	142,867.34	100.00 %	109,449.98	33,417.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,460.64	100.00 %	21,781.48	7,679.16
147c	MPSERS UAAL RATE STABILIZATION	964,189.72	100.00 %	876,448.46	87,741.26
31d	SCHOOL LUNCH	24,481.21	100.00 %	22,253.42	2,227.79
51f	SPECIAL ED COST REIMBURSEMENT	34,198.24	100.00 %	31,086.20	3,112.04
		\$12,535,800.64		\$11,365,618.16	\$1,170,182.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,055.33	100.00 %	3,055.33	0.00
22b	2018 DISCRETIONARY PAYMENT	2.27	100.00 %	2.27	0.00
22a	2019 PROP A OBLIGATION	2,160.81	100.00 %	2,160.81	0.00
22b	2019 DISCRETIONARY PAYMENT	12.09	100.00 %	12.09	0.00
22a	2020 PROP A OBLIGATION	4,318.16	100.00 %	4,318.16	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	90,092.19	100.00 %	90,092.19	0.00
22b	2020 DISCRETIONARY PAYMENT	5.90	100.00 %	5.90	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(19.12)	100.00 %	(19.12)	0.00
31d	2020 SCHOOL LUNCH	335.76	100.00 %	335.76	0.00
31f	2020 SCHOOL BREAKFAST	8,452.50	100.00 %	8,452.50	0.00
		<u>\$108,415.89</u>		<u>\$108,415.89</u>	<u>\$0.00</u>
SUBTOTALS		\$12,644,216.53		\$11,474,034.05	\$1,170,182.48

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,090,720.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,637.90) 20(5) Adjust: 0.12 FTEs, \$0.96	9,780,179.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.78 FTEs, \$6.24	214,136.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>484,532.70</u>
		<u>\$10,478,848.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,024,550.78	11/20/2020	\$1,228,578.82	12/21/2020	\$1,124,410.97
01/20/2021	\$1,113,090.54	02/22/2021	\$1,251,859.99	03/22/2021	\$1,161,371.52
04/20/2021	\$1,129,715.93	05/20/2021	\$1,193,599.89	06/21/2021	\$1,123,419.10
07/20/2021	\$1,123,436.51	08/20/2021	\$1,170,182.48		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,212.97
General ED K-12	8,732.31
Supplemental 2020 Includes 1.00 Transfers	8,792.22
Fall 2020	8,650.86
Special ED K-12 Sec 52	472.70
Supplemental 2020	491.05
Fall 2020	444.95
Special ED K-12 Sec 53	7.96
Supplemental 2020	2.95
Fall 2020	1.66

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,072,416,025	18.000	19,303,488
Comm PP TV	93,949,900	6.000	563,699
Assumed Local Revenue			19,867,187
Local Revenue Per GE			2,275.14
Local Revenue Per Membership			2,156.44

Special Ed. Costs	13,568,356.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,320.24)	30,589,271.51	100.00 %	27,805,647.80	2,783,623.71
51c	SPEC ED HEADLEE OBLIGATION	3,882,422.25	100.00 %	3,529,121.83	353,300.42
22b	DISCRETIONARY PAYMENT	20,781,157.65	100.00 %	18,890,072.30	1,891,085.35
11d	PER PUPIL INCREASE	607,379.57	100.00 %	552,104.77	55,274.80
31A	AT RISK	4,775,130.05	100.00 %	4,340,593.22	434,536.83
31a(16)	AT-RISK ADDITIONAL AMOUNT	34,432.02	100.00 %	0.00	34,432.02
41	BILINGUAL EDUCATION	267,788.00	100.00 %	243,419.29	24,368.71
53a(5)	COURT AND STATE AGENCY PLACED PUPI	150,177.89	100.00 %	136,511.70	13,666.19
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	39,160.21	100.00 %	35,596.63	3,563.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	138,215.00	100.00 %	125,637.44	12,577.56
99h	FIRST ROBOTICS	11,430.00	100.00 %	10,389.87	1,040.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	239,375.06	100.00 %	217,593.08	21,781.98
23b(2)d	INNOVATIVE SUMMER PROGRAMS	157,254.57	100.00 %	105,692.21	51,562.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,458.17	100.00 %	0.00	1,458.17
147a(1)	MPSERS COST OFFSET	747,998.23	100.00 %	679,930.39	68,067.84
147a(2)	MPSERS NORMAL COST OFFSET	1,114,979.91	100.00 %	857,110.93	257,868.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	286,518.58	100.00 %	209,383.83	77,134.75
147c	MPSERS UAAL RATE STABILIZATION	8,143,667.76	100.00 %	7,402,593.99	741,073.77
31d	SCHOOL LUNCH	168,275.06	100.00 %	152,962.03	15,313.03
51f	SPECIAL ED COST REIMBURSEMENT	296,908.84	100.00 %	269,890.14	27,018.70
31k	STUDENT MEAL DEBT FORGIVENESS	7,452.97	100.00 %	7,452.97	0.00
61a.1	VOCATIONAL EDUCATION	219,044.47	100.00 %	199,111.42	19,933.05
		\$72,659,497.77		\$65,770,815.84	\$6,888,681.93

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	804.51	100.00 %	804.51	0.00
22b	2017 DISCRETIONARY PAYMENT	43.33	100.00 %	43.33	0.00
22a	2018 PROP A OBLIGATION	4,878.85	100.00 %	4,878.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.57)	100.00 %	(0.57)	0.00
22a	2019 PROP A OBLIGATION	11,221.28	100.00 %	11,221.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(69.70)	100.00 %	(69.70)	0.00
22a	2020 PROP A OBLIGATION	54,453.99	100.00 %	54,453.99	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	267,281.51	100.00 %	267,281.51	0.00
22b	2020 DISCRETIONARY PAYMENT	(267,281.02)	100.00 %	(267,281.02)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,784.51)	100.00 %	(2,784.51)	0.00
24	2020 COURT PLACED CHILDREN	(114,605.74)	100.00 %	(114,605.74)	0.00
31d	2020 SCHOOL LUNCH	(12,399.31)	100.00 %	(12,399.31)	0.00
31f	2020 SCHOOL BREAKFAST	101,080.44	100.00 %	101,080.44	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(149,725.86)	100.00 %	(149,725.86)	0.00
61a.1	2020 VOCATIONAL EDUCATION	4,774.57	100.00 %	4,774.57	0.00
		(\$102,328.23)		(\$102,328.23)	\$0.00
SUBTOTALS		\$72,557,169.54		\$65,668,487.61	\$6,888,681.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,835.86)			51,025,232.98
	20(5) Adjust: 182.44 FTEs, \$64,694.34			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			3,835,588.12
	20(5) Adjust: 5.89 FTEs, \$1,518.42			
51a.3	SPECIAL ED HOLD HARMLESS			280,632.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			64,563.56
51a	SPECIAL EDUCATION (Categorical Amount)			46,834.13
				\$55,252,851.41

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,648,765.44	11/20/2020	\$7,367,680.52	12/21/2020	\$6,649,719.36
01/20/2021	\$6,442,460.35	02/22/2021	\$6,597,922.92	03/22/2021	\$6,572,460.18
04/20/2021	\$6,288,318.01	05/20/2021	\$7,165,331.38	06/21/2021	\$6,476,766.81
07/20/2021	\$6,459,062.64	08/20/2021	\$6,888,681.93		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,720.32
General ED K-12	3,659.68
Supplemental 2020	3,678.67
Fall 2020	3,503.41
Special ED K-12 Sec 52	60.64
Supplemental 2020	65.56
Fall 2020	53.76
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,647,024	18.000	3,071,646
Comm PP TV	17,774,900	6.000	106,649
Assumed Local Revenue			3,178,295
Local Revenue Per GE			868.46
Local Revenue Per Membership			854.31

Special Ed. Costs	3,475,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,958.37)	14,726,403.08	100.00 %	13,386,300.40	1,340,102.68
51c SPEC ED HEADLEE OBLIGATION	994,350.15	100.00 %	903,864.29	90,485.86
22b DISCRETIONARY PAYMENT	11,786,632.59	100.00 %	10,714,049.02	1,072,583.57
11d PER PUPIL INCREASE	242,943.09	100.00 %	220,833.97	22,109.12
31A AT RISK	724,584.41	100.00 %	658,647.23	65,937.18
31a(16) AT-RISK ADDITIONAL AMOUNT	5,224.76	100.00 %	0.00	5,224.76
41 BILINGUAL EDUCATION	4,292.00	100.00 %	3,901.43	390.57
61d CTE PER PUPIL INCENTIVE	14,992.30	100.00 %	13,628.00	1,364.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,737.00	100.00 %	47,937.93	4,799.07
11r(4) ESSER PER PUPIL EQUALIZATION	761,886.00	100.00 %	692,959.79	68,926.21
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	96,662.84	100.00 %	87,866.99	8,795.85
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	17,615.37	(17,615.37)
31j LOCAL PRODUCE IN SCHOOL MEALS	88.00	100.00 %	0.00	88.00
147a(1) MPSERS COST OFFSET	260,066.58	100.00 %	236,400.52	23,666.06
147a(2) MPSERS NORMAL COST OFFSET	430,395.11	100.00 %	312,799.74	117,595.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,435.45	100.00 %	53,614.52	23,820.93
147c MPSERS UAAL RATE STABILIZATION	2,831,418.24	100.00 %	2,573,759.18	257,659.06
31d SCHOOL LUNCH	51,916.35	100.00 %	47,191.96	4,724.39
51f SPECIAL ED COST REIMBURSEMENT	76,043.08	100.00 %	69,123.16	6,919.92
61a.1 VOCATIONAL EDUCATION	6,524.58	100.00 %	5,930.84	593.74
	<u>\$33,149,245.61</u>		<u>\$30,050,651.19</u>	<u>\$3,098,594.42</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,301.27	100.00 %	3,301.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(22.43)	100.00 %	(22.43)	0.00
22a	2019 PROP A OBLIGATION	5,777.53	100.00 %	5,777.53	0.00
22b	2019 DISCRETIONARY PAYMENT	44.13	100.00 %	44.13	0.00
22a	2020 PROP A OBLIGATION	30,939.06	100.00 %	30,939.06	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	49,160.68	100.00 %	49,160.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(31.68)	100.00 %	(31.68)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	1,395.00	100.00 %	1,395.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,913.90	100.00 %	1,913.90	0.00
31d	2020 SCHOOL LUNCH	(6,704.85)	100.00 %	(6,704.85)	0.00
31f	2020 SCHOOL BREAKFAST	5,855.50	100.00 %	5,855.50	0.00
61a.1	2020 VOCATIONAL EDUCATION	142.22	100.00 %	142.22	0.00
		<u>\$91,770.33</u>		<u>\$91,770.33</u>	<u>\$0.00</u>
SUBTOTALS		\$33,241,015.94		\$30,142,421.52	\$3,098,594.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,242.54)				26,513,035.67
	20(5) Adjust: 20.26 FTEs, \$7,656.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				491,917.92
	20(5) Adjust: 0.16 FTEs, \$66.88				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>502,432.23</u>
					<u>\$27,507,385.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,632,484.20	11/20/2020	\$3,221,376.34	12/21/2020	\$2,903,692.37
01/20/2021	\$2,880,518.73	02/22/2021	\$3,073,636.88	03/22/2021	\$2,916,986.96
04/20/2021	\$2,882,561.73	05/20/2021	\$3,694,380.18	06/21/2021	\$2,968,366.56
07/20/2021	\$2,968,417.57	08/20/2021	\$3,098,594.42		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,905.93
General ED K-12	7,700.95
Supplemental 2020	7,736.20
Fall 2020	7,537.44
Special ED K-12 Sec 52	204.75
Supplemental 2020	227.90
Fall 2020	197.59
Special ED K-12 Sec 53	0.23
Supplemental 2020	0.00
Fall 2020	1.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	329,808,443	18.000	5,936,552
Comm PP TV	23,575,800	6.000	141,455
Assumed Local Revenue			<u>6,078,007</u>
Local Revenue Per GE			789.25
Local Revenue Per Membership			768.79

Special Ed. Costs	7,824,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,875.45)	30,639,036.42	100.00 %	27,850,884.11	2,788,152.31
51c	SPEC ED HEADLEE OBLIGATION	2,239,026.13	100.00 %	2,035,274.75	203,751.38
22b	DISCRETIONARY PAYMENT	25,750,096.23	100.00 %	23,406,837.47	2,343,258.76
11d	PER PUPIL INCREASE	519,795.76	100.00 %	472,491.56	47,304.20
31A	AT RISK	979,228.32	100.00 %	890,118.54	89,109.78
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,060.92	100.00 %	0.00	7,060.92
41	BILINGUAL EDUCATION	5,239.00	100.00 %	4,762.25	476.75
61d	CTE PER PUPIL INCENTIVE	9,202.92	100.00 %	8,365.45	837.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	111,356.00	100.00 %	101,222.60	10,133.40
11r(4)	ESSER PER PUPIL EQUALIZATION	2,768,235.50	100.00 %	2,516,829.20	251,406.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	205,415.02	100.00 %	186,723.24	18,691.78
23b(2)d	INNOVATIVE SUMMER PROGRAMS	28,205.37	100.00 %	31,707.67	(3,502.30)
147a(1)	MPSERS COST OFFSET	579,187.37	100.00 %	526,481.32	52,706.05
147a(2)	MPSERS NORMAL COST OFFSET	968,455.38	100.00 %	680,612.73	287,842.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	171,409.29	100.00 %	115,734.21	55,675.08
147c	MPSERS UAAL RATE STABILIZATION	6,305,776.28	100.00 %	5,731,950.64	573,825.64
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	102,973.74	100.00 %	93,603.13	9,370.61
51f	SPECIAL ED COST REIMBURSEMENT	171,229.87	100.00 %	155,647.95	15,581.92
61a.1	VOCATIONAL EDUCATION	12,158.65	100.00 %	11,052.21	1,106.44
		\$71,573,088.17		\$64,820,299.03	\$6,752,789.14

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,072.12	100.00 %	2,072.12	0.00
22b	2018 DISCRETIONARY PAYMENT	(54.56)	100.00 %	(54.56)	0.00
22a	2019 PROP A OBLIGATION	15,642.09	100.00 %	15,642.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(43.88)	100.00 %	(43.88)	0.00
22a	2020 PROP A OBLIGATION	63,321.40	100.00 %	63,321.40	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	50,430.11	100.00 %	50,430.11	0.00
22b	2020 DISCRETIONARY PAYMENT	64.03	100.00 %	64.03	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(12,446.68)	100.00 %	(12,446.68)	0.00
31d	2020 SCHOOL LUNCH	(4,773.90)	100.00 %	(4,773.90)	0.00
31f	2020 SCHOOL BREAKFAST	8,988.75	100.00 %	8,988.75	0.00
61a.1	2020 VOCATIONAL EDUCATION	265.03	100.00 %	265.03	0.00
		<u>\$123,464.51</u>		<u>\$123,464.51</u>	<u>\$0.00</u>
SUBTOTALS		\$71,696,552.68		\$64,943,763.54	\$6,752,789.14

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	4,511,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,321.75) 20(5) Adjust: 12.72 FTEs, \$2,836.46	56,387,267.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.02 FTEs, \$137.96	1,660,865.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,865.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>578,160.92</u>
		<u>\$58,628,158.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,510,266.86	11/20/2020	\$6,833,397.09	12/21/2020	\$6,229,199.86
01/20/2021	\$6,123,902.71	02/22/2021	\$6,489,202.25	03/22/2021	\$6,149,842.13
04/20/2021	\$6,129,321.27	05/20/2021	\$8,673,975.39	06/21/2021	\$6,402,273.88
07/20/2021	\$6,402,382.10	08/20/2021	\$6,752,789.14		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,460.84
General ED K-12	2,353.51
Supplemental 2020	2,321.87
Fall 2020	2,361.44
Special ED K-12 Sec 52	107.33
Supplemental 2020	117.14
Fall 2020	96.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	121,715,593	18.000	2,190,881
Comm PP TV	8,370,200	6.000	50,221
Assumed Local Revenue			2,241,102
Local Revenue Per GE			952.24
Local Revenue Per Membership			910.71

Special Ed. Costs	3,497,467.00
Special Ed. Transp. Costs	161,595.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,777.59)	9,296,044.58	100.00 %	8,450,104.52	845,940.06
51c	SPEC ED HEADLEE OBLIGATION	1,114,547.75	100.00 %	1,013,123.90	101,423.85
22b	DISCRETIONARY PAYMENT	7,555,527.79	100.00 %	6,867,974.76	687,553.03
29a	INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	162,688.59	100.00 %	147,883.06	14,805.53
31A	AT RISK	914,639.34	100.00 %	831,407.16	83,232.18
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,595.19	100.00 %	0.00	6,595.19
41	BILINGUAL EDUCATION	16,944.00	100.00 %	15,402.10	1,541.90
61d	CTE PER PUPIL INCENTIVE	5,570.91	100.00 %	5,063.96	506.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,249.00	100.00 %	33,859.34	3,389.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	63,938.53	100.00 %	58,120.43	5,818.10
23b(2)d	INNOVATIVE SUMMER PROGRAMS	54,092.48	100.00 %	46,974.32	7,118.16
147a(1)	MPSERS COST OFFSET	170,181.49	100.00 %	154,694.97	15,486.52
147a(2)	MPSERS NORMAL COST OFFSET	302,658.10	100.00 %	220,621.87	82,036.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,339.52	100.00 %	29,035.62	13,303.90
147c	MPSERS UAAL RATE STABILIZATION	1,852,813.86	100.00 %	1,684,207.80	168,606.06
26a	RENAISSANCE ZONE	1,426.50	100.00 %	1,296.69	129.81
31d	SCHOOL LUNCH	37,314.56	100.00 %	33,918.94	3,395.62
51f	SPECIAL ED COST REIMBURSEMENT	76,533.14	100.00 %	69,568.62	6,964.52
31k	STUDENT MEAL DEBT FORGIVENESS	572.47	100.00 %	572.47	0.00
		\$21,711,677.80		\$19,663,830.53	\$2,047,847.27

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,033.06	100.00 %	3,033.06	0.00
22b	2018 DISCRETIONARY PAYMENT	13.92	100.00 %	13.92	0.00
22a	2019 PROP A OBLIGATION	14,451.17	100.00 %	14,451.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
22a	2020 PROP A OBLIGATION	21,867.71	100.00 %	21,867.71	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,568.70)	100.00 %	(7,568.70)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.66	100.00 %	7.66	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(401.44)	100.00 %	(401.44)	0.00
31d	2020 SCHOOL LUNCH	4,413.88	100.00 %	4,413.88	0.00
31f	2020 SCHOOL BREAKFAST	14,656.54	100.00 %	14,656.54	0.00
		<u>\$50,473.58</u>		<u>\$50,473.58</u>	<u>\$0.00</u>
SUBTOTALS		\$21,762,151.38		\$19,714,304.11	\$2,047,847.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,158.76) 20(5) Adjust: 40.64 FTEs, \$3,359.12				16,851,572.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.96 FTEs, \$416.68				870,970.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>243,577.44</u>
					<u>\$17,966,120.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,739,041.81	11/20/2020	\$2,126,725.04	12/21/2020	\$1,999,087.56
01/20/2021	\$1,929,933.69	02/22/2021	\$2,015,969.35	03/22/2021	\$1,929,770.72
04/20/2021	\$1,959,309.96	05/20/2021	\$2,131,213.79	06/21/2021	\$1,941,896.22
07/20/2021	\$1,941,355.97	08/20/2021	\$2,047,847.27		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41900 ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	289.86
General ED K-12 (23a: 0.83)	289.86
Supplemental 2020	256.80
Fall 2020	230.27
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	820,106.70	100.00 %	745,476.99	74,629.71
22b PSA PROTECTED	1,530,947.76	100.00 %	1,391,631.51	139,316.25
11d PER PUPIL INCREASE	17,911.59	100.00 %	16,281.54	1,630.05
31A AT RISK	198,221.35	100.00 %	180,183.21	18,038.14
31a(16) AT-RISK ADDITIONAL AMOUNT	1,429.31	100.00 %	0.00	1,429.31
41 BILINGUAL EDUCATION	20,500.00	100.00 %	18,634.50	1,865.50
61d CTE PER PUPIL INCENTIVE	81.93	100.00 %	74.47	7.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,531.26	100.00 %	6,845.95	685.31
147a(1) MPSERS COST OFFSET	221.39	100.00 %	201.24	20.15
147c MPSERS UAAL RATE STABILIZATION	2,410.36	100.00 %	2,191.02	219.34
	\$2,599,361.65		\$2,361,520.43	\$237,841.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25g	2020 PUPIL EXCEEDING 1.0 FTE	4,761.74	100.00 %	4,761.74	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(83.98)	100.00 %	(83.98)	0.00
		<u>\$4,677.76</u>		<u>\$4,677.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,604,039.41		\$2,366,198.19	\$237,841.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				<u>2,351,054.46</u>
					<u>\$2,351,054.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$251,146.64	11/20/2020	\$246,950.06	12/21/2020	\$206,507.82
01/20/2021	\$233,558.45	02/22/2021	\$244,677.77	03/22/2021	\$236,169.52
04/20/2021	\$235,721.96	05/20/2021	\$235,721.08	06/21/2021	\$239,593.32
07/20/2021	\$236,151.57	08/20/2021	\$237,841.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	361.67
General ED K-12	360.26
Supplemental 2020	345.47
Fall 2020	363.18
Special ED K-12 Sec 52	1.41
Supplemental 2020	1.53
Fall 2020	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	215,767.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,739.14	100.00 %	56,120.88	5,618.26
22b	DISCRETIONARY PAYMENT	1,011,843.65	100.00 %	919,765.88	92,077.77
22b	PSA PROTECTED	1,910,225.21	100.00 %	1,736,394.72	173,830.49
29a	INCREASING ENROLLMENT	9,408.76	100.00 %	8,552.56	856.20
11d	PER PUPIL INCREASE	23,952.80	100.00 %	21,772.97	2,179.83
31A	AT RISK	219,751.01	100.00 %	199,753.67	19,997.34
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,584.56	100.00 %	0.00	1,584.56
41	BILINGUAL EDUCATION	6,778.00	100.00 %	6,161.20	616.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,802.00	100.00 %	8,910.02	891.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,397.05	100.00 %	8,541.96	855.09
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,871.79	(5,871.79)
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,448.00	100.00 %	0.00	1,448.00
31d	SCHOOL LUNCH	2,890.00	100.00 %	2,627.01	262.99
51f	SPECIAL ED COST REIMBURSEMENT	4,721.51	100.00 %	4,291.85	429.66
		\$3,273,541.69		\$2,978,764.51	\$294,777.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,819.55	100.00 %	1,819.55	0.00
31d	2020 SCHOOL LUNCH	120.00	100.00 %	120.00	0.00
31f	2020 SCHOOL BREAKFAST	5,433.06	100.00 %	5,433.06	0.00
		<u>\$7,372.61</u>		<u>\$7,372.61</u>	<u>\$0.00</u>
SUBTOTALS		\$3,280,914.30		\$2,986,137.12	\$294,777.18

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	21,309.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,922,068.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,436.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,302.63</u>
		<u>\$2,983,808.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$294,485.85	11/20/2020	\$295,164.24	12/21/2020	\$300,650.69
01/20/2021	\$296,780.54	02/22/2021	\$296,997.44	03/22/2021	\$298,521.10
04/20/2021	\$305,805.23	05/20/2021	\$301,985.52	06/21/2021	\$297,870.66
07/20/2021	\$297,875.85	08/20/2021	\$294,777.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	779.47
General ED K-12	776.98
Supplemental 2020	765.14
Fall 2020	746.80
Special ED K-12 Sec 52	2.49
Supplemental 2020	2.85
Fall 2020	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,096.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	89,874.80	100.00 %	81,696.19	8,178.61
22b DISCRETIONARY PAYMENT	2,014,999.78	100.00 %	1,831,634.80	183,364.98
22b PSA PROTECTED	4,287,085.00	100.00 %	3,896,960.27	390,124.73
11d PER PUPIL INCREASE	50,941.26	100.00 %	46,305.33	4,635.93
31A AT RISK	354,868.19	100.00 %	322,575.18	32,293.01
31a(16) AT-RISK ADDITIONAL AMOUNT	2,558.85	100.00 %	0.00	2,558.85
41 BILINGUAL EDUCATION	7,447.00	100.00 %	6,769.32	677.68
61d CTE PER PUPIL INCENTIVE	1,611.19	100.00 %	1,464.57	146.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,723.00	100.00 %	12,474.21	1,248.79
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,252.50	100.00 %	18,409.62	1,842.88
23b(2)d INNOVATIVE SUMMER PROGRAMS	13,214.02	100.00 %	12,330.76	883.26
31d SCHOOL LUNCH	6,643.76	100.00 %	6,039.18	604.58
51f SPECIAL ED COST REIMBURSEMENT	6,873.19	100.00 %	6,247.73	625.46
31k STUDENT MEAL DEBT FORGIVENESS	25,476.46	100.00 %	25,476.46	0.00
	\$6,895,569.00		\$6,268,383.62	\$627,185.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,447.91)	100.00 %	(13,447.91)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	228.70	100.00 %	228.70	0.00
31d	2020 SCHOOL LUNCH	(355.46)	100.00 %	(355.46)	0.00
31f	2020 SCHOOL BREAKFAST	327.60	100.00 %	327.60	0.00
		<u>(\$13,247.07)</u>		<u>(\$13,247.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,882,321.93		\$6,255,136.55	\$627,185.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,302,084.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,196.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,678.41</u>
					\$6,391,959.58

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$629,336.77	11/20/2020	\$629,136.70	12/21/2020	\$614,086.28
01/20/2021	\$623,291.25	02/22/2021	\$609,669.04	03/22/2021	\$619,814.24
04/20/2021	\$622,837.93	05/20/2021	\$632,920.35	06/21/2021	\$624,278.11
07/20/2021	\$624,289.42	08/20/2021	\$627,185.38		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$25,476.46
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	777.69
General ED K-12	772.42
Supplemental 2020	769.20
Fall 2020	774.12
Special ED K-12 Sec 52	5.27
Supplemental 2020	5.80
Fall 2020	4.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	462,896.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,452.14	100.00 %	120,399.00	12,053.14
22b	DISCRETIONARY PAYMENT	2,005,939.35	100.00 %	1,823,398.87	182,540.48
22b	PSA PROTECTED	4,259,159.27	100.00 %	3,871,575.78	387,583.49
29a	INCREASING ENROLLMENT	7,218.79	100.00 %	6,561.88	656.91
11d	PER PUPIL INCREASE	51,469.86	100.00 %	46,785.83	4,684.03
31A	AT RISK	303,642.44	100.00 %	276,010.98	27,631.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,189.47	100.00 %	0.00	2,189.47
41	BILINGUAL EDUCATION	10,780.00	100.00 %	9,799.02	980.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,468.00	100.00 %	14,969.41	1,498.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,206.25	100.00 %	18,367.58	1,838.67
31d	SCHOOL LUNCH	5,140.26	100.00 %	4,672.50	467.76
51f	SPECIAL ED COST REIMBURSEMENT	10,129.30	100.00 %	9,207.53	921.77
		\$6,824,795.13		\$6,201,748.38	\$623,046.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,109.26	100.00 %	10,109.26	0.00
31d	2020 SCHOOL LUNCH	1,240.26	100.00 %	1,240.26	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$11,349.52</u>		<u>\$11,349.52</u>	<u>\$0.00</u>
SUBTOTALS		\$6,836,144.65		\$6,213,097.90	\$623,046.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,265,098.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,744.97
51a	SPECIAL EDUCATION (Categorical Amount)				89,707.17
					<u>\$6,397,550.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$615,721.95	11/20/2020	\$615,725.74	12/21/2020	\$625,002.75
01/20/2021	\$615,132.81	02/22/2021	\$632,756.39	03/22/2021	\$624,556.12
04/20/2021	\$623,693.90	05/20/2021	\$620,172.32	06/21/2021	\$620,162.37
07/20/2021	\$620,173.55	08/20/2021	\$623,046.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	226.12
General ED K-12	221.93
Supplemental 2020	223.87
Fall 2020	190.32
Special ED K-12 Sec 52	4.19
Supplemental 2020	4.13
Fall 2020	4.03
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,576.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,823.11	100.00 %	53,470.21	5,352.90
22b DISCRETIONARY PAYMENT	556,414.23	100.00 %	505,780.54	50,633.69
22b PSA PROTECTED	1,243,660.00	100.00 %	1,130,486.94	113,173.06
11d PER PUPIL INCREASE	14,333.11	100.00 %	13,028.72	1,304.39
31A AT RISK	80,179.42	100.00 %	72,883.09	7,296.33
31a(16) AT-RISK ADDITIONAL AMOUNT	578.15	100.00 %	0.00	578.15
61d CTE PER PUPIL INCENTIVE	382.32	100.00 %	347.53	34.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,313.00	100.00 %	3,920.52	392.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,875.14	100.00 %	5,340.53	534.61
20f HOLD HARMLESS GUARANTEE	10,815.32	100.00 %	9,831.13	984.19
51f SPECIAL ED COST REIMBURSEMENT	4,498.51	100.00 %	4,089.15	409.36
	\$1,979,872.31		\$1,799,178.36	\$180,693.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,545.53)	100.00 %	(3,545.53)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(87.73)	100.00 %	(87.73)	0.00
		<u>(\$3,633.26)</u>		<u>(\$3,633.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,976,239.05		\$1,795,545.10	\$180,693.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,800,074.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,985.09
51a	SPECIAL EDUCATION (Categorical Amount)				24,838.02
					<u>\$1,858,897.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$186,594.97	11/20/2020	\$186,689.72	12/21/2020	\$165,254.90
01/20/2021	\$179,547.86	02/22/2021	\$178,946.67	03/22/2021	\$178,843.84
04/20/2021	\$179,918.42	05/20/2021	\$179,916.79	06/21/2021	\$179,914.45
07/20/2021	\$179,917.48	08/20/2021	\$180,693.95		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	709.71
General ED K-12	703.15
Supplemental 2020	693.39
Fall 2020	679.11
Special ED K-12 Sec 52	6.56
Supplemental 2020	5.61
Fall 2020	6.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,329.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	157.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,521.27	100.00 %	106,826.83	10,694.44
22b DISCRETIONARY PAYMENT	1,799,844.65	100.00 %	1,636,058.79	163,785.86
22b PSA PROTECTED	3,903,405.00	100.00 %	3,548,195.15	355,209.85
11d PER PUPIL INCREASE	46,441.20	100.00 %	42,214.81	4,226.39
31A AT RISK	507,803.01	100.00 %	461,592.94	46,210.07
31a(16) AT-RISK ADDITIONAL AMOUNT	3,661.61	100.00 %	0.00	3,661.61
41 BILINGUAL EDUCATION	45,560.00	100.00 %	41,414.04	4,145.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,920.00	100.00 %	12,653.28	1,266.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,439.97	100.00 %	16,762.02	1,677.95
31d SCHOOL LUNCH	7,720.05	100.00 %	7,017.53	702.52
51f SPECIAL ED COST REIMBURSEMENT	8,979.00	100.00 %	8,161.91	817.09
	\$6,473,295.76		\$5,880,897.30	\$592,398.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,965.21	100.00 %	13,965.21	0.00
31d	2020 SCHOOL LUNCH	970.05	100.00 %	970.05	0.00
31f	2020 SCHOOL BREAKFAST	40.79	100.00 %	40.79	0.00
		<u>\$14,976.05</u>		<u>\$14,976.05</u>	<u>\$0.00</u>
SUBTOTALS		\$6,488,271.81		\$5,895,873.35	\$592,398.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,703,249.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,208.16
51a	SPECIAL EDUCATION (Categorical Amount)				64,313.11
					<u>\$5,820,770.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$586,834.93	11/20/2020	\$586,838.39	12/21/2020	\$575,338.52
01/20/2021	\$583,034.59	02/22/2021	\$596,241.13	03/22/2021	\$590,563.70
04/20/2021	\$612,767.63	05/20/2021	\$588,087.47	06/21/2021	\$588,078.41
07/20/2021	\$588,088.58	08/20/2021	\$592,398.46		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	777.46
General ED K-12	775.34
Supplemental 2020	765.71
Fall 2020	766.81
Special ED K-12 Sec 52	2.12
Supplemental 2020	2.29
Fall 2020	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	353,403.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,122.03	100.00 %	91,919.93	9,202.10
22b DISCRETIONARY PAYMENT	2,267,394.21	100.00 %	2,061,061.34	206,332.87
22b PSA PROTECTED	4,021,388.53	100.00 %	3,655,442.17	365,946.36
11d PER PUPIL INCREASE	51,242.94	100.00 %	46,579.56	4,663.38
31A AT RISK	295,476.02	100.00 %	268,587.70	26,888.32
31a(16) AT-RISK ADDITIONAL AMOUNT	2,130.59	100.00 %	0.00	2,130.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,664.00	100.00 %	15,147.58	1,516.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,200.28	100.00 %	18,362.15	1,838.13
31d SCHOOL LUNCH	6,193.40	100.00 %	5,629.80	563.60
51f SPECIAL ED COST REIMBURSEMENT	7,733.32	100.00 %	7,029.59	703.73
	\$6,789,545.32		\$6,169,759.82	\$619,785.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,303.13	100.00 %	13,303.13	0.00
31d	2020 SCHOOL LUNCH	2,083.40	100.00 %	2,083.40	0.00
		<u>\$15,386.53</u>		<u>\$15,386.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,804,931.85		\$6,185,146.35	\$619,785.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,288,782.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,195.32
51a	SPECIAL EDUCATION (Categorical Amount)				83,926.71
					<u>\$6,389,904.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$615,955.88	11/20/2020	\$615,959.69	12/21/2020	\$616,731.28
01/20/2021	\$615,273.43	02/22/2021	\$628,155.81	03/22/2021	\$622,682.19
04/20/2021	\$620,843.91	05/20/2021	\$615,606.06	06/21/2021	\$616,963.39
07/20/2021	\$616,974.71	08/20/2021	\$619,785.50		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	111.17
General ED K-12	109.93
Supplemental 2020	95.60
Fall 2020	123.69
Special ED K-12 Sec 52	1.24
Supplemental 2020	1.40
Fall 2020	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	75,618.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,637.18	100.00 %	19,668.20	1,968.98
22b	DISCRETIONARY PAYMENT	392,251.03	100.00 %	356,556.19	35,694.84
22b	PSA PROTECTED	499,391.20	100.00 %	453,946.60	45,444.60
29a	INCREASING ENROLLMENT	90,113.21	100.00 %	81,912.91	8,200.30
11d	PER PUPIL INCREASE	7,599.56	100.00 %	6,907.95	691.61
31A	AT RISK	62,361.77	100.00 %	56,686.85	5,674.92
31a(16)	AT-RISK ADDITIONAL AMOUNT	449.67	100.00 %	0.00	449.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,764.00	100.00 %	1,603.48	160.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,888.46	100.00 %	2,625.63	262.83
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,642.31	(2,642.31)
147a(1)	MPSERS COST OFFSET	458.37	100.00 %	416.66	41.71
147c	MPSERS UAAL RATE STABILIZATION	4,990.38	100.00 %	4,536.26	454.12
31d	SCHOOL LUNCH	2,696.73	100.00 %	2,451.33	245.40
51f	SPECIAL ED COST REIMBURSEMENT	1,654.71	100.00 %	1,504.13	150.58
		\$1,088,256.27		\$991,458.50	\$96,797.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	6,498.76	100.00 %	6,498.76	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	100.00 %	(55.30)	0.00
31d	2020 SCHOOL LUNCH	933.63	100.00 %	933.63	0.00
31f	2020 SCHOOL BREAKFAST	1,789.97	100.00 %	1,789.97	0.00
		<u>\$9,167.06</u>		<u>\$9,167.06</u>	<u>\$0.00</u>
SUBTOTALS		\$1,097,423.33		\$1,000,625.56	\$96,797.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				891,642.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,057.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,579.54</u>
					\$913,279.41

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$85,796.39	11/20/2020	\$86,842.79	12/21/2020	\$115,620.88
01/20/2021	\$96,109.03	02/22/2021	\$112,681.16	03/22/2021	\$102,175.79
04/20/2021	\$102,114.74	05/20/2021	\$100,995.08	06/21/2021	\$99,144.03
07/20/2021	\$99,145.67	08/20/2021	\$96,797.77		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	701.64
General ED K-12	698.10
Supplemental 2020	692.79
Fall 2020	686.18
Special ED K-12 Sec 52	3.54
Supplemental 2020	3.21
Fall 2020	4.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,490.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,291.47	100.00 %	92,982.95	9,308.52
22b	DISCRETIONARY PAYMENT	1,803,269.10	100.00 %	1,639,171.61	164,097.49
22b	PSA PROTECTED	3,859,020.00	100.00 %	3,507,849.18	351,170.82
11d	PER PUPIL INCREASE	46,188.15	100.00 %	41,984.77	4,203.38
31A	AT RISK	361,549.80	100.00 %	328,648.77	32,901.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,607.03	100.00 %	0.00	2,607.03
41	BILINGUAL EDUCATION	17,658.00	100.00 %	16,051.12	1,606.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,076.00	100.00 %	14,613.08	1,462.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,230.29	100.00 %	16,571.42	1,658.87
31d	SCHOOL LUNCH	6,721.37	100.00 %	6,109.73	611.64
51f	SPECIAL ED COST REIMBURSEMENT	7,822.76	100.00 %	7,110.89	711.87
		\$6,241,433.97		\$5,671,093.52	\$570,340.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,325.10	100.00 %	1,325.10	0.00
31d	2020 SCHOOL LUNCH	1,851.37	100.00 %	1,851.37	0.00
		<u>\$3,176.47</u>		<u>\$3,176.47</u>	<u>\$0.00</u>
SUBTOTALS		\$6,244,610.44		\$5,674,269.99	\$570,340.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,662,289.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,712.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,578.53</u>
					<u>\$5,764,580.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$566,045.26	11/20/2020	\$566,048.71	12/21/2020	\$555,937.57
01/20/2021	\$562,700.07	02/22/2021	\$576,075.56	03/22/2021	\$565,462.99
04/20/2021	\$580,686.28	05/20/2021	\$567,107.30	06/21/2021	\$567,098.06
07/20/2021	\$567,108.19	08/20/2021	\$570,340.45		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	744.07
General ED K-12	741.01
Supplemental 2020	746.27
Fall 2020	730.01
Special ED K-12 Sec 52	3.06
Supplemental 2020	3.73
Fall 2020	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	403,594.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,483.58	100.00 %	104,974.57	10,509.01
22b	DISCRETIONARY PAYMENT	1,917,947.11	100.00 %	1,743,413.92	174,533.19
22b	PSA PROTECTED	4,092,385.00	100.00 %	3,719,977.97	372,407.03
11d	PER PUPIL INCREASE	49,016.40	100.00 %	44,555.64	4,460.76
31A	AT RISK	250,931.90	100.00 %	228,097.10	22,834.80
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,809.39	100.00 %	0.00	1,809.39
41	BILINGUAL EDUCATION	8,528.00	100.00 %	7,751.95	776.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,664.00	100.00 %	15,147.58	1,516.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,332.72	100.00 %	17,573.54	1,759.18
31d	SCHOOL LUNCH	3,482.48	100.00 %	3,165.57	316.91
51f	SPECIAL ED COST REIMBURSEMENT	8,831.62	100.00 %	8,027.94	803.68
		\$6,484,412.20		\$5,892,685.78	\$591,726.42

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	45,956.05	100.00 %	45,956.05	0.00
31d	2020 SCHOOL LUNCH	342.48	100.00 %	342.48	0.00
		<u>\$46,298.53</u>		<u>\$46,298.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,530,710.73		\$5,938,984.31	\$591,726.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,010,332.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,819.66
51a	SPECIAL EDUCATION (Categorical Amount)				90,663.92
					<u>\$6,125,815.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$585,163.66	11/20/2020	\$585,167.29	12/21/2020	\$578,668.29
01/20/2021	\$583,017.12	02/22/2021	\$633,621.33	03/22/2021	\$610,564.33
04/20/2021	\$594,992.01	05/20/2021	\$589,266.32	06/21/2021	\$589,256.64
07/20/2021	\$589,267.32	08/20/2021	\$591,726.42		

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District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	786.35
General ED K-12	783.03
Supplemental 2020	777.35
Fall 2020	788.21
Special ED K-12 Sec 52	3.32
Supplemental 2020	3.65
Fall 2020	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	327,420.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,687.30	100.00 %	85,161.76	8,525.54
22b	DISCRETIONARY PAYMENT	2,026,231.33	100.00 %	1,841,844.28	184,387.05
22b	PSA PROTECTED	4,324,925.00	100.00 %	3,931,356.83	393,568.17
29a	INCREASING ENROLLMENT	31,308.46	100.00 %	28,459.39	2,849.07
11d	PER PUPIL INCREASE	52,108.29	100.00 %	47,366.15	4,742.14
31A	AT RISK	201,933.36	100.00 %	183,557.42	18,375.94
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,456.08	100.00 %	0.00	1,456.08
41	BILINGUAL EDUCATION	5,708.00	100.00 %	5,188.57	519.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,468.00	100.00 %	14,969.41	1,498.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,431.26	100.00 %	18,572.12	1,859.14
31d	SCHOOL LUNCH	5,330.37	100.00 %	4,845.31	485.06
51f	SPECIAL ED COST REIMBURSEMENT	7,164.75	100.00 %	6,512.76	651.99
		<u>\$6,786,752.20</u>		<u>\$6,167,834.00</u>	<u>\$618,918.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,281.95	100.00 %	13,281.95	0.00
31d	2020 SCHOOL LUNCH	2,790.37	100.00 %	2,790.37	0.00
		<u>\$16,072.32</u>		<u>\$16,072.32</u>	<u>\$0.00</u>
SUBTOTALS		\$6,802,824.52		\$6,183,906.32	\$618,918.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,351,156.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,928.52
51a	SPECIAL EDUCATION (Categorical Amount)				66,758.78
					<u>\$6,444,843.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$609,380.23	11/20/2020	\$609,384.05	12/21/2020	\$624,972.62
01/20/2021	\$614,594.05	02/22/2021	\$628,865.59	03/22/2021	\$623,944.46
04/20/2021	\$622,431.22	05/20/2021	\$616,781.43	06/21/2021	\$616,770.56
07/20/2021	\$616,782.11	08/20/2021	\$618,918.20		

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District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	340.56
General ED K-12	337.52
Supplemental 2020	338.17
Fall 2020	323.59
Special ED K-12 Sec 52	3.04
Supplemental 2020	3.83
Fall 2020	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	309,040.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,428.09	100.00 %	80,381.13	8,046.96
22b	DISCRETIONARY PAYMENT	938,895.78	100.00 %	853,456.26	85,439.52
22b	PSA PROTECTED	1,798,728.94	100.00 %	1,635,044.61	163,684.33
11d	PER PUPIL INCREASE	22,241.30	100.00 %	20,217.22	2,024.08
31A	AT RISK	382,784.95	100.00 %	347,951.52	34,833.43
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,846.87	100.00 %	0.00	1,846.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00 %	10,514.40	1,052.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,848.57	100.00 %	8,043.39	805.18
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	12,037.17	(12,037.17)
21h	PARTNERSHIP MODEL DISTRICTS	165,207.00	100.00 %	165,207.00	0.00
31d	SCHOOL LUNCH	5,321.15	100.00 %	4,836.93	484.22
51f	SPECIAL ED COST REIMBURSEMENT	6,762.55	100.00 %	6,147.16	615.39
		\$3,430,632.20		\$3,143,836.79	\$286,795.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,844.58)	100.00 %	(9,844.58)	0.00
31d	2020 SCHOOL LUNCH	1,941.15	100.00 %	1,941.15	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$7,903.43)</u>		<u>(\$7,903.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,422,728.77		\$3,135,933.36	\$286,795.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,737,624.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,657.44
51a	SPECIAL EDUCATION (Categorical Amount)				63,770.65
					<u>\$2,826,052.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$299,651.03	11/20/2020	\$294,611.98	12/21/2020	\$299,230.50
01/20/2021	\$297,829.86	02/22/2021	\$362,509.48	03/22/2021	\$306,774.55
04/20/2021	\$373,318.36	05/20/2021	\$306,287.46	06/21/2021	\$297,857.71
07/20/2021	\$297,862.43	08/20/2021	\$286,795.41		

STATE OF MICHIGAN
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District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	309.98
General ED K-12	306.50
Supplemental 2020	304.05
Fall 2020	302.10
Special ED K-12 Sec 52	3.48
Supplemental 2020	3.78
Fall 2020	3.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	305,691.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,469.81	100.00 %	79,510.06	7,959.75
22b	DISCRETIONARY PAYMENT	1,115,150.45	100.00 %	1,013,671.76	101,478.69
22b	PSA PROTECTED	1,370,871.05	100.00 %	1,246,121.78	124,749.27
11d	PER PUPIL INCREASE	20,415.01	100.00 %	18,557.14	1,857.87
31A	AT RISK	103,936.29	100.00 %	94,478.09	9,458.20
31a(16)	AT-RISK ADDITIONAL AMOUNT	749.45	100.00 %	0.00	749.45
61d	CTE PER PUPIL INCENTIVE	1,146.95	100.00 %	1,042.58	104.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,705.00	100.00 %	4,276.85	428.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,054.02	100.00 %	7,321.15	732.87
20f	HOLD HARMLESS GUARANTEE	9,779.87	100.00 %	8,889.90	889.97
147a(1)	MPSERS COST OFFSET	19,888.68	100.00 %	18,078.81	1,809.87
147a(2)	MPSERS NORMAL COST OFFSET	25,309.60	100.00 %	18,078.04	7,231.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,840.51	100.00 %	9,259.61	3,580.90
147c	MPSERS UAAL RATE STABILIZATION	216,533.66	100.00 %	196,829.10	19,704.56
51f	SPECIAL ED COST REIMBURSEMENT	6,689.27	100.00 %	6,080.55	608.72
		\$3,003,539.62		\$2,722,195.42	\$281,344.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,308.64)	100.00 %	(9,308.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	289.80	100.00 %	289.80	0.00
		<u>(9,018.84)</u>		<u>(9,018.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,994,520.78		\$2,713,176.58	\$281,344.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,486,021.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,226.28
51a	SPECIAL EDUCATION (Categorical Amount)				59,243.53
					<u>\$2,573,491.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$249,867.32	11/20/2020	\$295,851.00	12/21/2020	\$273,996.87
01/20/2021	\$270,606.48	02/22/2021	\$271,200.06	03/22/2021	\$265,168.94
04/20/2021	\$269,426.07	05/20/2021	\$278,093.56	06/21/2021	\$269,480.99
07/20/2021	\$269,485.29	08/20/2021	\$281,344.20		

STATE OF MICHIGAN
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District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	560.88
General ED K-12	555.53
Supplemental 2020	541.70
Fall 2020	562.88
Special ED K-12 Sec 52	5.35
Supplemental 2020	5.30
Fall 2020	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,107.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	139.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,704.52	100.00 %	90,631.41	9,073.11
22b DISCRETIONARY PAYMENT	1,421,063.83	100.00 %	1,291,747.02	129,316.81
22b PSA PROTECTED	3,084,840.00	100.00 %	2,804,119.56	280,720.44
29a INCREASING ENROLLMENT	38,040.59	100.00 %	34,578.90	3,461.69
11d PER PUPIL INCREASE	37,209.86	100.00 %	33,823.56	3,386.30
31A AT RISK	355,670.68	100.00 %	323,304.65	32,366.03
31a(16) AT-RISK ADDITIONAL AMOUNT	2,392.90	100.00 %	0.00	2,392.90
41 BILINGUAL EDUCATION	15,462.00	100.00 %	14,054.96	1,407.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,959.00	100.00 %	10,870.73	1,088.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,573.01	100.00 %	13,246.94	1,326.07
31d SCHOOL LUNCH	5,859.55	100.00 %	5,326.33	533.22
51f SPECIAL ED COST REIMBURSEMENT	7,617.43	100.00 %	6,924.24	693.19
	\$5,094,393.37		\$4,628,628.30	\$465,765.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(545.07)	100.00 %	(545.07)	0.00
31d	2020 SCHOOL LUNCH	1,049.55	100.00 %	1,049.55	0.00
31f	2020 SCHOOL BREAKFAST	250.97	100.00 %	250.97	0.00
		<u>\$755.45</u>		<u>\$755.45</u>	<u>\$0.00</u>
SUBTOTALS		\$5,095,148.82		\$4,629,383.75	\$465,765.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,505,903.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,393.85
51a	SPECIAL EDUCATION (Categorical Amount)				56,310.67
					<u>\$4,605,608.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$455,480.65	11/20/2020	\$455,483.39	12/21/2020	\$468,115.33
01/20/2021	\$459,689.98	02/22/2021	\$467,861.08	03/22/2021	\$470,595.07
04/20/2021	\$463,581.57	05/20/2021	\$462,860.95	06/21/2021	\$462,853.83
07/20/2021	\$462,861.90	08/20/2021	\$465,765.07		

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District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	776.49
General ED K-12	773.49
Supplemental 2020	777.87
Fall 2020	753.93
Special ED K-12 Sec 52	3.00
Supplemental 2020	3.13
Fall 2020	2.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	353,750.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,221.32	100.00 %	92,010.18	9,211.14
22b DISCRETIONARY PAYMENT	2,224,941.11	100.00 %	2,022,471.47	202,469.64
22b PSA PROTECTED	4,048,836.28	100.00 %	3,680,392.18	368,444.10
11d PER PUPIL INCREASE	50,982.94	100.00 %	46,343.22	4,639.72
31A AT RISK	136,601.98	100.00 %	124,171.20	12,430.78
31a(16) AT-RISK ADDITIONAL AMOUNT	985.00	100.00 %	0.00	985.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
11r(4) ESSER PER PUPIL EQUALIZATION	104,272.50	100.00 %	66,015.53	38,256.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,175.07	100.00 %	18,339.24	1,835.83
31d SCHOOL LUNCH	1,800.00	100.00 %	1,636.20	163.80
51f SPECIAL ED COST REIMBURSEMENT	7,740.92	100.00 %	7,036.50	704.42
	\$6,714,809.12		\$6,074,097.79	\$640,711.33

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,668.75)	100.00 %	(1,668.75)	0.00
31d	2020 SCHOOL LUNCH	70.00	100.00 %	70.00	0.00
		<u>(\$1,598.75)</u>		<u>(\$1,598.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,713,210.37		\$6,072,499.04	\$640,711.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,273,777.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,333.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,888.32</u>
					<u>\$6,374,998.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$603,899.40	11/20/2020	\$603,903.21	12/21/2020	\$598,545.85
01/20/2021	\$602,127.78	02/22/2021	\$600,185.57	03/22/2021	\$600,896.92
04/20/2021	\$594,515.99	05/20/2021	\$653,618.58	06/21/2021	\$607,397.24
07/20/2021	\$607,408.50	08/20/2021	\$640,711.33		

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District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	275.90
General ED K-12	274.46
Supplemental 2020	275.39
Fall 2020	270.74
Special ED K-12 Sec 52	1.44
Supplemental 2020	1.61
Fall 2020	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	149,161.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,680.63	100.00 %	38,796.69	3,883.94
22b DISCRETIONARY PAYMENT	768,929.55	100.00 %	698,956.96	69,972.59
22b PSA PROTECTED	1,457,215.51	100.00 %	1,324,608.90	132,606.61
11d PER PUPIL INCREASE	18,178.21	100.00 %	16,523.89	1,654.32
31A AT RISK	93,542.66	100.00 %	85,030.28	8,512.38
31a(16) AT-RISK ADDITIONAL AMOUNT	674.51	100.00 %	0.00	674.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,410.00	100.00 %	8,553.69	856.31
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,168.54	100.00 %	6,516.24	652.30
147a(1) MPSERS COST OFFSET	17,270.69	100.00 %	15,699.06	1,571.63
147a(2) MPSERS NORMAL COST OFFSET	15,375.52	100.00 %	11,119.94	4,255.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,962.70	100.00 %	10,386.91	4,575.79
147c MPSERS UAAL RATE STABILIZATION	188,030.86	100.00 %	170,920.05	17,110.81
51f SPECIAL ED COST REIMBURSEMENT	3,264.01	100.00 %	2,966.99	297.02
	\$2,636,703.39		\$2,390,079.60	\$246,623.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,082.20	100.00 %	7,082.20	0.00
		<u>\$7,082.20</u>		<u>\$7,082.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,643,785.59		\$2,397,161.80	\$246,623.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,226,145.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,679.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,000.79</u>
		<u>\$2,268,825.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$217,554.09	11/20/2020	\$258,196.18	12/21/2020	\$237,870.40
01/20/2021	\$235,842.61	02/22/2021	\$252,807.43	03/22/2021	\$240,268.56
04/20/2021	\$236,857.99	05/20/2021	\$244,054.87	06/21/2021	\$236,852.85
07/20/2021	\$236,856.82	08/20/2021	\$246,623.79		

STATE OF MICHIGAN
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District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	544.84
General ED K-12 (23a: 86.08)	544.83
Supplemental 2020 Includes 0.60 Transfers	352.32
Fall 2020	336.05
Special ED K-12 Sec 52	0.01
Supplemental 2020 Includes 0.40 Transfers	0.40
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,079.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,958.13	100.00 %	48,138.94	4,819.19
22b DISCRETIONARY PAYMENT	1,435,201.80	100.00 %	1,304,598.44	130,603.36
22b PSA PROTECTED	2,983,914.33	100.00 %	2,712,378.13	271,536.20
11d PER PUPIL INCREASE	30,528.90	100.00 %	27,750.61	2,778.29
31A AT RISK	263,552.73	100.00 %	239,569.43	23,983.30
31a(16) AT-RISK ADDITIONAL AMOUNT	1,900.40	100.00 %	0.00	1,900.40
41 BILINGUAL EDUCATION	40,165.00	100.00 %	36,509.99	3,655.01
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24 COURT PLACED CHILDREN	38,456.77	100.00 %	34,957.20	3,499.57
61d CTE PER PUPIL INCENTIVE	218.47	100.00 %	198.59	19.88
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,156.25	100.00 %	12,868.10	1,288.15
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,091.00	100.00 %	0.00	3,091.00
51f SPECIAL ED COST REIMBURSEMENT	4,049.98	100.00 %	3,681.43	368.55
25f STRICT DISCIPLINE ACADEMIES	489,147.75	100.00 %	444,635.30	44,512.45
	\$5,357,341.51		\$4,865,286.16	\$492,055.35

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(10,546.77)	100.00 %	(10,546.77)	0.00
25f	2020 STRICT DISCIPLINE ACADEMIES	(174,806.36)	100.00 %	(174,806.36)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	115,257.91	100.00 %	115,257.91	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(140.98)	100.00 %	(140.98)	0.00
24	2020 COURT PLACED CHILDREN	(13,924.88)	100.00 %	(13,924.88)	0.00
		<u>(\$84,161.08)</u>		<u>(\$84,161.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,273,180.43		\$4,781,125.08	\$492,055.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,419,116.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,877.02</u>
					<u>\$4,472,074.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$506,277.11	11/20/2020	\$418,760.52	12/21/2020	\$376,181.76
01/20/2021	\$151,841.35	02/22/2021	\$714,617.32	03/22/2021	\$523,063.55
04/20/2021	\$462,524.97	05/20/2021	\$543,350.85	06/21/2021	\$538,960.73
07/20/2021	\$545,546.92	08/20/2021	\$492,055.35		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	383.44
General ED K-12	382.00
Supplemental 2020	361.75
Fall 2020	373.36
Special ED K-12 Sec 52	1.44
Supplemental 2020	1.25
Fall 2020	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	117,371.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,584.30	100.00 %	30,528.13	3,056.17
22b DISCRETIONARY PAYMENT	1,073,194.62	100.00 %	975,533.91	97,660.71
22b PSA PROTECTED	2,025,207.38	100.00 %	1,840,913.51	184,293.87
11d PER PUPIL INCREASE	25,143.98	100.00 %	22,855.74	2,288.24
31A AT RISK	180,403.70	100.00 %	163,986.96	16,416.74
31a(16) AT-RISK ADDITIONAL AMOUNT	1,300.84	100.00 %	0.00	1,300.84
41 BILINGUAL EDUCATION	9,754.00	100.00 %	8,866.39	887.61
61d CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,962.69	100.00 %	9,056.13	906.56
31d SCHOOL LUNCH	2,984.93	100.00 %	2,713.30	271.63
51f SPECIAL ED COST REIMBURSEMENT	2,568.36	100.00 %	2,334.64	233.72
	\$3,364,214.03		\$3,056,888.00	\$307,326.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(27,300.43)	100.00 %	(27,300.43)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(471.41)	100.00 %	(471.41)	0.00
31d	2020 SCHOOL LUNCH	509.26	100.00 %	509.26	0.00
31f	2020 SCHOOL BREAKFAST	877.24	100.00 %	877.24	0.00
		<u>(\$26,385.34)</u>		<u>(\$26,385.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,337,828.69		\$3,030,502.66	\$307,326.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,098,402.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,679.84
51a	SPECIAL EDUCATION (Categorical Amount)	21,904.46
		<u>\$3,131,986.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$308,415.86	11/20/2020	\$308,890.82	12/21/2020	\$306,876.88
01/20/2021	\$308,229.95	02/22/2021	\$279,192.16	03/22/2021	\$296,693.66
04/20/2021	\$307,511.77	05/20/2021	\$303,320.88	06/21/2021	\$305,682.52
07/20/2021	\$305,688.16	08/20/2021	\$307,326.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	601.66
General ED K-12	599.13
Supplemental 2020	599.27
Fall 2020	594.84
Special ED K-12 Sec 52	2.53
Supplemental 2020	2.60
Fall 2020	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,673.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,272.65	100.00 %	49,333.84	4,938.81
22b	DISCRETIONARY PAYMENT	1,550,413.43	100.00 %	1,409,325.81	141,087.62
22b	PSA PROTECTED	3,309,130.00	100.00 %	3,007,999.17	301,130.83
11d	PER PUPIL INCREASE	39,718.56	100.00 %	36,103.96	3,614.60
31A	AT RISK	106,905.90	100.00 %	97,177.46	9,728.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	770.87	100.00 %	0.00	770.87
41	BILINGUAL EDUCATION	1,249.00	100.00 %	1,135.34	113.66
61d	CTE PER PUPIL INCENTIVE	5,570.91	100.00 %	5,063.96	506.95
11r(4)	ESSER PER PUPIL EQUALIZATION	56,260.00	100.00 %	15,365.84	40,894.16
99h	FIRST ROBOTICS	16,986.00	100.00 %	15,440.27	1,545.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,632.57	100.00 %	14,210.08	1,422.49
23b(2)d	INNOVATIVE SUMMER PROGRAMS	4,481.95	100.00 %	7,046.15	(2,564.20)
147a(1)	MPSERS COST OFFSET	285.59	100.00 %	259.60	25.99
147c	MPSERS UAAL RATE STABILIZATION	3,109.29	100.00 %	2,826.34	282.95
51f	SPECIAL ED COST REIMBURSEMENT	4,150.51	100.00 %	3,772.81	377.70
61a.1	VOCATIONAL EDUCATION	23,737.88	100.00 %	21,577.73	2,160.15
		\$5,192,675.11		\$4,686,638.36	\$506,036.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,359.44)	100.00 %	(1,359.44)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,192.97	100.00 %	3,192.97	0.00
61a.1	2020 VOCATIONAL EDUCATION	<u>517.42</u>	100.00 %	<u>517.42</u>	<u>0.00</u>
		\$2,350.95		\$2,350.95	\$0.00
SUBTOTALS		\$5,195,026.06		\$4,688,989.31	\$506,036.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,859,543.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,520.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,751.82</u>
					\$4,913,816.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$468,745.34	11/20/2020	\$466,258.13	12/21/2020	\$456,664.84
01/20/2021	\$462,834.11	02/22/2021	\$468,586.31	03/22/2021	\$463,580.85
04/20/2021	\$480,651.95	05/20/2021	\$484,351.03	06/21/2021	\$468,653.92
07/20/2021	\$468,662.83	08/20/2021	\$506,036.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,868.94
General ED K-12	2,802.72
Supplemental 2020	2,704.93
Fall 2020	3,020.57
Special ED K-12 Sec 52	66.22
Supplemental 2020	83.18
Fall 2020	81.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,599,770.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	743,892.99	100.00 %	676,198.73	67,694.26
22b	DISCRETIONARY PAYMENT	6,953,691.92	100.00 %	6,320,905.96	632,785.96
22b	PSA PROTECTED	15,779,170.00	100.00 %	14,343,265.53	1,435,904.47
29a	INCREASING ENROLLMENT	1,638,827.55	100.00 %	1,489,694.24	149,133.31
11d	PER PUPIL INCREASE	194,258.81	100.00 %	176,580.21	17,678.60
31A	AT RISK	1,623,633.31	100.00 %	1,475,882.68	147,750.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	11,707.53	100.00 %	0.00	11,707.53
41	BILINGUAL EDUCATION	10,044.00	100.00 %	9,130.00	914.00
61d	CTE PER PUPIL INCENTIVE	983.10	100.00 %	893.64	89.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,541.94	100.00 %	67,758.99	6,782.95
20f	HOLD HARMLESS GUARANTEE	145,024.92	100.00 %	131,827.65	13,197.27
51f	SPECIAL ED COST REIMBURSEMENT	56,889.33	100.00 %	51,712.40	5,176.93
		\$27,247,761.40		\$24,757,572.29	\$2,490,189.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	128,202.13	100.00 %	128,202.13	0.00
61d	2020 CTE PER PUPIL INCENTIVE	485.40	100.00 %	485.40	0.00
		<u>\$128,687.53</u>		<u>\$128,687.53</u>	<u>\$0.00</u>
SUBTOTALS		\$27,376,448.93		\$24,886,259.82	\$2,490,189.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				22,732,861.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				537,110.42
51a	SPECIAL EDUCATION (Categorical Amount)				206,782.57
					<u>\$23,476,754.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,265,777.06	11/20/2020	\$2,265,320.49	12/21/2020	\$2,852,552.01
01/20/2021	\$2,458,396.42	02/22/2021	\$2,563,884.94	03/22/2021	\$2,505,897.17
04/20/2021	\$2,540,262.90	05/20/2021	\$2,482,704.66	06/21/2021	\$2,475,711.83
07/20/2021	\$2,475,752.34	08/20/2021	\$2,490,189.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	367.65
General ED K-12	366.95
Supplemental 2020	356.78
Fall 2020	367.22
Special ED K-12 Sec 52	0.70
Supplemental 2020	0.96
Fall 2020	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	170,551.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,801.12	100.00 %	44,360.22	4,440.90
22b DISCRETIONARY PAYMENT	1,034,521.80	100.00 %	940,380.32	94,141.48
22b PSA PROTECTED	1,941,809.65	100.00 %	1,765,104.97	176,704.68
11d PER PUPIL INCREASE	24,300.79	100.00 %	22,089.29	2,211.50
31A AT RISK	265,037.54	100.00 %	240,919.12	24,118.42
31a(16) AT-RISK ADDITIONAL AMOUNT	1,911.11	100.00 %	0.00	1,911.11
41 BILINGUAL EDUCATION	33,042.00	100.00 %	30,035.18	3,006.82
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	600.78	100.00 %	546.11	54.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,097.00	100.00 %	4,633.17	463.83
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,552.43	100.00 %	8,683.20	869.23
51f SPECIAL ED COST REIMBURSEMENT	3,732.07	100.00 %	3,392.45	339.62
	\$3,368,406.29		\$3,060,144.03	\$308,262.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,134.96)	100.00 %	(9,134.96)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(173.41)	100.00 %	(173.41)	0.00
		<u>(\$9,308.37)</u>		<u>(\$9,308.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,359,097.92		\$3,050,835.66	\$308,262.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,976,331.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,677.70
51a	SPECIAL EDUCATION (Categorical Amount)				43,123.42
					<u>\$3,025,132.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$303,463.56	11/20/2020	\$303,540.75	12/21/2020	\$305,009.20
01/20/2021	\$304,078.34	02/22/2021	\$294,932.43	03/22/2021	\$298,415.79
04/20/2021	\$302,335.34	05/20/2021	\$327,038.03	06/21/2021	\$306,008.44
07/20/2021	\$306,013.78	08/20/2021	\$308,262.26		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	457.03
General ED K-12	453.79
Supplemental 2020	447.89
Fall 2020	439.09
Special ED K-12 Sec 52	3.24
Supplemental 2020	3.11
Fall 2020	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	280,738.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,329.81	100.00 %	73,019.80	7,310.01
22b DISCRETIONARY PAYMENT	1,266,804.48	100.00 %	1,151,525.27	115,279.21
22b PSA PROTECTED	2,413,886.21	100.00 %	2,194,222.56	219,663.65
11d PER PUPIL INCREASE	29,928.85	100.00 %	27,205.16	2,723.69
31A AT RISK	363,578.02	100.00 %	330,492.42	33,085.60
31a(16) AT-RISK ADDITIONAL AMOUNT	2,200.18	100.00 %	0.00	2,200.18
41 BILINGUAL EDUCATION	6,343.00	100.00 %	5,765.79	577.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,391.00	100.00 %	9,445.42	945.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,874.74	100.00 %	10,794.19	1,080.55
31d SCHOOL LUNCH	6,664.44	100.00 %	6,057.98	606.46
51f SPECIAL ED COST REIMBURSEMENT	6,143.23	100.00 %	5,584.20	559.03
	\$4,198,143.96		\$3,814,112.79	\$384,031.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,208.00	100.00 %	5,208.00	0.00
31d	2020 SCHOOL LUNCH	2,474.44	100.00 %	2,474.44	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,682.44		\$7,682.44	\$0.00
SUBTOTALS		\$4,205,826.40		\$3,821,795.23	\$384,031.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,680,690.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,279.64
51a	SPECIAL EDUCATION (Categorical Amount)				54,050.17
					\$3,761,020.50

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$382,173.62	11/20/2020	\$382,175.88	12/21/2020	\$375,470.02
01/20/2021	\$379,937.73	02/22/2021	\$386,036.18	03/22/2021	\$386,767.06
04/20/2021	\$385,010.44	05/20/2021	\$381,409.77	06/21/2021	\$381,404.02
07/20/2021	\$381,410.51	08/20/2021	\$384,031.17		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 41929 ISD: 41
NexTech High School

State Aid Membership	119.76
General ED K-12	119.52
Supplemental 2020 Includes 0.80 Transfers	124.57
Fall 2020	103.19
Special ED K-12 Sec 52	0.24
Supplemental 2020 Includes 0.20 Transfers	0.43
Fall 2020	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	42,923.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,281.90	100.00 %	11,164.25	1,117.65
22b DISCRETIONARY PAYMENT	336,892.72	100.00 %	306,235.48	30,657.24
22b PSA PROTECTED	632,534.00	100.00 %	574,973.41	57,560.59
11d PER PUPIL INCREASE	7,609.48	100.00 %	6,916.98	692.50
31A AT RISK	121,494.60	100.00 %	110,438.59	11,056.01
31a(16) AT-RISK ADDITIONAL AMOUNT	524.62	100.00 %	0.00	524.62
61d CTE PER PUPIL INCENTIVE	327.70	100.00 %	297.88	29.82
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,111.65	100.00 %	2,828.51	283.14
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,245.55	100.00 %	2,935.90	309.65
51f SPECIAL ED COST REIMBURSEMENT	939.26	100.00 %	853.79	85.47
	\$1,118,961.48		\$1,016,644.79	\$102,316.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	188.85	100.00 %	188.85	0.00
61d	2020 CTE PER PUPIL INCENTIVE	23.56	100.00 %	23.56	0.00
		<u>\$212.41</u>		<u>\$212.41</u>	<u>\$0.00</u>
SUBTOTALS		\$1,119,173.89		\$1,016,857.20	\$102,316.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				969,426.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,946.64
51a	SPECIAL EDUCATION (Categorical Amount)				10,335.26
					<u>\$981,708.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$104,730.07	11/20/2020	\$104,712.17	12/21/2020	\$95,416.36
01/20/2021	\$101,612.64	02/22/2021	\$100,823.59	03/22/2021	\$101,279.91
04/20/2021	\$101,236.25	05/20/2021	\$103,719.33	06/21/2021	\$101,662.58
07/20/2021	\$101,664.30	08/20/2021	\$102,316.69		

STATE OF MICHIGAN
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District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	603.65
General ED K-12	599.47
Supplemental 2020	565.06
Fall 2020	624.16
Special ED K-12 Sec 52	4.18
Supplemental 2020	3.98
Fall 2020	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	72,873.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,851.73	100.00 %	18,954.22	1,897.51
22b DISCRETIONARY PAYMENT	1,980,881.85	100.00 %	1,800,621.60	180,260.25
22b PSA PROTECTED	2,894,471.57	100.00 %	2,631,074.66	263,396.91
29a INCREASING ENROLLMENT	143,078.04	100.00 %	130,057.94	13,020.10
11d PER PUPIL INCREASE	40,325.23	100.00 %	36,655.42	3,669.81
31A AT RISK	281,370.38	100.00 %	255,765.68	25,604.70
31a(16) AT-RISK ADDITIONAL AMOUNT	2,028.88	100.00 %	0.00	2,028.88
41 BILINGUAL EDUCATION	12,340.00	100.00 %	11,217.06	1,122.94
61d CTE PER PUPIL INCENTIVE	300.39	100.00 %	273.05	27.34
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,684.27	100.00 %	14,257.08	1,427.19
31d SCHOOL LUNCH	3,760.00	100.00 %	3,417.84	342.16
51f SPECIAL ED COST REIMBURSEMENT	1,594.64	100.00 %	1,449.53	145.11
	\$5,396,686.98		\$4,903,744.08	\$492,942.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(12,641.01)	100.00 %	(12,641.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	12,641.01	100.00 %	12,641.01	0.00
61d	2020 CTE PER PUPIL INCENTIVE	189.79	100.00 %	189.79	0.00
31d	2020 SCHOOL LUNCH	440.00	100.00 %	440.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$629.79</u>		<u>\$629.79</u>	<u>\$0.00</u>
SUBTOTALS		\$5,397,316.77		\$4,904,373.87	\$492,942.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,862,301.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,903.98
		<u>\$4,896,205.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$471,493.70	11/20/2020	\$471,311.39	12/21/2020	\$537,132.70
01/20/2021	\$492,111.80	02/22/2021	\$485,223.82	03/22/2021	\$494,535.20
04/20/2021	\$489,648.28	05/20/2021	\$482,179.37	06/21/2021	\$490,364.20
07/20/2021	\$490,373.41	08/20/2021	\$492,942.90		

STATE OF MICHIGAN
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District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	31.26
General ED K-12	31.26
Supplemental 2021	31.00
Fall 2020	31.51
Special ED K-12 Sec 52	0.00
Supplemental 2021	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	82,348.84	100.00 %	74,855.10	7,493.74
22b PSA PROTECTED	171,201.02	100.00 %	155,621.73	15,579.29
11d PER PUPIL INCREASE	1,034.05	100.00 %	939.94	94.11
31A AT RISK	18,560.05	100.00 %	16,871.09	1,688.96
31a(16) AT-RISK ADDITIONAL AMOUNT	133.83	100.00 %	0.00	133.83
152a HEADLEE OBLIGATION FOR DATA COLLECT	812.21	100.00 %	738.30	73.91
	\$274,090.00		\$249,026.16	\$25,063.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	253,549.86
		<u>\$253,549.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$31,043.53	11/20/2020	\$31,043.58	12/21/2020	\$16,199.12
01/20/2021	\$26,096.28	02/22/2021	\$26,095.76	03/22/2021	\$26,095.64
04/20/2021	\$19,675.42	05/20/2021	\$22,219.80	06/21/2021	\$25,654.44
07/20/2021	\$24,902.59	08/20/2021	\$25,063.84		

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District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	5.99
General ED K-12	5.99
Supplemental 2020	5.00
Fall 2020	7.83
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	12,766.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	37,566,937	5.167	194,108
Comm PP TV	515,448	0.000	0
Assumed Local Revenue			194,108
Local Revenue Per GE			32,405.40
Local Revenue Per Membership			32,405.40

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
29a	INCREASING ENROLLMENT	13,305.24	100.00 %	12,094.46	1,210.78
11d	PER PUPIL INCREASE	430.69	100.00 %	391.50	39.19
31A	AT RISK	222.72	100.00 %	202.45	20.27
31a	AT RISK PRIOR YEAR ADJ.	(224.33)	100.00 %	0.00	(224.33)
31a(16)	AT-RISK ADDITIONAL AMOUNT	1.61	100.00 %	0.00	1.61
11r(4)	ESSER PER PUPIL EQUALIZATION	2,695.50	100.00 %	0.00	2,695.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	155.63	100.00 %	141.48	14.15
20f	HOLD HARMLESS GUARANTEE	355.15	100.00 %	322.83	32.32
22d.4	ISOLATED DISTRICTS	313.51	100.00 %	284.97	28.54
147a(1)	MPSERS COST OFFSET	1,241.62	100.00 %	1,128.63	112.99
147a(2)	MPSERS NORMAL COST OFFSET	1,490.62	100.00 %	1,093.69	396.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,578.09	100.00 %	1,107.46	470.63
147c	MPSERS UAAL RATE STABILIZATION	13,517.92	100.00 %	12,287.79	1,230.13
		\$35,083.97		\$29,055.26	\$6,028.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2020	\$168.71	11/20/2020	\$2,982.18	12/21/2020	\$5,681.52
01/20/2021	\$2,818.96	02/22/2021	\$3,023.08	03/22/2021	\$2,685.41
04/20/2021	\$2,685.44	05/20/2021	\$3,639.30	06/21/2021	\$2,685.28
07/20/2021	\$2,685.38	08/20/2021	\$6,028.71		

STATE OF MICHIGAN
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District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	490.81
General ED K-12	475.99
Supplemental 2020	449.50
Fall 2020	432.20
Special ED K-12 Sec 52	14.82
Supplemental 2020	14.69
Fall 2020	15.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	357,633,015	18.000	6,437,394
Comm PP TV	4,152,747	6.000	24,916
Assumed Local Revenue			6,462,310
Local Revenue Per GE			13,576.57
Local Revenue Per Membership			13,166.62

Special Ed. Costs	673,858.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	192,816.38	100.00 %	175,270.09	17,546.29
11d PER PUPIL INCREASE	32,797.12	100.00 %	29,812.41	2,984.71
31A AT RISK	106,683.18	100.00 %	96,975.01	9,708.17
31a(16) AT-RISK ADDITIONAL AMOUNT	769.26	100.00 %	0.00	769.26
31n5 BEHAVIORAL HEALTH PROVIDERS	9,300,000.00	100.00 %	8,453,700.00	846,300.00
61d CTE PER PUPIL INCENTIVE	1,146.95	100.00 %	1,042.58	104.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00 %	10,514.40	1,052.60
99h FIRST ROBOTICS	3,150.00	100.00 %	2,863.35	286.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,752.42	100.00 %	11,592.01	1,160.41
20f HOLD HARMLESS GUARANTEE	2,375.52	100.00 %	2,159.35	216.17
22d.4 ISOLATED DISTRICTS	25,688.32	100.00 %	23,350.36	2,337.96
147a(1) MPSERS COST OFFSET	42,414.35	100.00 %	38,554.64	3,859.71
147a(2) MPSERS NORMAL COST OFFSET	72,224.45	100.00 %	53,012.72	19,211.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,487.78	100.00 %	16,140.58	6,347.20
147c MPSERS UAAL RATE STABILIZATION	461,776.96	100.00 %	419,755.26	42,021.70
21h PARTNERSHIP MODEL DISTRICTS	177,747.00	100.00 %	177,747.00	0.00
31d SCHOOL LUNCH	17,193.18	100.00 %	15,628.60	1,564.58
51f SPECIAL ED COST REIMBURSEMENT	14,745.66	100.00 %	13,403.80	1,341.86
31a.7 TEEN HEALTH CENTERS	8,000,000.00	100.00 %	8,000,000.00	0.00
31a.8 VISION HEARING SCREENING	5,150,000.00	100.00 %	5,150,000.00	0.00
	<u>\$23,648,335.53</u>		<u>\$22,691,522.16</u>	<u>\$956,813.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(10,673.23)	100.00 %	(10,673.23)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	372.75	100.00 %	372.75	0.00
31d	2020 SCHOOL LUNCH	(83.50)	100.00 %	(83.50)	0.00
31f	2020 SCHOOL BREAKFAST	9,951.70	100.00 %	9,951.70	0.00
		<u>(\$432.28)</u>		<u>(\$432.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,647,903.25		\$22,691,089.88	\$956,813.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,205.02
51a	SPECIAL EDUCATION (Categorical Amount)	72,611.36
		<u>\$192,816.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$38,465.62	11/20/2020	\$9,424,165.46	12/21/2020	\$100,530.14
01/20/2021	\$1,372,437.79	02/22/2021	\$4,409,048.68	03/22/2021	\$940,082.33
04/20/2021	\$2,307,591.33	05/20/2021	\$952,354.41	06/21/2021	\$929,453.15
07/20/2021	\$2,216,960.97	08/20/2021	\$956,813.37		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	495.09	14.08	0.00	14.08	509.17
2020	471.09	15.20	0.00	15.20	486.29
2021	461.80	15.17	0.00	15.17	476.97
	<u>475.99</u>	<u>14.82</u>	<u>0.00</u>	<u>14.82</u>	<u>490.81</u>

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District: 44000	ISD: 44	LEA Membership	11,511.40
Lapeer ISD		ISD Membership	82.70
		Supplemental 2020	80.90
Homestead Tax Value	2,121,793,327.00	Fall	71.52
Non-Homestead Tax Value	629,332,087.00		
Com Pers Prop Tax Value	33,080,332.00		
Ind Pers Prop Tax Value	43,108,483.00		
		Mills	
		Special Ed.	0.8105
		Voc. Ed.	1.8650
		Operating	0.1818
		Special Ed. Costs	3,551,270.00
		Special Ed. Transp. Costs	20,295.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	604,221.12	100.00 %	549,237.00	54,984.12
	74.44 Total FTEs				
51a	SPECIAL EDUCATION	426,223.21	100.00 %	387,436.90	38,786.31
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	66,996.86	100.00 %	60,900.15	6,096.71
	8.26 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	56,248.13	100.00 %	79,299.34	(23,051.21)
(15/19)					
53a(5)	COURT AND STATE AGENCY PLACED PUPI	271,156.61	100.00 %	246,481.36	24,675.25
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	32,030.00	100.00 %	29,115.27	2,914.73
32p	EARLY CHILDHOOD BLOCK GRANTS	162,631.00	100.00 %	147,831.58	14,799.42
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	67,695.00	100.00 %	0.00	67,695.00
99h	FIRST ROBOTICS	10,245.00	100.00 %	9,312.71	932.29
32d(1)	GREAT START READINESS	1,501,078.00	100.00 %	1,364,479.90	136,598.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,148.74	100.00 %	1,953.22	195.52
81	INTERMEDIATE DISTRICTS	740,627.88	100.00 %	673,230.74	67,397.14
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	153,761.19	100.00 %	111,447.75	42,313.44
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,676.66	100.00 %	16,706.58	6,970.08
147c	MPSERS UAAL RATE STABILIZATION	1,006,678.59	100.00 %	915,070.84	91,607.75
54	SCHOOL FOR DEAF/BLIND	15,314.52	100.00 %	13,920.90	1,393.62
51f	SPECIAL ED COST REIMBURSEMENT	77,710.48	100.00 %	70,638.83	7,071.65
51a.1	TUITION DEDUCT-DEAF	(33,722.78)	100.00 %	(30,654.01)	(3,068.77)
25j	VIRTUAL LEARNING SUPPORT GRANTS	14,626.38	100.00 %	14,623.97	2.41
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	43,267.79	100.00 %	39,330.42	3,937.37
61a.1	VOCATIONAL EDUCATION	272,564.61	100.00 %	247,761.23	24,803.38
		<u>\$6,580,482.56</u>		<u>\$5,916,485.63</u>	<u>\$663,996.93</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(4,502.00)	100.00 %	(4,502.00)	0.00
51a	2020 SPECIAL EDUCATION	(3,806.45)	100.00 %	(3,806.45)	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	50,041.40	100.00 %	50,041.40	0.00
54	2020 SCHOOL FOR DEAF/BLIND	67.62	100.00 %	67.62	0.00
51a.1	2020 TUITION DEDUCT-DEAF	7,528.20	100.00 %	7,528.20	0.00
61a.1	2020 VOCATIONAL EDUCATION	(784.70)	100.00 %	(784.70)	0.00
		<u>\$48,544.07</u>		<u>\$48,544.07</u>	<u>\$0.00</u>
SUBTOTALS		\$6,629,026.63		\$5,965,029.70	\$663,996.93

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$375,527.90	11/20/2020	\$595,168.15	12/21/2020	\$587,032.75
01/20/2021	\$523,368.92	02/22/2021	\$786,674.42	03/22/2021	\$557,600.78
04/20/2021	\$529,655.01	05/20/2021	\$844,963.45	06/21/2021	\$516,298.15
07/20/2021	\$577,370.76	08/20/2021	\$663,996.93		

SUPPLEMENTAL PAYMENTS

06/14/2021 DIRECT	107	ADULT ED SPECIAL PROGRAMS	71,369.41
	(15/19)		

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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,838.12
General ED K-12	4,742.15
Supplemental 2020	4,752.21
Fall 2020	4,441.07
Special ED K-12 Sec 52	91.75
Supplemental 2020	109.87
Fall 2020	73.27
Special ED K-12 Sec 53	4.22
Supplemental 2020	5.69
Fall 2020	2.34

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	364,244,759	18.000	6,556,406
Comm PP TV	21,814,170	6.000	130,885
Assumed Local Revenue			6,687,291
Local Revenue Per GE			1,410.18
Local Revenue Per Membership			1,382.21

Special Ed. Costs	7,471,577.00
Special Ed. Transp. Costs	665,683.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,352.33)	16,218,974.82	100.00 %	14,744,587.36	1,474,387.46
51c	SPEC ED HEADLEE OBLIGATION	2,606,652.77	100.00 %	2,369,447.37	237,205.40
22b	DISCRETIONARY PAYMENT	15,593,025.56	100.00 %	14,174,072.81	1,418,952.75
11d	PER PUPIL INCREASE	313,765.47	100.00 %	285,211.13	28,554.34
31A	AT RISK	1,792,158.57	100.00 %	1,629,072.14	163,086.43
31a(16)	AT-RISK ADDITIONAL AMOUNT	12,922.71	100.00 %	0.00	12,922.71
41	BILINGUAL EDUCATION	9,364.00	100.00 %	8,511.88	852.12
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,311.97	100.00 %	97,546.58	9,765.39
61d	CTE PER PUPIL INCENTIVE	10,759.50	100.00 %	9,780.39	979.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,932.00	100.00 %	57,205.19	5,726.81
99h	FIRST ROBOTICS	15,769.00	100.00 %	14,334.02	1,434.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	125,705.96	100.00 %	114,267.33	11,438.63
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,073.19	100.00 %	8,807.68	7,265.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,374.03	100.00 %	1,322.60	51.43
147a(1)	MPSERS COST OFFSET	338,809.19	100.00 %	307,977.55	30,831.64
147a(2)	MPSERS NORMAL COST OFFSET	599,111.87	100.00 %	443,640.94	155,470.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,815.51	100.00 %	57,416.58	23,398.93
147c	MPSERS UAAL RATE STABILIZATION	3,688,711.21	100.00 %	3,353,038.49	335,672.72
31d	SCHOOL LUNCH	70,491.16	100.00 %	64,076.46	6,414.70
51f	SPECIAL ED COST REIMBURSEMENT	163,496.39	100.00 %	148,618.22	14,878.17
		\$41,828,224.88		\$37,888,934.72	\$3,939,290.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,332.41	100.00 %	2,332.41	0.00
22b	2018 DISCRETIONARY PAYMENT	3.29	100.00 %	3.29	0.00
22a	2019 PROP A OBLIGATION	9,446.61	100.00 %	10,291.84	(845.23)
22b	2019 DISCRETIONARY PAYMENT	(0.08)	100.00 %	(17.52)	17.44
22a	2020 PROP A OBLIGATION	57,229.29	100.00 %	60,584.12	(3,354.83)
51c	2020 SPEC ED HEADLEE OBLIGATION	32,757.56	100.00 %	32,757.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.76)	100.00 %	(37.41)	20.65
61d	2020 CTE PER PUPIL INCENTIVE	612.00	100.00 %	612.00	0.00
31d	2020 SCHOOL LUNCH	(6,539.42)	100.00 %	(6,539.42)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	52,268.19	100.00 %	52,268.19	0.00
		<u>\$148,093.09</u>		<u>\$152,255.06</u>	<u>(\$4,161.97)</u>
SUBTOTALS		\$41,976,317.97		\$38,041,189.78	\$3,935,128.19

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	3,935,128.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,700.82)	31,777,771.96
	20(5) Adjust: 4.11 FTEs, \$1,478.40	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	744,186.40
	20(5) Adjust: 0.01 FTEs, \$2.15	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	34,228.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,862,466.37</u>
		<u>\$34,418,653.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,457,279.89	11/20/2020	\$4,189,589.22	12/21/2020	\$3,744,739.59
01/20/2021	\$3,726,570.73	02/22/2021	\$3,979,703.39	03/22/2021	\$3,726,282.66
04/20/2021	\$3,804,213.44	05/20/2021	\$3,935,312.67	06/21/2021	\$3,738,718.37
07/20/2021	\$3,738,779.82	08/20/2021	\$3,935,128.19		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,436.73
General ED K-12	1,409.39
Supplemental 2020	1,418.34
Fall 2020	1,346.34
Special ED K-12 Sec 52	27.33
Supplemental 2020	26.33
Fall 2020	23.30
Special ED K-12 Sec 53	0.01
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	56,334,478	18.000	1,014,021
Comm PP TV	2,250,800	6.000	13,505
Assumed Local Revenue			1,027,526
Local Revenue Per GE			729.06
Local Revenue Per Membership			715.18

Special Ed. Costs	1,208,111.00
Special Ed. Transp. Costs	147,557.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,686.63)	5,296,691.92	100.00 %	4,814,692.96	481,998.96
51c	SPEC ED HEADLEE OBLIGATION	449,590.94	100.00 %	408,678.16	40,912.78
22b	DISCRETIONARY PAYMENT	5,108,295.79	100.00 %	4,643,440.87	464,854.92
11d	PER PUPIL INCREASE	93,736.83	100.00 %	85,206.27	8,530.56
31A	AT RISK	244,992.68	100.00 %	222,698.35	22,294.33
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,766.57	100.00 %	0.00	1,766.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,352.44	100.00 %	4,865.37	487.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,625.00	100.00 %	16,930.13	1,694.87
11r(4)	ESSER PER PUPIL EQUALIZATION	241,771.50	100.00 %	219,688.94	22,082.56
99h	FIRST ROBOTICS	9,544.00	100.00 %	8,675.50	868.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,329.69	100.00 %	33,932.87	3,396.82
23b(2)d	INNOVATIVE SUMMER PROGRAMS	4,636.50	100.00 %	1,761.53	2,874.97
147a(1)	MPSERS COST OFFSET	81,521.68	100.00 %	74,103.21	7,418.47
147a(2)	MPSERS NORMAL COST OFFSET	149,624.51	100.00 %	108,742.88	40,881.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,180.49	100.00 %	11,159.10	4,021.39
147c	MPSERS UAAL RATE STABILIZATION	887,549.54	100.00 %	806,782.53	80,767.01
31d	SCHOOL LUNCH	14,694.36	100.00 %	13,357.17	1,337.19
51f	SPECIAL ED COST REIMBURSEMENT	26,436.43	100.00 %	24,030.71	2,405.72
		\$12,687,340.87		\$11,498,746.55	\$1,188,594.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,655.73	100.00 %	2,655.73	0.00
22b	2018 DISCRETIONARY PAYMENT	13.66	100.00 %	13.66	0.00
22a	2019 PROP A OBLIGATION	3,396.01	100.00 %	3,396.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.31)	100.00 %	(1.31)	0.00
22a	2020 PROP A OBLIGATION	26,291.44	100.00 %	26,291.44	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	50,053.73	100.00 %	50,053.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.77)	100.00 %	(1.77)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,315.54	100.00 %	1,315.54	0.00
31d	2020 SCHOOL LUNCH	(273.60)	100.00 %	(273.60)	0.00
31f	2020 SCHOOL BREAKFAST	3,654.28	100.00 %	3,654.28	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(663.74)	100.00 %	(663.74)	0.00
		<u>\$86,439.97</u>		<u>\$86,439.97</u>	<u>\$0.00</u>
SUBTOTALS		\$12,773,780.84		\$11,585,186.52	\$1,188,594.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,381.94) 20(5) Adjust: 5.78 FTEs, \$874.18				10,404,906.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,673.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>227,917.31</u>
					<u>\$10,854,578.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,047,602.71	11/20/2020	\$1,219,092.49	12/21/2020	\$1,114,395.97
01/20/2021	\$1,105,416.21	02/22/2021	\$1,214,046.37	03/22/2021	\$1,140,906.80
04/20/2021	\$1,117,001.88	05/20/2021	\$1,350,979.80	06/21/2021	\$1,137,862.20
07/20/2021	\$1,137,882.09	08/20/2021	\$1,188,594.32		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	424.49
General ED K-12	417.05
Supplemental 2020	401.50
Fall 2020	434.86
Special ED K-12 Sec 52	7.40
Supplemental 2020	7.68
Fall 2020	7.25
Special ED K-12 Sec 53	0.04
Supplemental 2020	0.43
Fall 2020	0.07

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	31,474,231	18.000	566,536
Comm PP TV	725,100	6.000	4,351
Assumed Local Revenue			570,887
Local Revenue Per GE			1,368.87
Local Revenue Per Membership			1,344.88

Special Ed. Costs	453,282.00
Special Ed. Transp. Costs	1,223.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,667.25)	1,556,710.95	100.00 %	1,415,050.25	141,660.70
51c	SPEC ED HEADLEE OBLIGATION	130,562.39	100.00 %	118,681.21	11,881.18
22b	DISCRETIONARY PAYMENT	1,256,493.81	100.00 %	1,142,152.87	114,340.94
29a	INCREASING ENROLLMENT	117,041.73	100.00 %	106,390.93	10,650.80
11d	PER PUPIL INCREASE	28,401.59	100.00 %	25,816.89	2,584.70
31A	AT RISK	135,117.18	100.00 %	122,821.52	12,295.66
31a(16)	AT-RISK ADDITIONAL AMOUNT	974.29	100.00 %	0.00	974.29
61d	CTE PER PUPIL INCENTIVE	1,720.43	100.00 %	1,563.87	156.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,293.00	100.00 %	4,811.34	481.66
11r(4)	ESSER PER PUPIL EQUALIZATION	45,680.50	100.00 %	41,589.48	4,091.02
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,029.27	100.00 %	10,025.66	1,003.61
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,629.80	100.00 %	0.00	2,629.80
147a(1)	MPSERS COST OFFSET	25,311.45	100.00 %	23,008.11	2,303.34
147a(2)	MPSERS NORMAL COST OFFSET	42,031.74	100.00 %	29,915.60	12,116.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,738.32	100.00 %	4,746.78	1,991.54
147c	MPSERS UAAL RATE STABILIZATION	275,572.94	100.00 %	250,495.80	25,077.14
31d	SCHOOL LUNCH	10,615.25	100.00 %	9,649.26	965.99
51f	SPECIAL ED COST REIMBURSEMENT	9,918.92	100.00 %	9,016.30	902.62
		\$3,661,843.56		\$3,315,735.87	\$346,107.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,865.33	100.00 %	4,865.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2019 PROP A OBLIGATION	4,965.14	100.00 %	4,965.14	0.00
22b	2019 DISCRETIONARY PAYMENT	3.64	100.00 %	3.64	0.00
22a	2020 PROP A OBLIGATION	15,435.83	100.00 %	15,435.83	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	4,351.02	100.00 %	4,351.02	0.00
22b	2020 DISCRETIONARY PAYMENT	2.18	100.00 %	2.18	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(159.76)	100.00 %	(159.76)	0.00
31d	2020 SCHOOL LUNCH	1,038.76	100.00 %	1,038.76	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$30,501.32		\$30,501.32	\$0.00
SUBTOTALS		\$3,692,344.88		\$3,346,237.19	\$346,107.69

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	346,107.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,742.13) 20(5) Adjust: 5.70 FTEs, \$1,075.00	2,812,880.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,021.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	324.44
51a	SPECIAL EDUCATION (Categorical Amount)	70,540.99
		\$2,943,767.15

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$292,980.49	11/20/2020	\$337,639.23	12/21/2020	\$343,146.24
01/20/2021	\$328,996.55	02/22/2021	\$366,932.02	03/22/2021	\$322,235.47
04/20/2021	\$325,887.66	05/20/2021	\$372,212.11	06/21/2021	\$328,100.79
07/20/2021	\$328,106.63	08/20/2021	\$346,107.69		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	1,952.11
General ED K-12	1,917.90
Supplemental 2020	1,869.55
Fall 2020	1,843.46
Special ED K-12 Sec 52	33.91
Supplemental 2020	33.12
Fall 2020	26.42
Special ED K-12 Sec 53	0.30
Supplemental 2020	0.28
Fall 2020	0.28

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	108,068,664	18.000	1,945,236
Comm PP TV	6,693,659	6.000	40,162
Assumed Local Revenue			1,985,398
Local Revenue Per GE			1,035.19
Local Revenue Per Membership			1,017.05

Special Ed. Costs	1,957,020.00
Special Ed. Transp. Costs	264,923.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,335.30)	6,510,872.48	100.00 %	5,918,631.51	592,240.97
51c	SPEC ED HEADLEE OBLIGATION	746,527.29	100.00 %	678,593.31	67,933.98
22b	DISCRETIONARY PAYMENT	7,062,281.72	100.00 %	6,419,609.73	642,671.99
11d	PER PUPIL INCREASE	127,412.20	100.00 %	115,817.00	11,595.20
31A	AT RISK	857,474.38	100.00 %	779,444.21	78,030.17
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,182.99	100.00 %	0.00	6,182.99
41	BILINGUAL EDUCATION	33,733.00	100.00 %	30,663.30	3,069.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	8,562.70	100.00 %	7,783.49	779.21
61d	CTE PER PUPIL INCENTIVE	7,427.88	100.00 %	6,751.94	675.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,663.00	100.00 %	24,236.67	2,426.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,720.50	100.00 %	46,105.18	4,615.32
147a(1)	MPSERS COST OFFSET	137,159.52	100.00 %	124,678.00	12,481.52
147a(2)	MPSERS NORMAL COST OFFSET	244,500.34	100.00 %	181,999.81	62,500.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,520.73	100.00 %	14,688.39	5,832.34
147c	MPSERS UAAL RATE STABILIZATION	1,493,294.41	100.00 %	1,357,404.62	135,889.79
31d	SCHOOL LUNCH	40,472.12	100.00 %	36,789.16	3,682.96
51a.6	SP. ED. RULE CHANGE COSTS	23,295.00	100.00 %	21,175.16	2,119.84
51f	SPECIAL ED COST REIMBURSEMENT	42,824.39	100.00 %	38,927.37	3,897.02
		\$17,439,924.65		\$15,803,298.85	\$1,636,625.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,208.18	100.00 %	2,208.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(22.16)	100.00 %	(22.16)	0.00
22a	2019 PROP A OBLIGATION	3,455.58	100.00 %	3,716.76	(261.18)
22b	2019 DISCRETIONARY PAYMENT	11.17	100.00 %	6.05	5.12
22a	2020 PROP A OBLIGATION	6,627.37	100.00 %	6,904.33	(276.96)
51c	2020 SPEC ED HEADLEE OBLIGATION	(12,492.20)	100.00 %	(12,492.20)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.70)	100.00 %	(10.80)	5.10
61d	2020 CTE PER PUPIL INCENTIVE	(507.61)	100.00 %	(507.61)	0.00
31d	2020 SCHOOL LUNCH	(1,984.88)	100.00 %	(1,984.88)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(3,852.10)	100.00 %	(3,852.10)	0.00
		<u>(\$6,562.35)</u>		<u>(\$6,034.43)</u>	<u>(\$527.92)</u>
SUBTOTALS		\$17,433,362.30		\$15,797,264.42	\$1,636,097.88

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,203,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,075.81) 20(5) Adjust: 0.20 FTEs, \$24.90	13,570,720.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	275,044.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,433.30
51a	SPECIAL EDUCATION (Categorical Amount)	471,483.28
		<u>\$14,319,681.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,432,951.29	11/20/2020	\$1,703,381.88	12/21/2020	\$1,611,937.41
01/20/2021	\$1,558,669.08	02/22/2021	\$1,605,076.42	03/22/2021	\$1,578,515.59
04/20/2021	\$1,549,716.03	05/20/2021	\$1,635,727.54	06/21/2021	\$1,560,631.32
07/20/2021	\$1,560,657.86	08/20/2021	\$1,636,097.88		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,375.37
General ED K-12	2,340.97
Supplemental 2020 Includes 1.00 Transfers	2,342.06
Fall 2020	2,309.79
Special ED K-12 Sec 52	34.02
Supplemental 2020	42.78
Fall 2020	23.02
Special ED K-12 Sec 53	0.38
Supplemental 2020	0.08
Fall 2020	0.04

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	69,209,955	18.000	1,245,779
Comm PP TV	1,596,603	6.000	9,580
Assumed Local Revenue			1,255,359
Local Revenue Per GE			536.26
Local Revenue Per Membership			528.49

Special Ed. Costs	2,495,657.00
Special Ed. Transp. Costs	164,250.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,919.08)	9,309,265.06	100.00 %	8,462,121.94	847,143.12
51c SPEC ED HEADLEE OBLIGATION	829,761.40	100.00 %	754,253.11	75,508.29
22b DISCRETIONARY PAYMENT	8,426,056.22	100.00 %	7,659,285.10	766,771.12
11d PER PUPIL INCREASE	156,326.18	100.00 %	142,099.66	14,226.52
31A AT RISK	825,551.09	100.00 %	750,425.94	75,125.15
31a(16) AT-RISK ADDITIONAL AMOUNT	5,952.80	100.00 %	0.00	5,952.80
53a(5) COURT AND STATE AGENCY PLACED PUPI	26,698.61	100.00 %	24,269.04	2,429.57
61d CTE PER PUPIL INCENTIVE	8,738.68	100.00 %	7,943.46	795.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,740.00	100.00 %	29,760.66	2,979.34
11r(4) ESSER PER PUPIL EQUALIZATION	132,129.50	100.00 %	120,060.72	12,068.78
99h FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	61,717.81	100.00 %	56,101.79	5,616.02
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,400.10	100.00 %	1,761.53	1,638.57
147a(1) MPSERS COST OFFSET	137,015.54	100.00 %	124,547.13	12,468.41
147a(2) MPSERS NORMAL COST OFFSET	238,114.48	100.00 %	178,695.24	59,419.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,416.97	100.00 %	18,432.73	8,984.24
147c MPSERS UAAL RATE STABILIZATION	1,491,726.81	100.00 %	1,355,979.67	135,747.14
31d SCHOOL LUNCH	44,718.71	100.00 %	40,649.31	4,069.40
51f SPECIAL ED COST REIMBURSEMENT	54,611.08	100.00 %	49,641.47	4,969.61
31k STUDENT MEAL DEBT FORGIVENESS	814.70	100.00 %	814.70	0.00
	\$21,816,145.74		\$19,779,924.71	\$2,036,221.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,773.84	100.00 %	1,773.84	0.00
22b	2018 DISCRETIONARY PAYMENT	9.97	100.00 %	9.97	0.00
22a	2019 PROP A OBLIGATION	1,741.86	100.00 %	1,741.86	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.46)	100.00 %	(10.46)	0.00
22a	2020 PROP A OBLIGATION	10,434.64	100.00 %	10,434.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(16,079.16)	100.00 %	(16,079.16)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(26.31)	100.00 %	(26.31)	0.00
31d	2020 SCHOOL LUNCH	5,247.44	100.00 %	5,247.44	0.00
31f	2020 SCHOOL BREAKFAST	17,473.89	100.00 %	17,473.89	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(1,634.40)	100.00 %	(1,634.40)	0.00
		<u>\$18,931.91</u>		<u>\$18,931.91</u>	<u>\$0.00</u>
SUBTOTALS		\$21,835,077.65		\$19,798,856.62	\$2,036,221.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,574.74)	17,732,239.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	275,936.22
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,082.18
51a	SPECIAL EDUCATION (Categorical Amount)	553,825.18
		<u>\$18,565,082.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,806,494.60	11/20/2020	\$2,109,441.80	12/21/2020	\$1,991,097.44
01/20/2021	\$1,945,523.78	02/22/2021	\$1,996,085.86	03/22/2021	\$1,951,168.18
04/20/2021	\$1,968,553.00	05/20/2021	\$2,113,321.07	06/21/2021	\$1,958,161.91
07/20/2021	\$1,958,194.28	08/20/2021	\$2,036,221.03		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$814.70
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 44901 ISD: 44
Chatfield School

State Aid Membership	484.58
General ED K-12	483.70
Supplemental 2020	482.90
Fall 2020	480.24
Special ED K-12 Sec 52	0.88
Supplemental 2020	1.10
Fall 2020	0.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	190,137.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,405.42	100.00 %	49,454.53	4,950.89
22b	DISCRETIONARY PAYMENT	1,629,027.31	100.00 %	1,480,785.82	148,241.49
22b	PSA PROTECTED	2,294,263.39	100.00 %	2,085,485.42	208,777.97
11d	PER PUPIL INCREASE	31,988.34	100.00 %	29,077.23	2,911.11
31A	AT RISK	94,285.06	100.00 %	85,705.12	8,579.94
31a(16)	AT-RISK ADDITIONAL AMOUNT	679.86	100.00 %	0.00	679.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,979.00	100.00 %	9,979.91	999.09
11r(4)	ESSER PER PUPIL EQUALIZATION	19,697.00	100.00 %	12,517.42	7,179.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,590.55	100.00 %	11,444.87	1,145.68
31d	SCHOOL LUNCH	1,758.57	100.00 %	1,598.54	160.03
51f	SPECIAL ED COST REIMBURSEMENT	4,160.66	100.00 %	3,782.04	378.62
		\$4,153,835.16		\$3,769,830.90	\$384,004.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,639.18	100.00 %	10,639.18	0.00
31d	2020 SCHOOL LUNCH	(274.45)	100.00 %	(274.45)	0.00
		<u>\$10,364.73</u>		<u>\$10,364.73</u>	<u>\$0.00</u>
SUBTOTALS		\$4,164,199.89		\$3,780,195.63	\$384,004.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,923,290.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,137.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,267.74</u>
					<u>\$3,977,696.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$374,504.84	11/20/2020	\$373,530.10	12/21/2020	\$377,119.38
01/20/2021	\$375,059.18	02/22/2021	\$385,692.08	03/22/2021	\$379,280.00
04/20/2021	\$375,308.47	05/20/2021	\$385,744.13	06/21/2021	\$376,975.18
07/20/2021	\$376,982.27	08/20/2021	\$384,004.26		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	672.16
General ED K-12	663.40
Supplemental 2020	653.31
Fall 2020	693.10
Special ED K-12 Sec 52	8.76
Supplemental 2020	9.87
Fall 2020	6.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	566,857,224	15.070	8,542,312
Comm PP TV	5,552,100	3.070	17,043
Assumed Local Revenue			8,559,355
Local Revenue Per GE			12,902.25
Local Revenue Per Membership			12,734.10

Special Ed. Costs	799,222.00
Special Ed. Transp. Costs	182,317.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	357,069.03	100.00 %	324,575.75	32,493.28
29a	INCREASING ENROLLMENT	195,961.76	100.00 %	178,129.24	17,832.52
11d	PER PUPIL INCREASE	45,293.03	100.00 %	41,171.12	4,121.91
31A	AT RISK	45,212.29	100.00 %	41,097.97	4,114.32
31a(16)	AT-RISK ADDITIONAL AMOUNT	326.01	100.00 %	0.00	326.01
61d	CTE PER PUPIL INCENTIVE	2,130.05	100.00 %	1,936.22	193.83
11r(4)	ESSER PER PUPIL EQUALIZATION	50,277.00	100.00 %	45,701.79	4,575.21
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,464.33	100.00 %	15,875.16	1,589.17
22d.4	ISOLATED DISTRICTS	35,179.93	100.00 %	31,978.10	3,201.83
31j	LOCAL PRODUCE IN SCHOOL MEALS	310.70	100.00 %	722.56	(411.86)
147a(1)	MPSERS COST OFFSET	81,599.23	100.00 %	74,173.70	7,425.53
147a(2)	MPSERS NORMAL COST OFFSET	138,415.25	100.00 %	99,087.44	39,327.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,451.93	100.00 %	22,142.99	10,308.94
147c	MPSERS UAAL RATE STABILIZATION	888,393.82	100.00 %	807,549.98	80,843.84
31d	SCHOOL LUNCH	27,048.37	100.00 %	24,586.97	2,461.40
51f	SPECIAL ED COST REIMBURSEMENT	17,488.93	100.00 %	15,897.44	1,591.49
		\$1,939,271.66		\$1,728,853.28	\$210,418.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	(2,611.26)	100.00 %	0.00	(2,611.26)
51c	2020 SPEC ED HEADLEE OBLIGATION	43,099.20	100.00 %	43,099.20	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	4,262.00	100.00 %	4,262.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(81.93)	100.00 %	(81.93)	0.00
31d	2020 SCHOOL LUNCH	4,561.93	100.00 %	4,561.93	0.00
31f	2020 SCHOOL BREAKFAST	4,299.67	100.00 %	4,299.67	0.00
		<u>\$53,529.61</u>		<u>\$56,140.87</u>	<u>(\$2,611.26)</u>
SUBTOTALS		\$1,992,801.27		\$1,784,994.15	\$207,807.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,052.36
51a	SPECIAL EDUCATION (Categorical Amount)	286,016.67
		<u>\$357,069.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$44,977.29	11/20/2020	\$229,780.36	12/21/2020	\$213,719.57
01/20/2021	\$151,273.51	02/22/2021	\$254,601.13	03/22/2021	\$166,839.54
04/20/2021	\$167,473.20	05/20/2021	\$234,819.30	06/21/2021	\$160,749.65
07/20/2021	\$160,760.60	08/20/2021	\$207,807.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 45020 ISD: 28
 Leland Public School District

State Aid Membership	529.16
General ED K-12	522.62
Supplemental 2020	536.84
Fall 2020	433.52
Special ED K-12 Sec 52	6.54
Supplemental 2020	7.52
Fall 2020	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	382,047,731	10.901	4,164,817
Comm PP TV	1,501,530	0.000	0
Assumed Local Revenue			4,164,817
Local Revenue Per GE			7,969.11
Local Revenue Per Membership			7,870.62

Special Ed. Costs	435,847.00
Special Ed. Transp. Costs	7,345.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,884.48	100.00 %	118,064.99	11,819.49
22b	DISCRETIONARY PAYMENT	224,404.65	100.00 %	203,983.83	20,420.82
11d	PER PUPIL INCREASE	33,225.50	100.00 %	30,201.80	3,023.70
31A	AT RISK	151,450.02	100.00 %	137,668.07	13,781.95
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,092.06	100.00 %	0.00	1,092.06
41	BILINGUAL EDUCATION	5,161.00	100.00 %	4,691.35	469.65
61d	CTE PER PUPIL INCENTIVE	737.33	100.00 %	670.23	67.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,234.00	100.00 %	7,484.71	749.29
11r(4)	ESSER PER PUPIL EQUALIZATION	119,808.00	100.00 %	109,028.19	10,779.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,748.85	100.00 %	12,497.77	1,251.08
20f	HOLD HARMLESS GUARANTEE	566.20	100.00 %	514.68	51.52
22d.4	ISOLATED DISTRICTS	27,695.50	100.00 %	25,174.85	2,520.65
31j	LOCAL PRODUCE IN SCHOOL MEALS	535.70	100.00 %	454.50	81.20
147a(1)	MPSERS COST OFFSET	45,053.24	100.00 %	40,953.40	4,099.84
147a(2)	MPSERS NORMAL COST OFFSET	80,098.63	100.00 %	61,850.60	18,248.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,939.04	100.00 %	5,864.13	2,074.91
147c	MPSERS UAAL RATE STABILIZATION	490,507.38	100.00 %	445,871.21	44,636.17
31d	SCHOOL LUNCH	11,374.32	100.00 %	10,339.26	1,035.06
51f	SPECIAL ED COST REIMBURSEMENT	9,537.40	100.00 %	8,669.50	867.90
31k	STUDENT MEAL DEBT FORGIVENESS	2,785.15	100.00 %	2,785.15	0.00
		\$1,363,838.45		\$1,226,768.22	\$137,070.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,649.65)	100.00 %	0.00	(2,649.65)
22b	2007 DISCRETIONARY PAYMENT	0.42	100.00 %	0.00	0.42
22a	2008 PROP A OBLIGATION	(1,352.70)	100.00 %	0.00	(1,352.70)
22b	2008 DISCRETIONARY PAYMENT	1.80	100.00 %	0.00	1.80
22b	2010 DISCRETIONARY PAYMENT	652.04	100.00 %	0.00	652.04
22b	2013 DISCRETIONARY PAYMENT	(306.09)	100.00 %	0.00	(306.09)
22b	2018 DISCRETIONARY PAYMENT	(1,214.15)	100.00 %	(1,214.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	260.99	100.00 %	260.99	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,902.55	100.00 %	3,902.55	0.00
22b	2020 DISCRETIONARY PAYMENT	79,620.53	100.00 %	79,620.53	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	2,439.00	100.00 %	2,439.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(64.52)	100.00 %	(64.52)	0.00
31d	2020 SCHOOL LUNCH	2,278.91	100.00 %	2,278.91	0.00
31f	2020 SCHOOL BREAKFAST	5,079.66	100.00 %	5,079.66	0.00
		<u>\$88,648.79</u>		<u>\$92,302.97</u>	<u>(\$3,654.18)</u>
SUBTOTALS		\$1,452,487.24		\$1,319,071.19	\$133,416.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$559.89) 20(5) Adjust: 163.17 FTEs, \$-68,205.06				224,404.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$-280.06				55,499.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,384.88</u>
					\$354,289.13

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$64,534.51	11/20/2020	\$163,368.56	12/21/2020	\$81,101.41
01/20/2021	\$96,054.79	02/22/2021	\$129,862.74	03/22/2021	\$105,868.04
04/20/2021	\$226,889.11	05/20/2021	\$217,364.26	06/21/2021	\$115,617.05
07/20/2021	\$115,625.57	08/20/2021	\$133,416.05		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$2,785.15
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	137.49
General ED K-12	136.46
Supplemental 2020	130.35
Fall 2020	144.94
Special ED K-12 Sec 52	1.03
Supplemental 2020	1.05
Fall 2020	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,328.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	281,772,224	13.388	3,772,367
Comm PP TV	2,035,000	1.388	2,825
Assumed Local Revenue			<u>3,775,192</u>
Local Revenue Per GE			27,665.18
Local Revenue Per Membership			27,457.93

Special Ed. Costs	118,396.00
Special Ed. Transp. Costs	72,822.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,156.29	100.00 %	77,407.07	7,749.22
29a INCREASING ENROLLMENT	59,276.55	100.00 %	53,882.38	5,394.17
11d PER PUPIL INCREASE	9,402.03	100.00 %	8,546.40	855.63
31A AT RISK	22,272.06	100.00 %	20,245.30	2,026.76
31a(16) AT-RISK ADDITIONAL AMOUNT	160.60	100.00 %	0.00	160.60
41 BILINGUAL EDUCATION	725.00	100.00 %	659.03	65.97
61d CTE PER PUPIL INCENTIVE	245.78	100.00 %	223.41	22.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,157.00	100.00 %	1,960.71	196.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,572.32	100.00 %	3,247.26	325.06
20f HOLD HARMLESS GUARANTEE	8,402.01	100.00 %	7,637.43	764.58
22d.4 ISOLATED DISTRICTS	7,196.04	100.00 %	6,541.11	654.93
31j LOCAL PRODUCE IN SCHOOL MEALS	662.10	100.00 %	349.97	312.13
147a(1) MPSERS COST OFFSET	26,569.43	100.00 %	24,151.61	2,417.82
147a(2) MPSERS NORMAL COST OFFSET	40,073.10	100.00 %	29,915.79	10,157.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,631.01	100.00 %	5,577.02	2,053.99
147c MPSERS UAAL RATE STABILIZATION	289,268.90	100.00 %	262,945.43	26,323.47
31d SCHOOL LUNCH	7,375.19	100.00 %	6,704.05	671.14
51f SPECIAL ED COST REIMBURSEMENT	2,590.79	100.00 %	2,355.03	235.76
	<u>\$572,736.20</u>		<u>\$512,349.00</u>	<u>\$60,387.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	798.50	100.00 %	798.50	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3.07)	100.00 %	(3.07)	0.00
31d	2020 SCHOOL LUNCH	438.91	100.00 %	438.91	0.00
31f	2020 SCHOOL BREAKFAST	2,654.05	100.00 %	2,654.05	0.00
		<u>\$3,888.39</u>		<u>\$3,888.39</u>	<u>\$0.00</u>
SUBTOTALS		\$576,624.59		\$516,237.39	\$60,387.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,688.73
	20(5) Adjust: 0.23 FTEs, \$-96.14				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,467.56</u>
					<u>\$85,156.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$13,149.08	11/20/2020	\$73,490.35	12/21/2020	\$66,137.12
01/20/2021	\$47,534.33	02/22/2021	\$60,681.26	03/22/2021	\$47,980.68
04/20/2021	\$50,653.98	05/20/2021	\$61,242.35	06/21/2021	\$47,682.94
07/20/2021	\$47,685.30	08/20/2021	\$60,387.20		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	595.14
General ED K-12	584.24
Supplemental 2020	543.42
Fall 2020	602.13
Special ED K-12 Sec 52	10.90
Supplemental 2020	11.55
Fall 2020	9.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	195,660,039	18.000	3,521,881
Comm PP TV	2,769,934	6.000	16,620
Assumed Local Revenue			3,538,501
Local Revenue Per GE			6,056.59
Local Revenue Per Membership			5,945.66

Special Ed. Costs	546,700.00
Special Ed. Transp. Costs	187,599.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	288,532.29	100.00 %	262,275.85	26,256.44
22b DISCRETIONARY PAYMENT	1,216,397.74	100.00 %	1,105,599.33	110,798.41
29a INCREASING ENROLLMENT	85,652.16	100.00 %	77,857.81	7,794.35
11d PER PUPIL INCREASE	39,606.09	100.00 %	36,001.73	3,604.36
31A AT RISK	238,311.06	100.00 %	216,624.75	21,686.31
31a(16) AT-RISK ADDITIONAL AMOUNT	1,718.39	100.00 %	0.00	1,718.39
41 BILINGUAL EDUCATION	7,391.00	100.00 %	6,718.42	672.58
61d CTE PER PUPIL INCENTIVE	1,501.96	100.00 %	1,365.28	136.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,685.00	100.00 %	5,167.67	517.33
99h FIRST ROBOTICS	65,740.00	100.00 %	59,757.66	5,982.34
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,463.16	100.00 %	14,056.09	1,407.07
31j LOCAL PRODUCE IN SCHOOL MEALS	100.00	100.00 %	0.00	100.00
147a(1) MPSERS COST OFFSET	41,801.00	100.00 %	37,997.11	3,803.89
147a(2) MPSERS NORMAL COST OFFSET	63,889.36	100.00 %	46,185.65	17,703.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,032.18	100.00 %	8,456.94	3,575.24
147c MPSERS UAAL RATE STABILIZATION	455,099.33	100.00 %	413,685.29	41,414.04
31d SCHOOL LUNCH	8,179.31	100.00 %	7,434.99	744.32
51f SPECIAL ED COST REIMBURSEMENT	11,963.13	100.00 %	10,874.49	1,088.64
	\$2,559,063.16		\$2,310,059.06	\$249,004.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	3,386.76	100.00 %	0.00	3,386.76
22b	2006 DISCRETIONARY PAYMENT	3.10	100.00 %	0.00	3.10
22a	2007 PROP A OBLIGATION	1,293.83	100.00 %	(2,477.55)	3,771.38
22b	2007 DISCRETIONARY PAYMENT	6.15	100.00 %	0.00	6.15
22a	2008 PROP A OBLIGATION	8,620.88	100.00 %	(2,303.45)	10,924.33
22b	2008 DISCRETIONARY PAYMENT	(0.42)	100.00 %	0.00	(0.42)
22a	2009 PROP A OBLIGATION	(6,050.07)	100.00 %	(5,500.06)	(550.01)
22a	2010 PROP A OBLIGATION	(8,347.22)	100.00 %	(7,588.38)	(758.84)
22a	2011 PROP A OBLIGATION	(8,385.45)	100.00 %	(7,623.14)	(762.31)
22a	2012 PROP A OBLIGATION	(6,738.32)	100.00 %	(6,125.75)	(612.57)
22a	2013 PROP A OBLIGATION	(3,722.48)	100.00 %	(3,384.07)	(338.41)
22a	2014 PROP A OBLIGATION	(4,454.71)	100.00 %	(4,049.74)	(404.97)
22a	2015 PROP A OBLIGATION	(1,943.78)	100.00 %	(1,767.07)	(176.71)
22b	2018 DISCRETIONARY PAYMENT	144.86	100.00 %	144.86	0.00
22b	2019 DISCRETIONARY PAYMENT	149.74	100.00 %	149.74	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	1,299.96	100.00 %	1,299.96	0.00
22b	2020 DISCRETIONARY PAYMENT	7,038.19	100.00 %	7,038.19	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	1,381.00	100.00 %	1,381.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(18.77)	100.00 %	(18.77)	0.00
31d	2020 SCHOOL LUNCH	23.99	100.00 %	23.99	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$16,312.76)		(\$30,800.24)	\$14,487.48
SUBTOTALS		\$2,542,750.40		\$2,279,258.82	\$263,491.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,054.41) 20(5) Adjust: 42.12 FTEs, \$16,129.24				1,216,397.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$129.58				88,539.48
51a	SPECIAL EDUCATION (Categorical Amount)				199,992.81
					\$1,504,930.03

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$150,651.31	11/20/2020	\$247,135.55	12/21/2020	\$248,704.14
01/20/2021	\$211,255.68	02/22/2021	\$283,166.02	03/22/2021	\$245,448.30
04/20/2021	\$209,409.89	05/20/2021	\$240,083.24	06/21/2021	\$221,698.20
07/20/2021	\$221,706.49	08/20/2021	\$263,491.58		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	65.87
General ED K-12	65.28
Supplemental 2020	62.24
Fall 2020	81.22
Special ED K-12 Sec 52	0.59
Supplemental 2020	0.76
Fall 2020	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,530.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,449.66	100.00 %	7,680.74	768.92
22b DISCRETIONARY PAYMENT	167,201.08	100.00 %	151,985.78	15,215.30
22b PSA PROTECTED	362,285.00	100.00 %	329,317.07	32,967.93
29a INCREASING ENROLLMENT	115,419.53	100.00 %	104,916.35	10,503.18
11d PER PUPIL INCREASE	4,671.74	100.00 %	4,246.58	425.16
31A AT RISK	23,756.87	100.00 %	21,594.99	2,161.88
31a(16) AT-RISK ADDITIONAL AMOUNT	171.30	100.00 %	0.00	171.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,745.00	100.00 %	2,495.21	249.79
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,711.46	100.00 %	1,555.73	155.73
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	1,174.36	(1,174.36)
51f SPECIAL ED COST REIMBURSEMENT	646.19	100.00 %	587.39	58.80
	\$687,057.83		\$625,554.20	\$61,503.63

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,259.63)	100.00 %	(2,259.63)	0.00
		(2,259.63)		(2,259.63)	\$0.00
SUBTOTALS		\$684,798.20		\$623,294.57	\$61,503.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				529,486.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,785.49
51a	SPECIAL EDUCATION (Categorical Amount)				3,664.17
					\$537,935.74

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$48,452.64	11/20/2020	\$48,452.96	12/21/2020	\$93,081.35
01/20/2021	\$63,330.66	02/22/2021	\$61,069.75	03/22/2021	\$61,983.01
04/20/2021	\$58,437.31	05/20/2021	\$63,377.29	06/21/2021	\$62,554.30
07/20/2021	\$62,555.30	08/20/2021	\$61,503.63		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46000	ISD: 46	LEA Membership	14,685.62
Lenawee ISD		ISD Membership	251.19
		Supplemental 2020	258.07
Homestead Tax Value	2,536,515,200.00	Fall	218.07
Non-Homestead Tax Value	1,170,966,582.00		
Com Pers Prop Tax Value	56,140,649.00		
Ind Pers Prop Tax Value	22,475,800.00		
		Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.3000
		Special Ed. Costs	13,258,058.00
		Special Ed. Transp. Costs	1,764,185.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 245.49 Total FTEs	1,996,421.14	100.00 %	1,814,746.82	181,674.32
51a	SPECIAL EDUCATION	3,039,490.39	100.00 %	2,762,896.76	276,593.63
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.71 Total FTEs	46,313.81	100.00 %	42,099.25	4,214.56
107 (15/19)	ADULT ED SPECIAL PROGRAMS	140,936.51	100.00 %	250,826.73	(109,890.22)
53a(5)	COURT AND STATE AGENCY PLACED PUPI	22,421.96	100.00 %	20,381.56	2,040.40
24	COURT PLACED CHILDREN	206,014.93	100.00 %	187,267.57	18,747.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	79,609.00	100.00 %	72,364.58	7,244.42
61d	CTE PER PUPIL INCENTIVE	163.85	100.00 %	148.94	14.91
32p	EARLY CHILDHOOD BLOCK GRANTS	168,896.00	100.00 %	153,526.46	15,369.54
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	88,407.00	100.00 %	80,361.96	8,045.04
32d(1)	GREAT START READINESS	2,039,100.00	100.00 %	1,853,541.90	185,558.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,526.52	100.00 %	5,932.63	593.89
81	INTERMEDIATE DISTRICTS	1,536,429.42	100.00 %	1,396,614.34	139,815.08
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	358,276.52	100.00 %	264,083.66	94,192.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	81,026.99	100.00 %	58,829.55	22,197.44
147c	MPSERS UAAL RATE STABILIZATION	2,549,467.38	100.00 %	2,317,465.85	232,001.53
26a	RENAISSANCE ZONE	19,719.40	100.00 %	17,924.93	1,794.47
51f	SPECIAL ED COST REIMBURSEMENT	290,118.76	100.00 %	263,717.95	26,400.81
25j	VIRTUAL LEARNING SUPPORT GRANTS	20,586.28	100.00 %	20,582.89	3.39
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	394,493.15	100.00 %	358,594.27	35,898.88
		<u>\$14,262,222.58</u>		<u>\$13,012,532.05</u>	<u>\$1,249,690.53</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(18,900.00)	100.00 %	(18,900.00)	0.00
51a.2	2020 SPECIAL ED FOUNDATION (SEC 52)	15,419.26	100.00 %	15,419.26	0.00
51a	2020 SPECIAL EDUCATION	261,586.33	100.00 %	261,586.33	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(19,578.36)	100.00 %	(19,578.36)	0.00
24	2020 COURT PLACED CHILDREN	(7,746.02)	100.00 %	(7,746.02)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(57.34)	100.00 %	(57.34)	0.00
54	2020 SCHOOL FOR DEAF/BLIND	4.13	100.00 %	4.13	0.00
51a.1	2020 TUITION DEDUCT-DEAF	460.06	100.00 %	460.06	0.00
61a.1	2020 VOCATIONAL EDUCATION	8,598.87	100.00 %	8,598.87	0.00
		<u>\$239,786.93</u>		<u>\$239,786.93</u>	<u>\$0.00</u>
SUBTOTALS		\$14,502,009.51		\$13,252,318.98	\$1,249,690.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$868,762.49	11/20/2020	\$1,393,905.85	12/21/2020	\$1,299,311.16
01/20/2021	\$1,189,556.38	02/22/2021	\$1,839,769.45	03/22/2021	\$1,316,433.16
04/20/2021	\$1,212,178.58	05/20/2021	\$1,598,575.56	06/21/2021	\$1,041,178.76
07/20/2021	\$1,266,903.53	08/20/2021	\$1,249,690.53		

SUPPLEMENTAL PAYMENTS

06/14/2021 DIRECT	107 (15/19)	ADULT ED SPECIAL PROGRAMS	225,744.06
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,841.42
General ED K-12	2,746.57
Supplemental 2020	2,732.72
Fall 2020	2,699.52
Special ED K-12 Sec 52	94.85
Supplemental 2020	95.05
Fall 2020	83.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	232,192,023	18.000	4,179,456
Comm PP TV	19,820,498	6.000	118,923
Assumed Local Revenue			4,298,379
Local Revenue Per GE			1,565.00
Local Revenue Per Membership			1,512.76

Special Ed. Costs	3,076,903.00
Special Ed. Transp. Costs	29,891.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,537.58)	10,051,750.56	100.00 %	9,137,041.26	914,709.30
51c SPEC ED HEADLEE OBLIGATION	901,467.07	100.00 %	819,433.57	82,033.50
22b DISCRETIONARY PAYMENT	8,009,799.26	100.00 %	7,280,907.53	728,891.73
11d PER PUPIL INCREASE	186,791.90	100.00 %	169,792.84	16,999.06
31A AT RISK	1,421,699.95	100.00 %	1,292,325.25	129,374.70
31a(16) AT-RISK ADDITIONAL AMOUNT	10,251.45	100.00 %	0.00	10,251.45
61d CTE PER PUPIL INCENTIVE	6,308.24	100.00 %	5,734.19	574.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,915.00	100.00 %	39,918.74	3,996.26
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,826.91	100.00 %	67,109.02	6,717.89
147a(1) MPSERS COST OFFSET	209,526.40	100.00 %	190,459.50	19,066.90
147a(2) MPSERS NORMAL COST OFFSET	348,667.17	100.00 %	264,615.78	84,051.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,020.44	100.00 %	46,095.27	18,925.17
147c MPSERS UAAL RATE STABILIZATION	2,281,173.03	100.00 %	2,073,586.28	207,586.75
31d SCHOOL LUNCH	63,286.61	100.00 %	57,527.53	5,759.08
51f SPECIAL ED COST REIMBURSEMENT	67,330.17	100.00 %	61,203.12	6,127.05
	\$23,745,464.16		\$21,509,976.73	\$2,235,487.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,197.29	100.00 %	3,197.29	0.00
22b	2018 DISCRETIONARY PAYMENT	2.86	100.00 %	2.86	0.00
22a	2019 PROP A OBLIGATION	5,307.34	100.00 %	5,307.34	0.00
22b	2019 DISCRETIONARY PAYMENT	12.22	100.00 %	12.22	0.00
22a	2020 PROP A OBLIGATION	14,554.40	100.00 %	14,554.40	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	50,820.61	100.00 %	50,820.61	0.00
22b	2020 DISCRETIONARY PAYMENT	(42,185.86)	100.00 %	(42,185.86)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(465.96)	100.00 %	(465.96)	0.00
31d	2020 SCHOOL LUNCH	1,712.94	100.00 %	1,712.94	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$32,955.84		\$32,955.84	\$0.00
SUBTOTALS		\$23,778,420.00		\$21,542,932.57	\$2,235,487.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,546.00) 20(5) Adjust: 9.12 FTEs, \$3,812.16				17,982,859.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$129.58				769,457.93
51a.3	SPECIAL ED HOLD HARMLESS				78,690.44
51a	SPECIAL EDUCATION (Categorical Amount)				132,009.14
					\$18,963,016.89

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,916,247.80	11/20/2020	\$2,373,726.74	12/21/2020	\$2,155,458.18
01/20/2021	\$2,113,656.58	02/22/2021	\$2,263,183.82	03/22/2021	\$2,122,188.13
04/20/2021	\$2,119,454.77	05/20/2021	\$2,239,211.30	06/21/2021	\$2,119,883.37
07/20/2021	\$2,119,921.88	08/20/2021	\$2,235,487.43		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46020 ISD: 46
 Addison Community Schools

State Aid Membership	791.64
General ED K-12	758.52
Supplemental 2020	752.34
Fall 2020	729.72
Special ED K-12 Sec 52	33.12
Supplemental 2020	33.72
Fall 2020	28.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,216.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	188,076,614	18.000	3,385,379
Comm PP TV	2,273,200	6.000	13,639
Assumed Local Revenue			<u>3,399,018</u>
Local Revenue Per GE			4,481.12
Local Revenue Per Membership			4,293.64

Special Ed. Costs	1,145,046.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$922.79)	730,517.48	100.00 %	664,040.39	66,477.09
51c	SPEC ED HEADLEE OBLIGATION	327,641.17	100.00 %	297,825.82	29,815.35
22b	DISCRETIONARY PAYMENT	2,022,819.10	100.00 %	1,838,742.56	184,076.54
11d	PER PUPIL INCREASE	51,693.15	100.00 %	46,988.79	4,704.36
31A	AT RISK	321,460.09	100.00 %	292,207.22	29,252.87
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,317.95	100.00 %	0.00	2,317.95
61d	CTE PER PUPIL INCENTIVE	1,693.12	100.00 %	1,539.05	154.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,351.00	100.00 %	11,227.06	1,123.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,568.71	100.00 %	18,697.06	1,871.65
147a(1)	MPSERS COST OFFSET	56,720.68	100.00 %	51,559.10	5,161.58
147a(2)	MPSERS NORMAL COST OFFSET	89,802.64	100.00 %	65,669.09	24,133.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,334.65	100.00 %	12,959.80	5,374.85
147c	MPSERS UAAL RATE STABILIZATION	617,533.99	100.00 %	561,338.40	56,195.59
31d	SCHOOL LUNCH	15,789.64	100.00 %	14,352.78	1,436.86
51f	SPECIAL ED COST REIMBURSEMENT	25,056.41	100.00 %	22,776.28	2,280.13
31k	STUDENT MEAL DEBT FORGIVENESS	2,310.90	100.00 %	2,310.90	0.00
		<u>\$4,316,610.68</u>		<u>\$3,902,234.30</u>	<u>\$414,376.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,160.81	100.00 %	3,160.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2019 PROP A OBLIGATION	4,495.31	100.00 %	4,495.31	0.00
22b	2019 DISCRETIONARY PAYMENT	7.50	100.00 %	7.50	0.00
22a	2020 PROP A OBLIGATION	49,029.39	100.00 %	49,029.39	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	27,497.29	100.00 %	27,497.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(8,883.24)	100.00 %	(8,883.24)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(352.96)	100.00 %	(352.96)	0.00
31d	2020 SCHOOL LUNCH	27.72	100.00 %	27.72	0.00
31f	2020 SCHOOL BREAKFAST	5,165.25	100.00 %	5,165.25	0.00
		<u>\$80,145.92</u>		<u>\$80,145.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,396,756.60		\$3,982,380.22	\$414,376.38

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	414,376.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,629.88)	2,753,336.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	268,636.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>59,004.85</u>
		<u>\$3,080,977.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$364,875.01	11/20/2020	\$437,278.23	12/21/2020	\$371,537.46
01/20/2021	\$364,425.12	02/22/2021	\$420,559.70	03/22/2021	\$381,332.71
04/20/2021	\$364,649.55	05/20/2021	\$511,165.48	06/21/2021	\$382,117.91
07/20/2021	\$382,128.15	08/20/2021	\$414,376.38		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$2,310.90
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,188.18
General ED K-12	1,167.31
Supplemental 2020	1,169.50
Fall 2020	1,124.58
Special ED K-12 Sec 52	20.87
Supplemental 2020	22.54
Fall 2020	12.36
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	116,803,772	18.000	2,102,468
Comm PP TV	2,313,325	6.000	13,880
Assumed Local Revenue			2,116,348
Local Revenue Per GE			1,813.01
Local Revenue Per Membership			1,781.17

Special Ed. Costs	788,699.00
Special Ed. Transp. Costs	58,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,940.52)	3,493,867.05	100.00 %	3,175,925.15	317,941.90
51c	SPEC ED HEADLEE OBLIGATION	266,814.07	100.00 %	242,533.99	24,280.08
22b	DISCRETIONARY PAYMENT	3,857,839.66	100.00 %	3,506,776.25	351,063.41
11d	PER PUPIL INCREASE	77,598.93	100.00 %	70,537.01	7,061.92
31A	AT RISK	351,156.17	100.00 %	319,200.96	31,955.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,532.08	100.00 %	0.00	2,532.08
61d	CTE PER PUPIL INCENTIVE	3,659.32	100.00 %	3,326.32	333.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,233.00	100.00 %	16,573.80	1,659.20
11r(4)	ESSER PER PUPIL EQUALIZATION	98,789.00	100.00 %	89,820.11	8,968.89
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,871.77	100.00 %	28,062.58	2,809.19
23b(2)d	INNOVATIVE SUMMER PROGRAMS	4,636.50	100.00 %	2,935.90	1,700.60
22d.4	ISOLATED DISTRICTS	31,093.85	100.00 %	28,263.92	2,829.93
147a(1)	MPSERS COST OFFSET	66,377.74	100.00 %	60,337.37	6,040.37
147a(2)	MPSERS NORMAL COST OFFSET	118,939.09	100.00 %	85,700.25	33,238.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,280.06	100.00 %	19,169.04	9,111.02
147c	MPSERS UAAL RATE STABILIZATION	722,673.23	100.00 %	656,909.97	65,763.26
26a	RENAISSANCE ZONE	40,430.70	100.00 %	36,751.51	3,679.19
31d	SCHOOL LUNCH	16,657.69	100.00 %	15,141.84	1,515.85
51f	SPECIAL ED COST REIMBURSEMENT	17,258.66	100.00 %	15,688.12	1,570.54
		\$9,254,248.57		\$8,379,598.95	\$874,649.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(299.49)	100.00 %	(299.49)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.86)	100.00 %	(4.86)	0.00
22a	2019 PROP A OBLIGATION	687.94	100.00 %	687.94	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
22a	2020 PROP A OBLIGATION	3,923.15	100.00 %	3,923.15	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	25,206.34	100.00 %	25,206.34	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.35)	100.00 %	(5.35)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	368.99	100.00 %	368.99	0.00
31d	2020 SCHOOL LUNCH	(2,038.39)	100.00 %	(2,038.39)	0.00
31f	2020 SCHOOL BREAKFAST	6,431.60	100.00 %	6,431.60	0.00
		<u>\$34,269.70</u>		<u>\$34,269.70</u>	<u>\$0.00</u>
SUBTOTALS		\$9,288,518.27		\$8,413,868.65	\$874,649.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,297.99)	7,351,706.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	169,276.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>97,537.50</u>
		\$7,618,520.78

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$711,474.00	11/20/2020	\$856,190.42	12/21/2020	\$782,859.33
01/20/2021	\$770,251.57	02/22/2021	\$840,654.81	03/22/2021	\$779,560.23
04/20/2021	\$776,452.09	05/20/2021	\$1,241,503.50	06/21/2021	\$827,452.17
07/20/2021	\$827,470.53	08/20/2021	\$874,649.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	480.59
General ED K-12	468.50
Supplemental 2020	467.06
Fall 2020	444.62
Special ED K-12 Sec 52	12.09
Supplemental 2020	11.59
Fall 2020	9.46
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	59,241,631	18.000	1,066,349
Comm PP TV	749,398	6.000	4,496
Assumed Local Revenue			1,070,845
Local Revenue Per GE			2,285.69
Local Revenue Per Membership			2,228.19

Special Ed. Costs	541,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,012.66)	1,447,854.27	100.00 %	1,316,099.53	131,754.74
51c	SPEC ED HEADLEE OBLIGATION	155,079.36	100.00 %	140,967.14	14,112.22
22b	DISCRETIONARY PAYMENT	1,281,303.47	100.00 %	1,164,704.85	116,598.62
11d	PER PUPIL INCREASE	31,263.91	100.00 %	28,418.73	2,845.18
31A	AT RISK	208,550.01	100.00 %	189,571.96	18,978.05
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,354.37	100.00 %	0.00	1,354.37
61d	CTE PER PUPIL INCENTIVE	1,256.19	100.00 %	1,141.88	114.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,450.00	100.00 %	6,772.05	677.95
11r(4)	ESSER PER PUPIL EQUALIZATION	41,908.50	100.00 %	38,066.19	3,842.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,486.88	100.00 %	11,350.64	1,136.24
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,359.42	100.00 %	9,394.86	1,964.56
22d.4	ISOLATED DISTRICTS	25,153.42	100.00 %	22,864.13	2,289.29
147a(1)	MPSERS COST OFFSET	31,772.94	100.00 %	28,881.60	2,891.34
147a(2)	MPSERS NORMAL COST OFFSET	55,995.34	100.00 %	40,909.30	15,086.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,240.72	100.00 %	6,835.97	2,404.75
147c	MPSERS UAAL RATE STABILIZATION	345,920.93	100.00 %	314,442.13	31,478.80
31d	SCHOOL LUNCH	10,081.40	100.00 %	9,163.99	917.41
51f	SPECIAL ED COST REIMBURSEMENT	11,859.72	100.00 %	10,780.49	1,079.23
		\$3,689,890.85		\$3,340,365.44	\$349,525.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(327.54)	100.00 %	(327.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.87	100.00 %	2.87	0.00
22a	2018 PROP A OBLIGATION	(2,612.14)	100.00 %	(2,612.14)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2019 PROP A OBLIGATION	(1,334.84)	100.00 %	(1,334.84)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.19)	100.00 %	(6.19)	0.00
22a	2020 PROP A OBLIGATION	1,309.45	100.00 %	1,309.45	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	797.18	100.00 %	797.18	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(1.25)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(679.30)	100.00 %	(679.30)	0.00
31d	2020 SCHOOL LUNCH	(199.73)	100.00 %	(199.73)	0.00
31f	2020 SCHOOL BREAKFAST	2,367.52	100.00 %	2,367.52	0.00
		<u>(\$682.44)</u>		<u>(\$682.44)</u>	<u>\$0.00</u>

SUBTOTALS	\$3,689,208.41	\$3,339,683.00	\$349,525.41
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Amount Applied to Loan Payments

MFA - SAN 2020 A-2	349,525.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,825.31)	2,729,157.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,061.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>57,017.37</u>
		<u>\$2,884,237.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$291,908.04	11/20/2020	\$366,984.61	12/21/2020	\$325,963.97
01/20/2021	\$323,641.12	02/22/2021	\$342,904.08	03/22/2021	\$324,840.32
04/20/2021	\$326,462.76	05/20/2021	\$378,116.60	06/21/2021	\$329,600.65
07/20/2021	\$329,260.85	08/20/2021	\$349,525.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,226.54
General ED K-12	1,219.42
Supplemental 2020	1,222.51
Fall 2020	1,194.02
Special ED K-12 Sec 52	7.12
Supplemental 2020	7.17
Fall 2020	5.89
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	73,055,280	18.000	1,314,995
Comm PP TV	3,304,600	6.000	19,828
Assumed Local Revenue			1,334,823
Local Revenue Per GE			1,094.64
Local Revenue Per Membership			1,088.28

Special Ed. Costs	952,069.00
Special Ed. Transp. Costs	19,688.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,386.21)	4,153,322.01	100.00 %	3,775,369.71	377,952.30
51c SPEC ED HEADLEE OBLIGATION	286,286.72	100.00 %	260,234.63	26,052.09
22b DISCRETIONARY PAYMENT	4,402,567.70	100.00 %	4,001,934.04	400,633.66
11d PER PUPIL INCREASE	80,624.00	100.00 %	73,286.78	7,337.22
31A AT RISK	329,626.51	100.00 %	299,630.50	29,996.01
31a(16) AT-RISK ADDITIONAL AMOUNT	2,376.84	100.00 %	0.00	2,376.84
61d CTE PER PUPIL INCENTIVE	2,539.68	100.00 %	2,308.57	231.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,037.00	100.00 %	16,395.63	1,641.37
11r(4) ESSER PER PUPIL EQUALIZATION	234,365.00	100.00 %	213,201.41	21,163.59
99h FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,868.45	100.00 %	28,968.58	2,899.87
23b(2)d INNOVATIVE SUMMER PROGRAMS	14,991.35	100.00 %	5,871.79	9,119.56
147a(1) MPSERS COST OFFSET	79,004.82	100.00 %	71,815.38	7,189.44
147a(2) MPSERS NORMAL COST OFFSET	138,958.19	100.00 %	99,813.94	39,144.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,194.73	100.00 %	17,911.91	7,282.82
147c MPSERS UAAL RATE STABILIZATION	860,147.77	100.00 %	781,874.32	78,273.45
31d SCHOOL LUNCH	12,521.61	100.00 %	11,382.14	1,139.47
51f SPECIAL ED COST REIMBURSEMENT	20,833.60	100.00 %	18,937.74	1,895.86
31k STUDENT MEAL DEBT FORGIVENESS	2,284.11	100.00 %	2,284.11	0.00
	\$10,703,350.09		\$9,688,311.38	\$1,015,038.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,529.32	100.00 %	1,529.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.50)	100.00 %	(3.50)	0.00
22a	2019 PROP A OBLIGATION	4,847.17	100.00 %	4,847.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.00)	100.00 %	(10.00)	0.00
22a	2020 PROP A OBLIGATION	17,343.74	100.00 %	17,343.74	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	69,776.77	100.00 %	69,776.77	0.00
22b	2020 DISCRETIONARY PAYMENT	5.19	100.00 %	5.19	0.00
61d	2020 CTE PER PUPIL INCENTIVE	548.89	100.00 %	548.89	0.00
31d	2020 SCHOOL LUNCH	(111.73)	100.00 %	(111.73)	0.00
31f	2020 SCHOOL BREAKFAST	2,351.91	100.00 %	2,351.91	0.00
		<u>\$96,277.76</u>		<u>\$96,277.76</u>	<u>\$0.00</u>
SUBTOTALS		\$10,799,627.85		\$9,784,589.14	\$1,015,038.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,016.36)	8,555,889.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,750.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>228,536.40</u>
		\$8,842,176.43

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$866,177.75	11/20/2020	\$1,014,266.55	12/21/2020	\$952,774.37
01/20/2021	\$926,012.49	02/22/2021	\$1,059,027.28	03/22/2021	\$966,426.07
04/20/2021	\$937,441.96	05/20/2021	\$1,146,539.54	06/21/2021	\$956,810.90
07/20/2021	\$956,828.12	08/20/2021	\$1,015,038.71		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$2,284.11
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,171.36
General ED K-12	1,152.38
Supplemental 2020	1,158.18
Fall 2020	1,160.91
Special ED K-12 Sec 52	18.98
Supplemental 2020	19.56
Fall 2020	17.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	51,112,323	18.000	920,022
Comm PP TV	1,951,574	6.000	11,709
Assumed Local Revenue			931,731
Local Revenue Per GE			808.53
Local Revenue Per Membership			795.43

Special Ed. Costs	870,538.00
Special Ed. Transp. Costs	19,162.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,753.34)	4,396,512.34	100.00 %	3,996,429.72	400,082.62
51c SPEC ED HEADLEE OBLIGATION	262,587.21	100.00 %	238,691.77	23,895.44
22b DISCRETIONARY PAYMENT	4,021,216.04	100.00 %	3,655,285.38	365,930.66
29a INCREASING ENROLLMENT	58,236.98	100.00 %	52,937.41	5,299.57
11d PER PUPIL INCREASE	77,652.85	100.00 %	70,586.02	7,066.83
31A AT RISK	539,726.30	100.00 %	490,611.21	49,115.09
31a(16) AT-RISK ADDITIONAL AMOUNT	3,891.80	100.00 %	0.00	3,891.80
61d CTE PER PUPIL INCENTIVE	8,410.98	100.00 %	7,645.58	765.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,625.00	100.00 %	16,930.13	1,694.87
99h FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,434.74	100.00 %	27,665.32	2,769.42
23b(2)d INNOVATIVE SUMMER PROGRAMS	15,068.62	100.00 %	12,917.94	2,150.68
147a(1) MPSERS COST OFFSET	79,741.15	100.00 %	72,484.71	7,256.44
147a(2) MPSERS NORMAL COST OFFSET	138,947.19	100.00 %	101,995.55	36,951.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,429.55	100.00 %	27,964.25	12,465.30
147c MPSERS UAAL RATE STABILIZATION	868,164.41	100.00 %	789,161.45	79,002.96
31d SCHOOL LUNCH	21,575.75	100.00 %	19,612.36	1,963.39
51f SPECIAL ED COST REIMBURSEMENT	19,049.50	100.00 %	17,316.00	1,733.50
61a.1 VOCATIONAL EDUCATION	83,767.02	100.00 %	76,144.22	7,622.80
	<u>\$10,690,577.43</u>		<u>\$9,680,323.88</u>	<u>\$1,010,253.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,148.53	100.00 %	1,148.53	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
22a	2019 PROP A OBLIGATION	2,515.77	100.00 %	2,515.77	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.33)	100.00 %	(12.33)	0.00
22a	2020 PROP A OBLIGATION	14,717.21	100.00 %	14,717.21	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	28,271.08	100.00 %	28,271.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.07)	100.00 %	(2.07)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,349.38)	100.00 %	(1,349.38)	0.00
31d	2020 SCHOOL LUNCH	4,031.92	100.00 %	4,031.92	0.00
31f	2020 SCHOOL BREAKFAST	10,811.34	100.00 %	10,811.34	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,825.89	100.00 %	1,825.89	0.00
		<u>\$61,954.34</u>		<u>\$61,954.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,752,531.77		\$9,742,278.22	\$1,010,253.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.47)				8,417,728.38
	20(5) Adjust: 6.00 FTEs, \$2,508.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,946.78
51a	SPECIAL EDUCATION (Categorical Amount)				108,640.43
					<u>\$8,680,315.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$864,166.12	11/20/2020	\$1,036,106.99	12/21/2020	\$995,059.42
01/20/2021	\$950,504.85	02/22/2021	\$1,028,318.01	03/22/2021	\$973,483.17
04/20/2021	\$969,018.78	05/20/2021	\$1,015,568.55	06/21/2021	\$955,017.86
07/20/2021	\$955,034.47	08/20/2021	\$1,010,253.55		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,606.97
General ED K-12	1,572.15
Supplemental 2020	1,559.77
Fall 2020	1,517.17
Special ED K-12 Sec 52	34.82
Supplemental 2020	36.81
Fall 2020	31.49
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	108,232,205	18.000	1,948,180
Comm PP TV	11,798,869	6.000	70,793
Assumed Local Revenue			2,018,973
Local Revenue Per GE			1,284.21
Local Revenue Per Membership			1,256.38

Special Ed. Costs	1,702,666.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,017.92)	8,063,646.90	100.00 %	7,329,855.03	733,791.87
51c	SPEC ED HEADLEE OBLIGATION	487,197.44	100.00 %	442,862.47	44,334.97
22b	DISCRETIONARY PAYMENT	2,952,039.38	100.00 %	2,683,403.80	268,635.58
11d	PER PUPIL INCREASE	105,133.52	100.00 %	95,565.81	9,567.71
31A	AT RISK	742,402.06	100.00 %	674,843.47	67,558.59
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,353.24	100.00 %	0.00	5,353.24
61d	CTE PER PUPIL INCENTIVE	8,410.98	100.00 %	7,645.58	765.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,427.00	100.00 %	25,840.14	2,586.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,752.93	100.00 %	37,953.62	3,799.31
20f	HOLD HARMLESS GUARANTEE	30,323.52	100.00 %	27,564.08	2,759.44
147a(1)	MPSERS COST OFFSET	124,294.74	100.00 %	112,983.92	11,310.82
147a(2)	MPSERS NORMAL COST OFFSET	222,763.35	100.00 %	159,239.54	63,523.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,783.57	100.00 %	22,785.90	9,997.67
147c	MPSERS UAAL RATE STABILIZATION	1,353,231.88	100.00 %	1,230,087.78	123,144.10
31d	SCHOOL LUNCH	22,340.27	100.00 %	20,307.31	2,032.96
51f	SPECIAL ED COST REIMBURSEMENT	37,258.50	100.00 %	33,867.98	3,390.52
61a.1	VOCATIONAL EDUCATION	12,801.99	100.00 %	11,637.01	1,164.98
		\$14,270,161.27		\$12,916,443.44	\$1,353,717.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,020.81	100.00 %	1,020.81	0.00
22b	2018 DISCRETIONARY PAYMENT	6.25	100.00 %	6.25	0.00
22a	2019 PROP A OBLIGATION	295.38	100.00 %	295.38	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.96)	100.00 %	(6.96)	0.00
22a	2020 PROP A OBLIGATION	16,410.58	100.00 %	16,410.58	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(25,433.38)	100.00 %	(25,433.38)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.48)	100.00 %	(11.48)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(989.94)	100.00 %	(989.94)	0.00
31d	2020 SCHOOL LUNCH	(3,533.06)	100.00 %	(3,533.06)	0.00
31f	2020 SCHOOL BREAKFAST	17,678.44	100.00 %	17,678.44	0.00
61a.1	2020 VOCATIONAL EDUCATION	279.05	100.00 %	279.05	0.00
		<u>\$5,715.69</u>		<u>\$5,715.69</u>	<u>\$0.00</u>
SUBTOTALS		\$14,275,876.96		\$12,922,159.13	\$1,353,717.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,244.79) 20(5) Adjust: 895.24 FTEs, \$-374,210.32				11,015,686.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.41 FTEs, \$-7,277.38				289,702.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>197,495.04</u>
					<u>\$11,502,883.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,168,223.18	11/20/2020	\$1,432,925.04	12/21/2020	\$1,295,178.03
01/20/2021	\$1,276,113.28	02/22/2021	\$1,322,156.40	03/22/2021	\$1,260,946.84
04/20/2021	\$1,285,823.77	05/20/2021	\$1,333,936.03	06/21/2021	\$1,273,417.42
07/20/2021	\$1,273,439.14	08/20/2021	\$1,353,717.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	615.25
General ED K-12	603.38
Supplemental 2020	613.28
Fall 2020	590.24
Special ED K-12 Sec 52	11.87
Supplemental 2020	12.48
Fall 2020	8.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	41,450,340	18.000	746,106
Comm PP TV	987,785	6.000	5,927
Assumed Local Revenue			752,033
Local Revenue Per GE			1,246.37
Local Revenue Per Membership			1,222.32

Special Ed. Costs	591,454.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,539.58)	2,177,726.60	100.00 %	1,979,553.48	198,173.12
51c	SPEC ED HEADLEE OBLIGATION	169,237.46	100.00 %	153,836.85	15,400.61
22b	DISCRETIONARY PAYMENT	1,964,253.85	100.00 %	1,785,506.75	178,747.10
11d	PER PUPIL INCREASE	40,399.66	100.00 %	36,723.07	3,676.59
31A	AT RISK	302,157.64	100.00 %	274,661.29	27,496.35
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,178.77	100.00 %	0.00	2,178.77
61d	CTE PER PUPIL INCENTIVE	2,621.60	100.00 %	2,383.03	238.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,430.00	100.00 %	7,662.87	767.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,985.67	100.00 %	14,531.06	1,454.61
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,845.94	100.00 %	19,083.32	(2,237.38)
22d.4	ISOLATED DISTRICTS	24,151.01	100.00 %	21,952.95	2,198.06
147a(1)	MPSERS COST OFFSET	43,465.12	100.00 %	39,509.79	3,955.33
147a(2)	MPSERS NORMAL COST OFFSET	57,088.11	100.00 %	45,041.82	12,046.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,497.58	100.00 %	10,700.21	3,797.37
147c	MPSERS UAAL RATE STABILIZATION	473,217.05	100.00 %	430,154.30	43,062.75
31d	SCHOOL LUNCH	21,266.32	100.00 %	19,331.08	1,935.24
51f	SPECIAL ED COST REIMBURSEMENT	12,942.46	100.00 %	11,764.70	1,177.76
		\$5,346,464.84		\$4,852,396.57	\$494,068.27

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(79.47)	100.00 %	(79.47)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2019 PROP A OBLIGATION	917.11	100.00 %	917.11	0.00
22b	2019 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2020 PROP A OBLIGATION	3,607.41	100.00 %	3,607.41	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	16,831.78	100.00 %	16,831.78	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(779.31)	100.00 %	(779.31)	0.00
31d	2020 SCHOOL LUNCH	5,162.90	100.00 %	5,162.90	0.00
31f	2020 SCHOOL BREAKFAST	839.28	100.00 %	839.28	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(10,885.19)	100.00 %	(10,885.19)	0.00
		\$15,616.41		\$15,616.41	\$0.00
SUBTOTALS		\$5,362,081.25		\$4,868,012.98	\$494,068.27

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	200,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,864.63)	4,141,980.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,277.57
51a	SPECIAL EDUCATION (Categorical Amount)	72,959.89
		<u>\$4,311,217.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$430,280.01	11/20/2020	\$516,708.07	12/21/2020	\$483,289.35
01/20/2021	\$474,821.69	02/22/2021	\$517,761.92	03/22/2021	\$484,400.65
04/20/2021	\$485,091.67	05/20/2021	\$516,341.18	06/21/2021	\$479,654.40
07/20/2021	\$479,664.04	08/20/2021	\$494,068.27		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,289.75
General ED K-12	1,265.94
Supplemental 2020	1,275.19
Fall 2020	1,241.29
Special ED K-12 Sec 52	23.81
Supplemental 2020	24.78
Fall 2020	24.29
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	135,746,158	18.000	2,443,431
Comm PP TV	3,475,400	6.000	20,852
Assumed Local Revenue			2,464,283
Local Revenue Per GE			1,946.60
Local Revenue Per Membership			1,910.67

Special Ed. Costs	1,274,573.00
Special Ed. Transp. Costs	61,478.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,812.52)	3,627,447.67	100.00 %	3,297,349.93	330,097.74
51c SPEC ED HEADLEE OBLIGATION	407,994.43	100.00 %	370,866.94	37,127.49
22b DISCRETIONARY PAYMENT	4,176,312.87	100.00 %	3,796,268.40	380,044.47
11d PER PUPIL INCREASE	84,869.68	100.00 %	77,146.08	7,723.60
31A AT RISK	402,381.92	100.00 %	365,765.17	36,616.75
31a(16) AT-RISK ADDITIONAL AMOUNT	2,901.45	100.00 %	0.00	2,901.45
61d CTE PER PUPIL INCENTIVE	11,032.58	100.00 %	10,028.62	1,003.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
11r(4) ESSER PER PUPIL EQUALIZATION	155,519.50	100.00 %	141,343.14	14,176.36
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,510.80	100.00 %	30,461.48	3,049.32
23b(2)d INNOVATIVE SUMMER PROGRAMS	13,600.40	100.00 %	7,046.15	6,554.25
147a(1) MPSERS COST OFFSET	88,270.45	100.00 %	80,237.84	8,032.61
147a(2) MPSERS NORMAL COST OFFSET	155,277.73	100.00 %	112,582.40	42,695.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,004.06	100.00 %	15,705.53	7,298.53
147c MPSERS UAAL RATE STABILIZATION	961,025.30	100.00 %	873,572.00	87,453.30
31d SCHOOL LUNCH	16,378.16	100.00 %	14,887.75	1,490.41
51f SPECIAL ED COST REIMBURSEMENT	27,890.78	100.00 %	25,352.72	2,538.06
61a.1 VOCATIONAL EDUCATION	2,616.23	100.00 %	2,378.15	238.08
	\$10,205,130.01		\$9,234,714.56	\$970,415.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	646.20	100.00 %	646.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.99)	100.00 %	(12.99)	0.00
22a	2019 PROP A OBLIGATION	5,120.51	100.00 %	5,120.51	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.54)	100.00 %	(3.54)	0.00
22a	2020 PROP A OBLIGATION	41,064.91	100.00 %	41,064.91	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	40,515.77	100.00 %	40,515.77	0.00
22b	2020 DISCRETIONARY PAYMENT	2.71	100.00 %	2.71	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(414.44)	100.00 %	(414.44)	0.00
31d	2020 SCHOOL LUNCH	(821.72)	100.00 %	(821.72)	0.00
31f	2020 SCHOOL BREAKFAST	11,884.86	100.00 %	11,884.86	0.00
61a.1	2020 VOCATIONAL EDUCATION	(2,596.19)	100.00 %	(2,596.19)	0.00
		<u>\$95,386.08</u>		<u>\$95,386.08</u>	<u>\$0.00</u>
SUBTOTALS		\$10,300,516.09		\$9,330,100.64	\$970,415.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,164.40)	7,803,760.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	193,122.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>214,871.52</u>
		<u>\$8,211,754.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$835,115.21	11/20/2020	\$994,446.67	12/21/2020	\$906,095.03
01/20/2021	\$886,577.98	02/22/2021	\$1,012,070.86	03/22/2021	\$910,810.57
04/20/2021	\$903,316.36	05/20/2021	\$1,060,404.57	06/21/2021	\$910,622.86
07/20/2021	\$910,640.53	08/20/2021	\$970,415.45		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	823.60
General ED K-12	799.32
Supplemental 2020	776.12
Fall 2020	778.03
Special ED K-12 Sec 52	24.28
Supplemental 2020	23.89
Fall 2020	24.39
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	22,394,128	18.000	403,094
Comm PP TV	523,900	6.000	3,143
Assumed Local Revenue			406,237
Local Revenue Per GE			508.23
Local Revenue Per Membership			493.25

Special Ed. Costs	572,753.00
Special Ed. Transp. Costs	30,052.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,831.59)	3,979,297.52	100.00 %	3,617,181.45	362,116.07
51c	SPEC ED HEADLEE OBLIGATION	185,047.97	100.00 %	168,208.60	16,839.37
22b	DISCRETIONARY PAYMENT	2,133,242.91	100.00 %	1,939,117.81	194,125.10
11d	PER PUPIL INCREASE	54,015.29	100.00 %	49,099.61	4,915.68
31A	AT RISK	299,188.03	100.00 %	271,961.92	27,226.11
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,157.35	100.00 %	0.00	2,157.35
61d	CTE PER PUPIL INCENTIVE	8,875.22	100.00 %	8,067.57	807.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,371.00	100.00 %	10,336.24	1,034.76
11r(4)	ESSER PER PUPIL EQUALIZATION	121,627.00	100.00 %	110,465.32	11,161.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,399.10	100.00 %	19,451.89	1,947.21
147a(1)	MPSERS COST OFFSET	57,933.75	100.00 %	52,661.78	5,271.97
147a(2)	MPSERS NORMAL COST OFFSET	108,728.13	100.00 %	80,535.43	28,192.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,093.56	100.00 %	14,906.40	6,187.16
147c	MPSERS UAAL RATE STABILIZATION	630,741.10	100.00 %	573,343.66	57,397.44
31d	SCHOOL LUNCH	17,295.70	100.00 %	15,721.79	1,573.91
51f	SPECIAL ED COST REIMBURSEMENT	12,533.24	100.00 %	11,392.72	1,140.52
61a.1	VOCATIONAL EDUCATION	12,827.59	100.00 %	11,660.28	1,167.31
		\$7,677,374.46		\$6,954,112.47	\$723,261.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,040.96)	100.00 %	(1,040.96)	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.18)	100.00 %	(12.18)	0.00
22a	2019 PROP A OBLIGATION	(970.91)	100.00 %	(970.91)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2020 PROP A OBLIGATION	23,244.11	100.00 %	23,244.11	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(19,176.26)	100.00 %	(19,176.26)	0.00
22b	2020 DISCRETIONARY PAYMENT	19,174.90	100.00 %	19,174.90	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(83.31)	100.00 %	(83.31)	0.00
31d	2020 SCHOOL LUNCH	328.97	100.00 %	328.97	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	279.61	100.00 %	279.61	0.00
		<u>\$21,742.50</u>		<u>\$21,742.50</u>	<u>\$0.00</u>
SUBTOTALS		\$7,699,116.96		\$6,975,854.97	\$723,261.99

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	723,261.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,602.77)	6,077,046.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	196,935.08
51a.3	SPECIAL ED HOLD HARMLESS	23,607.20
		<u>\$6,297,588.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$634,762.34	11/20/2020	\$747,336.83	12/21/2020	\$685,774.00
01/20/2021	\$674,004.93	02/22/2021	\$716,218.67	03/22/2021	\$674,204.02
04/20/2021	\$675,881.99	05/20/2021	\$795,952.38	06/21/2021	\$685,854.07
07/20/2021	\$685,865.74	08/20/2021	\$723,261.99		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,650.32
General ED K-12	2,597.65
Supplemental 2020	2,593.22
Fall 2020	2,469.41
Special ED K-12 Sec 52	52.67
Supplemental 2020	56.33
Fall 2020	45.99
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,662,108	18.000	2,567,918
Comm PP TV	8,942,100	6.000	53,653
Assumed Local Revenue			<u>2,621,571</u>
Local Revenue Per GE			1,009.21
Local Revenue Per Membership			989.15

Special Ed. Costs	2,948,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,108.85)	10,889,767.33	100.00 %	9,898,798.50	990,968.83
51c	SPEC ED HEADLEE OBLIGATION	843,670.17	100.00 %	766,896.18	76,773.99
22b	DISCRETIONARY PAYMENT	7,558,281.06	100.00 %	6,870,477.48	687,803.58
11d	PER PUPIL INCREASE	172,659.91	100.00 %	156,946.93	15,712.98
31A	AT RISK	659,253.03	100.00 %	599,261.00	59,992.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,753.67	100.00 %	0.00	4,753.67
61d	CTE PER PUPIL INCENTIVE	11,059.89	100.00 %	10,053.44	1,006.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,309.00	100.00 %	31,186.88	3,122.12
11r(4)	ESSER PER PUPIL EQUALIZATION	420,494.00	100.00 %	383,558.91	36,935.09
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,861.67	100.00 %	62,595.59	6,266.08
20f	HOLD HARMLESS GUARANTEE	9,329.13	100.00 %	8,480.18	848.95
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	46,974.32	(46,974.32)
147a(1)	MPSERS COST OFFSET	159,917.48	100.00 %	145,364.99	14,552.49
147a(2)	MPSERS NORMAL COST OFFSET	272,196.22	100.00 %	197,427.83	74,768.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,791.76	100.00 %	42,557.47	18,234.29
147c	MPSERS UAAL RATE STABILIZATION	1,741,066.77	100.00 %	1,582,629.69	158,437.08
31d	SCHOOL LUNCH	37,235.57	100.00 %	33,847.13	3,388.44
51f	SPECIAL ED COST REIMBURSEMENT	64,519.81	100.00 %	58,648.51	5,871.30
		\$23,012,816.47		\$20,899,931.88	\$2,112,884.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,300.04	100.00 %	2,300.04	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.70)	100.00 %	(18.70)	0.00
22a	2019 PROP A OBLIGATION	557.55	100.00 %	557.55	0.00
22b	2019 DISCRETIONARY PAYMENT	17.89	100.00 %	17.89	0.00
22a	2020 PROP A OBLIGATION	9,633.13	100.00 %	9,633.13	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	44,691.04	100.00 %	44,691.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.75)	100.00 %	(10.75)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	635.90	100.00 %	635.90	0.00
31d	2020 SCHOOL LUNCH	(1,288.22)	100.00 %	(1,288.22)	0.00
31f	2020 SCHOOL BREAKFAST	12,527.87	100.00 %	12,527.87	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(8,270.00)	100.00 %	(8,270.00)	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(65,581.50)	0.00 %	0.00	0.00
	2022 Oct -65,581.50				
		(\$4,805.75)		\$60,775.75	\$0.00
SUBTOTALS		\$23,008,010.72		\$20,960,707.63	\$2,112,884.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,101.79) 20(5) Adjust: 0.20 FTEs, \$83.60				18,448,048.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				427,206.37
51a	SPECIAL EDUCATION (Categorical Amount)				416,463.80
					\$19,291,718.56

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,873,390.14	11/20/2020	\$2,226,854.01	12/21/2020	\$2,027,469.35
01/20/2021	\$2,020,886.56	02/22/2021	\$2,173,038.12	03/22/2021	\$2,049,755.90
04/20/2021	\$2,015,337.25	05/20/2021	\$2,442,031.24	06/21/2021	\$2,065,954.77
07/20/2021	\$2,065,990.29	08/20/2021	\$2,112,884.59		

STATE OF MICHIGAN
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District: 47000	ISD: 47	LEA Membership	27,457.51
Livingston ESA		ISD Membership	210.21
		Supplemental 2020	238.32
Homestead Tax Value	6,455,302,964.00	Fall	222.10
Non-Homestead Tax Value	2,010,885,799.00		
Com Pers Prop Tax Value	132,775,989.00		
Ind Pers Prop Tax Value	37,324,498.00		
		Mills	
		Special Ed.	3.2042
		Voc. Ed.	0.0000
		Operating	0.0645
		Special Ed. Costs	20,921,878.00
		Special Ed. Transp. Costs	3,987,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,704,952.48	100.00 %	1,549,801.80	155,150.68
	210.20 Total FTEs				
51a	SPECIAL EDUCATION	7,089,636.39	100.00 %	6,444,479.48	645,156.91
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	62,211.00	100.00 %	56,549.80	5,661.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	241,623.00	100.00 %	219,635.31	21,987.69
32p	EARLY CHILDHOOD BLOCK GRANTS	196,197.00	100.00 %	178,343.07	17,853.93
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	117,644.00	100.00 %	106,938.40	10,705.60
32d(1)	GREAT START READINESS	2,211,125.00	100.00 %	2,009,912.63	201,212.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,461.76	100.00 %	4,964.77	496.99
32p(4)	HOME VISITATION GRANT	94,284.00	100.00 %	85,704.16	8,579.84
81	INTERMEDIATE DISTRICTS	920,642.65	100.00 %	836,864.17	83,778.48
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	539,668.09	100.00 %	408,078.90	131,589.19
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	133,743.39	100.00 %	95,508.21	38,235.18
147c	MPSERS UAAL RATE STABILIZATION	3,774,473.89	100.00 %	3,430,996.77	343,477.12
26a	RENAISSANCE ZONE	696.65	100.00 %	639.09	57.56
54	SCHOOL FOR DEAF/BLIND	4,934.68	100.00 %	4,485.62	449.06
51a.6	SP. ED. RULE CHANGE COSTS	109,413.00	100.00 %	99,456.42	9,956.58
51f	SPECIAL ED COST REIMBURSEMENT	457,821.90	100.00 %	416,160.11	41,661.79
51a.1	TUITION DEDUCT-DEAF	(10,866.23)	100.00 %	(9,877.40)	(988.83)
25j	VIRTUAL LEARNING SUPPORT GRANTS	14,822.23	100.00 %	14,819.79	2.44
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	835,706.59	100.00 %	759,657.29	76,049.30
		<u>\$19,569,495.04</u>		<u>\$17,681,479.34</u>	<u>\$1,888,015.70</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	488,235.46	100.00 %	488,235.46	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(41,173.00)	100.00 %	(41,173.00)	0.00
61a.1	2020 VOCATIONAL EDUCATION	(249.60)	100.00 %	(249.60)	0.00
		<u>\$446,812.86</u>		<u>\$446,812.86</u>	<u>\$0.00</u>

SUBTOTALS		\$20,016,307.90		\$18,128,292.20	\$1,888,015.70
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,163,337.18	11/20/2020	\$1,959,446.50	12/21/2020	\$1,724,408.34
01/20/2021	\$1,638,085.24	02/22/2021	\$2,465,862.87	03/22/2021	\$1,903,655.88
04/20/2021	\$1,673,450.70	05/20/2021	\$2,171,713.19	06/21/2021	\$1,712,025.06
07/20/2021	\$1,716,307.24	08/20/2021	\$1,888,015.70		

STATE OF MICHIGAN
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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	8,298.47
General ED K-12	8,211.55
Supplemental 2020	8,205.52
Fall 2020	8,198.94
Special ED K-12 Sec 52	86.92
Supplemental 2020	87.67
Fall 2020	73.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	603,574,774	18.000	10,864,346
Comm PP TV	51,564,600	6.000	309,388
Assumed Local Revenue			11,173,734
Local Revenue Per GE			1,360.73
Local Revenue Per Membership			1,346.48

Special Ed. Costs	7,739,641.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,009.25)	33,270,640.85	100.00 %	30,243,012.53	3,027,628.32
51c SPEC ED HEADLEE OBLIGATION	2,214,605.40	100.00 %	2,013,076.31	201,529.09
22b DISCRETIONARY PAYMENT	22,417,310.82	100.00 %	20,377,335.54	2,039,975.28
11d PER PUPIL INCREASE	548,483.81	100.00 %	498,568.84	49,914.97
31A AT RISK	575,361.60	100.00 %	523,003.69	52,357.91
31a(16) AT-RISK ADDITIONAL AMOUNT	4,148.76	100.00 %	0.00	4,148.76
41 BILINGUAL EDUCATION	10,334.00	100.00 %	9,393.61	940.39
61d CTE PER PUPIL INCENTIVE	38,996.36	100.00 %	35,447.69	3,548.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	76,263.00	100.00 %	69,323.07	6,939.93
11r(4) ESSER PER PUPIL EQUALIZATION	3,360,958.50	100.00 %	3,054,894.48	306,064.02
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	215,614.15	100.00 %	195,994.31	19,619.84
147a(1) MPSERS COST OFFSET	545,149.63	100.00 %	495,541.01	49,608.62
147a(2) MPSERS NORMAL COST OFFSET	904,951.30	100.00 %	679,567.26	225,384.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	191,599.23	100.00 %	140,949.99	50,649.24
147c MPSERS UAAL RATE STABILIZATION	5,935,197.82	100.00 %	5,395,094.82	540,103.00
26a RENAISSANCE ZONE	3,318.80	100.00 %	3,016.79	302.01
31d SCHOOL LUNCH	60,111.39	100.00 %	54,641.25	5,470.14
51f SPECIAL ED COST REIMBURSEMENT	169,362.29	100.00 %	153,950.32	15,411.97
	<u>\$70,547,057.71</u>		<u>\$63,947,038.36</u>	<u>\$6,600,019.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,922.26)	100.00 %	(2,922.26)	0.00
22b	2017 DISCRETIONARY PAYMENT	(34.11)	100.00 %	(34.11)	0.00
22a	2018 PROP A OBLIGATION	5,391.70	100.00 %	5,391.70	0.00
22b	2018 DISCRETIONARY PAYMENT	7.27	100.00 %	7.27	0.00
22a	2019 PROP A OBLIGATION	6,367.24	100.00 %	6,367.24	0.00
22b	2019 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
22a	2020 PROP A OBLIGATION	56,815.84	100.00 %	56,815.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	9,801.37	100.00 %	9,801.37	0.00
22b	2020 DISCRETIONARY PAYMENT	(46.53)	100.00 %	(46.53)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,470.91	100.00 %	2,470.91	0.00
31d	2020 SCHOOL LUNCH	(25,380.81)	100.00 %	(25,380.81)	0.00
31f	2020 SCHOOL BREAKFAST	11,859.25	100.00 %	11,859.25	0.00
		<u>\$64,332.01</u>		<u>\$64,332.01</u>	<u>\$0.00</u>
SUBTOTALS		\$70,611,389.72		\$64,011,370.37	\$6,600,019.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,750.27)	55,687,951.67
	20(5) Adjust: 1,307.65 FTEs, \$257,772.05	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	705,008.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,509,597.28</u>
		<u>\$57,902,557.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,471,212.82	11/20/2020	\$6,650,228.43	12/21/2020	\$6,167,545.46
01/20/2021	\$5,992,957.92	02/22/2021	\$6,257,077.42	03/22/2021	\$5,987,644.73
04/20/2021	\$6,105,676.87	05/20/2021	\$8,754,427.04	06/21/2021	\$6,311,961.38
07/20/2021	\$6,312,638.30	08/20/2021	\$6,600,019.35		

STATE OF MICHIGAN
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District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,699.28
General ED K-12	2,664.23
Supplemental 2020	2,670.93
Fall 2020	2,601.43
Special ED K-12 Sec 52	35.05
Supplemental 2020	37.78
Fall 2020	35.26
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,898,749	18.000	2,500,177
Comm PP TV	8,310,869	6.000	49,865
Assumed Local Revenue			<u>2,550,042</u>
Local Revenue Per GE			957.14
Local Revenue Per Membership			944.71

Special Ed. Costs	2,895,003.00
Special Ed. Transp. Costs	58,071.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,825.85)	10,327,040.39	100.00 %	9,387,279.71	939,760.68
51c	SPEC ED HEADLEE OBLIGATION	869,261.94	100.00 %	790,159.10	79,102.84
22b	DISCRETIONARY PAYMENT	8,732,608.68	100.00 %	7,937,941.29	794,667.39
11d	PER PUPIL INCREASE	177,357.45	100.00 %	161,216.97	16,140.48
31A	AT RISK	728,296.42	100.00 %	662,021.45	66,274.97
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,251.53	100.00 %	0.00	5,251.53
61d	CTE PER PUPIL INCENTIVE	5,052.05	100.00 %	4,592.31	459.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,818.00	100.00 %	35,285.56	3,532.44
11r(4)	ESSER PER PUPIL EQUALIZATION	529,704.00	100.00 %	480,838.28	48,865.72
99h	FIRST ROBOTICS	3,780.00	100.00 %	3,436.02	343.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,133.77	100.00 %	63,751.93	6,381.84
147a(1)	MPSERS COST OFFSET	193,882.99	100.00 %	176,239.64	17,643.35
147a(2)	MPSERS NORMAL COST OFFSET	345,519.83	100.00 %	232,519.70	113,000.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,859.03	100.00 %	34,488.88	15,370.15
147c	MPSERS UAAL RATE STABILIZATION	2,110,858.84	100.00 %	1,918,770.69	192,088.15
31d	SCHOOL LUNCH	37,359.09	100.00 %	33,959.41	3,399.68
51f	SPECIAL ED COST REIMBURSEMENT	63,349.75	100.00 %	57,584.92	5,764.83
		<u>\$24,288,133.76</u>		<u>\$21,980,085.86</u>	<u>\$2,308,047.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,056.80	100.00 %	3,056.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.32)	100.00 %	(8.32)	0.00
22a	2019 PROP A OBLIGATION	6,689.20	100.00 %	6,689.20	0.00
22b	2019 DISCRETIONARY PAYMENT	6.65	100.00 %	6.65	0.00
22a	2020 PROP A OBLIGATION	40,766.25	100.00 %	40,766.25	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,586.57)	100.00 %	(15,586.57)	0.00
22b	2020 DISCRETIONARY PAYMENT	13.07	100.00 %	13.07	0.00
61d	2020 CTE PER PUPIL INCENTIVE	185.68	100.00 %	185.68	0.00
31d	2020 SCHOOL LUNCH	(6,738.45)	100.00 %	(6,738.45)	0.00
31f	2020 SCHOOL BREAKFAST	1,563.76	100.00 %	1,563.76	0.00
		<u>\$29,948.07</u>		<u>\$29,948.07</u>	<u>\$0.00</u>
SUBTOTALS		\$24,318,081.83		\$22,010,033.93	\$2,308,047.90

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,308,047.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,153.86) 20(5) Adjust: 1.04 FTEs, \$120.64	19,059,649.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$2.32	284,292.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>584,969.07</u>
		<u>\$19,928,911.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,933,540.13	11/20/2020	\$2,358,430.01	12/21/2020	\$2,153,550.24
01/20/2021	\$2,108,369.33	02/22/2021	\$2,202,912.32	03/22/2021	\$2,107,444.40
04/20/2021	\$2,207,000.41	05/20/2021	\$2,594,891.88	06/21/2021	\$2,172,591.95
07/20/2021	\$2,171,303.26	08/20/2021	\$2,308,047.90		

STATE OF MICHIGAN
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District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,424.03
General ED K-12	5,350.72
Supplemental 2020	5,379.42
Fall 2020	5,206.84
Special ED K-12 Sec 52	73.31
Supplemental 2020	78.78
Fall 2020	66.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	266,351,471	18.000	4,794,326
Comm PP TV	15,293,500	6.000	91,761
Assumed Local Revenue			<u>4,886,087</u>
Local Revenue Per GE			913.16
Local Revenue Per Membership			900.82

Special Ed. Costs	5,446,187.00
Special Ed. Transp. Costs	68,288.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,414.05)	23,941,939.62	100.00 %	21,763,223.11	2,178,716.51
51c	SPEC ED HEADLEE OBLIGATION	1,606,447.08	100.00 %	1,460,260.40	146,186.68
22b	DISCRETIONARY PAYMENT	14,573,081.61	100.00 %	13,246,931.18	1,326,150.43
11d	PER PUPIL INCREASE	355,922.28	100.00 %	323,531.44	32,390.84
31A	AT RISK	636,980.97	100.00 %	579,015.70	57,965.27
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,593.08	100.00 %	0.00	4,593.08
41	BILINGUAL EDUCATION	6,009.00	100.00 %	5,462.18	546.82
61d	CTE PER PUPIL INCENTIVE	54,097.90	100.00 %	49,174.99	4,922.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,892.00	100.00 %	58,986.83	5,905.17
11r(4)	ESSER PER PUPIL EQUALIZATION	2,062,652.50	100.00 %	1,873,634.44	189,018.06
99h	FIRST ROBOTICS	17,265.00	100.00 %	15,693.89	1,571.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	140,929.31	100.00 %	128,105.42	12,823.89
147a(1)	MPSERS COST OFFSET	358,506.81	100.00 %	325,882.69	32,624.12
147a(2)	MPSERS NORMAL COST OFFSET	613,400.16	100.00 %	448,839.75	164,560.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,533.50	100.00 %	52,100.04	21,433.46
147c	MPSERS UAAL RATE STABILIZATION	3,903,164.76	100.00 %	3,547,976.77	355,187.99
31d	SCHOOL LUNCH	55,646.72	100.00 %	50,582.87	5,063.85
51f	SPECIAL ED COST REIMBURSEMENT	119,175.90	100.00 %	108,330.89	10,845.01
		<u>\$48,588,238.20</u>		<u>\$44,037,732.59</u>	<u>\$4,550,505.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,007.47	100.00 %	1,007.47	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.16)	100.00 %	(11.16)	0.00
22a	2013 PROP A OBLIGATION	1,046.38	100.00 %	1,046.38	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.47)	100.00 %	(12.47)	0.00
22a	2014 PROP A OBLIGATION	1,052.64	100.00 %	1,052.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.97)	100.00 %	(10.97)	0.00
22a	2015 PROP A OBLIGATION	1,050.71	100.00 %	1,050.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.71)	100.00 %	(8.71)	0.00
22a	2016 PROP A OBLIGATION	1,052.19	100.00 %	1,052.19	0.00
22b	2016 DISCRETIONARY PAYMENT	46.71	100.00 %	46.71	0.00
22a	2018 PROP A OBLIGATION	7,831.93	100.00 %	7,831.93	0.00
22b	2018 DISCRETIONARY PAYMENT	23.32	100.00 %	23.32	0.00
22a	2019 PROP A OBLIGATION	12,442.86	100.00 %	12,442.86	0.00
22b	2019 DISCRETIONARY PAYMENT	(48.41)	100.00 %	(48.41)	0.00
22a	2020 PROP A OBLIGATION	34,121.32	100.00 %	34,121.32	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(74,413.81)	100.00 %	(74,413.81)	0.00
22b	2020 DISCRETIONARY PAYMENT	(38.07)	100.00 %	(38.07)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,305.13	100.00 %	3,305.13	0.00
31d	2020 SCHOOL LUNCH	(4,736.83)	100.00 %	(4,736.83)	0.00
31f	2020 SCHOOL BREAKFAST	19,633.04	100.00 %	19,633.04	0.00
		<u>\$3,333.27</u>		<u>\$3,333.27</u>	<u>\$0.00</u>
SUBTOTALS		\$48,591,571.47		\$44,041,065.86	\$4,550,505.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,197.84)				38,515,021.23
	20(5) Adjust: 3.60 FTEs, \$1,394.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				594,617.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,011,829.67</u>
					\$40,121,468.31

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,831,653.84	11/20/2020	\$4,609,322.01	12/21/2020	\$4,215,856.83
01/20/2021	\$4,157,637.44	02/22/2021	\$4,275,291.47	03/22/2021	\$4,111,572.51
04/20/2021	\$4,304,657.69	05/20/2021	\$5,830,487.12	06/21/2021	\$4,350,916.63
07/20/2021	\$4,353,670.32	08/20/2021	\$4,550,505.61		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,895.14
General ED K-12	6,745.34
Supplemental 2020	6,740.37
Fall 2020	6,558.78
Special ED K-12 Sec 52	149.80
Supplemental 2020	155.70
Fall 2020	135.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	768,388,346	18.000	13,830,990
Comm PP TV	49,092,965	6.000	294,558
Assumed Local Revenue			14,125,548
Local Revenue Per GE			2,094.12
Local Revenue Per Membership			2,048.62

Special Ed. Costs	9,061,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,981.58)	20,558,411.52	100.00 %	18,687,596.07	1,870,815.45
51c	SPEC ED HEADLEE OBLIGATION	2,592,862.09	100.00 %	2,356,911.64	235,950.45
22b	DISCRETIONARY PAYMENT	20,027,489.82	100.00 %	18,204,988.25	1,822,501.57
11d	PER PUPIL INCREASE	452,175.76	100.00 %	411,025.34	41,150.42
31A	AT RISK	1,456,592.84	100.00 %	1,324,042.89	132,549.95
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,503.05	100.00 %	0.00	10,503.05
41	BILINGUAL EDUCATION	7,792.00	100.00 %	7,082.93	709.07
61d	CTE PER PUPIL INCENTIVE	35,200.50	100.00 %	31,997.25	3,203.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	100,769.00	100.00 %	91,599.02	9,169.98
11r(4)	ESSER PER PUPIL EQUALIZATION	1,500,916.00	100.00 %	1,049,555.14	451,360.86
99h	FIRST ROBOTICS	20,805.00	100.00 %	18,911.75	1,893.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	179,152.27	100.00 %	162,850.29	16,301.98
147a(1)	MPSERS COST OFFSET	469,122.21	100.00 %	426,432.09	42,690.12
147a(2)	MPSERS NORMAL COST OFFSET	847,985.68	100.00 %	632,435.07	215,550.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95,578.81	100.00 %	68,283.01	27,295.80
147c	MPSERS UAAL RATE STABILIZATION	5,107,465.83	100.00 %	4,642,686.44	464,779.39
31d	SCHOOL LUNCH	101,813.91	100.00 %	92,548.84	9,265.07
51f	SPECIAL ED COST REIMBURSEMENT	198,289.53	100.00 %	180,245.18	18,044.35
		\$53,762,925.82		\$48,389,191.20	\$5,373,734.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	13,155.76	100.00 %	13,155.76	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.30)	100.00 %	(24.30)	0.00
22a	2019 PROP A OBLIGATION	21,062.59	100.00 %	21,062.59	0.00
22b	2019 DISCRETIONARY PAYMENT	22.40	100.00 %	22.40	0.00
22a	2020 PROP A OBLIGATION	57,591.38	100.00 %	57,591.38	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	345,261.55	100.00 %	345,261.55	0.00
22b	2020 DISCRETIONARY PAYMENT	17.07	100.00 %	17.07	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,403.21)	100.00 %	(2,403.21)	0.00
31d	2020 SCHOOL LUNCH	11,395.67	100.00 %	11,395.67	0.00
31f	2020 SCHOOL BREAKFAST	14,728.95	100.00 %	14,728.95	0.00
		<u>\$460,807.86</u>		<u>\$460,807.86</u>	<u>\$0.00</u>
SUBTOTALS		\$54,223,733.68		\$48,849,999.06	\$5,373,734.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,016.88)	40,585,901.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,215,027.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,377,834.29</u>
		\$43,178,763.43

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,223,639.68	11/20/2020	\$5,198,170.86	12/21/2020	\$4,711,133.00
01/20/2021	\$4,594,358.19	02/22/2021	\$5,193,529.78	03/22/2021	\$4,802,780.27
04/20/2021	\$4,832,302.94	05/20/2021	\$5,756,503.29	06/21/2021	\$4,768,745.12
07/20/2021	\$4,768,835.93	08/20/2021	\$5,373,734.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,412.70
General ED K-12	2,371.05
Supplemental 2020	2,380.89
Fall 2020	2,287.01
Special ED K-12 Sec 52	41.65
Supplemental 2020	45.52
Fall 2020	38.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	233,672,459	18.000	4,206,104
Comm PP TV	8,514,055	6.000	51,084
Assumed Local Revenue			4,257,188
Local Revenue Per GE			1,795.49
Local Revenue Per Membership			1,764.49

Special Ed. Costs	3,203,014.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,880.49)	6,949,758.22	100.00 %	6,317,330.22	632,428.00
51c	SPEC ED HEADLEE OBLIGATION	916,504.02	100.00 %	833,102.15	83,401.87
22b	DISCRETIONARY PAYMENT	8,024,870.47	100.00 %	7,294,607.26	730,263.21
11d	PER PUPIL INCREASE	157,924.56	100.00 %	143,552.57	14,371.99
31A	AT RISK	357,837.79	100.00 %	325,274.55	32,563.24
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,580.26	100.00 %	0.00	2,580.26
61d	CTE PER PUPIL INCENTIVE	16,030.02	100.00 %	14,571.29	1,458.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,800.00	100.00 %	27,088.20	2,711.80
11r(4)	ESSER PER PUPIL EQUALIZATION	712,528.00	100.00 %	647,258.90	65,269.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	62,687.73	100.00 %	56,983.46	5,704.27
147a(1)	MPSERS COST OFFSET	172,728.75	100.00 %	157,010.43	15,718.32
147a(2)	MPSERS NORMAL COST OFFSET	288,331.71	100.00 %	208,289.14	80,042.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,522.41	100.00 %	17,242.84	9,279.57
147c	MPSERS UAAL RATE STABILIZATION	1,880,546.63	100.00 %	1,709,416.89	171,129.74
31d	SCHOOL LUNCH	14,428.67	100.00 %	13,115.66	1,313.01
51f	SPECIAL ED COST REIMBURSEMENT	70,089.79	100.00 %	63,711.62	6,378.17
		\$19,683,169.03		\$17,828,555.18	\$1,854,613.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	583.92	100.00 %	583.92	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.16)	100.00 %	(9.16)	0.00
22a	2019 PROP A OBLIGATION	11,125.27	100.00 %	11,125.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2020 PROP A OBLIGATION	49,327.01	100.00 %	49,327.01	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	43,803.44	100.00 %	43,803.44	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.77)	100.00 %	(18.77)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	988.50	100.00 %	988.50	0.00
31d	2020 SCHOOL LUNCH	(8,954.88)	100.00 %	(8,954.88)	0.00
31f	2020 SCHOOL BREAKFAST	8,524.22	100.00 %	8,524.22	0.00
		<u>\$105,368.61</u>		<u>\$105,368.61</u>	<u>\$0.00</u>
SUBTOTALS		\$19,788,537.64		\$17,933,923.79	\$1,854,613.85

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,854,613.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,315.51) 20(5) Adjust: 1.10 FTEs, \$238.70	14,974,628.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	337,823.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>578,680.87</u>
		<u>\$15,891,132.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,574,389.40	11/20/2020	\$1,889,061.14	12/21/2020	\$1,698,590.48
01/20/2021	\$1,659,962.01	02/22/2021	\$1,806,275.35	03/22/2021	\$1,694,630.69
04/20/2021	\$1,793,253.50	05/20/2021	\$2,297,196.22	06/21/2021	\$1,760,266.65
07/20/2021	\$1,760,298.35	08/20/2021	\$1,854,613.85		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	231.19
General ED K-12	230.20
Supplemental 2020	226.09
Fall 2020	240.65
Special ED K-12 Sec 52	0.99
Supplemental 2020	0.91
Fall 2020	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	248,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,241.78	100.00 %	64,758.78	6,483.00
22b DISCRETIONARY PAYMENT	793,279.27	100.00 %	721,090.86	72,188.41
22b PSA PROTECTED	1,073,872.93	100.00 %	976,150.49	97,722.44
29a INCREASING ENROLLMENT	73,242.33	100.00 %	66,577.28	6,665.05
11d PER PUPIL INCREASE	15,493.85	100.00 %	14,083.83	1,410.02
31A AT RISK	23,014.46	100.00 %	20,920.14	2,094.32
31a(16) AT-RISK ADDITIONAL AMOUNT	165.95	100.00 %	0.00	165.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,666.00	100.00 %	6,059.39	606.61
11r(4) ESSER PER PUPIL EQUALIZATION	46,022.50	100.00 %	28,902.52	17,119.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,006.87	100.00 %	5,460.27	546.60
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	1,761.53	(1,761.53)
51f SPECIAL ED COST REIMBURSEMENT	5,448.23	100.00 %	4,952.44	495.79
	\$2,114,454.17		\$1,910,717.53	\$203,736.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	15,371.90	100.00 %	15,371.90	0.00
		<u>\$15,371.90</u>		<u>\$15,371.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,129,826.07		\$1,926,089.43	\$203,736.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,867,152.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,029.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>63,211.89</u>
		<u>\$1,938,393.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$177,068.04	11/20/2020	\$177,069.17	12/21/2020	\$203,551.56
01/20/2021	\$185,898.80	02/22/2021	\$201,267.94	03/22/2021	\$198,553.00
04/20/2021	\$188,006.01	05/20/2021	\$212,535.38	06/21/2021	\$191,068.17
07/20/2021	\$191,071.36	08/20/2021	\$203,736.64		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	125.00
General ED K-12	125.00
Supplemental 2020	128.00
Fall 2020	115.78
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	60,797.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,396.33	100.00 %	15,813.26	1,583.07
22b	DISCRETIONARY PAYMENT	433,252.50	100.00 %	393,826.52	39,425.98
22b	PSA PROTECTED	580,622.50	100.00 %	527,785.85	52,836.65
11d	PER PUPIL INCREASE	8,093.10	100.00 %	7,356.58	736.52
31A	AT RISK	34,892.90	100.00 %	31,717.65	3,175.25
31a(16)	AT-RISK ADDITIONAL AMOUNT	251.60	100.00 %	0.00	251.60
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,247.80	100.00 %	2,952.27	295.53
51f	SPECIAL ED COST REIMBURSEMENT	1,330.39	100.00 %	1,209.32	121.07
		\$1,079,114.43		\$980,686.27	\$98,428.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,262.60)	100.00 %	(4,262.60)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	27.31	100.00 %	27.31	0.00
		<u>(\$4,235.29)</u>		<u>(\$4,235.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,074,879.14		\$976,450.98	\$98,428.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,013,875.00
51a	SPECIAL EDUCATION (Categorical Amount)	17,396.33
		<u>\$1,031,271.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$100,571.10	11/20/2020	\$100,544.80	12/21/2020	\$93,305.45
01/20/2021	\$98,133.87	02/22/2021	\$93,869.22	03/22/2021	\$97,754.25
04/20/2021	\$98,068.97	05/20/2021	\$98,068.28	06/21/2021	\$98,066.63
07/20/2021	\$98,068.41	08/20/2021	\$98,428.16		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,128.44
General ED K-12	1,127.12
Supplemental 2020	1,120.95
Fall 2020	1,124.08
Special ED K-12 Sec 52	1.32
Supplemental 2020	1.36
Fall 2020	1.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,645,570.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	464.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	471,186.84	100.00 %	428,308.84	42,878.00
22b DISCRETIONARY PAYMENT	3,144,558.42	100.00 %	2,858,403.60	286,154.82
22b PSA PROTECTED	5,997,511.90	100.00 %	5,451,738.32	545,773.58
11d PER PUPIL INCREASE	74,586.10	100.00 %	67,798.36	6,787.74
31A AT RISK	137,344.38	100.00 %	124,846.04	12,498.34
31a(16) AT-RISK ADDITIONAL AMOUNT	990.35	100.00 %	0.00	990.35
61d CTE PER PUPIL INCENTIVE	136.54	100.00 %	124.11	12.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,920.00	100.00 %	12,653.28	1,266.72
11r(4) ESSER PER PUPIL EQUALIZATION	200,895.00	100.00 %	182,310.86	18,584.14
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	29,319.58	100.00 %	26,651.63	2,667.95
51f SPECIAL ED COST REIMBURSEMENT	36,009.10	100.00 %	32,732.27	3,276.83
	\$10,114,498.21		\$9,192,875.67	\$921,622.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	29,370.31	100.00 %	29,370.31	0.00
61d	2020 CTE PER PUPIL INCENTIVE	53.59	100.00 %	53.59	0.00
		<u>\$29,423.90</u>		<u>\$29,423.90</u>	<u>\$0.00</u>
SUBTOTALS		\$10,143,922.11		\$9,222,299.57	\$921,622.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				9,142,070.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,706.52
51a	SPECIAL EDUCATION (Categorical Amount)				460,480.32
					<u>\$9,613,257.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$897,378.75	11/20/2020	\$897,332.78	12/21/2020	\$896,627.06
01/20/2021	\$897,108.80	02/22/2021	\$930,002.18	03/22/2021	\$917,922.08
04/20/2021	\$900,525.90	05/20/2021	\$1,046,845.34	06/21/2021	\$919,270.98
07/20/2021	\$919,285.70	08/20/2021	\$921,622.54		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 47903 ISD: 47
FlexTech High School

State Aid Membership	243.26
General ED K-12	241.23
Supplemental 2020	260.11
Fall 2020	219.08
Special ED K-12 Sec 52	2.03
Supplemental 2020	1.89
Fall 2020	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	174,795.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,015.49	100.00 %	45,464.08	4,551.41
22b	DISCRETIONARY PAYMENT	653,781.65	100.00 %	594,287.52	59,494.13
22b	PSA PROTECTED	1,302,834.88	100.00 %	1,184,276.91	118,557.97
11d	PER PUPIL INCREASE	15,688.36	100.00 %	14,260.63	1,427.73
31A	AT RISK	59,392.16	100.00 %	53,987.47	5,404.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	428.26	100.00 %	0.00	428.26
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,320.48	100.00 %	5,745.34	575.14
23b(2)d	INNOVATIVE SUMMER PROGRAMS	18,855.09	100.00 %	8,807.68	10,047.41
51f	SPECIAL ED COST REIMBURSEMENT	3,824.94	100.00 %	3,476.87	348.07
		\$2,117,735.93		\$1,916,301.01	\$201,434.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,942.02	100.00 %	1,942.02	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(28.33)	100.00 %	(28.33)	0.00
		<u>\$1,913.69</u>		<u>\$1,913.69</u>	<u>\$0.00</u>
SUBTOTALS		\$2,119,649.62		\$1,918,214.70	\$201,434.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,956,616.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,465.33
51a	SPECIAL EDUCATION (Categorical Amount)				33,550.16
					<u>\$2,006,632.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$194,775.86	11/20/2020	\$194,806.24	12/21/2020	\$179,425.41
01/20/2021	\$189,683.08	02/22/2021	\$194,593.72	03/22/2021	\$192,814.49
04/20/2021	\$191,065.32	05/20/2021	\$197,794.57	06/21/2021	\$191,626.30
07/20/2021	\$191,629.71	08/20/2021	\$201,434.92		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	583.10
General ED K-12	564.49
Supplemental 2020	538.59
Fall 2020	538.97
Special ED K-12 Sec 52	18.61
Supplemental 2020	18.07
Fall 2020	20.91
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	179,832,158	18.000	3,236,979
Comm PP TV	2,550,569	6.000	15,303
Assumed Local Revenue			3,252,282
Local Revenue Per GE			5,761.45
Local Revenue Per Membership			5,577.57

Special Ed. Costs	720,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	206,141.83	100.00 %	187,382.92	18,758.91
22b DISCRETIONARY PAYMENT	1,326,509.48	100.00 %	1,205,781.72	120,727.76
11d PER PUPIL INCREASE	39,375.20	100.00 %	35,791.85	3,583.35
31A AT RISK	252,416.70	100.00 %	229,446.78	22,969.92
31a(16) AT-RISK ADDITIONAL AMOUNT	1,820.10	100.00 %	0.00	1,820.10
61d CTE PER PUPIL INCENTIVE	928.48	100.00 %	843.99	84.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,822.00	100.00 %	8,019.20	802.80
99h FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,150.34	100.00 %	13,771.73	1,378.61
23b(2)d INNOVATIVE SUMMER PROGRAMS	7,495.67	100.00 %	0.00	7,495.67
22d.4 ISOLATED DISTRICTS	30,518.65	100.00 %	27,741.06	2,777.59
147a(1) MPSERS COST OFFSET	38,000.77	100.00 %	34,542.70	3,458.07
147a(2) MPSERS NORMAL COST OFFSET	68,372.72	100.00 %	48,860.53	19,512.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,616.23	100.00 %	10,217.43	4,398.80
147c MPSERS UAAL RATE STABILIZATION	413,725.11	100.00 %	376,076.12	37,648.99
31d SCHOOL LUNCH	12,797.35	100.00 %	11,632.79	1,164.56
51f SPECIAL ED COST REIMBURSEMENT	15,764.73	100.00 %	14,330.14	1,434.59
	\$2,461,125.36		\$2,212,319.99	\$248,805.37

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	427.84	100.00 %	427.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,905.69	100.00 %	12,905.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,643.20)	100.00 %	(10,643.20)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	762.57	100.00 %	762.57	0.00
31d	2020 SCHOOL LUNCH	1,673.46	100.00 %	1,673.46	0.00
31f	2020 SCHOOL BREAKFAST	9,015.72	100.00 %	9,015.72	0.00
		<u>\$14,142.08</u>		<u>\$14,142.08</u>	<u>\$0.00</u>
SUBTOTALS		\$2,475,267.44		\$2,226,462.07	\$248,805.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,349.55) 20(5) Adjust: 1.00 FTEs, \$212.00				1,326,509.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,945.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,196.12</u>
					<u>\$1,532,651.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$184,684.33	11/20/2020	\$246,551.86	12/21/2020	\$223,953.90
01/20/2021	\$212,325.10	02/22/2021	\$241,665.55	03/22/2021	\$220,033.86
04/20/2021	\$227,827.09	05/20/2021	\$238,784.36	06/21/2021	\$215,313.30
07/20/2021	\$215,322.72	08/20/2021	\$248,805.37		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	584.96	19.36	0.00	19.36	604.32
2020	556.44	17.90	0.00	17.90	574.34
2021	<u>552.06</u>	<u>18.58</u>	<u>0.00</u>	<u>18.58</u>	<u>570.64</u>
	564.49	18.61	0.00	18.61	583.10

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	512.28
General ED K-12	503.56
Supplemental 2020	482.68
Fall 2020	478.13
Special ED K-12 Sec 52	8.72
Supplemental 2020	9.52
Fall 2020	8.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	86,141,093	18.000	1,550,540
Comm PP TV	3,651,500	6.000	21,909
Assumed Local Revenue			1,572,449
Local Revenue Per GE			3,122.66
Local Revenue Per Membership			3,069.51

Special Ed. Costs	322,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,421.07)	727,985.74	100.00 %	661,739.04	66,246.70
51c	SPEC ED HEADLEE OBLIGATION	92,358.19	100.00 %	83,953.59	8,404.60
22b	DISCRETIONARY PAYMENT	1,784,133.55	100.00 %	1,621,777.40	162,356.15
11d	PER PUPIL INCREASE	33,775.60	100.00 %	30,701.84	3,073.76
31A	AT RISK	289,536.80	100.00 %	263,188.95	26,347.85
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,087.76	100.00 %	0.00	2,087.76
61d	CTE PER PUPIL INCENTIVE	1,256.19	100.00 %	1,141.88	114.31
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,310.26	100.00 %	12,099.09	1,211.17
23b(2)d	INNOVATIVE SUMMER PROGRAMS	7,727.50	100.00 %	5,871.79	1,855.71
22d.4	ISOLATED DISTRICTS	26,812.03	100.00 %	24,371.79	2,440.24
147a(1)	MPSERS COST OFFSET	31,698.76	100.00 %	28,814.17	2,884.59
147a(2)	MPSERS NORMAL COST OFFSET	60,874.34	100.00 %	46,211.19	14,663.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,139.34	100.00 %	3,724.54	1,414.80
147c	MPSERS UAAL RATE STABILIZATION	345,113.35	100.00 %	313,708.04	31,405.31
31d	SCHOOL LUNCH	9,829.86	100.00 %	8,935.34	894.52
51f	SPECIAL ED COST REIMBURSEMENT	7,063.11	100.00 %	6,420.37	642.74
		\$3,443,352.38		\$3,116,885.87	\$326,466.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,982.52	100.00 %	3,982.52	0.00
22b	2018 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
22a	2019 PROP A OBLIGATION	5,559.09	100.00 %	5,559.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.43)	100.00 %	(2.43)	0.00
22a	2020 PROP A OBLIGATION	5,537.76	100.00 %	5,537.76	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(19,884.30)	100.00 %	(19,884.30)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
61d	2020 CTE PER PUPIL INCENTIVE	122.54	100.00 %	122.54	0.00
31d	2020 SCHOOL LUNCH	164.48	100.00 %	164.48	0.00
31f	2020 SCHOOL BREAKFAST	3,266.48	100.00 %	3,266.48	0.00
		(\$1,247.65)		(\$1,247.65)	\$0.00
SUBTOTALS		\$3,442,104.73		\$3,115,638.22	\$326,466.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,988.34) 20(5) Adjust: 0.90 FTEs, \$190.80	2,512,119.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,727.92
51a	SPECIAL EDUCATION (Categorical Amount)	21,630.27
		\$2,604,477.48

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$287,516.85	11/20/2020	\$344,941.64	12/21/2020	\$315,607.24
01/20/2021	\$305,971.96	02/22/2021	\$307,978.17	03/22/2021	\$294,817.89
04/20/2021	\$317,185.97	05/20/2021	\$328,239.66	06/21/2021	\$306,685.12
07/20/2021	\$306,693.72	08/20/2021	\$326,466.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	509.90	8.45	0.00	8.45	518.35
2020	503.50	8.93	0.00	8.93	512.43
2021	497.27	8.79	0.00	8.79	506.06
	503.56	8.72	0.00	8.72	512.28

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.23
General ED K-12	3.23
Supplemental 2020	0.00
Fall 2020	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	15,916.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	31,403,065	4.100	128,753
Comm PP TV	42,200	0.000	0
Assumed Local Revenue			128,753
Local Revenue Per GE			39,861.48
Local Revenue Per Membership			39,861.48

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
29a	INCREASING ENROLLMENT	10,831.83	100.00 %	9,846.13	985.70
11d	PER PUPIL INCREASE	241.48	100.00 %	219.50	21.98
31A	AT RISK	668.16	100.00 %	607.36	60.80
31a(16)	AT-RISK ADDITIONAL AMOUNT	4.82	100.00 %	0.00	4.82
11r(4)	ESSER PER PUPIL EQUALIZATION	1,453.50	100.00 %	508.32	945.18
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83.92	100.00 %	76.28	7.64
20f	HOLD HARMLESS GUARANTEE	342.80	100.00 %	311.61	31.19
22d.4	ISOLATED DISTRICTS	169.05	100.00 %	153.67	15.38
147a(1)	MPSERS COST OFFSET	457.91	100.00 %	416.24	41.67
147a(2)	MPSERS NORMAL COST OFFSET	1,684.47	100.00 %	1,232.90	451.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	0.00	0.00 %	0.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,985.43	100.00 %	4,531.76	453.67
		\$20,923.37		\$17,903.77	\$3,019.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2020	\$123.55	11/20/2020	\$1,159.98	12/21/2020	\$3,822.12
01/20/2021	\$1,616.30	02/22/2021	\$2,066.73	03/22/2021	\$1,616.24
04/20/2021	\$1,616.28	05/20/2021	\$2,548.48	06/21/2021	\$1,666.99
07/20/2021	\$1,667.10	08/20/2021	\$3,019.60		

STATE OF MICHIGAN
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District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	202.94
General ED K-12	199.97
Supplemental 2020	190.22
Fall 2020	210.36
Special ED K-12 Sec 52	2.97
Supplemental 2020	3.56
Fall 2020	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,179.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,441,509	18.000	2,653,947
Comm PP TV	2,287,900	6.000	13,727
Assumed Local Revenue			<u>2,667,674</u>
Local Revenue Per GE			13,340.37
Local Revenue Per Membership			13,145.14

Special Ed. Costs	94,951.00
Special Ed. Transp. Costs	3,911.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,923.08	100.00 %	27,200.08	2,723.00
22b	DISCRETIONARY PAYMENT	2,171.00	100.00 %	1,973.44	197.56
29a	INCREASING ENROLLMENT	66,168.11	100.00 %	60,146.81	6,021.30
11d	PER PUPIL INCREASE	13,903.08	100.00 %	12,637.83	1,265.25
31A	AT RISK	21,826.62	100.00 %	19,840.40	1,986.22
31a(16)	AT-RISK ADDITIONAL AMOUNT	157.39	100.00 %	0.00	157.39
61d	CTE PER PUPIL INCENTIVE	382.32	100.00 %	347.53	34.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,960.00	100.00 %	1,781.64	178.36
99h	FIRST ROBOTICS	9,355.00	100.00 %	8,503.70	851.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,272.87	100.00 %	4,793.07	479.80
22d.4	ISOLATED DISTRICTS	10,621.60	100.00 %	9,654.90	966.70
147a(1)	MPSERS COST OFFSET	18,662.67	100.00 %	16,964.37	1,698.30
147a(2)	MPSERS NORMAL COST OFFSET	29,603.47	100.00 %	22,219.35	7,384.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,288.24	100.00 %	5,119.37	2,168.87
147c	MPSERS UAAL RATE STABILIZATION	203,185.76	100.00 %	184,695.86	18,489.90
31d	SCHOOL LUNCH	5,162.45	100.00 %	4,692.67	469.78
51f	SPECIAL ED COST REIMBURSEMENT	2,077.76	100.00 %	1,888.68	189.08
		<u>\$427,721.42</u>		<u>\$382,459.70</u>	<u>\$45,261.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,456.80	100.00 %	4,456.80	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,702.81)	100.00 %	(1,702.81)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	161.12	100.00 %	161.12	0.00
31d	2020 SCHOOL LUNCH	(215.76)	100.00 %	(215.76)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$2,699.35</u>		<u>\$2,699.35</u>	<u>\$0.00</u>
SUBTOTALS		\$430,420.77		\$385,159.05	\$45,261.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,286.19
	20(5) Adjust: 0.08 FTEs, \$-5.44				
51a.3	SPECIAL ED HOLD HARMLESS				2,171.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,636.89</u>
					\$32,094.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,168.55	11/20/2020	\$50,962.07	12/21/2020	\$55,109.31
01/20/2021	\$35,184.55	02/22/2021	\$51,100.66	03/22/2021	\$34,647.75
04/20/2021	\$34,103.59	05/20/2021	\$44,862.93	06/21/2021	\$35,508.06
07/20/2021	\$35,511.58	08/20/2021	\$45,261.72		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	211.21	2.73	0.00	2.73	213.94
2020	192.35	3.14	0.00	3.14	195.49
2021	196.35	3.03	0.00	3.03	199.38
	<u>199.97</u>	<u>2.97</u>	<u>0.00</u>	<u>2.97</u>	<u>202.94</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	337.19
General ED K-12	328.60
Supplemental 2020	311.95
Fall 2020	313.87
Special ED K-12 Sec 52	8.59
Supplemental 2020	9.62
Fall 2020	9.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,323.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	108,570,672	18.000	1,954,272
Comm PP TV	1,021,711	6.000	6,130
Assumed Local Revenue			1,960,402
Local Revenue Per GE			5,965.92
Local Revenue Per Membership			5,813.94

Special Ed. Costs	355,744.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$55.06)	18,565.68	100.00 %	16,876.20	1,689.48
51c	SPEC ED HEADLEE OBLIGATION	101,791.88	100.00 %	92,528.82	9,263.06
22b	DISCRETIONARY PAYMENT	727,603.37	100.00 %	661,391.46	66,211.91
11d	PER PUPIL INCREASE	22,150.33	100.00 %	20,134.53	2,015.80
31A	AT RISK	184,858.11	100.00 %	168,036.02	16,822.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,332.96	100.00 %	0.00	1,332.96
24	COURT PLACED CHILDREN	23,616.87	100.00 %	21,467.73	2,149.14
61d	CTE PER PUPIL INCENTIVE	546.17	100.00 %	496.47	49.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,761.00	100.00 %	7,963.79	797.21
23b(2)d	INNOVATIVE SUMMER PROGRAMS	6,182.00	100.00 %	4,110.25	2,071.75
22d.4	ISOLATED DISTRICTS	17,648.06	100.00 %	16,041.86	1,606.20
147a(1)	MPSERS COST OFFSET	28,185.55	100.00 %	25,620.66	2,564.89
147a(2)	MPSERS NORMAL COST OFFSET	41,526.24	100.00 %	30,876.17	10,650.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,791.36	100.00 %	8,536.28	3,255.08
147c	MPSERS UAAL RATE STABILIZATION	306,864.01	100.00 %	278,939.39	27,924.62
31d	SCHOOL LUNCH	8,666.74	100.00 %	7,878.07	788.67
51f	SPECIAL ED COST REIMBURSEMENT	7,784.55	100.00 %	7,076.16	708.39
61a.1	VOCATIONAL EDUCATION	353.96	100.00 %	321.75	32.21
		\$1,518,228.84		\$1,368,295.61	\$149,933.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(10,514.37)	100.00 %	(10,514.37)	0.00
22a	2019 PROP A OBLIGATION	(10,669.71)	100.00 %	(10,669.71)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.02	100.00 %	1.02	0.00
22a	2020 PROP A OBLIGATION	(1,721.07)	100.00 %	(1,721.07)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	13,386.40	100.00 %	13,386.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	48.47	100.00 %	48.47	0.00
24	2020 COURT PLACED CHILDREN	23,616.87	100.00 %	23,616.87	0.00
31d	2020 SCHOOL LUNCH	(491.85)	100.00 %	(491.85)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	7.72	100.00 %	7.72	0.00
		<u>\$13,663.32</u>		<u>\$13,663.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,531,892.16		\$1,381,958.93	\$149,933.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,357.08) 20(5) Adjust: 138.15 FTEs, \$-28,367.44	746,169.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.23 FTEs, \$-684.76	70,809.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,982.07</u>
		<u>\$847,960.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$100,562.37	11/20/2020	\$163,721.91	12/21/2020	\$134,605.88
01/20/2021	\$128,278.12	02/22/2021	\$192,162.91	03/22/2021	\$138,259.68
04/20/2021	\$108,784.48	05/20/2021	\$149,814.08	06/21/2021	\$132,882.04
07/20/2021	\$132,887.46	08/20/2021	\$149,933.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	335.81	7.82	0.00	7.82	343.63
2020	326.61	8.88	0.00	8.88	335.49
2021	<u>323.38</u>	<u>9.06</u>	<u>0.00</u>	<u>9.06</u>	<u>332.44</u>
	328.60	8.59	0.00	8.59	337.19

STATE OF MICHIGAN
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District: 49070 ISD: 17

Moran Township School District

State Aid Membership	86.01
General ED K-12	85.61
Supplemental 2020	87.41
Fall 2020	85.30
Special ED K-12 Sec 52	0.40
Supplemental 2020	0.39
Fall 2020	0.34
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,668,269	16.873	2,002,325
Comm PP TV	758,000	4.873	3,694
Assumed Local Revenue			<u>2,006,019</u>
Local Revenue Per GE			23,432.07
Local Revenue Per Membership			23,323.09

Special Ed. Costs	125,247.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,837.93	100.00 %	32,576.68	3,261.25
11d	PER PUPIL INCREASE	5,734.24	100.00 %	5,212.39	521.85
31A	AT RISK	12,893.89	100.00 %	11,720.55	1,173.34
31a(16)	AT-RISK ADDITIONAL AMOUNT	86.72	100.00 %	0.00	86.72
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,234.75	100.00 %	2,031.40	203.35
22d.4	ISOLATED DISTRICTS	4,501.64	100.00 %	4,091.94	409.70
147a(1)	MPSERS COST OFFSET	9,262.36	100.00 %	8,419.49	842.87
147a(2)	MPSERS NORMAL COST OFFSET	16,270.89	100.00 %	12,142.54	4,128.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,587.92	100.00 %	1,136.81	451.11
147c	MPSERS UAAL RATE STABILIZATION	100,841.97	100.00 %	91,665.35	9,176.62
31d	SCHOOL LUNCH	792.40	100.00 %	720.29	72.11
51f	SPECIAL ED COST REIMBURSEMENT	2,740.71	100.00 %	2,491.31	249.40
		<u>\$192,785.42</u>		<u>\$172,208.75</u>	<u>\$20,576.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,238.22)	100.00 %	(3,238.22)	0.00
31d	2020 SCHOOL LUNCH	(61.69)	100.00 %	(61.69)	0.00
31f	2020 SCHOOL BREAKFAST	1,054.24	100.00 %	1,054.24	0.00
		<u>(\$2,245.67)</u>		<u>(\$2,245.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$190,539.75		\$169,963.08	\$20,576.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,244.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,593.53</u>
					<u>\$35,837.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$6,216.70	11/20/2020	\$27,180.16	12/21/2020	\$19,063.62
01/20/2021	\$16,227.16	02/22/2021	\$17,899.00	03/22/2021	\$14,253.45
04/20/2021	\$16,858.23	05/20/2021	\$20,480.64	06/21/2021	\$15,891.39
07/20/2021	\$15,892.73	08/20/2021	\$20,576.67		

STATE OF MICHIGAN
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District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	61.33
General ED K-12	59.88
Supplemental 2020	55.87
Fall 2020	54.30
Special ED K-12 Sec 52	1.45
Supplemental 2020	1.41
Fall 2020	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	11,637.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	217,693,621	7.800	1,698,010
Comm PP TV	9,131,934	0.000	0
Assumed Local Revenue			1,698,010
Local Revenue Per GE			28,356.88
Local Revenue Per Membership			27,686.45

Special Ed. Costs	168,413.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,189.36	100.00 %	43,804.13	4,385.23
11d	PER PUPIL INCREASE	3,930.44	100.00 %	3,572.75	357.69
31A	AT RISK	1,559.04	100.00 %	1,417.17	141.87
31a(16)	AT-RISK ADDITIONAL AMOUNT	11.24	100.00 %	0.00	11.24
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
11r(4)	ESSER PER PUPIL EQUALIZATION	24,377.50	100.00 %	22,085.97	2,291.53
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,593.50	100.00 %	1,448.50	145.00
23b(2)d	INNOVATIVE SUMMER PROGRAMS	540.92	100.00 %	587.18	(46.26)
22d.2	ISOLATED DISTRICT GRANT	101,460.00	100.00 %	92,227.14	9,232.86
147a(1)	MPSERS COST OFFSET	11,323.03	100.00 %	10,292.63	1,030.40
147a(2)	MPSERS NORMAL COST OFFSET	17,211.17	100.00 %	12,894.89	4,316.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,364.89	100.00 %	6,252.69	2,112.20
147c	MPSERS UAAL RATE STABILIZATION	123,277.05	100.00 %	112,058.84	11,218.21
31d	SCHOOL LUNCH	2,936.55	100.00 %	2,669.32	267.23
51f	SPECIAL ED COST REIMBURSEMENT	3,685.29	100.00 %	3,349.93	335.36
		\$353,219.21		\$316,987.28	\$36,231.93

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(14,089.15)	100.00 %	(14,089.15)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(56.67)	100.00 %	(56.67)	0.00
31d	2020 SCHOOL LUNCH	468.80	100.00 %	468.80	0.00
		<u>(\$13,677.02)</u>		<u>(\$13,677.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$339,542.19		\$303,310.26	\$36,231.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,367.05
51a	SPECIAL EDUCATION (Categorical Amount)	35,822.31
		<u>\$48,189.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$16,176.36	11/20/2020	\$43,071.50	12/21/2020	\$31,437.55
01/20/2021	\$28,449.29	02/22/2021	\$22,763.02	03/22/2021	\$20,467.98
04/20/2021	\$28,271.96	05/20/2021	\$53,105.50	06/21/2021	\$29,783.25
07/20/2021	\$29,783.85	08/20/2021	\$36,231.93		

STATE OF MICHIGAN
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District: 49901 ISD: 17
 Three Lakes Academy

State Aid Membership	105.08
General ED K-12	103.44
Supplemental 2020	101.05
Fall 2020	102.07
Special ED K-12 Sec 52	1.64
Supplemental 2020	1.95
Fall 2020	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	68,625.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,636.22	100.00 %	17,849.32	1,786.90
22b	DISCRETIONARY PAYMENT	381,071.61	100.00 %	346,394.09	34,677.52
22b	PSA PROTECTED	457,930.23	100.00 %	416,258.58	41,671.65
11d	PER PUPIL INCREASE	6,914.82	100.00 %	6,285.54	629.28
31A	AT RISK	56,422.56	100.00 %	51,288.11	5,134.45
31a(16)	AT-RISK ADDITIONAL AMOUNT	406.85	100.00 %	0.00	406.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,730.23	100.00 %	2,481.79	248.44
147a(1)	MPSERS COST OFFSET	8,638.08	100.00 %	7,852.01	786.07
147a(2)	MPSERS NORMAL COST OFFSET	9,724.80	100.00 %	6,971.46	2,753.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,077.83	100.00 %	2,150.23	927.60
147c	MPSERS UAAL RATE STABILIZATION	94,045.20	100.00 %	85,487.09	8,558.11
31d	SCHOOL LUNCH	2,219.06	100.00 %	2,017.13	201.93
51f	SPECIAL ED COST REIMBURSEMENT	1,501.68	100.00 %	1,365.03	136.65
		\$1,044,319.17		\$946,400.38	\$97,918.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,422.68	100.00 %	1,422.68	0.00
31d	2020 SCHOOL LUNCH	571.86	100.00 %	571.86	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$1,994.54</u>		<u>\$1,994.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,046,313.71		\$948,394.92	\$97,918.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				839,001.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,302.04
51a	SPECIAL EDUCATION (Categorical Amount)				6,334.18
					<u>\$858,638.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$84,298.18	11/20/2020	\$103,605.18	12/21/2020	\$95,588.04
01/20/2021	\$93,116.76	02/22/2021	\$98,535.47	03/22/2021	\$94,344.33
04/20/2021	\$94,611.92	05/20/2021	\$96,841.14	06/21/2021	\$93,726.20
07/20/2021	\$93,727.70	08/20/2021	\$97,918.79		

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District: 50000	ISD: 50	LEA Membership	123,928.59
Macomb ISD		ISD Membership	1,450.82
		Supplemental 2020	1,466.67
Homestead Tax Value	20,397,755,581.00	Fall	1,310.74
Non-Homestead Tax Value	8,926,360,454.00		
Com Pers Prop Tax Value	701,695,359.00		
Ind Pers Prop Tax Value	348,246,541.00		
		Mills	
		Special Ed.	2.6520
		Voc. Ed.	0.0000
		Operating	0.1955
		Special Ed. Costs	81,168,335.00
		Special Ed. Transp. Costs	20,095,673.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,101,136.09	100.00 %	10,999,932.71	1,101,203.38
	1,450.87 Total FTEs				
51a	SPECIAL EDUCATION	25,274,878.53	100.00 %	22,974,864.58	2,300,013.95
41	BILINGUAL EDUCATION	502.00	100.00 %	456.32	45.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	89,603.00	100.00 %	81,449.13	8,153.87
94a	CEPI - STATE RESTRICTED	1,000,000.00	100.00 %	909,000.00	91,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	29,052.00	100.00 %	26,408.27	2,643.73
61d	CTE PER PUPIL INCENTIVE	81.93	100.00 %	74.47	7.46
32p	EARLY CHILDHOOD BLOCK GRANTS	437,365.00	100.00 %	397,564.79	39,800.21
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00 %	1,738,462.50	174,037.50
54d	EARLY ON	483,643.00	100.00 %	0.00	483,643.00
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
32d(1)	GREAT START READINESS	14,770,875.00	100.00 %	13,426,725.38	1,344,149.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	37,695.78	100.00 %	34,265.65	3,430.13
54b	INTEGRATED BEHAVIOR AND LEARNING SUF	1,600,000.00	100.00 %	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	5,693,153.57	100.00 %	5,175,076.60	518,076.97
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(5)	MISTEM NETWORK REGIONS	254,485.00	100.00 %	231,326.87	23,158.13
147a(2)	MPSERS NORMAL COST OFFSET	1,318,441.10	100.00 %	974,078.57	344,362.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	200,761.85	100.00 %	139,724.62	61,037.23
147c	MPSERS UAAL RATE STABILIZATION	8,828,134.90	100.00 %	8,024,774.62	803,360.28
26a	RENAISSANCE ZONE	14,683.45	100.00 %	13,473.34	1,210.11
54	SCHOOL FOR DEAF/BLIND	62,279.04	100.00 %	56,611.65	5,667.39
31d	SCHOOL LUNCH	17,688.57	100.00 %	16,078.91	1,609.66
51f	SPECIAL ED COST REIMBURSEMENT	1,776,161.83	100.00 %	1,614,531.10	161,630.73
51a.1	TUITION DEDUCT-DEAF	(137,139.31)	100.00 %	(124,659.63)	(12,479.68)
25j	VIRTUAL LEARNING SUPPORT GRANTS	167,913.64	100.00 %	167,886.01	27.63
		<u>\$76,765,274.54</u>		<u>\$69,088,229.58</u>	<u>\$7,677,044.96</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	571,243.12	100.00 %	571,243.12	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	65,353.00	100.00 %	65,353.00	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(2,658.00)	100.00 %	(2,658.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(111.63)	100.00 %	(111.63)	0.00
31f	2020 SCHOOL BREAKFAST	13,699.75	100.00 %	13,699.75	0.00
54	2020 SCHOOL FOR DEAF/BLIND	343.96	100.00 %	343.96	0.00
31d	2020 SCHOOL LUNCH	17,688.57	100.00 %	17,688.57	0.00
51a.1	2020 TUITION DEDUCT-DEAF	38,293.44	100.00 %	38,293.44	0.00
		<u>\$703,852.21</u>		<u>\$703,852.21</u>	<u>\$0.00</u>
SUBTOTALS		\$77,469,126.75		\$69,792,081.79	\$7,677,044.96

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,453,884.08	11/20/2020	\$7,233,664.66	12/21/2020	\$7,320,935.47
01/20/2021	\$7,038,913.61	02/22/2021	\$8,091,922.63	03/22/2021	\$6,903,945.81
04/20/2021	\$6,782,790.70	05/20/2021	\$7,353,267.80	06/21/2021	\$6,832,103.12
07/20/2021	\$6,780,653.91	08/20/2021	\$7,677,044.96		

STATE OF MICHIGAN
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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,494.93
General ED K-12	2,440.32
Supplemental 2020 Includes 1.00 Transfers	2,409.44
Fall 2020	2,362.61
Special ED K-12 Sec 52	54.61
Supplemental 2020	73.69
Fall 2020	62.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,863.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	224,458,788	18.000	4,040,258
Comm PP TV	23,893,582	6.000	143,361
Assumed Local Revenue			4,183,619
Local Revenue Per GE			1,714.37
Local Revenue Per Membership			1,676.85

Special Ed. Costs	4,334,174.00
Special Ed. Transp. Costs	219,289.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,823.15)	12,033,421.63	100.00 %	10,938,380.26	1,095,041.37
51c	SPEC ED HEADLEE OBLIGATION	1,394,587.52	100.00 %	1,267,680.06	126,907.46
22b	DISCRETIONARY PAYMENT	4,073,558.64	100.00 %	3,702,864.80	370,693.84
11d	PER PUPIL INCREASE	163,642.92	100.00 %	148,750.53	14,892.39
31A	AT RISK	420,397.93	100.00 %	382,141.72	38,256.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,006.38	100.00 %	0.00	3,006.38
41	BILINGUAL EDUCATION	43,331.00	100.00 %	39,387.88	3,943.12
61d	CTE PER PUPIL INCENTIVE	15,483.85	100.00 %	14,074.82	1,409.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,622.00	100.00 %	35,107.40	3,514.60
99h	FIRST ROBOTICS	5,965.00	100.00 %	5,422.19	542.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,824.27	100.00 %	58,925.57	5,898.70
20f	HOLD HARMLESS GUARANTEE	137,545.49	100.00 %	125,028.85	12,516.64
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,073.19	100.00 %	8,925.12	7,148.07
147a(1)	MPSERS COST OFFSET	233,691.18	100.00 %	212,425.28	21,265.90
147a(2)	MPSERS NORMAL COST OFFSET	390,157.31	100.00 %	283,036.23	107,121.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,125.11	100.00 %	47,980.69	21,144.42
147c	MPSERS UAAL RATE STABILIZATION	2,544,261.83	100.00 %	2,312,734.00	231,527.83
31d	SCHOOL LUNCH	64,283.09	100.00 %	58,433.33	5,849.76
51f	SPECIAL ED COST REIMBURSEMENT	94,842.34	100.00 %	86,211.69	8,630.65
		<u>\$21,806,820.68</u>		<u>\$19,727,510.42</u>	<u>\$2,079,310.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(81.74)	100.00 %	(81.74)	0.00
22b	2016 DISCRETIONARY PAYMENT	81.74	100.00 %	81.74	0.00
22a	2017 PROP A OBLIGATION	220.71	100.00 %	220.71	0.00
22b	2017 DISCRETIONARY PAYMENT	800.77	100.00 %	800.77	0.00
22a	2018 PROP A OBLIGATION	(76.60)	100.00 %	(76.60)	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00 %	0.00	0.00
	2022 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	(3,978.22)	100.00 %	(3,978.22)	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00 %	0.00	0.00
	2022 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00 %	0.00	0.00
	2022 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	251.69	100.00 %	251.69	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00 %	0.00	0.00
	2022 Oct	-962,130.87			
22b	2019 DISCRETIONARY PAYMENT	(4,225.65)	100.00 %	(4,225.65)	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00 %	0.00	0.00
	2022 Oct	-146,888.41			
22a	2020 PROP A OBLIGATION	(83,331.97)	100.00 %	(83,331.97)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	37,416.61	100.00 %	37,416.61	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,842.73)	100.00 %	(10,842.73)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,023.07)	100.00 %	(1,023.07)	0.00
31d	2020 SCHOOL LUNCH	4,860.03	100.00 %	4,860.03	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00 %	0.00	0.00
	2022 Oct	-109,862.05			
		(\$3,004,007.15)		(\$59,928.43)	\$0.00
SUBTOTALS		\$18,802,813.53		\$19,667,581.99	\$2,079,310.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,603.61)	16,106,980.27
	20(5) Adjust: 122.25 FTEs, \$-7,941.29	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	465,552.39
	20(5) Adjust: 3.37 FTEs, \$-216.30	
51a	SPECIAL EDUCATION (Categorical Amount)	929,035.13
		\$17,501,567.79

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,697,380.85	11/20/2020	\$2,115,927.80	12/21/2020	\$1,973,195.20
01/20/2021	\$1,945,757.30	02/22/2021	\$2,088,661.67	03/22/2021	\$1,962,640.43
04/20/2021	\$1,945,294.01	05/20/2021	\$2,059,465.49	06/21/2021	\$1,939,614.01
07/20/2021	\$1,939,645.23	08/20/2021	\$2,079,310.26		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,454.87
General ED K-12 (23a: 2.08)	2,288.54
Supplemental 2020 Includes 8.00 Transfers	2,296.23
Fall 2020	2,176.92
Special ED K-12 Sec 52	166.33
Supplemental 2020	175.76
Fall 2020	160.09
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,343.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	287,365,465	18.000	5,172,578
Comm PP TV	11,795,294	6.000	70,772
Assumed Local Revenue			5,243,350
Local Revenue Per GE			2,291.13
Local Revenue Per Membership			2,135.90

Special Ed. Costs	3,631,572.00
Special Ed. Transp. Costs	607,917.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,763.42)	9,238,706.86	100.00 %	8,397,984.54	840,722.32
51c	SPEC ED HEADLEE OBLIGATION	1,467,204.62	100.00 %	1,333,689.00	133,515.62
22b	DISCRETIONARY PAYMENT	4,789,946.76	100.00 %	4,354,061.60	435,885.16
11d	PER PUPIL INCREASE	160,084.61	100.00 %	145,516.06	14,568.55
31A	AT RISK	1,656,299.00	100.00 %	1,505,575.79	150,723.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	11,943.07	100.00 %	0.00	11,943.07
41	BILINGUAL EDUCATION	8,729.00	100.00 %	7,934.66	794.34
61d	CTE PER PUPIL INCENTIVE	7,974.05	100.00 %	7,248.41	725.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,053.00	100.00 %	33,681.18	3,371.82
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	63,783.41	100.00 %	57,979.43	5,803.98
20f	HOLD HARMLESS GUARANTEE	21,725.60	100.00 %	19,748.57	1,977.03
23b(2)d	INNOVATIVE SUMMER PROGRAMS	38,637.49	100.00 %	35,230.74	3,406.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	955.20	100.00 %	868.28	86.92
147a(1)	MPSERS COST OFFSET	161,452.83	100.00 %	146,760.62	14,692.21
147a(2)	MPSERS NORMAL COST OFFSET	242,550.74	100.00 %	183,211.02	59,339.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,664.90	100.00 %	43,053.06	13,611.84
147c	MPSERS UAAL RATE STABILIZATION	1,757,782.54	100.00 %	1,597,824.33	159,958.21
31d	SCHOOL LUNCH	60,926.41	100.00 %	55,382.11	5,544.30
51f	SPECIAL ED COST REIMBURSEMENT	79,467.68	100.00 %	72,236.12	7,231.56
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$19,869,927.77		\$18,005,293.88	\$1,864,633.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,584.23	100.00 %	2,584.23	0.00
22b	2017 DISCRETIONARY PAYMENT	28.96	100.00 %	28.96	0.00
22a	2018 PROP A OBLIGATION	3,962.54	100.00 %	3,962.54	0.00
22b	2018 DISCRETIONARY PAYMENT	23.83	100.00 %	23.83	0.00
22a	2019 PROP A OBLIGATION	5,151.59	100.00 %	5,151.59	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.36)	100.00 %	(15.36)	0.00
22a	2020 PROP A OBLIGATION	(2,039.24)	100.00 %	(2,039.24)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(297,555.87)	100.00 %	(297,555.87)	0.00
22b	2020 DISCRETIONARY PAYMENT	241,108.07	100.00 %	241,108.07	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	734.69	100.00 %	734.69	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,139.90	100.00 %	2,139.90	0.00
31d	2020 SCHOOL LUNCH	(5,402.45)	100.00 %	(5,402.45)	0.00
31f	2020 SCHOOL BREAKFAST	38,825.38	100.00 %	38,825.38	0.00
61a.1	2020 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(7,629.21)	100.00 %	(7,629.21)	0.00
		<u>(\$18,082.94)</u>		<u>(\$18,082.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,851,844.83		\$17,987,210.94	\$1,864,633.89

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,864,633.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,051.87) 20(5) Adjust: 280.25 FTEs, \$-49,158.11	13,800,788.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.70 FTEs, \$-611.23	1,387,079.96
51a.3	SPECIAL ED HOLD HARMLESS	227,865.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>80,124.66</u>
		<u>\$15,495,858.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,625,624.98	11/20/2020	\$1,999,158.60	12/21/2020	\$1,789,979.19
01/20/2021	\$1,778,847.79	02/22/2021	\$1,793,769.66	03/22/2021	\$1,750,477.13
04/20/2021	\$1,806,955.80	05/20/2021	\$1,885,653.14	06/21/2021	\$1,778,845.68
07/20/2021	\$1,777,898.97	08/20/2021	\$1,864,633.89		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,524.03
General ED K-12	4,288.57
Supplemental 2020 Includes 21.91 Transfers	4,329.25
Fall 2020	4,145.76
Special ED K-12 Sec 52	235.46
Supplemental 2020 Includes 0.09 Transfers	247.60
Fall 2020	217.84
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,313.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	433,545,693	18.000	7,803,822
Comm PP TV	41,673,000	6.000	250,038
Assumed Local Revenue			8,053,860
Local Revenue Per GE			1,877.98
Local Revenue Per Membership			1,780.24

Special Ed. Costs	5,417,652.00
Special Ed. Transp. Costs	164,225.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,071.61)	18,420,085.79	100.00 %	16,743,857.98	1,676,227.81
51c	SPEC ED HEADLEE OBLIGATION	1,665,837.61	100.00 %	1,514,246.39	151,591.22
22b	DISCRETIONARY PAYMENT	9,824,760.74	100.00 %	8,930,707.51	894,053.23
11d	PER PUPIL INCREASE	296,232.96	100.00 %	269,274.17	26,958.79
31A	AT RISK	2,363,808.16	100.00 %	2,148,701.62	215,106.54
31a(16)	AT-RISK ADDITIONAL AMOUNT	17,044.71	100.00 %	0.00	17,044.71
41	BILINGUAL EDUCATION	18,226.00	100.00 %	16,567.43	1,658.57
61d	CTE PER PUPIL INCENTIVE	16,330.41	100.00 %	14,844.34	1,486.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,990.00	100.00 %	63,620.91	6,369.09
99h	FIRST ROBOTICS	17,340.00	100.00 %	15,762.06	1,577.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	117,545.15	100.00 %	106,849.10	10,696.05
23b(2)d	INNOVATIVE SUMMER PROGRAMS	14,914.07	100.00 %	0.00	14,914.07
147a(1)	MPSERS COST OFFSET	371,876.90	100.00 %	338,036.10	33,840.80
147a(2)	MPSERS NORMAL COST OFFSET	653,020.13	100.00 %	463,151.05	189,869.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,162.34	100.00 %	65,992.01	38,170.33
147c	MPSERS UAAL RATE STABILIZATION	4,048,728.73	100.00 %	3,680,294.42	368,434.31
31d	SCHOOL LUNCH	93,718.86	100.00 %	85,190.44	8,528.42
51f	SPECIAL ED COST REIMBURSEMENT	118,551.49	100.00 %	107,763.30	10,788.19
61a.1	VOCATIONAL EDUCATION	66,259.76	100.00 %	60,230.12	6,029.64
		<u>\$38,298,433.81</u>		<u>\$34,625,088.95</u>	<u>\$3,673,344.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(575.34)	100.00 %	(575.34)	0.00
22b	2017 DISCRETIONARY PAYMENT	31.21	100.00 %	31.21	0.00
22a	2018 PROP A OBLIGATION	(41,703.54)	100.00 %	(41,703.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	14.11	100.00 %	14.11	0.00
22a	2019 PROP A OBLIGATION	(40,197.68)	100.00 %	(40,197.68)	0.00
22b	2019 DISCRETIONARY PAYMENT	27.38	100.00 %	27.38	0.00
22a	2020 PROP A OBLIGATION	(28,519.29)	100.00 %	(28,519.29)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(122,511.59)	100.00 %	(122,511.59)	0.00
22b	2020 DISCRETIONARY PAYMENT	107,136.69	100.00 %	107,136.69	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,167.28)	100.00 %	(2,167.28)	0.00
31d	2020 SCHOOL LUNCH	(3,992.93)	100.00 %	(3,992.93)	0.00
31f	2020 SCHOOL BREAKFAST	2,686.20	100.00 %	2,686.20	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,444.28	100.00 %	1,444.28	0.00
		<u>(\$128,327.78)</u>		<u>(\$128,327.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$38,170,106.03		\$34,496,761.17	\$3,673,344.86

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	3,673,344.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,435.02) 20(5) Adjust: 206.96 FTEs, \$-16,732.18	27,580,301.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.84 FTEs, \$487.18	1,957,866.16
51a.3	SPECIAL ED HOLD HARMLESS	<u>372,516.44</u>
		<u>\$29,910,684.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,023,205.12	11/20/2020	\$3,756,140.53	12/21/2020	\$3,453,303.08
01/20/2021	\$3,397,280.78	02/22/2021	\$3,600,291.18	03/22/2021	\$3,395,610.91
04/20/2021	\$3,395,298.66	05/20/2021	\$3,656,516.99	06/21/2021	\$3,409,526.81
07/20/2021	\$3,409,587.11	08/20/2021	\$3,673,344.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,739.97
General ED K-12	5,482.66
Supplemental 2020	5,520.77
Fall 2020	5,167.29
Special ED K-12 Sec 52	257.31
Supplemental 2020	270.25
Fall 2020	228.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	246,856,389	18.000	4,443,415
Comm PP TV	14,120,180	6.000	84,721
Assumed Local Revenue			4,528,136
Local Revenue Per GE			825.90
Local Revenue Per Membership			788.88

Special Ed. Costs	4,411,758.00
Special Ed. Transp. Costs	1,009,806.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,223.24)	24,241,270.90	100.00 %	22,035,315.25	2,205,955.65
51c SPEC ED HEADLEE OBLIGATION	1,973,441.65	100.00 %	1,793,858.46	179,583.19
22b DISCRETIONARY PAYMENT	16,049,115.34	100.00 %	14,588,645.84	1,460,469.50
11d PER PUPIL INCREASE	373,031.38	100.00 %	339,083.52	33,947.86
31A AT RISK	1,025,999.65	100.00 %	932,633.68	93,365.97
31a(16) AT-RISK ADDITIONAL AMOUNT	7,398.17	100.00 %	0.00	7,398.17
41 BILINGUAL EDUCATION	10,635.00	100.00 %	9,667.22	967.78
61d CTE PER PUPIL INCENTIVE	59,450.34	100.00 %	54,040.36	5,409.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,107.00	100.00 %	67,363.26	6,743.74
11r(4) ESSER PER PUPIL EQUALIZATION	1,303,334.50	100.00 %	1,183,908.87	119,425.63
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	149,138.19	100.00 %	135,567.33	13,570.86
147a(1) MPSERS COST OFFSET	452,939.90	100.00 %	411,722.37	41,217.53
147a(2) MPSERS NORMAL COST OFFSET	821,109.77	100.00 %	626,384.94	194,724.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,977.71	100.00 %	42,704.49	17,273.22
147c MPSERS UAAL RATE STABILIZATION	4,931,284.45	100.00 %	4,482,537.57	448,746.88
31d SCHOOL LUNCH	88,702.78	100.00 %	80,630.83	8,071.95
51f SPECIAL ED COST REIMBURSEMENT	96,540.06	100.00 %	87,754.91	8,785.15
31k STUDENT MEAL DEBT FORGIVENESS	2,083.26	100.00 %	2,083.26	0.00
61a.2 VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1 VOCATIONAL EDUCATION	284,371.89	100.00 %	258,494.05	25,877.84
	\$52,013,533.94		\$47,141,124.43	\$4,872,409.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(14,527.16)	100.00 %	(14,527.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(28.20)	100.00 %	(28.20)	0.00
22a	2019 PROP A OBLIGATION	(23,301.29)	100.00 %	(23,301.29)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2020 PROP A OBLIGATION	(16,356.01)	100.00 %	(16,356.01)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	44,649.99	100.00 %	44,649.99	0.00
22b	2020 DISCRETIONARY PAYMENT	(44,631.66)	100.00 %	(44,631.66)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,125.77)	100.00 %	(2,125.77)	0.00
31d	2020 SCHOOL LUNCH	(2,402.71)	100.00 %	(2,402.71)	0.00
31f	2020 SCHOOL BREAKFAST	32,410.63	100.00 %	32,410.63	0.00
61a.1	2020 VOCATIONAL EDUCATION	6,198.53	100.00 %	6,198.53	0.00
		<u>(\$20,112.02)</u>		<u>(\$20,112.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$51,993,421.92		\$47,121,012.41	\$4,872,409.51

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	4,010,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,285.10) 20(5) Adjust: 43.52 FTEs, \$10,183.56	39,951,909.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$198.55	2,087,239.96
51a.3	SPECIAL ED HOLD HARMLESS	<u>224,678.00</u>
		<u>\$42,263,827.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,094,664.88	11/20/2020	\$5,057,368.32	12/21/2020	\$4,533,826.94
01/20/2021	\$4,510,266.97	02/22/2021	\$4,745,453.84	03/22/2021	\$4,526,462.40
04/20/2021	\$4,545,393.58	05/20/2021	\$5,811,600.59	06/21/2021	\$4,646,905.82
07/20/2021	\$4,646,985.81	08/20/2021	\$4,872,409.51		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$2,083.26
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,767.34
General ED K-12	1,723.01
Supplemental 2020	1,728.57
Fall 2020	1,684.82
Special ED K-12 Sec 52	44.33
Supplemental 2020	50.11
Fall 2020	32.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	164,321,797	18.000	2,957,792
Comm PP TV	2,438,160	6.000	14,629
Assumed Local Revenue			2,972,421
Local Revenue Per GE			1,725.13
Local Revenue Per Membership			1,681.86

Special Ed. Costs	1,207,284.00
Special Ed. Transp. Costs	66,778.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,590.27)	6,345,227.78	100.00 %	5,767,812.05	577,415.73
51c	SPEC ED HEADLEE OBLIGATION	392,472.56	100.00 %	356,757.56	35,715.00
22b	DISCRETIONARY PAYMENT	4,704,869.91	100.00 %	4,276,726.75	428,143.16
11d	PER PUPIL INCREASE	115,961.59	100.00 %	105,408.46	10,553.13
31A	AT RISK	291,021.61	100.00 %	264,538.64	26,482.97
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,098.47	100.00 %	0.00	2,098.47
61d	CTE PER PUPIL INCENTIVE	14,937.68	100.00 %	13,578.35	1,359.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,761.00	100.00 %	19,780.75	1,980.25
11r(4)	ESSER PER PUPIL EQUALIZATION	666,122.00	100.00 %	605,570.35	60,551.65
99h	FIRST ROBOTICS	12,060.00	100.00 %	10,962.54	1,097.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,919.73	100.00 %	41,741.26	4,178.47
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,064.60	100.00 %	0.00	1,064.60
147a(1)	MPSERS COST OFFSET	127,826.83	100.00 %	116,194.59	11,632.24
147a(2)	MPSERS NORMAL COST OFFSET	214,985.60	100.00 %	155,715.69	59,269.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,081.05	100.00 %	24,930.15	11,150.90
147c	MPSERS UAAL RATE STABILIZATION	1,391,686.71	100.00 %	1,265,043.22	126,643.49
31d	SCHOOL LUNCH	11,462.93	100.00 %	10,419.80	1,043.13
51f	SPECIAL ED COST REIMBURSEMENT	26,418.33	100.00 %	24,014.26	2,404.07
61a.1	VOCATIONAL EDUCATION	73,895.29	100.00 %	67,170.82	6,724.47
		\$14,495,873.67		\$13,126,365.24	\$1,369,508.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(9,607.82)	100.00 %	(9,607.82)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.68)	100.00 %	(7.68)	0.00
22a	2019 PROP A OBLIGATION	(4,541.45)	100.00 %	(4,541.45)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
22a	2020 PROP A OBLIGATION	(1,207.52)	100.00 %	(1,207.52)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(10,888.64)	100.00 %	(10,888.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	14,017.36	100.00 %	14,017.36	0.00
61d	2020 CTE PER PUPIL INCENTIVE	14,799.19	100.00 %	14,799.19	0.00
31d	2020 SCHOOL LUNCH	115.38	100.00 %	115.38	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,610.72	100.00 %	1,610.72	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(10,267.58)	100.00 %	(10,267.58)	0.00
		<u>(\$5,982.17)</u>		<u>(\$5,982.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,489,891.50		\$13,120,383.07	\$1,369,508.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,385.87) 20(5) Adjust: 11.77 FTEs, \$2,317.01				11,005,234.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$6.96				359,567.59
51a.3	SPECIAL ED HOLD HARMLESS				44,862.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,904.97</u>
					\$11,442,570.25

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,096,428.07	11/20/2020	\$1,377,238.92	12/21/2020	\$1,249,756.46
01/20/2021	\$1,228,871.73	02/22/2021	\$1,312,372.11	03/22/2021	\$1,234,329.86
04/20/2021	\$1,232,614.75	05/20/2021	\$1,799,658.13	06/21/2021	\$1,294,544.02
07/20/2021	\$1,294,569.02	08/20/2021	\$1,369,508.43		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50070 ISD: 50
 Clintondale Community Schools

State Aid Membership	3,011.83
General ED K-12 (23a: 195.92)	2,894.75
Supplemental 2020 Includes 3.00 Transfers	2,557.10
Fall 2020	2,411.85
Special ED K-12 Sec 52	117.08
Supplemental 2020	126.50
Fall 2020	111.83
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,209.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,013,488	18.000	2,376,243
Comm PP TV	11,330,300	6.000	67,982
Assumed Local Revenue			<u>2,444,225</u>
Local Revenue Per GE			844.36
Local Revenue Per Membership			811.54

Special Ed. Costs	3,352,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,875.06)	14,682,851.96	100.00 %	13,346,712.43	1,336,139.53
51c	SPEC ED HEADLEE OBLIGATION	959,387.81	100.00 %	872,083.52	87,304.29
22b	DISCRETIONARY PAYMENT	6,840,982.47	100.00 %	6,218,453.07	622,529.40
11d	PER PUPIL INCREASE	186,683.73	100.00 %	169,694.51	16,989.22
31A	AT RISK	1,699,358.32	100.00 %	1,544,716.71	154,641.61
31a(16)	AT-RISK ADDITIONAL AMOUNT	12,253.56	100.00 %	0.00	12,253.56
41	BILINGUAL EDUCATION	34,625.00	100.00 %	31,474.13	3,150.87
61d	CTE PER PUPIL INCENTIVE	7,482.50	100.00 %	6,801.59	680.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,938.00	100.00 %	20,850.64	2,087.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,254.57	100.00 %	71,133.78	7,120.79
23b(2)d	INNOVATIVE SUMMER PROGRAMS	40,801.19	100.00 %	25,718.44	15,082.75
147a(1)	MPSERS COST OFFSET	152,032.96	100.00 %	138,197.96	13,835.00
147a(2)	MPSERS NORMAL COST OFFSET	282,616.64	100.00 %	208,032.53	74,584.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,700.69	100.00 %	15,855.03	7,845.66
147c	MPSERS UAAL RATE STABILIZATION	1,655,225.70	100.00 %	1,504,600.16	150,625.54
26a	RENAISSANCE ZONE	2,225.15	100.00 %	2,022.66	202.49
31d	SCHOOL LUNCH	30,016.81	100.00 %	27,285.28	2,731.53
51f	SPECIAL ED COST REIMBURSEMENT	73,369.33	100.00 %	66,692.72	6,676.61
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$26,784,806.39</u>		<u>\$24,270,325.16</u>	<u>\$2,514,481.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(2,706.00)	100.00 %	(2,706.00)	0.00
22b	2018 DISCRETIONARY PAYMENT	23.66	100.00 %	23.66	0.00
22a	2019 PROP A OBLIGATION	(3,897.40)	100.00 %	(3,897.40)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.42	100.00 %	2.42	0.00
22a	2020 PROP A OBLIGATION	(3,780.37)	100.00 %	(3,780.37)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(67,225.55)	100.00 %	(67,225.55)	0.00
22b	2020 DISCRETIONARY PAYMENT	67,239.90	100.00 %	67,239.90	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	2,024.09	100.00 %	2,024.09	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,261.26	100.00 %	1,261.26	0.00
31d	2020 SCHOOL LUNCH	(2,694.71)	100.00 %	(2,694.71)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(9,752.70)</u>		<u>(9,752.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$26,775,053.69		\$24,260,572.46	\$2,514,481.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,364.64)				21,331,720.47
	20(5) Adjust: 1,058.07 FTEs, \$12,928.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				960,981.45
	20(5) Adjust: 3.72 FTEs, \$-128.27				
51a.3	SPECIAL ED HOLD HARMLESS				190,520.32
					<u>\$22,483,222.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,139,545.61	11/20/2020	\$2,471,413.64	12/21/2020	\$2,363,334.84
01/20/2021	\$2,345,015.85	02/22/2021	\$2,391,728.20	03/22/2021	\$2,397,620.24
04/20/2021	\$2,519,090.42	05/20/2021	\$2,458,321.91	06/21/2021	\$2,630,587.14
07/20/2021	\$2,543,914.61	08/20/2021	\$2,514,481.23		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	15,506.65
General ED K-12	14,970.93
Supplemental 2020 Includes 1.00 Transfers	15,069.17
Fall 2020	14,301.48
Special ED K-12 Sec 52	535.72
Supplemental 2020	567.69
Fall 2020	501.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	761,059,513	18.000	13,699,071
Comm PP TV	63,840,250	6.000	383,042
Assumed Local Revenue			14,082,113
Local Revenue Per GE			940.63
Local Revenue Per Membership			908.13

Special Ed. Costs	18,867,994.00
Special Ed. Transp. Costs	1,335,941.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,194.93)	65,049,311.28	100.00 %	59,129,823.95	5,919,487.33
51c SPEC ED HEADLEE OBLIGATION	6,339,572.96	100.00 %	5,762,671.82	576,901.14
22b DISCRETIONARY PAYMENT	42,311,182.28	100.00 %	38,460,864.69	3,850,317.59
11d PER PUPIL INCREASE	1,012,209.42	100.00 %	920,092.93	92,116.49
31A AT RISK	3,345,263.69	100.00 %	3,040,844.69	304,419.00
31a(16) AT-RISK ADDITIONAL AMOUNT	24,121.69	100.00 %	0.00	24,121.69
41 BILINGUAL EDUCATION	113,472.00	100.00 %	103,146.05	10,325.95
61d CTE PER PUPIL INCENTIVE	91,073.44	100.00 %	82,785.76	8,287.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	194,677.00	100.00 %	176,961.39	17,715.61
11r(4) ESSER PER PUPIL EQUALIZATION	2,283,435.50	100.00 %	2,077,332.25	206,103.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	402,899.96	100.00 %	366,238.01	36,661.95
147a(1) MPSERS COST OFFSET	1,204,943.37	100.00 %	1,095,293.52	109,649.85
147a(2) MPSERS NORMAL COST OFFSET	2,239,669.25	100.00 %	1,624,345.29	615,323.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	232,861.32	100.00 %	161,459.36	71,401.96
147c MPSERS UAAL RATE STABILIZATION	13,118,558.38	100.00 %	11,924,769.57	1,193,788.81
26a RENAISSANCE ZONE	8,672.02	100.00 %	7,882.86	789.16
31d SCHOOL LUNCH	125,011.59	100.00 %	113,635.54	11,376.05
51f SPECIAL ED COST REIMBURSEMENT	412,877.89	100.00 %	375,306.00	37,571.89
31k STUDENT MEAL DEBT FORGIVENESS	409.35	100.00 %	409.35	0.00
61a.2 VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1 VOCATIONAL EDUCATION	545,097.42	100.00 %	495,493.55	49,603.87
	\$139,059,641.81		\$125,923,285.28	\$13,136,356.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	9,903.28	100.00 %	9,903.28	0.00
22b	2017 DISCRETIONARY PAYMENT	(165.75)	100.00 %	(165.75)	0.00
22a	2018 PROP A OBLIGATION	814.24	100.00 %	814.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(28.00)	100.00 %	(28.00)	0.00
22a	2019 PROP A OBLIGATION	2,411.13	100.00 %	2,411.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(85.66)	100.00 %	(85.66)	0.00
22a	2020 PROP A OBLIGATION	(6,128.22)	100.00 %	(6,128.22)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(55,707.85)	100.00 %	(55,707.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	212.51	100.00 %	212.51	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,211.52	100.00 %	1,211.52	0.00
31d	2020 SCHOOL LUNCH	(7,538.68)	100.00 %	(7,538.68)	0.00
31f	2020 SCHOOL BREAKFAST	4,043.66	100.00 %	4,043.66	0.00
61a.1	2020 VOCATIONAL EDUCATION	11,881.63	100.00 %	11,881.63	0.00
		<u>(\$39,176.19)</u>		<u>(\$39,176.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$139,020,465.62		\$125,884,109.09	\$13,136,356.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,170.37) 20(5) Adjust: 71.25 FTEs, \$13,386.22				107,360,493.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, \$356.85				4,345,581.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,993,991.19</u>
					<u>\$113,700,066.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$11,011,288.57	11/20/2020	\$13,749,565.83	12/21/2020	\$12,351,955.09
01/20/2021	\$12,185,937.26	02/22/2021	\$12,770,115.63	03/22/2021	\$12,149,128.15
04/20/2021	\$12,175,886.57	05/20/2021	\$14,657,132.10	06/21/2021	\$12,419,008.89
07/20/2021	\$12,413,681.65	08/20/2021	\$13,136,356.53		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$409.35
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,363.74
General ED K-12	2,281.81
Supplemental 2020	2,264.09
Fall 2020	2,201.22
Special ED K-12 Sec 52	81.93
Supplemental 2020	90.07
Fall 2020	73.57
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	234,005,630	18.000	4,212,101
Comm PP TV	26,824,394	6.000	160,946
Assumed Local Revenue			4,373,047
Local Revenue Per GE			1,916.48
Local Revenue Per Membership			1,850.05

Special Ed. Costs	4,738,719.00
Special Ed. Transp. Costs	600,420.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,634.19)	10,954,020.27	100.00 %	9,957,204.43	996,815.84
51c SPEC ED HEADLEE OBLIGATION	1,778,722.33	100.00 %	1,616,858.60	161,863.73
22b DISCRETIONARY PAYMENT	3,979,945.53	100.00 %	3,617,770.49	362,175.04
11d PER PUPIL INCREASE	154,593.84	100.00 %	140,524.96	14,068.88
31A AT RISK	1,267,592.78	100.00 %	1,152,241.84	115,350.94
31a(16) AT-RISK ADDITIONAL AMOUNT	8,768.60	100.00 %	0.00	8,768.60
41 BILINGUAL EDUCATION	61,122.00	100.00 %	55,559.90	5,562.10
61d CTE PER PUPIL INCENTIVE	16,958.50	100.00 %	15,415.28	1,543.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,702.00	100.00 %	22,454.12	2,247.88
99h FIRST ROBOTICS	15,840.00	100.00 %	14,398.56	1,441.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	61,415.63	100.00 %	55,827.11	5,588.52
20f HOLD HARMLESS GUARANTEE	21,415.48	100.00 %	19,466.67	1,948.81
23b(2)d INNOVATIVE SUMMER PROGRAMS	23,568.87	100.00 %	0.00	23,568.87
147a(1) MPSERS COST OFFSET	192,899.44	100.00 %	175,345.59	17,553.85
147a(2) MPSERS NORMAL COST OFFSET	325,907.85	100.00 %	235,171.91	90,735.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,482.49	100.00 %	28,600.58	12,881.91
147c MPSERS UAAL RATE STABILIZATION	2,100,150.59	100.00 %	1,909,036.89	191,113.70
31d SCHOOL LUNCH	59,187.77	100.00 %	53,801.68	5,386.09
51f SPECIAL ED COST REIMBURSEMENT	103,694.77	100.00 %	94,258.55	9,436.22
	<u>\$21,191,988.74</u>		<u>\$19,163,937.16</u>	<u>\$2,028,051.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(158.77)	100.00 %	(158.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.38	100.00 %	9.38	0.00
22a	2006 PROP A OBLIGATION	(92.12)	100.00 %	(92.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.20	100.00 %	5.20	0.00
22a	2007 PROP A OBLIGATION	(177.87)	100.00 %	(177.87)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.69	100.00 %	8.69	0.00
22a	2008 PROP A OBLIGATION	(183.50)	100.00 %	(183.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.09	100.00 %	7.09	0.00
22a	2009 PROP A OBLIGATION	(60.49)	100.00 %	(60.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	(28.04)	100.00 %	(28.04)	0.00
22a	2010 PROP A OBLIGATION	(58.71)	100.00 %	(58.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.17)	100.00 %	(25.17)	0.00
22a	2018 PROP A OBLIGATION	(4,046.01)	100.00 %	(4,046.01)	0.00
22b	2018 DISCRETIONARY PAYMENT	17.51	100.00 %	17.51	0.00
22a	2019 PROP A OBLIGATION	(3,586.62)	100.00 %	(3,586.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2020 PROP A OBLIGATION	262.98	100.00 %	262.98	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	180,447.86	100.00 %	180,447.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.26)	100.00 %	(9.26)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	4,018.32	100.00 %	4,018.32	0.00
31d	2020 SCHOOL LUNCH	3,715.49	100.00 %	3,715.49	0.00
31f	2020 SCHOOL BREAKFAST	27,946.82	100.00 %	27,946.82	0.00
		<u>\$208,013.35</u>		<u>\$208,013.35</u>	<u>\$0.00</u>
SUBTOTALS		\$21,400,002.09		\$19,371,950.51	\$2,028,051.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,612.52)				14,933,965.80
	20(5) Adjust: 503.78 FTEs, \$-154,548.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				697,064.44
	20(5) Adjust: 6.25 FTEs, \$-1,716.53				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,081,657.89</u>
					\$16,712,688.13

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,677,324.03	11/20/2020	\$2,101,779.04	12/21/2020	\$1,895,778.96
01/20/2021	\$1,867,322.33	02/22/2021	\$2,226,482.66	03/22/2021	\$1,924,481.72
04/20/2021	\$1,924,162.82	05/20/2021	\$1,974,622.33	06/21/2021	\$1,889,984.02
07/20/2021	\$1,890,012.60	08/20/2021	\$2,028,051.58		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,799.04
General ED K-12	4,630.80
Supplemental 2020 Includes 1.00 Transfers	4,612.39
Fall 2020	4,517.62
Special ED K-12 Sec 52	168.24
Supplemental 2020	172.87
Fall 2020	155.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	301,614,191	18.000	5,429,055
Comm PP TV	21,261,300	6.000	127,568
Assumed Local Revenue			5,556,623
Local Revenue Per GE			1,199.93
Local Revenue Per Membership			1,157.86

Special Ed. Costs	7,499,020.00
Special Ed. Transp. Costs	517,667.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,264.84)	25,266,177.75	100.00 %	22,966,955.57	2,299,222.18
51c	SPEC ED HEADLEE OBLIGATION	2,510,277.56	100.00 %	2,281,842.30	228,435.26
22b	DISCRETIONARY PAYMENT	8,243,606.78	100.00 %	7,493,438.56	750,168.22
11d	PER PUPIL INCREASE	314,962.93	100.00 %	286,299.61	28,663.32
31A	AT RISK	1,636,254.14	100.00 %	1,487,355.01	148,899.13
31a(16)	AT-RISK ADDITIONAL AMOUNT	11,798.54	100.00 %	0.00	11,798.54
41	BILINGUAL EDUCATION	16,342.00	100.00 %	14,854.88	1,487.12
61d	CTE PER PUPIL INCENTIVE	41,836.43	100.00 %	38,029.31	3,807.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,263.00	100.00 %	69,323.07	6,939.93
11r(4)	ESSER PER PUPIL EQUALIZATION	355,392.00	100.00 %	322,957.70	32,434.30
99h	FIRST ROBOTICS	14,580.00	100.00 %	13,253.22	1,326.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	124,690.57	100.00 %	113,344.33	11,346.24
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,745.80	100.00 %	8,807.68	2,938.12
147a(1)	MPSERS COST OFFSET	405,609.27	100.00 %	368,698.83	36,910.44
147a(2)	MPSERS NORMAL COST OFFSET	722,634.53	100.00 %	533,005.66	189,628.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,950.48	100.00 %	36,790.42	19,160.06
147c	MPSERS UAAL RATE STABILIZATION	4,415,982.57	100.00 %	4,014,128.16	401,854.41
26a	RENAISSANCE ZONE	3,548.83	100.00 %	3,238.19	310.64
31d	SCHOOL LUNCH	73,357.76	100.00 %	66,682.20	6,675.56
51f	SPECIAL ED COST REIMBURSEMENT	164,096.91	100.00 %	149,164.09	14,932.82
61a.1	VOCATIONAL EDUCATION	471,717.51	100.00 %	428,791.22	42,926.29
		<u>\$44,936,825.36</u>		<u>\$40,696,960.01</u>	<u>\$4,239,865.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	978.69	100.00 %	978.69	0.00
22b	2017 DISCRETIONARY PAYMENT	21.48	100.00 %	21.48	0.00
22a	2018 PROP A OBLIGATION	(9,504.93)	100.00 %	(9,504.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	15.12	100.00 %	15.12	0.00
22a	2019 PROP A OBLIGATION	(13,948.93)	100.00 %	(13,948.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	39.19	100.00 %	39.19	0.00
22a	2020 PROP A OBLIGATION	(4,401.94)	100.00 %	(4,401.94)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	154,825.88	100.00 %	154,825.88	0.00
22b	2020 DISCRETIONARY PAYMENT	16.50	100.00 %	16.50	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,933.19)	100.00 %	(1,933.19)	0.00
31d	2020 SCHOOL LUNCH	(9,403.50)	100.00 %	(9,403.50)	0.00
31f	2020 SCHOOL BREAKFAST	5,196.68	100.00 %	5,196.68	0.00
61a.1	2020 VOCATIONAL EDUCATION	10,282.15	100.00 %	10,282.15	0.00
		<u>\$132,183.20</u>		<u>\$132,183.20</u>	<u>\$0.00</u>
SUBTOTALS		\$45,069,008.56		\$40,829,143.21	\$4,239,865.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,329.07) 20(5) Adjust: 1,675.70 FTEs, \$-429,672.83				33,509,784.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 63.03 FTEs, \$-19,059.88				1,415,859.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,094,418.48</u>
					<u>\$36,020,062.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,535,317.87	11/20/2020	\$4,425,702.37	12/21/2020	\$4,059,828.54
01/20/2021	\$3,959,390.76	02/22/2021	\$4,312,501.46	03/22/2021	\$4,059,137.32
04/20/2021	\$3,975,633.10	05/20/2021	\$4,476,276.26	06/21/2021	\$4,012,647.05
07/20/2021	\$4,012,708.48	08/20/2021	\$4,239,865.35		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,368.98
General ED K-12	3,189.74
Supplemental 2020	3,183.48
Fall 2020	2,987.68
Special ED K-12 Sec 52	179.24
Supplemental 2020	175.61
Fall 2020	174.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,863,267	18.000	2,283,539
Comm PP TV	9,246,700	6.000	55,480
Assumed Local Revenue			<u>2,339,019</u>
Local Revenue Per GE			733.29
Local Revenue Per Membership			694.28

Special Ed. Costs	3,309,270.00
Special Ed. Transp. Costs	369,413.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,678.66)	19,131,291.97	100.00 %	17,390,344.40	1,740,947.57
51c	SPEC ED HEADLEE OBLIGATION	1,207,035.61	100.00 %	1,097,195.37	109,840.24
22b	DISCRETIONARY PAYMENT	6,011,177.20	100.00 %	5,464,160.07	547,017.13
11d	PER PUPIL INCREASE	218,763.04	100.00 %	198,854.43	19,908.61
31A	AT RISK	1,228,675.41	100.00 %	1,116,865.95	111,809.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,859.61	100.00 %	0.00	8,859.61
61d	CTE PER PUPIL INCENTIVE	16,521.57	100.00 %	15,018.11	1,503.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,483.00	100.00 %	41,344.05	4,138.95
11r(4)	ESSER PER PUPIL EQUALIZATION	385,838.00	100.00 %	350,874.00	34,964.00
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	87,534.18	100.00 %	79,569.00	7,965.18
20f	HOLD HARMLESS GUARANTEE	24,593.55	100.00 %	22,355.54	2,238.01
23b(2)d	INNOVATIVE SUMMER PROGRAMS	75,652.20	100.00 %	52,200.21	23,451.99
147a(1)	MPSERS COST OFFSET	305,195.14	100.00 %	277,422.38	27,772.76
147a(2)	MPSERS NORMAL COST OFFSET	521,780.33	100.00 %	375,314.36	146,465.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,110.95	100.00 %	42,511.31	21,599.64
147c	MPSERS UAAL RATE STABILIZATION	3,322,745.63	100.00 %	3,020,375.78	302,369.85
31d	SCHOOL LUNCH	48,382.55	100.00 %	43,979.74	4,402.81
51f	SPECIAL ED COST REIMBURSEMENT	72,414.93	100.00 %	65,825.17	6,589.76
61a.1	VOCATIONAL EDUCATION	36,054.19	100.00 %	32,773.26	3,280.93
		<u>\$32,820,149.06</u>		<u>\$29,694,291.49</u>	<u>\$3,125,857.57</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,891.17	100.00 %	1,891.17	0.00
22b	2017 DISCRETIONARY PAYMENT	(22.63)	100.00 %	(22.63)	0.00
22a	2018 PROP A OBLIGATION	(17,247.65)	100.00 %	(17,247.65)	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.38)	100.00 %	(29.38)	0.00
22a	2019 PROP A OBLIGATION	(19,152.91)	100.00 %	(19,152.91)	0.00
22b	2019 DISCRETIONARY PAYMENT	9.13	100.00 %	9.13	0.00
22a	2020 PROP A OBLIGATION	(27,038.49)	100.00 %	(27,038.49)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	95,781.79	100.00 %	95,781.79	0.00
22b	2020 DISCRETIONARY PAYMENT	(95,755.53)	100.00 %	(95,755.53)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,083.71	100.00 %	3,083.71	0.00
31d	2020 SCHOOL LUNCH	(5,561.56)	100.00 %	(5,561.56)	0.00
31f	2020 SCHOOL BREAKFAST	10,672.74	100.00 %	10,672.74	0.00
61a.1	2020 VOCATIONAL EDUCATION	785.88	100.00 %	785.88	0.00
		<u>(\$52,583.73)</u>		<u>(\$52,583.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,767,565.33		\$29,641,707.76	\$3,125,857.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,795.71) 20(5) Adjust: 990.20 FTEs, \$-227,173.99				24,639,114.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 69.75 FTEs, \$-17,743.24				1,510,994.72
51a.3	SPECIAL ED HOLD HARMLESS				<u>199,396.03</u>
					<u>\$26,349,504.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,604,509.37	11/20/2020	\$3,230,075.30	12/21/2020	\$2,895,135.34
01/20/2021	\$2,889,370.96	02/22/2021	\$3,055,290.26	03/22/2021	\$2,889,549.56
04/20/2021	\$2,891,048.67	05/20/2021	\$3,331,491.91	06/21/2021	\$2,927,595.28
07/20/2021	\$2,927,641.11	08/20/2021	\$3,125,857.57		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,320.70
General ED K-12	4,225.58
Supplemental 2020	4,225.11
Fall 2020	4,146.51
Special ED K-12 Sec 52	95.12
Supplemental 2020	103.39
Fall 2020	75.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	134,660,819	18.000	2,423,895
Comm PP TV	7,283,600	6.000	43,702
Assumed Local Revenue			2,467,597
Local Revenue Per GE			583.97
Local Revenue Per Membership			571.11

Special Ed. Costs	5,872,499.00
Special Ed. Transp. Costs	291,154.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,660.00)	24,455,162.00	100.00 %	22,229,742.26	2,225,419.74
51c	SPEC ED HEADLEE OBLIGATION	1,885,365.58	100.00 %	1,713,797.31	171,568.27
22b	DISCRETIONARY PAYMENT	8,673,052.09	100.00 %	7,883,804.35	789,247.74
11d	PER PUPIL INCREASE	283,912.04	100.00 %	258,074.53	25,837.51
31A	AT RISK	1,382,352.64	100.00 %	1,256,558.55	125,794.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,967.73	100.00 %	0.00	9,967.73
41	BILINGUAL EDUCATION	4,649.00	100.00 %	4,225.94	423.06
61d	CTE PER PUPIL INCENTIVE	16,412.33	100.00 %	14,918.81	1,493.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,835.00	100.00 %	52,572.02	5,262.98
11r(4)	ESSER PER PUPIL EQUALIZATION	1,225,095.00	100.00 %	1,113,848.60	111,246.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	112,262.15	100.00 %	102,046.84	10,215.31
147a(1)	MPSERS COST OFFSET	323,667.44	100.00 %	294,213.70	29,453.74
147a(2)	MPSERS NORMAL COST OFFSET	624,952.84	100.00 %	451,051.38	173,901.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,720.74	100.00 %	29,375.73	14,345.01
147c	MPSERS UAAL RATE STABILIZATION	3,523,858.72	100.00 %	3,203,187.58	320,671.14
31d	SCHOOL LUNCH	46,848.21	100.00 %	42,585.02	4,263.19
51f	SPECIAL ED COST REIMBURSEMENT	128,504.65	100.00 %	116,810.73	11,693.92
61a.1	VOCATIONAL EDUCATION	25,088.19	100.00 %	22,805.16	2,283.03
		\$42,822,706.35		\$38,789,618.51	\$4,033,087.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,594.89	100.00 %	1,594.89	0.00
22b	2017 DISCRETIONARY PAYMENT	(28.54)	100.00 %	(28.54)	0.00
22a	2018 PROP A OBLIGATION	(17,804.66)	100.00 %	(17,804.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	17.42	100.00 %	17.42	0.00
22a	2019 PROP A OBLIGATION	(20,759.16)	100.00 %	(20,759.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	48.86	100.00 %	48.86	0.00
22a	2020 PROP A OBLIGATION	(21,619.40)	100.00 %	(21,619.40)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	232,661.06	100.00 %	232,661.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.64)	100.00 %	(9.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	845.48	100.00 %	845.48	0.00
31d	2020 SCHOOL LUNCH	(8,916.57)	100.00 %	(8,916.57)	0.00
31f	2020 SCHOOL BREAKFAST	6,286.94	100.00 %	6,286.94	0.00
61a.1	2020 VOCATIONAL EDUCATION	546.85	100.00 %	546.85	0.00
		<u>\$172,863.53</u>		<u>\$172,863.53</u>	<u>\$0.00</u>
SUBTOTALS		\$42,995,569.88		\$38,962,482.04	\$4,033,087.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,945.03) 20(5) Adjust: 2,026.83 FTEs, \$-444,145.78				33,128,214.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.54 FTEs, \$-3,342.85				807,935.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,077,429.95</u>
					<u>\$35,013,579.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,361,531.13	11/20/2020	\$4,030,911.06	12/21/2020	\$3,777,491.40
01/20/2021	\$3,697,942.77	02/22/2021	\$4,142,793.25	03/22/2021	\$3,811,807.51
04/20/2021	\$3,710,202.34	05/20/2021	\$4,768,035.28	06/21/2021	\$3,830,855.28
07/20/2021	\$3,830,912.02	08/20/2021	\$4,033,087.84		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	10,112.70
General ED K-12	9,749.28
Supplemental 2020 Includes 4.40 Transfers	9,764.10
Fall 2020	9,545.76
Special ED K-12 Sec 52	358.84
Supplemental 2020 Includes 0.60 Transfers	387.22
Fall 2020	336.60
Special ED K-12 Sec 53	4.58
Supplemental 2020	1.00
Fall 2020	4.21

FY 2021 Foundation	8,282.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	880,727,179	18.000	15,853,089
Comm PP TV	56,724,410	6.000	340,346
Assumed Local Revenue			16,193,435
Local Revenue Per GE			1,660.99
Local Revenue Per Membership			1,601.30

Special Ed. Costs	13,381,576.00
Special Ed. Transp. Costs	1,005,099.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,200.33)	42,476,677.19	100.00 %	38,641,358.86	3,835,318.33
51c	SPEC ED HEADLEE OBLIGATION	4,536,732.93	100.00 %	4,123,890.23	412,842.70
22b	DISCRETIONARY PAYMENT	22,020,108.26	100.00 %	20,016,261.62	2,003,846.64
11d	PER PUPIL INCREASE	664,634.28	100.00 %	604,148.99	60,485.29
31A	AT RISK	3,181,192.83	100.00 %	2,891,704.28	289,488.55
31a(16)	AT-RISK ADDITIONAL AMOUNT	22,938.62	100.00 %	0.00	22,938.62
41	BILINGUAL EDUCATION	28,159.00	100.00 %	25,596.53	2,562.47
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	75,338.58	100.00 %	68,482.77	6,855.81
24	COURT PLACED CHILDREN	511,072.29	100.00 %	464,564.71	46,507.58
61d	CTE PER PUPIL INCENTIVE	39,433.30	100.00 %	35,844.87	3,588.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	137,039.00	100.00 %	124,568.45	12,470.55
11r(4)	ESSER PER PUPIL EQUALIZATION	373,084.00	100.00 %	339,816.92	33,267.08
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	262,752.20	100.00 %	238,843.02	23,909.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,233.63	100.00 %	5,185.58	1,048.05
147a(1)	MPSERS COST OFFSET	784,860.95	100.00 %	713,438.60	71,422.35
147a(2)	MPSERS NORMAL COST OFFSET	1,482,196.77	100.00 %	1,084,649.41	397,547.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	156,441.88	100.00 %	109,008.62	47,433.26
147c	MPSERS UAL RATE STABILIZATION	8,545,002.61	100.00 %	7,767,407.37	777,595.24
26a	RENAISSANCE ZONE	34,308.36	100.00 %	31,311.54	2,996.82
31d	SCHOOL LUNCH	168,810.09	100.00 %	153,448.37	15,361.72
51f	SPECIAL ED COST REIMBURSEMENT	292,821.63	100.00 %	266,174.86	26,646.77
61a.2	VOC. ED. ADMINISTRATION	3,242.00	100.00 %	2,946.98	295.02
61a.1	VOCATIONAL EDUCATION	550,009.83	100.00 %	499,958.94	50,050.89
		\$86,361,130.23		\$78,215,919.88	\$8,145,210.35

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	642.52	100.00 %	642.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(22.94)	100.00 %	(22.94)	0.00
22a	2018 PROP A OBLIGATION	(27,039.15)	100.00 %	(27,039.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	37.01	100.00 %	37.01	0.00
22a	2019 PROP A OBLIGATION	(36,119.19)	100.00 %	(36,119.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	80.36	100.00 %	80.36	0.00
22a	2020 PROP A OBLIGATION	(27,178.52)	100.00 %	(27,178.52)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	150,514.09	100.00 %	150,514.09	0.00
22b	2020 DISCRETIONARY PAYMENT	(24,923.56)	100.00 %	(24,923.56)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,000.04	100.00 %	1,000.04	0.00
24	2020 COURT PLACED CHILDREN	73,844.29	100.00 %	73,844.29	0.00
31d	2020 SCHOOL LUNCH	6,954.21	100.00 %	6,954.21	0.00
31f	2020 SCHOOL BREAKFAST	63,833.06	100.00 %	63,833.06	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	41,110.23	100.00 %	41,110.23	0.00
61a.1	2020 VOCATIONAL EDUCATION	11,988.71	100.00 %	11,988.71	0.00
		<u>\$234,721.16</u>		<u>\$234,721.16</u>	<u>\$0.00</u>
SUBTOTALS		\$86,595,851.39		\$78,450,641.04	\$8,145,210.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,621.01) 20(5) Adjust: 957.62 FTEs, \$-91,226.48				64,458,853.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.73 FTEs, \$-1,873.35				2,970,039.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				37,931.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,566,693.40</u>
					<u>\$69,033,518.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$6,774,508.60	11/20/2020	\$8,493,346.13	12/21/2020	\$7,845,975.72
01/20/2021	\$7,616,257.84	02/22/2021	\$8,233,165.07	03/22/2021	\$7,748,008.70
04/20/2021	\$7,790,931.64	05/20/2021	\$8,548,911.82	06/21/2021	\$7,697,326.07
07/20/2021	\$7,702,209.45	08/20/2021	\$8,145,210.35		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	986.75
General ED K-12	855.46
Supplemental 2020	884.97
Fall 2020	797.29
Special ED K-12 Sec 52	131.29
Supplemental 2020	145.83
Fall 2020	121.19
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	221,936,121	18.000	3,994,850
Comm PP TV	16,622,579	6.000	99,735
Assumed Local Revenue			<u>4,094,585</u>
Local Revenue Per GE			4,786.41
Local Revenue Per Membership			4,149.57

Special Ed. Costs	2,932,506.00
Special Ed. Transp. Costs	13,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,754.21)	1,730,966.72	100.00 %	1,573,448.75	157,517.97
51c	SPEC ED HEADLEE OBLIGATION	848,680.86	100.00 %	771,450.90	77,229.96
22b	DISCRETIONARY PAYMENT	1,899,379.54	100.00 %	1,726,536.00	172,843.54
11d	PER PUPIL INCREASE	64,023.66	100.00 %	58,197.16	5,826.50
31A	AT RISK	601,345.67	100.00 %	546,623.21	54,722.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,336.12	100.00 %	0.00	4,336.12
61d	CTE PER PUPIL INCENTIVE	655.40	100.00 %	595.76	59.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
99h	FIRST ROBOTICS	13,118.00	100.00 %	11,924.26	1,193.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,638.13	100.00 %	23,305.19	2,332.94
23b(2)d	INNOVATIVE SUMMER PROGRAMS	37,864.74	100.00 %	0.00	37,864.74
147a(1)	MPSERS COST OFFSET	74,495.94	100.00 %	67,716.81	6,779.13
147a(2)	MPSERS NORMAL COST OFFSET	130,601.77	100.00 %	94,605.65	35,996.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,827.42	100.00 %	16,202.35	6,625.07
147c	MPSERS UAAL RATE STABILIZATION	811,058.28	100.00 %	737,251.98	73,806.30
31d	SCHOOL LUNCH	25,816.60	100.00 %	23,467.29	2,349.31
51f	SPECIAL ED COST REIMBURSEMENT	64,170.41	100.00 %	58,330.90	5,839.51
		<u>\$6,372,623.26</u>		<u>\$5,725,694.61</u>	<u>\$646,928.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	822.84	100.00 %	822.84	0.00
22b	2017 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2018 PROP A OBLIGATION	(4,149.09)	100.00 %	(4,149.09)	0.00
22b	2018 DISCRETIONARY PAYMENT	8.41	100.00 %	8.41	0.00
22a	2019 PROP A OBLIGATION	(5,064.31)	100.00 %	(5,064.31)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2020 PROP A OBLIGATION	(2,524.48)	100.00 %	(2,524.48)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,246.08)	100.00 %	(15,246.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	12,274.74	100.00 %	12,274.74	0.00
61d	2020 CTE PER PUPIL INCENTIVE	74.75	100.00 %	74.75	0.00
31d	2020 SCHOOL LUNCH	(9,339.24)	100.00 %	(9,339.24)	0.00
31f	2020 SCHOOL BREAKFAST	705.43	100.00 %	705.43	0.00
		<u>(\$22,435.08)</u>		<u>(\$22,435.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,350,188.18		\$5,703,259.53	\$646,928.65

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	501,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,742.59) 20(5) Adjust: 74.11 FTEs, \$-23,840.92	3,177,795.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.13 FTEs, \$-6,880.10	1,112,892.31
51a.3	SPECIAL ED HOLD HARMLESS	<u>188,339.69</u>
		<u>\$4,479,027.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$490,358.86	11/20/2020	\$649,737.97	12/21/2020	\$556,774.11
01/20/2021	\$558,190.01	02/22/2021	\$603,993.29	03/22/2021	\$549,838.49
04/20/2021	\$547,215.16	05/20/2021	\$612,550.30	06/21/2021	\$573,114.29
07/20/2021	\$561,487.05	08/20/2021	\$646,928.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,291.53
General ED K-12	1,245.35
Supplemental 2020	1,257.38
Fall 2020	1,260.92
Special ED K-12 Sec 52	46.18
Supplemental 2020	45.12
Fall 2020	32.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,780,565	18.000	3,182,050
Comm PP TV	9,712,200	6.000	58,273
Assumed Local Revenue			<u>3,240,323</u>
Local Revenue Per GE			2,601.94
Local Revenue Per Membership			2,508.90

Special Ed. Costs	1,149,432.00
Special Ed. Transp. Costs	7,500.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,938.16)	3,794,721.78	100.00 %	3,449,402.10	345,319.68
51c	SPEC ED HEADLEE OBLIGATION	334,177.41	100.00 %	303,767.27	30,410.14
22b	DISCRETIONARY PAYMENT	3,164,561.36	100.00 %	2,876,586.28	287,975.08
29a	INCREASING ENROLLMENT	21,331.93	100.00 %	19,390.72	1,941.21
11d	PER PUPIL INCREASE	85,502.48	100.00 %	77,721.30	7,781.18
31A	AT RISK	521,908.65	100.00 %	474,414.96	47,493.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,763.33	100.00 %	0.00	3,763.33
41	BILINGUAL EDUCATION	4,359.00	100.00 %	3,962.33	396.67
61d	CTE PER PUPIL INCENTIVE	5,980.53	100.00 %	5,436.30	544.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,585.00	100.00 %	18,711.77	1,873.23
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,557.05	100.00 %	30,503.52	3,053.53
23b(2)d	INNOVATIVE SUMMER PROGRAMS	20,632.42	100.00 %	18,789.73	1,842.69
147a(1)	MPSERS COST OFFSET	80,649.03	100.00 %	73,309.97	7,339.06
147a(2)	MPSERS NORMAL COST OFFSET	138,548.24	100.00 %	102,936.66	35,611.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,335.10	100.00 %	9,081.91	4,253.19
147c	MPSERS UAAL RATE STABILIZATION	878,048.71	100.00 %	798,146.28	79,902.43
26a	RENAISSANCE ZONE	1,530.58	100.00 %	1,391.30	139.28
31d	SCHOOL LUNCH	24,292.83	100.00 %	22,082.18	2,210.65
51f	SPECIAL ED COST REIMBURSEMENT	25,152.39	100.00 %	22,863.52	2,288.87
61a.1	VOCATIONAL EDUCATION	33,711.80	100.00 %	30,644.03	3,067.77
		<u>\$9,216,279.62</u>		<u>\$8,348,168.50</u>	<u>\$868,111.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,589.73	100.00 %	1,589.73	0.00
22b	2017 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2018 PROP A OBLIGATION	(2,316.79)	100.00 %	(2,316.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.03	100.00 %	5.03	0.00
22a	2019 PROP A OBLIGATION	(2,987.95)	100.00 %	(2,987.95)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2020 PROP A OBLIGATION	(2,323.15)	100.00 %	(2,323.15)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(16,800.95)	100.00 %	(16,800.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	13,160.74	100.00 %	13,160.74	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(461.86)	100.00 %	(461.86)	0.00
31d	2020 SCHOOL LUNCH	5,511.93	100.00 %	5,511.93	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	734.83	100.00 %	734.83	0.00
		<u>(\$3,887.66)</u>		<u>(\$3,887.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,212,391.96		\$8,344,280.84	\$868,111.12

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	868,111.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,509.06) 20(5) Adjust: 7.63 FTEs, \$1,279.72	6,861,987.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	374,565.98
51a.3	SPECIAL ED HOLD HARMLESS	56,906.98
		<u>\$7,293,460.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$717,080.01	11/20/2020	\$893,384.53	12/21/2020	\$834,072.13
01/20/2021	\$805,562.98	02/22/2021	\$863,432.02	03/22/2021	\$807,581.59
04/20/2021	\$817,827.73	05/20/2021	\$958,132.12	06/21/2021	\$823,594.88
07/20/2021	\$823,612.85	08/20/2021	\$868,111.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,465.44
General ED K-12	1,431.37
Supplemental 2020	1,425.86
Fall 2020	1,456.26
Special ED K-12 Sec 52	34.07
Supplemental 2020	34.47
Fall 2020	34.13
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,986.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,047,871	18.000	2,844,862
Comm PP TV	7,727,500	6.000	46,365
Assumed Local Revenue			<u>2,891,227</u>
Local Revenue Per GE			2,019.90
Local Revenue Per Membership			1,972.94

Special Ed. Costs	1,079,818.00
Special Ed. Transp. Costs	102,334.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,013.64)	4,416,308.60	100.00 %	4,014,424.52	401,884.08
51c	SPEC ED HEADLEE OBLIGATION	381,036.98	100.00 %	346,362.61	34,674.37
22b	DISCRETIONARY PAYMENT	4,304,575.50	100.00 %	3,912,859.13	391,716.37
29a	INCREASING ENROLLMENT	177,955.34	100.00 %	161,761.40	16,193.94
11d	PER PUPIL INCREASE	97,434.39	100.00 %	88,567.34	8,867.05
31A	AT RISK	335,565.73	100.00 %	305,029.25	30,536.48
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,419.66	100.00 %	0.00	2,419.66
41	BILINGUAL EDUCATION	6,499.00	100.00 %	5,907.59	591.41
61d	CTE PER PUPIL INCENTIVE	6,335.54	100.00 %	5,759.01	576.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,369.00	100.00 %	19,424.42	1,944.58
99h	FIRST ROBOTICS	12,364.00	100.00 %	11,238.88	1,125.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,075.65	100.00 %	34,610.95	3,464.70
23b(2)d	INNOVATIVE SUMMER PROGRAMS	9,813.92	100.00 %	17,615.37	(7,801.45)
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,612.00	100.00 %	322.70	1,289.30
147a(1)	MPSERS COST OFFSET	101,773.64	100.00 %	92,512.24	9,261.40
147a(2)	MPSERS NORMAL COST OFFSET	179,944.25	100.00 %	132,918.45	47,025.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,096.51	100.00 %	23,048.85	11,047.66
147c	MPSERS UAAL RATE STABILIZATION	1,108,038.37	100.00 %	1,007,206.88	100,831.49
31d	SCHOOL LUNCH	24,773.96	100.00 %	22,519.53	2,254.43
51f	SPECIAL ED COST REIMBURSEMENT	23,629.06	100.00 %	21,478.82	2,150.24
31k	STUDENT MEAL DEBT FORGIVENESS	637.58	100.00 %	637.58	0.00
61a.1	VOCATIONAL EDUCATION	25,263.68	100.00 %	22,964.69	2,298.99
		\$11,309,522.36		\$10,247,170.21	\$1,062,352.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(85.33)	100.00 %	(85.33)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
22a	2019 PROP A OBLIGATION	(1,781.43)	100.00 %	(1,781.43)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.08)	100.00 %	(12.08)	0.00
22a	2020 PROP A OBLIGATION	(4,301.48)	100.00 %	(4,301.48)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	57,902.73	100.00 %	57,902.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(24,890.12)	100.00 %	(24,890.12)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(770.45)	100.00 %	(770.45)	0.00
31d	2020 SCHOOL LUNCH	4,034.61	100.00 %	4,034.61	0.00
31f	2020 SCHOOL BREAKFAST	5,965.40	100.00 %	5,965.40	0.00
61a.1	2020 VOCATIONAL EDUCATION	550.68	100.00 %	550.68	0.00
		<u>\$36,614.59</u>		<u>\$36,614.59</u>	<u>\$0.00</u>
SUBTOTALS		\$11,346,136.95		\$10,283,784.80	\$1,062,352.15

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	666,662.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,091.10) 20(5) Adjust: 10.27 FTEs, \$2,266.29	8,720,884.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	276,341.77
51a	SPECIAL EDUCATION (Categorical Amount)	<u>104,695.21</u>
		\$9,101,921.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$870,618.96	11/20/2020	\$1,092,731.67	12/21/2020	\$1,077,034.35
01/20/2021	\$1,000,276.32	02/22/2021	\$1,097,318.63	03/22/2021	\$1,023,571.93
04/20/2021	\$1,023,924.33	05/20/2021	\$1,079,583.65	06/21/2021	\$1,009,033.28
07/20/2021	\$1,009,054.10	08/20/2021	\$1,062,352.15		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$637.58
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,184.87
General ED K-12	5,090.46
Supplemental 2020	5,085.67
Fall 2020	4,988.12
Special ED K-12 Sec 52	94.41
Supplemental 2020	97.94
Fall 2020	97.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,267.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	424,013,606	18.000	7,632,245
Comm PP TV	26,845,010	6.000	161,070
Assumed Local Revenue			7,793,315
Local Revenue Per GE			1,530.96
Local Revenue Per Membership			1,503.09

Special Ed. Costs	5,530,256.00
Special Ed. Transp. Costs	339,344.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,276.89)	22,175,118.65	100.00 %	20,157,182.85	2,017,935.80
51c SPEC ED HEADLEE OBLIGATION	1,821,370.56	100.00 %	1,655,625.84	165,744.72
22b DISCRETIONARY PAYMENT	12,079,493.45	100.00 %	10,980,259.55	1,099,233.90
11d PER PUPIL INCREASE	341,042.71	100.00 %	310,005.99	31,036.72
31A AT RISK	942,108.22	100.00 %	856,376.37	85,731.85
31a(16) AT-RISK ADDITIONAL AMOUNT	6,793.26	100.00 %	0.00	6,793.26
41 BILINGUAL EDUCATION	35,528.00	100.00 %	32,294.95	3,233.05
61d CTE PER PUPIL INCENTIVE	50,411.26	100.00 %	45,823.84	4,587.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	65,677.00	100.00 %	59,700.39	5,976.61
11r(4) ESSER PER PUPIL EQUALIZATION	1,003,723.50	100.00 %	912,082.42	91,641.08
99h FIRST ROBOTICS	10,048.00	100.00 %	9,133.63	914.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	134,715.36	100.00 %	122,456.91	12,258.45
147a(1) MPSERS COST OFFSET	387,037.41	100.00 %	351,817.01	35,220.40
147a(2) MPSERS NORMAL COST OFFSET	704,097.31	100.00 %	508,876.84	195,220.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,606.52	100.00 %	47,492.00	21,114.52
147c MPSERS UAAL RATE STABILIZATION	4,213,785.52	100.00 %	3,830,331.04	383,454.48
26a RENAISSANCE ZONE	5,268.20	100.00 %	4,788.80	479.40
31d SCHOOL LUNCH	68,680.56	100.00 %	62,430.63	6,249.93
51f SPECIAL ED COST REIMBURSEMENT	121,015.54	100.00 %	110,003.13	11,012.41
61a.2 VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1 VOCATIONAL EDUCATION	205,816.03	100.00 %	187,086.77	18,729.26
	\$44,444,659.06		\$40,247,697.66	\$4,196,961.40

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	6,626.25	100.00 %	6,626.25	0.00
22b	2017 DISCRETIONARY PAYMENT	(57.00)	100.00 %	(57.00)	0.00
22a	2018 PROP A OBLIGATION	(8,988.93)	100.00 %	(8,988.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	19.15	100.00 %	19.15	0.00
22a	2019 PROP A OBLIGATION	(10,526.94)	100.00 %	(10,526.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	57.64	100.00 %	57.64	0.00
22a	2020 PROP A OBLIGATION	13,193.35	100.00 %	13,193.35	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	191,650.63	100.00 %	191,650.63	0.00
22b	2020 DISCRETIONARY PAYMENT	(31.56)	100.00 %	(31.56)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	15,212.80	100.00 %	15,212.80	0.00
31d	2020 SCHOOL LUNCH	2,803.01	100.00 %	2,803.01	0.00
31f	2020 SCHOOL BREAKFAST	1,349.81	100.00 %	1,349.81	0.00
61a.1	2020 VOCATIONAL EDUCATION	4,486.23	100.00 %	4,486.23	0.00
		<u>\$215,794.44</u>		<u>\$215,794.44</u>	<u>\$0.00</u>
SUBTOTALS		\$44,660,453.50		\$40,463,492.10	\$4,196,961.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,736.04) 20(5) Adjust: 424.98 FTEs, \$-34,930.08				34,254,612.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, \$-105.72				780,381.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,040,988.81</u>
					<u>\$36,075,982.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,476,085.64	11/20/2020	\$4,260,389.15	12/21/2020	\$3,912,394.58
01/20/2021	\$3,828,444.55	02/22/2021	\$4,283,160.48	03/22/2021	\$3,905,703.14
04/20/2021	\$3,880,729.75	05/20/2021	\$4,978,406.63	06/21/2021	\$3,969,053.89
07/20/2021	\$3,969,124.29	08/20/2021	\$4,196,961.40		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,614.17
General ED K-12	1,550.19
Supplemental 2020 Includes 1.00 Transfers	1,564.17
Fall 2020	1,481.59
Special ED K-12 Sec 52	63.98
Supplemental 2020	67.27
Fall 2020	57.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,234.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,253,148	18.000	3,514,557
Comm PP TV	10,489,800	6.000	62,939
Assumed Local Revenue			3,577,496
Local Revenue Per GE			2,307.78
Local Revenue Per Membership			2,216.31

Special Ed. Costs	2,625,389.00
Special Ed. Transp. Costs	83,827.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,283.69)	6,914,603.89	100.00 %	6,285,374.94	629,228.95
51c	SPEC ED HEADLEE OBLIGATION	810,251.60	100.00 %	736,518.70	73,732.90
22b	DISCRETIONARY PAYMENT	2,335,213.13	100.00 %	2,122,708.74	212,504.39
11d	PER PUPIL INCREASE	105,333.32	100.00 %	95,747.42	9,585.90
31A	AT RISK	260,312.61	100.00 %	236,624.16	23,688.45
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,737.66	100.00 %	0.00	1,737.66
61d	CTE PER PUPIL INCENTIVE	3,331.62	100.00 %	3,028.44	303.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,330.00	100.00 %	21,206.97	2,123.03
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,940.01	100.00 %	38,123.67	3,816.34
20f	HOLD HARMLESS GUARANTEE	99,239.17	100.00 %	90,208.41	9,030.76
147a(1)	MPSERS COST OFFSET	134,520.38	100.00 %	122,279.03	12,241.35
147a(2)	MPSERS NORMAL COST OFFSET	243,963.08	100.00 %	184,125.26	59,837.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,266.07	100.00 %	17,790.13	7,475.94
147c	MPSERS UAAL RATE STABILIZATION	1,464,561.36	100.00 %	1,331,286.28	133,275.08
31d	SCHOOL LUNCH	32,901.88	100.00 %	29,907.81	2,994.07
51f	SPECIAL ED COST REIMBURSEMENT	57,449.94	100.00 %	52,222.00	5,227.94
31k	STUDENT MEAL DEBT FORGIVENESS	1,518.65	100.00 %	1,518.65	0.00
61a.1	VOCATIONAL EDUCATION	19,741.27	100.00 %	17,944.81	1,796.46
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$12,579,865.64		\$11,390,842.27	\$1,189,023.37

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,656.70	100.00 %	1,656.70	0.00
22b	2017 DISCRETIONARY PAYMENT	9.09	100.00 %	9.09	0.00
22a	2018 PROP A OBLIGATION	(18,447.76)	100.00 %	(18,447.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	11.93	100.00 %	11.93	0.00
22a	2019 PROP A OBLIGATION	(24,863.47)	100.00 %	(24,863.47)	0.00
22b	2019 DISCRETIONARY PAYMENT	15.84	100.00 %	15.84	0.00
22a	2020 PROP A OBLIGATION	(27,438.74)	100.00 %	(27,438.74)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	93,183.19	100.00 %	93,183.19	0.00
22b	2020 DISCRETIONARY PAYMENT	5.60	100.00 %	5.60	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,009.38)	100.00 %	(1,009.38)	0.00
31d	2020 SCHOOL LUNCH	(181.13)	100.00 %	(181.13)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	430.31	100.00 %	430.31	0.00
		<u>\$23,372.18</u>		<u>\$23,372.18</u>	<u>\$0.00</u>
SUBTOTALS		\$12,603,237.82		\$11,414,214.45	\$1,189,023.37

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,189,023.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,967.80) 20(5) Adjust: 51.22 FTEs, \$-1,406.86	9,249,817.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.27 FTEs, \$-3,088.79	542,596.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>267,654.97</u>
		<u>\$10,060,068.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$974,155.67	11/20/2020	\$1,212,440.37	12/21/2020	\$0.00
01/20/2021	\$1,107,526.10	02/22/2021	\$1,252,045.92	03/22/2021	\$1,176,393.51
04/20/2021	\$1,116,814.57	05/20/2021	\$1,203,796.45	06/21/2021	\$1,120,236.41
07/20/2021	\$1,118,738.19	08/20/2021	\$1,189,023.37		

SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-24004	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,132,067.26
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	26,470.96
General ED K-12 (23a: 26.17)	25,658.50
Supplemental 2020	25,730.58
Fall 2020	24,976.24
Special ED K-12 Sec 52	812.46
Supplemental 2020	892.61
Fall 2020	700.51
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,242.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,899,151,314	18.000	34,184,724
Comm PP TV	140,731,590	6.000	844,390
Assumed Local Revenue			<u>35,029,114</u>
Local Revenue Per GE			1,365.21
Local Revenue Per Membership			1,323.30

Special Ed. Costs	33,937,439.00
Special Ed. Transp. Costs	3,200,201.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,415.66)	116,886,759.23	100.00 %	106,250,064.14	10,636,695.09
51c	SPEC ED HEADLEE OBLIGATION	11,964,260.46	100.00 %	10,875,512.76	1,088,747.70
22b	DISCRETIONARY PAYMENT	59,474,821.56	100.00 %	54,062,612.80	5,412,208.76
11d	PER PUPIL INCREASE	1,735,547.27	100.00 %	1,577,603.15	157,944.12
31A	AT RISK	7,730,632.66	100.00 %	7,027,145.09	703,487.57
31a(16)	AT-RISK ADDITIONAL AMOUNT	55,743.26	100.00 %	0.00	55,743.26
41	BILINGUAL EDUCATION	327,919.00	100.00 %	298,078.37	29,840.63
61d	CTE PER PUPIL INCENTIVE	171,633.15	100.00 %	156,014.53	15,618.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	363,476.00	100.00 %	330,399.68	33,076.32
11r(4)	ESSER PER PUPIL EQUALIZATION	84,740.00	100.00 %	70,823.83	13,916.17
99h	FIRST ROBOTICS	30,530.00	100.00 %	27,751.77	2,778.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	687,779.03	100.00 %	625,194.46	62,584.57
23b(2)d	INNOVATIVE SUMMER PROGRAMS	263,044.02	100.00 %	254,483.36	8,560.66
31j	LOCAL PRODUCE IN SCHOOL MEALS	18,104.70	100.00 %	0.00	18,104.70
147a(1)	MPSERS COST OFFSET	2,014,176.20	100.00 %	1,830,886.17	183,290.03
147a(2)	MPSERS NORMAL COST OFFSET	4,028,961.16	100.00 %	2,970,972.78	1,057,988.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	264,222.69	100.00 %	184,634.11	79,588.58
147c	MPSERS UAAL RATE STABILIZATION	21,928,904.47	100.00 %	19,933,374.16	1,995,530.31
163	NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	705.37	100.00 %	650.43	54.94
31d	SCHOOL LUNCH	278,704.55	100.00 %	253,342.44	25,362.11
51f	SPECIAL ED COST REIMBURSEMENT	742,634.23	100.00 %	675,054.52	67,579.71
31k	STUDENT MEAL DEBT FORGIVENESS	8,858.83	100.00 %	8,858.83	0.00
61a.1	VOCATIONAL EDUCATION	841,958.59	100.00 %	765,340.36	76,618.23
		<u>\$229,904,116.43</u>		<u>\$208,178,797.74</u>	<u>\$21,725,318.69</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,441.45	100.00 %	1,441.45	0.00
22b	2013 DISCRETIONARY PAYMENT	(43.69)	100.00 %	(43.69)	0.00
22a	2014 PROP A OBLIGATION	1,722.58	100.00 %	1,722.58	0.00
22b	2014 DISCRETIONARY PAYMENT	(52.69)	100.00 %	(52.69)	0.00
22a	2015 PROP A OBLIGATION	1,698.84	100.00 %	1,698.84	0.00
22b	2015 DISCRETIONARY PAYMENT	220.75	100.00 %	220.75	0.00
22a	2016 PROP A OBLIGATION	1,688.88	100.00 %	1,688.88	0.00
22b	2016 DISCRETIONARY PAYMENT	215.25	100.00 %	215.25	0.00
22a	2017 PROP A OBLIGATION	(7,274.08)	100.00 %	(7,274.08)	0.00
22b	2017 DISCRETIONARY PAYMENT	250.19	100.00 %	250.19	0.00
22a	2018 PROP A OBLIGATION	(15,632.69)	100.00 %	(15,632.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	252.10	100.00 %	252.10	0.00
22a	2019 PROP A OBLIGATION	3,231.41	100.00 %	3,231.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(102.31)	100.00 %	(102.31)	0.00
22a	2020 PROP A OBLIGATION	104,010.08	100.00 %	104,010.08	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	245,319.36	100.00 %	245,319.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(190.04)	100.00 %	(190.04)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	22,402.93	100.00 %	22,402.93	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,881.72	100.00 %	3,881.72	0.00
31d	2020 SCHOOL LUNCH	(18,738.07)	100.00 %	(18,738.07)	0.00
31f	2020 SCHOOL BREAKFAST	37,893.68	100.00 %	37,893.68	0.00
61a.1	2020 VOCATIONAL EDUCATION	18,352.39	100.00 %	18,352.39	0.00
		<u>\$400,548.04</u>		<u>\$400,548.04</u>	<u>\$0.00</u>
SUBTOTALS		\$230,304,664.47		\$208,579,345.78	\$21,725,318.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,876.79)	176,361,580.79
	20(5) Adjust: 715.65 FTEs, \$-86,535.43	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,697,209.54
	20(5) Adjust: 20.82 FTEs, \$914.22	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,267,050.92</u>
		<u>\$188,325,841.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$18,241,209.95	11/20/2020	\$22,873,414.72	12/21/2020	\$20,853,788.74
01/20/2021	\$20,300,785.28	02/22/2021	\$21,589,409.04	03/22/2021	\$20,527,713.48
04/20/2021	\$20,573,206.16	05/20/2021	\$22,561,205.50	06/21/2021	\$20,548,364.55
07/20/2021	\$20,501,389.53	08/20/2021	\$21,725,318.69		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$8,858.83
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,237.59
General ED K-12	2,096.84
Supplemental 2020	2,169.22
Fall 2020	1,920.57
Special ED K-12 Sec 52	140.75
Supplemental 2020	151.25
Fall 2020	126.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,501.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	273,391,711	18.000	4,921,051
Comm PP TV	26,652,765	6.000	159,917
Assumed Local Revenue			5,080,968
Local Revenue Per GE			2,423.15
Local Revenue Per Membership			2,270.73

Special Ed. Costs	5,500,062.00
Special Ed. Transp. Costs	481,580.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,878.39)	8,678,246.68	100.00 %	7,888,526.23	789,720.45
51c SPEC ED HEADLEE OBLIGATION	1,912,888.52	100.00 %	1,738,815.66	174,072.86
22b DISCRETIONARY PAYMENT	3,998,587.25	100.00 %	3,634,715.81	363,871.44
11d PER PUPIL INCREASE	144,434.63	100.00 %	131,290.30	13,144.33
31A AT RISK	1,515,242.61	100.00 %	1,377,355.53	137,887.08
31a(16) AT-RISK ADDITIONAL AMOUNT	10,925.96	100.00 %	0.00	10,925.96
41 BILINGUAL EDUCATION	13,879.00	100.00 %	12,616.01	1,262.99
61d CTE PER PUPIL INCENTIVE	14,391.51	100.00 %	13,081.88	1,309.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,093.00	100.00 %	31,899.54	3,193.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	58,137.95	100.00 %	52,847.68	5,290.27
20f HOLD HARMLESS GUARANTEE	11,008.94	100.00 %	10,007.13	1,001.81
147a(1) MPSERS COST OFFSET	187,127.95	100.00 %	170,099.31	17,028.64
147a(2) MPSERS NORMAL COST OFFSET	335,187.29	100.00 %	248,014.22	87,173.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,773.87	100.00 %	29,592.77	12,181.10
147c MPSERS UAAL RATE STABILIZATION	2,037,314.78	100.00 %	1,851,919.14	185,395.64
31d SCHOOL LUNCH	51,878.95	100.00 %	47,157.97	4,720.98
51f SPECIAL ED COST REIMBURSEMENT	120,354.82	100.00 %	109,402.53	10,952.29
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$19,166,473.71		\$17,347,341.71	\$1,819,132.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(62.15)	100.00 %	(62.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.78)	100.00 %	(24.78)	0.00
22a	2017 PROP A OBLIGATION	573.99	100.00 %	573.99	0.00
22b	2017 DISCRETIONARY PAYMENT	9.70	100.00 %	9.70	0.00
22a	2018 PROP A OBLIGATION	(797.62)	100.00 %	(797.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.00)	100.00 %	(11.00)	0.00
22a	2019 PROP A OBLIGATION	(2,933.09)	100.00 %	(2,933.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2020 PROP A OBLIGATION	(2,039.89)	100.00 %	(2,039.89)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(78,124.46)	100.00 %	(78,124.46)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	926.04	100.00 %	926.04	0.00
31d	2020 SCHOOL LUNCH	(2,124.36)	100.00 %	(2,124.36)	0.00
31f	2020 SCHOOL BREAKFAST	9,756.98	100.00 %	9,756.98	0.00
61a.1	2020 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$74,852.60)		(\$74,852.60)	\$0.00
SUBTOTALS		\$19,091,621.11		\$17,272,489.11	\$1,819,132.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,077.85) 20(5) Adjust: 258.08 FTEs, \$-67,445.06	12,676,833.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.31 FTEs, \$-1,933.85	1,194,581.90
51a	SPECIAL EDUCATION (Categorical Amount)	718,306.62
		\$14,589,722.45

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,549,970.97	11/20/2020	\$1,968,407.21	12/21/2020	\$1,703,269.07
01/20/2021	\$1,714,997.30	02/22/2021	\$1,737,964.29	03/22/2021	\$1,678,595.78
04/20/2021	\$1,713,819.07	05/20/2021	\$1,791,550.94	06/21/2021	\$1,706,944.65
07/20/2021	\$1,706,969.83	08/20/2021	\$1,819,132.00		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	13,397.51
General ED K-12	12,904.73
Supplemental 2020 Includes 3.86 Transfers	12,952.48
Fall 2020	12,466.42
Special ED K-12 Sec 52	492.50
Supplemental 2020 Includes 0.14 Transfers	530.27
Fall 2020	485.89
Special ED K-12 Sec 53	0.28
Supplemental 2020	0.00
Fall 2020	0.16

FY 2021 Foundation	9,366.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,475,346,377	18.000	26,556,235
Comm PP TV	143,467,418	6.000	860,805
Assumed Local Revenue			<u>27,417,040</u>
Local Revenue Per GE			2,124.57
Local Revenue Per Membership			2,046.43

Special Ed. Costs	22,008,661.00
Special Ed. Transp. Costs	1,326,922.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,453.57)	59,666,748.61	100.00 %	54,213,570.30	5,453,178.31
51c	SPEC ED HEADLEE OBLIGATION	7,231,886.27	100.00 %	6,573,784.62	658,101.65
22b	DISCRETIONARY PAYMENT	19,806,151.55	100.00 %	18,003,717.85	1,802,433.70
11d	PER PUPIL INCREASE	877,706.09	100.00 %	797,830.12	79,875.97
31A	AT RISK	1,979,318.13	100.00 %	1,799,200.18	180,117.95
31a(16)	AT-RISK ADDITIONAL AMOUNT	14,272.27	100.00 %	0.00	14,272.27
41	BILINGUAL EDUCATION	512,734.00	100.00 %	466,075.21	46,658.79
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	8,305.72	100.00 %	7,549.90	755.82
61d	CTE PER PUPIL INCENTIVE	67,424.38	100.00 %	61,288.76	6,135.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	180,758.00	100.00 %	164,309.02	16,448.98
99h	FIRST ROBOTICS	11,430.00	100.00 %	10,389.87	1,040.13
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	348,099.44	100.00 %	316,424.07	31,675.37
20f	HOLD HARMLESS GUARANTEE	273,309.20	100.00 %	248,438.06	24,871.14
23b(2)d	INNOVATIVE SUMMER PROGRAMS	42,964.89	100.00 %	35,230.74	7,734.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,290.10	100.00 %	0.00	6,290.10
147a(1)	MPSERS COST OFFSET	1,229,400.70	100.00 %	1,117,525.24	111,875.46
147a(2)	MPSERS NORMAL COST OFFSET	2,389,452.75	100.00 %	1,733,557.97	655,894.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	161,734.07	100.00 %	108,156.31	53,577.76
147c	MPSERS UAAL RATE STABILIZATION	13,384,832.20	100.00 %	12,166,812.47	1,218,019.73
31d	SCHOOL LUNCH	198,826.45	100.00 %	180,733.24	18,093.21
51f	SPECIAL ED COST REIMBURSEMENT	481,603.37	100.00 %	437,777.46	43,825.91
31k	STUDENT MEAL DEBT FORGIVENESS	23,720.30	100.00 %	23,720.30	0.00
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	577,729.52	100.00 %	525,156.13	52,573.39
		<u>\$109,479,020.01</u>		<u>\$98,995,176.52</u>	<u>\$10,483,843.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	830.27	100.00 %	830.27	0.00
20	1996 FOUNDATION GRANT	970.33	100.00 %	970.33	0.00
20	1997 FOUNDATION GRANT	816.08	100.00 %	816.08	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	23.41	100.00 %	23.41	0.00
20	1998 FOUNDATION GRANT	826.14	100.00 %	826.14	0.00
20	1999 FOUNDATION GRANT	835.27	100.00 %	835.27	0.00
20	2000 FOUNDATION GRANT	972.29	100.00 %	972.29	0.00
22a	2001 PROP A OBLIGATION	872.66	100.00 %	872.66	0.00
22b	2001 DISCRETIONARY PAYMENT	109.73	100.00 %	109.73	0.00
22a	2002 PROP A OBLIGATION	1,042.78	100.00 %	1,042.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.90)	100.00 %	(36.90)	0.00
22a	2003 PROP A OBLIGATION	911.89	100.00 %	911.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(29.09)	100.00 %	(29.09)	0.00
22a	2004 PROP A OBLIGATION	1,073.11	100.00 %	1,073.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(36.79)	100.00 %	(36.79)	0.00
22a	2005 PROP A OBLIGATION	924.80	100.00 %	924.80	0.00
22b	2005 DISCRETIONARY PAYMENT	116.91	100.00 %	116.91	0.00
22a	2006 PROP A OBLIGATION	1,078.71	100.00 %	1,078.71	0.00
22b	2006 DISCRETIONARY PAYMENT	116.41	100.00 %	116.41	0.00
22a	2007 PROP A OBLIGATION	1,072.49	100.00 %	1,072.49	0.00
22b	2007 DISCRETIONARY PAYMENT	(33.12)	100.00 %	(33.12)	0.00
22a	2008 PROP A OBLIGATION	1,227.46	100.00 %	1,227.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(38.52)	100.00 %	(38.52)	0.00
22a	2009 PROP A OBLIGATION	933.25	100.00 %	933.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(178.56)	100.00 %	(178.56)	0.00
22a	2010 PROP A OBLIGATION	1,098.74	100.00 %	1,098.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(32.35)	100.00 %	(32.35)	0.00
22a	2011 PROP A OBLIGATION	1,111.75	100.00 %	1,111.75	0.00
22b	2011 DISCRETIONARY PAYMENT	(35.60)	100.00 %	(35.60)	0.00
22a	2012 PROP A OBLIGATION	936.89	100.00 %	936.89	0.00
22b	2012 DISCRETIONARY PAYMENT	124.72	100.00 %	124.72	0.00
22a	2013 PROP A OBLIGATION	923.26	100.00 %	923.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.03)	100.00 %	(26.03)	0.00
22a	2014 PROP A OBLIGATION	914.73	100.00 %	914.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.90)	100.00 %	(25.90)	0.00
22a	2015 PROP A OBLIGATION	1,201.97	100.00 %	1,201.97	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00 %	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,033.60	100.00 %	1,033.60	0.00
22b	2016 DISCRETIONARY PAYMENT	(30.23)	100.00 %	(30.23)	0.00
22a	2017 PROP A OBLIGATION	(1,443.59)	100.00 %	(1,443.59)	0.00
22b	2017 DISCRETIONARY PAYMENT	(97.98)	100.00 %	(97.98)	0.00
22a	2018 PROP A OBLIGATION	(3,378.24)	100.00 %	(3,378.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	103.01	100.00 %	103.01	0.00
22a	2019 PROP A OBLIGATION	42,813.91	100.00 %	42,813.91	0.00
22b	2019 DISCRETIONARY PAYMENT	24.28	100.00 %	24.28	0.00
22a	2020 PROP A OBLIGATION	25,432.96	100.00 %	25,432.96	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	517,922.63	100.00 %	517,922.63	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.44)	100.00 %	(15.44)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(7,368.24)	100.00 %	(7,368.24)	0.00
31d	2020 SCHOOL LUNCH	29,825.29	100.00 %	29,825.29	0.00
31f	2020 SCHOOL BREAKFAST	106,818.84	100.00 %	106,818.84	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	4,593.96	100.00 %	4,593.96	0.00
61a.1	2020 VOCATIONAL EDUCATION	12,592.92	100.00 %	12,592.92	0.00
		<u>\$749,386.63</u>		<u>\$749,386.63</u>	<u>\$0.00</u>
SUBTOTALS		\$110,228,406.64		\$99,744,563.15	\$10,483,843.49

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,159.17)	79,470,512.04
	20(5) Adjust: 555.11 FTEs, \$-11,913.83	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,188,771.11
	20(5) Adjust: 47.39 FTEs, \$-11,761.39	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,388.12
51a	SPECIAL EDUCATION (Categorical Amount)	3,043,115.16
		\$86,704,786.43

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,342,380.19	11/20/2020	\$11,183,013.85	12/21/2020	\$9,856,895.78
01/20/2021	\$9,585,187.61	02/22/2021	\$10,833,640.02	03/22/2021	\$10,152,020.57
04/20/2021	\$9,857,313.31	05/20/2021	\$10,484,656.84	06/21/2021	\$9,736,502.91
07/20/2021	\$9,712,952.07	08/20/2021	\$10,483,843.49		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50240 ISD: 50
Warren Woods Public Schools

State Aid Membership	3,224.18
General ED K-12	3,026.38
Supplemental 2020 Includes 2.00 Transfers	3,019.34
Fall 2020	2,967.18
Special ED K-12 Sec 52	197.80
Supplemental 2020	201.53
Fall 2020	192.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,998.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	174,947,522	18.000	3,149,055
Comm PP TV	29,015,327	6.000	174,092
Assumed Local Revenue			3,323,147
Local Revenue Per GE			1,098.06
Local Revenue Per Membership			1,030.70

Special Ed. Costs	7,937,687.00
Special Ed. Transp. Costs	228,295.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,469.30)	17,783,770.83	100.00 %	16,166,825.16	1,616,945.67
51c SPEC ED HEADLEE OBLIGATION	2,432,031.23	100.00 %	2,210,716.39	221,314.84
22b DISCRETIONARY PAYMENT	3,889,292.43	100.00 %	3,535,364.84	353,927.59
11d PER PUPIL INCREASE	212,012.62	100.00 %	192,718.34	19,294.28
31A AT RISK	1,434,320.78	100.00 %	1,303,797.59	130,523.19
31a(16) AT-RISK ADDITIONAL AMOUNT	10,342.45	100.00 %	0.00	10,342.45
41 BILINGUAL EDUCATION	38,827.00	100.00 %	35,293.74	3,533.26
61d CTE PER PUPIL INCENTIVE	21,245.92	100.00 %	19,312.54	1,933.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,602.00	100.00 %	35,998.22	3,603.78
11r(4) ESSER PER PUPIL EQUALIZATION	175,192.00	100.00 %	159,396.79	15,795.21
152a HEADLEE OBLIGATION FOR DATA COLLECT	83,771.93	100.00 %	76,149.08	7,622.85
20f HOLD HARMLESS GUARANTEE	44,816.10	100.00 %	40,737.83	4,078.27
147a(1) MPSERS COST OFFSET	284,817.91	100.00 %	258,899.48	25,918.43
147a(2) MPSERS NORMAL COST OFFSET	471,237.30	100.00 %	341,790.92	129,446.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,933.94	100.00 %	67,840.26	30,093.68
147c MPSERS UAAL RATE STABILIZATION	3,100,892.96	100.00 %	2,818,711.70	282,181.26
26a RENAISSANCE ZONE	15,286.94	100.00 %	14,153.86	1,133.08
31d SCHOOL LUNCH	47,412.63	100.00 %	43,098.08	4,314.55
51f SPECIAL ED COST REIMBURSEMENT	173,696.02	100.00 %	157,889.68	15,806.34
61a.2 VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1 VOCATIONAL EDUCATION	561,028.07	100.00 %	509,974.52	51,053.55
	\$30,921,853.06		\$27,992,597.72	\$2,929,255.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	130.02	100.00 %	130.02	0.00
22b	2017 DISCRETIONARY PAYMENT	84.40	100.00 %	84.40	0.00
22a	2018 PROP A OBLIGATION	(1,341.29)	100.00 %	(1,341.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	(615.84)	100.00 %	(615.84)	0.00
22a	2019 PROP A OBLIGATION	(1,617.26)	100.00 %	(1,617.26)	0.00
22b	2019 DISCRETIONARY PAYMENT	(687.99)	100.00 %	(687.99)	0.00
22a	2020 PROP A OBLIGATION	(1,816.47)	100.00 %	(1,816.47)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	105,207.93	100.00 %	105,207.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(984.35)	100.00 %	(984.35)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,471.65	100.00 %	2,471.65	0.00
31d	2020 SCHOOL LUNCH	(3,211.27)	100.00 %	(3,211.27)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	12,228.88	100.00 %	12,228.88	0.00
		<u>\$109,848.41</u>		<u>\$109,848.41</u>	<u>\$0.00</u>
SUBTOTALS		\$31,031,701.47		\$28,102,446.13	\$2,929,255.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.83) 20(5) Adjust: 102.41 FTEs, \$1,670.56				21,673,063.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 67.82 FTEs, \$-15,246.95				1,671,789.25
51a	SPECIAL EDUCATION (Categorical Amount)				<u>760,241.98</u>
					<u>\$24,105,094.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,432,606.34	11/20/2020	\$3,073,159.74	12/21/2020	\$2,792,156.76
01/20/2021	\$2,728,322.98	02/22/2021	\$2,982,337.46	03/22/2021	\$2,816,224.60
04/20/2021	\$2,747,405.03	05/20/2021	\$3,013,687.39	06/21/2021	\$2,758,254.50
07/20/2021	\$2,758,291.33	08/20/2021	\$2,929,255.34		

STATE OF MICHIGAN
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District: 50901 ISD: 50
Macomb Academy

State Aid Membership	71.25
General ED K-12	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 52	71.25
Supplemental 2020	72.40
Fall 2020	69.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	412,414.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,007.32	100.00 %	107,268.65	10,738.67
22b	DISCRETIONARY PAYMENT	106,477.56	100.00 %	96,788.10	9,689.46
22b	PSA PROTECTED	363,593.03	100.00 %	330,506.06	33,086.97
11d	PER PUPIL INCREASE	4,671.41	100.00 %	4,246.28	425.13
31A	AT RISK	15,590.44	100.00 %	14,171.71	1,418.73
31a(16)	AT-RISK ADDITIONAL AMOUNT	112.42	100.00 %	0.00	112.42
11r(4)	ESSER PER PUPIL EQUALIZATION	32,062.50	100.00 %	0.00	32,062.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,851.25	100.00 %	1,682.80	168.45
147a(1)	MPSERS COST OFFSET	4,561.73	100.00 %	4,146.61	415.12
147a(2)	MPSERS NORMAL COST OFFSET	3,079.14	100.00 %	2,328.11	751.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,133.19	100.00 %	1,357.75	775.44
147c	MPSERS UAAL RATE STABILIZATION	49,664.86	100.00 %	45,145.36	4,519.50
51f	SPECIAL ED COST REIMBURSEMENT	9,024.63	100.00 %	8,203.39	821.24
		\$710,829.48		\$615,844.82	\$94,984.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,726.33	100.00 %	2,726.33	0.00
22b	2020 DISCRETIONARY PAYMENT	<u>(2,726.33)</u>	100.00 %	<u>(2,726.33)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$710,829.48		\$615,844.82	\$94,984.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				577,908.75
51a.3	SPECIAL ED HOLD HARMLESS				<u>10,169.16</u>
					\$588,077.91

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$56,771.83	11/20/2020	\$67,116.77	12/21/2020	\$60,689.58
01/20/2021	\$61,233.93	02/22/2021	\$62,929.44	03/22/2021	\$61,134.02
04/20/2021	\$61,216.23	05/20/2021	\$62,321.91	06/21/2021	\$61,215.34
07/20/2021	\$61,215.77	08/20/2021	\$94,984.66		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50902 ISD: 50
Conner Creek Academy East

State Aid Membership	922.90
General ED K-12	911.50
Supplemental 2020 Includes 8.00 Transfers	898.63
Fall 2020	873.61
Special ED K-12 Sec 52	11.40
Supplemental 2020	6.37
Fall 2020	6.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	511,464.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	146,349.29	100.00 %	133,031.50	13,317.79
22b DISCRETIONARY PAYMENT	2,317,226.50	100.00 %	2,106,358.89	210,867.61
22b PSA PROTECTED	5,075,950.00	100.00 %	4,614,038.55	461,911.45
11d PER PUPIL INCREASE	60,177.90	100.00 %	54,701.38	5,476.52
31A AT RISK	690,376.86	100.00 %	627,552.57	62,824.29
31a(16) AT-RISK ADDITIONAL AMOUNT	4,689.44	100.00 %	0.00	4,689.44
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,587.00	100.00 %	9,623.58	963.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,979.16	100.00 %	21,797.17	2,181.99
31d SCHOOL LUNCH	10,056.05	100.00 %	9,140.95	915.10
51f SPECIAL ED COST REIMBURSEMENT	11,192.08	100.00 %	10,173.60	1,018.48
	\$8,350,638.90		\$7,586,467.84	\$764,171.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,514.56	100.00 %	7,514.56	0.00
61d	2020 CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
31d	2020 SCHOOL LUNCH	(3,391.35)	100.00 %	(3,391.35)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$4,177.83</u>		<u>\$4,177.83</u>	<u>\$0.00</u>
SUBTOTALS		\$8,354,816.73		\$7,590,645.67	\$764,171.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,393,176.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,465.40
51a	SPECIAL EDUCATION (Categorical Amount)				53,883.89
					<u>\$7,539,525.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$766,585.05	11/20/2020	\$766,535.84	12/21/2020	\$740,964.54
01/20/2021	\$758,005.71	02/22/2021	\$765,600.48	03/22/2021	\$763,624.55
04/20/2021	\$753,408.20	05/20/2021	\$758,643.96	06/21/2021	\$758,632.07
07/20/2021	\$758,645.27	08/20/2021	\$764,171.06		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 50903 ISD: 50
Huron Academy

State Aid Membership	630.32
General ED K-12	625.20
Supplemental 2020	629.11
Fall 2020	628.00
Special ED K-12 Sec 52	5.12
Supplemental 2020	4.89
Fall 2020	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,777.93	100.00 %	68,882.14	6,895.79
22b DISCRETIONARY PAYMENT	1,604,237.20	100.00 %	1,458,251.61	145,985.59
22b PSA PROTECTED	3,466,760.00	100.00 %	3,151,284.84	315,475.16
29a INCREASING ENROLLMENT	19,223.07	100.00 %	17,473.77	1,749.30
11d PER PUPIL INCREASE	41,752.92	100.00 %	37,953.18	3,799.74
31A AT RISK	314,778.47	100.00 %	286,133.63	28,644.84
31a(16) AT-RISK ADDITIONAL AMOUNT	2,269.77	100.00 %	0.00	2,269.77
41 BILINGUAL EDUCATION	12,719.00	100.00 %	11,561.57	1,157.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,508.00	100.00 %	13,187.77	1,320.23
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,377.23	100.00 %	14,886.97	1,490.26
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,871.79	(5,871.79)
31d SCHOOL LUNCH	8,792.33	100.00 %	7,992.23	800.10
51f SPECIAL ED COST REIMBURSEMENT	5,795.13	100.00 %	5,267.77	527.36
	\$5,582,991.05		\$5,078,747.27	\$504,243.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	14,787.33	100.00 %	14,787.33	0.00
31d	2020 SCHOOL LUNCH	2,916.49	100.00 %	2,916.49	0.00
31f	2020 SCHOOL BREAKFAST	441.10	100.00 %	441.10	0.00
		<u>\$18,144.92</u>		<u>\$18,144.92</u>	<u>\$0.00</u>
SUBTOTALS		\$5,601,135.97		\$5,096,892.19	\$504,243.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,070,997.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,528.32
51a	SPECIAL EDUCATION (Categorical Amount)				34,249.61
					<u>\$5,146,775.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$500,910.51	11/20/2020	\$500,913.58	12/21/2020	\$510,390.76
01/20/2021	\$504,091.75	02/22/2021	\$521,161.72	03/22/2021	\$519,464.92
04/20/2021	\$512,237.45	05/20/2021	\$511,983.39	06/21/2021	\$507,864.44
07/20/2021	\$507,873.67	08/20/2021	\$504,243.78		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	308.30
General ED K-12	300.19
Supplemental 2020	299.79
Fall 2020	267.01
Special ED K-12 Sec 52	8.11
Supplemental 2020	9.93
Fall 2020	6.88
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	349,325.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,955.16	100.00 %	90,859.24	9,095.92
22b	DISCRETIONARY PAYMENT	739,191.09	100.00 %	671,924.70	67,266.39
22b	PSA PROTECTED	1,695,650.00	100.00 %	1,541,345.85	154,304.15
11d	PER PUPIL INCREASE	19,717.04	100.00 %	17,922.69	1,794.35
31A	AT RISK	132,889.97	100.00 %	120,796.98	12,092.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	958.23	100.00 %	0.00	958.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,010.37	100.00 %	7,281.47	728.90
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	8,220.51	(8,220.51)
147a(1)	MPSERS COST OFFSET	18,022.32	100.00 %	16,382.29	1,640.03
147a(2)	MPSERS NORMAL COST OFFSET	19,326.80	100.00 %	14,837.06	4,489.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,540.34	100.00 %	12,363.33	4,177.01
147c	MPSERS UAAL RATE STABILIZATION	196,214.13	100.00 %	178,358.64	17,855.49
31d	SCHOOL LUNCH	2,380.91	100.00 %	2,164.25	216.66
51f	SPECIAL ED COST REIMBURSEMENT	7,644.09	100.00 %	6,948.48	695.61
		\$2,956,500.45		\$2,689,405.49	\$267,094.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 PSA PROTECTED	(46,909.59)	100.00 %	(42,645.08)	(4,264.51)
22b	2019 Deferred Adjustment	(93,819.18)	0.00 %	0.00	0.00
	2021 Oct	-4,264.51			
	2021 Nov	-4,264.51			
	2021 Dec	-4,264.51			
	2022 Jan	-4,264.51			
	2022 Feb	-4,264.51			
	2022 Mar	-4,264.51			
	2022 Apr	-4,264.51			
	2022 May	-4,264.51			
	2022 Jun	-4,264.51			
	2022 Jul	-4,264.51			
	2022 Aug	-4,264.51			
	2022 Oct	-46,909.59			
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,189.68)	100.00 %	(5,189.68)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(110.60)	100.00 %	(110.60)	0.00
31d	2020 SCHOOL LUNCH	(229.17)	100.00 %	(229.17)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
	2020 SUPPLEMENTAL REIMB	(12,768.60)	100.00 %	(11,607.82)	(1,160.78)
	2020 Deferred Adjustment	(38,305.80)	0.00 %	0.00	0.00
	2021 Oct	-1,160.78			
	2021 Nov	-1,160.78			
	2021 Dec	-1,160.78			
	2022 Jan	-1,160.78			
	2022 Feb	-1,160.78			
	2022 Mar	-1,160.78			
	2022 Apr	-1,160.78			
	2022 May	-1,160.78			
	2022 Jun	-1,160.78			
	2022 Jul	-1,160.78			
	2022 Aug	-1,160.78			
	2022 Oct	-12,768.60			
	2023 Oct	-12,768.60			
		(\$197,332.62)		(\$59,782.35)	(\$5,425.29)
SUBTOTALS		\$2,759,167.83		\$2,629,623.14	\$261,669.67

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	12,966.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,434,841.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,780.21
51a	SPECIAL EDUCATION (Categorical Amount)	34,174.95
		\$2,534,796.25

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$248,378.16	11/20/2020	\$291,799.56	12/21/2020	\$251,130.79
01/20/2021	\$260,835.20	02/22/2021	\$263,508.12	03/22/2021	\$257,490.24
04/20/2021	\$258,445.20	05/20/2021	\$276,450.49	06/21/2021	\$260,790.65
07/20/2021	\$260,794.73	08/20/2021	\$261,669.67		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 50906 ISD: 50
Merritt Academy

State Aid Membership	659.45
General ED K-12	653.29
Supplemental 2020	657.53
Fall 2020	639.93
Special ED K-12 Sec 52	6.16
Supplemental 2020	5.95
Fall 2020	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	410,519.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,465.09	100.00 %	106,775.77	10,689.32
22b DISCRETIONARY PAYMENT	1,706,771.47	100.00 %	1,551,455.27	155,316.20
22b PSA PROTECTED	3,592,063.72	100.00 %	3,265,185.92	326,877.80
11d PER PUPIL INCREASE	43,378.75	100.00 %	39,431.05	3,947.70
31A AT RISK	219,751.01	100.00 %	199,753.67	19,997.34
31a(16) AT-RISK ADDITIONAL AMOUNT	1,584.56	100.00 %	0.00	1,584.56
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,450.00	100.00 %	6,772.05	677.95
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,134.09	100.00 %	15,574.97	1,559.12
23b(2)d INNOVATIVE SUMMER PROGRAMS	4,250.12	100.00 %	4,403.84	(153.72)
31d SCHOOL LUNCH	3,658.06	100.00 %	3,325.18	332.88
51f SPECIAL ED COST REIMBURSEMENT	8,983.16	100.00 %	8,165.69	817.47
	\$5,727,194.65		\$5,205,119.91	\$522,074.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	18,877.10	100.00 %	18,877.10	0.00
22b	2020 DISCRETIONARY PAYMENT	(745.90)	100.00 %	(745.90)	0.00
22b	2020 PSA PROTECTED	(1,525.18)	100.00 %	(1,525.18)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(443.07)	100.00 %	(443.07)	0.00
31d	2020 SCHOOL LUNCH	(76.85)	100.00 %	(76.85)	0.00
31f	2020 SCHOOL BREAKFAST	2,059.20	100.00 %	2,059.20	0.00
		<u>\$18,145.30</u>		<u>\$18,145.30</u>	<u>\$0.00</u>
SUBTOTALS		\$5,745,339.95		\$5,223,265.21	\$522,074.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,298,835.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,963.76
51a	SPECIAL EDUCATION (Categorical Amount)	67,501.33
		<u>\$5,416,300.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$517,072.44	11/20/2020	\$519,790.71	12/21/2020	\$517,047.20
01/20/2021	\$518,890.13	02/22/2021	\$537,724.73	03/22/2021	\$529,052.38
04/20/2021	\$521,186.85	05/20/2021	\$523,893.03	06/21/2021	\$520,802.08
07/20/2021	\$517,805.66	08/20/2021	\$522,074.74		

STATE OF MICHIGAN
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District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	293.16
General ED K-12	292.22
Supplemental 2020	291.97
Fall 2020	269.63
Special ED K-12 Sec 52	0.94
Supplemental 2020	1.03
Fall 2020	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	102,114.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,218.70	100.00 %	26,559.80	2,658.90
22b DISCRETIONARY PAYMENT	757,816.42	100.00 %	688,855.13	68,961.29
22b PSA PROTECTED	1,612,380.00	100.00 %	1,465,653.42	146,726.58
11d PER PUPIL INCREASE	18,935.06	100.00 %	17,211.86	1,723.20
31A AT RISK	77,952.22	100.00 %	70,858.57	7,093.65
31a(16) AT-RISK ADDITIONAL AMOUNT	562.09	100.00 %	0.00	562.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,155.00	100.00 %	11,048.90	1,106.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,617.00	100.00 %	6,923.89	693.11
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	3,523.07	(3,523.07)
51f SPECIAL ED COST REIMBURSEMENT	2,234.50	100.00 %	2,031.16	203.34
	\$2,518,870.99		\$2,292,665.80	\$226,205.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,061.29	100.00 %	12,061.29	0.00
		\$12,061.29		\$12,061.29	\$0.00
SUBTOTALS		\$2,530,932.28		\$2,304,727.09	\$226,205.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,370,196.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,624.34
51a	SPECIAL EDUCATION (Categorical Amount)	21,594.36
		<u>\$2,399,415.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$231,149.49	11/20/2020	\$231,150.95	12/21/2020	\$220,374.79
01/20/2021	\$227,564.12	02/22/2021	\$239,621.14	03/22/2021	\$235,691.56
04/20/2021	\$228,914.99	05/20/2021	\$231,732.11	06/21/2021	\$229,261.83
07/20/2021	\$229,266.11	08/20/2021	\$226,205.19		

STATE OF MICHIGAN
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District: 50909 ISD: 50
Prevail Academy

State Aid Membership	586.51
General ED K-12	574.11
Supplemental 2020 Includes 4.00 Transfers	545.27
Fall 2020	655.15
Special ED K-12 Sec 52	12.40
Supplemental 2020	12.73
Fall 2020	11.07
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	500,085.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,093.32	100.00 %	130,071.83	13,021.49
22b	DISCRETIONARY PAYMENT	1,430,801.21	100.00 %	1,300,598.30	130,202.91
22b	PSA PROTECTED	3,225,805.00	100.00 %	2,932,256.75	293,548.25
29a	INCREASING ENROLLMENT	558,766.79	100.00 %	507,919.01	50,847.78
11d	PER PUPIL INCREASE	40,321.26	100.00 %	36,651.81	3,669.45
31A	AT RISK	371,943.43	100.00 %	338,096.58	33,846.85
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,681.97	100.00 %	0.00	2,681.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,312.00	100.00 %	13,009.61	1,302.39
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,238.94	100.00 %	13,852.27	1,386.67
31d	SCHOOL LUNCH	5,558.52	100.00 %	5,052.69	505.83
51f	SPECIAL ED COST REIMBURSEMENT	10,943.08	100.00 %	9,947.26	995.82
		\$5,819,465.52		\$5,287,456.11	\$532,009.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	22,999.77	100.00 %	22,999.77	0.00
31d	2020 SCHOOL LUNCH	548.52	100.00 %	548.52	0.00
31f	2020 SCHOOL BREAKFAST	42.90	100.00 %	42.90	0.00
		<u>\$23,591.19</u>		<u>\$23,591.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,843,056.71		\$5,311,047.30	\$532,009.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,656,606.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,576.40
51a	SPECIAL EDUCATION (Categorical Amount)				42,516.92
					<u>\$4,799,699.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$456,901.60	11/20/2020	\$456,904.33	12/21/2020	\$660,337.77
01/20/2021	\$524,737.63	02/22/2021	\$556,278.61	03/22/2021	\$541,625.97
04/20/2021	\$528,037.55	05/20/2021	\$528,743.08	06/21/2021	\$528,736.16
07/20/2021	\$528,744.60	08/20/2021	\$532,009.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 50911 ISD: 50
Academy of Warren

State Aid Membership	677.77
General ED K-12	672.71
Supplemental 2020 Includes 2.00 Transfers	663.80
Fall 2020	633.74
Special ED K-12 Sec 52	5.06
Supplemental 2020	5.20
Fall 2020	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	475,264.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,991.09	100.00 %	123,615.90	12,375.19
22b	DISCRETIONARY PAYMENT	1,728,615.81	100.00 %	1,571,311.77	157,304.04
22b	PSA PROTECTED	3,727,735.00	100.00 %	3,388,511.12	339,223.88
11d	PER PUPIL INCREASE	44,032.06	100.00 %	40,024.91	4,007.15
31A	AT RISK	633,169.09	100.00 %	575,550.70	57,618.39
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,533.14	100.00 %	0.00	3,533.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,610.09	100.00 %	16,007.65	1,602.44
31d	SCHOOL LUNCH	9,641.40	100.00 %	8,764.03	877.37
51f	SPECIAL ED COST REIMBURSEMENT	10,399.94	100.00 %	9,453.55	946.39
		\$6,326,019.62		\$5,747,140.06	\$578,879.56

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	8,105.72	100.00 %	8,105.72	0.00
31d	2020 SCHOOL LUNCH	4,071.40	100.00 %	4,071.40	0.00
31f	2020 SCHOOL BREAKFAST	2,543.40	100.00 %	2,543.40	0.00
		<u>\$14,720.52</u>		<u>\$14,720.52</u>	<u>\$0.00</u>
SUBTOTALS		\$6,340,740.14		\$5,761,860.58	\$578,879.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,456,350.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,041.66
51a	SPECIAL EDUCATION (Categorical Amount)				94,949.43
					<u>\$5,592,341.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$581,604.23	11/20/2020	\$581,607.62	12/21/2020	\$558,126.56
01/20/2021	\$573,781.43	02/22/2021	\$581,774.68	03/22/2021	\$577,287.13
04/20/2021	\$583,551.14	05/20/2021	\$574,711.49	06/21/2021	\$574,703.39
07/20/2021	\$574,712.91	08/20/2021	\$578,879.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	601.68
General ED K-12	597.59
Supplemental 2020 Includes 3.88 Transfers	586.16
Fall 2020	617.60
Special ED K-12 Sec 52	4.09
Supplemental 2020 Includes 0.12 Transfers	3.84
Fall 2020	3.67
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	411,087.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,627.61	100.00 %	106,923.50	10,704.11
22b DISCRETIONARY PAYMENT	1,537,812.49	100.00 %	1,397,871.55	139,940.94
22b PSA PROTECTED	3,309,240.00	100.00 %	3,008,099.16	301,140.84
29a INCREASING ENROLLMENT	133,588.17	100.00 %	121,431.65	12,156.52
11d PER PUPIL INCREASE	40,169.10	100.00 %	36,513.49	3,655.61
31A AT RISK	395,700.30	100.00 %	359,691.57	36,008.73
31a(16) AT-RISK ADDITIONAL AMOUNT	2,853.28	100.00 %	0.00	2,853.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,312.00	100.00 %	13,009.61	1,302.39
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,633.09	100.00 %	14,210.55	1,422.54
31d SCHOOL LUNCH	9,629.36	100.00 %	8,753.09	876.27
51f SPECIAL ED COST REIMBURSEMENT	8,995.59	100.00 %	8,176.99	818.60
	\$5,585,560.99		\$5,074,681.16	\$510,879.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	18,115.11	100.00 %	18,115.11	0.00
31d	2020 SCHOOL LUNCH	4,209.36	100.00 %	4,209.36	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$22,324.47</u>		<u>\$22,324.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,607,885.46		\$5,097,005.63	\$510,879.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,847,052.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,173.99
51a	SPECIAL EDUCATION (Categorical Amount)				84,453.62
					<u>\$4,964,680.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$487,014.41	11/20/2020	\$487,017.31	12/21/2020	\$544,607.51
01/20/2021	\$506,237.36	02/22/2021	\$526,707.02	03/22/2021	\$510,611.49
04/20/2021	\$512,418.99	05/20/2021	\$507,465.96	06/21/2021	\$507,458.48
07/20/2021	\$507,467.10	08/20/2021	\$510,879.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	168.81
General ED K-12	168.34
Supplemental 2020	161.49
Fall 2020	175.45
Special ED K-12 Sec 52	0.47
Supplemental 2020	0.51
Fall 2020	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,647.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,913.82	100.00 %	9,011.66	902.16
22b DISCRETIONARY PAYMENT	436,950.74	100.00 %	397,188.22	39,762.52
22b PSA PROTECTED	928,455.00	100.00 %	843,965.60	84,489.40
29a INCREASING ENROLLMENT	46,962.69	100.00 %	42,689.09	4,273.60
11d PER PUPIL INCREASE	11,295.80	100.00 %	10,267.82	1,027.98
31A AT RISK	62,361.77	100.00 %	56,686.85	5,674.92
31a(16) AT-RISK ADDITIONAL AMOUNT	449.67	100.00 %	0.00	449.67
41 BILINGUAL EDUCATION	8,171.00	100.00 %	7,427.44	743.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,386.09	100.00 %	3,986.97	399.12
31d SCHOOL LUNCH	1,511.90	100.00 %	1,374.32	137.58
51f SPECIAL ED COST REIMBURSEMENT	758.16	100.00 %	689.17	68.99
	\$1,517,294.64		\$1,378,812.04	\$138,482.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,677.45)	100.00 %	(3,677.45)	0.00
31d	2020 SCHOOL LUNCH	(104.93)	100.00 %	(104.93)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$3,782.38)</u>		<u>(\$3,782.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,513,512.26		\$1,375,029.66	\$138,482.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,365,405.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,812.17
51a	SPECIAL EDUCATION (Categorical Amount)				6,101.65
					<u>\$1,375,319.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$131,352.31	11/20/2020	\$131,353.11	12/21/2020	\$149,828.84
01/20/2021	\$137,515.69	02/22/2021	\$133,835.14	03/22/2021	\$135,328.40
04/20/2021	\$142,175.93	05/20/2021	\$137,880.94	06/21/2021	\$137,878.39
07/20/2021	\$137,880.91	08/20/2021	\$138,482.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	231.93
General ED K-12	230.00
Supplemental 2020 Includes 1.00 Transfers	223.36
Fall 2020	247.61
Special ED K-12 Sec 52	1.93
Supplemental 2020	1.64
Fall 2020	2.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	170,833.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,881.81	100.00 %	44,433.57	4,448.24
22b	DISCRETIONARY PAYMENT	589,915.00	100.00 %	536,232.74	53,682.26
22b	PSA PROTECTED	1,275,615.00	100.00 %	1,159,534.04	116,080.96
29a	INCREASING ENROLLMENT	125,233.84	100.00 %	113,837.56	11,396.28
11d	PER PUPIL INCREASE	15,684.72	100.00 %	14,257.32	1,427.40
31A	AT RISK	182,569.03	100.00 %	165,955.25	16,613.78
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,054.59	100.00 %	0.00	1,054.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,026.10	100.00 %	5,477.75	548.35
21h	PARTNERSHIP MODEL DISTRICTS	86,907.00	100.00 %	86,907.00	0.00
31d	SCHOOL LUNCH	2,687.20	100.00 %	2,442.66	244.54
51f	SPECIAL ED COST REIMBURSEMENT	3,738.24	100.00 %	3,398.06	340.18
		\$2,347,330.53		\$2,140,673.31	\$206,657.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,876.55	100.00 %	13,876.55	0.00
31d	2020 SCHOOL LUNCH	(213.45)	100.00 %	(213.45)	0.00
31f	2020 SCHOOL BREAKFAST	<u>1,841.12</u>	100.00 %	<u>1,841.12</u>	<u>0.00</u>
		\$15,504.22		\$15,504.22	\$0.00
SUBTOTALS		\$2,362,834.75		\$2,156,177.53	\$206,657.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,865,530.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,654.23
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,227.58</u>
					\$1,914,411.81

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$188,720.96	11/20/2020	\$188,722.05	12/21/2020	\$236,772.49
01/20/2021	\$204,738.83	02/22/2021	\$258,114.88	03/22/2021	\$216,587.00
04/20/2021	\$246,396.43	05/20/2021	\$205,375.76	06/21/2021	\$205,372.87
07/20/2021	\$205,376.26	08/20/2021	\$206,657.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	119.79
General ED K-12	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 52	119.79
Supplemental 2020	118.00
Fall 2020	116.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	378,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	57,366.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,601.65	100.00 %	135,078.90	13,522.75
22b	DISCRETIONARY PAYMENT	164,170.04	100.00 %	149,230.57	14,939.47
22b	PSA PROTECTED	658,845.00	100.00 %	598,890.11	59,954.89
11d	PER PUPIL INCREASE	7,845.67	100.00 %	7,131.67	714.00
31A	AT RISK	86,118.64	100.00 %	78,281.84	7,836.80
31a(16)	AT-RISK ADDITIONAL AMOUNT	620.98	100.00 %	0.00	620.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
11r(4)	ESSER PER PUPIL EQUALIZATION	53,905.50	100.00 %	49,000.55	4,904.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,112.43	100.00 %	2,829.22	283.21
147a(1)	MPSERS COST OFFSET	1,548.68	100.00 %	1,407.75	140.93
147a(2)	MPSERS NORMAL COST OFFSET	1,553.71	100.00 %	1,166.60	387.11
147c	MPSERS UAAL RATE STABILIZATION	16,860.94	100.00 %	15,326.59	1,534.35
31d	SCHOOL LUNCH	6,838.36	100.00 %	6,216.07	622.29
51f	SPECIAL ED COST REIMBURSEMENT	8,275.11	100.00 %	7,522.07	753.04
		\$1,158,296.71		\$1,052,081.94	\$106,214.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(54,385.83)	100.00 %	(54,385.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	54,385.83	100.00 %	54,385.83	0.00
31d	2020 SCHOOL LUNCH	6,058.36	100.00 %	6,058.36	0.00
31f	2020 SCHOOL BREAKFAST	928.62	100.00 %	928.62	0.00
		<u>\$6,986.98</u>		<u>\$6,986.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,165,283.69		\$1,059,068.92	\$106,214.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	971,616.69
		<u>\$971,616.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$99,296.89	11/20/2020	\$102,715.04	12/21/2020	\$98,526.37
01/20/2021	\$100,055.10	02/22/2021	\$100,438.76	03/22/2021	\$97,593.08
04/20/2021	\$110,483.13	05/20/2021	\$139,779.11	06/21/2021	\$105,090.11
07/20/2021	\$105,091.33	08/20/2021	\$106,214.77		

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	330.44
General ED K-12	327.29
Supplemental 2021	328.78
Fall 2020	325.80
Special ED K-12 Sec 52	3.15
Supplemental 2021	3.67
Fall 2020	2.63
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	862,778.84	100.00 %	784,265.97	78,512.87
22b PSA PROTECTED	1,817,420.00	100.00 %	1,652,034.78	165,385.22
11d PER PUPIL INCREASE	10,930.61	100.00 %	9,935.87	994.74
31A AT RISK	221,235.81	100.00 %	201,103.35	20,132.46
31a(16) AT-RISK ADDITIONAL AMOUNT	1,595.26	100.00 %	0.00	1,595.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,585.62	100.00 %	7,804.37	781.25
	\$2,928,624.14		\$2,660,669.24	\$267,954.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,654,649.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,549.65
		\$2,680,198.84

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$225,144.47	11/20/2020	\$225,144.99	12/21/2020	\$322,123.31
01/20/2021	\$257,479.54	02/22/2021	\$275,246.85	03/22/2021	\$270,169.72
04/20/2021	\$280,206.58	05/20/2021	\$265,072.92	06/21/2021	\$274,014.22
07/20/2021	\$266,066.64	08/20/2021	\$267,954.90		

STATE OF MICHIGAN
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District: 51000	ISD: 51	LEA Membership	5,712.64
Manistee ISD		ISD Membership	65.57
		Supplemental 2020	70.21
Homestead Tax Value	562,560,935.00	Fall	62.00
Non-Homestead Tax Value	567,907,526.00		
Com Pers Prop Tax Value	17,055,150.00		
Ind Pers Prop Tax Value	18,282,400.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,985,623.00
		Special Ed. Transp. Costs	300,919.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	536,700.00	100.00 %	487,860.30	48,839.70
	65.57 Total FTEs				
51a	SPECIAL EDUCATION	529,496.82	100.00 %	481,312.61	48,184.21
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	154,415.00	100.00 %	140,363.24	14,051.76
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	30,629.00	100.00 %	27,841.76	2,787.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,703.67	100.00 %	1,548.64	155.03
81	INTERMEDIATE DISTRICTS	287,201.65	100.00 %	261,066.30	26,135.35
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	65,932.35	100.00 %	47,764.20	18,168.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,000.00	100.00 %	13,050.09	5,949.91
147c	MPSERS UAAL RATE STABILIZATION	436,683.58	100.00 %	396,945.37	39,738.21
26a	RENAISSANCE ZONE	9,156.34	100.00 %	8,323.11	833.23
56	SPEC. ED. MILLAGE EQUALIZATION	26,882.63	100.00 %	26,326.29	556.34
51f	SPECIAL ED COST REIMBURSEMENT	65,332.74	100.00 %	59,387.46	5,945.28
25j	VIRTUAL LEARNING SUPPORT GRANTS	11,234.32	100.00 %	11,232.47	1.85
		<u>\$3,226,096.67</u>		<u>\$2,919,043.11</u>	<u>\$307,053.56</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	(12,002.00)	100.00 %	(12,002.00)	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	15,426.00	100.00 %	15,426.00	0.00
		<u>\$3,424.00</u>		<u>\$3,424.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,229,520.67		\$2,922,467.11	\$307,053.56

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$133,514.33	11/20/2020	\$246,704.64	12/21/2020	\$284,754.75
01/20/2021	\$210,498.80	02/22/2021	\$411,194.98	03/22/2021	\$282,993.67
04/20/2021	\$252,245.35	05/20/2021	\$531,158.72	06/21/2021	\$284,704.09
07/20/2021	\$284,697.78	08/20/2021	\$307,053.56		

SUPPLEMENTAL PAYMENTS

09/30/2021	chk-31757	35a	EARLY LITERACY TEACHER COACHES	-64,883.48 (for Adjust Year 2020)
		(4)		

STATE OF MICHIGAN
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District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	291.78
General ED K-12	290.43
Supplemental 2020	276.05
Fall 2020	305.70
Special ED K-12 Sec 52	1.35
Supplemental 2020	1.31
Fall 2020	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	51,381,516	18.000	924,867
Comm PP TV	755,400	6.000	4,532
Assumed Local Revenue			929,399
Local Revenue Per GE			3,200.08
Local Revenue Per Membership			3,185.28

Special Ed. Costs	62,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,724.52)	503,180.45	100.00 %	457,391.03	45,789.42
51c	SPEC ED HEADLEE OBLIGATION	17,956.88	100.00 %	16,322.80	1,634.08
22b	DISCRETIONARY PAYMENT	923,098.05	100.00 %	839,096.13	84,001.92
29a	INCREASING ENROLLMENT	100,738.62	100.00 %	91,571.41	9,167.21
11d	PER PUPIL INCREASE	19,577.45	100.00 %	17,795.79	1,781.66
31A	AT RISK	158,131.64	100.00 %	143,741.66	14,389.98
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,140.24	100.00 %	0.00	1,140.24
41	BILINGUAL EDUCATION	2,151.00	100.00 %	1,955.26	195.74
61d	CTE PER PUPIL INCENTIVE	1,201.57	100.00 %	1,092.23	109.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,509.00	100.00 %	4,098.68	410.32
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,581.14	100.00 %	6,891.29	689.85
22d.4	ISOLATED DISTRICTS	15,271.36	100.00 %	13,881.48	1,389.88
147a(1)	MPSERS COST OFFSET	18,058.12	100.00 %	16,414.83	1,643.29
147a(2)	MPSERS NORMAL COST OFFSET	34,483.15	100.00 %	24,659.30	9,823.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,065.41	100.00 %	2,795.92	1,269.49
147c	MPSERS UAAL RATE STABILIZATION	196,603.86	100.00 %	178,712.91	17,890.95
31d	SCHOOL LUNCH	9,029.87	100.00 %	8,208.15	821.72
51f	SPECIAL ED COST REIMBURSEMENT	1,373.25	100.00 %	1,248.28	124.97
		\$2,022,801.06		\$1,830,104.00	\$192,697.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,337.65	100.00 %	2,337.65	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2019 PROP A OBLIGATION	2,385.89	100.00 %	2,385.89	0.00
22b	2019 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2020 PROP A OBLIGATION	10,409.69	100.00 %	10,409.69	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(22,176.55)	100.00 %	(22,176.55)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	154.00	100.00 %	154.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	95.58	100.00 %	95.58	0.00
31d	2020 SCHOOL LUNCH	1,844.46	100.00 %	1,844.46	0.00
31f	2020 SCHOOL BREAKFAST	444.35	100.00 %	444.35	0.00
		(\$4,505.15)		(\$4,505.15)	\$0.00
SUBTOTALS		\$2,018,295.91		\$1,825,598.85	\$192,697.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,910.92)	1,426,278.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,949.85
51a	SPECIAL EDUCATION (Categorical Amount)	7,007.03
		\$1,444,235.38

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$164,324.13	11/20/2020	\$196,423.00	12/21/2020	\$207,877.26
01/20/2021	\$180,760.17	02/22/2021	\$172,847.15	03/22/2021	\$170,551.68
04/20/2021	\$180,326.54	05/20/2021	\$191,969.41	06/21/2021	\$180,255.38
07/20/2021	\$180,264.13	08/20/2021	\$192,697.06		

SUPPLEMENTAL PAYMENTS

09/30/2021	chk-125379 35a(9)	SUMMER READING PROGRAM	(\$533.70) (for Adjust Year 2020)
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	536.07
General ED K-12	531.15
Supplemental 2020	515.58
Fall 2020	543.06
Special ED K-12 Sec 52	4.92
Supplemental 2020	4.50
Fall 2020	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,127.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,839,565	18.000	2,373,112
Comm PP TV	728,650	6.000	4,372
Assumed Local Revenue			<u>2,377,484</u>
Local Revenue Per GE			4,476.11
Local Revenue Per Membership			4,435.03

Special Ed. Costs	326,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,408.89	100.00 %	84,908.68	8,500.21
22b	DISCRETIONARY PAYMENT	1,937,488.62	100.00 %	1,761,177.16	176,311.46
29a	INCREASING ENROLLMENT	68,429.34	100.00 %	62,202.27	6,227.07
11d	PER PUPIL INCREASE	35,650.51	100.00 %	32,406.12	3,244.39
31A	AT RISK	304,384.84	100.00 %	276,685.82	27,699.02
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,194.83	100.00 %	0.00	2,194.83
61d	CTE PER PUPIL INCENTIVE	1,037.72	100.00 %	943.29	94.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,038.00	100.00 %	7,306.54	731.46
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,928.38	100.00 %	12,660.97	1,267.41
22d.4	ISOLATED DISTRICTS	28,057.16	100.00 %	25,503.60	2,553.56
147a(1)	MPSERS COST OFFSET	33,080.47	100.00 %	30,070.15	3,010.32
147a(2)	MPSERS NORMAL COST OFFSET	52,152.66	100.00 %	39,096.09	13,056.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,093.55	100.00 %	11,102.52	3,991.03
147c	MPSERS UAAL RATE STABILIZATION	360,156.41	100.00 %	327,382.18	32,774.23
31d	SCHOOL LUNCH	14,730.47	100.00 %	13,390.00	1,340.47
51f	SPECIAL ED COST REIMBURSEMENT	7,143.46	100.00 %	6,493.41	650.05
		<u>\$2,979,625.31</u>		<u>\$2,695,555.65</u>	<u>\$284,069.66</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	1,204.00	100.00 %	1,204.00	0.00
22b	2019 DISCRETIONARY PAYMENT	2,725.49	100.00 %	2,725.49	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,032.26)	100.00 %	(15,032.26)	0.00
22b	2020 DISCRETIONARY PAYMENT	18,662.70	100.00 %	18,662.70	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	390.00	100.00 %	390.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	235.87	100.00 %	235.87	0.00
31d	2020 SCHOOL LUNCH	3,784.56	100.00 %	3,784.56	0.00
31f	2020 SCHOOL BREAKFAST	11,152.08	100.00 %	11,152.08	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(31,008.00)	100.00 %	(31,008.00)	0.00
		<u>(\$7,885.56)</u>		<u>(\$7,885.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,971,739.75		\$2,687,670.09	\$284,069.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,650.89) 20(5) Adjust: 108.37 FTEs, \$-1,681.60				1,937,488.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$-10.24				39,974.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,434.29</u>
					<u>\$2,030,897.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$239,815.57	11/20/2020	\$267,660.15	12/21/2020	\$279,388.61
01/20/2021	\$259,945.72	02/22/2021	\$265,289.55	03/22/2021	\$249,567.01
04/20/2021	\$299,340.27	05/20/2021	\$297,603.60	06/21/2021	\$264,525.24
07/20/2021	\$264,534.37	08/20/2021	\$284,069.66		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	367.07
General ED K-12	362.30
Supplemental 2020	354.41
Fall 2020	318.04
Special ED K-12 Sec 52	4.77
Supplemental 2020	5.16
Fall 2020	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	170,265,540	18.000	3,064,780
Comm PP TV	3,959,700	6.000	23,758
Assumed Local Revenue			3,088,538
Local Revenue Per GE			8,524.81
Local Revenue Per Membership			8,414.03

Special Ed. Costs	355,634.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,760.40	100.00 %	92,500.20	9,260.20
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	25,159.19	100.00 %	22,869.57	2,289.62
31A	AT RISK	129,920.36	100.00 %	118,097.61	11,822.75
31a(16)	AT-RISK ADDITIONAL AMOUNT	936.82	100.00 %	0.00	936.82
41	BILINGUAL EDUCATION	914.00	100.00 %	830.83	83.17
61d	CTE PER PUPIL INCENTIVE	1,720.43	100.00 %	1,563.87	156.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,313.00	100.00 %	3,920.52	392.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,537.36	100.00 %	8,669.51	867.85
22d.4	ISOLATED DISTRICTS	19,211.94	100.00 %	17,463.41	1,748.53
147a(1)	MPSERS COST OFFSET	21,870.69	100.00 %	19,880.46	1,990.23
147a(2)	MPSERS NORMAL COST OFFSET	39,481.73	100.00 %	29,297.52	10,184.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,097.84	100.00 %	2,990.87	1,106.97
147c	MPSERS UAAL RATE STABILIZATION	238,112.33	100.00 %	216,444.11	21,668.22
31d	SCHOOL LUNCH	9,921.90	100.00 %	9,019.01	902.89
51f	SPECIAL ED COST REIMBURSEMENT	7,782.14	100.00 %	7,073.97	708.17
		\$614,740.13		\$550,621.46	\$64,118.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(784.79)	100.00 %	(784.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,997.77)	100.00 %	(1,997.77)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	27,687.57	100.00 %	27,687.57	0.00
22b	2020 DISCRETIONARY PAYMENT	4,388.79	100.00 %	4,388.79	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	542.00	100.00 %	542.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(546.85)	100.00 %	(546.85)	0.00
31d	2020 SCHOOL LUNCH	338.33	100.00 %	338.33	0.00
31f	2020 SCHOOL BREAKFAST	267.63	100.00 %	267.63	0.00
		\$29,894.91		\$29,894.91	\$0.00
SUBTOTALS		\$644,635.04		\$580,516.37	\$64,118.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4.19) 20(5) Adjust: 145.57 FTEs, \$-59,898.46	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.80 FTEs, \$-1,160.00	39,523.33
51a	SPECIAL EDUCATION (Categorical Amount)	62,237.07
		\$101,760.40

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$39,613.39	11/20/2020	\$67,732.68	12/21/2020	\$58,272.88
01/20/2021	\$49,040.36	02/22/2021	\$87,019.62	03/22/2021	\$65,649.48
04/20/2021	\$52,639.22	05/20/2021	\$56,890.15	06/21/2021	\$51,826.21
07/20/2021	\$51,832.38	08/20/2021	\$64,118.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	410.22	4.94	0.00	4.94	415.16
2020	340.72	4.68	0.00	4.68	345.40
2021	335.96	4.68	0.00	4.68	340.64
	362.30	4.77	0.00	4.77	367.07

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,347.93
General ED K-12	1,319.33
Supplemental 2020	1,322.69
Fall 2020	1,280.40
Special ED K-12 Sec 52	28.60
Supplemental 2020	28.52
Fall 2020	30.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	214,420,905	18.000	3,859,576
Comm PP TV	11,611,400	6.000	69,668
Assumed Local Revenue			<u>3,929,244</u>
Local Revenue Per GE			2,978.21
Local Revenue Per Membership			2,915.02

Special Ed. Costs	1,205,856.00
Special Ed. Transp. Costs	806.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,284.98)	1,732,063.09	100.00 %	1,574,445.35	157,617.74
51c	SPEC ED HEADLEE OBLIGATION	345,608.78	100.00 %	314,158.38	31,450.40
22b	DISCRETIONARY PAYMENT	5,039,813.42	100.00 %	4,581,119.76	458,693.66
11d	PER PUPIL INCREASE	88,454.78	100.00 %	80,404.92	8,049.86
31A	AT RISK	538,241.49	100.00 %	489,261.51	48,979.98
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,881.10	100.00 %	0.00	3,881.10
61d	CTE PER PUPIL INCENTIVE	2,512.37	100.00 %	2,283.74	228.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,448.00	100.00 %	15,860.23	1,587.77
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,022.45	100.00 %	31,835.58	3,186.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	365.10	100.00 %	51.81	313.29
147a(1)	MPSERS COST OFFSET	95,582.14	100.00 %	86,884.17	8,697.97
147a(2)	MPSERS NORMAL COST OFFSET	160,987.39	100.00 %	123,248.51	37,738.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,389.60	100.00 %	17,833.09	6,556.51
147c	MPSERS UAAL RATE STABILIZATION	1,040,629.74	100.00 %	945,932.43	94,697.31
26a	RENAISSANCE ZONE	67,596.31	100.00 %	61,445.05	6,151.26
31d	SCHOOL LUNCH	25,412.41	100.00 %	23,099.88	2,312.53
51f	SPECIAL ED COST REIMBURSEMENT	26,387.08	100.00 %	23,985.86	2,401.22
		<u>\$9,250,935.25</u>		<u>\$8,377,795.13</u>	<u>\$873,140.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,957.41	100.00 %	4,957.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.18)	100.00 %	(5.18)	0.00
22a	2019 PROP A OBLIGATION	8,712.09	100.00 %	8,712.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.50)	100.00 %	(8.50)	0.00
22a	2020 PROP A OBLIGATION	23,507.76	100.00 %	23,507.76	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	31,467.11	100.00 %	31,467.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	827.00	100.00 %	827.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(335.55)	100.00 %	(335.55)	0.00
31d	2020 SCHOOL LUNCH	778.19	100.00 %	778.19	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$69,896.09		\$69,896.09	\$0.00
SUBTOTALS		\$9,320,831.34		\$8,447,691.22	\$873,140.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,132.79) 20(5) Adjust: 0.34 FTEs, \$32.68				6,771,876.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				231,974.60
51a	SPECIAL EDUCATION (Categorical Amount)				113,634.18
					\$7,117,485.29

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$738,392.49	11/20/2020	\$934,463.41	12/21/2020	\$833,202.69
01/20/2021	\$812,502.28	02/22/2021	\$890,606.09	03/22/2021	\$837,177.93
04/20/2021	\$815,946.49	05/20/2021	\$938,080.23	06/21/2021	\$823,650.47
07/20/2021	\$823,669.14	08/20/2021	\$873,140.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 51903 ISD: 51
Casman Alternative Academy

State Aid Membership	63.84
General ED K-12	61.80
Supplemental 2020	55.10
Fall 2020	63.32
Special ED K-12 Sec 52	2.04
Supplemental 2020	1.90
Fall 2020	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,821.61	100.00 %	12,563.84	1,257.77
22b DISCRETIONARY PAYMENT	235,856.63	100.00 %	214,393.68	21,462.95
22b PSA PROTECTED	268,128.00	100.00 %	243,728.35	24,399.65
29a INCREASING ENROLLMENT	1,135.54	100.00 %	1,032.21	103.33
11d PER PUPIL INCREASE	4,226.83	100.00 %	3,842.16	384.67
31A AT RISK	40,089.71	100.00 %	36,441.55	3,648.16
31a(16) AT-RISK ADDITIONAL AMOUNT	289.07	100.00 %	0.00	289.07
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,658.72	100.00 %	1,507.79	150.93
51f SPECIAL ED COST REIMBURSEMENT	1,057.01	100.00 %	960.82	96.19
	\$566,263.12		\$514,470.40	\$51,792.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	50.93	100.00 %	50.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(50.93)	100.00 %	(50.93)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.65)	100.00 %	(27.65)	0.00
		<u>(\$27.65)</u>		<u>(\$27.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$566,235.47		\$514,442.75	\$51,792.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	501,259.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,546.44
		<u>\$517,806.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$51,199.97	11/20/2020	\$51,558.71	12/21/2020	\$52,054.11
01/20/2021	\$51,615.97	02/22/2021	\$50,799.14	03/22/2021	\$51,427.89
04/20/2021	\$51,447.20	05/20/2021	\$51,446.77	06/21/2021	\$51,446.06
07/20/2021	\$51,446.93	08/20/2021	\$51,792.72		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,105.95
General ED K-12	3,041.20
Supplemental 2020	2,875.84
Fall 2020	3,333.95
Special ED K-12 Sec 52	64.73
Supplemental 2020	54.17
Fall 2020	63.81
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.08
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,845,524.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	528,074.55	100.00 %	480,019.77	48,054.78
22b	DISCRETIONARY PAYMENT	11,622,345.42	100.00 %	10,564,711.99	1,057,633.43
22b	PSA PROTECTED	13,044,990.00	100.00 %	11,857,895.91	1,187,094.09
29a	INCREASING ENROLLMENT	1,987,600.55	100.00 %	1,806,728.90	180,871.65
11d	PER PUPIL INCREASE	210,886.94	100.00 %	191,695.10	19,191.84
31A	AT RISK	1,861,201.97	100.00 %	1,691,832.59	169,369.38
31a(16)	AT-RISK ADDITIONAL AMOUNT	13,420.57	100.00 %	0.00	13,420.57
41	BILINGUAL EDUCATION	13,255.00	100.00 %	12,048.80	1,206.20
61d	CTE PER PUPIL INCENTIVE	710.02	100.00 %	645.41	64.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,134.00	100.00 %	21,028.81	2,105.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	80,700.03	100.00 %	73,356.72	7,343.31
51f	SPECIAL ED COST REIMBURSEMENT	40,384.58	100.00 %	36,709.58	3,675.00
		\$29,426,703.63		\$26,736,673.58	\$2,690,030.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	21,367.64	100.00 %	21,367.64	0.00
22b	2020 DISCRETIONARY PAYMENT	(21,367.64)	100.00 %	(21,367.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	295.27	100.00 %	295.27	0.00
		<u>\$295.27</u>		<u>\$295.27</u>	<u>\$0.00</u>
SUBTOTALS		\$29,426,998.90		\$26,736,968.85	\$2,690,030.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				24,667,173.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				525,025.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				162.22
51a	SPECIAL EDUCATION (Categorical Amount)				3,049.52
					<u>\$25,195,409.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,431,674.17	11/20/2020	\$2,431,404.59	12/21/2020	\$3,159,332.67
01/20/2021	\$2,667,635.08	02/22/2021	\$2,622,248.02	03/22/2021	\$2,749,283.15
04/20/2021	\$2,647,576.82	05/20/2021	\$2,680,535.70	06/21/2021	\$2,673,616.58
07/20/2021	\$2,673,662.07	08/20/2021	\$2,690,030.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52000	ISD: 52	LEA Membership	9,108.05
Marquette-Alger RESA		ISD Membership	53.99
		Supplemental 2020	45.23
Homestead Tax Value	1,500,107,534.00	Fall	47.29
Non-Homestead Tax Value	1,287,174,094.00		
Com Pers Prop Tax Value	107,307,741.00		
Ind Pers Prop Tax Value	61,624,493.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2040
		Special Ed. Costs	1,268,625.00
		Special Ed. Transp. Costs	1,480.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	394,350.02	100.00 %	358,464.17	35,885.85
	48.47 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	80,349.63	100.00 %	73,037.81	7,311.82
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	44,793.00	100.00 %	40,716.84	4,076.16
	5.52 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	118,800.33	100.00 %	107,989.50	10,810.83
24	COURT PLACED CHILDREN	48,270.69	100.00 %	43,878.06	4,392.63
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	64,228.00	100.00 %	58,383.25	5,844.75
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
32p	EARLY CHILDHOOD BLOCK GRANTS	157,460.00	100.00 %	143,131.14	14,328.86
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	64,598.00	100.00 %	0.00	64,598.00
32d(1)	GREAT START READINESS	522,019.00	100.00 %	474,515.27	47,503.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,402.79	100.00 %	1,275.15	127.64
81	INTERMEDIATE DISTRICTS	679,288.86	100.00 %	617,473.57	61,815.29
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	120,194.27	100.00 %	92,457.63	27,736.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,782.58	100.00 %	18,609.46	6,173.12
147c	MPSERS UAAL RATE STABILIZATION	833,167.60	100.00 %	757,349.35	75,818.25
26a	RENAISSANCE ZONE	20,221.34	100.00 %	18,387.87	1,833.47
51f	SPECIAL ED COST REIMBURSEMENT	27,760.62	100.00 %	25,234.40	2,526.22
25j	VIRTUAL LEARNING SUPPORT GRANTS	9,876.95	100.00 %	9,875.33	1.62
61a.2	VOC. ED. ADMINISTRATION	11,403.00	100.00 %	10,365.33	1,037.67
61a.1	VOCATIONAL EDUCATION	19,909.97	100.00 %	18,098.16	1,811.81
		\$4,294,714.45		\$3,825,362.85	\$469,351.60

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.3	2020 SPECIAL ED HOLD HARMLESS	715.25	100.00 %	715.25	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(36,907.34)	100.00 %	(36,907.34)	0.00
24	2020 COURT PLACED CHILDREN	(30,023.47)	100.00 %	(30,023.47)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	53.93	100.00 %	53.93	0.00
61a.1	2020 VOCATIONAL EDUCATION	433.98	100.00 %	433.98	0.00
		(\$65,727.65)		(\$65,727.65)	\$0.00
SUBTOTALS		\$4,228,986.80		\$3,759,635.20	\$469,351.60

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$183,842.44	11/20/2020	\$375,422.14	12/21/2020	\$344,619.42
01/20/2021	\$332,901.96	02/22/2021	\$515,616.02	03/22/2021	\$344,560.66
04/20/2021	\$280,044.67	05/20/2021	\$636,299.03	06/21/2021	\$375,886.80
07/20/2021	\$370,442.06	08/20/2021	\$469,351.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,168.29
General ED K-12	1,122.48
Supplemental 2020	1,109.10
Fall 2020	1,064.72
Special ED K-12 Sec 52	45.81
Supplemental 2020	49.26
Fall 2020	33.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	118,430,719	18.000	2,131,753
Comm PP TV	1,478,527	6.000	8,871
Assumed Local Revenue			2,140,624
Local Revenue Per GE			1,907.05
Local Revenue Per Membership			1,832.27

Special Ed. Costs	2,111,448.00
Special Ed. Transp. Costs	107,609.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,352.77)	3,917,007.66	100.00 %	3,560,559.96	356,447.70
51c	SPEC ED HEADLEE OBLIGATION	679,940.00	100.00 %	618,065.46	61,874.54
22b	DISCRETIONARY PAYMENT	3,048,511.76	100.00 %	2,771,097.19	277,414.57
11d	PER PUPIL INCREASE	77,438.50	100.00 %	70,391.18	7,047.32
31A	AT RISK	278,400.77	100.00 %	253,066.30	25,334.47
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,007.46	100.00 %	0.00	2,007.46
61d	CTE PER PUPIL INCENTIVE	5,625.53	100.00 %	5,113.61	511.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
11r(4)	ESSER PER PUPIL EQUALIZATION	190,930.50	100.00 %	173,589.00	17,341.50
99h	FIRST ROBOTICS	11,245.00	100.00 %	10,221.71	1,023.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,354.98	100.00 %	27,592.82	2,762.16
22d.4	ISOLATED DISTRICTS	61,146.69	100.00 %	55,581.56	5,565.13
147a(1)	MPSERS COST OFFSET	95,791.10	100.00 %	87,074.11	8,716.99
147a(2)	MPSERS NORMAL COST OFFSET	165,912.07	100.00 %	126,163.03	39,749.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,700.80	100.00 %	16,278.43	6,422.37
147c	MPSERS UAAL RATE STABILIZATION	1,042,904.76	100.00 %	948,000.43	94,904.33
31d	SCHOOL LUNCH	10,583.60	100.00 %	9,620.49	963.11
51f	SPECIAL ED COST REIMBURSEMENT	46,203.65	100.00 %	41,999.12	4,204.53
61a.1	VOCATIONAL EDUCATION	34,689.29	100.00 %	31,532.56	3,156.73
		\$9,736,490.12		\$8,819,669.22	\$916,820.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,480.59)	100.00 %	(2,480.59)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2020 PROP A OBLIGATION	7,744.26	100.00 %	7,744.26	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	26,508.81	100.00 %	26,508.81	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(2.78)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(402.13)	100.00 %	(402.13)	0.00
31d	2020 SCHOOL LUNCH	(4,522.52)	100.00 %	(4,522.52)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	756.13	100.00 %	756.13	0.00
		<u>\$27,600.99</u>		<u>\$27,600.99</u>	<u>\$0.00</u>
SUBTOTALS		\$9,764,091.11		\$8,847,270.21	\$916,820.90

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	916,820.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,203.95) 20(5) Adjust: 4.09 FTEs, \$1,709.62	6,965,519.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$71.06	371,635.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>308,304.03</u>
		<u>\$7,645,459.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$746,648.43	11/20/2020	\$956,328.47	12/21/2020	\$877,211.48
01/20/2021	\$846,477.37	02/22/2021	\$932,625.59	03/22/2021	\$867,270.61
04/20/2021	\$842,874.16	05/20/2021	\$1,042,412.03	06/21/2021	\$867,702.20
07/20/2021	\$867,719.87	08/20/2021	\$916,820.90		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,140.75	50.16	0.00	50.16	1,190.91
2020	1,119.65	44.85	0.00	44.85	1,164.50
2021	1,107.03	42.43	0.00	42.43	1,149.46
	<u>1,122.48</u>	<u>45.81</u>	<u>0.00</u>	<u>45.81</u>	<u>1,168.29</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,036.98
General ED K-12	995.81
Supplemental 2020	981.74
Fall 2020	942.47
Special ED K-12 Sec 52	40.54
Supplemental 2020	48.18
Fall 2020	40.50
Special ED K-12 Sec 53	0.63
Supplemental 2020	1.10
Fall 2020	0.53

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	158,495,659	18.000	2,852,922
Comm PP TV	4,885,283	6.000	29,312
Assumed Local Revenue			2,882,234
Local Revenue Per GE			2,894.36
Local Revenue Per Membership			2,779.45

Special Ed. Costs	1,522,563.00
Special Ed. Transp. Costs	33,802.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,420.55)	1,473,081.94	100.00 %	1,339,031.48	134,050.46
51c	SPEC ED HEADLEE OBLIGATION	459,465.32	100.00 %	417,653.98	41,811.34
22b	DISCRETIONARY PAYMENT	3,729,972.27	100.00 %	3,390,544.79	339,427.48
11d	PER PUPIL INCREASE	68,745.68	100.00 %	62,489.45	6,256.23
31A	AT RISK	490,727.76	100.00 %	446,071.53	44,656.23
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,538.49	100.00 %	0.00	3,538.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,844.27	100.00 %	6,221.44	622.83
61d	CTE PER PUPIL INCENTIVE	4,833.58	100.00 %	4,393.72	439.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,664.00	100.00 %	15,147.58	1,516.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,943.23	100.00 %	24,491.52	2,451.71
23b(2)d	INNOVATIVE SUMMER PROGRAMS	10,973.05	100.00 %	9,688.45	1,284.60
22d.4	ISOLATED DISTRICTS	54,274.10	100.00 %	49,334.47	4,939.63
31j	LOCAL PRODUCE IN SCHOOL MEALS	914.60	100.00 %	0.00	914.60
147a(1)	MPSERS COST OFFSET	74,697.82	100.00 %	67,900.32	6,797.50
147a(2)	MPSERS NORMAL COST OFFSET	123,320.95	100.00 %	90,704.41	32,616.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,039.60	100.00 %	14,988.36	7,051.24
147c	MPSERS UAAL RATE STABILIZATION	813,256.21	100.00 %	739,249.89	74,006.32
26a	RENAISSANCE ZONE	58,453.20	100.00 %	53,133.96	5,319.24
31d	SCHOOL LUNCH	19,305.18	100.00 %	17,548.41	1,756.77
51f	SPECIAL ED COST REIMBURSEMENT	33,317.40	100.00 %	30,285.52	3,031.88
61a.1	VOCATIONAL EDUCATION	30,493.32	100.00 %	27,718.43	2,774.89
		\$7,521,861.97		\$6,806,597.71	\$715,264.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,634.55	100.00 %	2,634.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.74)	100.00 %	(6.74)	0.00
22a	2019 PROP A OBLIGATION	5,657.08	100.00 %	5,657.08	0.00
22b	2019 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2020 PROP A OBLIGATION	18,549.75	100.00 %	18,549.75	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	36,757.34	100.00 %	36,757.34	0.00
22b	2020 DISCRETIONARY PAYMENT	(19,899.31)	100.00 %	(19,899.31)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(779.32)	100.00 %	(779.32)	0.00
31d	2020 SCHOOL LUNCH	8.83	100.00 %	8.83	0.00
31f	2020 SCHOOL BREAKFAST	17,152.08	100.00 %	17,152.08	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	6,844.27	100.00 %	6,844.27	0.00
61a.1	2020 VOCATIONAL EDUCATION	(37.90)	100.00 %	(37.90)	0.00
		<u>\$66,881.86</u>		<u>\$66,881.86</u>	<u>\$0.00</u>
SUBTOTALS		\$7,588,743.83		\$6,873,479.57	\$715,264.26

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	715,264.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,216.64) 20(5) Adjust: 8.40 FTEs, \$3,162.00	5,197,944.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$200.64	329,020.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,109.93
51a	SPECIAL EDUCATION (Categorical Amount)	<u>130,444.74</u>
		\$5,662,519.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$587,356.72	11/20/2020	\$748,012.79	12/21/2020	\$683,741.15
01/20/2021	\$663,360.85	02/22/2021	\$721,625.10	03/22/2021	\$706,501.50
04/20/2021	\$694,726.92	05/20/2021	\$727,994.96	06/21/2021	\$670,071.68
07/20/2021	\$670,087.90	08/20/2021	\$715,264.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,015.34	42.61	0.01	42.62	1,057.96
2020	991.70	39.26	0.99	40.25	1,031.95
2021	<u>980.38</u>	<u>39.76</u>	<u>0.89</u>	<u>40.65</u>	<u>1,021.03</u>
	995.81	40.54	0.63	41.17	1,036.98

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52090 ISD: 52
 Negaunee Public Schools

State Aid Membership	1,543.35
General ED K-12	1,474.85
Supplemental 2020	1,470.05
Fall 2020	1,421.13
Special ED K-12 Sec 52	68.50
Supplemental 2020	72.60
Fall 2020	58.96
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	120,092,568	18.000	2,161,666
Comm PP TV	26,386,169	6.000	158,317
Assumed Local Revenue			2,319,983
Local Revenue Per GE			1,573.03
Local Revenue Per Membership			1,503.21

Special Ed. Costs	2,770,037.00
Special Ed. Transp. Costs	203,137.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,293.02)	5,082,282.42	100.00 %	4,619,794.72	462,487.70
51c SPEC ED HEADLEE OBLIGATION	935,654.82	100.00 %	850,510.23	85,144.59
22b DISCRETIONARY PAYMENT	4,563,488.53	100.00 %	4,148,211.07	415,277.46
11d PER PUPIL INCREASE	100,847.48	100.00 %	91,669.81	9,177.67
31A AT RISK	333,338.53	100.00 %	303,004.72	30,333.81
31a(16) AT-RISK ADDITIONAL AMOUNT	2,403.60	100.00 %	0.00	2,403.60
61d CTE PER PUPIL INCENTIVE	12,152.23	100.00 %	11,046.38	1,105.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,173.00	100.00 %	19,246.26	1,926.74
11r(4) ESSER PER PUPIL EQUALIZATION	317,772.50	100.00 %	288,834.75	28,937.75
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	40,099.93	100.00 %	36,451.04	3,648.89
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	12,330.76	(12,330.76)
147a(1) MPSERS COST OFFSET	111,800.52	100.00 %	101,626.67	10,173.85
147a(2) MPSERS NORMAL COST OFFSET	175,506.35	100.00 %	125,330.23	50,176.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,098.76	100.00 %	18,082.62	7,016.14
147c MPSERS UAAL RATE STABILIZATION	1,217,203.85	100.00 %	1,106,438.30	110,765.55
31d SCHOOL LUNCH	16,056.38	100.00 %	14,595.25	1,461.13
51f SPECIAL ED COST REIMBURSEMENT	60,615.19	100.00 %	55,099.21	5,515.98
61a.1 VOCATIONAL EDUCATION	72,645.64	100.00 %	66,034.89	6,610.75
	<u>\$13,092,789.73</u>		<u>\$11,872,533.76</u>	<u>\$1,220,255.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	521.06	100.00 %	521.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.75)	100.00 %	(4.75)	0.00
22a	2019 PROP A OBLIGATION	1,655.40	100.00 %	1,655.40	0.00
22b	2019 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
22a	2020 PROP A OBLIGATION	5,921.31	100.00 %	5,921.31	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	16,596.85	100.00 %	16,596.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	152.21	100.00 %	152.21	0.00
31d	2020 SCHOOL LUNCH	(6,437.48)	100.00 %	(6,437.48)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,583.48	100.00 %	1,583.48	0.00
		<u>\$19,987.39</u>		<u>\$19,987.39</u>	<u>\$0.00</u>
SUBTOTALS		\$13,112,777.12		\$11,892,521.15	\$1,220,255.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,537.97) 20(5) Adjust: 10.55 FTEs, \$3,245.90				9,645,770.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$146.30				555,749.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>379,905.02</u>
					<u>\$10,581,425.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,027,389.20	11/20/2020	\$1,254,573.79	12/21/2020	\$1,169,939.99
01/20/2021	\$1,138,699.17	02/22/2021	\$1,212,187.34	03/22/2021	\$1,152,221.96
04/20/2021	\$1,131,418.89	05/20/2021	\$1,460,290.85	06/21/2021	\$1,172,890.43
07/20/2021	\$1,172,909.53	08/20/2021	\$1,220,255.97		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	31.52
General ED K-12	31.32
Supplemental 2020	31.94
Fall 2020	32.35
Special ED K-12 Sec 52	0.20
Supplemental 2020	1.32
Fall 2020	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,430.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,679,016	18.000	1,110,222
Comm PP TV	493,614	6.000	2,962
Assumed Local Revenue			<u>1,113,184</u>
Local Revenue Per GE			35,542.27
Local Revenue Per Membership			35,316.75

Special Ed. Costs	90,086.00
Special Ed. Transp. Costs	1,851.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,080.44	100.00 %	24,616.12	2,464.32
29a	INCREASING ENROLLMENT	8,955.45	100.00 %	8,140.50	814.95
11d	PER PUPIL INCREASE	2,178.25	100.00 %	1,980.02	198.23
31A	AT RISK	5,017.95	100.00 %	4,561.32	456.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	35.33	100.00 %	0.00	35.33
11r(4)	ESSER PER PUPIL EQUALIZATION	14,184.00	100.00 %	0.00	14,184.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	818.97	100.00 %	744.44	74.53
20f	HOLD HARMLESS GUARANTEE	361.22	100.00 %	328.35	32.87
22d.4	ISOLATED DISTRICTS	1,649.71	100.00 %	1,499.57	150.14
147a(1)	MPSERS COST OFFSET	7,512.48	100.00 %	6,828.84	683.64
147a(2)	MPSERS NORMAL COST OFFSET	13,112.83	100.00 %	9,977.11	3,135.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,979.67	100.00 %	3,770.21	1,209.46
147c	MPSERS UAAL RATE STABILIZATION	81,790.53	100.00 %	74,347.59	7,442.94
31d	SCHOOL LUNCH	1,533.73	100.00 %	1,394.16	139.57
51f	SPECIAL ED COST REIMBURSEMENT	1,971.30	100.00 %	1,791.91	179.39
		\$171,181.86		\$139,980.14	\$31,201.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,351.53	100.00 %	1,351.53	0.00
31d	2020 SCHOOL LUNCH	1,154.11	100.00 %	1,154.11	0.00
31f	2020 SCHOOL BREAKFAST	355.71	100.00 %	355.71	0.00
		<u>\$2,861.35</u>		<u>\$2,861.35</u>	<u>\$0.00</u>
SUBTOTALS		\$174,043.21		\$142,841.49	\$31,201.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,705.80
51a	SPECIAL EDUCATION (Categorical Amount)	25,374.64
		<u>\$27,080.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,462.20	11/20/2020	\$21,408.29	12/21/2020	\$17,279.33
01/20/2021	\$12,582.50	02/22/2021	\$12,632.78	03/22/2021	\$17,780.57
04/20/2021	\$14,762.74	05/20/2021	\$17,687.12	06/21/2021	\$12,622.75
07/20/2021	\$12,623.21	08/20/2021	\$31,201.72		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	33.85	0.31	0.00	0.31	34.16
2020	29.73	0.13	0.00	0.13	29.86
2021	30.38	0.16	0.00	0.16	30.54
	<u>31.32</u>	<u>0.20</u>	<u>0.00</u>	<u>0.20</u>	<u>31.52</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52110 ISD: 52
Republic-Michigamme Schools

State Aid Membership	102.35
General ED K-12	99.76
Supplemental 2020	101.56
Fall 2020	89.93
Special ED K-12 Sec 52	2.59
Supplemental 2020	2.44
Fall 2020	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,829.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	70,901,756	18.000	1,276,232
Comm PP TV	701,082	6.000	4,206
Assumed Local Revenue			1,280,438
Local Revenue Per GE			12,835.19
Local Revenue Per Membership			12,510.39

Special Ed. Costs	197,666.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	56,559.75	100.00 %	51,412.81	5,146.94
11d PER PUPIL INCREASE	6,868.51	100.00 %	6,243.44	625.07
31A AT RISK	15,151.25	100.00 %	13,772.49	1,378.76
31a(16) AT-RISK ADDITIONAL AMOUNT	96.36	100.00 %	0.00	96.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	784.00	100.00 %	712.66	71.34
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,659.30	100.00 %	2,417.31	241.99
22d.4 ISOLATED DISTRICTS	5,356.86	100.00 %	4,869.31	487.55
147a(1) MPSERS COST OFFSET	15,015.46	100.00 %	13,649.05	1,366.41
147a(2) MPSERS NORMAL COST OFFSET	25,313.69	100.00 %	18,615.61	6,698.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,153.95	100.00 %	3,059.44	1,094.51
147c MPSERS UAAL RATE STABILIZATION	163,477.52	100.00 %	148,601.07	14,876.45
31d SCHOOL LUNCH	2,143.82	100.00 %	1,948.73	195.09
51f SPECIAL ED COST REIMBURSEMENT	4,325.42	100.00 %	3,931.81	393.61
	\$301,905.89		\$269,233.73	\$32,672.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,511.96)	100.00 %	(1,511.96)	0.00
31d	2020 SCHOOL LUNCH	(1,124.56)	100.00 %	(1,124.56)	0.00
31f	2020 SCHOOL BREAKFAST	260.46	100.00 %	260.46	0.00
		<u>(\$2,376.06)</u>		<u>(\$2,376.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$299,529.83		\$266,857.67	\$32,672.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$-54.34	22,035.77
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,523.98</u>
		\$56,559.75

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,736.22	11/20/2020	\$42,979.80	12/21/2020	\$30,211.20
01/20/2021	\$25,024.73	02/22/2021	\$31,203.40	03/22/2021	\$24,029.45
04/20/2021	\$23,279.04	05/20/2021	\$31,884.14	06/21/2021	\$24,754.09
07/20/2021	\$24,755.60	08/20/2021	\$32,672.16		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	106.59	3.01	0.00	3.01	109.60
2020	97.09	2.41	0.00	2.41	99.50
2021	95.59	2.34	0.00	2.34	97.93
	<u>99.76</u>	<u>2.59</u>	<u>0.00</u>	<u>2.59</u>	<u>102.35</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	12.50
General ED K-12	12.41
Supplemental 2020	13.98
Fall 2020	11.26
Special ED K-12 Sec 52	0.09
Supplemental 2020	0.02
Fall 2020	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,201.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	45,107,393	18.000	811,933
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			812,003
Local Revenue Per GE			65,431.32
Local Revenue Per Membership			64,960.21

Special Ed. Costs	670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	191.71	100.00 %	174.26	17.45
22b	DISCRETIONARY PAYMENT	480.40	100.00 %	436.68	43.72
11d	PER PUPIL INCREASE	812.75	100.00 %	738.79	73.96
31A	AT RISK	1,781.76	100.00 %	1,619.62	162.14
31a(16)	AT-RISK ADDITIONAL AMOUNT	12.85	100.00 %	0.00	12.85
11r(4)	ESSER PER PUPIL EQUALIZATION	5,625.00	100.00 %	2,359.71	3,265.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	324.78	100.00 %	295.23	29.55
20f	HOLD HARMLESS GUARANTEE	615.25	100.00 %	559.26	55.99
22d.4	ISOLATED DISTRICTS	654.23	100.00 %	594.69	59.54
147a(1)	MPSERS COST OFFSET	2,976.37	100.00 %	2,705.52	270.85
147a(2)	MPSERS NORMAL COST OFFSET	5,426.67	100.00 %	4,157.09	1,269.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	504.21	100.00 %	410.56	93.65
147c	MPSERS UAAL RATE STABILIZATION	32,404.55	100.00 %	29,455.74	2,948.81
31d	SCHOOL LUNCH	118.15	100.00 %	107.40	10.75
51f	SPECIAL ED COST REIMBURSEMENT	14.66	100.00 %	13.33	1.33
		\$51,943.34		\$43,627.88	\$8,315.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	191.71	100.00 %	191.71	0.00
31d	2020 SCHOOL LUNCH	37.53	100.00 %	37.53	0.00
31f	2020 SCHOOL BREAKFAST	126.42	100.00 %	126.42	0.00
		<u>\$355.66</u>		<u>\$355.66</u>	<u>\$0.00</u>
SUBTOTALS		\$52,299.00		\$43,983.54	\$8,315.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				629.67
	20(5) Adjust: 0.33 FTEs, \$-137.94				
51a.3	SPECIAL ED HOLD HARMLESS				42.44
					<u>\$672.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$393.48	11/20/2020	\$7,150.38	12/21/2020	\$4,894.44
01/20/2021	\$3,663.57	02/22/2021	\$5,283.58	03/22/2021	\$3,692.61
04/20/2021	\$3,854.54	05/20/2021	\$7,239.19	06/21/2021	\$3,905.76
07/20/2021	\$3,905.99	08/20/2021	\$8,315.46		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,216.73
General ED K-12	3,104.68
Supplemental 2020	3,110.03
Fall 2020	3,051.24
Special ED K-12 Sec 52	111.56
Supplemental 2020	113.98
Fall 2020	104.67
Special ED K-12 Sec 53	0.49
Supplemental 2020	0.74
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	448,603,261	18.000	8,074,859
Comm PP TV	66,129,086	6.000	396,775
Assumed Local Revenue			8,471,634
Local Revenue Per GE			2,728.67
Local Revenue Per Membership			2,633.62

Special Ed. Costs	7,113,395.00
Special Ed. Transp. Costs	237,089.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,769.29)	5,691,328.22	100.00 %	5,173,417.35	517,910.87
51c	SPEC ED HEADLEE OBLIGATION	2,202,362.40	100.00 %	2,001,947.42	200,414.98
22b	DISCRETIONARY PAYMENT	11,027,563.29	100.00 %	10,024,055.03	1,003,508.26
11d	PER PUPIL INCREASE	211,622.62	100.00 %	192,363.83	19,258.79
31A	AT RISK	694,888.33	100.00 %	631,653.49	63,234.84
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,010.63	100.00 %	0.00	5,010.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	21,834.07	100.00 %	19,847.17	1,986.90
61d	CTE PER PUPIL INCENTIVE	15,975.40	100.00 %	14,521.64	1,453.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,111.00	100.00 %	40,096.90	4,014.10
11r(4)	ESSER PER PUPIL EQUALIZATION	345,346.50	100.00 %	313,940.42	31,406.08
99h	FIRST ROBOTICS	9,060.00	100.00 %	8,235.54	824.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83,578.36	100.00 %	75,973.13	7,605.23
23b(2)d	INNOVATIVE SUMMER PROGRAMS	17,464.14	100.00 %	44,332.01	(26,867.87)
147a(1)	MPSERS COST OFFSET	235,349.40	100.00 %	213,932.60	21,416.80
147a(2)	MPSERS NORMAL COST OFFSET	368,040.01	100.00 %	284,168.74	83,871.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,476.88	100.00 %	46,533.38	17,943.50
147c	MPSERS UAAL RATE STABILIZATION	2,562,315.32	100.00 %	2,329,144.63	233,170.69
31d	SCHOOL LUNCH	37,992.88	100.00 %	34,535.53	3,457.35
51f	SPECIAL ED COST REIMBURSEMENT	155,658.49	100.00 %	141,493.57	14,164.92
31k	STUDENT MEAL DEBT FORGIVENESS	3,250.54	100.00 %	3,250.54	0.00
61a.1	VOCATIONAL EDUCATION	182,495.45	100.00 %	165,888.36	16,607.09
		\$23,979,723.93		\$21,759,331.28	\$2,220,392.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	31.83	100.00 %	31.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2018 PROP A OBLIGATION	582.61	100.00 %	582.61	0.00
22b	2018 DISCRETIONARY PAYMENT	(20.80)	100.00 %	(20.80)	0.00
22a	2019 PROP A OBLIGATION	11,312.99	100.00 %	11,312.99	0.00
22b	2019 DISCRETIONARY PAYMENT	11.52	100.00 %	11.52	0.00
22a	2020 PROP A OBLIGATION	131,652.70	100.00 %	131,652.70	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	125,866.40	100.00 %	125,866.40	0.00
22b	2020 DISCRETIONARY PAYMENT	2.46	100.00 %	2.46	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,937.02)	100.00 %	(2,937.02)	0.00
31d	2020 SCHOOL LUNCH	(560.45)	100.00 %	(560.45)	0.00
31f	2020 SCHOOL BREAKFAST	10,822.86	100.00 %	10,822.86	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(22,205.58)	100.00 %	(22,205.58)	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,977.90	100.00 %	3,977.90	0.00
		<u>\$258,536.19</u>		<u>\$258,536.19</u>	<u>\$0.00</u>
SUBTOTALS		\$24,238,260.12		\$22,017,867.47	\$2,220,392.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,382.33) 20(5) Adjust: 14.49 FTEs, \$4,504.82				16,714,917.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.41 FTEs, \$201.38				905,064.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,974.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,297,297.86</u>
					<u>\$18,921,253.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,851,290.42	11/20/2020	\$2,381,782.35	12/21/2020	\$2,152,249.43
01/20/2021	\$2,094,204.90	02/22/2021	\$2,329,689.38	03/22/2021	\$2,305,386.43
04/20/2021	\$2,083,578.42	05/20/2021	\$2,531,408.54	06/21/2021	\$2,142,494.53
07/20/2021	\$2,142,532.53	08/20/2021	\$2,220,392.65		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$3,250.54
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	718.99
General ED K-12	682.43
Supplemental 2020	684.05
Fall 2020	652.76
Special ED K-12 Sec 52	36.56
Supplemental 2020	46.13
Fall 2020	36.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	55,570,381	18.000	1,000,267
Comm PP TV	3,602,869	6.000	21,617
Assumed Local Revenue			1,021,884
Local Revenue Per GE			1,497.42
Local Revenue Per Membership			1,421.28

Special Ed. Costs	1,317,698.00
Special Ed. Transp. Costs	105,163.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,991.10)	2,150,570.99	100.00 %	1,954,869.03	195,701.96
51c	SPEC ED HEADLEE OBLIGATION	451,095.57	100.00 %	410,045.87	41,049.70
22b	DISCRETIONARY PAYMENT	2,364,790.97	100.00 %	2,149,594.99	215,195.98
11d	PER PUPIL INCREASE	46,996.26	100.00 %	42,719.35	4,276.91
31A	AT RISK	301,123.02	100.00 %	273,720.83	27,402.19
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,023.52	100.00 %	0.00	2,023.52
61d	CTE PER PUPIL INCENTIVE	5,325.13	100.00 %	4,840.54	484.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,681.08	100.00 %	16,981.19	1,699.89
147a(1)	MPSERS COST OFFSET	50,213.29	100.00 %	45,643.88	4,569.41
147a(2)	MPSERS NORMAL COST OFFSET	82,354.10	100.00 %	60,108.33	22,245.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,495.37	100.00 %	12,951.04	5,544.33
147c	MPSERS UAAL RATE STABILIZATION	546,686.26	100.00 %	496,937.81	49,748.45
31d	SCHOOL LUNCH	9,045.15	100.00 %	8,222.04	823.11
51f	SPECIAL ED COST REIMBURSEMENT	28,834.46	100.00 %	26,210.52	2,623.94
61a.1	VOCATIONAL EDUCATION	73,433.64	100.00 %	66,751.18	6,682.46
		\$6,168,616.81		\$5,586,820.33	\$581,796.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	545.20	100.00 %	545.20	0.00
22b	2018 DISCRETIONARY PAYMENT	1.78	100.00 %	1.78	0.00
22a	2019 PROP A OBLIGATION	15.30	100.00 %	15.30	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
22a	2020 PROP A OBLIGATION	894.96	100.00 %	894.96	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	38,088.42	100.00 %	38,088.42	0.00
22b	2020 DISCRETIONARY PAYMENT	3.70	100.00 %	3.70	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,338.45)	100.00 %	(1,338.45)	0.00
31d	2020 SCHOOL LUNCH	(1,009.89)	100.00 %	(1,009.89)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,600.65	100.00 %	1,600.65	0.00
		<u>\$38,800.89</u>		<u>\$38,800.89</u>	<u>\$0.00</u>
SUBTOTALS		\$6,207,417.70		\$5,625,621.22	\$581,796.48

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	581,796.48
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,613.58) 20(5) Adjust: 4.92 FTEs, \$2,056.56	4,515,361.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$33.44	296,571.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>154,523.97</u>
		<u>\$4,966,457.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$496,525.50	11/20/2020	\$612,414.69	12/21/2020	\$550,543.57
01/20/2021	\$546,855.13	02/22/2021	\$617,595.57	03/22/2021	\$572,590.93
04/20/2021	\$551,353.16	05/20/2021	\$575,001.70	06/21/2021	\$551,366.08
07/20/2021	\$551,374.89	08/20/2021	\$581,796.48		

STATE OF MICHIGAN
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District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	241.51
General ED K-12	237.85
Supplemental 2020	228.42
Fall 2020	215.74
Special ED K-12 Sec 52	3.61
Supplemental 2020	3.58
Fall 2020	2.36
Special ED K-12 Sec 53	0.05
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	220,723.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,157.24	100.00 %	57,409.93	5,747.31
22b	DISCRETIONARY PAYMENT	866,260.11	100.00 %	787,430.44	78,829.67
22b	PSA PROTECTED	1,063,346.79	100.00 %	966,582.23	96,764.56
11d	PER PUPIL INCREASE	15,491.87	100.00 %	14,082.03	1,409.84
31A	AT RISK	122,496.34	100.00 %	111,349.17	11,147.17
31a(16)	AT-RISK ADDITIONAL AMOUNT	883.28	100.00 %	0.00	883.28
61d	CTE PER PUPIL INCENTIVE	327.70	100.00 %	297.88	29.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,509.00	100.00 %	4,098.68	410.32
99h	FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,275.01	100.00 %	5,704.01	571.00
147a(1)	MPSERS COST OFFSET	14,520.23	100.00 %	13,198.89	1,321.34
147a(2)	MPSERS NORMAL COST OFFSET	16,683.94	100.00 %	12,744.46	3,939.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,080.32	100.00 %	7,025.35	2,054.97
147c	MPSERS UAAL RATE STABILIZATION	158,085.89	100.00 %	143,700.07	14,385.82
31d	SCHOOL LUNCH	3,260.08	100.00 %	2,963.41	296.67
51f	SPECIAL ED COST REIMBURSEMENT	4,829.96	100.00 %	4,390.43	439.53
		\$2,352,597.76		\$2,134,058.49	\$218,539.27

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	3,825.95	100.00 %	3,825.95	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(4.09)	100.00 %	(4.09)	0.00
31d	2020 SCHOOL LUNCH	666.94	100.00 %	666.94	0.00
31f	2020 SCHOOL BREAKFAST	230.45	100.00 %	230.45	0.00
		\$4,719.25		\$4,719.25	\$0.00
SUBTOTALS		\$2,357,317.01		\$2,138,777.74	\$218,539.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,929,201.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,280.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				405.55
51a	SPECIAL EDUCATION (Categorical Amount)				33,876.53
					\$1,992,764.14

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$199,355.72	11/20/2020	\$233,655.88	12/21/2020	\$206,598.36
01/20/2021	\$211,048.88	02/22/2021	\$223,514.15	03/22/2021	\$213,578.21
04/20/2021	\$210,570.56	05/20/2021	\$217,602.31	06/21/2021	\$211,425.21
07/20/2021	\$211,428.46	08/20/2021	\$218,539.27		

STATE OF MICHIGAN
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District: 53000	ISD: 53	LEA Membership	7,509.34
West Shore Educational Service District		ISD Membership	129.53
		Supplemental 2020	135.89
Homestead Tax Value	1,342,179,507.00	Fall	121.30
Non-Homestead Tax Value	2,103,817,541.00		
Com Pers Prop Tax Value	35,106,530.00		
Ind Pers Prop Tax Value	61,847,600.00		
		Mills	
		Special Ed.	2.3812
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	8,705,418.00
		Special Ed. Transp. Costs	1,319,112.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,051,982.49	100.00 %	956,252.08	95,730.41
	129.56 Total FTEs				
51a	SPECIAL EDUCATION	2,367,840.91	100.00 %	2,152,367.39	215,473.52
32p	EARLY CHILDHOOD BLOCK GRANTS	157,320.00	100.00 %	143,003.88	14,316.12
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	57,670.00	100.00 %	52,422.03	5,247.97
32d(1)	GREAT START READINESS	2,357,784.00	100.00 %	2,143,225.66	214,558.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,365.50	100.00 %	3,059.26	306.24
81	INTERMEDIATE DISTRICTS	543,387.72	100.00 %	493,939.44	49,448.28
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(5)	MISTEM NETWORK REGIONS	213,624.00	100.00 %	194,184.22	19,439.78
147a(2)	MPSERS NORMAL COST OFFSET	219,047.94	100.00 %	158,916.07	60,131.87
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	53,730.46	100.00 %	36,943.24	16,787.22
147c	MPSERS UAAL RATE STABILIZATION	1,488,374.20	100.00 %	1,352,932.15	135,442.05
51f	SPECIAL ED COST REIMBURSEMENT	190,495.85	100.00 %	173,160.73	17,335.12
25j	VIRTUAL LEARNING SUPPORT GRANTS	14,234.67	100.00 %	14,232.33	2.34
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	255,665.10	100.00 %	232,399.58	23,265.52
		<u>\$10,039,826.41</u>		<u>\$9,075,399.01</u>	<u>\$964,427.40</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(170,715.12)	100.00 %	(170,715.12)	0.00
51a	2020 SPECIAL EDUCATION	56,153.42	100.00 %	56,153.42	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,572.80	100.00 %	5,572.80	0.00
		<u>(\$108,988.90)</u>		<u>(\$108,988.90)</u>	<u>\$0.00</u>

SUBTOTALS \$9,930,837.51 \$8,966,410.11 \$964,427.40

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$598,221.06	11/20/2020	\$913,294.21	12/21/2020	\$892,730.63
01/20/2021	\$861,620.60	02/22/2021	\$1,180,062.71	03/22/2021	\$866,195.64
04/20/2021	\$857,374.00	05/20/2021	\$1,176,372.11	06/21/2021	\$904,723.51
07/20/2021	\$886,530.76	08/20/2021	\$964,427.40		

SUPPLEMENTAL PAYMENTS

11/17/2020 111720	74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	-170,715.12 (for Adjust Year 2019)
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,350.77
General ED K-12 (23a: 19.75)	1,320.02
Supplemental 2020	1,278.29
Fall 2020	1,243.95
Special ED K-12 Sec 52	30.75
Supplemental 2020	31.07
Fall 2020	26.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	119,420,835	18.000	2,149,575
Comm PP TV	2,120,600	6.000	12,724
Assumed Local Revenue			2,162,299
Local Revenue Per GE			1,638.08
Local Revenue Per Membership			1,600.79

Special Ed. Costs	862,739.00
Special Ed. Transp. Costs	25,641.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,000.90)	4,053,525.69	100.00 %	3,684,654.85	368,870.84
51c	SPEC ED HEADLEE OBLIGATION	264,917.90	100.00 %	240,810.37	24,107.53
22b	DISCRETIONARY PAYMENT	4,517,989.49	100.00 %	4,106,852.45	411,137.04
11d	PER PUPIL INCREASE	87,463.74	100.00 %	79,504.07	7,959.67
31A	AT RISK	638,465.77	100.00 %	580,365.38	58,100.39
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,603.78	100.00 %	0.00	4,603.78
41	BILINGUAL EDUCATION	948.00	100.00 %	861.73	86.27
61d	CTE PER PUPIL INCENTIVE	3,577.40	100.00 %	3,251.86	325.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,860.00	100.00 %	15,325.74	1,534.26
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,096.24	100.00 %	31,902.65	3,193.59
22d.4	ISOLATED DISTRICTS	70,697.44	100.00 %	64,263.06	6,434.38
147a(1)	MPSERS COST OFFSET	74,058.48	100.00 %	67,319.16	6,739.32
147a(2)	MPSERS NORMAL COST OFFSET	140,546.65	100.00 %	103,272.55	37,274.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,417.72	100.00 %	3,815.33	1,602.39
147c	MPSERS UAAL RATE STABILIZATION	806,295.53	100.00 %	732,922.64	73,372.89
31d	SCHOOL LUNCH	25,789.13	100.00 %	23,442.32	2,346.81
51f	SPECIAL ED COST REIMBURSEMENT	18,878.84	100.00 %	17,160.87	1,717.97
		\$10,771,041.80		\$9,761,097.22	\$1,009,944.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,375.21	100.00 %	2,375.21	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.28)	100.00 %	(5.28)	0.00
22a	2019 PROP A OBLIGATION	2,185.88	100.00 %	2,185.88	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.85)	100.00 %	(5.85)	0.00
22a	2020 PROP A OBLIGATION	2,753.71	100.00 %	2,753.71	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(6,949.02)	100.00 %	(6,949.02)	0.00
22b	2020 DISCRETIONARY PAYMENT	6,936.54	100.00 %	6,936.54	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	3,166.56	100.00 %	3,166.56	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,593.09)	100.00 %	(1,593.09)	0.00
31d	2020 SCHOOL LUNCH	2,279.86	100.00 %	2,279.86	0.00
31f	2020 SCHOOL BREAKFAST	5,682.91	100.00 %	5,682.91	0.00
		\$16,827.43		\$16,827.43	\$0.00
SUBTOTALS		\$10,787,869.23		\$9,777,924.65	\$1,009,944.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,472.92) 20(5) Adjust: 7.12 FTEs, \$1,219.02				8,545,602.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$0.05				249,413.30
51a.3	SPECIAL ED HOLD HARMLESS				25,912.30
51a	SPECIAL EDUCATION (Categorical Amount)				15,504.60
					\$8,836,433.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$876,867.38	11/20/2020	\$1,045,024.65	12/21/2020	\$959,704.94
01/20/2021	\$958,469.38	02/22/2021	\$1,031,766.76	03/22/2021	\$965,867.31
04/20/2021	\$979,693.74	05/20/2021	\$1,007,248.32	06/21/2021	\$974,426.39
07/20/2021	\$978,855.78	08/20/2021	\$1,009,944.58		

STATE OF MICHIGAN
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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	415.04
General ED K-12	405.91
Supplemental 2020	388.30
Fall 2020	397.81
Special ED K-12 Sec 52	9.13
Supplemental 2020	9.70
Fall 2020	7.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	98,671,432	18.000	1,776,086
Comm PP TV	504,100	6.000	3,025
Assumed Local Revenue			1,779,111
Local Revenue Per GE			4,383.02
Local Revenue Per Membership			4,286.60

Special Ed. Costs	234,239.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$372.83)	154,739.36	100.00 %	140,658.08	14,081.28
51c	SPEC ED HEADLEE OBLIGATION	67,024.68	100.00 %	60,925.43	6,099.25
22b	DISCRETIONARY PAYMENT	1,378,953.01	100.00 %	1,253,468.29	125,484.72
29a	INCREASING ENROLLMENT	3,163.29	100.00 %	2,875.43	287.86
11d	PER PUPIL INCREASE	27,880.93	100.00 %	25,343.61	2,537.32
31A	AT RISK	218,266.21	100.00 %	198,403.98	19,862.23
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,573.85	100.00 %	0.00	1,573.85
61d	CTE PER PUPIL INCENTIVE	2,512.37	100.00 %	2,283.74	228.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,783.73	100.00 %	9,802.47	981.26
22d.4	ISOLATED DISTRICTS	21,722.62	100.00 %	19,745.58	1,977.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	627.90	100.00 %	0.00	627.90
147a(1)	MPSERS COST OFFSET	26,016.04	100.00 %	23,648.58	2,367.46
147a(2)	MPSERS NORMAL COST OFFSET	43,723.87	100.00 %	31,598.56	12,125.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,649.81	100.00 %	7,668.47	2,981.34
147c	MPSERS UAAL RATE STABILIZATION	283,243.93	100.00 %	257,468.73	25,775.20
31d	SCHOOL LUNCH	11,977.71	100.00 %	10,887.74	1,089.97
51f	SPECIAL ED COST REIMBURSEMENT	5,125.72	100.00 %	4,659.28	466.44
		<u>\$2,278,713.03</u>		<u>\$2,059,189.72</u>	<u>\$219,523.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,240.22	100.00 %	3,240.22	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
22a	2017 PROP A OBLIGATION	3,245.67	100.00 %	3,245.67	0.00
22b	2017 DISCRETIONARY PAYMENT	3.71	100.00 %	3.71	0.00
22a	2018 PROP A OBLIGATION	(627.07)	100.00 %	(627.07)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2019 PROP A OBLIGATION	(160.60)	100.00 %	(160.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.65)	100.00 %	(0.65)	0.00
22a	2020 PROP A OBLIGATION	(863.41)	100.00 %	(863.41)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(20,644.86)	100.00 %	(20,644.86)	0.00
22b	2020 DISCRETIONARY PAYMENT	20,643.52	100.00 %	20,643.52	0.00
61d	2020 CTE PER PUPIL INCENTIVE	604.52	100.00 %	604.52	0.00
31d	2020 SCHOOL LUNCH	(549.99)	100.00 %	(549.99)	0.00
31f	2020 SCHOOL BREAKFAST	90.09	100.00 %	90.09	0.00
		\$4,979.75		\$4,979.75	\$0.00
SUBTOTALS		\$2,283,692.78		\$2,064,169.47	\$219,523.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,727.98) 20(5) Adjust: 0.24 FTEs, \$0.24	1,513,224.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$0.01	74,053.44
51a.3	SPECIAL ED HOLD HARMLESS	13,439.01
		\$1,600,717.05

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$175,265.35	11/20/2020	\$225,908.03	12/21/2020	\$204,690.06
01/20/2021	\$205,521.76	02/22/2021	\$232,677.47	03/22/2021	\$201,187.30
04/20/2021	\$200,941.84	05/20/2021	\$214,698.99	06/21/2021	\$201,287.47
07/20/2021	\$201,991.20	08/20/2021	\$219,523.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	428.86	9.83	0.00	9.83	438.69
2020	394.09	8.92	0.00	8.92	403.01
2021	394.78	8.63	0.00	8.63	403.41
	405.91	9.13	0.00	9.13	415.04

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District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,142.58
General ED K-12	2,056.00
Supplemental 2020 Includes 1.00 Transfers	2,052.40
Fall 2020	1,991.78
Special ED K-12 Sec 52	86.58
Supplemental 2020	95.00
Fall 2020	84.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,112.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	983,698,882	18.000	17,706,580
Comm PP TV	18,184,000	6.000	109,104
Assumed Local Revenue			17,815,684
Local Revenue Per GE			8,665.22
Local Revenue Per Membership			8,315.06

Special Ed. Costs	2,135,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	610,907.49	100.00 %	555,314.91	55,592.58
22b	DISCRETIONARY PAYMENT	177,267.17	100.00 %	161,135.86	16,131.31
11d	PER PUPIL INCREASE	140,441.34	100.00 %	127,660.42	12,780.92
31A	AT RISK	844,111.14	100.00 %	767,297.03	76,814.11
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,086.63	100.00 %	0.00	6,086.63
41	BILINGUAL EDUCATION	6,677.00	100.00 %	6,069.39	607.61
61d	CTE PER PUPIL INCENTIVE	5,488.98	100.00 %	4,989.48	499.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,271.00	100.00 %	23,880.34	2,390.66
99h	FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,669.37	100.00 %	50,603.72	5,065.65
23b(2)d	INNOVATIVE SUMMER PROGRAMS	22,564.29	100.00 %	17,321.78	5,242.51
147a(1)	MPSERS COST OFFSET	158,373.54	100.00 %	143,961.55	14,411.99
147a(2)	MPSERS NORMAL COST OFFSET	280,312.19	100.00 %	213,541.63	66,770.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,461.09	100.00 %	22,506.23	9,954.86
147c	MPSERS UAAL RATE STABILIZATION	1,724,257.36	100.00 %	1,567,349.94	156,907.42
31d	SCHOOL LUNCH	31,756.00	100.00 %	28,866.20	2,889.80
51f	SPECIAL ED COST REIMBURSEMENT	46,719.24	100.00 %	42,467.79	4,251.45
		\$4,178,033.83		\$3,740,847.30	\$437,186.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	721.74	100.00 %	721.74	0.00
22b	2019 DISCRETIONARY PAYMENT	1,864.83	100.00 %	1,864.83	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	55,125.92	100.00 %	55,125.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(55,374.96)	100.00 %	(55,374.96)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(123.93)	100.00 %	(123.93)	0.00
31d	2020 SCHOOL LUNCH	4,023.40	100.00 %	4,023.40	0.00
31f	2020 SCHOOL BREAKFAST	12,401.83	100.00 %	12,401.83	0.00
		<u>\$18,638.83</u>		<u>\$18,638.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,196,672.66		\$3,759,486.13	\$437,186.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				702,324.68
	20(5) Adjust: 12.28 FTEs, \$-12.28				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					<u>\$788,174.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$172,848.95	11/20/2020	\$532,952.26	12/21/2020	\$405,817.78
01/20/2021	\$345,399.46	02/22/2021	\$432,232.13	03/22/2021	\$348,716.54
04/20/2021	\$366,747.42	05/20/2021	\$453,848.03	06/21/2021	\$350,447.15
07/20/2021	\$350,476.41	08/20/2021	\$437,186.53		

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District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	116.31
General ED K-12	112.94
Supplemental 2020	108.86
Fall 2020	117.67
Special ED K-12 Sec 52	3.37
Supplemental 2020	3.84
Fall 2020	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	76,431.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,869.81	100.00 %	19,879.66	1,990.15
22b DISCRETIONARY PAYMENT	386,298.04	100.00 %	351,144.92	35,153.12
22b PSA PROTECTED	535,222.56	100.00 %	486,517.31	48,705.25
29a INCREASING ENROLLMENT	28,145.17	100.00 %	25,583.96	2,561.21
11d PER PUPIL INCREASE	7,771.57	100.00 %	7,064.31	707.26
31A AT RISK	95,656.08	100.00 %	86,951.38	8,704.70
31a(16) AT-RISK ADDITIONAL AMOUNT	519.26	100.00 %	0.00	519.26
61d CTE PER PUPIL INCENTIVE	327.70	100.00 %	297.88	29.82
99h FIRST ROBOTICS	11,820.00	100.00 %	10,744.38	1,075.62
152a HEADLEE OBLIGATION FOR DATA COLLEC1	3,022.01	100.00 %	2,747.03	274.98
51f SPECIAL ED COST REIMBURSEMENT	1,672.50	100.00 %	1,520.30	152.20
	\$1,092,324.70		\$992,451.13	\$99,873.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,900.68	100.00 %	4,900.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(4,900.68)	100.00 %	(4,900.68)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	189.45	100.00 %	189.45	0.00
		<u>\$189.45</u>		<u>\$189.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,092,514.15		\$992,640.58	\$99,873.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	916,056.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,334.07
		<u>\$943,390.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$95,050.11	11/20/2020	\$94,866.26	12/21/2020	\$110,189.34
01/20/2021	\$98,875.72	02/22/2021	\$105,070.43	03/22/2021	\$98,767.51
04/20/2021	\$94,266.63	05/20/2021	\$97,066.41	06/21/2021	\$99,243.24
07/20/2021	\$99,244.93	08/20/2021	\$99,873.57		

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District: 54000	ISD: 54	LEA Membership	7,995.26
Mecosta-Osceola	ISD	ISD Membership	217.52
		Supplemental 2020	223.89
Homestead Tax Value	1,213,160,412.00	Fall	195.97
Non-Homestead Tax Value	909,823,816.00		
Com Pers Prop Tax Value	30,318,363.00		
Ind Pers Prop Tax Value	50,554,200.00		
		Mills	
		Special Ed.	3.3343
		Voc. Ed.	1.4947
		Operating	0.2490
		Special Ed. Costs	8,840,861.00
		Special Ed. Transp. Costs	1,268,825.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 172.34 Total FTEs	1,397,870.02	100.00 %	1,270,663.85	127,206.17
51a	SPECIAL EDUCATION	2,025,298.42	100.00 %	1,840,996.26	184,302.16
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 45.18 Total FTEs	366,434.70	100.00 %	333,089.14	33,345.56
107 (15/19)	ADULT ED SPECIAL PROGRAMS	171,877.36	100.00 %	212,742.36	(40,865.00)
53a(5) 24	COURT AND STATE AGENCY PLACED PUPIL COURT PLACED CHILDREN	501,074.08	100.00 %	455,476.34	45,597.74
61b	COURT PLACED CHILDREN	326,688.99	100.00 %	296,960.29	29,728.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	34,240.00	100.00 %	31,124.16	3,115.84
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
32p	EARLY CHILDHOOD BLOCK GRANTS	156,501.00	100.00 %	142,259.41	14,241.59
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	65,671.00	100.00 %	59,694.94	5,976.06
32d(1)	GREAT START READINESS	1,669,542.00	100.00 %	1,517,613.68	151,928.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,651.69	100.00 %	5,137.41	514.28
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	15,853.83	(15,853.83)
81	INTERMEDIATE DISTRICTS	747,492.08	100.00 %	679,470.30	68,021.78
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	218,835.11	100.00 %	168,182.02	50,653.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	72,914.03	100.00 %	55,405.18	17,508.85
147c	MPSERS UAAL RATE STABILIZATION	1,626,507.90	100.00 %	1,478,495.68	148,012.22
26a	RENAISSANCE ZONE	2,350.28	100.00 %	2,139.72	210.56
51f	SPECIAL ED COST REIMBURSEMENT	193,459.68	100.00 %	175,854.85	17,604.83
25j	VIRTUAL LEARNING SUPPORT GRANTS	13,421.34	100.00 %	13,419.13	2.21
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	271,319.84	100.00 %	246,629.73	24,690.11
		<u>\$11,045,062.32</u>		<u>\$10,071,931.02</u>	<u>\$973,131.30</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(25,731.00)	100.00 %	(25,731.00)	0.00
51a	2020 SPECIAL EDUCATION	264,591.50	100.00 %	264,591.50	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	137,464.14	100.00 %	137,464.14	0.00
24	2020 COURT PLACED CHILDREN	(41,170.33)	100.00 %	(41,170.33)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	53.93	100.00 %	53.93	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,914.03	100.00 %	5,914.03	0.00
		<u>\$341,122.27</u>		<u>\$341,122.27</u>	<u>\$0.00</u>
SUBTOTALS		\$11,386,184.59		\$10,413,053.29	\$973,131.30

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$663,247.56	11/20/2020	\$1,014,161.22	12/21/2020	\$966,861.44
01/20/2021	\$894,331.25	02/22/2021	\$1,458,269.01	03/22/2021	\$980,759.30
04/20/2021	\$1,167,580.93	05/20/2021	\$1,300,845.12	06/21/2021	\$792,036.88
07/20/2021	\$983,492.46	08/20/2021	\$973,131.30		

SUPPLEMENTAL PAYMENTS

06/14/2021 DIRECT	107	ADULT ED SPECIAL PROGRAMS	191,468.12
	(15/19)		

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District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	2,123.43
General ED K-12	2,059.73
Supplemental 2020	2,085.04
Fall 2020	2,013.17
Special ED K-12 Sec 52	63.70
Supplemental 2020	71.24
Fall 2020	56.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	211,877,048	18.000	3,813,787
Comm PP TV	16,465,300	6.000	98,792
Assumed Local Revenue			3,912,579
Local Revenue Per GE			1,899.56
Local Revenue Per Membership			1,842.57

Special Ed. Costs	1,765,725.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,157.43)	6,704,581.58	100.00 %	6,094,464.66	610,116.92
51c SPEC ED HEADLEE OBLIGATION	505,241.02	100.00 %	459,264.09	45,976.93
22b DISCRETIONARY PAYMENT	6,138,477.12	100.00 %	5,579,875.70	558,601.42
11d PER PUPIL INCREASE	139,477.42	100.00 %	126,784.22	12,693.20
31A AT RISK	806,991.04	100.00 %	733,554.86	73,436.18
31a(16) AT-RISK ADDITIONAL AMOUNT	5,818.97	100.00 %	0.00	5,818.97
61d CTE PER PUPIL INCENTIVE	5,680.14	100.00 %	5,163.25	516.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,506.00	100.00 %	22,275.95	2,230.05
99h FIRST ROBOTICS	9,670.00	100.00 %	8,790.03	879.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	55,171.80	100.00 %	50,151.44	5,020.36
147a(1) MPSERS COST OFFSET	146,557.96	100.00 %	133,221.19	13,336.77
147a(2) MPSERS NORMAL COST OFFSET	231,469.00	100.00 %	167,154.46	64,314.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,986.54	100.00 %	48,165.32	20,821.22
147c MPSERS UAAL RATE STABILIZATION	1,595,617.83	100.00 %	1,450,416.61	145,201.22
31d SCHOOL LUNCH	49,501.65	100.00 %	44,997.00	4,504.65
51f SPECIAL ED COST REIMBURSEMENT	38,638.38	100.00 %	35,122.29	3,516.09
	\$16,526,386.45		\$14,959,401.07	\$1,566,985.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(42,960.42)	100.00 %	(42,960.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.30	100.00 %	1.30	0.00
22a	2019 PROP A OBLIGATION	(4,041.78)	100.00 %	(4,041.78)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.72	100.00 %	11.72	0.00
22a	2020 PROP A OBLIGATION	2,972.67	100.00 %	2,972.67	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	43,573.95	100.00 %	43,573.95	0.00
22b	2020 DISCRETIONARY PAYMENT	(43,561.72)	100.00 %	(43,561.72)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(236.91)	100.00 %	(236.91)	0.00
31d	2020 SCHOOL LUNCH	10,932.64	100.00 %	10,932.64	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$33,308.55)		(\$33,308.55)	\$0.00
SUBTOTALS		\$16,493,077.90		\$14,926,092.52	\$1,566,985.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,211.44)	12,793,889.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	516,670.70
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		\$13,348,299.72

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,287,720.96	11/20/2020	\$1,658,176.63	12/21/2020	\$1,485,856.80
01/20/2021	\$1,470,385.37	02/22/2021	\$1,557,589.71	03/22/2021	\$1,475,548.94
04/20/2021	\$1,486,169.28	05/20/2021	\$1,545,025.68	06/21/2021	\$1,485,214.52
07/20/2021	\$1,474,404.63	08/20/2021	\$1,566,985.38		

STATE OF MICHIGAN
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District: 54025 ISD: 54
Chippewa Hills School District

State Aid Membership	1,919.77
General ED K-12	1,836.86
Supplemental 2020	1,829.94
Fall 2020	1,782.43
Special ED K-12 Sec 52	82.91
Supplemental 2020	88.51
Fall 2020	87.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	347,287,286	18.000	6,251,171
Comm PP TV	6,463,020	6.000	38,778
Assumed Local Revenue			6,289,949
Local Revenue Per GE			3,424.29
Local Revenue Per Membership			3,276.41

Special Ed. Costs	2,042,204.00
Special Ed. Transp. Costs	49,953.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,512.42)	2,903,498.54	100.00 %	2,639,280.17	264,218.37
51c SPEC ED HEADLEE OBLIGATION	619,527.32	100.00 %	563,150.33	56,376.99
22b DISCRETIONARY PAYMENT	5,851,296.11	100.00 %	5,318,828.16	532,467.95
11d PER PUPIL INCREASE	126,008.00	100.00 %	114,540.59	11,467.41
31A AT RISK	865,640.80	100.00 %	786,867.49	78,773.31
31a(16) AT-RISK ADDITIONAL AMOUNT	6,241.87	100.00 %	0.00	6,241.87
61d CTE PER PUPIL INCENTIVE	12,862.25	100.00 %	11,691.79	1,170.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,623.00	100.00 %	26,018.31	2,604.69
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	49,880.23	100.00 %	45,341.37	4,538.86
20f HOLD HARMLESS GUARANTEE	38,452.99	100.00 %	34,953.77	3,499.22
23b(2)d INNOVATIVE SUMMER PROGRAMS	23,877.97	100.00 %	34,349.96	(10,471.99)
22d.4 ISOLATED DISTRICTS	100,478.11	100.00 %	91,333.32	9,144.79
147a(1) MPSERS COST OFFSET	144,486.87	100.00 %	131,338.56	13,148.31
147a(2) MPSERS NORMAL COST OFFSET	262,738.79	100.00 %	187,454.79	75,284.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,619.33	100.00 %	26,230.43	12,388.90
147c MPSERS UAAL RATE STABILIZATION	1,573,069.31	100.00 %	1,429,920.00	143,149.31
31d SCHOOL LUNCH	51,104.69	100.00 %	46,454.16	4,650.53
51f SPECIAL ED COST REIMBURSEMENT	44,688.42	100.00 %	40,621.77	4,066.65
61a.1 VOCATIONAL EDUCATION	16,444.97	100.00 %	14,948.48	1,496.49
	\$12,762,819.57		\$11,548,122.97	\$1,214,696.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(21,178.93)	100.00 %	(21,178.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.20)	100.00 %	(9.20)	0.00
22a	2019 PROP A OBLIGATION	(30,233.11)	100.00 %	(30,233.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	17.59	100.00 %	17.59	0.00
22a	2020 PROP A OBLIGATION	(22,754.18)	100.00 %	(22,754.18)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,872.93)	100.00 %	(5,872.93)	0.00
22b	2020 DISCRETIONARY PAYMENT	5,885.65	100.00 %	5,885.65	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(50.22)	100.00 %	(50.22)	0.00
31d	2020 SCHOOL LUNCH	2,740.52	100.00 %	2,740.52	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	358.46	100.00 %	358.46	0.00
		<u>(\$71,096.35)</u>		<u>(\$71,096.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,691,723.22		\$11,477,026.62	\$1,214,696.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,686.71)	8,608,830.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	672,483.01
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,374,321.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$991,506.40	11/20/2020	\$1,310,524.13	12/21/2020	\$1,156,645.82
01/20/2021	\$1,130,718.55	02/22/2021	\$1,218,242.19	03/22/2021	\$1,027,453.15
04/20/2021	\$1,109,323.66	05/20/2021	\$1,228,399.47	06/21/2021	\$1,170,774.27
07/20/2021	\$1,133,438.98	08/20/2021	\$1,214,696.60		

STATE OF MICHIGAN
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District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,160.96
General ED K-12	1,137.60
Supplemental 2020	1,128.23
Fall 2020	1,076.82
Special ED K-12 Sec 52	23.36
Supplemental 2020	24.77
Fall 2020	18.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,317,925	18.000	2,003,723
Comm PP TV	1,783,900	6.000	10,703
Assumed Local Revenue			<u>2,014,426</u>
Local Revenue Per GE			1,770.77
Local Revenue Per Membership			1,735.14

Special Ed. Costs	1,573,286.00
Special Ed. Transp. Costs	3,027.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,476.52)	2,875,140.66	100.00 %	2,613,502.86	261,637.80
51c SPEC ED HEADLEE OBLIGATION	452,308.42	100.00 %	411,148.35	41,160.07
22b DISCRETIONARY PAYMENT	4,337,504.99	100.00 %	3,942,792.04	394,712.95
11d PER PUPIL INCREASE	75,488.16	100.00 %	68,618.34	6,869.82
31A AT RISK	586,497.63	100.00 %	533,126.35	53,371.28
31a(16) AT-RISK ADDITIONAL AMOUNT	4,229.06	100.00 %	0.00	4,229.06
61d CTE PER PUPIL INCENTIVE	5,407.06	100.00 %	4,915.02	492.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,468.00	100.00 %	14,969.41	1,498.59
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,164.53	100.00 %	27,419.70	2,744.83
23b(2)d INNOVATIVE SUMMER PROGRAMS	2,704.62	100.00 %	0.00	2,704.62
22d.4 ISOLATED DISTRICTS	60,763.04	100.00 %	55,232.83	5,530.21
147a(1) MPSERS COST OFFSET	81,096.28	100.00 %	73,716.52	7,379.76
147a(2) MPSERS NORMAL COST OFFSET	146,646.02	100.00 %	107,011.21	39,634.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,272.60	100.00 %	10,964.87	4,307.73
147c MPSERS UAAL RATE STABILIZATION	882,918.13	100.00 %	802,572.58	80,345.55
31d SCHOOL LUNCH	26,424.94	100.00 %	24,020.27	2,404.67
51f SPECIAL ED COST REIMBURSEMENT	34,427.35	100.00 %	31,294.46	3,132.89
	<u>\$9,638,111.49</u>		<u>\$8,725,531.66</u>	<u>\$912,579.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(464.94)	100.00 %	(464.94)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.05	100.00 %	10.05	0.00
22a	2019 PROP A OBLIGATION	139.87	100.00 %	139.87	0.00
22b	2019 DISCRETIONARY PAYMENT	8.23	100.00 %	8.23	0.00
22a	2020 PROP A OBLIGATION	7,664.04	100.00 %	7,664.04	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,278.23	100.00 %	5,278.23	0.00
22b	2020 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
61d	2020 CTE PER PUPIL INCENTIVE	236.54	100.00 %	236.54	0.00
31d	2020 SCHOOL LUNCH	6,727.71	100.00 %	6,727.71	0.00
31f	2020 SCHOOL BREAKFAST	16,771.50	100.00 %	16,771.50	0.00
		<u>\$36,372.47</u>		<u>\$36,372.47</u>	<u>\$0.00</u>
SUBTOTALS		\$9,674,483.96		\$8,761,904.13	\$912,579.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,340.23)	7,212,645.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	189,472.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>262,835.46</u>
		<u>\$7,664,954.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$798,107.60	11/20/2020	\$965,698.10	12/21/2020	\$860,477.38
01/20/2021	\$857,540.34	02/22/2021	\$910,206.00	03/22/2021	\$860,340.03
04/20/2021	\$884,227.23	05/20/2021	\$897,927.48	06/21/2021	\$866,627.26
07/20/2021	\$860,752.71	08/20/2021	\$912,579.83		

STATE OF MICHIGAN
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District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	490.37
General ED K-12	481.90
Supplemental 2020	488.29
Fall 2020	396.80
Special ED K-12 Sec 52	8.47
Supplemental 2020	8.71
Fall 2020	6.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,757.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,742.21	100.00 %	59,759.67	5,982.54
22b DISCRETIONARY PAYMENT	1,459,798.86	100.00 %	1,326,957.16	132,841.70
22b PSA PROTECTED	2,451,850.00	100.00 %	2,228,731.65	223,118.35
11d PER PUPIL INCREASE	30,719.76	100.00 %	27,924.10	2,795.66
31A AT RISK	222,720.62	100.00 %	202,453.04	20,267.58
31a(16) AT-RISK ADDITIONAL AMOUNT	1,605.97	100.00 %	0.00	1,605.97
61d CTE PER PUPIL INCENTIVE	1,556.58	100.00 %	1,414.93	141.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,274.00	100.00 %	5,703.07	570.93
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,740.99	100.00 %	11,581.62	1,159.37
23b(2)d INNOVATIVE SUMMER PROGRAMS	6,722.92	100.00 %	6,458.97	263.95
31d SCHOOL LUNCH	4,682.16	100.00 %	4,256.08	426.08
51f SPECIAL ED COST REIMBURSEMENT	5,027.65	100.00 %	4,570.13	457.52
	\$4,277,481.72		\$3,887,118.78	\$390,362.94

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,524.13)	100.00 %	(15,524.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	8,716.77	100.00 %	8,716.77	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(683.05)	100.00 %	(683.05)	0.00
31d	2020 SCHOOL LUNCH	1,502.16	100.00 %	1,502.16	0.00
31f	2020 SCHOOL BREAKFAST	15,071.40	100.00 %	15,071.40	0.00
		<u>\$9,083.15</u>		<u>\$9,083.15</u>	<u>\$0.00</u>
SUBTOTALS		\$4,286,564.87		\$3,896,201.93	\$390,362.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,908,690.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,700.17
		<u>\$3,977,391.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$404,631.65	11/20/2020	\$405,341.13	12/21/2020	\$356,136.14
01/20/2021	\$388,583.79	02/22/2021	\$386,668.62	03/22/2021	\$382,567.38
04/20/2021	\$402,256.86	05/20/2021	\$392,601.04	06/21/2021	\$388,704.23
07/20/2021	\$388,711.09	08/20/2021	\$390,362.94		

STATE OF MICHIGAN
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District: 55000	ISD: 55	LEA Membership	2,603.52
Menominee ISD		ISD Membership	16.03
		Supplemental 2020	18.81
Homestead Tax Value	429,075,060.00	Fall	13.30
Non-Homestead Tax Value	316,191,033.00		
Com Pers Prop Tax Value	7,603,895.00		
Ind Pers Prop Tax Value	8,837,121.00		
		Mills	
		Special Ed.	1.8700
		Voc. Ed.	0.0000
		Operating	0.3737
		Special Ed. Costs	2,186,503.00
		Special Ed. Transp. Costs	183,023.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	130,039.61	100.00 %	118,206.01	11,833.60
	16.03 Total FTEs				
51a	SPECIAL EDUCATION	624,480.38	100.00 %	567,652.67	56,827.71
107(14)	ADULT ED SUPPLEMENTAL	29,044.00	100.00 %	26,401.00	2,643.00
107.1	ADULT EDUCATION PARTICIPANTS	664,768.00	100.00 %	604,274.11	60,493.89
61d	CTE PER PUPIL INCENTIVE	191.16	100.00 %	173.76	17.40
32p	EARLY CHILDHOOD BLOCK GRANTS	141,407.00	100.00 %	128,538.96	12,868.04
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	27,120.00	100.00 %	24,652.08	2,467.92
32d(1)	GREAT START READINESS	369,739.00	100.00 %	336,092.75	33,646.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	416.50	100.00 %	378.60	37.90
81	INTERMEDIATE DISTRICTS	199,794.10	100.00 %	181,612.84	18,181.26
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	52,191.78	100.00 %	38,023.20	14,168.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,474.61	100.00 %	6,844.25	2,630.36
147c	MPSERS UAAL RATE STABILIZATION	360,867.65	100.00 %	328,028.69	32,838.96
51f	SPECIAL ED COST REIMBURSEMENT	47,846.04	100.00 %	43,492.05	4,353.99
25j	VIRTUAL LEARNING SUPPORT GRANTS	3,878.97	100.00 %	3,878.33	0.64
		\$3,712,987.37		\$3,364,270.57	\$348,716.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	41,231.73	100.00 %	41,231.73	0.00
61d	2020 CTE PER PUPIL INCENTIVE	135.86	100.00 %	135.86	0.00
54d	2020 EARLY ON	(21,937.00)	100.00 %	0.00	(21,937.00)
		<u>\$19,430.59</u>		<u>\$41,367.59</u>	<u>(\$21,937.00)</u>

SUBTOTALS \$3,732,417.96 \$3,405,638.16 \$326,779.80

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$182,609.85	11/20/2020	\$277,191.28	12/21/2020	\$304,102.30
01/20/2021	\$250,229.52	02/22/2021	\$543,129.23	03/22/2021	\$312,697.52
04/20/2021	\$299,081.73	05/20/2021	\$573,488.48	06/21/2021	\$331,555.77
07/20/2021	\$331,552.48	08/20/2021	\$326,779.80		

SUPPLEMENTAL PAYMENTS

08/20/2021	GAX-102908	107.1	ADULT EDUCATION PARTICIPANTS	59,528.00
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 55010 ISD: 55
 Carney-Nadeau Public Schools

State Aid Membership	281.90
General ED K-12	276.93
Supplemental 2020	277.09
Fall 2020	264.22
Special ED K-12 Sec 52	4.97
Supplemental 2020	5.76
Fall 2020	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	22,780,639	18.000	410,052
Comm PP TV	101,151	6.000	607
Assumed Local Revenue			410,659
Local Revenue Per GE			1,482.90
Local Revenue Per Membership			1,456.75

Special Ed. Costs	215,464.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,877.12)	811,060.13	100.00 %	737,253.66	73,806.47
51c	SPEC ED HEADLEE OBLIGATION	61,652.44	100.00 %	56,042.07	5,610.37
22b	DISCRETIONARY PAYMENT	1,024,459.60	100.00 %	931,233.78	93,225.82
11d	PER PUPIL INCREASE	18,723.68	100.00 %	17,019.73	1,703.95
31A	AT RISK	133,632.37	100.00 %	121,471.82	12,160.55
31a(16)	AT-RISK ADDITIONAL AMOUNT	963.58	100.00 %	0.00	963.58
61d	CTE PER PUPIL INCENTIVE	2,949.30	100.00 %	2,680.91	268.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,117.00	100.00 %	3,742.35	374.65
11r(4)	ESSER PER PUPIL EQUALIZATION	24,604.00	100.00 %	22,405.94	2,198.06
99h	FIRST ROBOTICS	5,595.00	100.00 %	5,085.86	509.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,324.44	100.00 %	6,657.95	666.49
23b(2)d	INNOVATIVE SUMMER PROGRAMS	3,400.10	100.00 %	0.00	3,400.10
22d.4	ISOLATED DISTRICTS	14,754.26	100.00 %	13,411.43	1,342.83
147a(1)	MPSERS COST OFFSET	20,765.41	100.00 %	18,875.76	1,889.65
147a(2)	MPSERS NORMAL COST OFFSET	27,852.06	100.00 %	21,537.38	6,314.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,934.16	100.00 %	7,496.25	2,437.91
147c	MPSERS UAAL RATE STABILIZATION	226,078.86	100.00 %	205,505.68	20,573.18
31d	SCHOOL LUNCH	6,664.85	100.00 %	6,058.35	606.50
51f	SPECIAL ED COST REIMBURSEMENT	4,714.88	100.00 %	4,285.83	429.05
61a.1	VOCATIONAL EDUCATION	5,058.21	100.00 %	4,597.91	460.30
		\$2,414,304.33		\$2,185,362.66	\$228,941.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	71.67	100.00 %	71.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2020 PROP A OBLIGATION	606.87	100.00 %	606.87	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	12,295.07	100.00 %	12,295.07	0.00
22b	2020 DISCRETIONARY PAYMENT	1.71	100.00 %	1.71	0.00
61d	2020 CTE PER PUPIL INCENTIVE	350.22	100.00 %	350.22	0.00
31d	2020 SCHOOL LUNCH	1,790.33	100.00 %	1,790.33	0.00
31f	2020 SCHOOL BREAKFAST	3,804.51	100.00 %	3,804.51	0.00
61a.1	2020 VOCATIONAL EDUCATION	110.26	100.00 %	110.26	0.00
		<u>\$19,029.72</u>		<u>\$19,029.72</u>	<u>\$0.00</u>
SUBTOTALS		\$2,433,334.05		\$2,204,392.38	\$228,941.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,628.10)	1,835,519.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,311.67
51a	SPECIAL EDUCATION (Categorical Amount)	21,340.77
		<u>\$1,897,172.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$193,516.59	11/20/2020	\$237,494.07	12/21/2020	\$212,504.48
01/20/2021	\$211,172.72	02/22/2021	\$235,512.20	03/22/2021	\$218,802.03
04/20/2021	\$219,178.19	05/20/2021	\$241,333.30	06/21/2021	\$219,246.59
07/20/2021	\$215,632.21	08/20/2021	\$228,941.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	274.37	4.86	0.00	4.86	279.23
2020	280.02	4.96	0.00	4.96	284.98
2021	276.39	5.10	0.00	5.10	281.49
	<u>276.93</u>	<u>4.97</u>	<u>0.00</u>	<u>4.97</u>	<u>281.90</u>

STATE OF MICHIGAN
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District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,253.86
General ED K-12	1,236.05
Supplemental 2020	1,244.82
Fall 2020	1,216.43
Special ED K-12 Sec 52	17.81
Supplemental 2020	16.40
Fall 2020	16.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,361,038	18.000	2,256,499
Comm PP TV	5,901,416	6.000	35,408
Assumed Local Revenue			<u>2,291,907</u>
Local Revenue Per GE			1,854.22
Local Revenue Per Membership			1,827.88

Special Ed. Costs	1,728,340.00
Special Ed. Transp. Costs	11,909.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,830.68)	3,549,276.42	100.00 %	3,226,292.27	322,984.15
51c	SPEC ED HEADLEE OBLIGATION	502,929.65	100.00 %	457,163.05	45,766.60
22b	DISCRETIONARY PAYMENT	4,184,416.50	100.00 %	3,803,634.60	380,781.90
11d	PER PUPIL INCREASE	82,556.47	100.00 %	75,043.39	7,513.08
31A	AT RISK	492,212.57	100.00 %	447,421.23	44,791.34
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,549.20	100.00 %	0.00	3,549.20
41	BILINGUAL EDUCATION	1,806.00	100.00 %	1,641.65	164.35
61d	CTE PER PUPIL INCENTIVE	13,435.72	100.00 %	12,213.07	1,222.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,056.00	100.00 %	15,503.90	1,552.10
99h	FIRST ROBOTICS	15,360.00	100.00 %	13,962.24	1,397.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,578.29	100.00 %	29,613.82	2,964.47
147a(1)	MPSERS COST OFFSET	88,859.09	100.00 %	80,772.91	8,086.18
147a(2)	MPSERS NORMAL COST OFFSET	130,517.12	100.00 %	95,685.32	34,831.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,466.43	100.00 %	28,224.45	13,241.98
147c	MPSERS UAAL RATE STABILIZATION	967,433.97	100.00 %	879,397.48	88,036.49
31d	SCHOOL LUNCH	27,185.65	100.00 %	24,711.76	2,473.89
51f	SPECIAL ED COST REIMBURSEMENT	37,820.31	100.00 %	34,378.66	3,441.65
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	133,615.64	100.00 %	121,456.62	12,159.02
		<u>\$10,326,397.03</u>		<u>\$9,351,045.12</u>	<u>\$975,351.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,482.08)	100.00 %	(1,482.08)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2019 PROP A OBLIGATION	(8,719.96)	100.00 %	(8,719.96)	0.00
22b	2019 DISCRETIONARY PAYMENT	9.62	100.00 %	9.62	0.00
22a	2020 PROP A OBLIGATION	4,371.64	100.00 %	4,371.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	57,909.99	100.00 %	57,909.99	0.00
22b	2020 DISCRETIONARY PAYMENT	11.35	100.00 %	11.35	0.00
61d	2020 CTE PER PUPIL INCENTIVE	882.69	100.00 %	882.69	0.00
31d	2020 SCHOOL LUNCH	3,090.14	100.00 %	3,090.14	0.00
31f	2020 SCHOOL BREAKFAST	838.92	100.00 %	838.92	0.00
61a.1	2020 VOCATIONAL EDUCATION	726.80	100.00 %	726.80	0.00
		<u>\$57,637.93</u>		<u>\$57,637.93</u>	<u>\$0.00</u>
SUBTOTALS		\$10,384,034.96		\$9,408,683.05	\$975,351.91

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	975,351.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,256.78)	7,733,692.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,456.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>358,472.74</u>
		<u>\$8,236,622.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$818,421.25	11/20/2020	\$1,022,158.35	12/21/2020	\$935,403.00
01/20/2021	\$915,327.67	02/22/2021	\$1,023,683.79	03/22/2021	\$951,360.00
04/20/2021	\$922,980.34	05/20/2021	\$969,315.95	06/21/2021	\$927,321.25
07/20/2021	\$922,711.45	08/20/2021	\$975,351.91		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	344.23
General ED K-12	340.19
Supplemental 2020	343.48
Fall 2020	331.87
Special ED K-12 Sec 52	4.04
Supplemental 2020	4.05
Fall 2020	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	46,407,435	18.000	835,334
Comm PP TV	931,784	6.000	5,591
Assumed Local Revenue			840,925
Local Revenue Per GE			2,471.93
Local Revenue Per Membership			2,442.91

Special Ed. Costs	280,446.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,149.79)	740,022.21	100.00 %	672,680.19	67,342.02
51c SPEC ED HEADLEE OBLIGATION	80,246.26	100.00 %	72,943.85	7,302.41
22b DISCRETIONARY PAYMENT	1,178,333.01	100.00 %	1,071,104.71	107,228.30
11d PER PUPIL INCREASE	22,823.16	100.00 %	20,746.13	2,077.03
31A AT RISK	163,209.55	100.00 %	148,357.48	14,852.07
31a(16) AT-RISK ADDITIONAL AMOUNT	1,081.35	100.00 %	0.00	1,081.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,313.00	100.00 %	3,920.52	392.48
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,943.92	100.00 %	8,130.07	813.85
23b(2)d INNOVATIVE SUMMER PROGRAMS	4,018.30	100.00 %	19,787.93	(15,769.63)
22d.4 ISOLATED DISTRICTS	18,016.52	100.00 %	16,376.79	1,639.73
147a(1) MPSERS COST OFFSET	23,436.20	100.00 %	21,303.51	2,132.69
147a(2) MPSERS NORMAL COST OFFSET	39,286.97	100.00 %	28,059.57	11,227.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,257.76	100.00 %	3,703.31	2,554.45
147c MPSERS UAAL RATE STABILIZATION	255,156.56	100.00 %	231,937.31	23,219.25
31d SCHOOL LUNCH	10,971.01	100.00 %	9,972.65	998.36
51f SPECIAL ED COST REIMBURSEMENT	6,136.84	100.00 %	5,578.39	558.45
	\$2,566,902.62		\$2,338,829.26	\$228,073.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(516.20)	100.00 %	(516.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.02	100.00 %	2.02	0.00
22a	2019 PROP A OBLIGATION	(1,185.00)	100.00 %	(1,185.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.11)	100.00 %	(1.11)	0.00
22a	2020 PROP A OBLIGATION	(2,032.11)	100.00 %	(2,032.11)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	15,848.61	100.00 %	15,848.61	0.00
22b	2020 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
31d	2020 SCHOOL LUNCH	2,961.35	100.00 %	2,961.35	0.00
31f	2020 SCHOOL BREAKFAST	161.26	100.00 %	161.26	0.00
		\$15,239.20		\$15,239.20	\$0.00
SUBTOTALS		\$2,582,141.82		\$2,354,068.46	\$228,073.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,639.07)	1,918,355.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,768.44
51a	SPECIAL EDUCATION (Categorical Amount)	47,477.82
		\$1,998,601.48

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$205,139.61	11/20/2020	\$253,478.18	12/21/2020	\$230,389.00
01/20/2021	\$226,681.68	02/22/2021	\$257,248.96	03/22/2021	\$236,289.64
04/20/2021	\$231,651.84	05/20/2021	\$255,131.45	06/21/2021	\$227,352.33
07/20/2021	\$230,705.77	08/20/2021	\$228,073.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	488.12
General ED K-12	482.67
Supplemental 2020	469.30
Fall 2020	460.34
Special ED K-12 Sec 52	5.45
Supplemental 2020	4.83
Fall 2020	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,641,921	18.000	2,189,555
Comm PP TV	669,544	6.000	4,017
Assumed Local Revenue			<u>2,193,572</u>
Local Revenue Per GE			4,544.66
Local Revenue Per Membership			4,493.92

Special Ed. Costs	294,749.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,338.89	100.00 %	76,664.05	7,674.84
22b	DISCRETIONARY PAYMENT	1,721,365.33	100.00 %	1,564,721.08	156,644.25
11d	PER PUPIL INCREASE	32,473.28	100.00 %	29,518.04	2,955.24
31A	AT RISK	197,931.74	100.00 %	179,919.95	18,011.79
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,402.55	100.00 %	0.00	1,402.55
41	BILINGUAL EDUCATION	2,475.00	100.00 %	2,249.78	225.22
61d	CTE PER PUPIL INCENTIVE	2,976.61	100.00 %	2,705.74	270.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,862.00	100.00 %	6,237.56	624.44
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,682.53	100.00 %	11,528.48	1,154.05
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	8,807.68	(8,807.68)
22d.4	ISOLATED DISTRICTS	25,547.53	100.00 %	23,222.38	2,325.15
147a(1)	MPSERS COST OFFSET	26,497.86	100.00 %	24,086.55	2,411.31
147a(2)	MPSERS NORMAL COST OFFSET	39,105.63	100.00 %	29,247.92	9,857.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,955.26	100.00 %	2,030.77	924.49
147c	MPSERS UAAL RATE STABILIZATION	288,489.72	100.00 %	262,237.16	26,252.56
31d	SCHOOL LUNCH	12,924.55	100.00 %	11,748.42	1,176.13
51f	SPECIAL ED COST REIMBURSEMENT	6,449.83	100.00 %	5,862.90	586.93
		<u>\$2,469,128.31</u>		<u>\$2,245,015.31</u>	<u>\$224,113.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,803.34	100.00 %	2,803.34	0.00
22b	2018 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2019 PROP A OBLIGATION	2,226.58	100.00 %	2,226.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.76)	100.00 %	(3.76)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,077.02)	100.00 %	(1,077.02)	0.00
22b	2020 DISCRETIONARY PAYMENT	516.32	100.00 %	516.32	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(534.91)	100.00 %	(534.91)	0.00
31d	2020 SCHOOL LUNCH	4,048.39	100.00 %	4,048.39	0.00
31f	2020 SCHOOL BREAKFAST	2,860.67	100.00 %	2,860.67	0.00
		\$10,840.33		\$10,840.33	\$0.00
SUBTOTALS		\$2,479,968.64		\$2,255,855.64	\$224,113.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,566.34)	1,721,365.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,204.95
51a	SPECIAL EDUCATION (Categorical Amount)	40,133.94
		\$1,805,704.22

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$204,053.68	11/20/2020	\$245,014.21	12/21/2020	\$224,622.39
01/20/2021	\$218,005.29	02/22/2021	\$229,163.07	03/22/2021	\$218,950.24
04/20/2021	\$226,169.47	05/20/2021	\$238,893.07	06/21/2021	\$229,611.77
07/20/2021	\$221,372.45	08/20/2021	\$224,113.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	499.64	6.62	0.00	6.62	506.26
2020	476.04	4.90	0.00	4.90	480.94
2021	472.34	4.82	0.00	4.82	477.16
	482.67	5.45	0.00	5.45	488.12

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	235.41
General ED K-12	235.41
Supplemental 2020	180.00
Fall 2020	458.53
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	159,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,722.85	100.00 %	41,562.07	4,160.78
22b	DISCRETIONARY PAYMENT	910,777.75	100.00 %	827,896.97	82,880.78
22b	PSA PROTECTED	998,632.76	100.00 %	907,757.18	90,875.58
29a	INCREASING ENROLLMENT	1,583,834.97	100.00 %	1,439,705.99	144,128.98
11d	PER PUPIL INCREASE	19,880.45	100.00 %	18,071.22	1,809.23
31A	AT RISK	81,664.23	100.00 %	74,232.79	7,431.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	588.86	100.00 %	0.00	588.86
61d	CTE PER PUPIL INCENTIVE	81.93	100.00 %	74.47	7.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,116.52	100.00 %	5,559.94	556.58
51f	SPECIAL ED COST REIMBURSEMENT	3,496.66	100.00 %	3,178.46	318.20
		\$3,650,796.98		\$3,318,039.09	\$332,757.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	45,722.85	100.00 %	45,722.85	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(388.12)	100.00 %	(388.12)	0.00
		<u>\$45,334.73</u>		<u>\$45,334.73</u>	<u>\$0.00</u>
SUBTOTALS		\$3,696,131.71		\$3,363,373.82	\$332,757.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,909,410.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>45,722.85</u>
		\$1,955,133.36

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$132,581.77	11/20/2020	\$132,971.95	12/21/2020	\$692,973.99
01/20/2021	\$317,688.76	02/22/2021	\$358,428.62	03/22/2021	\$319,990.84
04/20/2021	\$413,435.81	05/20/2021	\$331,699.28	06/21/2021	\$331,799.40
07/20/2021	\$331,803.40	08/20/2021	\$332,757.89		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	196.91
General ED K-12	192.04
Supplemental 2020	190.13
Fall 2020	195.32
Special ED K-12 Sec 52	4.87
Supplemental 2020	4.61
Fall 2020	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,494.33

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,494.33)	884,978.52	100.00 %	804,445.47	80,533.05
22b	DISCRETIONARY PAYMENT	712,158.49	100.00 %	647,352.07	64,806.42
29a	INCREASING ENROLLMENT	19,060.85	100.00 %	17,326.31	1,734.54
11d	PER PUPIL INCREASE	13,079.09	100.00 %	11,888.82	1,190.27
31A	AT RISK	136,601.98	100.00 %	124,171.20	12,430.78
31a(16)	AT-RISK ADDITIONAL AMOUNT	985.00	100.00 %	0.00	985.00
61d	CTE PER PUPIL INCENTIVE	436.93	100.00 %	397.17	39.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,745.00	100.00 %	2,495.21	249.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,116.19	100.00 %	4,650.64	465.55
23b(2)d	INNOVATIVE SUMMER PROGRAMS	12,286.72	100.00 %	13,563.83	(1,277.11)
147a(1)	MPSERS COST OFFSET	12,555.05	100.00 %	11,412.54	1,142.51
147a(2)	MPSERS NORMAL COST OFFSET	30,905.10	100.00 %	24,284.74	6,620.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,656.79	100.00 %	1,311.63	345.16
147c	MPSERS UAAL RATE STABILIZATION	136,690.36	100.00 %	124,251.54	12,438.82
31d	SCHOOL LUNCH	7,788.11	100.00 %	7,079.39	708.72
		\$1,977,044.18		\$1,794,630.56	\$182,413.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2020 CTE PER PUPIL INCENTIVE	(281.95)	100.00 %	(281.95)	0.00
31d	2020 SCHOOL LUNCH	6,148.11	100.00 %	6,148.11	0.00
31f	2020 SCHOOL BREAKFAST	2,207.53	100.00 %	2,207.53	0.00
		<u>\$8,073.69</u>		<u>\$8,073.69</u>	<u>\$0.00</u>
SUBTOTALS		\$1,985,117.87		\$1,802,704.25	\$182,413.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,557,636.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,500.57
		<u>\$1,597,137.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$158,774.04	11/20/2020	\$186,759.06	12/21/2020	\$184,129.54
01/20/2021	\$175,817.14	02/22/2021	\$188,010.26	03/22/2021	\$171,691.72
04/20/2021	\$187,256.34	05/20/2021	\$196,462.99	06/21/2021	\$176,900.07
07/20/2021	\$176,903.09	08/20/2021	\$182,413.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 56000	ISD: 56	LEA Membership	11,737.64
Midland County Educational Service Agency		ISD Membership	290.78
		Supplemental 2020	321.03
Homestead Tax Value	1,946,536,521.00	Fall	270.04
Non-Homestead Tax Value	1,185,837,723.00		
Com Pers Prop Tax Value	105,005,500.00		
Ind Pers Prop Tax Value	173,598,700.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	7,810,038.00
		Special Ed. Transp. Costs	31,220.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 290.78 Total FTEs	2,438,807.07	100.00 %	2,216,875.63	221,931.44
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00 %	128,479.20	12,862.05
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	143,391.00	100.00 %	130,342.42	13,048.58
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	163,333.00	100.00 %	148,469.70	14,863.30
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	73,758.00	100.00 %	67,046.02	6,711.98
32d(1)	GREAT START READINESS	4,494,040.00	100.00 %	4,085,082.36	408,957.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,555.16	100.00 %	6,867.68	687.48
81	INTERMEDIATE DISTRICTS	483,745.98	100.00 %	439,725.10	44,020.88
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	160,440.26	100.00 %	123,014.78	37,425.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,440.43	100.00 %	21,909.36	8,531.07
147c	MPSERS UAAL RATE STABILIZATION	1,092,735.09	100.00 %	993,296.20	99,438.89
26a	RENAISSANCE ZONE	74,827.77	100.00 %	68,018.44	6,809.33
54	SCHOOL FOR DEAF/BLIND	15,314.52	100.00 %	13,920.90	1,393.62
51f	SPECIAL ED COST REIMBURSEMENT	170,902.75	100.00 %	155,350.60	15,552.15
51a.1	TUITION DEDUCT-DEAF	(35,029.44)	100.00 %	(31,841.76)	(3,187.68)
25j	VIRTUAL LEARNING SUPPORT GRANTS	12,760.34	100.00 %	12,758.24	2.10
61a.1	VOCATIONAL EDUCATION	5,247.32	100.00 %	4,769.81	477.51
		<u>\$10,525,393.69</u>		<u>\$9,540,155.60</u>	<u>\$985,238.09</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2019	GREAT START READINESS	0.00	0.00 %	0.00	0.00
61d	2020	CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
54	2020	SCHOOL FOR DEAF/BLIND	67.62	100.00 %	67.62	0.00
51a.1	2020	TUITION DEDUCT-DEAF	7,676.94	100.00 %	7,676.94	0.00
61a.1	2020	VOCATIONAL EDUCATION	114.38	100.00 %	114.38	0.00
			<u>\$7,913.56</u>		<u>\$7,913.56</u>	<u>\$0.00</u>
SUBTOTALS			\$10,533,307.25		\$9,548,069.16	\$985,238.09

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$696,047.03	11/20/2020	\$932,489.44	12/21/2020	\$932,205.80
01/20/2021	\$833,573.35	02/22/2021	\$1,132,183.74	03/22/2021	\$1,131,102.43
04/20/2021	\$794,459.86	05/20/2021	\$1,219,754.92	06/21/2021	\$938,005.28
07/20/2021	\$938,247.31	08/20/2021	\$985,238.09		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,665.30
General ED K-12	7,311.90
Supplemental 2020	7,364.06
Fall 2020	7,150.21
Special ED K-12 Sec 52	350.32
Supplemental 2020	353.87
Fall 2020	260.07
Special ED K-12 Sec 53	3.08
Supplemental 2020	4.00
Fall 2020	0.00

FY 2021 Foundation	8,651.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	998,091,430	18.000	17,965,646
Comm PP TV	99,006,700	6.000	594,040
Assumed Local Revenue			18,559,686
Local Revenue Per GE			2,538.28
Local Revenue Per Membership			2,421.26

Special Ed. Costs	13,026,764.00
Special Ed. Transp. Costs	742,907.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,078.74)	31,264,765.72	100.00 %	28,419,672.04	2,845,093.68
51c SPEC ED HEADLEE OBLIGATION	4,250,581.31	100.00 %	3,863,778.41	386,802.90
22b DISCRETIONARY PAYMENT	10,350,969.13	100.00 %	9,409,030.94	941,938.19
11d PER PUPIL INCREASE	502,183.20	100.00 %	456,481.83	45,701.37
31A AT RISK	594,218.61	100.00 %	540,144.72	54,073.89
31a(16) AT-RISK ADDITIONAL AMOUNT	4,284.73	100.00 %	0.00	4,284.73
53a(5) COURT AND STATE AGENCY PLACED PUPI	93,702.87	100.00 %	85,175.91	8,526.96
24 COURT PLACED CHILDREN	251,240.89	100.00 %	228,377.97	22,862.92
61d CTE PER PUPIL INCENTIVE	28,264.17	100.00 %	25,692.13	2,572.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	98,025.00	100.00 %	89,104.73	8,920.27
11r(4) ESSER PER PUPIL EQUALIZATION	592,367.00	100.00 %	538,723.40	53,643.60
99h FIRST ROBOTICS	14,580.00	100.00 %	13,253.22	1,326.78
152a HEADLEE OBLIGATION FOR DATA COLLECT	199,162.88	100.00 %	181,040.02	18,122.86
20f HOLD HARMLESS GUARANTEE	367,934.40	100.00 %	334,452.37	33,482.03
23b(2)d INNOVATIVE SUMMER PROGRAMS	51,542.41	100.00 %	52,846.11	(1,303.70)
31j LOCAL PRODUCE IN SCHOOL MEALS	2,169.40	100.00 %	2,379.76	(210.36)
147a(1) MPSERS COST OFFSET	571,292.73	100.00 %	519,305.09	51,987.64
147a(2) MPSERS NORMAL COST OFFSET	1,030,842.79	100.00 %	771,015.95	259,826.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	165,370.51	100.00 %	119,667.33	45,703.18
147c MPSERS UAAL RATE STABILIZATION	6,219,825.12	100.00 %	5,653,821.03	566,004.09
26a RENAISSANCE ZONE	557,848.29	100.00 %	512,248.08	45,600.21
31d SCHOOL LUNCH	86,247.69	100.00 %	78,399.15	7,848.54
51f SPECIAL ED COST REIMBURSEMENT	285,057.48	100.00 %	259,117.25	25,940.23
61a.1 VOCATIONAL EDUCATION	64,749.94	100.00 %	58,857.70	5,892.24
	<u>\$57,647,226.27</u>		<u>\$52,212,585.14</u>	<u>\$5,434,641.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	17,449.63	100.00 %	17,449.63	0.00
22b	2018 DISCRETIONARY PAYMENT	32.94	100.00 %	32.94	0.00
22a	2019 PROP A OBLIGATION	64,246.11	100.00 %	64,246.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(69.79)	100.00 %	(69.79)	0.00
22a	2020 PROP A OBLIGATION	106,268.82	100.00 %	106,268.82	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	493,546.83	100.00 %	493,546.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(78,419.58)	100.00 %	(78,419.58)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	6,586.61	100.00 %	6,586.61	0.00
24	2020 COURT PLACED CHILDREN	32,751.47	100.00 %	32,751.47	0.00
31d	2020 SCHOOL LUNCH	6,308.55	100.00 %	6,308.55	0.00
31f	2020 SCHOOL BREAKFAST	43,920.82	100.00 %	43,920.82	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	30,754.66	100.00 %	30,754.66	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,411.37	100.00 %	1,411.37	0.00
		<u>\$724,788.44</u>		<u>\$724,788.44</u>	<u>\$0.00</u>
SUBTOTALS		\$58,372,014.71		\$52,937,373.58	\$5,434,641.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,697.41) 20(5) Adjust: 558.61 FTEs, \$-69,426.65				41,589,465.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.12 FTEs, \$-10,080.64				2,977,798.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				26,269.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,272,782.67</u>
					<u>\$45,866,316.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,579,036.72	11/20/2020	\$5,730,272.81	12/21/2020	\$5,137,042.61
01/20/2021	\$5,001,846.17	02/22/2021	\$5,788,876.50	03/22/2021	\$5,308,555.87
04/20/2021	\$5,157,654.96	05/20/2021	\$5,971,146.35	06/21/2021	\$5,132,245.90
07/20/2021	\$5,130,695.69	08/20/2021	\$5,434,641.13		

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 56020 ISD: 56
 Bullock Creek School District

State Aid Membership	1,842.97
General ED K-12	1,781.44
Supplemental 2020	1,796.63
Fall 2020	1,719.53
Special ED K-12 Sec 52	61.53
Supplemental 2020	66.04
Fall 2020	59.97
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,979.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,264,086	18.000	994,754
Comm PP TV	2,960,500	6.000	17,763
Assumed Local Revenue			1,012,517
Local Revenue Per GE			568.37
Local Revenue Per Membership			549.39

Special Ed. Costs	2,663,044.00
Special Ed. Transp. Costs	234,670.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,430.23)	8,164,780.98	100.00 %	7,421,785.91	742,995.07
51c	SPEC ED HEADLEE OBLIGATION	927,244.48	100.00 %	842,865.23	84,379.25
22b	DISCRETIONARY PAYMENT	5,273,931.92	100.00 %	4,794,004.12	479,927.80
11d	PER PUPIL INCREASE	120,710.73	100.00 %	109,725.41	10,985.32
31A	AT RISK	521,908.65	100.00 %	474,414.96	47,493.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,763.33	100.00 %	0.00	3,763.33
61d	CTE PER PUPIL INCENTIVE	4,369.34	100.00 %	3,971.73	397.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,467.00	100.00 %	24,058.50	2,408.50
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	47,884.78	100.00 %	43,527.50	4,357.28
23b(2)d	INNOVATIVE SUMMER PROGRAMS	5,254.70	100.00 %	4,403.84	850.86
147a(1)	MPSERS COST OFFSET	139,388.02	100.00 %	126,703.71	12,684.31
147a(2)	MPSERS NORMAL COST OFFSET	240,342.43	100.00 %	182,676.58	57,665.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,244.32	100.00 %	27,928.54	10,315.78
147c	MPSERS UAAL RATE STABILIZATION	1,517,556.71	100.00 %	1,379,459.05	138,097.66
31d	SCHOOL LUNCH	38,694.17	100.00 %	35,173.00	3,521.17
51f	SPECIAL ED COST REIMBURSEMENT	58,273.92	100.00 %	52,970.99	5,302.93
61a.1	VOCATIONAL EDUCATION	43,378.16	100.00 %	39,430.75	3,947.41
		\$17,182,123.64		\$15,572,126.19	\$1,609,997.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(79.55)	100.00 %	(79.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.62	100.00 %	3.62	0.00
22a	2012 PROP A OBLIGATION	(59.35)	100.00 %	(59.35)	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.56)	100.00 %	(16.56)	0.00
22a	2013 PROP A OBLIGATION	(57.99)	100.00 %	(57.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.25)	100.00 %	(16.25)	0.00
22a	2014 PROP A OBLIGATION	(37.61)	100.00 %	(37.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
22a	2015 PROP A OBLIGATION	(37.29)	100.00 %	(37.29)	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.59)	100.00 %	(16.59)	0.00
22a	2016 PROP A OBLIGATION	(37.00)	100.00 %	(37.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2017 PROP A OBLIGATION	(36.36)	100.00 %	(36.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	18.80	100.00 %	18.80	0.00
22a	2018 PROP A OBLIGATION	3,250.01	100.00 %	3,250.01	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.75)	100.00 %	(7.75)	0.00
22a	2019 PROP A OBLIGATION	6,228.91	100.00 %	6,228.91	0.00
22b	2019 DISCRETIONARY PAYMENT	16.25	100.00 %	16.25	0.00
22a	2020 PROP A OBLIGATION	8,990.32	100.00 %	8,990.32	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	88,990.37	100.00 %	88,990.37	0.00
22b	2020 DISCRETIONARY PAYMENT	7.23	100.00 %	7.23	0.00
61d	2020 CTE PER PUPIL INCENTIVE	138.92	100.00 %	138.92	0.00
31d	2020 SCHOOL LUNCH	11,910.95	100.00 %	11,910.95	0.00
31f	2020 SCHOOL BREAKFAST	9,481.92	100.00 %	9,481.92	0.00
61a.1	2020 VOCATIONAL EDUCATION	945.53	100.00 %	945.53	0.00
		<u>\$129,583.26</u>		<u>\$129,583.26</u>	<u>\$0.00</u>
SUBTOTALS		\$17,311,706.90		\$15,701,709.45	\$1,609,997.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,542.63)	13,438,712.90
	20(5) Adjust: 15.80 FTEs, \$1,970.11	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	499,069.83
51a	SPECIAL EDUCATION (Categorical Amount)	428,174.65
		<u>\$14,365,957.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,394,650.60	11/20/2020	\$1,701,086.80	12/21/2020	\$1,550,972.54
01/20/2021	\$1,522,132.81	02/22/2021	\$1,705,391.00	03/22/2021	\$1,553,695.69
04/20/2021	\$1,559,837.09	05/20/2021	\$1,641,668.67	06/21/2021	\$1,536,125.18
07/20/2021	\$1,536,149.07	08/20/2021	\$1,609,997.45		

STATE OF MICHIGAN
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District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	664.12
General ED K-12	644.54
Supplemental 2020	632.82
Fall 2020	619.72
Special ED K-12 Sec 52	19.58
Supplemental 2020	19.18
Fall 2020	18.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	46,296,833	18.000	833,343
Comm PP TV	787,200	6.000	4,723
Assumed Local Revenue			838,066
Local Revenue Per GE			1,300.25
Local Revenue Per Membership			1,261.92

Special Ed. Costs	762,797.00
Special Ed. Transp. Costs	163,522.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,532.68)	2,346,123.44	100.00 %	2,132,626.21	213,497.23
51c SPEC ED HEADLEE OBLIGATION	333,411.68	100.00 %	303,071.22	30,340.46
22b DISCRETIONARY PAYMENT	2,043,677.37	100.00 %	1,857,702.73	185,974.64
11d PER PUPIL INCREASE	43,386.03	100.00 %	39,437.66	3,948.37
31A AT RISK	306,612.05	100.00 %	278,710.35	27,901.70
31a(16) AT-RISK ADDITIONAL AMOUNT	2,210.89	100.00 %	0.00	2,210.89
61d CTE PER PUPIL INCENTIVE	1,775.04	100.00 %	1,613.51	161.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,587.00	100.00 %	9,623.58	963.42
99h FIRST ROBOTICS	1,315.00	100.00 %	1,195.34	119.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,255.43	100.00 %	15,685.27	1,570.16
23b(2)d INNOVATIVE SUMMER PROGRAMS	9,813.92	100.00 %	0.00	9,813.92
22d.4 ISOLATED DISTRICTS	34,759.12	100.00 %	31,595.59	3,163.53
147a(1) MPSERS COST OFFSET	46,274.99	100.00 %	42,063.97	4,211.02
147a(2) MPSERS NORMAL COST OFFSET	68,559.58	100.00 %	52,227.88	16,331.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,182.16	100.00 %	16,550.85	5,631.31
147c MPSERS UAAL RATE STABILIZATION	503,808.88	100.00 %	457,962.27	45,846.61
31d SCHOOL LUNCH	12,565.27	100.00 %	11,421.83	1,143.44
51f SPECIAL ED COST REIMBURSEMENT	16,691.87	100.00 %	15,172.91	1,518.96
61a.1 VOCATIONAL EDUCATION	9,598.66	100.00 %	8,725.18	873.48
	\$5,830,608.38		\$5,275,386.35	\$555,222.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,632.89	100.00 %	1,632.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
22a	2019 PROP A OBLIGATION	1,684.26	100.00 %	1,684.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.36)	100.00 %	(5.36)	0.00
22a	2020 PROP A OBLIGATION	7,733.06	100.00 %	7,733.06	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	32,119.66	100.00 %	32,119.66	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.36)	100.00 %	(2.36)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(160.44)	100.00 %	(160.44)	0.00
31d	2020 SCHOOL LUNCH	2,149.88	100.00 %	2,149.88	0.00
31f	2020 SCHOOL BREAKFAST	12,964.64	100.00 %	12,964.64	0.00
61a.1	2020 VOCATIONAL EDUCATION	209.22	100.00 %	209.22	0.00
		<u>\$58,322.75</u>		<u>\$58,322.75</u>	<u>\$0.00</u>
SUBTOTALS		\$5,888,931.13		\$5,333,709.10	\$555,222.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,810.75)	4,389,800.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	158,813.38
51a	SPECIAL EDUCATION (Categorical Amount)	174,598.30
		<u>\$4,723,212.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$483,765.41	11/20/2020	\$578,426.87	12/21/2020	\$521,718.27
01/20/2021	\$516,131.69	02/22/2021	\$580,870.48	03/22/2021	\$520,844.15
04/20/2021	\$535,513.67	05/20/2021	\$555,130.94	06/21/2021	\$520,648.51
07/20/2021	\$520,659.11	08/20/2021	\$555,222.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,337.81
General ED K-12	1,312.56
Supplemental 2020	1,303.35
Fall 2020	1,294.19
Special ED K-12 Sec 52	25.25
Supplemental 2020	28.41
Fall 2020	24.31
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	86,185,374	18.000	1,551,337
Comm PP TV	2,251,100	6.000	13,507
Assumed Local Revenue			1,564,844
Local Revenue Per GE			1,192.21
Local Revenue Per Membership			1,169.71

Special Ed. Costs	1,621,649.00
Special Ed. Transp. Costs	152,419.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,637.56)	4,866,364.14	100.00 %	4,423,525.00	442,839.14
51c SPEC ED HEADLEE OBLIGATION	571,343.53	100.00 %	519,351.27	51,992.26
22b DISCRETIONARY PAYMENT	4,215,885.57	100.00 %	3,832,239.98	383,645.59
11d PER PUPIL INCREASE	88,110.10	100.00 %	80,091.61	8,018.49
31A AT RISK	471,425.31	100.00 %	428,525.61	42,899.70
31a(16) AT-RISK ADDITIONAL AMOUNT	3,399.31	100.00 %	0.00	3,399.31
61d CTE PER PUPIL INCENTIVE	9,339.46	100.00 %	8,489.57	849.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,448.00	100.00 %	15,860.23	1,587.77
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,759.51	100.00 %	31,596.57	3,162.94
23b(2)d INNOVATIVE SUMMER PROGRAMS	7,263.85	100.00 %	6,458.97	804.88
147a(1) MPSERS COST OFFSET	93,604.50	100.00 %	85,086.49	8,518.01
147a(2) MPSERS NORMAL COST OFFSET	147,188.71	100.00 %	111,029.57	36,159.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,756.19	100.00 %	13,784.11	5,972.08
147c MPSERS UAAL RATE STABILIZATION	1,019,098.62	100.00 %	926,360.65	92,737.97
31d SCHOOL LUNCH	23,332.25	100.00 %	21,209.02	2,123.23
51f SPECIAL ED COST REIMBURSEMENT	35,485.65	100.00 %	32,256.46	3,229.19
61a.1 VOCATIONAL EDUCATION	22,293.59	100.00 %	20,264.87	2,028.72
	\$11,650,748.29		\$10,560,356.83	\$1,090,391.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,119.26	100.00 %	4,119.26	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.88)	100.00 %	(19.88)	0.00
22a	2019 PROP A OBLIGATION	13,684.73	100.00 %	13,684.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.56)	100.00 %	(3.56)	0.00
22a	2020 PROP A OBLIGATION	41,281.54	100.00 %	41,281.54	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	32,124.61	100.00 %	32,124.61	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(6.17)	100.00 %	(6.17)	0.00
31d	2020 SCHOOL LUNCH	4,474.28	100.00 %	4,474.28	0.00
31f	2020 SCHOOL BREAKFAST	31,913.24	100.00 %	31,913.24	0.00
61a.1	2020 VOCATIONAL EDUCATION	485.94	100.00 %	485.94	0.00
		<u>\$128,050.93</u>		<u>\$128,050.93</u>	<u>\$0.00</u>
SUBTOTALS		\$11,778,799.22		\$10,688,407.76	\$1,090,391.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,918.79) 20(5) Adjust: 7.40 FTEs, \$922.71				9,082,249.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				204,802.75
51a	SPECIAL EDUCATION (Categorical Amount)				366,540.78
					<u>\$9,653,593.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$978,065.61	11/20/2020	\$1,144,707.97	12/21/2020	\$1,049,228.38
01/20/2021	\$1,029,000.78	02/22/2021	\$1,112,588.52	03/22/2021	\$1,048,854.95
04/20/2021	\$1,073,995.04	05/20/2021	\$1,164,880.21	06/21/2021	\$1,043,534.19
07/20/2021	\$1,043,552.11	08/20/2021	\$1,090,391.46		

STATE OF MICHIGAN
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District: 56901 ISD: 56
Windover High School

State Aid Membership	135.48
General ED K-12	128.86
Supplemental 2020 Includes 1.00 Transfers	120.02
Fall 2020	109.49
Special ED K-12 Sec 52	6.62
Supplemental 2020	7.53
Fall 2020	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,004.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,874.39	100.00 %	9,884.82	989.57
22b DISCRETIONARY PAYMENT	342,863.89	100.00 %	311,663.28	31,200.61
22b PSA PROTECTED	745,140.00	100.00 %	677,332.26	67,807.74
11d PER PUPIL INCREASE	8,548.26	100.00 %	7,770.32	777.94
31A AT RISK	87,603.44	100.00 %	79,631.53	7,971.91
31a(16) AT-RISK ADDITIONAL AMOUNT	631.68	100.00 %	0.00	631.68
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,520.10	100.00 %	3,199.78	320.32
31d SCHOOL LUNCH	1,705.15	100.00 %	1,549.98	155.17
51f SPECIAL ED COST REIMBURSEMENT	831.62	100.00 %	755.94	75.68
	\$1,201,773.15		\$1,091,837.56	\$109,935.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(294.72)	100.00 %	(294.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	294.72	100.00 %	294.72	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(968.41)	100.00 %	(968.41)	0.00
31d	2020 SCHOOL LUNCH	(124.60)	100.00 %	(124.60)	0.00
31f	2020 SCHOOL BREAKFAST	604.45	100.00 %	604.45	0.00
		(\$488.56)		(\$488.56)	\$0.00
SUBTOTALS		\$1,201,284.59		\$1,091,349.00	\$109,935.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,045,183.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,694.82
		\$1,098,878.28

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$112,163.55	11/20/2020	\$113,133.51	12/21/2020	\$100,499.20
01/20/2021	\$108,926.88	02/22/2021	\$110,501.23	03/22/2021	\$109,476.33
04/20/2021	\$109,099.66	05/20/2021	\$109,183.52	06/21/2021	\$109,181.58
07/20/2021	\$109,183.54	08/20/2021	\$109,935.59		

STATE OF MICHIGAN
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District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	91.96
General ED K-12	87.38
Supplemental 2020	76.60
Fall 2020	79.02
Special ED K-12 Sec 52	4.58
Supplemental 2020	3.40
Fall 2020	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	23,186.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,634.40	100.00 %	6,030.67	603.73
22b	DISCRETIONARY PAYMENT	233,473.16	100.00 %	212,227.10	21,246.06
22b	PSA PROTECTED	505,780.00	100.00 %	459,754.02	46,025.98
11d	PER PUPIL INCREASE	5,867.88	100.00 %	5,333.87	534.01
31A	AT RISK	58,649.76	100.00 %	53,312.63	5,337.13
31a(16)	AT-RISK ADDITIONAL AMOUNT	422.91	100.00 %	0.00	422.91
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,389.34	100.00 %	2,171.92	217.42
31d	SCHOOL LUNCH	986.73	100.00 %	896.94	89.79
51f	SPECIAL ED COST REIMBURSEMENT	507.37	100.00 %	461.20	46.17
		\$814,766.17		\$740,238.00	\$74,528.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	289.86	100.00 %	289.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(289.86)	100.00 %	(289.86)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(83.63)	100.00 %	(83.63)	0.00
31d	2020 SCHOOL LUNCH	(76.09)	100.00 %	(76.09)	0.00
		<u>(\$159.72)</u>		<u>(\$159.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$814,606.45		\$740,078.28	\$74,528.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	708,739.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,148.38
		<u>\$745,887.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$76,036.59	11/20/2020	\$76,121.53	12/21/2020	\$69,126.59
01/20/2021	\$73,793.02	02/22/2021	\$74,880.28	03/22/2021	\$74,144.23
04/20/2021	\$73,906.43	05/20/2021	\$74,023.65	06/21/2021	\$74,022.30
07/20/2021	\$74,023.66	08/20/2021	\$74,528.17		

STATE OF MICHIGAN
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District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,187.97
General ED K-12	1,173.32
Supplemental 2020	1,165.61
Fall 2020	1,131.82
Special ED K-12 Sec 52	14.65
Supplemental 2020	14.24
Fall 2020	11.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,956,257	18.000	2,933,213
Comm PP TV	1,975,300	6.000	11,852
Assumed Local Revenue			<u>2,945,065</u>
Local Revenue Per GE			2,510.03
Local Revenue Per Membership			2,479.07

Special Ed. Costs	851,751.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,720.93)	2,044,413.21	100.00 %	1,861,997.56	182,415.65
51c SPEC ED HEADLEE OBLIGATION	243,718.33	100.00 %	221,539.96	22,178.37
22b DISCRETIONARY PAYMENT	4,527,316.91	100.00 %	4,118,708.68	408,608.23
11d PER PUPIL INCREASE	78,478.17	100.00 %	71,374.42	7,103.75
31A AT RISK	612,481.70	100.00 %	556,745.87	55,735.83
31a(16) AT-RISK ADDITIONAL AMOUNT	4,416.42	100.00 %	0.00	4,416.42
61d CTE PER PUPIL INCENTIVE	2,703.53	100.00 %	2,457.51	246.02
99h FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,866.31	100.00 %	28,080.06	2,786.25
22d.4 ISOLATED DISTRICTS	62,176.71	100.00 %	56,563.03	5,613.68
147a(1) MPSERS COST OFFSET	75,022.29	100.00 %	68,195.26	6,827.03
147a(2) MPSERS NORMAL COST OFFSET	126,551.97	100.00 %	90,737.67	35,814.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,219.66	100.00 %	18,666.78	7,552.88
147c MPSERS UAAL RATE STABILIZATION	816,788.87	100.00 %	742,461.08	74,327.79
31d SCHOOL LUNCH	24,064.41	100.00 %	21,874.55	2,189.86
51f SPECIAL ED COST REIMBURSEMENT	18,638.40	100.00 %	16,942.31	1,696.09
	<u>\$8,700,396.89</u>		<u>\$7,882,289.60</u>	<u>\$818,107.29</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,410.67	100.00 %	1,410.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
22a	2019 PROP A OBLIGATION	2,467.34	100.00 %	2,467.34	0.00
22b	2019 DISCRETIONARY PAYMENT	9.30	100.00 %	9.30	0.00
22a	2020 PROP A OBLIGATION	7,738.56	100.00 %	7,738.56	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(11,725.07)	100.00 %	(11,725.07)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(199.69)	100.00 %	(199.69)	0.00
31d	2020 SCHOOL LUNCH	3,739.83	100.00 %	3,739.83	0.00
31f	2020 SCHOOL BREAKFAST	12,325.36	100.00 %	12,325.36	0.00
		<u>\$15,760.06</u>		<u>\$15,760.06</u>	<u>\$0.00</u>
SUBTOTALS		\$8,716,156.95		\$7,898,049.66	\$818,107.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,600.97)	6,571,730.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,826.15
51a	SPECIAL EDUCATION (Categorical Amount)	124,892.18
		<u>\$6,815,448.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$714,256.72	11/20/2020	\$874,455.16	12/21/2020	\$778,218.68
01/20/2021	\$774,717.21	02/22/2021	\$810,654.25	03/22/2021	\$766,486.59
04/20/2021	\$813,556.90	05/20/2021	\$811,152.97	06/21/2021	\$777,265.62
07/20/2021	\$777,285.56	08/20/2021	\$818,107.29		

STATE OF MICHIGAN
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District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,047.50
General ED K-12	1,026.35
Supplemental 2020	1,024.54
Fall 2020	991.32
Special ED K-12 Sec 52	21.15
Supplemental 2020	24.59
Fall 2020	20.60
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,481,380	18.000	1,484,665
Comm PP TV	1,719,344	6.000	10,316
Assumed Local Revenue			<u>1,494,981</u>
Local Revenue Per GE			1,456.60
Local Revenue Per Membership			1,427.19

Special Ed. Costs	625,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,886.51)	3,023,619.23	100.00 %	2,750,231.68	273,387.55
51c SPEC ED HEADLEE OBLIGATION	178,986.47	100.00 %	162,698.70	16,287.77
22b DISCRETIONARY PAYMENT	3,822,396.99	100.00 %	3,476,116.40	346,280.59
11d PER PUPIL INCREASE	68,597.81	100.00 %	62,409.17	6,188.64
31A AT RISK	389,761.08	100.00 %	354,292.82	35,468.26
31a(16) AT-RISK ADDITIONAL AMOUNT	2,810.45	100.00 %	0.00	2,810.45
61d CTE PER PUPIL INCENTIVE	2,512.37	100.00 %	2,283.74	228.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,216.56	100.00 %	24,750.62	2,465.94
22d.4 ISOLATED DISTRICTS	54,824.70	100.00 %	49,856.36	4,968.34
147a(1) MPSERS COST OFFSET	69,466.16	100.00 %	63,144.74	6,321.42
147a(2) MPSERS NORMAL COST OFFSET	129,005.91	100.00 %	97,924.57	31,081.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,785.97	100.00 %	9,432.84	3,353.13
147c MPSERS UAAL RATE STABILIZATION	756,297.65	100.00 %	687,474.56	68,823.09
31d SCHOOL LUNCH	15,367.12	100.00 %	13,968.71	1,398.41
51f SPECIAL ED COST REIMBURSEMENT	13,688.02	100.00 %	12,442.41	1,245.61
	<u>\$8,583,608.49</u>		<u>\$7,781,818.57</u>	<u>\$801,789.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	92.40	100.00 %	92.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(2.41)	0.00
22a	2020 PROP A OBLIGATION	3,745.75	100.00 %	3,745.75	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,192.39)	100.00 %	(2,192.39)	0.00
22b	2020 DISCRETIONARY PAYMENT	2,200.29	100.00 %	2,200.29	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(307.90)	100.00 %	(307.90)	0.00
31d	2020 SCHOOL LUNCH	132.15	100.00 %	132.15	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$3,667.89		\$3,667.89	\$0.00
SUBTOTALS		\$8,587,276.38		\$7,785,486.46	\$801,789.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.40)				6,829,743.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,547.65
51a.3	SPECIAL ED HOLD HARMLESS				16,272.78
51a	SPECIAL EDUCATION (Categorical Amount)				7,438.82
					\$7,025,002.69

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$700,489.67	11/20/2020	\$836,774.03	12/21/2020	\$793,644.13
01/20/2021	\$764,461.15	02/22/2021	\$806,596.06	03/22/2021	\$765,979.38
04/20/2021	\$775,937.85	05/20/2021	\$806,734.83	06/21/2021	\$767,425.84
07/20/2021	\$767,443.52	08/20/2021	\$801,789.92		

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District: 58000	ISD: 58	LEA Membership	19,984.16
Monroe ISD		ISD Membership	784.54
		Supplemental 2020	813.13
Homestead Tax Value	3,706,602,588.00	Fall	759.36
Non-Homestead Tax Value	1,872,781,899.00		
Com Pers Prop Tax Value	113,971,098.00		
Ind Pers Prop Tax Value	442,788,288.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	24,893,574.00
		Special Ed. Transp. Costs	1,026,915.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 783.48 Total FTEs	6,381,182.50	100.00 %	5,800,494.89	580,687.61
51a	SPECIAL EDUCATION	1,464,932.58	100.00 %	1,331,623.72	133,308.86
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.05 Total FTEs	8,516.55	100.00 %	7,741.54	775.01
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	101,168.12	100.00 %	91,961.82	9,206.30
61d	CTE PER PUPIL INCENTIVE	1,829.66	100.00 %	1,663.16	166.50
32p	EARLY CHILDHOOD BLOCK GRANTS	185,237.00	100.00 %	168,380.43	16,856.57
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	109,037.00	100.00 %	99,114.63	9,922.37
32d(1)	GREAT START READINESS	2,771,134.00	100.00 %	2,518,960.81	252,173.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	20,384.23	100.00 %	18,529.37	1,854.86
81	INTERMEDIATE DISTRICTS	1,639,397.75	100.00 %	1,490,212.55	149,185.20
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	487,494.33	100.00 %	364,760.70	122,733.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	139,956.24	100.00 %	102,196.72	37,759.52
147c	MPSERS UAAL RATE STABILIZATION	3,610,513.10	100.00 %	3,281,956.41	328,556.69
26a	RENAISSANCE ZONE	65,633.18	100.00 %	59,660.56	5,972.62
31d	SCHOOL LUNCH	414.65	100.00 %	376.92	37.73
51a.6	SP. ED. RULE CHANGE COSTS	82,452.00	100.00 %	74,948.87	7,503.13
51f	SPECIAL ED COST REIMBURSEMENT	544,732.33	100.00 %	495,161.69	49,570.64
25j	VIRTUAL LEARNING SUPPORT GRANTS	24,068.10	100.00 %	24,064.14	3.96
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	673,693.29	100.00 %	612,387.20	61,306.09
		<u>\$19,489,580.18</u>		<u>\$17,614,819.58</u>	<u>\$1,874,760.60</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	268,378.29	100.00 %	268,378.29	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(22,566.70)	100.00 %	(22,566.70)	0.00
24	2020 COURT PLACED CHILDREN	30,538.83	100.00 %	30,538.83	0.00
61d	2020 CTE PER PUPIL INCENTIVE	170.67	100.00 %	170.67	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2020 SCHOOL LUNCH	(165.29)	100.00 %	(165.29)	0.00
61a.1	2020 VOCATIONAL EDUCATION	14,684.67	100.00 %	14,684.67	0.00
		<u>\$291,040.47</u>		<u>\$291,040.47</u>	<u>\$0.00</u>
SUBTOTALS		\$19,780,620.65		\$17,905,860.05	\$1,874,760.60

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,209,704.32	11/20/2020	\$1,944,855.12	12/21/2020	\$1,784,597.16
01/20/2021	\$1,601,140.48	02/22/2021	\$2,341,192.86	03/22/2021	\$1,840,775.51
04/20/2021	\$1,659,478.62	05/20/2021	\$2,099,321.97	06/21/2021	\$1,712,414.26
07/20/2021	\$1,712,379.75	08/20/2021	\$1,874,760.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	5,116.57
General ED K-12	5,033.74
Supplemental 2020	5,076.94
Fall 2020	4,885.72
Special ED K-12 Sec 52	82.83
Supplemental 2020	87.36
Fall 2020	64.50
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	623,212,335	18.000	11,217,822
Comm PP TV	41,792,359	6.000	250,754
Assumed Local Revenue			11,468,576
Local Revenue Per GE			2,278.34
Local Revenue Per Membership			2,241.46

Special Ed. Costs	5,019,061.00
Special Ed. Transp. Costs	868,473.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,968.17)	15,186,849.58	100.00 %	13,800,706.91	1,386,142.67
51c SPEC ED HEADLEE OBLIGATION	2,047,692.37	100.00 %	1,861,352.36	186,340.01
22b DISCRETIONARY PAYMENT	14,179,471.37	100.00 %	12,889,114.98	1,290,356.39
11d PER PUPIL INCREASE	335,303.18	100.00 %	304,788.79	30,514.39
31A AT RISK	2,222,009.37	100.00 %	2,019,806.52	202,202.85
31a(16) AT-RISK ADDITIONAL AMOUNT	16,022.24	100.00 %	0.00	16,022.24
41 BILINGUAL EDUCATION	28,482.00	100.00 %	25,890.14	2,591.86
61d CTE PER PUPIL INCENTIVE	48,745.45	100.00 %	44,309.61	4,435.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,265.00	100.00 %	60,234.89	6,030.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	132,940.76	100.00 %	120,843.80	12,096.96
23b(2)d INNOVATIVE SUMMER PROGRAMS	88,943.50	100.00 %	247,730.81	(158,787.31)
147a(1) MPSERS COST OFFSET	329,763.38	100.00 %	299,754.91	30,008.47
147a(2) MPSERS NORMAL COST OFFSET	537,967.46	100.00 %	400,054.01	137,913.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,228.66	100.00 %	90,894.49	33,334.17
147c MPSERS UAAL RATE STABILIZATION	3,590,226.95	100.00 %	3,263,516.30	326,710.65
26a RENAISSANCE ZONE	273,412.41	100.00 %	248,531.87	24,880.54
31d SCHOOL LUNCH	102,475.37	100.00 %	93,150.11	9,325.26
51f SPECIAL ED COST REIMBURSEMENT	109,829.34	100.00 %	99,834.87	9,994.47
61a.2 VOC. ED. ADMINISTRATION	2,161.00	100.00 %	1,964.35	196.65
	<u>\$39,422,789.39</u>		<u>\$35,872,479.72</u>	<u>\$3,550,309.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	8,221.44	100.00 %	8,221.44	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.30)	100.00 %	(8.30)	0.00
22a	2017 PROP A OBLIGATION	714.15	100.00 %	0.00	714.15
22b	2017 DISCRETIONARY PAYMENT	33.46	100.00 %	0.00	33.46
22a	2018 PROP A OBLIGATION	(12,633.73)	100.00 %	(12,957.68)	323.95
22b	2018 DISCRETIONARY PAYMENT	(38.34)	100.00 %	(31.20)	(7.14)
22a	2019 PROP A OBLIGATION	3,836.39	100.00 %	3,836.39	0.00
22b	2019 DISCRETIONARY PAYMENT	65.29	100.00 %	65.29	0.00
22a	2020 PROP A OBLIGATION	73,031.96	100.00 %	73,031.96	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(61,256.38)	100.00 %	(61,256.38)	0.00
22b	2020 DISCRETIONARY PAYMENT	22.33	100.00 %	22.33	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,107.15)	100.00 %	(1,107.15)	0.00
31d	2020 SCHOOL LUNCH	8,298.62	100.00 %	8,298.62	0.00
31f	2020 SCHOOL BREAKFAST	1,297.07	100.00 %	1,297.07	0.00
		<u>\$20,476.81</u>		<u>\$19,412.39</u>	<u>\$1,064.42</u>
SUBTOTALS		\$39,443,266.20		\$35,891,892.11	\$3,551,374.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,832.66) 20(5) Adjust: 23.41 FTEs, \$6,227.00				29,366,320.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$171.38				672,005.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,375,686.86</u>
					<u>\$31,414,013.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,221,342.37	11/20/2020	\$3,928,029.22	12/21/2020	\$3,550,967.06
01/20/2021	\$3,497,348.18	02/22/2021	\$3,616,211.20	03/22/2021	\$3,486,910.36
04/20/2021	\$3,504,944.53	05/20/2021	\$3,860,386.91	06/21/2021	\$3,673,194.22
07/20/2021	\$3,552,558.06	08/20/2021	\$3,551,374.09		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,705.69
General ED K-12	2,664.81
Supplemental 2020	2,680.19
Fall 2020	2,635.48
Special ED K-12 Sec 52	40.88
Supplemental 2020	40.65
Fall 2020	43.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,214,181	18.000	3,027,855
Comm PP TV	23,317,278	6.000	139,904
Assumed Local Revenue			<u>3,167,759</u>
Local Revenue Per GE			1,188.74
Local Revenue Per Membership			1,170.78

Special Ed. Costs	2,695,301.00
Special Ed. Transp. Costs	542,531.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,515.56)	9,512,015.54	100.00 %	8,651,119.71	860,895.83
51c	SPEC ED HEADLEE OBLIGATION	1,153,259.38	100.00 %	1,048,312.78	104,946.60
22b	DISCRETIONARY PAYMENT	8,949,596.31	100.00 %	8,135,184.75	814,411.56
11d	PER PUPIL INCREASE	178,500.33	100.00 %	162,255.84	16,244.49
31A	AT RISK	972,546.70	100.00 %	884,044.95	88,501.75
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,012.74	100.00 %	0.00	7,012.74
41	BILINGUAL EDUCATION	6,611.00	100.00 %	6,009.40	601.60
61d	CTE PER PUPIL INCENTIVE	15,565.77	100.00 %	14,149.28	1,416.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,838.00	100.00 %	34,394.74	3,443.26
99h	FIRST ROBOTICS	17,161.00	100.00 %	15,599.35	1,561.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,300.32	100.00 %	63,903.33	6,396.99
23b(2)d	INNOVATIVE SUMMER PROGRAMS	32,223.66	100.00 %	29,358.95	2,864.71
147a(1)	MPSERS COST OFFSET	180,430.43	100.00 %	164,011.26	16,419.17
147a(2)	MPSERS NORMAL COST OFFSET	309,428.83	100.00 %	227,771.74	81,657.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,147.82	100.00 %	35,107.04	14,040.78
147c	MPSERS UAAL RATE STABILIZATION	1,964,397.01	100.00 %	1,785,636.88	178,760.13
31d	SCHOOL LUNCH	47,774.77	100.00 %	43,427.27	4,347.50
51f	SPECIAL ED COST REIMBURSEMENT	58,979.78	100.00 %	53,612.62	5,367.16
		\$23,562,789.39		\$21,353,899.89	\$2,208,889.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,903.69)	100.00 %	(1,903.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	(27.65)	100.00 %	(27.65)	0.00
22a	2019 PROP A OBLIGATION	2,487.95	100.00 %	2,487.95	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.01)	100.00 %	(4.01)	0.00
22a	2020 PROP A OBLIGATION	21,353.59	100.00 %	21,353.59	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	75,552.96	100.00 %	75,552.96	0.00
22b	2020 DISCRETIONARY PAYMENT	4.48	100.00 %	4.48	0.00
61d	2020 CTE PER PUPIL INCENTIVE	634.86	100.00 %	634.86	0.00
31d	2020 SCHOOL LUNCH	8,138.68	100.00 %	8,138.68	0.00
31f	2020 SCHOOL BREAKFAST	11,310.70	100.00 %	11,310.70	0.00
		<u>\$117,547.87</u>		<u>\$117,547.87</u>	<u>\$0.00</u>
SUBTOTALS		\$23,680,337.26		\$21,471,447.76	\$2,208,889.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,922.26) 20(5) Adjust: 57.06 FTEs, \$15,104.18				18,461,611.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$234.08				331,811.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>821,447.62</u>
					<u>\$19,614,871.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,909,971.80	11/20/2020	\$2,309,974.39	12/21/2020	\$2,145,236.13
01/20/2021	\$2,090,402.77	02/22/2021	\$2,291,815.39	03/22/2021	\$2,125,121.27
04/20/2021	\$2,117,078.87	05/20/2021	\$2,214,021.94	06/21/2021	\$2,162,629.93
07/20/2021	\$2,105,195.27	08/20/2021	\$2,208,889.50		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,238.63
General ED K-12	4,165.30
Supplemental 2020	4,177.47
Fall 2020	4,066.53
Special ED K-12 Sec 52	73.33
Supplemental 2020	75.31
Fall 2020	63.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	211,505,848	18.000	3,807,105
Comm PP TV	17,925,860	6.000	107,555
Assumed Local Revenue			3,914,660
Local Revenue Per GE			939.83
Local Revenue Per Membership			923.57

Special Ed. Costs	3,625,627.00
Special Ed. Transp. Costs	707,927.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,697.39)	15,671,868.18	100.00 %	14,245,728.18	1,426,140.00
51c SPEC ED HEADLEE OBLIGATION	1,535,927.08	100.00 %	1,396,157.72	139,769.36
22b DISCRETIONARY PAYMENT	14,198,206.22	100.00 %	12,906,169.45	1,292,036.77
11d PER PUPIL INCREASE	278,289.94	100.00 %	252,964.06	25,325.88
31A AT RISK	810,703.05	100.00 %	736,929.07	73,773.98
31a(16) AT-RISK ADDITIONAL AMOUNT	5,845.74	100.00 %	0.00	5,845.74
41 BILINGUAL EDUCATION	1,639.00	100.00 %	1,489.85	149.15
61d CTE PER PUPIL INCENTIVE	28,755.72	100.00 %	26,138.95	2,616.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	58,815.00	100.00 %	53,462.84	5,352.16
11r(4) ESSER PER PUPIL EQUALIZATION	789,634.50	100.00 %	717,880.02	71,754.48
99h FIRST ROBOTICS	28,938.00	100.00 %	26,304.64	2,633.36
152a HEADLEE OBLIGATION FOR DATA COLLECT	110,129.77	100.00 %	100,108.50	10,021.27
31j LOCAL PRODUCE IN SCHOOL MEALS	7,433.70	100.00 %	0.00	7,433.70
147a(1) MPSERS COST OFFSET	300,792.81	100.00 %	273,420.66	27,372.15
147a(2) MPSERS NORMAL COST OFFSET	501,483.38	100.00 %	363,006.52	138,476.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	100,944.99	100.00 %	69,287.77	31,657.22
147c MPSERS UAAL RATE STABILIZATION	3,274,816.21	100.00 %	2,976,807.93	298,008.28
31d SCHOOL LUNCH	37,073.33	100.00 %	33,699.66	3,373.67
51f SPECIAL ED COST REIMBURSEMENT	79,337.59	100.00 %	72,117.87	7,219.72
61a.2 VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
	\$37,824,956.21		\$34,255,602.39	\$3,569,353.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	912.23	100.00 %	912.23	0.00
22b	2018 DISCRETIONARY PAYMENT	24.26	100.00 %	24.26	0.00
22a	2019 PROP A OBLIGATION	20,840.67	100.00 %	20,840.67	0.00
22b	2019 DISCRETIONARY PAYMENT	(18.98)	100.00 %	(18.98)	0.00
22a	2020 PROP A OBLIGATION	62,524.80	100.00 %	62,524.80	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	212,144.83	100.00 %	212,144.83	0.00
22b	2020 DISCRETIONARY PAYMENT	15.64	100.00 %	15.64	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	2,021.00	100.00 %	2,021.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,520.80)	100.00 %	(1,520.80)	0.00
31d	2020 SCHOOL LUNCH	(1,584.90)	100.00 %	(1,584.90)	0.00
31f	2020 SCHOOL BREAKFAST	4,599.70	100.00 %	4,599.70	0.00
		<u>\$299,958.45</u>		<u>\$299,958.45</u>	<u>\$0.00</u>
SUBTOTALS		\$38,124,914.66		\$34,555,560.84	\$3,569,353.82

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	3,569,353.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,171.17)	29,870,074.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	594,779.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>941,147.45</u>
		\$31,406,001.48

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,024,111.34	11/20/2020	\$3,645,114.28	12/21/2020	\$3,330,626.51
01/20/2021	\$3,284,443.84	02/22/2021	\$3,730,715.25	03/22/2021	\$3,340,410.62
04/20/2021	\$3,297,079.96	05/20/2021	\$4,011,312.63	06/21/2021	\$3,520,701.87
07/20/2021	\$3,371,044.54	08/20/2021	\$3,569,353.82		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58050 ISD: 58
 Dundee Community Schools

State Aid Membership	1,712.28
General ED K-12	1,697.53
Supplemental 2020	1,719.64
Fall 2020	1,669.52
Special ED K-12 Sec 52	14.75
Supplemental 2020	12.81
Fall 2020	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,487.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,484,330	18.000	2,600,718
Comm PP TV	9,295,901	6.000	55,775
Assumed Local Revenue			<u>2,656,493</u>
Local Revenue Per GE			1,564.92
Local Revenue Per Membership			1,551.44

Special Ed. Costs	798,002.00
Special Ed. Transp. Costs	155,919.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,935.81)	5,026,928.75	100.00 %	4,571,190.34	455,738.41
51c	SPEC ED HEADLEE OBLIGATION	338,131.40	100.00 %	307,361.44	30,769.96
22b	DISCRETIONARY PAYMENT	6,085,937.02	100.00 %	5,532,117.44	553,819.58
11d	PER PUPIL INCREASE	112,651.37	100.00 %	102,399.50	10,251.87
31A	AT RISK	461,031.68	100.00 %	419,077.80	41,953.88
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,324.36	100.00 %	0.00	3,324.36
61d	CTE PER PUPIL INCENTIVE	9,339.46	100.00 %	8,489.57	849.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,565.00	100.00 %	19,602.59	1,962.41
11r(4)	ESSER PER PUPIL EQUALIZATION	350,202.00	100.00 %	317,883.66	32,318.34
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	44,489.14	100.00 %	40,440.85	4,048.29
23b(2)d	INNOVATIVE SUMMER PROGRAMS	13,291.30	100.00 %	0.00	13,291.30
147a(1)	MPSERS COST OFFSET	101,502.79	100.00 %	92,266.04	9,236.75
147a(2)	MPSERS NORMAL COST OFFSET	178,624.93	100.00 %	130,898.99	47,725.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,976.15	100.00 %	17,316.96	7,659.19
147c	MPSERS UAAL RATE STABILIZATION	1,105,089.47	100.00 %	1,004,526.33	100,563.14
31d	SCHOOL LUNCH	19,777.14	100.00 %	17,977.42	1,799.72
51f	SPECIAL ED COST REIMBURSEMENT	17,462.24	100.00 %	15,873.18	1,589.06
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$13,918,974.20</u>		<u>\$12,601,648.96</u>	<u>\$1,317,325.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	222.27	100.00 %	222.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2019 PROP A OBLIGATION	1,099.43	100.00 %	1,099.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.38)	100.00 %	(13.38)	0.00
22a	2020 PROP A OBLIGATION	57,387.27	100.00 %	57,387.27	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,106.88)	100.00 %	(9,106.88)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.63)	100.00 %	(7.63)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	989.20	100.00 %	989.20	0.00
31d	2020 SCHOOL LUNCH	(638.80)	100.00 %	(638.80)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$49,928.72		\$49,928.72	\$0.00
SUBTOTALS		\$13,968,902.92		\$12,651,577.68	\$1,317,325.24

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	751,875.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,546.08) 20(5) Adjust: 5.09 FTEs, \$698.59	11,112,865.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$45.98	119,683.23
51a	SPECIAL EDUCATION (Categorical Amount)	218,448.17
		\$11,450,997.17

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,113,615.80	11/20/2020	\$1,328,079.09	12/21/2020	\$0.00
01/20/2021	\$1,203,358.17	02/22/2021	\$1,256,202.42	03/22/2021	\$1,237,392.57
04/20/2021	\$1,203,521.80	05/20/2021	\$1,503,564.32	06/21/2021	\$1,347,027.64
07/20/2021	\$1,238,952.22	08/20/2021	\$1,317,325.24		

SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-24009 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,219,863.65
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,432.47
General ED K-12	1,422.51
Supplemental 2020	1,420.38
Fall 2020	1,398.39
Special ED K-12 Sec 52	9.96
Supplemental 2020	10.24
Fall 2020	7.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	35,993,125	18.000	647,876
Comm PP TV	1,636,474	6.000	9,819
Assumed Local Revenue			657,695
Local Revenue Per GE			462.35
Local Revenue Per Membership			459.13

Special Ed. Costs	1,102,575.00
Special Ed. Transp. Costs	178,828.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,210.68)	6,031,672.78	100.00 %	5,482,790.56	548,882.22
51c SPEC ED HEADLEE OBLIGATION	441,413.03	100.00 %	401,244.44	40,168.59
22b DISCRETIONARY PAYMENT	4,849,511.10	100.00 %	4,408,205.59	441,305.51
11d PER PUPIL INCREASE	94,246.24	100.00 %	85,669.33	8,576.91
31A AT RISK	205,645.37	100.00 %	186,931.64	18,713.73
31a(16) AT-RISK ADDITIONAL AMOUNT	1,482.85	100.00 %	0.00	1,482.85
61d CTE PER PUPIL INCENTIVE	983.10	100.00 %	893.64	89.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,585.00	100.00 %	18,711.77	1,873.23
11r(4) ESSER PER PUPIL EQUALIZATION	524,401.50	100.00 %	477,327.72	47,073.78
152a HEADLEE OBLIGATION FOR DATA COLLECT	37,219.01	100.00 %	33,832.25	3,386.76
147a(1) MPSERS COST OFFSET	99,691.63	100.00 %	90,619.69	9,071.94
147a(2) MPSERS NORMAL COST OFFSET	182,397.43	100.00 %	138,949.79	43,447.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,350.42	100.00 %	18,135.43	7,214.99
147c MPSERS UAAL RATE STABILIZATION	1,085,370.91	100.00 %	986,602.16	98,768.75
31d SCHOOL LUNCH	24,295.96	100.00 %	22,085.03	2,210.93
51f SPECIAL ED COST REIMBURSEMENT	24,127.04	100.00 %	21,931.48	2,195.56
	\$13,648,393.37		\$12,373,930.52	\$1,274,462.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(546.01)	100.00 %	(546.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	8.65	100.00 %	8.65	0.00
22a	2017 PROP A OBLIGATION	(1,124.15)	100.00 %	(1,124.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
22a	2018 PROP A OBLIGATION	2,824.35	100.00 %	2,824.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2019 PROP A OBLIGATION	2,897.24	100.00 %	2,897.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
22a	2020 PROP A OBLIGATION	7,734.84	100.00 %	7,734.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,807.05)	100.00 %	(3,807.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.49	100.00 %	0.49	0.00
61d	2020 CTE PER PUPIL INCENTIVE	319.51	100.00 %	319.51	0.00
31d	2020 SCHOOL LUNCH	(1,816.28)	100.00 %	(1,816.28)	0.00
31f	2020 SCHOOL BREAKFAST	1,192.95	100.00 %	1,192.95	0.00
		<u>\$7,685.86</u>		<u>\$7,685.86</u>	<u>\$0.00</u>
SUBTOTALS		\$13,656,079.23		\$12,381,616.38	\$1,274,462.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,648.65) 20(5) Adjust: 4.81 FTEs, \$902.77				10,881,183.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,785.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>360,627.47</u>
					\$11,322,596.91

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,073,216.20	11/20/2020	\$1,292,139.03	12/21/2020	\$1,201,892.21
01/20/2021	\$1,168,151.69	02/22/2021	\$1,217,396.15	03/22/2021	\$1,171,443.51
04/20/2021	\$1,160,253.14	05/20/2021	\$1,607,933.45	06/21/2021	\$1,271,605.27
07/20/2021	\$1,217,585.73	08/20/2021	\$1,274,462.85		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,514.28
General ED K-12	1,484.11
Supplemental 2020	1,475.58
Fall 2020	1,409.19
Special ED K-12 Sec 52	30.17
Supplemental 2020	31.83
Fall 2020	27.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	11,540.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	544,832,404	18.000	9,806,983
Comm PP TV	9,934,504	6.000	59,607
Assumed Local Revenue			9,866,590
Local Revenue Per GE			6,648.15
Local Revenue Per Membership			6,515.70

Special Ed. Costs	1,859,038.00
Special Ed. Transp. Costs	144,273.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	633,533.42	100.00 %	575,881.88	57,651.54
22b	DISCRETIONARY PAYMENT	2,533,245.16	100.00 %	2,304,028.43	229,216.73
11d	PER PUPIL INCREASE	98,621.93	100.00 %	89,646.81	8,975.12
31A	AT RISK	533,787.08	100.00 %	485,212.46	48,574.62
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,848.98	100.00 %	0.00	3,848.98
61d	CTE PER PUPIL INCENTIVE	9,530.62	100.00 %	8,663.33	867.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
99h	FIRST ROBOTICS	9,544.00	100.00 %	8,675.50	868.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,344.63	100.00 %	35,764.46	3,580.17
20f	HOLD HARMLESS GUARANTEE	22,593.06	100.00 %	20,537.09	2,055.97
23b(2)d	INNOVATIVE SUMMER PROGRAMS	15,223.17	100.00 %	0.00	15,223.17
147a(1)	MPSERS COST OFFSET	112,696.27	100.00 %	102,440.91	10,255.36
147a(2)	MPSERS NORMAL COST OFFSET	183,500.77	100.00 %	135,303.46	48,197.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,905.20	100.00 %	24,780.04	9,125.16
147c	MPSERS UAAL RATE STABILIZATION	1,226,956.07	100.00 %	1,115,303.07	111,653.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	40,680.30	100.00 %	36,978.39	3,701.91
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$5,514,262.66		\$4,958,897.90	\$555,364.76

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,731.55)	100.00 %	(4,731.55)	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.29)	100.00 %	(11.29)	0.00
22a	2018 PROP A OBLIGATION	718.58	100.00 %	718.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.28)	100.00 %	(17.28)	0.00
22a	2019 PROP A OBLIGATION	1,334.56	100.00 %	1,334.56	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.73)	100.00 %	(9.73)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	13,347.86	100.00 %	13,347.86	0.00
22b	2020 DISCRETIONARY PAYMENT	16,259.13	100.00 %	16,259.13	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,059.24)	100.00 %	(1,059.24)	0.00
31d	2020 SCHOOL LUNCH	(34,036.95)	100.00 %	(34,036.95)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$8,205.91)		(\$8,205.91)	\$0.00
SUBTOTALS		\$5,506,056.75		\$4,950,691.99	\$555,364.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,731.89) 20(5) Adjust: 139.43 FTEs, \$-37,070.11				2,533,245.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.00 FTEs, \$-836.00				256,483.93
51a	SPECIAL EDUCATION (Categorical Amount)				377,049.49
					\$3,166,778.58

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$378,509.34	11/20/2020	\$625,156.68	12/21/2020	\$0.00
01/20/2021	\$469,776.32	02/22/2021	\$535,490.72	03/22/2021	\$500,084.57
04/20/2021	\$420,075.59	05/20/2021	\$528,330.62	06/21/2021	\$486,985.98
07/20/2021	\$528,699.97	08/20/2021	\$555,364.76		

SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-27333	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$477,582.20
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,062.98
General ED K-12	1,044.35
Supplemental 2020	1,042.39
Fall 2020	1,033.68
Special ED K-12 Sec 52	18.63
Supplemental 2020	24.67
Fall 2020	13.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	64,102,389	18.000	1,153,843
Comm PP TV	2,133,142	6.000	12,799
Assumed Local Revenue			1,166,642
Local Revenue Per GE			1,117.10
Local Revenue Per Membership			1,097.52

Special Ed. Costs	1,069,906.00
Special Ed. Transp. Costs	134,044.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,527.68)	3,749,853.29	100.00 %	3,409,466.94	340,386.35
51c SPEC ED HEADLEE OBLIGATION	400,529.85	100.00 %	364,081.63	36,448.22
22b DISCRETIONARY PAYMENT	3,555,248.53	100.00 %	3,231,725.00	323,523.53
11d PER PUPIL INCREASE	70,022.53	100.00 %	63,650.10	6,372.43
31A AT RISK	393,473.09	100.00 %	357,667.04	35,806.05
31a(16) AT-RISK ADDITIONAL AMOUNT	2,837.22	100.00 %	0.00	2,837.22
61d CTE PER PUPIL INCENTIVE	3,659.32	100.00 %	3,326.32	333.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,116.00	100.00 %	12,831.44	1,284.56
11r(4) ESSER PER PUPIL EQUALIZATION	33,109.00	100.00 %	30,145.17	2,963.83
99h FIRST ROBOTICS	7,170.00	100.00 %	6,517.53	652.47
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,618.77	100.00 %	25,105.60	2,513.17
147a(1) MPSERS COST OFFSET	74,775.48	100.00 %	67,970.91	6,804.57
147a(2) MPSERS NORMAL COST OFFSET	125,232.05	100.00 %	92,827.28	32,404.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,761.69	100.00 %	9,497.98	4,263.71
147c MPSERS UAAL RATE STABILIZATION	814,101.75	100.00 %	740,018.49	74,083.26
31d SCHOOL LUNCH	17,599.69	100.00 %	15,998.12	1,601.57
51f SPECIAL ED COST REIMBURSEMENT	23,412.16	100.00 %	21,281.65	2,130.51
	\$9,326,520.42		\$8,452,111.20	\$874,409.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,398.71	100.00 %	1,398.71	0.00
22b	2016 DISCRETIONARY PAYMENT	7.43	100.00 %	7.43	0.00
22a	2018 PROP A OBLIGATION	(2,589.80)	100.00 %	(2,589.80)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.13	100.00 %	6.13	0.00
22a	2019 PROP A OBLIGATION	2,418.29	100.00 %	2,418.29	0.00
22b	2019 DISCRETIONARY PAYMENT	8.85	100.00 %	8.85	0.00
22a	2020 PROP A OBLIGATION	19,119.64	100.00 %	19,119.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	42,005.65	100.00 %	42,005.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.24)	100.00 %	(11.24)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(18.11)	100.00 %	(18.11)	0.00
31d	2020 SCHOOL LUNCH	(276.84)	100.00 %	(276.84)	0.00
31f	2020 SCHOOL BREAKFAST	94.55	100.00 %	94.55	0.00
		\$62,163.26		\$62,163.26	\$0.00
SUBTOTALS		\$9,388,683.68		\$8,514,274.46	\$874,409.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,993.90)				7,305,101.82
	20(5) Adjust: 3.80 FTEs, \$1,022.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				151,107.93
51a	SPECIAL EDUCATION (Categorical Amount)				249,421.92
					\$7,705,631.67

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$758,287.75	11/20/2020	\$915,505.68	12/21/2020	\$847,739.97
01/20/2021	\$827,181.69	02/22/2021	\$927,650.50	03/22/2021	\$833,820.62
04/20/2021	\$828,993.55	05/20/2021	\$888,364.12	06/21/2021	\$854,795.36
07/20/2021	\$831,935.22	08/20/2021	\$874,409.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	586.21
General ED K-12	578.84
Supplemental 2020	578.52
Fall 2020	570.24
Special ED K-12 Sec 52	7.37
Supplemental 2020	7.48
Fall 2020	6.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,571.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,613,801	18.000	533,048
Comm PP TV	2,468,628	6.000	14,812
Assumed Local Revenue			<u>547,860</u>
Local Revenue Per GE			946.48
Local Revenue Per Membership			934.58

Special Ed. Costs	508,599.00
Special Ed. Transp. Costs	127,166.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,636.78)	2,131,916.80	100.00 %	1,937,912.37	194,004.43
51c SPEC ED HEADLEE OBLIGATION	235,075.35	100.00 %	213,683.49	21,391.86
22b DISCRETIONARY PAYMENT	2,015,193.96	100.00 %	1,831,811.31	183,382.65
11d PER PUPIL INCREASE	38,584.62	100.00 %	35,073.21	3,511.41
31A AT RISK	121,011.54	100.00 %	109,999.49	11,012.05
31a(16) AT-RISK ADDITIONAL AMOUNT	872.58	100.00 %	0.00	872.58
61d CTE PER PUPIL INCENTIVE	273.08	100.00 %	248.23	24.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,231.14	100.00 %	13,845.18	1,385.96
23b(2)d INNOVATIVE SUMMER PROGRAMS	9,659.37	100.00 %	0.00	9,659.37
147a(1) MPSERS COST OFFSET	42,590.74	100.00 %	38,714.98	3,875.76
147a(2) MPSERS NORMAL COST OFFSET	60,177.47	100.00 %	43,343.87	16,833.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,309.58	100.00 %	15,190.36	7,119.22
147c MPSERS UAAL RATE STABILIZATION	463,697.36	100.00 %	421,500.90	42,196.46
31d SCHOOL LUNCH	5,126.27	100.00 %	4,659.78	466.49
51f SPECIAL ED COST REIMBURSEMENT	11,129.39	100.00 %	10,116.62	1,012.77
	<u>\$5,181,867.25</u>		<u>\$4,684,297.15</u>	<u>\$497,570.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,424.29)	100.00 %	(1,424.29)	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2018 PROP A OBLIGATION	(2,032.85)	100.00 %	(2,032.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2019 PROP A OBLIGATION	508.44	100.00 %	508.44	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2020 PROP A OBLIGATION	11,624.91	100.00 %	11,624.91	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,757.19)	100.00 %	(1,757.19)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.12)	100.00 %	(2.12)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(252.26)	100.00 %	(252.26)	0.00
31d	2020 SCHOOL LUNCH	185.45	100.00 %	185.45	0.00
31f	2020 SCHOOL BREAKFAST	1,463.28	100.00 %	1,463.28	0.00
		<u>\$8,303.92</u>		<u>\$8,303.92</u>	<u>\$0.00</u>
SUBTOTALS		\$5,190,171.17		\$4,692,601.07	\$497,570.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,164.52)	4,147,110.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,778.07
51a	SPECIAL EDUCATION (Categorical Amount)	175,297.28
		<u>\$4,382,186.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$422,486.21	11/20/2020	\$513,625.16	12/21/2020	\$470,850.71
01/20/2021	\$459,630.39	02/22/2021	\$483,239.30	03/22/2021	\$460,765.61
04/20/2021	\$462,535.18	05/20/2021	\$479,917.50	06/21/2021	\$480,887.21
07/20/2021	\$458,663.80	08/20/2021	\$497,570.10		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	757.54
General ED K-12	750.12
Supplemental 2020	739.63
Fall 2020	765.53
Special ED K-12 Sec 52	7.42
Supplemental 2020	7.12
Fall 2020	7.39
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	50,823,486	18.000	914,823
Comm PP TV	5,466,952	6.000	32,802
Assumed Local Revenue			947,625

Local Revenue Per GE	1,263.30
Local Revenue Per Membership	1,250.92

Special Ed. Costs	724,940.00
Special Ed. Transp. Costs	74,067.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,976.30)	3,012,206.30	100.00 %	2,738,887.42	273,318.88
51c	SPEC ED HEADLEE OBLIGATION	259,588.27	100.00 %	235,965.74	23,622.53
22b	DISCRETIONARY PAYMENT	2,125,268.22	100.00 %	1,931,874.69	193,393.53
29a	INCREASING ENROLLMENT	103,496.36	100.00 %	94,078.19	9,418.17
11d	PER PUPIL INCREASE	50,398.77	100.00 %	45,812.21	4,586.56
31A	AT RISK	156,646.83	100.00 %	142,391.97	14,254.86
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,129.53	100.00 %	0.00	1,129.53
61d	CTE PER PUPIL INCENTIVE	6,499.39	100.00 %	5,907.95	591.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,626.00	100.00 %	7,841.03	784.97
11r(4)	ESSER PER PUPIL EQUALIZATION	209,131.00	100.00 %	190,108.26	19,022.74
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,682.71	100.00 %	17,891.67	1,791.04
23b(2)d	INNOVATIVE SUMMER PROGRAMS	22,177.92	100.00 %	0.00	22,177.92
147a(1)	MPSERS COST OFFSET	48,765.69	100.00 %	44,328.01	4,437.68
147a(2)	MPSERS NORMAL COST OFFSET	77,286.08	100.00 %	56,336.38	20,949.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,837.06	100.00 %	12,022.24	4,814.82
147c	MPSERS UAAL RATE STABILIZATION	530,925.84	100.00 %	482,611.59	48,314.25
31d	SCHOOL LUNCH	8,348.65	100.00 %	7,588.92	759.73
51f	SPECIAL ED COST REIMBURSEMENT	15,863.46	100.00 %	14,419.89	1,443.57
		\$6,677,528.08		\$6,032,293.01	\$645,235.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,090.43)	100.00 %	(1,090.43)	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.91)	100.00 %	(6.91)	0.00
22a	2019 PROP A OBLIGATION	(1,118.77)	100.00 %	(1,118.77)	0.00
22b	2019 DISCRETIONARY PAYMENT	7.09	100.00 %	7.09	0.00
22a	2020 PROP A OBLIGATION	4,384.15	100.00 %	4,384.15	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	25,278.90	100.00 %	25,278.90	0.00
22b	2020 DISCRETIONARY PAYMENT	1.44	100.00 %	1.44	0.00
61d	2020 CTE PER PUPIL INCENTIVE	471.73	100.00 %	471.73	0.00
31d	2020 SCHOOL LUNCH	(518.04)	100.00 %	(518.04)	0.00
31f	2020 SCHOOL BREAKFAST	70.95	100.00 %	70.95	0.00
		\$27,480.11		\$27,480.11	\$0.00
SUBTOTALS		\$6,705,008.19		\$6,059,773.12	\$645,235.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,847.70) 20(5) Adjust: 2.10 FTEs, \$877.80				5,137,474.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,183.62
51a	SPECIAL EDUCATION (Categorical Amount)				199,404.65
					\$5,397,062.79

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$508,108.84	11/20/2020	\$623,270.63	12/21/2020	\$605,421.35
01/20/2021	\$568,428.61	02/22/2021	\$625,763.34	03/22/2021	\$588,886.02
04/20/2021	\$574,070.19	05/20/2021	\$752,370.90	06/21/2021	\$656,133.64
07/20/2021	\$557,319.60	08/20/2021	\$645,235.07		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	101.19
General ED K-12	100.52
Supplemental 2020	102.17
Fall 2020	85.36
Special ED K-12 Sec 52	0.67
Supplemental 2020	0.83
Fall 2020	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	74,334.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,269.78	100.00 %	19,334.23	1,935.55
22b DISCRETIONARY PAYMENT	347,722.78	100.00 %	316,080.01	31,642.77
22b PSA PROTECTED	467,594.94	100.00 %	425,043.80	42,551.14
11d PER PUPIL INCREASE	6,394.82	100.00 %	5,812.86	581.96
31A AT RISK	39,347.31	100.00 %	35,766.70	3,580.61
31a(16) AT-RISK ADDITIONAL AMOUNT	283.72	100.00 %	0.00	283.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,745.00	100.00 %	2,495.21	249.79
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,629.16	100.00 %	2,389.92	239.24
20f HOLD HARMLESS GUARANTEE	2,613.74	100.00 %	2,375.89	237.85
31d SCHOOL LUNCH	470.00	100.00 %	427.23	42.77
51f SPECIAL ED COST REIMBURSEMENT	1,626.61	100.00 %	1,478.59	148.02
	\$892,697.86		\$811,204.44	\$81,493.42

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,458.27)	100.00 %	(3,458.27)	0.00
31d	2020 SCHOOL LUNCH	(10.00)	100.00 %	(10.00)	0.00
		<u>(\$3,468.27)</u>		<u>(\$3,468.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$889,229.59		\$807,736.17	\$81,493.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				815,317.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,434.37
51a	SPECIAL EDUCATION (Categorical Amount)				15,835.41
					<u>\$836,587.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$84,410.89	11/20/2020	\$78,047.20	12/21/2020	\$81,988.31
01/20/2021	\$81,484.72	02/22/2021	\$78,024.43	03/22/2021	\$79,316.12
04/20/2021	\$81,105.25	05/20/2021	\$81,120.04	06/21/2021	\$81,118.91
07/20/2021	\$81,120.30	08/20/2021	\$81,493.42		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	756.32
General ED K-12	751.89
Supplemental 2020	739.89
Fall 2020	773.55
Special ED K-12 Sec 52	4.43
Supplemental 2020	4.11
Fall 2020	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	434,594.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,353.86	100.00 %	113,037.66	11,316.20
22b	DISCRETIONARY PAYMENT	1,938,819.79	100.00 %	1,762,387.19	176,432.60
22b	PSA PROTECTED	4,159,760.00	100.00 %	3,781,221.84	378,538.16
29a	INCREASING ENROLLMENT	144,862.46	100.00 %	131,679.98	13,182.48
11d	PER PUPIL INCREASE	50,430.19	100.00 %	45,840.77	4,589.42
31A	AT RISK	318,490.48	100.00 %	289,507.85	28,982.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,296.54	100.00 %	0.00	2,296.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,468.00	100.00 %	14,969.41	1,498.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,651.01	100.00 %	17,862.86	1,788.15
31d	SCHOOL LUNCH	6,421.06	100.00 %	5,836.74	584.32
51f	SPECIAL ED COST REIMBURSEMENT	9,509.98	100.00 %	8,644.57	865.41
		\$6,791,063.37		\$6,170,988.87	\$620,074.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	11,085.27	100.00 %	11,085.27	0.00
31d	2020 SCHOOL LUNCH	2,471.06	100.00 %	2,471.06	0.00
31f	2020 SCHOOL BREAKFAST	298.05	100.00 %	298.05	0.00
		<u>\$13,854.38</u>		<u>\$13,854.38</u>	<u>\$0.00</u>
SUBTOTALS		\$6,804,917.75		\$6,184,843.25	\$620,074.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,098,579.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,931.73
51a	SPECIAL EDUCATION (Categorical Amount)				88,422.13
					<u>\$6,222,933.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$597,008.97	11/20/2020	\$597,012.65	12/21/2020	\$650,419.26
01/20/2021	\$614,834.73	02/22/2021	\$629,386.79	03/22/2021	\$618,703.57
04/20/2021	\$626,196.49	05/20/2021	\$617,096.51	06/21/2021	\$617,086.66
07/20/2021	\$617,097.62	08/20/2021	\$620,074.50		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 59000	ISD: 59	LEA Membership	12,042.54
Montcalm Area ISD		ISD Membership	171.41
Homestead Tax Value	1,693,247,045.00	Supplemental 2020	165.07
Non-Homestead Tax Value	731,347,703.00	Fall	158.21
Com Pers Prop Tax Value	27,604,965.00		
Ind Pers Prop Tax Value	114,405,100.00	Mills	
		Special Ed.	3.4838
		Voc. Ed.	1.3352
		Operating	0.1734
		Special Ed. Costs	10,694,421.00
		Special Ed. Transp. Costs	2,141,744.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 165.42 Total FTEs	1,341,701.34	100.00 %	1,219,606.52	122,094.82
51a	SPECIAL EDUCATION	3,226,520.06	100.00 %	2,932,906.73	293,613.33
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 6.00 Total FTEs	48,645.72	100.00 %	44,218.96	4,426.76
53a(5)	COURT AND STATE AGENCY PLACED PUPI	293,948.27	100.00 %	267,198.98	26,749.29
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	21,859.00	100.00 %	19,869.83	1,989.17
32p	EARLY CHILDHOOD BLOCK GRANTS	158,460.00	100.00 %	144,040.14	14,419.86
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	78,258.00	100.00 %	71,136.52	7,121.48
99h	FIRST ROBOTICS	14,265.00	100.00 %	12,966.89	1,298.11
32d(1)	GREAT START READINESS	2,539,936.00	100.00 %	2,308,801.82	231,134.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,453.64	100.00 %	4,048.39	405.25
81	INTERMEDIATE DISTRICTS	815,029.64	100.00 %	740,861.94	74,167.70
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	243,332.52	100.00 %	182,842.10	60,490.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	56,444.15	100.00 %	41,360.69	15,083.46
147c	MPSERS UAAL RATE STABILIZATION	1,596,087.09	100.00 %	1,450,843.16	145,243.93
26a	RENAISSANCE ZONE	5,121.64	100.00 %	4,675.03	446.61
56	SPEC. ED. MILLAGE EQUALIZATION	358,049.77	100.00 %	332,197.54	25,852.23
51f	SPECIAL ED COST REIMBURSEMENT	234,020.11	100.00 %	212,724.28	21,295.83
25j	VIRTUAL LEARNING SUPPORT GRANTS	20,844.70	100.00 %	20,841.27	3.43
61a.2	VOC. ED. ADMINISTRATION	10,181.00	100.00 %	9,254.53	926.47
62	VOC. ED. MILLAGE EQUALIZATION	216,109.43	100.00 %	196,292.57	19,816.86
61a.1	VOCATIONAL EDUCATION	143,965.47	100.00 %	130,864.61	13,100.86
		<u>\$12,591,461.12</u>		<u>\$11,405,836.27</u>	<u>\$1,185,624.85</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	184,224.78	100.00 %	184,224.78	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	44,404.87	100.00 %	44,404.87	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(110.60)	100.00 %	(110.60)	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(3,052.45)	100.00 %	(3,052.45)	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	169.50	100.00 %	169.50	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,138.05	100.00 %	3,138.05	0.00
		<u>\$228,774.15</u>		<u>\$228,774.15</u>	<u>\$0.00</u>
SUBTOTALS		\$12,820,235.27		\$11,634,610.42	\$1,185,624.85

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$804,572.77	11/20/2020	\$1,143,958.80	12/21/2020	\$1,155,898.22
01/20/2021	\$1,024,082.11	02/22/2021	\$1,517,417.14	03/22/2021	\$1,169,818.38
04/20/2021	\$1,150,085.59	05/20/2021	\$1,416,265.82	06/21/2021	\$1,136,460.28
07/20/2021	\$1,116,051.31	08/20/2021	\$1,185,624.85		

STATE OF MICHIGAN
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District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	826.69
General ED K-12	810.81
Supplemental 2020	791.56
Fall 2020	777.40
Special ED K-12 Sec 52	15.88
Supplemental 2020	19.53
Fall 2020	17.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	72,137,552	18.000	1,298,476
Comm PP TV	2,634,865	6.000	15,809
Assumed Local Revenue			1,314,285
Local Revenue Per GE			1,620.95
Local Revenue Per Membership			1,589.82

Special Ed. Costs	820,469.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,398.99)	2,809,911.04	100.00 %	2,554,209.14	255,701.90
51c	SPEC ED HEADLEE OBLIGATION	234,767.36	100.00 %	213,403.53	21,363.83
22b	DISCRETIONARY PAYMENT	2,452,286.40	100.00 %	2,229,128.34	223,158.06
11d	PER PUPIL INCREASE	54,019.59	100.00 %	49,103.52	4,916.07
31A	AT RISK	389,018.68	100.00 %	353,617.98	35,400.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,805.10	100.00 %	0.00	2,805.10
41	BILINGUAL EDUCATION	3,411.00	100.00 %	3,100.60	310.40
61d	CTE PER PUPIL INCENTIVE	1,556.58	100.00 %	1,414.93	141.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,351.00	100.00 %	11,227.06	1,123.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,479.39	100.00 %	19,524.87	1,954.52
22d.4	ISOLATED DISTRICTS	43,267.81	100.00 %	39,329.88	3,937.93
147a(1)	MPSERS COST OFFSET	55,646.18	100.00 %	50,582.38	5,063.80
147a(2)	MPSERS NORMAL COST OFFSET	80,665.16	100.00 %	58,068.86	22,596.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,118.04	100.00 %	10,192.29	3,925.75
147c	MPSERS UAAL RATE STABILIZATION	605,835.67	100.00 %	550,704.62	55,131.05
31d	SCHOOL LUNCH	20,306.70	100.00 %	18,458.79	1,847.91
51f	SPECIAL ED COST REIMBURSEMENT	17,953.87	100.00 %	16,320.07	1,633.80
		\$6,819,399.57		\$6,178,386.86	\$641,012.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	309.22	100.00 %	309.22	0.00
22b	2018 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2019 PROP A OBLIGATION	415.27	100.00 %	415.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.67)	100.00 %	(7.67)	0.00
22a	2020 PROP A OBLIGATION	6,150.84	100.00 %	6,150.84	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	9,550.72	100.00 %	9,550.72	0.00
22b	2020 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(627.75)	100.00 %	(627.75)	0.00
31d	2020 SCHOOL LUNCH	20,306.70	100.00 %	20,306.70	0.00
31f	2020 SCHOOL BREAKFAST	5,598.66	100.00 %	5,598.66	0.00
		\$41,700.43		\$41,700.43	\$0.00
SUBTOTALS		\$6,861,100.00		\$6,220,087.29	\$641,012.71

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	641,012.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,490.05)	5,262,197.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	128,802.68
51a	SPECIAL EDUCATION (Categorical Amount)	105,964.68
		\$5,496,964.80

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$555,509.64	11/20/2020	\$676,284.68	12/21/2020	\$604,929.86
01/20/2021	\$605,012.49	02/22/2021	\$657,888.01	03/22/2021	\$613,609.03
04/20/2021	\$647,076.51	05/20/2021	\$637,775.24	06/21/2021	\$610,991.28
07/20/2021	\$611,010.55	08/20/2021	\$641,012.71		

STATE OF MICHIGAN
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District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	776.03
General ED K-12	757.64
Supplemental 2020	758.34
Fall 2020	718.93
Special ED K-12 Sec 52	18.39
Supplemental 2020	19.72
Fall 2020	12.52
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	68,440,515	18.000	1,231,929
Comm PP TV	1,387,900	6.000	8,327
Assumed Local Revenue			1,240,256
Local Revenue Per GE			1,637.00
Local Revenue Per Membership			1,598.21

Special Ed. Costs	1,129,496.00
Special Ed. Transp. Costs	11,280.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,948.68)	2,288,264.14	100.00 %	2,080,032.10	208,232.04
51c	SPEC ED HEADLEE OBLIGATION	331,134.71	100.00 %	301,001.45	30,133.26
22b	DISCRETIONARY PAYMENT	2,616,697.22	100.00 %	2,378,577.77	238,119.45
11d	PER PUPIL INCREASE	50,459.96	100.00 %	45,867.83	4,592.13
31A	AT RISK	402,437.46	100.00 %	365,815.65	36,621.81
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,778.33	100.00 %	0.00	2,778.33
61d	CTE PER PUPIL INCENTIVE	1,501.96	100.00 %	1,365.28	136.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,920.00	100.00 %	12,653.28	1,266.72
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,163.12	100.00 %	18,328.38	1,834.74
22d.4	ISOLATED DISTRICTS	40,616.34	100.00 %	36,919.73	3,696.61
147a(1)	MPSERS COST OFFSET	55,299.47	100.00 %	50,267.22	5,032.25
147a(2)	MPSERS NORMAL COST OFFSET	83,298.71	100.00 %	59,511.39	23,787.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,181.54	100.00 %	11,461.43	4,720.11
147c	MPSERS UAAL RATE STABILIZATION	602,060.92	100.00 %	547,273.38	54,787.54
26a	RENAISSANCE ZONE	6,217.30	100.00 %	5,670.82	546.48
31d	SCHOOL LUNCH	17,542.88	100.00 %	15,946.48	1,596.40
51f	SPECIAL ED COST REIMBURSEMENT	24,716.14	100.00 %	22,466.97	2,249.17
		\$6,577,940.20		\$5,957,386.01	\$620,554.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(4,905.87)	100.00 %	(4,905.87)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
22a	2019 PROP A OBLIGATION	(5,631.10)	100.00 %	(5,631.10)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.95	100.00 %	2.95	0.00
22a	2020 PROP A OBLIGATION	(2,154.87)	100.00 %	(2,154.87)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	52,739.60	100.00 %	52,739.60	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.67)	100.00 %	(6.67)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(571.76)	100.00 %	(571.76)	0.00
31d	2020 SCHOOL LUNCH	1,322.79	100.00 %	1,322.79	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$40,793.18		\$40,793.18	\$0.00
SUBTOTALS		\$6,618,733.38		\$5,998,179.19	\$620,554.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,474.00)	4,904,961.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,161.29
51a	SPECIAL EDUCATION (Categorical Amount)	181,973.42
		\$5,236,096.07

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$535,084.49	11/20/2020	\$656,025.46	12/21/2020	\$579,240.66
01/20/2021	\$582,843.18	02/22/2021	\$670,210.28	03/22/2021	\$597,787.71
04/20/2021	\$585,714.02	05/20/2021	\$611,626.56	06/21/2021	\$591,007.44
07/20/2021	\$588,639.39	08/20/2021	\$620,554.19		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,632.99
General ED K-12	3,504.92
Supplemental 2020	3,502.69
Fall 2020	3,458.61
Special ED K-12 Sec 52	128.05
Supplemental 2020	139.64
Fall 2020	99.40
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	222,352,038	18.000	4,002,337
Comm PP TV	12,457,800	6.000	74,747
Assumed Local Revenue			4,077,084
Local Revenue Per GE			1,163.25
Local Revenue Per Membership			1,122.24

Special Ed. Costs	4,726,494.00
Special Ed. Transp. Costs	146,864.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,369.90)	12,242,813.00	100.00 %	11,128,717.02	1,114,095.98
51c SPEC ED HEADLEE OBLIGATION	1,455,846.03	100.00 %	1,323,364.04	132,481.99
22b DISCRETIONARY PAYMENT	12,108,657.15	100.00 %	11,006,769.35	1,101,887.80
11d PER PUPIL INCREASE	238,882.98	100.00 %	217,143.35	21,739.63
31A AT RISK	1,547,165.89	100.00 %	1,406,373.79	140,792.10
31a(16) AT-RISK ADDITIONAL AMOUNT	11,156.15	100.00 %	0.00	11,156.15
41 BILINGUAL EDUCATION	9,464.00	100.00 %	8,602.78	861.22
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	13,927.27	100.00 %	12,659.89	1,267.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	54,894.00	100.00 %	49,898.65	4,995.35
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	94,393.79	100.00 %	85,804.42	8,589.37
23b(2)d INNOVATIVE SUMMER PROGRAMS	76,888.60	100.00 %	13,211.52	63,677.08
31j LOCAL PRODUCE IN SCHOOL MEALS	3,544.90	100.00 %	2,292.13	1,252.77
147a(1) MPSERS COST OFFSET	261,835.95	100.00 %	238,008.88	23,827.07
147a(2) MPSERS NORMAL COST OFFSET	425,561.04	100.00 %	324,052.64	101,508.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,236.75	100.00 %	48,454.24	19,782.51
147c MPSERS UAAL RATE STABILIZATION	2,850,681.89	100.00 %	2,591,269.84	259,412.05
26a RENAISSANCE ZONE	4,410.54	100.00 %	4,021.65	388.89
31d SCHOOL LUNCH	51,818.58	100.00 %	47,103.09	4,715.49
51f SPECIAL ED COST REIMBURSEMENT	103,427.26	100.00 %	94,015.38	9,411.88
61a.1 VOCATIONAL EDUCATION	16,990.36	100.00 %	15,444.24	1,546.12
	\$31,645,876.13		\$28,622,006.42	\$3,023,869.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	5,511.68	100.00 %	5,511.68	0.00
22b	2018 DISCRETIONARY PAYMENT	21.99	100.00 %	21.99	0.00
22a	2019 PROP A OBLIGATION	13,317.39	100.00 %	13,317.39	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.76)	100.00 %	(12.76)	0.00
22a	2020 PROP A OBLIGATION	47,517.08	100.00 %	47,517.08	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	76,338.25	100.00 %	76,338.25	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.20)	100.00 %	(12.20)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,065.46	100.00 %	2,065.46	0.00
31d	2020 SCHOOL LUNCH	(2,697.57)	100.00 %	(2,697.57)	0.00
31f	2020 SCHOOL BREAKFAST	217.17	100.00 %	217.17	0.00
61a.1	2020 VOCATIONAL EDUCATION	370.34	100.00 %	370.34	0.00
		<u>\$142,636.83</u>		<u>\$142,636.83</u>	<u>\$0.00</u>
SUBTOTALS		\$31,788,512.96		\$28,764,643.25	\$3,023,869.71

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	3,023,869.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,947.75)	24,351,307.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,038,613.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	162.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>417,232.48</u>
		\$25,807,316.18

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,561,473.39	11/20/2020	\$3,125,857.54	12/21/2020	\$2,880,777.74
01/20/2021	\$2,808,811.54	02/22/2021	\$3,047,040.51	03/22/2021	\$2,843,022.37
04/20/2021	\$2,815,178.16	05/20/2021	\$3,032,642.13	06/21/2021	\$2,824,895.91
07/20/2021	\$2,824,943.96	08/20/2021	\$3,023,869.71		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,830.48
General ED K-12	1,775.50
Supplemental 2020	1,759.45
Fall 2020	1,717.83
Special ED K-12 Sec 52	53.54
Supplemental 2020	51.79
Fall 2020	52.82
Special ED K-12 Sec 53	1.44
Supplemental 2020	1.45
Fall 2020	1.62

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	129,876,092	18.000	2,337,770
Comm PP TV	4,419,200	6.000	26,515
Assumed Local Revenue			2,364,285
Local Revenue Per GE			1,331.62
Local Revenue Per Membership			1,291.62

Special Ed. Costs	3,260,122.00
Special Ed. Transp. Costs	242,686.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,022.68)	5,532,955.29	100.00 %	5,029,456.36	503,498.93
51c SPEC ED HEADLEE OBLIGATION	1,103,735.78	100.00 %	1,003,295.82	100,439.96
22b DISCRETIONARY PAYMENT	6,515,513.74	100.00 %	5,922,601.99	592,911.75
11d PER PUPIL INCREASE	119,905.59	100.00 %	108,993.54	10,912.05
31A AT RISK	849,751.53	100.00 %	772,424.14	77,327.39
31a(16) AT-RISK ADDITIONAL AMOUNT	5,979.57	100.00 %	0.00	5,979.57
53a(5) COURT AND STATE AGENCY PLACED PUPI	46,859.82	100.00 %	42,595.58	4,264.24
61d CTE PER PUPIL INCENTIVE	4,560.50	100.00 %	4,145.49	415.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,114.00	100.00 %	21,919.63	2,194.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,560.26	100.00 %	43,232.50	4,327.76
23b(2)d INNOVATIVE SUMMER PROGRAMS	30,755.44	100.00 %	0.00	30,755.44
147a(1) MPSERS COST OFFSET	121,005.05	100.00 %	109,993.59	11,011.46
147a(2) MPSERS NORMAL COST OFFSET	200,125.15	100.00 %	146,374.96	53,750.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,292.27	100.00 %	32,340.94	12,951.33
147c MPSERS UAAL RATE STABILIZATION	1,317,416.14	100.00 %	1,197,531.27	119,884.87
31d SCHOOL LUNCH	59,294.59	100.00 %	53,898.78	5,395.81
51f SPECIAL ED COST REIMBURSEMENT	71,339.45	100.00 %	64,847.56	6,491.89
	\$16,096,164.17		\$14,553,652.15	\$1,542,512.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	6,306.07	100.00 %	6,306.07	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.36)	100.00 %	(18.36)	0.00
22a	2019 PROP A OBLIGATION	6,100.67	100.00 %	6,100.67	0.00
22b	2019 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2020 PROP A OBLIGATION	28,171.45	100.00 %	28,171.45	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	138,330.17	100.00 %	138,330.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.17)	100.00 %	(16.17)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	108.87	100.00 %	108.87	0.00
31d	2020 SCHOOL LUNCH	21,861.39	100.00 %	21,861.39	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(24,699.10)	100.00 %	(24,699.10)	0.00
		<u>\$176,146.48</u>		<u>\$176,146.48</u>	<u>\$0.00</u>
SUBTOTALS		\$16,272,310.65		\$14,729,798.63	\$1,542,512.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,779.38)	12,036,789.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	434,262.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,679.84
51a	SPECIAL EDUCATION (Categorical Amount)	669,472.84
		<u>\$13,152,204.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,308,537.93	11/20/2020	\$1,577,475.40	12/21/2020	\$1,430,759.79
01/20/2021	\$1,416,622.00	02/22/2021	\$1,705,098.56	03/22/2021	\$1,465,367.12
04/20/2021	\$1,430,497.82	05/20/2021	\$1,520,481.58	06/21/2021	\$1,437,467.83
07/20/2021	\$1,437,490.60	08/20/2021	\$1,542,512.02		

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,058.27
General ED K-12	1,038.59
Supplemental 2020	1,050.62
Fall 2020	967.89
Special ED K-12 Sec 52	19.68
Supplemental 2020	23.18
Fall 2020	15.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,188,733	18.000	2,037,397
Comm PP TV	2,278,000	6.000	13,668
Assumed Local Revenue			2,051,065
Local Revenue Per GE			1,974.86
Local Revenue Per Membership			1,938.13

Special Ed. Costs	1,408,885.00
Special Ed. Transp. Costs	21,658.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,348.53)	2,485,378.84	100.00 %	2,259,209.37	226,169.47
51c	SPEC ED HEADLEE OBLIGATION	418,386.35	100.00 %	380,313.19	38,073.16
22b	DISCRETIONARY PAYMENT	3,887,554.80	100.00 %	3,533,787.31	353,767.49
11d	PER PUPIL INCREASE	68,559.44	100.00 %	62,320.17	6,239.27
31A	AT RISK	446,183.64	100.00 %	405,580.93	40,602.71
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,217.30	100.00 %	0.00	3,217.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,304.31	100.00 %	3,003.62	300.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,213.00	100.00 %	17,464.62	1,748.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,496.39	100.00 %	24,994.35	2,502.04
22d.4	ISOLATED DISTRICTS	55,388.39	100.00 %	50,347.34	5,041.05
147a(1)	MPSERS COST OFFSET	71,332.18	100.00 %	64,840.95	6,491.23
147a(2)	MPSERS NORMAL COST OFFSET	112,286.50	100.00 %	86,119.71	26,166.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,584.86	100.00 %	7,512.67	3,072.19
147c	MPSERS UAAL RATE STABILIZATION	776,613.58	100.00 %	705,941.74	70,671.84
26a	RENAISSANCE ZONE	1,345.89	100.00 %	1,223.41	122.48
31d	SCHOOL LUNCH	20,218.67	100.00 %	18,378.77	1,839.90
51f	SPECIAL ED COST REIMBURSEMENT	30,829.85	100.00 %	28,024.33	2,805.52
		<u>\$8,437,893.99</u>		<u>\$7,649,062.48</u>	<u>\$788,831.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,289.59	100.00 %	2,289.59	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.45)	100.00 %	(3.45)	0.00
22a	2019 PROP A OBLIGATION	4,045.78	100.00 %	4,045.78	0.00
22b	2019 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2020 PROP A OBLIGATION	7,345.56	100.00 %	7,345.56	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	14,631.15	100.00 %	14,631.15	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.92)	100.00 %	(3.92)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	760.52	100.00 %	760.52	0.00
31d	2020 SCHOOL LUNCH	(441.96)	100.00 %	(441.96)	0.00
31f	2020 SCHOOL BREAKFAST	27,790.20	100.00 %	27,790.20	0.00
		<u>\$56,414.46</u>		<u>\$56,414.46</u>	<u>\$0.00</u>
SUBTOTALS		\$8,494,308.45		\$7,705,476.94	\$788,831.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,136.14)	6,372,933.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	159,624.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>258,761.87</u>
		<u>\$6,791,319.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$703,319.26	11/20/2020	\$848,850.52	12/21/2020	\$751,546.11
01/20/2021	\$752,464.88	02/22/2021	\$799,951.88	03/22/2021	\$760,472.98
04/20/2021	\$781,249.22	05/20/2021	\$796,248.16	06/21/2021	\$755,833.54
07/20/2021	\$755,540.39	08/20/2021	\$788,831.51		

STATE OF MICHIGAN
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District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,438.76
General ED K-12	1,403.15
Supplemental 2020	1,412.71
Fall 2020	1,338.37
Special ED K-12 Sec 52	35.61
Supplemental 2020	34.54
Fall 2020	24.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	94,779,469	18.000	1,706,030
Comm PP TV	3,098,300	6.000	18,590
Assumed Local Revenue			1,724,620
Local Revenue Per GE			1,229.11
Local Revenue Per Membership			1,198.69

Special Ed. Costs	1,597,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,646.75)	5,246,798.03	100.00 %	4,769,339.41	477,458.62
51c	SPEC ED HEADLEE OBLIGATION	457,190.44	100.00 %	415,586.11	41,604.33
22b	DISCRETIONARY PAYMENT	4,409,525.92	100.00 %	4,008,259.06	401,266.86
11d	PER PUPIL INCREASE	93,698.46	100.00 %	85,171.39	8,527.07
31A	AT RISK	750,568.48	100.00 %	682,266.75	68,301.73
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,412.12	100.00 %	0.00	5,412.12
41	BILINGUAL EDUCATION	2,542.00	100.00 %	2,310.68	231.32
61d	CTE PER PUPIL INCENTIVE	3,140.46	100.00 %	2,854.68	285.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,017.00	100.00 %	17,286.45	1,730.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,382.44	100.00 %	33,980.81	3,401.63
22d.4	ISOLATED DISTRICTS	37,651.36	100.00 %	34,224.60	3,426.76
147a(1)	MPSERS COST OFFSET	108,613.28	100.00 %	98,729.47	9,883.81
147a(2)	MPSERS NORMAL COST OFFSET	184,500.26	100.00 %	141,502.99	42,997.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,657.03	100.00 %	17,646.01	6,011.02
147c	MPSERS UAAL RATE STABILIZATION	1,182,503.37	100.00 %	1,074,895.56	107,607.81
31d	SCHOOL LUNCH	26,970.47	100.00 %	24,516.16	2,454.31
51f	SPECIAL ED COST REIMBURSEMENT	34,963.71	100.00 %	31,782.01	3,181.70
		\$12,624,134.83		\$11,440,352.14	\$1,183,782.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	959.06	100.00 %	959.06	0.00
22b	2018 DISCRETIONARY PAYMENT	11.68	100.00 %	11.68	0.00
22a	2019 PROP A OBLIGATION	3,966.78	100.00 %	3,966.78	0.00
22b	2019 DISCRETIONARY PAYMENT	14.13	100.00 %	14.13	0.00
22a	2020 PROP A OBLIGATION	17,242.40	100.00 %	17,242.40	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(117,215.00)	100.00 %	(117,215.00)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.61)	100.00 %	(4.61)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(177.51)	100.00 %	(177.51)	0.00
31d	2020 SCHOOL LUNCH	(1,002.20)	100.00 %	(1,002.20)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$96,205.27)		(\$96,205.27)	\$0.00
SUBTOTALS		\$12,527,929.56		\$11,344,146.87	\$1,183,782.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,881.89)	9,656,323.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	288,832.71
51a	SPECIAL EDUCATION (Categorical Amount)	168,357.73
		\$10,113,514.39

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,051,776.68	11/20/2020	\$1,277,588.58	12/21/2020	\$1,144,493.60
01/20/2021	\$1,135,540.53	02/22/2021	\$1,098,867.76	03/22/2021	\$1,069,273.00
04/20/2021	\$1,125,844.31	05/20/2021	\$1,184,548.89	06/21/2021	\$1,128,096.17
07/20/2021	\$1,128,117.35	08/20/2021	\$1,183,782.69		

STATE OF MICHIGAN
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District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	826.29
General ED K-12	801.02
Supplemental 2020	817.17
Fall 2020	839.40
Special ED K-12 Sec 52	25.27
Supplemental 2020	26.55
Fall 2020	21.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	30,573,304	18.000	550,319
Comm PP TV	1,328,900	6.000	7,973
Assumed Local Revenue			558,292
Local Revenue Per GE			696.98
Local Revenue Per Membership			675.66

Special Ed. Costs	893,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,818.60)	3,155,270.99	100.00 %	2,868,141.33	287,129.66
51c SPEC ED HEADLEE OBLIGATION	255,730.97	100.00 %	232,459.45	23,271.52
22b DISCRETIONARY PAYMENT	2,784,801.89	100.00 %	2,531,384.92	253,416.97
29a INCREASING ENROLLMENT	267,419.67	100.00 %	243,084.48	24,335.19
11d PER PUPIL INCREASE	55,392.70	100.00 %	50,351.66	5,041.04
31A AT RISK	407,578.73	100.00 %	370,489.07	37,089.66
31a(16) AT-RISK ADDITIONAL AMOUNT	2,938.93	100.00 %	0.00	2,938.93
61d CTE PER PUPIL INCENTIVE	2,020.82	100.00 %	1,836.93	183.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,822.00	100.00 %	8,019.20	802.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,469.00	100.00 %	19,515.42	1,953.58
147a(1) MPSERS COST OFFSET	48,515.48	100.00 %	44,100.57	4,414.91
147a(2) MPSERS NORMAL COST OFFSET	78,380.57	100.00 %	57,796.57	20,584.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,054.90	100.00 %	15,900.31	6,154.59
147c MPSERS UAAL RATE STABILIZATION	528,201.71	100.00 %	480,135.35	48,066.36
31d SCHOOL LUNCH	11,194.75	100.00 %	10,176.03	1,018.72
51f SPECIAL ED COST REIMBURSEMENT	19,557.07	100.00 %	17,777.38	1,779.69
	\$7,669,350.18		\$6,951,168.67	\$718,181.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	553.24	100.00 %	553.24	0.00
22b	2017 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2018 PROP A OBLIGATION	1,412.91	100.00 %	1,412.91	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.09)	100.00 %	(2.09)	0.00
22a	2019 PROP A OBLIGATION	1,847.63	100.00 %	1,847.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(7.39)	0.00
22a	2020 PROP A OBLIGATION	6,506.10	100.00 %	6,506.10	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	34,428.69	100.00 %	34,428.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(11,120.24)	100.00 %	(11,120.24)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	195.93	100.00 %	195.93	0.00
31d	2020 SCHOOL LUNCH	367.18	100.00 %	367.18	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$34,183.17		\$34,183.17	\$0.00
SUBTOTALS		\$7,703,533.35		\$6,985,351.84	\$718,181.51

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	718,181.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,414.02) 20(5) Adjust: 4.39 FTEs, \$1,294.58	5,940,072.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$1.82	204,966.79
51a	SPECIAL EDUCATION (Categorical Amount)	50,764.18
		\$6,195,803.85

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$609,117.75	11/20/2020	\$712,040.60	12/21/2020	\$721,484.45
01/20/2021	\$680,079.09	02/22/2021	\$787,148.46	03/22/2021	\$699,005.20
04/20/2021	\$688,322.01	05/20/2021	\$713,744.16	06/21/2021	\$686,664.33
07/20/2021	\$687,745.79	08/20/2021	\$718,181.51		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,541.86
General ED K-12	1,540.31
Supplemental 2020 Includes 0.80 Transfers	1,664.12
Fall 2020	1,670.76
Special ED K-12 Sec 52	1.55
Supplemental 2020 Includes 0.20 Transfers	2.02
Fall 2020	2.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	647,110.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,162.76	100.00 %	168,312.95	16,849.81
22b	DISCRETIONARY PAYMENT	5,563,934.69	100.00 %	5,057,616.63	506,318.06
22b	PSA PROTECTED	6,929,519.72	100.00 %	6,298,933.43	630,586.29
29a	INCREASING ENROLLMENT	1,061,243.24	100.00 %	964,670.11	96,573.13
11d	PER PUPIL INCREASE	104,891.71	100.00 %	95,346.00	9,545.71
31A	AT RISK	784,718.98	100.00 %	713,309.55	71,409.43
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,658.37	100.00 %	0.00	5,658.37
61d	CTE PER PUPIL INCENTIVE	1,884.28	100.00 %	1,712.81	171.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,061.22	100.00 %	36,415.84	3,645.38
51f	SPECIAL ED COST REIMBURSEMENT	14,160.35	100.00 %	12,871.76	1,288.59
		\$14,691,235.32		\$13,349,189.08	\$1,342,046.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	89,103.94	100.00 %	89,103.94	0.00
61d	2020 CTE PER PUPIL INCENTIVE	640.03	100.00 %	640.03	0.00
		<u>\$89,743.97</u>		<u>\$89,743.97</u>	<u>\$0.00</u>
SUBTOTALS		\$14,780,979.29		\$13,438,933.05	\$1,342,046.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				12,493,454.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,572.05
51a	SPECIAL EDUCATION (Categorical Amount)				172,590.71
					<u>\$12,678,617.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,204,890.78	11/20/2020	\$1,204,287.08	12/21/2020	\$1,489,063.69
01/20/2021	\$1,299,250.72	02/22/2021	\$1,376,243.78	03/22/2021	\$1,494,387.65
04/20/2021	\$1,367,173.99	05/20/2021	\$1,335,070.68	06/21/2021	\$1,333,648.39
07/20/2021	\$1,334,916.29	08/20/2021	\$1,342,046.24		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	246.84
General ED K-12	241.85
Supplemental 2020	241.97
Fall 2020	228.59
Special ED K-12 Sec 52	4.99
Supplemental 2020	6.07
Fall 2020	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	98,676,067	18.000	1,776,169
Comm PP TV	1,280,574	6.000	7,683
Assumed Local Revenue			1,783,852
Local Revenue Per GE			7,375.86
Local Revenue Per Membership			7,226.76

Special Ed. Costs	176,022.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,366.58	100.00 %	45,783.22	4,583.36
22b	DISCRETIONARY PAYMENT	179,049.45	100.00 %	162,755.95	16,293.50
11d	PER PUPIL INCREASE	16,282.12	100.00 %	14,800.37	1,481.75
31A	AT RISK	123,588.64	100.00 %	112,342.07	11,246.57
31a(16)	AT-RISK ADDITIONAL AMOUNT	888.64	100.00 %	0.00	888.64
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	491.55	100.00 %	446.82	44.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,413.50	100.00 %	5,829.90	583.60
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	3,816.66	(3,816.66)
22d.4	ISOLATED DISTRICTS	12,919.27	100.00 %	11,743.44	1,175.83
147a(1)	MPSERS COST OFFSET	16,105.36	100.00 %	14,639.77	1,465.59
147a(2)	MPSERS NORMAL COST OFFSET	23,611.88	100.00 %	17,219.02	6,392.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,335.49	100.00 %	4,860.71	2,474.78
147c	MPSERS UAAL RATE STABILIZATION	175,343.54	100.00 %	159,387.28	15,956.26
31d	SCHOOL LUNCH	6,030.34	100.00 %	5,481.58	548.76
51f	SPECIAL ED COST REIMBURSEMENT	3,851.79	100.00 %	3,501.28	350.51
		\$631,479.15		\$570,971.78	\$60,507.37

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	64.70	100.00 %	64.70	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	10,314.70	100.00 %	10,314.70	0.00
22b	2020 DISCRETIONARY PAYMENT	(7,967.65)	100.00 %	(7,967.65)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(199.69)	100.00 %	(199.69)	0.00
31d	2020 SCHOOL LUNCH	1,163.30	100.00 %	1,163.30	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$3,375.36</u>		<u>\$3,375.36</u>	<u>\$0.00</u>
SUBTOTALS		\$634,854.51		\$574,347.14	\$60,507.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$735.14)			177,793.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)			40,473.89
51a.3	SPECIAL ED HOLD HARMLESS			1,255.84
51a	SPECIAL EDUCATION (Categorical Amount)			9,892.69
				<u>\$229,416.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$37,016.66	11/20/2020	\$73,484.89	12/21/2020	\$50,640.91
01/20/2021	\$51,861.76	02/22/2021	\$65,603.18	03/22/2021	\$53,762.93
04/20/2021	\$54,484.10	05/20/2021	\$63,002.38	06/21/2021	\$69,601.75
07/20/2021	\$54,888.58	08/20/2021	\$60,507.37		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	429.79
General ED K-12	418.48
Supplemental 2020	414.63
Fall 2020	424.80
Special ED K-12 Sec 52	11.31
Supplemental 2020	11.37
Fall 2020	11.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	96,891,839	18.000	1,744,053
Comm PP TV	1,389,200	6.000	8,335
Assumed Local Revenue			1,752,388
Local Revenue Per GE			4,187.51
Local Revenue Per Membership			4,077.31

Special Ed. Costs	290,662.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$258.12)	110,937.39	100.00 %	100,842.09	10,095.30
51c SPEC ED HEADLEE OBLIGATION	83,169.44	100.00 %	75,601.02	7,568.42
22b DISCRETIONARY PAYMENT	1,550,625.63	100.00 %	1,409,518.70	141,106.93
29a INCREASING ENROLLMENT	46,557.14	100.00 %	42,320.44	4,236.70
11d PER PUPIL INCREASE	28,560.37	100.00 %	25,961.22	2,599.15
31A AT RISK	252,579.54	100.00 %	229,594.80	22,984.74
31a(16) AT-RISK ADDITIONAL AMOUNT	1,488.20	100.00 %	0.00	1,488.20
61d CTE PER PUPIL INCENTIVE	1,201.57	100.00 %	1,092.23	109.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,509.00	100.00 %	4,098.68	410.32
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,166.97	100.00 %	10,150.83	1,016.14
23b(2)d INNOVATIVE SUMMER PROGRAMS	11,204.87	100.00 %	4,110.25	7,094.62
22d.4 ISOLATED DISTRICTS	22,494.62	100.00 %	20,447.32	2,047.30
147a(1) MPSERS COST OFFSET	28,349.24	100.00 %	25,769.46	2,579.78
147a(2) MPSERS NORMAL COST OFFSET	48,607.48	100.00 %	37,212.45	11,395.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,772.63	100.00 %	8,581.54	3,191.09
147c MPSERS UAAL RATE STABILIZATION	308,646.21	100.00 %	280,559.40	28,086.81
31d SCHOOL LUNCH	12,985.08	100.00 %	11,803.44	1,181.64
51f SPECIAL ED COST REIMBURSEMENT	6,360.40	100.00 %	5,781.60	578.80
31k STUDENT MEAL DEBT FORGIVENESS	6,136.78	100.00 %	6,136.78	0.00
	\$2,547,352.56		\$2,299,582.25	\$247,770.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,312.93)	100.00 %	(1,312.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.33)	100.00 %	(0.33)	0.00
22a	2020 PROP A OBLIGATION	(2,079.45)	100.00 %	(2,079.45)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,891.76	100.00 %	3,891.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(3,887.52)	100.00 %	(3,887.52)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	814.46	100.00 %	814.46	0.00
31d	2020 SCHOOL LUNCH	970.39	100.00 %	970.39	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$1,603.62)</u>		<u>(\$1,603.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,545,748.94		\$2,297,978.63	\$247,770.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,923.49)	1,641,902.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,735.41
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
		<u>\$1,744,732.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$191,541.23	11/20/2020	\$256,558.99	12/21/2020	\$264,687.28
01/20/2021	\$232,461.44	02/22/2021	\$246,247.34	03/22/2021	\$199,761.47
04/20/2021	\$231,162.92	05/20/2021	\$245,793.12	06/21/2021	\$198,863.98
07/20/2021	\$224,764.08	08/20/2021	\$247,770.31		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$6,136.78
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61000	ISD: 61	LEA Membership	26,304.48
Muskegon Area ISD		ISD Membership	212.86
Homestead Tax Value	3,135,337,061.00	Supplemental 2020	209.84
Non-Homestead Tax Value	1,504,326,968.00	Fall	187.28
Com Pers Prop Tax Value	102,761,700.00		
Ind Pers Prop Tax Value	38,230,699.00	Mills	
		Special Ed.	2.2968
		Voc. Ed.	0.9988
		Operating	0.4593
		Special Ed. Costs	14,248,986.00
		Special Ed. Transp. Costs	67,366.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,477,091.83	100.00 %	1,342,676.47	134,415.36
	181.74 Total FTEs				
51a	SPECIAL EDUCATION	2,647,521.31	100.00 %	2,406,596.87	240,924.44
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	132,533.12	100.00 %	120,472.61	12,060.51
	16.22 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	201,718.97	100.00 %	256,769.78	(55,050.81)
(15/19)					
24	COURT PLACED CHILDREN	244,534.20	100.00 %	222,281.59	22,252.61
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	147,112.00	100.00 %	133,724.81	13,387.19
32p	EARLY CHILDHOOD BLOCK GRANTS	202,180.00	100.00 %	183,781.62	18,398.38
35a(4)	EARLY LITERACY TEACHER COACHES	787,500.00	100.00 %	715,837.50	71,662.50
54d	EARLY ON	143,803.00	100.00 %	130,716.93	13,086.07
32d(1)	GREAT START READINESS	5,994,700.00	100.00 %	5,449,182.30	545,517.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,530.61	100.00 %	5,027.35	503.26
32p(4)	HOME VISITATION GRANT	168,089.00	100.00 %	152,792.90	15,296.10
81	INTERMEDIATE DISTRICTS	1,228,817.50	100.00 %	1,116,995.11	111,822.39
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	441,733.18	100.00 %	339,386.72	102,346.46
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,251.04	100.00 %	45,773.59	13,477.45
147c	MPSERS UAAL RATE STABILIZATION	2,768,553.48	100.00 %	2,516,615.11	251,938.37
26a	RENAISSANCE ZONE	20,554.31	100.00 %	15,547.57	5,006.74
54	SCHOOL FOR DEAF/BLIND	30,629.04	100.00 %	27,841.80	2,787.24
31d	SCHOOL LUNCH	526.44	100.00 %	478.53	47.91
56	SPEC. ED. MILLAGE EQUALIZATION	1,815,982.39	100.00 %	1,659,373.96	156,608.43
51f	SPECIAL ED COST REIMBURSEMENT	311,802.69	100.00 %	283,428.65	28,374.04
51a.1	TUITION DEDUCT-DEAF	(67,541.17)	100.00 %	(61,394.92)	(6,146.25)
25j	VIRTUAL LEARNING SUPPORT GRANTS	44,230.03	100.00 %	44,222.76	7.27
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	1,053,944.31	100.00 %	958,556.43	95,387.88
61a.1	VOCATIONAL EDUCATION	405,988.70	100.00 %	369,043.73	36,944.97
		<u>\$21,107,089.55</u>		<u>\$19,199,565.72</u>	<u>\$1,907,523.83</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(34,559.00)	100.00 %	(34,559.00)	0.00
51a	2020 SPECIAL EDUCATION	690,253.95	100.00 %	690,253.95	0.00
24	2020 COURT PLACED CHILDREN	994.70	100.00 %	994.70	0.00
31f	2020 SCHOOL BREAKFAST	2,343.50	100.00 %	2,343.50	0.00
54	2020 SCHOOL FOR DEAF/BLIND	135.26	100.00 %	135.26	0.00
31d	2020 SCHOOL LUNCH	482.23	100.00 %	482.23	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(4,223.20)	100.00 %	(4,223.20)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	15,127.45	100.00 %	15,127.45	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	(1,448.70)	100.00 %	(1,448.70)	0.00
61a.1	2020 VOCATIONAL EDUCATION	8,849.44	100.00 %	8,849.44	0.00
		<u>\$677,955.63</u>		<u>\$677,955.63</u>	<u>\$0.00</u>
SUBTOTALS		\$21,785,045.18		\$19,877,521.35	\$1,907,523.83

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,370,665.33	11/20/2020	\$1,970,702.39	12/21/2020	\$1,970,242.72
01/20/2021	\$1,691,494.86	02/22/2021	\$2,791,709.15	03/22/2021	\$1,798,668.99
04/20/2021	\$2,193,140.54	05/20/2021	\$2,232,822.24	06/21/2021	\$1,750,022.55
07/20/2021	\$1,876,959.78	08/20/2021	\$1,907,523.83		

SUPPLEMENTAL PAYMENTS

06/14/2021	DIRECT	107	ADULT ED SPECIAL PROGRAMS	231,092.80
		(15/19)		

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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,579.31
General ED K-12	3,483.01
Supplemental 2020 Includes 1.00 Transfers	3,469.07
Fall 2020	3,384.65
Special ED K-12 Sec 52	96.30
Supplemental 2020	101.64
Fall 2020	85.35
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,182.00
FY 1995 Foundation	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	274,144,063	18.000	4,934,593
Comm PP TV	16,152,700	6.000	96,916
Assumed Local Revenue			5,031,509
Local Revenue Per GE			1,444.59
Local Revenue Per Membership			1,405.72

Special Ed. Costs	6,156,690.00
Special Ed. Transp. Costs	563,736.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,052.28)	14,504,366.33	100.00 %	13,184,468.99	1,319,897.34
51c	SPEC ED HEADLEE OBLIGATION	2,158,626.12	100.00 %	1,962,191.14	196,434.98
22b	DISCRETIONARY PAYMENT	8,958,911.99	100.00 %	8,143,651.00	815,260.99
11d	PER PUPIL INCREASE	234,611.17	100.00 %	213,260.29	21,350.88
31A	AT RISK	2,458,835.63	100.00 %	2,235,081.59	223,754.04
31a(16)	AT-RISK ADDITIONAL AMOUNT	17,729.92	100.00 %	0.00	17,729.92
41	BILINGUAL EDUCATION	34,892.00	100.00 %	31,716.83	3,175.17
61d	CTE PER PUPIL INCENTIVE	3,468.16	100.00 %	3,152.56	315.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,266.00	100.00 %	51,145.79	5,120.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	92,999.06	100.00 %	84,536.59	8,462.47
147a(1)	MPSERS COST OFFSET	271,075.22	100.00 %	246,407.37	24,667.85
147a(2)	MPSERS NORMAL COST OFFSET	473,460.02	100.00 %	345,311.04	128,148.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,558.45	100.00 %	54,502.34	23,056.11
147c	MPSERS UAAL RATE STABILIZATION	2,951,272.40	100.00 %	2,682,706.61	268,565.79
21h	PARTNERSHIP MODEL DISTRICTS	86,322.00	100.00 %	86,322.00	0.00
26a	RENAISSANCE ZONE	32,944.84	100.00 %	21,305.51	11,639.33
31d	SCHOOL LUNCH	129,865.63	100.00 %	118,047.86	11,817.77
51f	SPECIAL ED COST REIMBURSEMENT	134,723.45	100.00 %	122,463.62	12,259.83
		\$32,677,928.39		\$29,586,271.13	\$3,091,657.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	923.32	100.00 %	923.32	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
22a	2018 PROP A OBLIGATION	7,649.98	100.00 %	7,649.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(26.83)	100.00 %	(26.83)	0.00
22a	2019 PROP A OBLIGATION	11,583.19	100.00 %	11,583.19	0.00
22b	2019 DISCRETIONARY PAYMENT	27.49	100.00 %	27.49	0.00
22a	2020 PROP A OBLIGATION	40,856.13	100.00 %	40,856.13	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(269,442.56)	100.00 %	(269,442.56)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.17)	100.00 %	(0.17)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	122.54	100.00 %	122.54	0.00
31d	2020 SCHOOL LUNCH	26,103.66	100.00 %	26,103.66	0.00
31f	2020 SCHOOL BREAKFAST	51,794.38	100.00 %	51,794.38	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(108,470.48)	0.00 %	0.00	0.00
	2022 Oct -108,470.48				
		(\$238,879.38)		(\$130,408.90)	\$0.00
SUBTOTALS		\$32,439,049.01		\$29,455,862.23	\$3,091,657.26

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,005,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,737.41) 20(5) Adjust: 49.88 FTEs, \$-3,188.08	23,463,278.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.12 FTEs, \$-79.52	787,847.08
51a	SPECIAL EDUCATION (Categorical Amount)	1,370,779.04
		\$25,621,904.44

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,647,393.06	11/20/2020	\$3,266,875.19	12/21/2020	\$2,975,416.29
01/20/2021	\$2,934,126.11	02/22/2021	\$2,796,464.30	03/22/2021	\$2,827,105.49
04/20/2021	\$3,033,114.47	05/20/2021	\$3,155,396.88	06/21/2021	\$2,909,962.77
07/20/2021	\$2,910,007.67	08/20/2021	\$3,091,657.26		

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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,882.29
General ED K-12 (23a: 6.00)	3,765.83
Supplemental 2020	3,749.16
Fall 2020	3,653.83
Special ED K-12 Sec 52	116.46
Supplemental 2020	126.94
Fall 2020	112.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	239,221,095	18.000	4,305,980
Comm PP TV	21,447,000	6.000	128,682
Assumed Local Revenue			<u>4,434,662</u>
Local Revenue Per GE			1,177.61
Local Revenue Per Membership			1,142.28

Special Ed. Costs	5,550,301.00
Special Ed. Transp. Costs	435,995.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,717.17)	14,431,131.92	100.00 %	13,117,898.92	1,313,233.00
51c	SPEC ED HEADLEE OBLIGATION	1,895,164.45	100.00 %	1,722,704.49	172,459.96
22b	DISCRETIONARY PAYMENT	11,681,194.96	100.00 %	10,618,206.22	1,062,988.74
11d	PER PUPIL INCREASE	254,457.88	100.00 %	231,300.85	23,157.03
31A	AT RISK	1,297,718.80	100.00 %	1,179,626.39	118,092.41
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,357.46	100.00 %	0.00	9,357.46
61d	CTE PER PUPIL INCENTIVE	21,901.32	100.00 %	19,908.30	1,993.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,541.00	100.00 %	47,759.77	4,781.23
11r(4)	ESSER PER PUPIL EQUALIZATION	489,173.50	100.00 %	443,222.95	45,950.55
99h	FIRST ROBOTICS	7,280.00	100.00 %	6,617.52	662.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	100,871.21	100.00 %	91,692.41	9,178.80
147a(1)	MPSERS COST OFFSET	276,552.71	100.00 %	251,386.41	25,166.30
147a(2)	MPSERS NORMAL COST OFFSET	512,218.29	100.00 %	380,573.98	131,644.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,553.40	100.00 %	31,161.85	10,391.55
147c	MPSERS UAAL RATE STABILIZATION	3,010,907.35	100.00 %	2,736,914.78	273,992.57
31d	SCHOOL LUNCH	30,192.90	100.00 %	27,445.35	2,747.55
51f	SPECIAL ED COST REIMBURSEMENT	121,454.17	100.00 %	110,401.84	11,052.33
61a.1	VOCATIONAL EDUCATION	22,879.90	100.00 %	20,797.83	2,082.07
		<u>\$34,256,551.22</u>		<u>\$31,037,619.86</u>	<u>\$3,218,931.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	695.06	100.00 %	695.06	0.00
22b	2018 DISCRETIONARY PAYMENT	20.08	100.00 %	20.08	0.00
22a	2019 PROP A OBLIGATION	1,779.66	100.00 %	1,779.66	0.00
22b	2019 DISCRETIONARY PAYMENT	27.30	100.00 %	27.30	0.00
22a	2020 PROP A OBLIGATION	25,801.64	100.00 %	25,801.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	164,626.83	100.00 %	164,626.83	0.00
22b	2020 DISCRETIONARY PAYMENT	21.74	100.00 %	21.74	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	2,761.81	100.00 %	2,761.81	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,518.05)	100.00 %	(1,518.05)	0.00
31d	2020 SCHOOL LUNCH	(25,518.96)	100.00 %	(25,518.96)	0.00
31f	2020 SCHOOL BREAKFAST	21,956.40	100.00 %	21,956.40	0.00
61a.1	2020 VOCATIONAL EDUCATION	498.72	100.00 %	498.72	0.00
		<u>\$191,152.23</u>		<u>\$191,152.23</u>	<u>\$0.00</u>
SUBTOTALS		\$34,447,703.45		\$31,228,772.09	\$3,218,931.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,933.39) 20(5) Adjust: 35.54 FTEs, \$2,358.82				26,112,326.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$31.24				944,638.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>950,526.15</u>
					<u>\$28,007,491.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,712,372.07	11/20/2020	\$3,341,543.75	12/21/2020	\$3,060,522.73
01/20/2021	\$2,993,352.06	02/22/2021	\$3,296,278.09	03/22/2021	\$3,086,480.76
04/20/2021	\$2,994,124.71	05/20/2021	\$3,612,049.42	06/21/2021	\$3,069,466.49
07/20/2021	\$3,062,582.01	08/20/2021	\$3,218,931.36		

STATE OF MICHIGAN
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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,996.85
General ED K-12	1,933.00
Supplemental 2020	1,929.75
Fall 2020	1,931.00
Special ED K-12 Sec 52	63.85
Supplemental 2020	75.75
Fall 2020	44.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	55,894,769	18.000	1,006,106
Comm PP TV	1,582,800	6.000	9,497
Assumed Local Revenue			1,015,603
Local Revenue Per GE			525.40
Local Revenue Per Membership			508.60

Special Ed. Costs	2,368,141.00
Special Ed. Transp. Costs	277,722.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,083.05)	8,153,238.39	100.00 %	7,411,293.70	741,944.69
51c	SPEC ED HEADLEE OBLIGATION	873,177.24	100.00 %	793,718.11	79,459.13
22b	DISCRETIONARY PAYMENT	6,510,547.17	100.00 %	5,918,087.38	592,459.79
11d	PER PUPIL INCREASE	131,697.24	100.00 %	119,712.09	11,985.15
31A	AT RISK	932,456.99	100.00 %	847,603.40	84,853.59
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,723.67	100.00 %	0.00	6,723.67
41	BILINGUAL EDUCATION	2,319.00	100.00 %	2,107.97	211.03
61d	CTE PER PUPIL INCENTIVE	3,304.31	100.00 %	3,003.62	300.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,251.00	100.00 %	24,771.16	2,479.84
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,882.95	100.00 %	47,161.86	4,721.09
23b(2)d	INNOVATIVE SUMMER PROGRAMS	27,896.27	100.00 %	0.00	27,896.27
147a(1)	MPSERS COST OFFSET	127,835.79	100.00 %	116,202.73	11,633.06
147a(2)	MPSERS NORMAL COST OFFSET	216,381.59	100.00 %	156,486.55	59,895.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,075.94	100.00 %	25,938.14	11,137.80
147c	MPSERS UAAL RATE STABILIZATION	1,391,784.35	100.00 %	1,265,131.97	126,652.38
26a	RENAISSANCE ZONE	875.65	100.00 %	795.97	79.68
31d	SCHOOL LUNCH	46,018.17	100.00 %	41,830.52	4,187.65
51f	SPECIAL ED COST REIMBURSEMENT	51,820.72	100.00 %	47,105.03	4,715.69
		\$18,592,286.44		\$16,820,950.20	\$1,771,336.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,248.15	100.00 %	1,248.15	0.00
22b	2018 DISCRETIONARY PAYMENT	23.97	100.00 %	23.97	0.00
22a	2019 PROP A OBLIGATION	1,802.92	100.00 %	1,802.92	0.00
22b	2019 DISCRETIONARY PAYMENT	3.79	100.00 %	3.79	0.00
22a	2020 PROP A OBLIGATION	11,537.63	100.00 %	11,537.63	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	48,544.17	100.00 %	48,544.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(7,071.52)	100.00 %	(7,071.52)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(373.11)	100.00 %	(373.11)	0.00
31d	2020 SCHOOL LUNCH	9,666.47	100.00 %	9,666.47	0.00
31f	2020 SCHOOL BREAKFAST	23,031.06	100.00 %	23,031.06	0.00
		<u>\$88,413.53</u>		<u>\$88,413.53</u>	<u>\$0.00</u>
SUBTOTALS		\$18,680,699.97		\$16,909,363.73	\$1,771,336.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,585.60) 20(5) Adjust: 11.56 FTEs, \$820.76				14,663,785.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$3.55				517,890.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>355,286.34</u>
					<u>\$15,536,962.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,497,225.94	11/20/2020	\$1,790,099.71	12/21/2020	\$1,680,139.22
01/20/2021	\$1,708,464.39	02/22/2021	\$1,762,807.17	03/22/2021	\$1,879,932.92
04/20/2021	\$1,502,818.53	05/20/2021	\$1,760,204.18	06/21/2021	\$1,663,822.42
07/20/2021	\$1,663,849.25	08/20/2021	\$1,771,336.24		

STATE OF MICHIGAN
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District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,627.50
General ED K-12	2,508.99
Supplemental 2020	2,497.96
Fall 2020	2,431.16
Special ED K-12 Sec 52	118.51
Supplemental 2020	129.55
Fall 2020	96.89
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	165,682,412	18.000	2,982,283
Comm PP TV	14,417,000	6.000	86,502
Assumed Local Revenue			3,068,785
Local Revenue Per GE			1,223.12
Local Revenue Per Membership			1,167.95

Special Ed. Costs	4,751,212.00
Special Ed. Transp. Costs	499,843.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,924.82)	10,312,464.55	100.00 %	9,374,030.28	938,434.27
51c SPEC ED HEADLEE OBLIGATION	1,711,474.25	100.00 %	1,555,730.09	155,744.16
22b DISCRETIONARY PAYMENT	6,969,721.50	100.00 %	6,335,476.84	634,244.66
11d PER PUPIL INCREASE	171,856.09	100.00 %	156,216.26	15,639.83
31A AT RISK	1,129,034.18	100.00 %	1,026,292.07	102,742.11
31a(16) AT-RISK ADDITIONAL AMOUNT	7,505.24	100.00 %	0.00	7,505.24
41 BILINGUAL EDUCATION	4,682.00	100.00 %	4,255.94	426.06
61d CTE PER PUPIL INCENTIVE	10,131.41	100.00 %	9,209.45	921.96
99h FIRST ROBOTICS	10,560.00	100.00 %	9,599.04	960.96
152a HEADLEE OBLIGATION FOR DATA COLLECT	68,268.75	100.00 %	62,056.62	6,212.13
23b(2)d INNOVATIVE SUMMER PROGRAMS	24,727.99	100.00 %	27,597.41	(2,869.42)
147a(1) MPSERS COST OFFSET	202,753.22	100.00 %	184,302.68	18,450.54
147a(2) MPSERS NORMAL COST OFFSET	326,678.90	100.00 %	237,572.47	89,106.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,681.15	100.00 %	38,684.36	15,996.79
147c MPSERS UAAL RATE STABILIZATION	2,207,431.51	100.00 %	2,006,555.24	200,876.27
31d SCHOOL LUNCH	49,947.42	100.00 %	45,402.20	4,545.22
51f SPECIAL ED COST REIMBURSEMENT	103,968.15	100.00 %	94,507.05	9,461.10
31k STUDENT MEAL DEBT FORGIVENESS	15,721.36	100.00 %	15,721.36	0.00
61a.1 VOCATIONAL EDUCATION	9,450.61	100.00 %	8,590.60	860.01
	<u>\$23,391,058.28</u>		<u>\$21,191,799.96</u>	<u>\$2,199,258.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(825.22)	100.00 %	(825.22)	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.86)	100.00 %	(6.86)	0.00
22a	2019 PROP A OBLIGATION	(843.38)	100.00 %	(843.38)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.70)	100.00 %	(12.70)	0.00
22a	2020 PROP A OBLIGATION	40,763.45	100.00 %	40,763.45	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	99,992.03	100.00 %	99,992.03	0.00
22b	2020 DISCRETIONARY PAYMENT	13.02	100.00 %	13.02	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(458.47)	100.00 %	(458.47)	0.00
31d	2020 SCHOOL LUNCH	3,146.18	100.00 %	3,146.18	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	206.00	100.00 %	206.00	0.00
		<u>\$141,974.05</u>		<u>\$141,974.05</u>	<u>\$0.00</u>
SUBTOTALS		\$23,533,032.33		\$21,333,774.01	\$2,199,258.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,887.88) 20(5) Adjust: 8.21 FTEs, \$564.01				17,282,186.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$6.39				961,241.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>750,233.25</u>
					<u>\$18,993,660.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,866,362.82	11/20/2020	\$2,333,227.15	12/21/2020	\$2,099,488.89
01/20/2021	\$2,069,982.42	02/22/2021	\$2,305,400.28	03/22/2021	\$2,101,279.23
04/20/2021	\$2,085,408.43	05/20/2021	\$2,276,980.24	06/21/2021	\$2,105,666.71
07/20/2021	\$2,089,977.84	08/20/2021	\$2,199,258.32		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	833.82
General ED K-12	807.56
Supplemental 2020	816.04
Fall 2020	810.56
Special ED K-12 Sec 52	26.26
Supplemental 2020	30.96
Fall 2020	14.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	42,940,520	18.000	772,929
Comm PP TV	785,800	6.000	4,715
Assumed Local Revenue			777,644
Local Revenue Per GE			962.96
Local Revenue Per Membership			932.63

Special Ed. Costs	1,179,091.00
Special Ed. Transp. Costs	82,669.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,326.33)	2,773,560.48	100.00 %	2,521,166.48	252,394.00
51c	SPEC ED HEADLEE OBLIGATION	395,595.36	100.00 %	359,596.18	35,999.18
22b	DISCRETIONARY PAYMENT	2,999,066.90	100.00 %	2,726,151.81	272,915.09
11d	PER PUPIL INCREASE	55,009.31	100.00 %	50,003.17	5,006.14
31A	AT RISK	423,169.17	100.00 %	384,660.78	38,508.39
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,051.35	100.00 %	0.00	3,051.35
61d	CTE PER PUPIL INCENTIVE	2,102.75	100.00 %	1,911.40	191.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,274.00	100.00 %	5,703.07	570.93
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,664.64	100.00 %	19,693.27	1,971.37
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,359.42	100.00 %	8,807.68	2,551.74
22d.4	ISOLATED DISTRICTS	32,730.74	100.00 %	29,751.82	2,978.92
147a(1)	MPSERS COST OFFSET	53,550.54	100.00 %	48,677.44	4,873.10
147a(2)	MPSERS NORMAL COST OFFSET	104,161.32	100.00 %	74,338.94	29,822.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,085.37	100.00 %	6,912.42	3,172.95
147c	MPSERS UAAL RATE STABILIZATION	583,019.80	100.00 %	529,965.00	53,054.80
31d	SCHOOL LUNCH	28,677.24	100.00 %	26,067.61	2,609.63
51f	SPECIAL ED COST REIMBURSEMENT	25,801.40	100.00 %	23,453.47	2,347.93
		\$7,536,919.79		\$6,824,168.90	\$712,750.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,184.14	100.00 %	1,184.14	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.59)	100.00 %	(5.59)	0.00
22a	2019 PROP A OBLIGATION	3,334.84	100.00 %	3,334.84	0.00
22b	2019 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
22a	2020 PROP A OBLIGATION	10,401.70	100.00 %	10,401.70	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(26,803.27)	100.00 %	(26,803.27)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(164.54)	100.00 %	(164.54)	0.00
31d	2020 SCHOOL LUNCH	12,249.99	100.00 %	12,249.99	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$200.94		\$200.94	\$0.00
SUBTOTALS		\$7,537,120.73		\$6,824,369.84	\$712,750.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,148.04) 20(5) Adjust: 2.20 FTEs, \$156.20				5,772,627.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				212,994.86
51a	SPECIAL EDUCATION (Categorical Amount)				182,600.50
					\$6,168,222.74

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$610,698.28	11/20/2020	\$732,585.80	12/21/2020	\$689,018.31
01/20/2021	\$669,234.93	02/22/2021	\$661,477.27	03/22/2021	\$672,712.84
04/20/2021	\$687,770.67	05/20/2021	\$752,304.56	06/21/2021	\$674,277.32
07/20/2021	\$674,289.86	08/20/2021	\$712,750.89		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,474.31
General ED K-12	1,419.14
Supplemental 2020	1,397.40
Fall 2020	1,371.73
Special ED K-12 Sec 52	55.17
Supplemental 2020	59.51
Fall 2020	36.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	153,275,913	18.000	2,758,966
Comm PP TV	3,029,900	6.000	18,179
Assumed Local Revenue			2,777,145
Local Revenue Per GE			1,956.92
Local Revenue Per Membership			1,883.69

Special Ed. Costs	2,022,088.00
Special Ed. Transp. Costs	96,483.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,722.96)	4,014,487.16	100.00 %	3,649,168.83	365,318.33
51c	SPEC ED HEADLEE OBLIGATION	646,536.17	100.00 %	587,701.38	58,834.79
22b	DISCRETIONARY PAYMENT	4,719,092.03	100.00 %	4,289,654.66	429,437.37
11d	PER PUPIL INCREASE	96,190.96	100.00 %	87,437.06	8,753.90
31A	AT RISK	531,559.88	100.00 %	483,187.93	48,371.95
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,832.92	100.00 %	0.00	3,832.92
41	BILINGUAL EDUCATION	4,381.00	100.00 %	3,982.33	398.67
61d	CTE PER PUPIL INCENTIVE	19,279.71	100.00 %	17,525.26	1,754.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,605.00	100.00 %	17,820.95	1,784.05
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,306.11	100.00 %	34,820.44	3,485.67
23b(2)d	INNOVATIVE SUMMER PROGRAMS	17,386.87	100.00 %	0.00	17,386.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,964.91	100.00 %	1,987.98	10,976.93
147a(1)	MPSERS COST OFFSET	107,609.73	100.00 %	97,817.24	9,792.49
147a(2)	MPSERS NORMAL COST OFFSET	196,119.89	100.00 %	145,066.95	51,052.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,515.12	100.00 %	12,749.20	5,765.92
147c	MPSERS UAAL RATE STABILIZATION	1,171,577.44	100.00 %	1,064,963.89	106,613.55
31d	SCHOOL LUNCH	36,479.22	100.00 %	33,159.61	3,319.61
51f	SPECIAL ED COST REIMBURSEMENT	44,248.23	100.00 %	40,221.64	4,026.59
31k	STUDENT MEAL DEBT FORGIVENESS	1,841.09	100.00 %	1,841.09	0.00
61a.1	VOCATIONAL EDUCATION	59,083.84	100.00 %	53,707.21	5,376.63
		\$11,763,747.28		\$10,627,040.50	\$1,136,706.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	270.16	100.00 %	270.16	0.00
22b	2017 DISCRETIONARY PAYMENT	3.68	100.00 %	3.68	0.00
22a	2018 PROP A OBLIGATION	3,416.16	100.00 %	3,416.16	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.56)	100.00 %	(6.56)	0.00
22a	2019 PROP A OBLIGATION	(5,839.79)	100.00 %	(5,839.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.71	100.00 %	4.71	0.00
22a	2020 PROP A OBLIGATION	(4,902.49)	100.00 %	(4,902.49)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,626.61)	100.00 %	(7,626.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	12,170.00	100.00 %	12,170.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	7.79	100.00 %	7.79	0.00
31d	2020 SCHOOL LUNCH	6,426.65	100.00 %	6,426.65	0.00
31f	2020 SCHOOL BREAKFAST	31,966.36	100.00 %	31,966.36	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,287.87	100.00 %	1,287.87	0.00
		<u>\$37,175.83</u>		<u>\$37,175.83</u>	<u>\$0.00</u>
SUBTOTALS		\$11,800,923.11		\$10,664,216.33	\$1,136,706.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,154.08) 20(5) Adjust: 1.10 FTEs, \$78.10				8,733,579.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				447,483.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>199,052.30</u>
					\$9,380,115.36

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$930,830.96	11/20/2020	\$1,152,556.05	12/21/2020	\$1,068,952.38
01/20/2021	\$1,037,191.43	02/22/2021	\$1,082,641.56	03/22/2021	\$1,041,489.91
04/20/2021	\$1,080,827.72	05/20/2021	\$1,174,432.63	06/21/2021	\$1,046,716.70
07/20/2021	\$1,046,735.90	08/20/2021	\$1,136,706.78		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$1,841.09
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 61190 ISD: 61
 Orchard View Schools

State Aid Membership	2,198.68
General ED K-12	2,119.36
Supplemental 2020	2,089.62
Fall 2020	2,086.95
Special ED K-12 Sec 52	79.32
Supplemental 2020	98.73
Fall 2020	49.88
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,338.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,836,067	18.000	2,247,049
Comm PP TV	14,899,600	6.000	89,398
Assumed Local Revenue			<u>2,336,447</u>
Local Revenue Per GE			1,102.43
Local Revenue Per Membership			1,062.66

Special Ed. Costs	3,218,251.00
Special Ed. Transp. Costs	317,875.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,275.92)	9,401,379.79	100.00 %	8,545,854.23	855,525.56
51c	SPEC ED HEADLEE OBLIGATION	1,144,700.35	100.00 %	1,040,532.62	104,167.73
22b	DISCRETIONARY PAYMENT	5,458,506.42	100.00 %	4,961,782.34	496,724.08
11d	PER PUPIL INCREASE	144,209.69	100.00 %	131,085.84	13,123.85
31A	AT RISK	1,236,099.43	100.00 %	1,123,614.38	112,485.05
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,913.14	100.00 %	0.00	8,913.14
41	BILINGUAL EDUCATION	1,538.00	100.00 %	1,398.04	139.96
61d	CTE PER PUPIL INCENTIVE	3,113.15	100.00 %	2,829.85	283.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,760.00	100.00 %	28,869.84	2,890.16
152a	HEADLEE OBLIGATION FOR DATA COLLECT	57,126.98	100.00 %	51,928.70	5,198.28
23b(2)d	INNOVATIVE SUMMER PROGRAMS	38,019.29	100.00 %	44,038.42	(6,019.13)
147a(1)	MPSERS COST OFFSET	173,455.75	100.00 %	157,671.28	15,784.47
147a(2)	MPSERS NORMAL COST OFFSET	309,884.43	100.00 %	235,900.75	73,983.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,803.09	100.00 %	39,195.35	14,607.74
147c	MPSERS UAAL RATE STABILIZATION	1,888,461.64	100.00 %	1,716,611.63	171,850.01
26a	RENAISSANCE ZONE	2,598.53	100.00 %	2,362.06	236.47
31d	SCHOOL LUNCH	69,342.13	100.00 %	63,032.00	6,310.13
51f	SPECIAL ED COST REIMBURSEMENT	70,423.21	100.00 %	64,014.70	6,408.51
		\$20,093,335.02		\$18,210,722.03	\$1,882,612.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	921.31	100.00 %	921.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.14)	100.00 %	(24.14)	0.00
22a	2019 PROP A OBLIGATION	3,497.30	100.00 %	3,497.30	0.00
22b	2019 DISCRETIONARY PAYMENT	29.70	100.00 %	29.70	0.00
22a	2020 PROP A OBLIGATION	10,688.69	100.00 %	10,688.69	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	117,528.03	100.00 %	117,528.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,803.26)	100.00 %	(10,803.26)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(121.88)	100.00 %	(121.88)	0.00
31d	2020 SCHOOL LUNCH	20,235.06	100.00 %	20,235.06	0.00
31f	2020 SCHOOL BREAKFAST	42,540.11	100.00 %	42,540.11	0.00
		<u>\$184,490.92</u>		<u>\$184,490.92</u>	<u>\$0.00</u>
SUBTOTALS		\$20,277,825.94		\$18,395,212.95	\$1,882,612.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,008.57) 20(5) Adjust: 87.89 FTEs, \$6,203.29				14,859,886.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$49.70				643,414.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>501,286.13</u>
					<u>\$16,004,586.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,568,209.34	11/20/2020	\$1,965,515.75	12/21/2020	\$1,797,993.82
01/20/2021	\$1,830,590.57	02/22/2021	\$1,965,033.58	03/22/2021	\$2,060,389.26
04/20/2021	\$1,632,080.24	05/20/2021	\$1,988,310.90	06/21/2021	\$1,793,530.54
07/20/2021	\$1,793,558.95	08/20/2021	\$1,882,612.99		

STATE OF MICHIGAN
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District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,027.08
General ED K-12	1,001.71
Supplemental 2020	995.40
Fall 2020	990.25
Special ED K-12 Sec 52	25.37
Supplemental 2020	27.60
Fall 2020	16.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	35,767,076	18.000	643,807
Comm PP TV	1,401,500	6.000	8,409
Assumed Local Revenue			652,216
Local Revenue Per GE			651.10
Local Revenue Per Membership			635.02

Special Ed. Costs	1,068,140.00
Special Ed. Transp. Costs	171,189.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,367.15)	4,485,412.42	100.00 %	4,077,239.89	408,172.53
51c	SPEC ED HEADLEE OBLIGATION	426,180.74	100.00 %	387,398.29	38,782.45
22b	DISCRETIONARY PAYMENT	2,987,244.01	100.00 %	2,715,404.81	271,839.20
11d	PER PUPIL INCREASE	67,527.38	100.00 %	61,382.02	6,145.36
31A	AT RISK	396,442.70	100.00 %	360,366.41	36,076.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,858.63	100.00 %	0.00	2,858.63
41	BILINGUAL EDUCATION	3,266.00	100.00 %	2,968.79	297.21
61d	CTE PER PUPIL INCENTIVE	9,912.94	100.00 %	9,010.86	902.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,351.00	100.00 %	11,227.06	1,123.94
11r(4)	ESSER PER PUPIL EQUALIZATION	91,678.00	100.00 %	83,707.99	7,970.01
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,686.00	100.00 %	24,257.70	2,428.30
23b(2)d	INNOVATIVE SUMMER PROGRAMS	25,268.92	100.00 %	26,423.06	(1,154.14)
147a(1)	MPSERS COST OFFSET	68,017.11	100.00 %	61,827.55	6,189.56
147a(2)	MPSERS NORMAL COST OFFSET	110,740.07	100.00 %	81,383.26	29,356.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,040.84	100.00 %	10,962.16	5,078.68
147c	MPSERS UAAL RATE STABILIZATION	740,521.48	100.00 %	673,134.03	67,387.45
31d	SCHOOL LUNCH	16,495.39	100.00 %	14,994.31	1,501.08
51f	SPECIAL ED COST REIMBURSEMENT	23,373.52	100.00 %	21,246.53	2,126.99
61a.1	VOCATIONAL EDUCATION	21,548.63	100.00 %	19,587.70	1,960.93
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,538,105.78		\$8,648,467.28	\$889,638.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,306.20	100.00 %	3,306.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
22a	2019 PROP A OBLIGATION	5,655.29	100.00 %	5,655.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.51)	100.00 %	(10.51)	0.00
22a	2020 PROP A OBLIGATION	15,915.44	100.00 %	15,915.44	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(306,068.35)	100.00 %	(306,068.35)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.64)	100.00 %	(10.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,506.41)	100.00 %	(1,506.41)	0.00
31d	2020 SCHOOL LUNCH	(3,822.74)	100.00 %	(3,822.74)	0.00
31f	2020 SCHOOL BREAKFAST	1,966.24	100.00 %	1,966.24	0.00
61a.1	2020 VOCATIONAL EDUCATION	(12,435.61)	100.00 %	(12,435.61)	0.00
		<u>(\$297,016.80)</u>		<u>(\$297,016.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,241,088.98		\$8,351,450.48	\$889,638.50

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	401,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,459.90)	7,472,656.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	205,776.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>220,404.67</u>
		<u>\$7,898,837.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$799,172.10	11/20/2020	\$957,940.67	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$578,805.34	03/22/2021	\$718,606.58
04/20/2021	\$823,838.80	05/20/2021	\$998,362.08	06/21/2021	\$855,596.48
07/20/2021	\$855,610.50	08/20/2021	\$889,638.50		

SUPPLEMENTAL PAYMENTS

01/20/2021	gax-38045	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,559,434.60
01/20/2021	md1012-652	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$204,083.33

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,577.78
General ED K-12	3,436.00
Supplemental 2020	3,422.68
Fall 2020	3,410.43
Special ED K-12 Sec 52	141.78
Supplemental 2020	156.25
Fall 2020	102.72
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	145,993,023	18.000	2,627,874
Comm PP TV	15,249,300	6.000	91,496
Assumed Local Revenue			2,719,370
Local Revenue Per GE			791.43
Local Revenue Per Membership			760.07

Special Ed. Costs	6,219,812.00
Special Ed. Transp. Costs	422,448.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,978.27)	14,233,374.84	100.00 %	12,938,137.73	1,295,237.11
51c	SPEC ED HEADLEE OBLIGATION	2,077,197.67	100.00 %	1,888,172.68	189,024.99
22b	DISCRETIONARY PAYMENT	10,917,827.11	100.00 %	9,924,304.84	993,522.27
11d	PER PUPIL INCREASE	235,418.29	100.00 %	213,993.96	21,424.33
31A	AT RISK	1,359,338.17	100.00 %	1,235,638.40	123,699.77
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,801.78	100.00 %	0.00	9,801.78
61d	CTE PER PUPIL INCENTIVE	4,205.49	100.00 %	3,822.79	382.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,836.00	100.00 %	43,482.92	4,353.08
11r(4)	ESSER PER PUPIL EQUALIZATION	63,237.00	100.00 %	57,739.68	5,497.32
152a	HEADLEE OBLIGATION FOR DATA COLLECT	92,959.31	100.00 %	84,500.46	8,458.85
23b(2)d	INNOVATIVE SUMMER PROGRAMS	52,546.98	100.00 %	14,679.48	37,867.50
147a(1)	MPSERS COST OFFSET	255,534.48	100.00 %	232,280.84	23,253.64
147a(2)	MPSERS NORMAL COST OFFSET	417,345.41	100.00 %	313,565.53	103,779.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,384.19	100.00 %	41,513.94	16,870.25
147c	MPSERS UAAL RATE STABILIZATION	2,782,076.00	100.00 %	2,528,907.08	253,168.92
26a	RENAISSANCE ZONE	7,064.77	100.00 %	6,421.88	642.89
31d	SCHOOL LUNCH	62,257.32	100.00 %	56,591.90	5,665.42
51f	SPECIAL ED COST REIMBURSEMENT	136,104.71	100.00 %	123,719.18	12,385.53
31k	STUDENT MEAL DEBT FORGIVENESS	6,040.23	100.00 %	6,040.23	0.00
		\$32,818,549.75		\$29,713,513.52	\$3,105,036.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,603.00	100.00 %	2,603.00	0.00
22b	2018 DISCRETIONARY PAYMENT	8.19	100.00 %	8.19	0.00
22a	2019 PROP A OBLIGATION	4,599.29	100.00 %	4,599.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(1.64)	0.00
22a	2020 PROP A OBLIGATION	30,107.98	100.00 %	30,107.98	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	148,297.29	100.00 %	148,297.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(135.53)	100.00 %	(135.53)	0.00
31d	2020 SCHOOL LUNCH	9,812.34	100.00 %	9,812.34	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$195,284.47		\$195,284.47	\$0.00
SUBTOTALS		\$33,013,834.22		\$29,908,797.99	\$3,105,036.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,319.57) 20(5) Adjust: 16.33 FTEs, \$1,159.43				25,151,201.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.58 FTEs, \$112.18				1,150,089.76
51a	SPECIAL EDUCATION (Categorical Amount)				927,107.91
					\$27,228,399.62

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,627,593.14	11/20/2020	\$3,207,425.50	12/21/2020	\$2,984,053.68
01/20/2021	\$2,904,267.76	02/22/2021	\$3,178,903.30	03/22/2021	\$2,978,156.58
04/20/2021	\$2,933,708.42	05/20/2021	\$3,218,227.37	06/21/2021	\$2,935,188.57
07/20/2021	\$2,935,233.44	08/20/2021	\$3,105,036.23		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$6,040.23
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	1,026.74
General ED K-12	1,015.29
Supplemental 2020	1,019.05
Fall 2020	966.38
Special ED K-12 Sec 52	11.45
Supplemental 2020	13.34
Fall 2020	8.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	31,592,212	18.000	568,660
Comm PP TV	1,494,300	6.000	8,966
Assumed Local Revenue			577,626
Local Revenue Per GE			568.93
Local Revenue Per Membership			562.58

Special Ed. Costs	1,244,133.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,761.44)	4,888,760.91	100.00 %	4,443,883.67	444,877.24
51c	SPEC ED HEADLEE OBLIGATION	355,993.73	100.00 %	323,598.30	32,395.43
22b	DISCRETIONARY PAYMENT	2,769,734.29	100.00 %	2,517,688.47	252,045.82
11d	PER PUPIL INCREASE	66,919.39	100.00 %	60,829.36	6,090.03
31A	AT RISK	215,296.60	100.00 %	195,704.61	19,591.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,552.44	100.00 %	0.00	1,552.44
61d	CTE PER PUPIL INCENTIVE	1,365.42	100.00 %	1,241.17	124.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,116.00	100.00 %	12,831.44	1,284.56
11r(4)	ESSER PER PUPIL EQUALIZATION	325,038.00	100.00 %	295,562.26	29,475.74
99h	FIRST ROBOTICS	5,965.00	100.00 %	5,422.19	542.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,677.17	100.00 %	24,249.67	2,427.50
23b(2)d	INNOVATIVE SUMMER PROGRAMS	25,191.64	100.00 %	17,615.37	7,576.27
147a(1)	MPSERS COST OFFSET	68,801.97	100.00 %	62,540.99	6,260.98
147a(2)	MPSERS NORMAL COST OFFSET	134,463.43	100.00 %	101,115.71	33,347.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,985.68	100.00 %	7,873.90	3,111.78
147c	MPSERS UAAL RATE STABILIZATION	749,066.49	100.00 %	680,901.44	68,165.05
31d	SCHOOL LUNCH	13,424.22	100.00 %	12,202.62	1,221.60
51f	SPECIAL ED COST REIMBURSEMENT	27,224.68	100.00 %	24,747.23	2,477.45
		\$9,700,577.06		\$8,788,008.40	\$912,568.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,186.15	100.00 %	1,186.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.70)	100.00 %	(1.70)	0.00
22a	2019 PROP A OBLIGATION	3,613.53	100.00 %	3,613.53	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.50)	100.00 %	(9.50)	0.00
22a	2020 PROP A OBLIGATION	3,157.11	100.00 %	3,157.11	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	72,848.73	100.00 %	72,848.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.83)	100.00 %	(5.83)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	176.48	100.00 %	176.48	0.00
31d	2020 SCHOOL LUNCH	(1,477.86)	100.00 %	(1,477.86)	0.00
31f	2020 SCHOOL BREAKFAST	4,575.76	100.00 %	4,575.76	0.00
		<u>\$84,062.87</u>		<u>\$84,062.87</u>	<u>\$0.00</u>
SUBTOTALS		\$9,784,639.93		\$8,872,071.27	\$912,568.66

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	912,568.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,542.07) 20(5) Adjust: 8.24 FTEs, \$1,106.95	7,658,495.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$2.84	92,873.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>263,119.94</u>
		<u>\$8,014,488.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$761,669.98	11/20/2020	\$918,250.13	12/21/2020	\$835,450.95
01/20/2021	\$826,683.71	02/22/2021	\$937,253.15	03/22/2021	\$868,736.80
04/20/2021	\$835,818.21	05/20/2021	\$1,152,421.56	06/21/2021	\$867,886.58
07/20/2021	\$867,900.20	08/20/2021	\$912,568.66		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,087.94
General ED K-12	2,037.78
Supplemental 2020	2,040.04
Fall 2020	2,009.18
Special ED K-12 Sec 52	50.16
Supplemental 2020	55.74
Fall 2020	47.10
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	175,708,201	18.000	3,162,748
Comm PP TV	10,026,600	6.000	60,160
Assumed Local Revenue			3,222,908
Local Revenue Per GE			1,581.58
Local Revenue Per Membership			1,543.58

Special Ed. Costs	2,698,822.00
Special Ed. Transp. Costs	142,012.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,348.87)	6,992,239.63	100.00 %	6,355,945.82	636,293.81
51c	SPEC ED HEADLEE OBLIGATION	872,235.41	100.00 %	792,861.99	79,373.42
22b	DISCRETIONARY PAYMENT	6,313,997.26	100.00 %	5,739,423.51	574,573.75
11d	PER PUPIL INCREASE	137,522.45	100.00 %	125,007.17	12,515.28
31A	AT RISK	674,101.07	100.00 %	612,757.87	61,343.20
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,860.74	100.00 %	0.00	4,860.74
41	BILINGUAL EDUCATION	2,207.00	100.00 %	2,006.16	200.84
61d	CTE PER PUPIL INCENTIVE	5,598.22	100.00 %	5,088.78	509.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,350.00	100.00 %	20,316.15	2,033.85
99h	FIRST ROBOTICS	8,892.00	100.00 %	8,082.83	809.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,249.69	100.00 %	49,313.23	4,936.46
23b(2)d	INNOVATIVE SUMMER PROGRAMS	15,068.62	100.00 %	9,982.04	5,086.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,292.29	100.00 %	10,123.67	(3,831.38)
147a(1)	MPSERS COST OFFSET	178,242.43	100.00 %	162,022.37	16,220.06
147a(2)	MPSERS NORMAL COST OFFSET	284,614.35	100.00 %	210,744.63	73,869.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,853.60	100.00 %	44,862.57	16,991.03
147c	MPSERS UAAL RATE STABILIZATION	1,940,575.62	100.00 %	1,763,983.24	176,592.38
31d	SCHOOL LUNCH	31,721.08	100.00 %	28,834.46	2,886.62
51f	SPECIAL ED COST REIMBURSEMENT	59,056.83	100.00 %	53,682.66	5,374.17
31k	STUDENT MEAL DEBT FORGIVENESS	3,641.88	100.00 %	3,641.88	0.00
61a.1	VOCATIONAL EDUCATION	6,557.75	100.00 %	5,960.99	596.76
		\$17,675,877.92		\$16,004,642.02	\$1,671,235.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	950.35	100.00 %	950.35	0.00
22b	2018 DISCRETIONARY PAYMENT	12.41	100.00 %	12.41	0.00
22a	2019 PROP A OBLIGATION	763.68	100.00 %	763.68	0.00
22b	2019 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2020 PROP A OBLIGATION	23,488.31	100.00 %	23,488.31	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	8,820.54	100.00 %	8,820.54	0.00
22b	2020 DISCRETIONARY PAYMENT	2.98	100.00 %	2.98	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	13,833.00	100.00 %	13,833.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(4,770.38)	100.00 %	(4,770.38)	0.00
31d	2020 SCHOOL LUNCH	(3,613.41)	100.00 %	(3,613.41)	0.00
31f	2020 SCHOOL BREAKFAST	2,673.50	100.00 %	2,673.50	0.00
61a.1	2020 VOCATIONAL EDUCATION	(4,178.66)	100.00 %	(4,178.66)	0.00
		<u>\$37,982.36</u>		<u>\$37,982.36</u>	<u>\$0.00</u>
SUBTOTALS		\$17,713,860.28		\$16,042,624.38	\$1,671,235.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,529.42) 20(5) Adjust: 5.95 FTEs, \$715.40	13,306,236.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	406,847.76
51a	SPECIAL EDUCATION (Categorical Amount)	465,387.65
		<u>\$14,178,472.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,368,172.29	11/20/2020	\$1,780,768.48	12/21/2020	\$1,618,401.22
01/20/2021	\$1,560,774.41	02/22/2021	\$1,673,311.01	03/22/2021	\$1,561,208.44
04/20/2021	\$1,555,339.14	05/20/2021	\$1,771,963.53	06/21/2021	\$1,574,508.16
07/20/2021	\$1,574,535.82	08/20/2021	\$1,671,235.90		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$3,641.88
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61900 ISD: 61	State Aid Membership	161.72
Muskegon Montessori Academy for Environmental Change	General ED K-12	160.96
	Supplemental 2020	159.04
	Fall 2020	161.63
FY 2021 Foundation	8,111.00	
	Special ED K-12 Sec 52	0.76
	Supplemental 2020	0.96
	Fall 2020	0.32
FY 1995 Foundation	4,859.45	
	Special ED K-12 Sec 53	0.00
	Supplemental 2020	0.00
	Fall 2020	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	90,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,989.91	100.00 %	23,624.83	2,365.08
22b	DISCRETIONARY PAYMENT	519,676.31	100.00 %	472,385.77	47,290.54
22b	PSA PROTECTED	785,870.25	100.00 %	714,356.06	71,514.19
29a	INCREASING ENROLLMENT	243.33	100.00 %	221.19	22.14
11d	PER PUPIL INCREASE	10,699.72	100.00 %	9,725.99	973.73
31A	AT RISK	92,800.26	100.00 %	84,355.44	8,444.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	669.15	100.00 %	0.00	669.15
41	BILINGUAL EDUCATION	2,263.00	100.00 %	2,057.07	205.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,201.87	100.00 %	3,819.53	382.34
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	4,697.43	(4,697.43)
31d	SCHOOL LUNCH	1,887.40	100.00 %	1,715.65	171.75
51f	SPECIAL ED COST REIMBURSEMENT	1,987.58	100.00 %	1,806.71	180.87
		\$1,450,209.78		\$1,322,329.86	\$127,879.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,344.87	100.00 %	7,344.87	0.00
31d	2020 SCHOOL LUNCH	(176.60)	100.00 %	(176.60)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$7,168.27</u>		<u>\$7,168.27</u>	<u>\$0.00</u>
SUBTOTALS		\$1,457,378.05		\$1,329,498.13	\$127,879.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,305,546.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,164.36
51a	SPECIAL EDUCATION (Categorical Amount)				19,825.55
					<u>\$1,331,536.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$130,783.66	11/20/2020	\$130,784.44	12/21/2020	\$131,121.71
01/20/2021	\$130,902.40	02/22/2021	\$138,243.26	03/22/2021	\$136,988.19
04/20/2021	\$130,690.67	05/20/2021	\$135,520.66	06/21/2021	\$132,230.40
07/20/2021	\$132,232.74	08/20/2021	\$127,879.92		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	669.83
General ED K-12	658.69
Supplemental 2020	617.87
Fall 2020	668.50
Special ED K-12 Sec 52	11.14
Supplemental 2020	11.13
Fall 2020	11.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	526,664.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	150,698.58	100.00 %	136,985.01	13,713.57
22b DISCRETIONARY PAYMENT	1,766,693.55	100.00 %	1,605,924.44	160,769.11
22b PSA PROTECTED	3,575,941.04	100.00 %	3,250,530.41	325,410.63
29a INCREASING ENROLLMENT	43,718.29	100.00 %	39,739.93	3,978.36
11d PER PUPIL INCREASE	44,432.98	100.00 %	40,389.33	4,043.65
31A AT RISK	506,233.57	100.00 %	460,166.32	46,067.25
31a(16) AT-RISK ADDITIONAL AMOUNT	3,399.31	100.00 %	0.00	3,399.31
41 BILINGUAL EDUCATION	7,291.00	100.00 %	6,627.52	663.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,403.79	100.00 %	15,820.13	1,583.66
31d SCHOOL LUNCH	9,379.69	100.00 %	8,526.14	853.55
51f SPECIAL ED COST REIMBURSEMENT	11,524.70	100.00 %	10,475.95	1,048.75
	\$6,151,812.50		\$5,588,907.44	\$562,905.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,885.94)	100.00 %	(1,885.94)	0.00
31d	2020 SCHOOL LUNCH	2,479.69	100.00 %	2,479.69	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$593.75</u>		<u>\$593.75</u>	<u>\$0.00</u>
SUBTOTALS		\$6,152,406.25		\$5,589,501.19	\$562,905.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,342,634.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,356.54
51a	SPECIAL EDUCATION (Categorical Amount)	60,342.04
		<u>\$5,493,333.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$550,884.27	11/20/2020	\$550,887.55	12/21/2020	\$578,207.50
01/20/2021	\$561,838.25	02/22/2021	\$557,939.99	03/22/2021	\$550,361.11
04/20/2021	\$562,724.68	05/20/2021	\$558,888.02	06/21/2021	\$558,880.17
07/20/2021	\$558,889.65	08/20/2021	\$562,905.06		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	363.84
General ED K-12	360.33
Supplemental 2020	360.86
Fall 2020	357.55
Special ED K-12 Sec 52	3.51
Supplemental 2020	4.64
Fall 2020	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	295,448.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,538.90	100.00 %	76,845.86	7,693.04
22b	DISCRETIONARY PAYMENT	936,797.91	100.00 %	851,549.30	85,248.61
22b	PSA PROTECTED	1,985,838.72	100.00 %	1,805,127.40	180,711.32
11d	PER PUPIL INCREASE	24,009.04	100.00 %	21,824.08	2,184.96
31A	AT RISK	298,688.41	100.00 %	271,507.76	27,180.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,969.99	100.00 %	0.00	1,969.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,763.00	100.00 %	10,692.57	1,070.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,453.44	100.00 %	8,593.22	860.22
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	12,037.17	(12,037.17)
31d	SCHOOL LUNCH	5,572.80	100.00 %	5,065.68	507.12
51f	SPECIAL ED COST REIMBURSEMENT	6,465.13	100.00 %	5,876.80	588.33
		\$3,365,097.34		\$3,069,119.84	\$295,977.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,314.57	100.00 %	13,314.57	0.00
31d	2020 SCHOOL LUNCH	(421.90)	100.00 %	(421.90)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$12,892.67</u>		<u>\$12,892.67</u>	<u>\$0.00</u>
SUBTOTALS		\$3,377,990.01		\$3,082,012.51	\$295,977.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,922,636.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,469.61
51a	SPECIAL EDUCATION (Categorical Amount)				56,069.29
					<u>\$3,007,175.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$304,607.79	11/20/2020	\$304,609.57	12/21/2020	\$304,882.75
01/20/2021	\$304,698.99	02/22/2021	\$318,015.33	03/22/2021	\$310,986.68
04/20/2021	\$305,057.25	05/20/2021	\$315,336.49	06/21/2021	\$306,906.27
07/20/2021	\$306,911.39	08/20/2021	\$295,977.50		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	608.41
General ED K-12	568.95
Supplemental 2020	578.24
Fall 2020	588.51
Special ED K-12 Sec 52	39.46
Supplemental 2020	43.76
Fall 2020	44.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	754,078.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	136,363.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	311,792.42	100.00 %	283,419.31	28,373.11
22b	DISCRETIONARY PAYMENT	1,276,766.09	100.00 %	1,160,580.38	116,185.71
22b	PSA PROTECTED	3,346,255.00	100.00 %	3,041,745.80	304,509.20
29a	INCREASING ENROLLMENT	192,798.47	100.00 %	175,253.81	17,544.66
11d	PER PUPIL INCREASE	40,775.11	100.00 %	37,064.35	3,710.76
31A	AT RISK	417,229.96	100.00 %	379,262.03	37,967.93
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,008.52	100.00 %	0.00	3,008.52
61d	CTE PER PUPIL INCENTIVE	682.71	100.00 %	620.58	62.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,666.00	100.00 %	6,059.39	606.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,807.95	100.00 %	14,369.51	1,438.44
23b(2)d	INNOVATIVE SUMMER PROGRAMS	24,341.62	100.00 %	13,505.11	10,836.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	163.40	100.00 %	0.00	163.40
147a(1)	MPSERS COST OFFSET	4,968.89	100.00 %	4,516.72	452.17
147a(2)	MPSERS NORMAL COST OFFSET	12,222.80	100.00 %	9,424.07	2,798.73
147c	MPSERS UAAL RATE STABILIZATION	54,097.71	100.00 %	49,174.82	4,922.89
21h	PARTNERSHIP MODEL DISTRICTS	490,891.00	100.00 %	490,891.00	0.00
31d	SCHOOL LUNCH	9,594.65	100.00 %	8,721.54	873.11
51f	SPECIAL ED COST REIMBURSEMENT	16,501.07	100.00 %	14,999.47	1,501.60
		\$6,224,563.37		\$5,689,607.89	\$534,955.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(40,435.77)	100.00 %	(40,435.77)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(36.18)	100.00 %	(36.18)	0.00
31d	2020 SCHOOL LUNCH	2,814.65	100.00 %	2,814.65	0.00
31f	2020 SCHOOL BREAKFAST	16,194.08	100.00 %	16,194.08	0.00
		<u>(\$21,463.22)</u>		<u>(\$21,463.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,203,100.15		\$5,668,144.67	\$534,955.48

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	86,318.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,614,753.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>320,060.06</u>
		\$4,934,813.51

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$491,737.31	11/20/2020	\$503,108.82	12/21/2020	\$591,617.03
01/20/2021	\$527,788.63	02/22/2021	\$710,724.13	03/22/2021	\$512,154.22
04/20/2021	\$761,283.43	05/20/2021	\$531,882.82	06/21/2021	\$518,920.04
07/20/2021	\$518,928.24	08/20/2021	\$534,955.48		

SUPPLEMENTAL PAYMENTS

08/13/2021	chk-8603	163	NON-CERT TEACHER/COUNSELOR DEDUCT	(\$11,088.00) (for Adjust Year 2019)
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	188.38
General ED K-12 (23a: 7.50)	185.97
Supplemental 2020	186.10
Fall 2020	157.09
Special ED K-12 Sec 52	2.41
Supplemental 2020	1.90
Fall 2020	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,962.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,036.58	100.00 %	29,121.25	2,915.33
22b DISCRETIONARY PAYMENT	480,224.63	100.00 %	436,524.19	43,700.44
22b PSA PROTECTED	1,028,178.04	100.00 %	934,613.84	93,564.20
11d PER PUPIL INCREASE	11,783.72	100.00 %	10,711.34	1,072.38
31A AT RISK	133,632.37	100.00 %	121,471.82	12,160.55
31a(16) AT-RISK ADDITIONAL AMOUNT	963.58	100.00 %	0.00	963.58
41 BILINGUAL EDUCATION	1,070.00	100.00 %	972.63	97.37
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,894.56	100.00 %	4,449.18	445.38
51f SPECIAL ED COST REIMBURSEMENT	2,450.00	100.00 %	2,227.05	222.95
	\$1,695,288.10		\$1,540,140.95	\$155,147.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(716.21)	100.00 %	(716.21)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	3,857.01	100.00 %	3,857.01	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(0.68)	100.00 %	(0.68)	0.00
		<u>\$3,140.12</u>		<u>\$3,140.12</u>	<u>\$0.00</u>
SUBTOTALS		\$1,698,428.22		\$1,543,281.07	\$155,147.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,508,402.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,547.51
51a	SPECIAL EDUCATION (Categorical Amount)				12,489.07
					<u>\$1,540,439.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$156,159.92	11/20/2020	\$153,047.94	12/21/2020	\$142,089.90
01/20/2021	\$151,145.47	02/22/2021	\$151,084.73	03/22/2021	\$149,548.73
04/20/2021	\$153,472.44	05/20/2021	\$156,902.45	06/21/2021	\$160,776.86
07/20/2021	\$169,052.63	08/20/2021	\$155,147.15		

STATE OF MICHIGAN
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District: 62000	ISD: 62	LEA Membership	7,281.98
Newaygo County	RESA	ISD Membership	178.10
		Supplemental 2020	197.10
Homestead Tax Value	969,130,207.00	Fall	113.31
Non-Homestead Tax Value	543,523,402.00		
Com Pers Prop Tax Value	23,495,017.00		
Ind Pers Prop Tax Value	11,393,458.00		
		Mills	
		Special Ed.	2.9705
		Voc. Ed.	2.9710
		Operating	0.1336
		Special Ed. Costs	5,380,644.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,444,629.93	100.00 %	1,313,168.61	131,461.32
	178.11 Total FTEs				
51a	SPECIAL EDUCATION	94,976.78	100.00 %	86,333.89	8,642.89
51a.3	SPECIAL ED HOLD HARMLESS	55,334.68	100.00 %	50,299.22	5,035.46
32p	EARLY CHILDHOOD BLOCK GRANTS	152,671.00	100.00 %	138,777.94	13,893.06
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	56,449.00	100.00 %	0.00	56,449.00
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
32d(1)	GREAT START READINESS	2,774,594.00	100.00 %	2,522,105.95	252,488.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,627.47	100.00 %	4,206.39	421.08
23b(2)d	INNOVATIVE SUMMER PROGRAMS	35,469.21	100.00 %	68,993.53	(33,524.32)
81	INTERMEDIATE DISTRICTS	573,245.49	100.00 %	521,080.15	52,165.34
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	184,341.99	100.00 %	134,360.11	49,981.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,400.32	100.00 %	36,606.64	14,793.68
147c	MPSERS UAAL RATE STABILIZATION	1,291,433.52	100.00 %	1,173,913.07	117,520.45
56	SPEC. ED. MILLAGE EQUALIZATION	245,148.18	100.00 %	226,774.38	18,373.80
51f	SPECIAL ED COST REIMBURSEMENT	117,741.66	100.00 %	107,027.17	10,714.49
25j	VIRTUAL LEARNING SUPPORT GRANTS	12,365.91	100.00 %	12,363.88	2.03
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
62	VOC. ED. MILLAGE EQUALIZATION	467,959.36	100.00 %	426,713.70	41,245.66
61a.1	VOCATIONAL EDUCATION	243,819.80	100.00 %	221,632.20	22,187.60
		<u>\$8,880,483.87</u>		<u>\$8,020,873.32</u>	<u>\$859,610.55</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(1,951.77)	100.00 %	(1,951.77)	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	(3,039.58)	100.00 %	(3,039.58)	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,314.60	100.00 %	5,314.60	0.00
		<u>\$323.25</u>		<u>\$323.25</u>	<u>\$0.00</u>

SUBTOTALS		\$8,880,807.12		\$8,021,196.57	\$859,610.55
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$540,553.44	11/20/2020	\$818,449.46	12/21/2020	\$736,500.61
01/20/2021	\$712,313.72	02/22/2021	\$986,213.53	03/22/2021	\$738,333.16
04/20/2021	\$734,483.88	05/20/2021	\$1,103,944.23	06/21/2021	\$866,664.57
07/20/2021	\$783,739.97	08/20/2021	\$859,610.55		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,087.59
General ED K-12	2,009.98
Supplemental 2020	2,004.28
Fall 2020	1,948.20
Special ED K-12 Sec 52	76.84
Supplemental 2020	76.32
Fall 2020	79.01
Special ED K-12 Sec 53	0.77
Supplemental 2020	0.99
Fall 2020	0.49

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	151,522,141	18.000	2,727,399
Comm PP TV	15,058,217	6.000	90,349
Assumed Local Revenue			2,817,748
Local Revenue Per GE			1,401.88
Local Revenue Per Membership			1,349.76

Special Ed. Costs	2,548,678.00
Special Ed. Transp. Costs	170,487.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,395.32)	7,088,036.08	100.00 %	6,443,024.80	645,011.28
51c SPEC ED HEADLEE OBLIGATION	849,324.61	100.00 %	772,036.07	77,288.54
22b DISCRETIONARY PAYMENT	6,403,406.41	100.00 %	5,820,696.43	582,709.98
11d PER PUPIL INCREASE	136,908.17	100.00 %	124,448.79	12,459.38
31A AT RISK	834,107.12	100.00 %	758,203.37	75,903.75
31a(16) AT-RISK ADDITIONAL AMOUNT	5,984.92	100.00 %	0.00	5,984.92
61d CTE PER PUPIL INCENTIVE	12,479.93	100.00 %	11,344.26	1,135.67
152a HEADLEE OBLIGATION FOR DATA COLLECT	54,240.59	100.00 %	49,304.96	4,935.63
31j LOCAL PRODUCE IN SCHOOL MEALS	463.90	100.00 %	1,685.92	(1,222.02)
147a(1) MPSERS COST OFFSET	158,917.17	100.00 %	144,455.71	14,461.46
147a(2) MPSERS NORMAL COST OFFSET	273,098.71	100.00 %	206,072.41	67,026.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,166.35	100.00 %	30,979.55	11,186.80
147c MPSERS UAAL RATE STABILIZATION	1,730,176.03	100.00 %	1,572,730.01	157,446.02
31d SCHOOL LUNCH	46,644.83	100.00 %	42,400.15	4,244.68
51f SPECIAL ED COST REIMBURSEMENT	55,771.31	100.00 %	50,696.12	5,075.19
61a.1 VOCATIONAL EDUCATION	9,892.68	100.00 %	8,992.45	900.23
	\$17,701,618.81		\$16,037,071.00	\$1,664,547.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,811.53	100.00 %	3,811.53	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2019 PROP A OBLIGATION	4,460.72	100.00 %	4,460.72	0.00
22b	2019 DISCRETIONARY PAYMENT	7.70	100.00 %	7.70	0.00
22a	2020 PROP A OBLIGATION	11,665.80	100.00 %	11,665.80	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	46,496.93	100.00 %	46,496.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.06)	100.00 %	(21.06)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,202.09)	100.00 %	(2,202.09)	0.00
31d	2020 SCHOOL LUNCH	3,265.06	100.00 %	3,265.06	0.00
31f	2020 SCHOOL BREAKFAST	17,172.00	100.00 %	17,172.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	215.63	100.00 %	215.63	0.00
		<u>\$84,870.34</u>		<u>\$84,870.34</u>	<u>\$0.00</u>
SUBTOTALS		\$17,786,489.15		\$16,121,941.34	\$1,664,547.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.12)	13,485,197.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	623,249.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,245.47
51a	SPECIAL EDUCATION (Categorical Amount)	226,075.37
		<u>\$14,340,767.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,408,061.83	11/20/2020	\$1,798,719.53	12/21/2020	\$1,599,939.96
01/20/2021	\$1,571,727.51	02/22/2021	\$1,699,363.78	03/22/2021	\$1,596,095.93
04/20/2021	\$1,592,519.76	05/20/2021	\$1,695,543.93	06/21/2021	\$1,579,970.65
07/20/2021	\$1,579,998.46	08/20/2021	\$1,664,547.81		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,748.34
General ED K-12	1,674.78
Supplemental 2020	1,619.62
Fall 2020	1,598.52
Special ED K-12 Sec 52	73.56
Supplemental 2020	71.49
Fall 2020	77.77
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	57,451,879	18.000	1,034,134
Comm PP TV	2,332,400	6.000	13,994
Assumed Local Revenue			1,048,128
Local Revenue Per GE			625.83
Local Revenue Per Membership			599.50

Special Ed. Costs	1,841,322.00
Special Ed. Transp. Costs	93,913.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,060.27)	7,098,732.45	100.00 %	6,452,747.80	645,984.65
51c SPEC ED HEADLEE OBLIGATION	593,002.44	100.00 %	539,039.22	53,963.22
22b DISCRETIONARY PAYMENT	5,510,644.96	100.00 %	5,009,176.27	501,468.69
11d PER PUPIL INCREASE	114,109.83	100.00 %	103,725.22	10,384.61
31A AT RISK	776,552.56	100.00 %	705,886.28	70,666.28
31a(16) AT-RISK ADDITIONAL AMOUNT	5,599.49	100.00 %	0.00	5,599.49
41 BILINGUAL EDUCATION	30,957.00	100.00 %	28,139.91	2,817.09
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	5,543.60	100.00 %	5,039.13	504.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,898.00	100.00 %	22,632.28	2,265.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,426.07	100.00 %	41,292.52	4,133.55
147a(1) MPSERS COST OFFSET	114,577.49	100.00 %	104,150.94	10,426.55
147a(2) MPSERS NORMAL COST OFFSET	199,238.32	100.00 %	152,501.20	46,737.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,366.47	100.00 %	6,171.08	2,195.39
147c MPSERS UAAL RATE STABILIZATION	1,247,437.46	100.00 %	1,133,920.65	113,516.81
31d SCHOOL LUNCH	29,646.29	100.00 %	26,948.48	2,697.81
51f SPECIAL ED COST REIMBURSEMENT	40,292.63	100.00 %	36,626.00	3,666.63
	\$15,845,025.06		\$14,367,996.98	\$1,477,028.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,561.87	100.00 %	3,561.87	0.00
22b	2018 DISCRETIONARY PAYMENT	3.32	100.00 %	3.32	0.00
22a	2019 PROP A OBLIGATION	7,034.07	100.00 %	7,034.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.06)	100.00 %	(8.06)	0.00
22a	2020 PROP A OBLIGATION	18,427.24	100.00 %	18,427.24	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	41,381.10	100.00 %	41,381.10	0.00
22b	2020 DISCRETIONARY PAYMENT	(41,385.87)	100.00 %	(41,385.87)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	262.48	100.00 %	262.48	0.00
31d	2020 SCHOOL LUNCH	1,251.76	100.00 %	1,251.76	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$30,527.91</u>		<u>\$30,527.91</u>	<u>\$0.00</u>
SUBTOTALS		\$15,875,552.97		\$14,398,524.89	\$1,477,028.08

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,477,028.08
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,485.17)	12,536,013.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	596,645.16
51a.3	SPECIAL ED HOLD HARMLESS	<u>69,721.68</u>
		<u>\$13,202,379.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,303,757.96	11/20/2020	\$1,584,267.65	12/21/2020	\$1,429,976.47
01/20/2021	\$1,414,728.55	02/22/2021	\$1,462,928.65	03/22/2021	\$1,431,300.23
04/20/2021	\$1,420,263.99	05/20/2021	\$1,509,465.83	06/21/2021	\$1,420,905.95
07/20/2021	\$1,420,929.61	08/20/2021	\$1,477,028.08		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	904.16
General ED K-12	856.26
Supplemental 2020	857.72
Fall 2020	821.07
Special ED K-12 Sec 52	47.90
Supplemental 2020	50.81
Fall 2020	48.72
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	51,661,228	18.000	929,902
Comm PP TV	393,800	6.000	2,363
Assumed Local Revenue			932,265
Local Revenue Per GE			1,088.76
Local Revenue Per Membership			1,031.08

Special Ed. Costs	961,493.00
Special Ed. Transp. Costs	39,574.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,551.01)	3,210,681.20	100.00 %	2,918,509.21	292,171.99
51c SPEC ED HEADLEE OBLIGATION	302,986.31	100.00 %	275,414.56	27,571.75
22b DISCRETIONARY PAYMENT	2,953,620.43	100.00 %	2,684,840.97	268,779.46
11d PER PUPIL INCREASE	59,144.51	100.00 %	53,762.04	5,382.47
31A AT RISK	464,743.69	100.00 %	422,452.01	42,291.68
31a(16) AT-RISK ADDITIONAL AMOUNT	3,351.13	100.00 %	0.00	3,351.13
61d CTE PER PUPIL INCENTIVE	3,331.62	100.00 %	3,028.44	303.18
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,492.25	100.00 %	21,354.56	2,137.69
22d.4 ISOLATED DISTRICTS	47,322.49	100.00 %	43,015.53	4,306.96
147a(1) MPSERS COST OFFSET	64,837.91	100.00 %	58,937.66	5,900.25
147a(2) MPSERS NORMAL COST OFFSET	124,503.08	100.00 %	88,932.86	35,570.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,866.06	100.00 %	9,116.42	3,749.64
147c MPSERS UAAL RATE STABILIZATION	705,908.63	100.00 %	641,670.94	64,237.69
31d SCHOOL LUNCH	22,905.94	100.00 %	20,821.50	2,084.44
51f SPECIAL ED COST REIMBURSEMENT	21,039.82	100.00 %	19,125.20	1,914.62
	\$8,020,735.07		\$7,260,981.90	\$759,753.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,978.60	100.00 %	1,978.60	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2019 PROP A OBLIGATION	2,337.59	100.00 %	2,337.59	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.38)	100.00 %	(1.38)	0.00
22a	2020 PROP A OBLIGATION	11,163.73	100.00 %	11,163.73	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(24,039.05)	100.00 %	(24,039.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	24,047.85	100.00 %	24,047.85	0.00
61d	2020 CTE PER PUPIL INCENTIVE	566.63	100.00 %	566.63	0.00
31d	2020 SCHOOL LUNCH	2,526.02	100.00 %	2,526.02	0.00
31f	2020 SCHOOL BREAKFAST	11,708.64	100.00 %	11,708.64	0.00
		<u>\$30,285.23</u>		<u>\$30,285.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,051,020.30		\$7,291,267.13	\$759,753.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,022.24)	6,012,863.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	388,516.90
51a.3	SPECIAL ED HOLD HARMLESS	65,907.82
		<u>\$6,467,287.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$651,124.69	11/20/2020	\$804,256.46	12/21/2020	\$720,587.76
01/20/2021	\$713,956.73	02/22/2021	\$754,012.72	03/22/2021	\$713,526.56
04/20/2021	\$724,608.45	05/20/2021	\$776,626.30	06/21/2021	\$716,276.45
07/20/2021	\$716,291.01	08/20/2021	\$759,753.17		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,579.91
General ED K-12	1,539.97
Supplemental 2020	1,537.77
Fall 2020	1,489.33
Special ED K-12 Sec 52	39.94
Supplemental 2020	41.87
Fall 2020	41.30
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,324,877	18.000	3,245,848
Comm PP TV	3,859,400	6.000	23,156
Assumed Local Revenue			<u>3,269,004</u>
Local Revenue Per GE			2,122.77
Local Revenue Per Membership			2,069.11

Special Ed. Costs	1,270,770.00
Special Ed. Transp. Costs	42,173.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,363.13)	3,733,532.72	100.00 %	3,393,781.24	339,751.48
51c	SPEC ED HEADLEE OBLIGATION	393,312.34	100.00 %	357,520.92	35,791.42
22b	DISCRETIONARY PAYMENT	5,488,161.83	100.00 %	4,988,739.10	499,422.73
11d	PER PUPIL INCREASE	103,545.07	100.00 %	94,121.91	9,423.16
31A	AT RISK	752,795.69	100.00 %	684,291.28	68,504.41
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,428.18	100.00 %	0.00	5,428.18
41	BILINGUAL EDUCATION	6,767.00	100.00 %	6,151.20	615.80
61d	CTE PER PUPIL INCENTIVE	5,243.21	100.00 %	4,766.08	477.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,605.00	100.00 %	17,820.95	1,784.05
99h	FIRST ROBOTICS	10,812.00	100.00 %	9,828.11	983.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,049.85	100.00 %	37,314.51	3,735.34
147a(1)	MPSERS COST OFFSET	110,968.91	100.00 %	100,870.74	10,098.17
147a(2)	MPSERS NORMAL COST OFFSET	197,437.08	100.00 %	145,681.93	51,755.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,870.39	100.00 %	19,948.32	7,922.07
147c	MPSERS UAAL RATE STABILIZATION	1,208,149.79	100.00 %	1,098,208.16	109,941.63
31d	SCHOOL LUNCH	33,890.30	100.00 %	30,806.28	3,084.02
51f	SPECIAL ED COST REIMBURSEMENT	27,807.56	100.00 %	25,277.07	2,530.49
		<u>\$12,166,376.92</u>		<u>\$11,015,127.80</u>	<u>\$1,151,249.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	6,165.07	100.00 %	6,165.07	0.00
22b	2018 DISCRETIONARY PAYMENT	8.02	100.00 %	8.02	0.00
22a	2019 PROP A OBLIGATION	7,896.58	100.00 %	7,896.58	0.00
22b	2019 DISCRETIONARY PAYMENT	3.98	100.00 %	3.98	0.00
22a	2020 PROP A OBLIGATION	13,618.82	100.00 %	13,618.82	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	41,923.85	100.00 %	41,923.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(27,772.20)	100.00 %	(27,772.20)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	570.38	100.00 %	570.38	0.00
31d	2020 SCHOOL LUNCH	508.62	100.00 %	508.62	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$42,923.12		\$42,923.12	\$0.00
SUBTOTALS		\$12,209,300.04		\$11,058,050.92	\$1,151,249.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,988.23)	9,221,694.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	323,953.34
51a	SPECIAL EDUCATION (Categorical Amount)	69,359.00
		\$9,615,006.89

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$964,640.02	11/20/2020	\$1,236,248.69	12/21/2020	\$1,097,577.02
01/20/2021	\$1,079,847.68	02/22/2021	\$1,163,733.28	03/22/2021	\$1,089,553.91
04/20/2021	\$1,085,437.27	05/20/2021	\$1,171,140.80	06/21/2021	\$1,084,925.10
07/20/2021	\$1,084,947.15	08/20/2021	\$1,151,249.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	942.07
General ED K-12	893.74
Supplemental 2020	890.08
Fall 2020	861.02
Special ED K-12 Sec 52	48.33
Supplemental 2020	49.32
Fall 2020	41.22
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	89,727,813	18.000	1,615,101
Comm PP TV	1,851,200	6.000	11,107
Assumed Local Revenue			1,626,208
Local Revenue Per GE			1,819.55
Local Revenue Per Membership			1,726.21

Special Ed. Costs	1,322,873.00
Special Ed. Transp. Costs	145,371.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,994.43)	2,820,962.67	100.00 %	2,564,255.07	256,707.60
51c SPEC ED HEADLEE OBLIGATION	480,889.40	100.00 %	437,128.46	43,760.94
22b DISCRETIONARY PAYMENT	2,801,957.85	100.00 %	2,546,979.69	254,978.16
11d PER PUPIL INCREASE	62,108.72	100.00 %	56,456.49	5,652.23
31A AT RISK	522,651.05	100.00 %	475,089.80	47,561.25
31a(16) AT-RISK ADDITIONAL AMOUNT	3,768.68	100.00 %	0.00	3,768.68
61d CTE PER PUPIL INCENTIVE	2,485.06	100.00 %	2,258.92	226.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,723.00	100.00 %	12,474.21	1,248.79
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,477.24	100.00 %	22,249.93	2,227.31
22d.4 ISOLATED DISTRICTS	49,306.64	100.00 %	44,819.11	4,487.53
147a(1) MPSERS COST OFFSET	63,350.72	100.00 %	57,585.80	5,764.92
147a(2) MPSERS NORMAL COST OFFSET	102,365.86	100.00 %	76,896.62	25,469.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,549.58	100.00 %	8,557.02	3,992.56
147c MPSERS UAAL RATE STABILIZATION	689,717.15	100.00 %	626,952.89	62,764.26
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	28,947.70	100.00 %	26,313.46	2,634.24
	\$7,679,261.32		\$6,958,017.47	\$721,243.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,909.40	100.00 %	3,909.40	0.00
22b	2018 DISCRETIONARY PAYMENT	10.11	100.00 %	10.11	0.00
22a	2019 PROP A OBLIGATION	5,847.01	100.00 %	5,847.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.96)	100.00 %	(0.96)	0.00
163	2019 NON-CERT TEACHER/COUNSELOR DEDU	(36,267.00)	100.00 %	(32,970.00)	(3,297.00)
22a	2020 PROP A OBLIGATION	13,688.96	100.00 %	13,688.96	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	38,642.78	100.00 %	38,642.78	0.00
22b	2020 DISCRETIONARY PAYMENT	(38,649.64)	100.00 %	(38,649.64)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,607.09)	100.00 %	(1,607.09)	0.00
31d	2020 SCHOOL LUNCH	(21,744.48)	100.00 %	(21,744.48)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$36,170.91)</u>		<u>(\$32,873.91)</u>	<u>(\$3,297.00)</u>
SUBTOTALS		\$7,643,090.41		\$6,925,143.56	\$717,946.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,291.45)	5,622,920.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	392,004.63
51a	SPECIAL EDUCATION (Categorical Amount)	88,884.77
		<u>\$6,103,809.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$610,883.79	11/20/2020	\$777,872.99	12/21/2020	\$701,470.48
01/20/2021	\$682,396.00	02/22/2021	\$710,678.65	03/22/2021	\$690,935.46
04/20/2021	\$643,763.69	05/20/2021	\$739,243.18	06/21/2021	\$683,942.27
07/20/2021	\$683,957.05	08/20/2021	\$717,946.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	893.50	51.87	0.00	51.87	945.37
2020	898.13	47.20	0.00	47.20	945.33
2021	889.58	45.91	0.00	45.91	935.49
	<u>893.74</u>	<u>48.33</u>	<u>0.00</u>	<u>48.33</u>	<u>942.07</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	19.91
General ED K-12	19.82
Supplemental 2020	20.88
Fall 2020	10.94
Special ED K-12 Sec 52	0.09
Supplemental 2020	0.12
Fall 2020	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	12,835,464	18.000	231,038
Comm PP TV	0	6.000	0
Assumed Local Revenue			231,038
Local Revenue Per GE			11,656.83
Local Revenue Per Membership			11,604.14

Special Ed. Costs	3,097.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	886.17	100.00 %	805.53	80.64
11d PER PUPIL INCREASE	1,239.14	100.00 %	1,126.37	112.77
31A AT RISK	2,672.65	100.00 %	2,429.44	243.21
31a(16) AT-RISK ADDITIONAL AMOUNT	19.27	100.00 %	0.00	19.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	517.31	100.00 %	470.23	47.08
22d.4 ISOLATED DISTRICTS	1,042.06	100.00 %	947.22	94.84
147a(1) MPSERS COST OFFSET	1,426.89	100.00 %	1,297.04	129.85
147a(2) MPSERS NORMAL COST OFFSET	1,785.19	100.00 %	1,231.21	553.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,309.30	100.00 %	940.80	368.50
147c MPSERS UAAL RATE STABILIZATION	15,534.92	100.00 %	14,121.24	1,413.68
51f SPECIAL ED COST REIMBURSEMENT	67.77	100.00 %	61.60	6.17
	\$26,500.67		\$23,430.68	\$3,069.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(0.86)	100.00 %	(0.86)	0.00
		(0.86)		(0.86)	\$0.00
SUBTOTALS		\$26,499.81		\$23,429.82	\$3,069.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	729.99
51a	SPECIAL EDUCATION (Categorical Amount)	156.18
		<u>\$886.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$593.06	11/20/2020	\$4,019.57	12/21/2020	\$2,417.81
01/20/2021	\$2,126.49	02/22/2021	\$2,893.80	03/22/2021	\$2,124.13
04/20/2021	\$2,125.96	05/20/2021	\$2,877.70	06/21/2021	\$2,125.49
07/20/2021	\$2,125.81	08/20/2021	\$3,069.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	22.65	0.14	0.00	0.14	22.79
2020	19.33	0.07	0.00	0.07	19.40
2021	17.48	0.07	0.00	0.07	17.55
	19.82	0.09	0.00	0.09	19.91

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District: 63000	ISD: 63	LEA Membership	187,020.85
Oakland Schools		ISD Membership	13.82
		Supplemental 2020	14.44
Homestead Tax Value	42,194,508,499.00	Fall	10.96
Non-Homestead Tax Value	18,148,141,171.00		
Com Pers Prop Tax Value	1,869,742,271.00		
Ind Pers Prop Tax Value	330,205,245.00		
		Mills	
		Special Ed.	2.4394
		Voc. Ed.	0.5968
		Operating	0.1918
		Special Ed. Costs	11,886,977.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,529.09	100.00 %	105,015.94	10,513.15
	13.82 Total FTEs				
51a	SPECIAL EDUCATION	3,285,786.73	100.00 %	2,986,780.14	299,006.59
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	202,836.00	100.00 %	184,377.92	18,458.08
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	229,344.00	100.00 %	208,473.70	20,870.30
61d	CTE PER PUPIL INCENTIVE	163.85	100.00 %	148.94	14.91
32p	EARLY CHILDHOOD BLOCK GRANTS	565,737.00	100.00 %	514,254.93	51,482.07
35a(4)	EARLY LITERACY TEACHER COACHES	2,137,500.00	100.00 %	1,942,987.50	194,512.50
54d	EARLY ON	653,197.00	100.00 %	593,756.07	59,440.93
99h	FIRST ROBOTICS	16,470.00	100.00 %	14,971.23	1,498.77
32d(1)	GREAT START READINESS	21,498,651.00	100.00 %	19,542,273.76	1,956,377.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	359.08	100.00 %	326.40	32.68
32p(4)	HOME VISITATION GRANT	239,463.00	100.00 %	217,671.87	21,791.13
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	23,487.16	(23,487.16)
81	INTERMEDIATE DISTRICTS	3,902,278.11	100.00 %	3,547,170.80	355,107.31
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(4)	MISTEM ADVISORY COUNCIL	316,362.00	100.00 %	287,573.06	28,788.94
99s(5)	MISTEM NETWORK REGIONS	279,764.00	100.00 %	254,305.48	25,458.52
147a(2)	MPSERS NORMAL COST OFFSET	1,027,800.65	100.00 %	741,993.23	285,807.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	142,450.11	100.00 %	99,808.22	42,641.89
147c	MPSERS UAAL RATE STABILIZATION	6,579,486.35	100.00 %	5,980,753.09	598,733.26
26a	RENAISSANCE ZONE	32,035.19	100.00 %	29,353.63	2,681.56
54	SCHOOL FOR DEAF/BLIND	182,412.95	100.00 %	165,813.37	16,599.58
51f	SPECIAL ED COST REIMBURSEMENT	260,116.15	100.00 %	236,445.58	23,670.57
51a.1	TUITION DEDUCT-DEAF	(457,475.17)	100.00 %	(415,844.93)	(41,630.24)
25j	VIRTUAL LEARNING SUPPORT GRANTS	168,446.79	100.00 %	168,419.08	27.71
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	1,777,624.27	100.00 %	1,615,860.46	161,763.81
		<u>\$43,996,641.72</u>		<u>\$39,810,012.58</u>	<u>\$4,186,629.14</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(79,596.00)	100.00 %	(79,596.00)	0.00
51a	2020 SPECIAL EDUCATION	78,610.12	100.00 %	78,610.12	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(53,246.00)	100.00 %	(53,246.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	163.85	100.00 %	163.85	0.00
54	2020 SCHOOL FOR DEAF/BLIND	(7,058.94)	100.00 %	(7,058.94)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	136,611.22	100.00 %	136,611.22	0.00
61a.1	2020 VOCATIONAL EDUCATION	(42,315.50)	100.00 %	(42,315.50)	0.00
		<u>\$33,168.75</u>		<u>\$33,168.75</u>	<u>\$0.00</u>
SUBTOTALS		\$44,029,810.47		\$39,843,181.33	\$4,186,629.14

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,704,394.55	11/20/2020	\$4,104,256.61	12/21/2020	\$4,253,728.24
01/20/2021	\$3,958,453.27	02/22/2021	\$4,612,533.39	03/22/2021	\$3,803,670.36
04/20/2021	\$3,727,801.48	05/20/2021	\$4,317,904.76	06/21/2021	\$3,946,078.99
07/20/2021	\$4,414,359.68	08/20/2021	\$4,186,629.14		

STATE OF MICHIGAN
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District: 63010 ISD: 63
Birmingham Public Schools

State Aid Membership	7,843.16
General ED K-12	7,601.48
Supplemental 2020	7,682.87
Fall 2020	7,244.65
Special ED K-12 Sec 52	241.68
Supplemental 2020	253.46
Fall 2020	228.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	12,284.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,256,357,637	18.000	22,614,437
Comm PP TV	75,539,670	6.000	453,238
Assumed Local Revenue			23,067,675
Local Revenue Per GE			3,034.63
Local Revenue Per Membership			2,941.12

Special Ed. Costs	21,603,426.00
Special Ed. Transp. Costs	1,588,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,558.88)	27,912,865.26	100.00 %	25,372,794.52	2,540,070.74
51c SPEC ED HEADLEE OBLIGATION	7,300,207.49	100.00 %	6,635,888.61	664,318.88
22b DISCRETIONARY PAYMENT	12,909,000.37	100.00 %	11,734,281.34	1,174,719.03
11d PER PUPIL INCREASE	511,757.57	100.00 %	465,184.89	46,572.68
31A AT RISK	163,476.93	100.00 %	148,600.53	14,876.40
31a(16) AT-RISK ADDITIONAL AMOUNT	1,178.78	100.00 %	0.00	1,178.78
41 BILINGUAL EDUCATION	15,729.00	100.00 %	14,297.66	1,431.34
61d CTE PER PUPIL INCENTIVE	36,811.69	100.00 %	33,461.83	3,349.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	107,631.00	100.00 %	97,836.58	9,794.42
11r(4) ESSER PER PUPIL EQUALIZATION	3,057,555.00	100.00 %	2,779,322.04	278,232.96
99h FIRST ROBOTICS	9,355.00	100.00 %	8,503.70	851.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	203,784.11	100.00 %	185,240.74	18,543.37
20f HOLD HARMLESS GUARANTEE	777,178.72	100.00 %	706,455.46	70,723.26
147a(1) MPSERS COST OFFSET	889,185.62	100.00 %	808,269.73	80,915.89
147a(2) MPSERS NORMAL COST OFFSET	1,563,979.41	100.00 %	1,192,899.77	371,079.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	215,809.08	100.00 %	151,958.11	63,850.97
147c MPSERS UAAL RATE STABILIZATION	9,680,814.69	100.00 %	8,799,860.55	880,954.14
31d SCHOOL LUNCH	51,591.64	100.00 %	46,896.80	4,694.84
51f SPECIAL ED COST REIMBURSEMENT	472,735.84	100.00 %	429,716.88	43,018.96
61a.2 VOC. ED. ADMINISTRATION	3,670.00	100.00 %	3,336.03	333.97
61a.1 VOCATIONAL EDUCATION	124,229.25	100.00 %	112,924.39	11,304.86
	\$66,008,546.45		\$59,727,730.16	\$6,280,816.29

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(569.52)	100.00 %	(569.52)	0.00
22b	2017 DISCRETIONARY PAYMENT	17.79	100.00 %	17.79	0.00
22a	2018 PROP A OBLIGATION	161,764.24	100.00 %	161,764.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(81.85)	100.00 %	(81.85)	0.00
22a	2019 PROP A OBLIGATION	206,321.81	100.00 %	206,321.81	0.00
22b	2019 DISCRETIONARY PAYMENT	(33.66)	100.00 %	(33.66)	0.00
22a	2020 PROP A OBLIGATION	334,893.18	100.00 %	334,893.18	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	171,595.91	100.00 %	171,595.91	0.00
22b	2020 DISCRETIONARY PAYMENT	1.75	100.00 %	1.75	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,009.62	100.00 %	1,009.62	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,442.93	100.00 %	2,442.93	0.00
31d	2020 SCHOOL LUNCH	(7,709.77)	100.00 %	(7,709.77)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,707.86	100.00 %	2,707.86	0.00
		<u>\$872,360.29</u>		<u>\$872,360.29</u>	<u>\$0.00</u>
SUBTOTALS		\$66,880,906.74		\$60,600,090.45	\$6,280,816.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,372.14) 20(5) Adjust: 134.94 FTEs, \$-14,349.14				40,821,865.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.82 FTEs, \$-2,012.95				2,059,275.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,240,931.72</u>
					\$48,122,073.12

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,095,020.96	11/20/2020	\$6,565,861.03	12/21/2020	\$5,614,798.69
01/20/2021	\$5,428,150.22	02/22/2021	\$6,152,173.34	03/22/2021	\$5,552,041.67
04/20/2021	\$5,436,493.29	05/20/2021	\$9,079,087.99	06/21/2021	\$5,838,188.91
07/20/2021	\$5,838,274.35	08/20/2021	\$6,280,816.29		

STATE OF MICHIGAN
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District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	3,094.63
General ED K-12 (23a: 5.50)	3,023.07
Supplemental 2020	2,998.84
Fall 2020	2,892.88
Special ED K-12 Sec 52	71.51
Supplemental 2020	75.28
Fall 2020	78.17
Special ED K-12 Sec 53	0.05
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,489.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	262,569,427	18.000	4,726,250
Comm PP TV	14,629,605	6.000	87,778
Assumed Local Revenue			<u>4,814,028</u>
Local Revenue Per GE			1,592.43
Local Revenue Per Membership			1,555.61

Special Ed. Costs	3,964,537.00
Special Ed. Transp. Costs	280,414.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,553.26)	14,090,654.99	100.00 %	12,808,405.39	1,282,249.60
51c	SPEC ED HEADLEE OBLIGATION	1,331,862.41	100.00 %	1,210,662.93	121,199.48
22b	DISCRETIONARY PAYMENT	6,474,439.44	100.00 %	5,885,265.45	589,173.99
11d	PER PUPIL INCREASE	202,175.60	100.00 %	183,776.53	18,399.07
31A	AT RISK	1,621,884.89	100.00 %	1,474,293.37	147,591.52
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,433.46	100.00 %	0.00	10,433.46
41	BILINGUAL EDUCATION	7,034.00	100.00 %	6,393.91	640.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,117.08	100.00 %	5,560.43	556.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,740.00	100.00 %	29,760.66	2,979.34
11r(4)	ESSER PER PUPIL EQUALIZATION	99,027.50	100.00 %	0.00	99,027.50
99h	FIRST ROBOTICS	16,785.00	100.00 %	15,257.57	1,527.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	80,405.91	100.00 %	73,089.36	7,316.55
23b(2)d	INNOVATIVE SUMMER PROGRAMS	93,657.27	100.00 %	58,717.89	34,939.38
147a(1)	MPSERS COST OFFSET	227,381.03	100.00 %	206,689.36	20,691.67
147a(2)	MPSERS NORMAL COST OFFSET	375,312.35	100.00 %	285,473.70	89,838.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,197.76	100.00 %	62,591.11	23,606.65
147c	MPSERS UAAL RATE STABILIZATION	2,475,561.39	100.00 %	2,250,285.30	225,276.09
31d	SCHOOL LUNCH	37,328.69	100.00 %	33,931.78	3,396.91
51f	SPECIAL ED COST REIMBURSEMENT	86,753.77	100.00 %	78,859.18	7,894.59
61a.1	VOCATIONAL EDUCATION	3,745.83	100.00 %	3,404.96	340.87
		<u>\$27,359,498.37</u>		<u>\$24,672,418.88</u>	<u>\$2,687,079.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,815.68	100.00 %	2,815.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.74)	100.00 %	(1.74)	0.00
22a	2018 PROP A OBLIGATION	6,536.63	100.00 %	6,536.63	0.00
22b	2018 DISCRETIONARY PAYMENT	8.24	100.00 %	8.24	0.00
22a	2019 PROP A OBLIGATION	6,952.74	100.00 %	6,952.74	0.00
22b	2019 DISCRETIONARY PAYMENT	(24.11)	100.00 %	(24.11)	0.00
22a	2020 PROP A OBLIGATION	9,164.87	100.00 %	9,164.87	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	78,875.78	100.00 %	78,875.78	0.00
22b	2020 DISCRETIONARY PAYMENT	2,398.66	100.00 %	2,398.66	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,495.10	100.00 %	1,495.10	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(408.27)	100.00 %	(408.27)	0.00
31d	2020 SCHOOL LUNCH	(1,522.54)	100.00 %	(1,522.54)	0.00
31f	2020 SCHOOL BREAKFAST	19,111.82	100.00 %	19,111.82	0.00
61a.1	2020 VOCATIONAL EDUCATION	81.65	100.00 %	81.65	0.00
		<u>\$125,484.51</u>		<u>\$125,484.51</u>	<u>\$0.00</u>
SUBTOTALS		\$27,484,982.88		\$24,797,903.39	\$2,687,079.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,896.57) 20(5) Adjust: 993.21 FTEs, \$-284,143.89				20,564,669.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.59 FTEs, \$-1,137.94				605,910.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				424.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>725,951.96</u>
					<u>\$21,896,956.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,209,729.70	11/20/2020	\$2,713,408.24	12/21/2020	\$2,434,558.94
01/20/2021	\$2,406,877.36	02/22/2021	\$2,612,899.41	03/22/2021	\$2,449,987.36
04/20/2021	\$2,432,340.80	05/20/2021	\$2,670,181.17	06/21/2021	\$2,433,191.84
07/20/2021	\$2,434,728.57	08/20/2021	\$2,687,079.49		

STATE OF MICHIGAN
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District: 63030 ISD: 63
 Pontiac City School District

State Aid Membership	3,870.24
General ED K-12 (23a: 17.75)	3,520.95
Supplemental 2020	3,588.48
Fall 2020	3,225.87
Special ED K-12 Sec 52	349.29
Supplemental 2020	359.89
Fall 2020	330.63
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,712,009,741	18.000	30,816,175
Comm PP TV	190,178,690	6.000	1,141,072
Assumed Local Revenue			31,957,247
Local Revenue Per GE			9,076.31
Local Revenue Per Membership			8,257.17

Special Ed. Costs	10,377,257.00
Special Ed. Transp. Costs	1,295,303.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,881,434.60	100.00 %	3,528,224.05	353,210.55
22b	DISCRETIONARY PAYMENT	253.24	100.00 %	230.20	23.04
11d	PER PUPIL INCREASE	249,796.72	100.00 %	227,063.88	22,732.84
31A	AT RISK	2,345,990.51	100.00 %	2,132,505.37	213,485.14
31a(16)	AT-RISK ADDITIONAL AMOUNT	16,916.23	100.00 %	0.00	16,916.23
41	BILINGUAL EDUCATION	181,885.00	100.00 %	165,333.47	16,551.53
61d	CTE PER PUPIL INCENTIVE	13,599.57	100.00 %	12,362.01	1,237.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,970.00	100.00 %	64,511.73	6,458.27
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	100,558.12	100.00 %	91,407.81	9,150.31
20f	HOLD HARMLESS GUARANTEE	29,800.85	100.00 %	27,088.97	2,711.88
147a(1)	MPSERS COST OFFSET	285,783.28	100.00 %	259,777.00	26,006.28
147a(2)	MPSERS NORMAL COST OFFSET	518,318.07	100.00 %	381,661.95	136,656.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,663.82	100.00 %	80,189.02	34,474.80
147c	MPSERS UAAL RATE STABILIZATION	3,111,403.21	100.00 %	2,828,265.52	283,137.69
21h	PARTNERSHIP MODEL DISTRICTS	127,582.00	100.00 %	127,582.00	0.00
26a	RENAISSANCE ZONE	49,997.22	100.00 %	45,447.47	4,549.75
31d	SCHOOL LUNCH	99,394.95	100.00 %	90,350.01	9,044.94
51f	SPECIAL ED COST REIMBURSEMENT	227,079.78	100.00 %	206,415.52	20,664.26
61a.1	VOCATIONAL EDUCATION	18,419.28	100.00 %	16,743.13	1,676.15
		<u>\$11,451,886.45</u>		<u>\$10,292,467.47</u>	<u>\$1,159,418.98</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	2,730.38	100.00 %	2,730.38	0.00
22b	2018 DISCRETIONARY PAYMENT	41,187.59	100.00 %	41,187.59	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(323,513.54)	100.00 %	(323,513.54)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	238.09	100.00 %	238.09	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,902.70)	100.00 %	(3,902.70)	0.00
31d	2020 SCHOOL LUNCH	12,807.81	100.00 %	12,807.81	0.00
31f	2020 SCHOOL BREAKFAST	66,310.20	100.00 %	66,310.20	0.00
61a.1	2020 VOCATIONAL EDUCATION	401.49	100.00 %	401.49	0.00
		<u>(\$203,740.68)</u>		<u>(\$203,740.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,248,145.77		\$10,088,726.79	\$1,159,418.98

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,159,418.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 2.00 FTEs, \$253.24	253.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,833,091.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,048,343.41</u>
		<u>\$3,881,687.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$690,475.40	11/20/2020	\$1,325,720.02	12/21/2020	\$1,091,134.50
01/20/2021	\$983,373.89	02/22/2021	\$802,444.29	03/22/2021	\$897,097.69
04/20/2021	\$1,214,066.92	05/20/2021	\$1,143,704.12	06/21/2021	\$970,412.83
07/20/2021	\$970,297.13	08/20/2021	\$1,159,418.98		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63040 ISD: 63
Royal Oak Schools

State Aid Membership	5,164.87
General ED K-12	5,013.38
Supplemental 2020	5,044.83
Fall 2020	4,884.13
Special ED K-12 Sec 52	151.49
Supplemental 2020	155.80
Fall 2020	149.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,118.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,005,336,406	18.000	18,096,055
Comm PP TV	81,296,560	6.000	487,779
Assumed Local Revenue			18,583,834
Local Revenue Per GE			3,706.85
Local Revenue Per Membership			3,598.12

Special Ed. Costs	13,026,738.00
Special Ed. Transp. Costs	1,148,506.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,901.88)	14,987,832.96	100.00 %	13,623,940.16	1,363,892.80
51c SPEC ED HEADLEE OBLIGATION	4,536,182.49	100.00 %	4,123,389.88	412,792.61
22b DISCRETIONARY PAYMENT	7,857,545.52	100.00 %	7,142,508.88	715,036.64
11d PER PUPIL INCREASE	339,166.14	100.00 %	308,300.19	30,865.95
31A AT RISK	271,273.71	100.00 %	246,587.80	24,685.91
31a(16) AT-RISK ADDITIONAL AMOUNT	1,956.07	100.00 %	0.00	1,956.07
41 BILINGUAL EDUCATION	12,285.00	100.00 %	11,167.07	1,117.93
61d CTE PER PUPIL INCENTIVE	43,311.09	100.00 %	39,369.78	3,941.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	72,342.00	100.00 %	65,758.88	6,583.12
11r(4) ESSER PER PUPIL EQUALIZATION	1,861,295.50	100.00 %	1,691,619.00	169,676.50
99h FIRST ROBOTICS	17,490.00	100.00 %	15,898.41	1,591.59
152a HEADLEE OBLIGATION FOR DATA COLLECT	134,195.71	100.00 %	121,984.55	12,211.16
20f HOLD HARMLESS GUARANTEE	586,316.04	100.00 %	532,961.28	53,354.76
23b(2)d INNOVATIVE SUMMER PROGRAMS	65,065.53	100.00 %	32,294.84	32,770.69
147a(1) MPSERS COST OFFSET	428,002.76	100.00 %	389,054.51	38,948.25
147a(2) MPSERS NORMAL COST OFFSET	692,531.70	100.00 %	501,186.91	191,344.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	113,683.44	100.00 %	79,096.53	34,586.91
147c MPSERS UAAL RATE STABILIZATION	4,659,786.84	100.00 %	4,235,746.24	424,040.60
31d SCHOOL LUNCH	45,112.18	100.00 %	41,006.97	4,105.21
51f SPECIAL ED COST REIMBURSEMENT	285,056.91	100.00 %	259,116.73	25,940.18
31k STUDENT MEAL DEBT FORGIVENESS	3,703.79	100.00 %	3,703.79	0.00
61a.1 VOCATIONAL EDUCATION	180,851.99	100.00 %	164,394.46	16,457.53
	\$37,194,987.37		\$33,629,086.86	\$3,565,900.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,666.52	100.00 %	4,666.52	0.00
22b	2017 DISCRETIONARY PAYMENT	23.78	100.00 %	23.78	0.00
22a	2018 PROP A OBLIGATION	3,419.90	100.00 %	3,419.90	0.00
22b	2018 DISCRETIONARY PAYMENT	8.77	100.00 %	8.77	0.00
22a	2019 PROP A OBLIGATION	4,614.73	100.00 %	4,614.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(40.16)	100.00 %	(40.16)	0.00
22a	2020 PROP A OBLIGATION	27,940.81	100.00 %	27,940.81	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	180,082.44	100.00 %	180,082.44	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.17)	100.00 %	(8.17)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,200.47)	100.00 %	(2,200.47)	0.00
31d	2020 SCHOOL LUNCH	(9,645.23)	100.00 %	(9,645.23)	0.00
31f	2020 SCHOOL BREAKFAST	30,667.95	100.00 %	30,667.95	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,942.08	100.00 %	3,942.08	0.00
		<u>\$243,472.95</u>		<u>\$243,472.95</u>	<u>\$0.00</u>
SUBTOTALS		\$37,438,460.32		\$33,872,559.81	\$3,565,900.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,560.35) 20(5) Adjust: 289.26 FTEs, \$-17,389.00				22,845,378.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.00 FTEs, \$-3,847.18				1,288,211.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,247,971.46</u>
					<u>\$27,381,560.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,682,677.25	11/20/2020	\$3,612,083.63	12/21/2020	\$3,144,485.93
01/20/2021	\$3,083,955.42	02/22/2021	\$3,470,809.58	03/22/2021	\$3,215,243.51
04/20/2021	\$3,121,254.38	05/20/2021	\$4,929,401.21	06/21/2021	\$3,308,147.47
07/20/2021	\$3,304,501.43	08/20/2021	\$3,565,900.51		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,898.23
General ED K-12	5,772.89
Supplemental 2020	5,749.71
Fall 2020	5,644.48
Special ED K-12 Sec 52	125.34
Supplemental 2020	131.95
Fall 2020	113.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,500.00
FY 1995 Foundation	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,474,407	18.000	3,554,539
Comm PP TV	9,703,590	6.000	58,222
Assumed Local Revenue			<u>3,612,761</u>
Local Revenue Per GE			625.81
Local Revenue Per Membership			612.52

Special Ed. Costs	7,825,330.00
Special Ed. Transp. Costs	529,112.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$5,536.48)	32,655,432.43	100.00 %	29,683,788.08	2,971,644.35
51c SPEC ED HEADLEE OBLIGATION	2,611,706.43	100.00 %	2,374,041.14	237,665.29
22b DISCRETIONARY PAYMENT	12,340,912.05	100.00 %	11,217,889.05	1,123,023.00
11d PER PUPIL INCREASE	387,396.91	100.00 %	352,141.71	35,255.20
31A AT RISK	550,119.93	100.00 %	500,059.02	50,060.91
31a(16) AT-RISK ADDITIONAL AMOUNT	3,966.75	100.00 %	0.00	3,966.75
41 BILINGUAL EDUCATION	7,001.00	100.00 %	6,363.91	637.09
61d CTE PER PUPIL INCENTIVE	9,230.23	100.00 %	8,390.28	839.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,853.00	100.00 %	60,769.38	6,083.62
11r(4) ESSER PER PUPIL EQUALIZATION	1,810,443.50	100.00 %	1,644,944.58	165,498.92
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	153,250.16	100.00 %	139,305.14	13,945.02
20f HOLD HARMLESS GUARANTEE	239,940.00	100.00 %	218,105.46	21,834.54
23b(2)d INNOVATIVE SUMMER PROGRAMS	22,564.29	100.00 %	16,147.42	6,416.87
147a(1) MPSERS COST OFFSET	459,273.47	100.00 %	417,479.58	41,793.89
147a(2) MPSERS NORMAL COST OFFSET	730,540.78	100.00 %	531,265.45	199,275.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	131,483.06	100.00 %	92,074.10	39,408.96
147c MPSERS UAAL RATE STABILIZATION	5,000,239.87	100.00 %	4,545,218.04	455,021.83
31d SCHOOL LUNCH	29,145.45	100.00 %	26,493.21	2,652.24
51f SPECIAL ED COST REIMBURSEMENT	171,237.37	100.00 %	155,654.77	15,582.60
61a.1 VOCATIONAL EDUCATION	33,481.54	100.00 %	30,434.72	3,046.82
	<u>\$57,418,868.22</u>		<u>\$52,024,791.89</u>	<u>\$5,394,076.33</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	10,796.42	100.00 %	10,796.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(37.78)	100.00 %	(37.78)	0.00
22a	2019 PROP A OBLIGATION	17,472.21	100.00 %	17,472.21	0.00
22b	2019 DISCRETIONARY PAYMENT	30.49	100.00 %	30.49	0.00
22a	2020 PROP A OBLIGATION	60,180.61	100.00 %	60,180.61	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(206,042.31)	100.00 %	(206,042.31)	0.00
22b	2020 DISCRETIONARY PAYMENT	(24.44)	100.00 %	(24.44)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	797.02	100.00 %	797.02	0.00
31d	2020 SCHOOL LUNCH	(3,401.80)	100.00 %	(3,401.80)	0.00
31f	2020 SCHOOL BREAKFAST	3,092.56	100.00 %	3,092.56	0.00
61a.1	2020 VOCATIONAL EDUCATION	729.81	100.00 %	729.81	0.00
		(\$116,407.21)		(\$116,407.21)	\$0.00
SUBTOTALS		\$57,302,461.01		\$51,908,384.68	\$5,394,076.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,874.19) 20(5) Adjust: 2,249.34 FTEs, \$-460,488.23				44,996,344.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.72 FTEs, \$10.72				1,065,400.72
51a	SPECIAL EDUCATION (Categorical Amount)				1,546,305.71
					\$47,608,050.91

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,558,665.21	11/20/2020	\$5,556,631.19	12/21/2020	\$5,073,948.09
01/20/2021	\$4,979,269.50	02/22/2021	\$4,922,981.96	03/22/2021	\$4,985,234.57
04/20/2021	\$4,959,006.54	05/20/2021	\$6,592,454.31	06/21/2021	\$5,140,057.83
07/20/2021	\$5,140,135.48	08/20/2021	\$5,394,076.33		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	5,480.74
General ED K-12	5,152.99
Supplemental 2020	5,174.73
Fall 2020	4,826.95
Special ED K-12 Sec 52	326.74
Supplemental 2020	341.30
Fall 2020	328.87
Special ED K-12 Sec 53	1.01
Supplemental 2020	0.69
Fall 2020	0.64

FY 2021 Foundation	11,331.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,443,864,736	18.000	25,989,565
Comm PP TV	264,122,280	6.000	1,584,734
Assumed Local Revenue			<u>27,574,299</u>
Local Revenue Per GE			5,351.13
Local Revenue Per Membership			5,031.13

Special Ed. Costs	17,116,386.00
Special Ed. Transp. Costs	1,931,801.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,468.87)	8,050,494.56	100.00 %	7,317,899.56	732,595.00
51c	SPEC ED HEADLEE OBLIGATION	6,257,955.11	100.00 %	5,688,481.19	569,473.92
22b	DISCRETIONARY PAYMENT	7,502,924.29	100.00 %	6,820,158.18	682,766.11
11d	PER PUPIL INCREASE	356,237.52	100.00 %	323,818.00	32,419.52
31A	AT RISK	707,360.69	100.00 %	642,990.87	64,369.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,100.56	100.00 %	0.00	5,100.56
41	BILINGUAL EDUCATION	38,593.00	100.00 %	35,081.04	3,511.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	30,312.23	100.00 %	27,553.82	2,758.41
61d	CTE PER PUPIL INCENTIVE	17,586.59	100.00 %	15,986.21	1,600.38
99h	FIRST ROBOTICS	21,825.00	100.00 %	19,838.93	1,986.07
152a	HEADLEE OBLIGATION FOR DATA COLLECT	142,402.77	100.00 %	129,444.81	12,957.96
20f	HOLD HARMLESS GUARANTEE	347,150.07	100.00 %	315,559.41	31,590.66
23b(2)d	INNOVATIVE SUMMER PROGRAMS	123,639.96	100.00 %	0.00	123,639.96
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,815.42	100.00 %	0.00	7,815.42
147a(1)	MPSERS COST OFFSET	572,398.28	100.00 %	520,310.04	52,088.24
147a(2)	MPSERS NORMAL COST OFFSET	1,134,421.34	100.00 %	861,611.43	272,809.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,200.52	100.00 %	48,687.70	17,512.82
147c	MPSERS UAAL RATE STABILIZATION	6,231,861.57	100.00 %	5,664,762.17	567,099.40
26a	RENAISSANCE ZONE	10,858.72	100.00 %	9,765.58	1,093.14
31d	SCHOOL LUNCH	108,141.22	100.00 %	98,300.37	9,840.85
51f	SPECIAL ED COST REIMBURSEMENT	374,548.42	100.00 %	340,464.51	34,083.91
31k	STUDENT MEAL DEBT FORGIVENESS	30,494.26	100.00 %	30,494.26	0.00
61a.1	VOCATIONAL EDUCATION	58,111.58	100.00 %	52,823.43	5,288.15
		<u>\$32,196,433.68</u>		<u>\$28,964,031.51</u>	<u>\$3,232,402.17</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,111.81	100.00 %	5,111.81	0.00
22b	2017 DISCRETIONARY PAYMENT	(74.43)	100.00 %	(74.43)	0.00
22a	2018 PROP A OBLIGATION	1,362.94	100.00 %	1,362.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.00)	100.00 %	(14.00)	0.00
22a	2019 PROP A OBLIGATION	5,357.43	100.00 %	5,357.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(34.15)	100.00 %	(34.15)	0.00
22a	2020 PROP A OBLIGATION	97,817.42	100.00 %	97,817.42	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(498,182.15)	100.00 %	(498,182.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.43)	100.00 %	(8.43)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,330.42	100.00 %	1,330.42	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,786.65)	100.00 %	(3,786.65)	0.00
31d	2020 SCHOOL LUNCH	27,779.94	100.00 %	27,779.94	0.00
31f	2020 SCHOOL BREAKFAST	171.44	100.00 %	171.44	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	30,312.23	100.00 %	30,312.23	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,266.67	100.00 %	1,266.67	0.00
		(\$331,589.51)		(\$331,589.51)	\$0.00
SUBTOTALS		\$31,864,844.17		\$28,632,442.00	\$3,232,402.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,021.09) 20(5) Adjust: 143.30 FTEs, \$-22,842.00				15,544,804.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.49 FTEs, \$-725.38				2,786,040.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,614.29
51a	SPECIAL EDUCATION (Categorical Amount)				3,471,915.03
					\$21,811,373.96

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,360,670.44	11/20/2020	\$3,537,893.29	12/21/2020	\$2,906,290.67
01/20/2021	\$2,809,843.26	02/22/2021	\$2,320,793.29	03/22/2021	\$2,873,557.46
04/20/2021	\$2,859,835.31	05/20/2021	\$3,328,490.70	06/21/2021	\$2,802,258.45
07/20/2021	\$2,802,314.87	08/20/2021	\$3,232,402.17		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$30,494.26
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,559.34
General ED K-12	4,411.46
Supplemental 2020 Includes 2.00 Transfers	4,340.90
Fall 2020	4,363.54
Special ED K-12 Sec 52	147.88
Supplemental 2020	161.51
Fall 2020	140.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	454,587,969	18.000	8,182,583
Comm PP TV	36,201,773	6.000	217,211
Assumed Local Revenue			8,399,794
Local Revenue Per GE			1,904.08
Local Revenue Per Membership			1,842.33

Special Ed. Costs	5,805,134.00
Special Ed. Transp. Costs	446,853.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,657.67)	21,235,901.14	100.00 %	19,303,434.14	1,932,467.00
51c SPEC ED HEADLEE OBLIGATION	1,975,727.67	100.00 %	1,795,936.45	179,791.22
22b DISCRETIONARY PAYMENT	7,354,826.16	100.00 %	6,685,536.98	669,289.18
11d PER PUPIL INCREASE	300,419.10	100.00 %	273,079.35	27,339.75
31A AT RISK	1,340,778.12	100.00 %	1,218,767.31	122,010.81
31a(16) AT-RISK ADDITIONAL AMOUNT	9,667.95	100.00 %	0.00	9,667.95
41 BILINGUAL EDUCATION	55,593.00	100.00 %	50,534.04	5,058.96
61d CTE PER PUPIL INCENTIVE	16,139.25	100.00 %	14,670.58	1,468.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,973.00	100.00 %	46,334.46	4,638.54
11r(4) ESSER PER PUPIL EQUALIZATION	1,142,559.00	100.00 %	1,042,447.56	100,111.44
99h FIRST ROBOTICS	28,200.00	100.00 %	25,633.80	2,566.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	118,462.59	100.00 %	107,683.07	10,779.52
20f HOLD HARMLESS GUARANTEE	60,684.82	100.00 %	55,162.50	5,522.32
23b(2)d INNOVATIVE SUMMER PROGRAMS	39,873.89	100.00 %	42,276.88	(2,402.99)
147a(1) MPSERS COST OFFSET	289,012.78	100.00 %	262,712.62	26,300.16
147a(2) MPSERS NORMAL COST OFFSET	385,352.51	100.00 %	277,795.08	107,557.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	143,270.04	100.00 %	100,156.98	43,113.06
147c MPSERS UAAL RATE STABILIZATION	3,146,563.63	100.00 %	2,860,226.34	286,337.29
31d SCHOOL LUNCH	45,594.19	100.00 %	41,445.12	4,149.07
51f SPECIAL ED COST REIMBURSEMENT	127,030.54	100.00 %	115,470.76	11,559.78
61a.1 VOCATIONAL EDUCATION	67,431.97	100.00 %	61,295.66	6,136.31
	\$37,934,061.35		\$34,380,599.68	\$3,553,461.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,360.77	100.00 %	4,360.77	0.00
22b	2017 DISCRETIONARY PAYMENT	8.28	100.00 %	8.28	0.00
22a	2018 PROP A OBLIGATION	10,266.83	100.00 %	10,266.83	0.00
22b	2018 DISCRETIONARY PAYMENT	(37.31)	100.00 %	(37.31)	0.00
22a	2019 PROP A OBLIGATION	15,998.27	100.00 %	15,998.27	0.00
22b	2019 DISCRETIONARY PAYMENT	22.89	100.00 %	22.89	0.00
22a	2020 PROP A OBLIGATION	34,653.49	100.00 %	34,653.49	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	38,218.07	100.00 %	38,218.07	0.00
22b	2020 DISCRETIONARY PAYMENT	(25.04)	100.00 %	(25.04)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(367.68)	100.00 %	(367.68)	0.00
31d	2020 SCHOOL LUNCH	896.67	100.00 %	896.67	0.00
31f	2020 SCHOOL BREAKFAST	16,388.19	100.00 %	16,388.19	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,469.83	100.00 %	1,469.83	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(10,629.43)	100.00 %	(10,629.43)	0.00
		<u>\$111,223.83</u>		<u>\$111,223.83</u>	<u>\$0.00</u>
SUBTOTALS		\$38,045,285.18		\$34,491,823.51	\$3,553,461.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,624.92) 20(5) Adjust: 1,728.93 FTEs, \$-634,842.28				28,590,727.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.59 FTEs, \$-7,752.28				1,253,516.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>722,211.43</u>
					<u>\$30,566,454.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,015,216.71	11/20/2020	\$3,626,651.23	12/21/2020	\$3,331,529.26
01/20/2021	\$3,276,961.56	02/22/2021	\$3,508,988.55	03/22/2021	\$3,275,896.36
04/20/2021	\$3,299,336.36	05/20/2021	\$4,355,773.54	06/21/2021	\$3,401,212.72
07/20/2021	\$3,400,257.22	08/20/2021	\$3,553,461.67		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,510.50
General ED K-12	5,236.88
Supplemental 2020	5,275.22
Fall 2020	5,095.83
Special ED K-12 Sec 52	273.62
Supplemental 2020	276.44
Fall 2020	263.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	12,364.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	690,105,751	18.000	12,421,904
Comm PP TV	42,379,638	6.000	254,278
Assumed Local Revenue			12,676,182
Local Revenue Per GE			2,420.56
Local Revenue Per Membership			2,300.37

Special Ed. Costs	20,634,751.00
Special Ed. Transp. Costs	1,372,209.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,199.63)	23,142,061.12	100.00 %	21,036,133.56	2,105,927.56
51c	SPEC ED HEADLEE OBLIGATION	6,870,647.93	100.00 %	6,245,418.97	625,228.96
22b	DISCRETIONARY PAYMENT	8,203,299.60	100.00 %	7,456,799.34	746,500.26
11d	PER PUPIL INCREASE	361,651.23	100.00 %	328,739.02	32,912.21
31A	AT RISK	138,309.50	100.00 %	125,723.34	12,586.16
31a(16)	AT-RISK ADDITIONAL AMOUNT	997.31	100.00 %	0.00	997.31
41	BILINGUAL EDUCATION	28,538.00	100.00 %	25,941.04	2,596.96
61d	CTE PER PUPIL INCENTIVE	9,121.00	100.00 %	8,290.99	830.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,637.00	100.00 %	61,482.03	6,154.97
11r(4)	ESSER PER PUPIL EQUALIZATION	2,004,270.00	100.00 %	1,821,783.26	182,486.74
99h	FIRST ROBOTICS	20,955.00	100.00 %	19,048.10	1,906.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	143,176.01	100.00 %	130,147.68	13,028.33
20f	HOLD HARMLESS GUARANTEE	602,242.55	100.00 %	547,438.48	54,804.07
31j	LOCAL PRODUCE IN SCHOOL MEALS	14,094.86	100.00 %	4,738.62	9,356.24
147a(1)	MPSERS COST OFFSET	712,462.56	100.00 %	647,628.47	64,834.09
147a(2)	MPSERS NORMAL COST OFFSET	1,272,133.97	100.00 %	917,581.37	354,552.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	158,856.93	100.00 %	108,488.84	50,368.09
147c	MPSERS UAAL RATE STABILIZATION	7,756,780.87	100.00 %	7,050,913.81	705,867.06
31d	SCHOOL LUNCH	51,197.15	100.00 %	46,538.21	4,658.94
51f	SPECIAL ED COST REIMBURSEMENT	451,538.86	100.00 %	410,448.82	41,090.04
61a.1	VOCATIONAL EDUCATION	7,183.77	100.00 %	6,530.05	653.72
		\$52,017,155.22		\$46,999,814.00	\$5,017,341.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	12,316.14	100.00 %	12,316.14	0.00
22b	2017 DISCRETIONARY PAYMENT	16.57	100.00 %	16.57	0.00
22a	2018 PROP A OBLIGATION	70,115.13	100.00 %	70,115.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.14)	100.00 %	(24.14)	0.00
22a	2019 PROP A OBLIGATION	113,871.35	100.00 %	113,871.35	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.53)	100.00 %	(5.53)	0.00
22a	2020 PROP A OBLIGATION	233,455.63	100.00 %	233,455.63	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	323,535.54	100.00 %	323,535.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.67)	100.00 %	(13.67)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	5,388.19	100.00 %	5,388.19	0.00
31d	2020 SCHOOL LUNCH	(6,235.26)	100.00 %	(6,235.26)	0.00
31f	2020 SCHOOL BREAKFAST	5,559.32	100.00 %	5,559.32	0.00
61a.1	2020 VOCATIONAL EDUCATION	156.59	100.00 %	156.59	0.00
		\$758,135.86		\$758,135.86	\$0.00
SUBTOTALS		\$52,775,291.08		\$47,757,949.86	\$5,017,341.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,989.19) 20(5) Adjust: 185.12 FTEs, \$-19,308.61				31,345,360.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.11 FTEs, \$-9,591.91				2,324,113.07
51a	SPECIAL EDUCATION (Categorical Amount)				4,546,534.86
					\$38,216,008.65

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,778,124.54	11/20/2020	\$5,172,786.61	12/21/2020	\$4,452,691.22
01/20/2021	\$4,296,064.08	02/22/2021	\$5,165,223.46	03/22/2021	\$4,532,531.13
04/20/2021	\$4,320,019.53	05/20/2021	\$6,851,723.99	06/21/2021	\$4,591,420.01
07/20/2021	\$4,597,365.29	08/20/2021	\$5,017,341.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63090 ISD: 63
 Clarenceville School District

State Aid Membership	1,851.46
General ED K-12 (23a: 3.83)	1,810.92
Supplemental 2020	1,776.50
Fall 2020	1,779.40
Special ED K-12 Sec 52	40.54
Supplemental 2020	44.99
Fall 2020	37.96
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,406,527	18.000	2,509,317
Comm PP TV	9,747,870	6.000	58,487
Assumed Local Revenue			<u>2,567,804</u>
Local Revenue Per GE			1,417.96
Local Revenue Per Membership			1,386.91

Special Ed. Costs	2,663,628.00
Special Ed. Transp. Costs	199,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,113.09)	9,466,681.61	100.00 %	8,605,213.58	861,468.03
51c	SPEC ED HEADLEE OBLIGATION	902,980.59	100.00 %	820,809.36	82,171.23
22b	DISCRETIONARY PAYMENT	3,120,514.01	100.00 %	2,836,547.24	283,966.77
11d	PER PUPIL INCREASE	121,703.43	100.00 %	110,627.76	11,075.67
31A	AT RISK	859,701.59	100.00 %	781,468.75	78,232.84
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,199.05	100.00 %	0.00	6,199.05
41	BILINGUAL EDUCATION	8,673.00	100.00 %	7,883.76	789.24
61d	CTE PER PUPIL INCENTIVE	10,349.87	100.00 %	9,408.03	941.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,330.00	100.00 %	21,206.97	2,123.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,105.37	100.00 %	43,728.02	4,377.35
20f	HOLD HARMLESS GUARANTEE	16,977.89	100.00 %	15,432.90	1,544.99
23b(2)d	INNOVATIVE SUMMER PROGRAMS	39,564.79	100.00 %	29,358.95	10,205.84
147a(1)	MPSERS COST OFFSET	140,544.11	100.00 %	127,754.60	12,789.51
147a(2)	MPSERS NORMAL COST OFFSET	238,471.41	100.00 %	174,035.98	64,435.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,791.76	100.00 %	28,930.62	13,861.14
147c	MPSERS UAAL RATE STABILIZATION	1,530,143.38	100.00 %	1,390,900.33	139,243.05
31d	SCHOOL LUNCH	26,975.95	100.00 %	24,521.14	2,454.81
51f	SPECIAL ED COST REIMBURSEMENT	58,286.70	100.00 %	52,982.61	5,304.09
61a.1	VOCATIONAL EDUCATION	19,077.32	100.00 %	17,341.28	1,736.04
		<u>\$16,681,071.83</u>		<u>\$15,098,151.88</u>	<u>\$1,582,919.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,523.22	100.00 %	1,523.22	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	17,236.48	100.00 %	17,236.48	0.00
22b	2020 DISCRETIONARY PAYMENT	2.57	100.00 %	2.57	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	4,781.81	100.00 %	4,781.81	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,889.01	100.00 %	1,889.01	0.00
31d	2020 SCHOOL LUNCH	(7,096.63)	100.00 %	(7,096.63)	0.00
31f	2020 SCHOOL BREAKFAST	19,472.44	100.00 %	19,472.44	0.00
61a.1	2020 VOCATIONAL EDUCATION	415.83	100.00 %	415.83	0.00
		<u>\$38,224.73</u>		<u>\$38,224.73</u>	<u>\$0.00</u>
SUBTOTALS		\$16,719,296.56		\$15,136,376.61	\$1,582,919.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,111.04) 20(5) Adjust: 808.27 FTEs, \$-290,328.94				12,587,195.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.92 FTEs, \$-1,061.57				344,704.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>558,276.50</u>
					<u>\$13,490,176.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,340,980.82	11/20/2020	\$1,654,551.54	12/21/2020	\$1,512,195.21
01/20/2021	\$1,481,040.82	02/22/2021	\$1,555,508.16	03/22/2021	\$1,522,676.15
04/20/2021	\$1,493,729.22	05/20/2021	\$1,578,555.49	06/21/2021	\$1,505,873.94
07/20/2021	\$1,491,265.26	08/20/2021	\$1,582,919.95		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,686.85
General ED K-12	6,591.11
Supplemental 2020	6,642.62
Fall 2020	6,511.00
Special ED K-12 Sec 52	95.72
Supplemental 2020	102.96
Fall 2020	86.20
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,839.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	952,561,870	18.000	17,146,114
Comm PP TV	155,678,610	6.000	934,072
Assumed Local Revenue			18,080,186
Local Revenue Per GE			2,743.12
Local Revenue Per Membership			2,703.84

Special Ed. Costs	8,608,569.00
Special Ed. Transp. Costs	627,749.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,796.16)	25,384,352.50	100.00 %	23,074,376.42	2,309,976.08
51c	SPEC ED HEADLEE OBLIGATION	2,905,277.59	100.00 %	2,640,897.33	264,380.26
22b	DISCRETIONARY PAYMENT	10,900,376.34	100.00 %	9,908,442.09	991,934.25
11d	PER PUPIL INCREASE	440,738.05	100.00 %	400,628.51	40,109.54
31A	AT RISK	126,728.03	100.00 %	115,195.78	11,532.25
31a(16)	AT-RISK ADDITIONAL AMOUNT	913.80	100.00 %	0.00	913.80
41	BILINGUAL EDUCATION	105,334.00	100.00 %	95,748.61	9,585.39
61d	CTE PER PUPIL INCENTIVE	12,234.15	100.00 %	11,120.84	1,113.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,456.00	100.00 %	87,678.50	8,777.50
11r(4)	ESSER PER PUPIL EQUALIZATION	2,669,328.50	100.00 %	2,426,153.72	243,174.78
99h	FIRST ROBOTICS	28,905.00	100.00 %	26,274.65	2,630.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	173,740.40	100.00 %	157,930.86	15,809.54
20f	HOLD HARMLESS GUARANTEE	623,749.37	100.00 %	566,988.18	56,761.19
23b(2)d	INNOVATIVE SUMMER PROGRAMS	24,341.62	100.00 %	26,070.75	(1,729.13)
147a(1)	MPSERS COST OFFSET	545,967.86	100.00 %	496,284.78	49,683.08
147a(2)	MPSERS NORMAL COST OFFSET	896,088.78	100.00 %	665,703.14	230,385.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	152,052.20	100.00 %	104,381.63	47,670.57
147c	MPSERS UAAL RATE STABILIZATION	5,944,106.08	100.00 %	5,403,192.43	540,913.65
31d	SCHOOL LUNCH	76,445.60	100.00 %	69,489.05	6,956.55
51f	SPECIAL ED COST REIMBURSEMENT	188,376.56	100.00 %	171,234.29	17,142.27
61a.1	VOCATIONAL EDUCATION	58,723.10	100.00 %	53,379.30	5,343.80
		<u>\$51,354,235.53</u>		<u>\$46,501,170.86</u>	<u>\$4,853,064.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	914.33	100.00 %	914.33	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.03)	100.00 %	(13.03)	0.00
22a	2018 PROP A OBLIGATION	8,223.38	100.00 %	8,223.38	0.00
22b	2018 DISCRETIONARY PAYMENT	17.13	100.00 %	17.13	0.00
22a	2019 PROP A OBLIGATION	9,208.75	100.00 %	9,208.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.07)	100.00 %	(2.07)	0.00
22a	2020 PROP A OBLIGATION	25,102.05	100.00 %	25,102.05	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	77,263.34	100.00 %	77,263.34	0.00
22b	2020 DISCRETIONARY PAYMENT	28.95	100.00 %	28.95	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(484.76)	100.00 %	(484.76)	0.00
31d	2020 SCHOOL LUNCH	(7,948.87)	100.00 %	(7,948.87)	0.00
31f	2020 SCHOOL BREAKFAST	12,765.72	100.00 %	12,765.72	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,280.00	100.00 %	1,280.00	0.00
		<u>\$126,354.92</u>		<u>\$126,354.92</u>	<u>\$0.00</u>
SUBTOTALS		\$51,480,590.45		\$46,627,525.78	\$4,853,064.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,505.30) 20(5) Adjust: 151.17 FTEs, \$-1,479.62				36,284,558.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-96.14				816,299.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				170.58
51a	SPECIAL EDUCATION (Categorical Amount)				2,088,977.85
					<u>\$39,190,006.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,732,070.42	11/20/2020	\$4,951,367.22	12/21/2020	\$4,432,687.51
01/20/2021	\$4,285,658.39	02/22/2021	\$4,645,936.04	03/22/2021	\$4,305,930.14
04/20/2021	\$4,362,575.61	05/20/2021	\$6,765,194.10	06/21/2021	\$4,573,008.85
07/20/2021	\$4,573,097.50	08/20/2021	\$4,853,064.67		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	6,867.83
General ED K-12 (23a: 13.17)	6,730.23
Supplemental 2020 Includes 1.00 Transfers	6,640.01
Fall 2020	6,764.50
Special ED K-12 Sec 52	130.25
Supplemental 2020	151.61
Fall 2020	117.63
Special ED K-12 Sec 53	7.35
Supplemental 2020	6.23
Fall 2020	6.43

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	292,122,864	18.000	5,258,212
Comm PP TV	12,559,820	6.000	75,359
Assumed Local Revenue			5,333,571
Local Revenue Per GE			792.48
Local Revenue Per Membership			776.60

Special Ed. Costs	9,062,652.00
Special Ed. Transp. Costs	570,551.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,681.39)	32,150,990.68	100.00 %	29,225,250.53	2,925,740.15
51c	SPEC ED HEADLEE OBLIGATION	2,994,931.16	100.00 %	2,722,392.42	272,538.74
22b	DISCRETIONARY PAYMENT	17,325,536.87	100.00 %	15,748,913.01	1,576,623.86
29a	INCREASING ENROLLMENT	201,396.13	100.00 %	183,069.08	18,327.05
11d	PER PUPIL INCREASE	454,473.09	100.00 %	413,113.60	41,359.49
31A	AT RISK	1,089,103.82	100.00 %	989,995.37	99,108.45
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,853.20	100.00 %	0.00	7,853.20
41	BILINGUAL EDUCATION	14,592.00	100.00 %	13,264.13	1,327.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	240,463.74	100.00 %	218,581.54	21,882.20
24	COURT PLACED CHILDREN	411,476.48	100.00 %	374,032.12	37,444.36
61d	CTE PER PUPIL INCENTIVE	47,707.73	100.00 %	43,366.33	4,341.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,421.00	100.00 %	62,194.69	6,226.31
11r(4)	ESSER PER PUPIL EQUALIZATION	2,256,103.50	100.00 %	2,045,533.61	210,569.89
99h	FIRST ROBOTICS	21,510.00	100.00 %	19,552.59	1,957.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	178,442.69	100.00 %	162,205.27	16,237.42
20f	HOLD HARMLESS GUARANTEE	115,654.26	100.00 %	105,129.72	10,524.54
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,402.71	100.00 %	0.00	10,402.71
147a(1)	MPSERS COST OFFSET	452,679.64	100.00 %	411,485.79	41,193.85
147a(2)	MPSERS NORMAL COST OFFSET	808,824.02	100.00 %	590,339.37	218,484.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	136,900.69	100.00 %	93,951.40	42,949.29
147c	MPSERS UAAL RATE STABILIZATION	4,928,450.93	100.00 %	4,479,961.90	448,489.03
31d	SCHOOL LUNCH	91,808.91	100.00 %	83,454.30	8,354.61
51f	SPECIAL ED COST REIMBURSEMENT	198,313.01	100.00 %	180,266.53	18,046.48
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	361,863.88	100.00 %	328,934.27	32,929.61
		\$64,572,222.14		\$58,498,916.27	\$6,073,305.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,176.17	100.00 %	1,176.17	0.00
22b	2017 DISCRETIONARY PAYMENT	25.75	100.00 %	25.75	0.00
22a	2018 PROP A OBLIGATION	5,741.21	100.00 %	5,741.21	0.00
22b	2018 DISCRETIONARY PAYMENT	(31.44)	100.00 %	(31.44)	0.00
22a	2019 PROP A OBLIGATION	23,656.71	100.00 %	23,656.71	0.00
22b	2019 DISCRETIONARY PAYMENT	27.15	100.00 %	27.15	0.00
22a	2020 PROP A OBLIGATION	10,269.57	100.00 %	10,269.57	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	226,844.45	100.00 %	226,844.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.31)	100.00 %	(10.31)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	5,547.43	100.00 %	5,547.43	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,836.66	100.00 %	1,836.66	0.00
24	2020 COURT PLACED CHILDREN	31,613.83	100.00 %	31,613.83	0.00
31d	2020 SCHOOL LUNCH	(4,510.54)	100.00 %	(4,510.54)	0.00
31f	2020 SCHOOL BREAKFAST	23,313.70	100.00 %	23,313.70	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	104,752.54	100.00 %	104,752.54	0.00
61a.1	2020 VOCATIONAL EDUCATION	(2,074.60)	100.00 %	(2,074.60)	0.00
		<u>\$428,178.28</u>		<u>\$428,178.28</u>	<u>\$0.00</u>
SUBTOTALS		\$65,000,400.42		\$58,927,094.55	\$6,073,305.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,318.52)				49,416,911.70
	20(5) Adjust: 694.88 FTEs, \$161,588.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,057,385.71
	20(5) Adjust: 2.22 FTEs, \$927.96				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				59,615.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,937,545.45</u>
					<u>\$52,471,458.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,023,310.50	11/20/2020	\$6,027,121.35	12/21/2020	\$5,657,726.72
01/20/2021	\$5,499,735.40	02/22/2021	\$6,078,248.37	03/22/2021	\$5,780,030.25
04/20/2021	\$5,746,441.58	05/20/2021	\$7,540,698.63	06/21/2021	\$5,786,698.63
07/20/2021	\$5,787,083.12	08/20/2021	\$6,073,305.87		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	3,034.04
General ED K-12	2,835.48
Supplemental 2020	2,799.74
Fall 2020	2,736.26
Special ED K-12 Sec 52	198.09
Supplemental 2020	209.54
Fall 2020	202.58
Special ED K-12 Sec 53	0.47
Supplemental 2020	1.00
Fall 2020	0.00

FY 2021 Foundation	8,272.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,345,262	18.000	3,210,215
Comm PP TV	10,284,256	6.000	61,706
Assumed Local Revenue			<u>3,271,921</u>
Local Revenue Per GE			1,153.92
Local Revenue Per Membership			1,078.40

Special Ed. Costs	11,365,536.00
Special Ed. Transp. Costs	389,316.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,655.46)	14,124,851.86	100.00 %	12,839,490.34	1,285,361.52
51c	SPEC ED HEADLEE OBLIGATION	3,526,254.44	100.00 %	3,205,365.29	320,889.15
22b	DISCRETIONARY PAYMENT	5,968,690.34	100.00 %	5,425,539.52	543,150.82
11d	PER PUPIL INCREASE	198,784.01	100.00 %	180,693.60	18,090.41
31A	AT RISK	1,580,573.99	100.00 %	1,436,741.76	143,832.23
31a(16)	AT-RISK ADDITIONAL AMOUNT	11,397.04	100.00 %	0.00	11,397.04
41	BILINGUAL EDUCATION	67,376.00	100.00 %	61,244.78	6,131.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	33,219.52	100.00 %	30,196.54	3,022.98
61d	CTE PER PUPIL INCENTIVE	16,685.42	100.00 %	15,167.05	1,518.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,427.00	100.00 %	25,840.14	2,586.86
99h	FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,831.64	100.00 %	71,658.34	7,173.30
23b(2)d	INNOVATIVE SUMMER PROGRAMS	44,046.74	100.00 %	14,385.89	29,660.85
147a(1)	MPSERS COST OFFSET	254,630.82	100.00 %	231,459.42	23,171.40
147a(2)	MPSERS NORMAL COST OFFSET	425,899.56	100.00 %	320,477.44	105,422.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118,665.28	100.00 %	83,816.73	34,848.55
147c	MPSERS UAAL RATE STABILIZATION	2,772,237.52	100.00 %	2,519,963.91	252,273.61
31d	SCHOOL LUNCH	44,407.57	100.00 %	40,366.48	4,041.09
51f	SPECIAL ED COST REIMBURSEMENT	248,705.74	100.00 %	226,073.52	22,632.22
61a.1	VOCATIONAL EDUCATION	13,708.23	100.00 %	12,460.78	1,247.45
		<u>\$29,566,062.72</u>		<u>\$26,748,822.56</u>	<u>\$2,817,240.16</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	671.48	100.00 %	671.48	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.27)	100.00 %	(11.27)	0.00
22a	2018 PROP A OBLIGATION	4,150.31	100.00 %	4,150.31	0.00
22b	2018 DISCRETIONARY PAYMENT	32.83	100.00 %	32.83	0.00
22a	2019 PROP A OBLIGATION	5,602.60	100.00 %	5,602.60	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.88)	100.00 %	(23.88)	0.00
22a	2020 PROP A OBLIGATION	6,770.09	100.00 %	6,770.09	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	93,861.07	100.00 %	93,861.07	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.96)	100.00 %	(33.96)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,201.51	100.00 %	1,201.51	0.00
31d	2020 SCHOOL LUNCH	(5,279.34)	100.00 %	(5,279.34)	0.00
31f	2020 SCHOOL BREAKFAST	12,272.91	100.00 %	12,272.91	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	33,219.52	100.00 %	33,219.52	0.00
61a.1	2020 VOCATIONAL EDUCATION	298.80	100.00 %	298.80	0.00
		<u>\$152,732.67</u>		<u>\$152,732.67</u>	<u>\$0.00</u>
SUBTOTALS		\$29,718,795.39		\$26,901,555.23	\$2,817,240.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,118.08) 20(5) Adjust: 1,142.77 FTEs, \$-93,519.12				20,089,654.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 96.96 FTEs, \$15,707.75				1,654,308.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,887.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,871,946.21</u>
					<u>\$23,619,796.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,355,607.94	11/20/2020	\$2,939,438.60	12/21/2020	\$2,652,815.34
01/20/2021	\$2,629,481.65	02/22/2021	\$2,798,460.54	03/22/2021	\$2,697,737.64
04/20/2021	\$2,676,824.28	05/20/2021	\$2,882,322.08	06/21/2021	\$2,634,419.34
07/20/2021	\$2,634,447.82	08/20/2021	\$2,817,240.16		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,155.01
General ED K-12	1,109.68
Supplemental 2020 Includes 1.00 Transfers	1,061.05
Fall 2020	970.49
Special ED K-12 Sec 52	45.33
Supplemental 2020	55.45
Fall 2020	43.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	116,159,364	18.000	2,090,869
Comm PP TV	9,325,530	6.000	55,953
Assumed Local Revenue			2,146,822
Local Revenue Per GE			1,934.63
Local Revenue Per Membership			1,858.70

Special Ed. Costs	2,142,068.00
Special Ed. Transp. Costs	85,416.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,368.48)	3,890,628.08	100.00 %	3,536,580.92	354,047.16
51c	SPEC ED HEADLEE OBLIGATION	673,074.01	100.00 %	611,824.28	61,249.73
22b	DISCRETIONARY PAYMENT	2,963,504.55	100.00 %	2,693,825.64	269,678.91
11d	PER PUPIL INCREASE	73,519.63	100.00 %	66,828.95	6,690.68
31A	AT RISK	715,461.15	100.00 %	650,354.19	65,106.96
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,737.62	100.00 %	0.00	4,737.62
41	BILINGUAL EDUCATION	19,765.00	100.00 %	17,966.39	1,798.61
61d	CTE PER PUPIL INCENTIVE	1,037.72	100.00 %	943.29	94.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,508.00	100.00 %	13,187.77	1,320.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,009.93	100.00 %	27,279.17	2,730.76
20f	HOLD HARMLESS GUARANTEE	6,283.25	100.00 %	5,711.47	571.78
23b(2)d	INNOVATIVE SUMMER PROGRAMS	19,086.92	100.00 %	42,570.48	(23,483.56)
147a(1)	MPSERS COST OFFSET	97,297.20	100.00 %	88,443.15	8,854.05
147a(2)	MPSERS NORMAL COST OFFSET	131,926.99	100.00 %	101,244.02	30,682.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,816.08	100.00 %	25,370.35	9,445.73
147c	MPSERS UAAL RATE STABILIZATION	1,059,302.05	100.00 %	962,905.56	96,396.49
31d	SCHOOL LUNCH	29,033.06	100.00 %	26,391.05	2,642.01
51f	SPECIAL ED COST REIMBURSEMENT	46,873.69	100.00 %	42,608.18	4,265.51
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,810,864.93		\$8,914,034.86	\$896,830.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	828.83	100.00 %	828.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2018 PROP A OBLIGATION	1,681.15	100.00 %	1,681.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.81)	100.00 %	(8.81)	0.00
22a	2019 PROP A OBLIGATION	2,091.22	100.00 %	2,091.22	0.00
22b	2019 DISCRETIONARY PAYMENT	12.05	100.00 %	12.05	0.00
22a	2020 PROP A OBLIGATION	3,464.39	100.00 %	3,464.39	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(43,816.27)	100.00 %	(43,816.27)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.32	100.00 %	6.32	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(731.86)	100.00 %	(731.86)	0.00
31d	2020 SCHOOL LUNCH	(7,012.39)	100.00 %	(7,012.39)	0.00
31f	2020 SCHOOL BREAKFAST	20,259.70	100.00 %	20,259.70	0.00
	2020 SUPPLEMENTAL REIMB	(1,218,463.51)	100.00 %	(1,107,694.10)	(110,769.41)
	2020 Deferred Adjustment	(3,655,390.53)	0.00 %	0.00	0.00
	2021 Oct	-110,769.41			
	2021 Nov	-110,769.41			
	2021 Dec	-110,769.41			
	2022 Jan	-110,769.41			
	2022 Feb	-110,769.41			
	2022 Mar	-110,769.41			
	2022 Apr	-110,769.41			
	2022 May	-110,769.41			
	2022 Jun	-110,769.41			
	2022 Jul	-110,769.41			
	2022 Aug	-110,769.41			
	2022 Oct	-1,218,463.51			
	2023 Oct	-1,218,463.51			
		(\$4,897,080.31)		(\$1,130,920.37)	(\$110,769.41)
SUBTOTALS		\$4,913,784.62		\$7,783,114.49	\$786,060.66

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	786,060.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,176.37)	6,854,132.63
	20(5) Adjust: 2.32 FTEs, \$338.37	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	367,742.55
	20(5) Adjust: 0.18 FTEs, \$70.92	
51a	SPECIAL EDUCATION (Categorical Amount)	305,331.46
		\$7,527,206.64

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$676,666.29	11/20/2020	\$900,797.38	12/21/2020	\$0.00
01/20/2021	\$764,865.99	02/22/2021	\$764,097.63	03/22/2021	\$748,771.65
04/20/2021	\$770,469.83	05/20/2021	\$861,533.88	06/21/2021	\$767,956.90
07/20/2021	\$767,970.77	08/20/2021	\$786,060.66		

SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-24014	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$759,984.17
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63150 ISD: 63
 Troy School District

State Aid Membership	13,065.46
General ED K-12 (23a: 40.75)	12,724.59
Supplemental 2020	12,708.57
Fall 2020	12,403.70
Special ED K-12 Sec 52	340.87
Supplemental 2020	360.78
Fall 2020	327.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,315.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,361,959,166	18.000	24,515,265
Comm PP TV	218,228,885	6.000	1,309,373
Assumed Local Revenue			25,824,638
Local Revenue Per GE			2,029.51
Local Revenue Per Membership			1,976.56

Special Ed. Costs	20,162,167.00
Special Ed. Transp. Costs	2,016,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,523.44)	59,100,824.38	100.00 %	53,722,649.36	5,378,175.02
51c	SPEC ED HEADLEE OBLIGATION	7,189,006.65	100.00 %	6,534,807.04	654,199.61
22b	DISCRETIONARY PAYMENT	20,422,787.48	100.00 %	18,564,313.82	1,858,473.66
11d	PER PUPIL INCREASE	857,305.96	100.00 %	779,286.52	78,019.44
31A	AT RISK	444,104.91	100.00 %	403,691.36	40,413.55
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,202.31	100.00 %	0.00	3,202.31
41	BILINGUAL EDUCATION	154,172.00	100.00 %	140,142.35	14,029.65
61d	CTE PER PUPIL INCENTIVE	48,581.60	100.00 %	44,160.67	4,420.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	173,896.00	100.00 %	158,071.46	15,824.54
11r(4)	ESSER PER PUPIL EQUALIZATION	5,036,199.00	100.00 %	4,569,581.18	466,617.82
99h	FIRST ROBOTICS	37,788.00	100.00 %	34,349.29	3,438.71
152a	HEADLEE OBLIGATION FOR DATA COLLECT	339,471.99	100.00 %	308,581.68	30,890.31
20f	HOLD HARMLESS GUARANTEE	1,550,478.14	100.00 %	1,409,384.63	141,093.51
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	117,435.79	(117,435.79)
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,373.00	100.00 %	3,975.06	397.94
147a(1)	MPSERS COST OFFSET	1,070,809.25	100.00 %	973,365.61	97,443.64
147a(2)	MPSERS NORMAL COST OFFSET	1,838,620.76	100.00 %	1,323,780.60	514,840.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	206,686.94	100.00 %	144,913.07	61,773.87
147c	MPSERS UAAL RATE STABILIZATION	11,658,202.35	100.00 %	10,597,305.94	1,060,896.41
31d	SCHOOL LUNCH	112,817.89	100.00 %	102,551.46	10,266.43
51f	SPECIAL ED COST REIMBURSEMENT	441,197.56	100.00 %	401,048.58	40,148.98
31k	STUDENT MEAL DEBT FORGIVENESS	5,385.49	100.00 %	5,385.49	0.00
61a.1	VOCATIONAL EDUCATION	132,145.49	100.00 %	120,120.25	12,025.24
		<u>\$110,828,057.15</u>		<u>\$100,458,901.21</u>	<u>\$10,369,155.94</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,488.34	100.00 %	1,488.34	0.00
22b	2013 DISCRETIONARY PAYMENT	(32.18)	100.00 %	(32.18)	0.00
22a	2014 PROP A OBLIGATION	1,514.28	100.00 %	1,514.28	0.00
22b	2014 DISCRETIONARY PAYMENT	(33.94)	100.00 %	(33.94)	0.00
22a	2015 PROP A OBLIGATION	1,507.52	100.00 %	1,507.52	0.00
22b	2015 DISCRETIONARY PAYMENT	90.93	100.00 %	90.93	0.00
22a	2016 PROP A OBLIGATION	1,526.03	100.00 %	1,526.03	0.00
22b	2016 DISCRETIONARY PAYMENT	(33.58)	100.00 %	(33.58)	0.00
22a	2017 PROP A OBLIGATION	6,569.07	100.00 %	6,569.07	0.00
22b	2017 DISCRETIONARY PAYMENT	(32.07)	100.00 %	(32.07)	0.00
22a	2018 PROP A OBLIGATION	27,082.89	100.00 %	27,082.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(38.07)	100.00 %	(38.07)	0.00
22a	2019 PROP A OBLIGATION	37,456.25	100.00 %	37,456.25	0.00
22b	2019 DISCRETIONARY PAYMENT	78.58	100.00 %	78.58	0.00
22a	2020 PROP A OBLIGATION	43,660.66	100.00 %	43,660.66	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	42,693.50	100.00 %	42,693.50	0.00
22b	2020 DISCRETIONARY PAYMENT	2.68	100.00 %	2.68	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	20,315.75	100.00 %	20,315.75	0.00
61d	2020 CTE PER PUPIL INCENTIVE	18,913.04	100.00 %	18,913.04	0.00
31d	2020 SCHOOL LUNCH	(20,415.88)	100.00 %	(20,415.88)	0.00
31f	2020 SCHOOL BREAKFAST	14,841.28	100.00 %	14,841.28	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,880.41	100.00 %	2,880.41	0.00
		<u>\$200,035.49</u>		<u>\$200,035.49</u>	<u>\$0.00</u>
SUBTOTALS		\$111,028,092.64		\$100,658,936.70	\$10,369,155.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,251.31)				79,523,611.86
	20(5) Adjust: 666.44 FTEs, \$-21,744.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,905,076.74
	20(5) Adjust: 6.26 FTEs, \$-2,203.49				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,283,929.91</u>
					<u>\$86,712,618.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,378,261.31	11/20/2020	\$10,670,232.04	12/21/2020	\$9,604,712.15
01/20/2021	\$9,372,485.49	02/22/2021	\$10,085,834.50	03/22/2021	\$9,416,450.41
04/20/2021	\$9,397,548.78	05/20/2021	\$13,882,126.79	06/21/2021	\$9,922,100.36
07/20/2021	\$9,923,799.38	08/20/2021	\$10,369,155.94		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$5,385.49
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	5,407.67
General ED K-12 (23a: 3.67)	5,172.80
Supplemental 2020	5,166.66
Fall 2020	5,093.35
Special ED K-12 Sec 52	234.87
Supplemental 2020	229.81
Fall 2020	224.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,156.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	420,392,310	18.000	7,567,062
Comm PP TV	23,010,540	6.000	138,063
Assumed Local Revenue			<u>7,705,125</u>
Local Revenue Per GE			1,489.55
Local Revenue Per Membership			1,424.85

Special Ed. Costs	11,210,327.00
Special Ed. Transp. Costs	1,337,526.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,075.15)	27,444,736.40	100.00 %	24,947,265.39	2,497,471.01
51c	SPEC ED HEADLEE OBLIGATION	4,149,539.55	100.00 %	3,771,931.45	377,608.10
22b	DISCRETIONARY PAYMENT	7,429,251.69	100.00 %	6,753,189.79	676,061.90
11d	PER PUPIL INCREASE	355,903.76	100.00 %	323,514.61	32,389.15
31A	AT RISK	418,269.32	100.00 %	380,206.81	38,062.51
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,016.01	100.00 %	0.00	3,016.01
41	BILINGUAL EDUCATION	49,161.00	100.00 %	44,687.35	4,473.65
61d	CTE PER PUPIL INCENTIVE	36,210.91	100.00 %	32,915.72	3,295.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,950.00	100.00 %	65,402.55	6,547.45
11r(4)	ESSER PER PUPIL EQUALIZATION	1,132,005.50	100.00 %	0.00	1,132,005.50
99h	FIRST ROBOTICS	14,115.00	100.00 %	12,830.54	1,284.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	140,504.24	100.00 %	127,719.03	12,785.21
20f	HOLD HARMLESS GUARANTEE	123,240.80	100.00 %	112,025.89	11,214.91
23b(2)d	INNOVATIVE SUMMER PROGRAMS	71,324.80	100.00 %	41,102.53	30,222.27
147a(1)	MPSERS COST OFFSET	440,544.16	100.00 %	400,454.64	40,089.52
147a(2)	MPSERS NORMAL COST OFFSET	740,495.15	100.00 %	521,406.07	219,089.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	127,719.64	100.00 %	87,282.91	40,436.73
147c	MPSERS UAAL RATE STABILIZATION	4,796,328.58	100.00 %	4,359,862.68	436,465.90
31d	SCHOOL LUNCH	49,958.71	100.00 %	45,412.47	4,546.24
51f	SPECIAL ED COST REIMBURSEMENT	245,309.39	100.00 %	222,986.24	22,323.15
61a.1	VOCATIONAL EDUCATION	129,422.75	100.00 %	117,645.28	11,777.47
		<u>\$47,969,007.36</u>		<u>\$42,367,841.95</u>	<u>\$5,601,165.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	198.08	100.00 %	198.08	0.00
22b	2012 DISCRETIONARY PAYMENT	56.37	100.00 %	56.37	0.00
22a	2013 PROP A OBLIGATION	253.98	100.00 %	253.98	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.60)	100.00 %	(10.60)	0.00
22a	2014 PROP A OBLIGATION	241.07	100.00 %	241.07	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.43)	100.00 %	(10.43)	0.00
22a	2015 PROP A OBLIGATION	285.64	100.00 %	285.64	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.64)	100.00 %	(13.64)	0.00
22a	2016 PROP A OBLIGATION	221.81	100.00 %	221.81	0.00
22b	2016 DISCRETIONARY PAYMENT	41.88	100.00 %	41.88	0.00
22a	2017 PROP A OBLIGATION	11,412.37	100.00 %	11,412.37	0.00
22b	2017 DISCRETIONARY PAYMENT	41.35	100.00 %	41.35	0.00
22a	2018 PROP A OBLIGATION	3,164.76	100.00 %	3,164.76	0.00
22b	2018 DISCRETIONARY PAYMENT	(44.81)	100.00 %	(44.81)	0.00
22a	2019 PROP A OBLIGATION	4,596.17	100.00 %	4,596.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(57.13)	100.00 %	(57.13)	0.00
22a	2020 PROP A OBLIGATION	50,663.96	100.00 %	50,663.96	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(56,305.27)	100.00 %	(56,305.27)	0.00
22b	2020 DISCRETIONARY PAYMENT	9.47	100.00 %	9.47	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	6,638.41	100.00 %	6,638.41	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,084.06)	100.00 %	(2,084.06)	0.00
31d	2020 SCHOOL LUNCH	(5,380.35)	100.00 %	(5,380.35)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,821.06	100.00 %	2,821.06	0.00
		<u>\$16,740.09</u>		<u>\$16,740.09</u>	<u>\$0.00</u>
SUBTOTALS		\$47,985,747.45		\$42,384,582.04	\$5,601,165.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,780.51)				34,873,988.09
	20(5) Adjust: 1,623.37 FTEs, \$-200,234.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,981,381.64
	20(5) Adjust: 53.75 FTEs, \$-21,824.59				
51a	SPECIAL EDUCATION (Categorical Amount)				2,168,157.91
					<u>\$39,023,527.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,703,350.58	11/20/2020	\$4,605,052.46	12/21/2020	\$4,236,658.27
01/20/2021	\$4,140,697.60	02/22/2021	\$4,395,152.90	03/22/2021	\$4,158,832.22
04/20/2021	\$4,163,344.82	05/20/2021	\$4,625,687.42	06/21/2021	\$4,179,899.41
07/20/2021	\$4,175,906.36	08/20/2021	\$5,601,165.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,275.20
General ED K-12 (23a: 3.33)	2,217.38
Supplemental 2020	2,217.06
Fall 2020	2,147.70
Special ED K-12 Sec 52	57.82
Supplemental 2020	62.25
Fall 2020	60.81
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,949.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,691,800	18.000	2,622,452
Comm PP TV	2,867,360	6.000	17,204
Assumed Local Revenue			<u>2,639,656</u>
Local Revenue Per GE			1,190.44
Local Revenue Per Membership			1,160.19

Special Ed. Costs	2,768,100.00
Special Ed. Transp. Costs	430,864.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,788.85)	8,620,391.52	100.00 %	7,835,935.89	784,455.63
51c	SPEC ED HEADLEE OBLIGATION	1,095,457.95	100.00 %	995,771.28	99,686.67
22b	DISCRETIONARY PAYMENT	6,725,340.61	100.00 %	6,113,334.61	612,006.00
11d	PER PUPIL INCREASE	149,171.20	100.00 %	135,595.82	13,575.38
31A	AT RISK	641,435.38	100.00 %	583,064.76	58,370.62
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,625.20	100.00 %	0.00	4,625.20
41	BILINGUAL EDUCATION	10,802.00	100.00 %	9,819.02	982.98
61d	CTE PER PUPIL INCENTIVE	15,320.00	100.00 %	13,925.88	1,394.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,348.00	100.00 %	29,404.33	2,943.67
11r(4)	ESSER PER PUPIL EQUALIZATION	161,399.00	100.00 %	146,560.80	14,838.20
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	59,115.15	100.00 %	53,735.96	5,379.19
23b(2)d	INNOVATIVE SUMMER PROGRAMS	6,259.27	100.00 %	7,339.74	(1,080.47)
147a(1)	MPSERS COST OFFSET	144,292.35	100.00 %	131,161.75	13,130.60
147a(2)	MPSERS NORMAL COST OFFSET	263,600.78	100.00 %	193,166.30	70,434.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,764.33	100.00 %	20,098.23	7,666.10
147c	MPSERS UAAL RATE STABILIZATION	1,570,951.54	100.00 %	1,427,994.95	142,956.59
31d	SCHOOL LUNCH	19,937.14	100.00 %	18,122.86	1,814.28
51a.6	SP. ED. RULE CHANGE COSTS	26,320.32	100.00 %	23,925.17	2,395.15
51f	SPECIAL ED COST REIMBURSEMENT	60,572.80	100.00 %	55,060.68	5,512.12
61a.1	VOCATIONAL EDUCATION	21,854.95	100.00 %	19,866.15	1,988.80
		<u>\$19,664,999.49</u>		<u>\$17,821,192.54</u>	<u>\$1,843,806.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,552.53	100.00 %	2,552.53	0.00
22b	2017 DISCRETIONARY PAYMENT	5.99	100.00 %	5.99	0.00
22a	2018 PROP A OBLIGATION	3,107.34	100.00 %	3,107.34	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.52)	100.00 %	(9.52)	0.00
22a	2019 PROP A OBLIGATION	1,811.33	100.00 %	1,811.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.17)	100.00 %	(23.17)	0.00
22a	2020 PROP A OBLIGATION	3,298.50	100.00 %	3,298.50	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	1,907.46	100.00 %	1,907.46	0.00
22b	2020 DISCRETIONARY PAYMENT	29.94	100.00 %	29.94	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,039.43)	100.00 %	(3,039.43)	0.00
31d	2020 SCHOOL LUNCH	17.65	100.00 %	17.65	0.00
31f	2020 SCHOOL BREAKFAST	9,406.60	100.00 %	9,406.60	0.00
61a.1	2020 VOCATIONAL EDUCATION	476.38	100.00 %	476.38	0.00
		\$19,541.60		\$19,541.60	\$0.00
SUBTOTALS		\$19,684,541.09		\$17,840,734.14	\$1,843,806.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,920.56) 20(5) Adjust: 2.10 FTEs, \$220.80				15,345,732.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$6.51				468,984.53
51a	SPECIAL EDUCATION (Categorical Amount)				626,473.42
					\$16,441,190.08

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,581,904.90	11/20/2020	\$1,912,241.82	12/21/2020	\$1,767,314.01
01/20/2021	\$1,734,995.18	02/22/2021	\$1,809,529.38	03/22/2021	\$1,750,252.98
04/20/2021	\$1,753,854.85	05/20/2021	\$2,004,641.77	06/21/2021	\$1,765,210.17
07/20/2021	\$1,760,789.08	08/20/2021	\$1,843,806.95		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,574.90
General ED K-12	8,312.17
Supplemental 2020	8,217.82
Fall 2020	8,407.55
Special ED K-12 Sec 52	262.73
Supplemental 2020	280.81
Fall 2020	222.69
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	438,882,267	18.000	7,899,881
Comm PP TV	30,182,780	6.000	181,097
Assumed Local Revenue			<u>8,080,978</u>
Local Revenue Per GE			972.19
Local Revenue Per Membership			942.40

Special Ed. Costs	14,691,060.00
Special Ed. Transp. Costs	1,220,731.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,503.99)	38,621,263.85	100.00 %	35,106,728.84	3,514,535.01
51c	SPEC ED HEADLEE OBLIGATION	5,063,266.57	100.00 %	4,602,509.31	460,757.26
22b	DISCRETIONARY PAYMENT	20,934,794.09	100.00 %	19,029,727.83	1,905,066.26
29a	INCREASING ENROLLMENT	342,121.98	100.00 %	310,988.88	31,133.10
11d	PER PUPIL INCREASE	568,227.65	100.00 %	516,515.88	51,711.77
31A	AT RISK	1,146,268.78	100.00 %	1,041,958.32	104,310.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,265.40	100.00 %	0.00	8,265.40
41	BILINGUAL EDUCATION	24,045.00	100.00 %	21,856.91	2,188.09
61d	CTE PER PUPIL INCENTIVE	37,412.48	100.00 %	34,007.94	3,404.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	101,946.00	100.00 %	92,668.91	9,277.09
11r(4)	ESSER PER PUPIL EQUALIZATION	2,442,059.00	100.00 %	2,222,691.35	219,367.65
99h	FIRST ROBOTICS	12,745.00	100.00 %	11,585.21	1,159.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	222,796.47	100.00 %	202,523.06	20,273.41
23b(2)d	INNOVATIVE SUMMER PROGRAMS	46,364.99	100.00 %	0.00	46,364.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	918.50	100.00 %	1,743.19	(824.69)
147a(1)	MPSERS COST OFFSET	648,604.14	100.00 %	589,581.16	59,022.98
147a(2)	MPSERS NORMAL COST OFFSET	1,145,408.65	100.00 %	826,817.25	318,591.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	173,357.50	100.00 %	121,919.75	51,437.75
147c	MPSERS UAAL RATE STABILIZATION	7,061,536.24	100.00 %	6,418,936.44	642,599.80
31d	SCHOOL LUNCH	73,826.30	100.00 %	67,108.11	6,718.19
51f	SPECIAL ED COST REIMBURSEMENT	321,476.35	100.00 %	292,222.00	29,254.35
61a.2	VOC. ED. ADMINISTRATION	2,161.00	100.00 %	1,964.35	196.65
61a.1	VOCATIONAL EDUCATION	163,176.71	100.00 %	148,327.63	14,849.08
		<u>\$79,162,042.65</u>		<u>\$71,662,382.32</u>	<u>\$7,499,660.33</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,169.56)	100.00 %	(1,169.56)	0.00
22b	2018 DISCRETIONARY PAYMENT	(45.07)	100.00 %	(45.07)	0.00
22a	2019 PROP A OBLIGATION	8,498.24	100.00 %	8,498.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(27.30)	100.00 %	(27.30)	0.00
163	2019 NON-CERT TEACHER/COUNSELOR DEDU	(3,609.51)	100.00 %	(3,609.51)	0.00
22a	2020 PROP A OBLIGATION	6,163.81	100.00 %	6,163.81	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(55,650.61)	100.00 %	(55,650.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	(31.66)	100.00 %	(31.66)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,122.10)	100.00 %	(3,122.10)	0.00
31d	2020 SCHOOL LUNCH	7,922.68	100.00 %	7,922.68	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	(42,052.00)	100.00 %	(42,052.00)	0.00
SUBTOTALS		\$79,078,919.57		\$71,579,259.24	\$7,499,660.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,138.81) 20(5) Adjust: 1,025.84 FTEs, \$217,055.62				59,556,057.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.49 FTEs, \$190.97				2,131,194.00
51a	SPECIAL EDUCATION (Categorical Amount)				2,932,072.57
					<u>\$64,619,324.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$6,091,703.03	11/20/2020	\$7,544,407.01	12/21/2020	\$7,215,669.23
01/20/2021	\$6,847,926.04	02/22/2021	\$7,025,009.65	03/22/2021	\$6,762,948.18
04/20/2021	\$6,791,468.47	05/20/2021	\$9,157,535.72	06/21/2021	\$7,071,241.68
07/20/2021	\$7,071,350.23	08/20/2021	\$7,499,660.33		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63200 ISD: 63
 Farmington Public School District

State Aid Membership	9,401.04
General ED K-12 (23a: 62.58)	8,990.92
Supplemental 2020	8,860.02
Fall 2020	8,630.81
Special ED K-12 Sec 52	401.05
Supplemental 2020	409.34
Fall 2020	391.42
Special ED K-12 Sec 53	9.07
Supplemental 2020	8.91
Fall 2020	9.38

FY 2021 Foundation	10,405.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,230,562,693	18.000	22,150,128
Comm PP TV	126,073,560	6.000	756,441
Assumed Local Revenue			22,906,569
Local Revenue Per GE			2,547.74
Local Revenue Per Membership			2,436.60

Special Ed. Costs	26,353,294.00
Special Ed. Transp. Costs	2,168,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,063.40)	38,200,185.94	100.00 %	34,723,969.02	3,476,216.92
51c	SPEC ED HEADLEE OBLIGATION	9,067,995.12	100.00 %	8,242,807.56	825,187.56
22b	DISCRETIONARY PAYMENT	13,923,360.32	100.00 %	12,656,334.53	1,267,025.79
11d	PER PUPIL INCREASE	613,659.94	100.00 %	557,813.59	55,846.35
31A	AT RISK	608,472.73	100.00 %	553,101.71	55,371.02
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,387.51	100.00 %	0.00	4,387.51
41	BILINGUAL EDUCATION	110,819.00	100.00 %	100,734.47	10,084.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	739,041.58	100.00 %	671,788.80	67,252.78
61d	CTE PER PUPIL INCENTIVE	60,488.06	100.00 %	54,983.65	5,504.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	136,254.00	100.00 %	123,854.89	12,399.11
11r(4)	ESSER PER PUPIL EQUALIZATION	1,773,407.00	100.00 %	1,599,976.35	173,430.65
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	244,261.57	100.00 %	222,034.95	22,226.62
20f	HOLD HARMLESS GUARANTEE	932,395.15	100.00 %	847,547.19	84,847.96
23b(2)d	INNOVATIVE SUMMER PROGRAMS	148,367.95	100.00 %	64,589.69	83,778.26
147a(1)	MPSERS COST OFFSET	923,069.81	100.00 %	839,070.46	83,999.35
147a(2)	MPSERS NORMAL COST OFFSET	1,742,961.16	100.00 %	1,325,264.67	417,696.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	150,164.08	100.00 %	110,517.37	39,646.71
147c	MPSERS UAAL RATE STABILIZATION	10,049,721.44	100.00 %	9,135,196.79	914,524.65
31d	SCHOOL LUNCH	115,475.98	100.00 %	104,967.67	10,508.31
51f	SPECIAL ED COST REIMBURSEMENT	576,674.57	100.00 %	524,197.18	52,477.39
61a.1	VOCATIONAL EDUCATION	555,815.93	100.00 %	505,236.68	50,579.25
		\$80,686,908.84		\$72,973,013.59	\$7,713,895.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,195.95	100.00 %	1,195.95	0.00
22b	2014 DISCRETIONARY PAYMENT	56.90	100.00 %	56.90	0.00
22a	2015 PROP A OBLIGATION	1,252.27	100.00 %	1,252.27	0.00
22b	2015 DISCRETIONARY PAYMENT	52.03	100.00 %	52.03	0.00
22a	2016 PROP A OBLIGATION	1,312.63	100.00 %	1,312.63	0.00
22b	2016 DISCRETIONARY PAYMENT	(47.47)	100.00 %	(47.47)	0.00
22a	2017 PROP A OBLIGATION	6,608.97	100.00 %	6,608.97	0.00
22b	2017 DISCRETIONARY PAYMENT	26.82	100.00 %	26.82	0.00
22a	2018 PROP A OBLIGATION	19,116.80	100.00 %	19,116.80	0.00
22b	2018 DISCRETIONARY PAYMENT	23.41	100.00 %	23.41	0.00
22a	2019 PROP A OBLIGATION	20,223.74	100.00 %	20,223.74	0.00
22b	2019 DISCRETIONARY PAYMENT	14.14	100.00 %	14.14	0.00
22a	2020 PROP A OBLIGATION	8,017.64	100.00 %	8,017.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(29,060.45)	100.00 %	(29,060.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	(80.15)	100.00 %	(80.15)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	17,836.77	100.00 %	17,836.77	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(6,700.89)	100.00 %	(6,700.89)	0.00
31d	2020 SCHOOL LUNCH	(4,462.23)	100.00 %	(4,462.23)	0.00
31f	2020 SCHOOL BREAKFAST	43,691.30	100.00 %	43,691.30	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(105,033.79)	100.00 %	(105,033.79)	0.00
61a.1	2020 VOCATIONAL EDUCATION	12,115.27	100.00 %	12,115.27	0.00
		<u>(\$13,840.34)</u>		<u>(\$13,840.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$80,673,068.50		\$72,959,173.25	\$7,713,895.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,790.04) 20(5) Adjust: 147.29 FTEs, \$-11,598.21				52,046,188.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.97 FTEs, \$-288.69				3,420,266.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				77,358.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,647,728.36</u>
					<u>\$61,191,541.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$6,025,335.74	11/20/2020	\$8,059,704.44	12/21/2020	\$7,220,326.07
01/20/2021	\$6,984,324.49	02/22/2021	\$7,359,518.08	03/22/2021	\$7,010,477.97
04/20/2021	\$6,860,134.85	05/20/2021	\$9,057,865.24	06/21/2021	\$7,227,778.67
07/20/2021	\$7,153,707.70	08/20/2021	\$7,713,895.25		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,224.52
General ED K-12	3,123.64
Supplemental 2020	3,118.26
Fall 2020	3,031.35
Special ED K-12 Sec 52	100.88
Supplemental 2020	100.69
Fall 2020	71.96
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	226,528,302	18.000	4,077,509
Comm PP TV	11,201,630	6.000	67,210
Assumed Local Revenue			4,144,719
Local Revenue Per GE			1,326.89
Local Revenue Per Membership			1,285.38

Special Ed. Costs	6,591,121.00
Special Ed. Transp. Costs	800,819.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,783.23)	12,199,100.80	100.00 %	11,088,982.63	1,110,118.17
51c SPEC ED HEADLEE OBLIGATION	2,449,878.89	100.00 %	2,226,939.91	222,938.98
22b DISCRETIONARY PAYMENT	8,993,774.51	100.00 %	8,175,341.03	818,433.48
11d PER PUPIL INCREASE	210,909.10	100.00 %	191,715.24	19,193.86
31A AT RISK	1,067,574.16	100.00 %	970,424.91	97,149.25
31a(16) AT-RISK ADDITIONAL AMOUNT	7,697.96	100.00 %	0.00	7,697.96
61d CTE PER PUPIL INCENTIVE	7,591.73	100.00 %	6,900.88	690.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,307.00	100.00 %	40,275.06	4,031.94
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	83,780.76	100.00 %	76,157.12	7,623.64
23b(2)d INNOVATIVE SUMMER PROGRAMS	19,241.47	100.00 %	20,551.26	(1,309.79)
147a(1) MPSERS COST OFFSET	225,822.45	100.00 %	205,272.61	20,549.84
147a(2) MPSERS NORMAL COST OFFSET	384,966.72	100.00 %	286,083.73	98,882.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,374.64	100.00 %	33,318.76	13,055.88
147c MPSERS UAAL RATE STABILIZATION	2,458,592.67	100.00 %	2,234,860.74	223,731.93
31d SCHOOL LUNCH	40,853.40	100.00 %	37,135.74	3,717.66
51a.6 SP. ED. RULE CHANGE COSTS	81,422.00	100.00 %	74,012.60	7,409.40
51f SPECIAL ED COST REIMBURSEMENT	144,229.86	100.00 %	131,104.94	13,124.92
61a.1 VOCATIONAL EDUCATION	26,191.23	100.00 %	23,807.83	2,383.40
	\$28,497,589.35		\$25,827,684.51	\$2,669,904.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	164.26	100.00 %	164.26	0.00
22b	2017 DISCRETIONARY PAYMENT	(38.08)	100.00 %	(38.08)	0.00
22a	2018 PROP A OBLIGATION	3,416.86	100.00 %	3,416.86	0.00
22b	2018 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
22a	2019 PROP A OBLIGATION	3,753.08	100.00 %	3,753.08	0.00
22b	2019 DISCRETIONARY PAYMENT	29.04	100.00 %	29.04	0.00
22a	2020 PROP A OBLIGATION	20,316.41	100.00 %	20,316.41	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	64,341.71	100.00 %	64,341.71	0.00
22b	2020 DISCRETIONARY PAYMENT	10.76	100.00 %	10.76	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(924.40)	100.00 %	(924.40)	0.00
31d	2020 SCHOOL LUNCH	(6,151.13)	100.00 %	(6,151.13)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	570.90	100.00 %	570.90	0.00
		<u>\$85,492.10</u>		<u>\$85,492.10</u>	<u>\$0.00</u>
SUBTOTALS		\$28,583,081.45		\$25,913,176.61	\$2,669,904.84

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,005,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,784.11) 20(5) Adjust: 19.52 FTEs, \$1,757.95	21,192,875.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$18.72	818,256.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,631,622.49</u>
		<u>\$23,642,754.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,327,411.56	11/20/2020	\$2,814,605.83	12/21/2020	\$2,574,608.74
01/20/2021	\$2,532,259.50	02/22/2021	\$2,729,646.01	03/22/2021	\$2,553,767.47
04/20/2021	\$2,533,032.14	05/20/2021	\$2,746,238.33	06/21/2021	\$2,550,784.16
07/20/2021	\$2,550,822.87	08/20/2021	\$2,669,904.84		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	8,695.72
General ED K-12 (23a: 30.83)	8,339.64
Supplemental 2020	8,335.71
Fall 2020	7,804.21
Special ED K-12 Sec 52	356.08
Supplemental 2020	366.61
Fall 2020	336.87
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	543,511,117	18.000	9,783,200
Comm PP TV	29,591,460	6.000	177,549
Assumed Local Revenue			9,960,749
Local Revenue Per GE			1,194.39
Local Revenue Per Membership			1,145.48

Special Ed. Costs	14,490,245.00
Special Ed. Transp. Costs	2,117,874.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,159.53)	36,170,108.21	100.00 %	32,878,628.36	3,291,479.85
51c	SPEC ED HEADLEE OBLIGATION	5,637,542.47	100.00 %	5,124,526.11	513,016.36
22b	DISCRETIONARY PAYMENT	21,514,008.91	100.00 %	19,556,234.10	1,957,774.81
11d	PER PUPIL INCREASE	563,956.82	100.00 %	512,633.72	51,323.10
31A	AT RISK	1,807,006.62	100.00 %	1,642,569.02	164,437.60
31a(16)	AT-RISK ADDITIONAL AMOUNT	13,029.78	100.00 %	0.00	13,029.78
41	BILINGUAL EDUCATION	25,784.00	100.00 %	23,437.66	2,346.34
61d	CTE PER PUPIL INCENTIVE	53,688.27	100.00 %	48,802.64	4,885.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	118,806.00	100.00 %	107,994.65	10,811.35
11r(4)	ESSER PER PUPIL EQUALIZATION	1,697,496.00	100.00 %	1,536,528.15	160,967.85
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	225,935.66	100.00 %	205,376.61	20,559.05
23b(2)d	INNOVATIVE SUMMER PROGRAMS	93,734.55	100.00 %	352,307.37	(258,572.82)
147a(1)	MPSERS COST OFFSET	700,814.00	100.00 %	637,039.93	63,774.07
147a(2)	MPSERS NORMAL COST OFFSET	1,198,819.11	100.00 %	902,454.77	296,364.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,224.05	100.00 %	103,425.63	37,798.42
147c	MPSERS UAAL RATE STABILIZATION	7,629,959.74	100.00 %	6,935,633.40	694,326.34
31d	SCHOOL LUNCH	105,141.82	100.00 %	95,573.91	9,567.91
51f	SPECIAL ED COST REIMBURSEMENT	317,082.03	100.00 %	288,227.57	28,854.46
61a.1	VOCATIONAL EDUCATION	247,160.08	100.00 %	224,668.51	22,491.57
		\$78,265,948.12		\$71,180,288.96	\$7,085,659.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,744.22	100.00 %	5,744.22	0.00
22b	2017 DISCRETIONARY PAYMENT	54.08	100.00 %	54.08	0.00
22a	2018 PROP A OBLIGATION	13,039.21	100.00 %	13,039.21	0.00
22b	2018 DISCRETIONARY PAYMENT	18.42	100.00 %	18.42	0.00
22a	2019 PROP A OBLIGATION	35,787.35	100.00 %	35,787.35	0.00
22b	2019 DISCRETIONARY PAYMENT	(54.23)	100.00 %	(54.23)	0.00
22a	2020 PROP A OBLIGATION	110,867.96	100.00 %	110,867.96	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	53,697.85	100.00 %	53,697.85	0.00
22b	2020 DISCRETIONARY PAYMENT	7,248.12	100.00 %	7,248.12	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	11,666.26	100.00 %	11,666.26	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,113.65)	100.00 %	(1,113.65)	0.00
31d	2020 SCHOOL LUNCH	(2,480.25)	100.00 %	(2,480.25)	0.00
31f	2020 SCHOOL BREAKFAST	22,697.89	100.00 %	22,697.89	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,387.41	100.00 %	5,387.41	0.00
		\$262,560.64		\$262,560.64	\$0.00
SUBTOTALS		\$78,528,508.76		\$71,442,849.60	\$7,085,659.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,916.61) 20(5) Adjust: 19.87 FTEs, \$2,079.70				57,684,117.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.83 FTEs, \$1,182.94				2,889,347.82
51a	SPECIAL EDUCATION (Categorical Amount)				2,748,194.65
					\$63,321,659.59

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$6,251,877.59	11/20/2020	\$7,691,294.54	12/21/2020	\$6,823,808.29
01/20/2021	\$6,773,366.07	02/22/2021	\$7,232,564.47	03/22/2021	\$6,825,618.87
04/20/2021	\$6,820,299.37	05/20/2021	\$8,948,751.38	06/21/2021	\$7,035,108.67
07/20/2021	\$7,040,160.35	08/20/2021	\$7,085,659.16		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,213.75
General ED K-12	7,004.00
Supplemental 2020 Includes 0.80 Transfers	7,066.04
Fall 2020	6,601.62
Special ED K-12 Sec 52	209.75
Supplemental 2020 Includes 0.20 Transfers	213.14
Fall 2020	216.49
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	475,972,931	18.000	8,567,513
Comm PP TV	33,583,960	6.000	201,504
Assumed Local Revenue			8,769,017
Local Revenue Per GE			1,252.00
Local Revenue Per Membership			1,215.60

Special Ed. Costs	14,270,349.00
Special Ed. Transp. Costs	1,354,941.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,043.04)	36,379,229.80	100.00 %	33,068,719.89	3,310,509.91
51c	SPEC ED HEADLEE OBLIGATION	5,037,391.15	100.00 %	4,578,988.56	458,402.59
22b	DISCRETIONARY PAYMENT	14,332,607.49	100.00 %	13,028,340.21	1,304,267.28
11d	PER PUPIL INCREASE	469,538.24	100.00 %	426,807.74	42,730.50
31A	AT RISK	1,258,371.49	100.00 %	1,143,859.68	114,511.81
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,073.74	100.00 %	0.00	9,073.74
61d	CTE PER PUPIL INCENTIVE	52,432.08	100.00 %	47,660.76	4,771.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	89,203.00	100.00 %	81,085.53	8,117.47
11r(4)	ESSER PER PUPIL EQUALIZATION	2,646,934.50	100.00 %	2,406,325.71	240,608.79
99h	FIRST ROBOTICS	14,060.00	100.00 %	12,780.54	1,279.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	187,430.53	100.00 %	170,375.25	17,055.28
20f	HOLD HARMLESS GUARANTEE	221,678.54	100.00 %	201,505.79	20,172.75
147a(1)	MPSERS COST OFFSET	595,177.23	100.00 %	541,016.10	54,161.13
147a(2)	MPSERS NORMAL COST OFFSET	1,112,268.22	100.00 %	849,550.11	262,718.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,847.37	100.00 %	72,371.87	32,475.50
147c	MPSERS UAAL RATE STABILIZATION	6,479,862.38	100.00 %	5,890,194.90	589,667.48
26a	RENAISSANCE ZONE	6,321.78	100.00 %	5,746.50	575.28
31d	SCHOOL LUNCH	90,550.53	100.00 %	82,310.43	8,240.10
51f	SPECIAL ED COST REIMBURSEMENT	312,270.16	100.00 %	283,853.58	28,416.58
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	136,827.03	100.00 %	124,375.77	12,451.26
		\$69,540,397.26		\$63,019,797.62	\$6,520,599.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,293.90	100.00 %	1,293.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(31.67)	100.00 %	(31.67)	0.00
22a	2018 PROP A OBLIGATION	11,291.59	100.00 %	11,291.59	0.00
22b	2018 DISCRETIONARY PAYMENT	11.33	100.00 %	11.33	0.00
41	2018 BILINGUAL EDUCATION	(8,129.00)	100.00 %	0.00	(8,129.00)
22a	2019 PROP A OBLIGATION	17,138.65	100.00 %	17,138.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.07)	100.00 %	(15.07)	0.00
22a	2020 PROP A OBLIGATION	47,719.93	100.00 %	47,719.93	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	640,108.39	100.00 %	640,108.39	0.00
22b	2020 DISCRETIONARY PAYMENT	1.76	100.00 %	1.76	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,558.74)	100.00 %	(3,558.74)	0.00
31d	2020 SCHOOL LUNCH	(385.24)	100.00 %	(385.24)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	(578.80)	100.00 %	(578.80)	0.00
		<u>\$704,867.03</u>		<u>\$712,996.03</u>	<u>(\$8,129.00)</u>
SUBTOTALS		\$70,245,264.29		\$63,732,793.65	\$6,512,470.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,277.00) 20(5) Adjust: 660.57 FTEs, \$-256,270.71				50,711,837.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.23 FTEs, \$-13,400.38				1,775,557.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,261,833.78</u>
					\$55,749,228.44

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,375,790.12	11/20/2020	\$6,683,173.87	12/21/2020	\$5,951,408.09
01/20/2021	\$5,892,521.69	02/22/2021	\$6,954,119.89	03/22/2021	\$6,163,007.03
04/20/2021	\$5,951,840.36	05/20/2021	\$8,341,468.18	06/21/2021	\$6,209,688.69
07/20/2021	\$6,217,904.73	08/20/2021	\$6,512,470.64		

SUPPLEMENTAL PAYMENTS

05/17/2021	CR-12712	41	BILINGUAL EDUCATION		(\$8,129.00) (for Adjust Year 2018)
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,635.70
General ED K-12 (23a: 3.67)	8,443.71
Supplemental 2020	8,527.43
Fall 2020	8,019.26
Special ED K-12 Sec 52	190.05
Supplemental 2020	196.33
Fall 2020	166.15
Special ED K-12 Sec 53	1.94
Supplemental 2020	1.32
Fall 2020	0.85

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	518,604,039	18.000	9,334,873
Comm PP TV	70,420,320	6.000	422,522
Assumed Local Revenue			<u>9,757,395</u>
Local Revenue Per GE			1,155.58
Local Revenue Per Membership			1,129.89

Special Ed. Costs	9,740,757.00
Special Ed. Transp. Costs	812,209.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,126.07)	35,631,502.70	100.00 %	32,389,035.95	3,242,466.75
51c	SPEC ED HEADLEE OBLIGATION	3,359,129.88	100.00 %	3,053,449.06	305,680.82
22b	DISCRETIONARY PAYMENT	23,117,325.44	100.00 %	21,013,648.82	2,103,676.62
11d	PER PUPIL INCREASE	562,556.59	100.00 %	511,360.92	51,195.67
31A	AT RISK	1,068,316.57	100.00 %	971,099.76	97,216.81
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,703.31	100.00 %	0.00	7,703.31
41	BILINGUAL EDUCATION	33,153.00	100.00 %	30,136.08	3,016.92
53a(5)	COURT AND STATE AGENCY PLACED PUPI	39,086.81	100.00 %	35,529.91	3,556.90
61d	CTE PER PUPIL INCENTIVE	4,369.34	100.00 %	3,971.73	397.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	131,745.00	100.00 %	119,756.21	11,988.79
11r(4)	ESSER PER PUPIL EQUALIZATION	3,265,282.00	100.00 %	2,966,971.46	298,310.54
99h	FIRST ROBOTICS	12,745.00	100.00 %	11,585.21	1,159.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	224,376.20	100.00 %	203,959.05	20,417.15
20f	HOLD HARMLESS GUARANTEE	2,504.35	100.00 %	2,276.45	227.90
147a(1)	MPSERS COST OFFSET	619,309.68	100.00 %	562,952.50	56,357.18
147a(2)	MPSERS NORMAL COST OFFSET	961,406.34	100.00 %	715,800.59	245,605.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	162,199.93	100.00 %	116,351.80	45,848.13
147c	MPSERS UAAL RATE STABILIZATION	6,742,599.23	100.00 %	6,129,022.70	613,576.53
31d	SCHOOL LUNCH	86,823.12	100.00 %	78,922.22	7,900.90
51a.6	SP. ED. RULE CHANGE COSTS	52,191.65	100.00 %	47,442.21	4,749.44
51f	SPECIAL ED COST REIMBURSEMENT	213,151.60	100.00 %	193,754.80	19,396.80
		<u>\$76,297,477.74</u>		<u>\$69,157,027.43</u>	<u>\$7,140,450.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,475.63	100.00 %	3,475.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(67.82)	100.00 %	(67.82)	0.00
22a	2018 PROP A OBLIGATION	1,093.57	100.00 %	1,093.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(21.85)	100.00 %	(21.85)	0.00
22a	2019 PROP A OBLIGATION	3,795.08	100.00 %	3,795.08	0.00
22b	2019 DISCRETIONARY PAYMENT	(86.08)	100.00 %	(86.08)	0.00
22a	2020 PROP A OBLIGATION	27,076.62	100.00 %	27,076.62	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	196,491.74	100.00 %	196,491.74	0.00
22b	2020 DISCRETIONARY PAYMENT	69.23	100.00 %	69.23	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	666.64	100.00 %	666.64	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(801.16)	100.00 %	(801.16)	0.00
31d	2020 SCHOOL LUNCH	5,574.94	100.00 %	5,574.94	0.00
31f	2020 SCHOOL BREAKFAST	25,045.30	100.00 %	25,045.30	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	31,379.67	100.00 %	31,379.67	0.00
		<u>\$293,691.51</u>		<u>\$293,691.51</u>	<u>\$0.00</u>
SUBTOTALS		\$76,591,169.25		\$69,450,718.94	\$7,140,450.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,955.42) 20(5) Adjust: 17.00 FTEs, \$3,543.39				58,733,092.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,541,495.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				15,735.34
51a	SPECIAL EDUCATION (Categorical Amount)				1,817,634.33
					<u>\$62,107,958.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,930,638.75	11/20/2020	\$7,306,237.38	12/21/2020	\$6,506,810.65
01/20/2021	\$6,487,082.74	02/22/2021	\$7,009,158.40	03/22/2021	\$6,580,094.36
04/20/2021	\$6,609,339.52	05/20/2021	\$9,354,015.19	06/21/2021	\$6,834,868.61
07/20/2021	\$6,832,473.34	08/20/2021	\$7,140,450.31		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,256.72
General ED K-12	4,132.98
Supplemental 2020	4,131.33
Fall 2020	3,672.03
Special ED K-12 Sec 52	123.63
Supplemental 2020	126.48
Fall 2020	103.77
Special ED K-12 Sec 53	0.11
Supplemental 2020	0.00
Fall 2020	0.47

FY 2021 Foundation	8,517.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	215,929,195	18.000	3,886,726
Comm PP TV	34,474,290	6.000	206,846
Assumed Local Revenue			4,093,572
Local Revenue Per GE			990.46
Local Revenue Per Membership			961.67

Special Ed. Costs	7,411,120.00
Special Ed. Transp. Costs	1,012,099.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,124.17)	21,812,156.92	100.00 %	19,827,250.64	1,984,906.28
51c	SPEC ED HEADLEE OBLIGATION	2,833,287.74	100.00 %	2,575,458.56	257,829.18
22b	DISCRETIONARY PAYMENT	8,514,644.24	100.00 %	7,739,811.61	774,832.63
11d	PER PUPIL INCREASE	272,082.02	100.00 %	247,321.09	24,760.93
31A	AT RISK	2,610,285.65	100.00 %	2,372,749.66	237,535.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	18,821.98	100.00 %	0.00	18,821.98
41	BILINGUAL EDUCATION	24,882.00	100.00 %	22,617.74	2,264.26
61d	CTE PER PUPIL INCENTIVE	3,741.25	100.00 %	3,400.80	340.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,698.00	100.00 %	49,720.48	4,977.52
99h	FIRST ROBOTICS	14,340.00	100.00 %	13,035.06	1,304.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	110,599.79	100.00 %	100,535.75	10,064.04
147a(1)	MPSERS COST OFFSET	284,746.10	100.00 %	258,834.20	25,911.90
147a(2)	MPSERS NORMAL COST OFFSET	483,556.76	100.00 %	350,094.41	133,462.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,370.90	100.00 %	60,411.63	23,959.27
147c	MPSERS UAAL RATE STABILIZATION	3,100,111.08	100.00 %	2,818,000.97	282,110.11
31d	SCHOOL LUNCH	72,357.88	100.00 %	65,773.31	6,584.57
51f	SPECIAL ED COST REIMBURSEMENT	162,173.44	100.00 %	147,415.66	14,757.78
61a.1	VOCATIONAL EDUCATION	2,950.47	100.00 %	2,681.98	268.49
		<u>\$40,459,806.22</u>		<u>\$36,655,113.55</u>	<u>\$3,804,692.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,044.29	100.00 %	1,044.29	0.00
22b	2017 DISCRETIONARY PAYMENT	(27.64)	100.00 %	(27.64)	0.00
22a	2018 PROP A OBLIGATION	(567.39)	100.00 %	(567.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	14.87	100.00 %	14.87	0.00
22a	2019 PROP A OBLIGATION	(3,735.16)	100.00 %	(3,735.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.72)	100.00 %	(13.72)	0.00
22a	2020 PROP A OBLIGATION	(484.09)	100.00 %	(484.09)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	329,077.98	100.00 %	329,077.98	0.00
22b	2020 DISCRETIONARY PAYMENT	14.24	100.00 %	14.24	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(19.12)	100.00 %	(19.12)	0.00
31d	2020 SCHOOL LUNCH	(6,242.04)	100.00 %	(6,242.04)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	64.31	100.00 %	64.31	0.00
		<u>\$319,126.53</u>		<u>\$319,126.53</u>	<u>\$0.00</u>
SUBTOTALS		\$40,778,932.75		\$36,974,240.08	\$3,804,692.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,526.54) 20(5) Adjust: 2,288.54 FTEs, \$-781,175.00	30,325,864.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.32 FTEs, \$-2,867.34	1,050,089.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	936.87
51a	SPECIAL EDUCATION (Categorical Amount)	1,783,198.37
		<u>\$33,160,088.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,359,717.46	11/20/2020	\$4,017,600.21	12/21/2020	\$3,501,816.24
01/20/2021	\$3,590,017.93	02/22/2021	\$4,141,460.50	03/22/2021	\$3,724,035.66
04/20/2021	\$3,606,922.80	05/20/2021	\$3,783,813.64	06/21/2021	\$3,624,401.73
07/20/2021	\$3,624,453.91	08/20/2021	\$3,804,692.67		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	15,315.72
General ED K-12	14,882.72
Supplemental 2020 Includes 0.80 Transfers	15,002.39
Fall 2020	14,573.78
Special ED K-12 Sec 52	433.00
Supplemental 2020 Includes 0.20 Transfers	459.93
Fall 2020	411.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,082,506,930	18.000	19,485,125
Comm PP TV	80,148,556	6.000	480,891
Assumed Local Revenue			19,966,016
Local Revenue Per GE			1,341.56
Local Revenue Per Membership			1,303.63

Special Ed. Costs	28,259,822.00
Special Ed. Transp. Costs	2,903,086.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,002.68)	76,619,646.13	100.00 %	69,647,258.33	6,972,387.80
51c	SPEC ED HEADLEE OBLIGATION	10,130,460.50	100.00 %	9,208,588.59	921,871.91
22b	DISCRETIONARY PAYMENT	30,328,055.78	100.00 %	27,568,202.70	2,759,853.08
11d	PER PUPIL INCREASE	1,007,016.02	100.00 %	915,372.16	91,643.86
31A	AT RISK	1,409,821.51	100.00 %	1,281,527.75	128,293.76
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,165.80	100.00 %	0.00	10,165.80
41	BILINGUAL EDUCATION	101,811.00	100.00 %	92,546.20	9,264.80
61d	CTE PER PUPIL INCENTIVE	75,917.29	100.00 %	69,008.82	6,908.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	212,322.00	100.00 %	193,000.70	19,321.30
11r(4)	ESSER PER PUPIL EQUALIZATION	5,871,193.00	100.00 %	5,336,739.00	534,454.00
99h	FIRST ROBOTICS	43,459.00	100.00 %	39,504.23	3,954.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	397,939.14	100.00 %	361,728.60	36,210.54
20f	HOLD HARMLESS GUARANTEE	406,326.05	100.00 %	369,350.38	36,975.67
23b(2)d	INNOVATIVE SUMMER PROGRAMS	86,393.42	100.00 %	11,743.58	74,649.84
147a(1)	MPSERS COST OFFSET	1,189,000.75	100.00 %	1,080,801.68	108,199.07
147a(2)	MPSERS NORMAL COST OFFSET	2,102,385.03	100.00 %	1,505,454.86	596,930.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	229,705.36	100.00 %	154,502.31	75,203.05
147c	MPSERS UAAL RATE STABILIZATION	12,944,986.62	100.00 %	11,766,992.84	1,177,993.78
31d	SCHOOL LUNCH	103,816.32	100.00 %	94,369.03	9,447.29
51f	SPECIAL ED COST REIMBURSEMENT	618,394.07	100.00 %	562,120.21	56,273.86
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	157,486.74	100.00 %	143,155.45	14,331.29
		<u>\$144,050,623.53</u>		<u>\$130,405,896.12</u>	<u>\$13,644,727.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,679.38	100.00 %	4,679.38	0.00
22b	2017 DISCRETIONARY PAYMENT	(129.38)	100.00 %	(129.38)	0.00
22a	2018 PROP A OBLIGATION	55,340.82	100.00 %	55,340.82	0.00
22b	2018 DISCRETIONARY PAYMENT	(93.16)	100.00 %	(93.16)	0.00
22a	2019 PROP A OBLIGATION	86,507.65	100.00 %	86,507.65	0.00
22b	2019 DISCRETIONARY PAYMENT	73.47	100.00 %	73.47	0.00
22a	2020 PROP A OBLIGATION	168,123.53	100.00 %	168,123.53	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(203,050.72)	100.00 %	(203,050.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.41	100.00 %	5.41	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,617.58	100.00 %	2,617.58	0.00
31d	2020 SCHOOL LUNCH	(18,508.35)	100.00 %	(18,508.35)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,432.78	100.00 %	3,432.78	0.00
		<u>\$98,999.01</u>		<u>\$98,999.01</u>	<u>\$0.00</u>
SUBTOTALS		\$144,149,622.54		\$130,504,895.13	\$13,644,727.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,187.44) 20(5) Adjust: 68.26 FTEs, \$-20,955.13	106,947,701.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.49 FTEs, \$-178.27	3,692,878.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,437,581.77</u>
		<u>\$117,078,162.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$11,283,390.10	11/20/2020	\$13,738,059.36	12/21/2020	\$12,543,012.21
01/20/2021	\$12,287,593.42	02/22/2021	\$12,690,280.48	03/22/2021	\$12,316,790.24
04/20/2021	\$12,314,448.03	05/20/2021	\$17,582,373.77	06/21/2021	\$12,874,378.98
07/20/2021	\$12,874,568.54	08/20/2021	\$13,644,727.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,444.09
General ED K-12	1,381.19
Supplemental 2020	1,385.17
Fall 2020	1,283.35
Special ED K-12 Sec 52	62.90
Supplemental 2020	66.65
Fall 2020	48.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	110,431,293	18.000	1,987,763
Comm PP TV	6,244,950	6.000	37,470
Assumed Local Revenue			2,025,233
Local Revenue Per GE			1,466.30
Local Revenue Per Membership			1,402.43

Special Ed. Costs	3,916,463.00
Special Ed. Transp. Costs	192,388.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,916.25)	7,099,507.46	100.00 %	6,453,452.28	646,055.18
51c	SPEC ED HEADLEE OBLIGATION	1,256,121.79	100.00 %	1,141,814.71	114,307.08
22b	DISCRETIONARY PAYMENT	2,537,274.45	100.00 %	2,306,382.48	230,891.97
11d	PER PUPIL INCREASE	93,333.26	100.00 %	84,839.43	8,493.83
31A	AT RISK	388,276.28	100.00 %	352,943.14	35,333.14
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,799.74	100.00 %	0.00	2,799.74
41	BILINGUAL EDUCATION	12,463.00	100.00 %	11,328.87	1,134.13
61d	CTE PER PUPIL INCENTIVE	4,669.73	100.00 %	4,244.78	424.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,173.00	100.00 %	19,246.26	1,926.74
11r(4)	ESSER PER PUPIL EQUALIZATION	400,759.50	100.00 %	364,351.74	36,407.76
99h	FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,520.92	100.00 %	34,106.70	3,414.22
20f	HOLD HARMLESS GUARANTEE	7,422.62	100.00 %	6,747.16	675.46
23b(2)d	INNOVATIVE SUMMER PROGRAMS	19,859.67	100.00 %	0.00	19,859.67
147a(1)	MPSERS COST OFFSET	109,959.65	100.00 %	99,953.32	10,006.33
147a(2)	MPSERS NORMAL COST OFFSET	189,864.51	100.00 %	139,136.39	50,728.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,187.85	100.00 %	19,616.07	8,571.78
147c	MPSERS UAAL RATE STABILIZATION	1,197,161.77	100.00 %	1,088,220.05	108,941.72
31d	SCHOOL LUNCH	19,073.57	100.00 %	17,337.88	1,735.69
51f	SPECIAL ED COST REIMBURSEMENT	85,701.80	100.00 %	77,902.94	7,798.86
61a.1	VOCATIONAL EDUCATION	4,258.96	100.00 %	3,871.39	387.57
		\$13,524,059.53		\$12,233,376.62	\$1,290,682.91

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,210.76	100.00 %	2,210.76	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2019 PROP A OBLIGATION	2,253.24	100.00 %	2,253.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.73)	100.00 %	(5.73)	0.00
22a	2020 PROP A OBLIGATION	5,658.48	100.00 %	5,658.48	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(141,866.25)	100.00 %	(141,866.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	11.37	100.00 %	11.37	0.00
61d	2020 CTE PER PUPIL INCENTIVE	356.36	100.00 %	356.36	0.00
31d	2020 SCHOOL LUNCH	(3,929.04)	100.00 %	(3,929.04)	0.00
31f	2020 SCHOOL BREAKFAST	11,876.00	100.00 %	11,876.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	92.83	100.00 %	92.83	0.00
		<u>(\$123,343.86)</u>		<u>(\$123,343.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,400,715.67		\$12,110,032.76	\$1,290,682.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,062.70) 20(5) Adjust: 460.35 FTEs, \$-118,148.70				9,636,781.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.87 FTEs, \$-2,193.47				534,280.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>721,841.16</u>
					<u>\$10,892,903.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,082,363.29	11/20/2020	\$1,326,814.09	12/21/2020	\$1,175,121.91
01/20/2021	\$1,184,518.44	02/22/2021	\$1,048,102.48	03/22/2021	\$1,158,038.70
04/20/2021	\$1,172,204.86	05/20/2021	\$1,547,964.55	06/21/2021	\$1,207,444.38
07/20/2021	\$1,207,460.06	08/20/2021	\$1,290,682.91		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,403.92
General ED K-12	2,272.33
Supplemental 2020	2,263.94
Fall 2020	2,197.41
Special ED K-12 Sec 52	131.59
Supplemental 2020	140.21
Fall 2020	118.04
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	10,789.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	409,871,700	18.000	7,377,691
Comm PP TV	56,942,270	6.000	341,654
Assumed Local Revenue			7,719,345
Local Revenue Per GE			3,397.11
Local Revenue Per Membership			3,211.15

Special Ed. Costs	7,137,288.00
Special Ed. Transp. Costs	290,840.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,288.85)	7,906,132.29	100.00 %	7,186,674.25	719,458.04
51c	SPEC ED HEADLEE OBLIGATION	2,247,048.66	100.00 %	2,042,567.23	204,481.43
22b	DISCRETIONARY PAYMENT	3,235,518.52	100.00 %	2,941,086.33	294,432.19
11d	PER PUPIL INCREASE	157,282.82	100.00 %	142,969.25	14,313.57
31A	AT RISK	274,391.80	100.00 %	249,422.15	24,969.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,978.56	100.00 %	0.00	1,978.56
41	BILINGUAL EDUCATION	50,131.00	100.00 %	45,569.08	4,561.92
61d	CTE PER PUPIL INCENTIVE	11,988.38	100.00 %	10,897.44	1,090.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,132.00	100.00 %	30,116.99	3,015.01
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	62,459.61	100.00 %	56,776.09	5,683.52
20f	HOLD HARMLESS GUARANTEE	46,708.17	100.00 %	42,457.73	4,250.44
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	47,561.50	(47,561.50)
147a(1)	MPSERS COST OFFSET	227,747.70	100.00 %	207,022.66	20,725.04
147a(2)	MPSERS NORMAL COST OFFSET	426,634.36	100.00 %	305,771.92	120,862.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,296.02	100.00 %	26,949.01	10,347.01
147c	MPSERS UAAL RATE STABILIZATION	2,479,553.51	100.00 %	2,253,914.14	225,639.37
31d	SCHOOL LUNCH	31,541.27	100.00 %	28,671.01	2,870.26
51f	SPECIAL ED COST REIMBURSEMENT	156,181.33	100.00 %	141,968.83	14,212.50
61a.1	VOCATIONAL EDUCATION	19,209.57	100.00 %	17,461.50	1,748.07
		\$17,409,585.57		\$15,782,083.96	\$1,627,501.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,135.28	100.00 %	3,135.28	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	9,650.96	100.00 %	9,650.96	0.00
22b	2020 DISCRETIONARY PAYMENT	8.98	100.00 %	8.98	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(94.59)	100.00 %	(94.59)	0.00
31d	2020 SCHOOL LUNCH	(632.02)	100.00 %	(632.02)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	418.72	100.00 %	418.72	0.00
		<u>\$12,487.33</u>		<u>\$12,487.33</u>	<u>\$0.00</u>
SUBTOTALS		\$17,422,072.90		\$15,794,571.29	\$1,627,501.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,954.89) 20(5) Adjust: 680.57 FTEs, \$-117,494.38				11,141,650.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.41 FTEs, \$-5,367.25				1,116,963.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,130,084.80</u>
					<u>\$13,388,699.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,302,011.31	11/20/2020	\$1,816,640.15	12/21/2020	\$1,581,736.22
01/20/2021	\$1,534,037.10	02/22/2021	\$1,672,757.40	03/22/2021	\$1,563,499.11
04/20/2021	\$1,538,203.59	05/20/2021	\$1,695,367.55	06/21/2021	\$1,545,386.51
07/20/2021	\$1,544,932.35	08/20/2021	\$1,627,501.61		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	13,291.75
General ED K-12 (23a: 53.92)	12,769.13
Supplemental 2020 Includes 2.00 Transfers	12,776.24
Fall 2020	12,072.05
Special ED K-12 Sec 52	522.62
Supplemental 2020	550.81
Fall 2020	526.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,675.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,601,690,232	18.000	28,830,424
Comm PP TV	178,099,027	6.000	1,068,594
Assumed Local Revenue			29,899,018
Local Revenue Per GE			2,341.51
Local Revenue Per Membership			2,249.44

Special Ed. Costs	26,281,741.00
Special Ed. Transp. Costs	2,646,866.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,250.56)	56,497,380.88	100.00 %	51,329,982.77	5,167,398.11
51c	SPEC ED HEADLEE OBLIGATION	9,384,035.21	100.00 %	8,530,088.01	853,947.20
22b	DISCRETIONARY PAYMENT	18,740,258.65	100.00 %	17,027,943.76	1,712,314.89
11d	PER PUPIL INCREASE	865,073.23	100.00 %	786,214.03	78,859.20
31A	AT RISK	773,508.71	100.00 %	703,119.42	70,389.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,577.54	100.00 %	0.00	5,577.54
41	BILINGUAL EDUCATION	163,647.00	100.00 %	148,755.12	14,891.88
61d	CTE PER PUPIL INCENTIVE	48,991.23	100.00 %	44,533.03	4,458.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	189,776.00	100.00 %	172,506.38	17,269.62
11r(4)	ESSER PER PUPIL EQUALIZATION	1,830,068.50	100.00 %	1,653,825.51	176,242.99
99h	FIRST ROBOTICS	14,950.00	100.00 %	13,589.55	1,360.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	345,351.54	100.00 %	313,821.83	31,529.71
20f	HOLD HARMLESS GUARANTEE	726,128.30	100.00 %	659,831.14	66,297.16
23b(2)d	INNOVATIVE SUMMER PROGRAMS	96,593.72	100.00 %	67,525.58	29,068.14
147a(1)	MPSERS COST OFFSET	1,071,051.64	100.00 %	973,585.94	97,465.70
147a(2)	MPSERS NORMAL COST OFFSET	2,004,266.70	100.00 %	1,493,091.67	511,175.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	136,604.66	100.00 %	87,053.49	49,551.17
147c	MPSERS UAAL RATE STABILIZATION	11,660,841.35	100.00 %	10,599,704.79	1,061,136.56
31d	SCHOOL LUNCH	140,619.08	100.00 %	127,822.74	12,796.34
51f	SPECIAL ED COST REIMBURSEMENT	575,108.82	100.00 %	522,773.92	52,334.90
61a.1	VOCATIONAL EDUCATION	181,876.07	100.00 %	165,325.35	16,550.72
		<u>\$105,451,708.83</u>		<u>\$95,421,094.03</u>	<u>\$10,030,614.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,843.40	100.00 %	5,843.40	0.00
22b	2017 DISCRETIONARY PAYMENT	71.87	100.00 %	71.87	0.00
22a	2018 PROP A OBLIGATION	4,615.29	100.00 %	4,615.29	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.01)	100.00 %	(24.01)	0.00
22a	2019 PROP A OBLIGATION	15,451.41	100.00 %	15,451.41	0.00
22b	2019 DISCRETIONARY PAYMENT	88.29	100.00 %	88.29	0.00
22a	2020 PROP A OBLIGATION	82,440.06	100.00 %	82,440.06	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(20,199.86)	100.00 %	(20,199.86)	0.00
22b	2020 DISCRETIONARY PAYMENT	30.04	100.00 %	30.04	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	9,523.63	100.00 %	9,523.63	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(750.77)	100.00 %	(750.77)	0.00
31d	2020 SCHOOL LUNCH	(5,808.25)	100.00 %	(5,808.25)	0.00
31f	2020 SCHOOL BREAKFAST	49,709.67	100.00 %	49,709.67	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,964.40	100.00 %	3,964.40	0.00
		<u>\$144,955.17</u>		<u>\$144,955.17</u>	<u>\$0.00</u>
SUBTOTALS		\$105,596,664.00		\$95,566,049.20	\$10,030,614.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,896.11) 20(5) Adjust: 534.76 FTEs, \$-50,555.55	75,237,639.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.37 FTEs, \$-3,890.16	4,453,535.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,930,499.39</u>
		<u>\$84,621,674.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,172,154.57	11/20/2020	\$10,522,230.05	12/21/2020	\$9,311,192.34
01/20/2021	\$9,153,831.13	02/22/2021	\$9,645,774.65	03/22/2021	\$9,225,913.39
04/20/2021	\$9,325,845.07	05/20/2021	\$11,410,294.54	06/21/2021	\$9,414,740.38
07/20/2021	\$9,384,073.08	08/20/2021	\$10,030,614.80		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63300 ISD: 63
 Waterford School District

State Aid Membership	8,014.68
General ED K-12	7,645.85
Supplemental 2020 Includes 3.60 Transfers	7,665.35
Fall 2020	7,050.90
Special ED K-12 Sec 52	366.89
Supplemental 2020 Includes 0.40 Transfers	390.12
Fall 2020	301.04
Special ED K-12 Sec 53	1.94
Supplemental 2020	1.24
Fall 2020	2.29

FY 2021 Foundation	8,134.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	664,705,235	18.000	11,964,694
Comm PP TV	57,024,791	6.000	342,149
Assumed Local Revenue			12,306,843
Local Revenue Per GE			1,609.61
Local Revenue Per Membership			1,535.54

Special Ed. Costs	19,468,160.00
Special Ed. Transp. Costs	2,000,624.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,031.86)	32,314,067.70	100.00 %	29,373,487.54	2,940,580.16
51c	SPEC ED HEADLEE OBLIGATION	6,979,349.77	100.00 %	6,344,228.94	635,120.83
22b	DISCRETIONARY PAYMENT	17,577,409.97	100.00 %	15,977,865.66	1,599,544.31
11d	PER PUPIL INCREASE	517,218.91	100.00 %	470,149.21	47,069.70
31A	AT RISK	3,606,589.21	100.00 %	3,278,389.59	328,199.62
31a(16)	AT-RISK ADDITIONAL AMOUNT	26,006.03	100.00 %	0.00	26,006.03
41	BILINGUAL EDUCATION	73,452.00	100.00 %	66,767.87	6,684.13
53a(5)	COURT AND STATE AGENCY PLACED PUPI	17,091.10	100.00 %	15,535.81	1,555.29
24	COURT PLACED CHILDREN	1,188,345.37	100.00 %	1,080,205.94	108,139.43
61d	CTE PER PUPIL INCENTIVE	54,289.05	100.00 %	49,348.75	4,940.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,102.00	100.00 %	94,628.72	9,473.28
99h	FIRST ROBOTICS	8,745.00	100.00 %	7,949.21	795.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	208,240.61	100.00 %	189,291.72	18,948.89
23b(2)d	INNOVATIVE SUMMER PROGRAMS	187,546.36	100.00 %	0.00	187,546.36
147a(1)	MPSERS COST OFFSET	693,147.38	100.00 %	630,070.97	63,076.41
147a(2)	MPSERS NORMAL COST OFFSET	1,059,856.64	100.00 %	803,892.59	255,964.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,060.98	100.00 %	157,479.67	65,581.31
147c	MPSERS UAAL RATE STABILIZATION	7,546,491.08	100.00 %	6,859,760.39	686,730.69
00	OVERPAYMENT	(258.77)	100.00 %	0.00	(258.77)
31d	SCHOOL LUNCH	195,817.40	100.00 %	177,998.02	17,819.38
51a.6	SP. ED. RULE CHANGE COSTS	152,855.30	100.00 %	138,945.47	13,909.83
51f	SPECIAL ED COST REIMBURSEMENT	426,010.99	100.00 %	387,243.99	38,767.00
61a.1	VOCATIONAL EDUCATION	122,620.99	100.00 %	111,462.48	11,158.51
		<u>\$73,282,055.07</u>		<u>\$66,214,702.54</u>	<u>\$7,067,352.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,180.04	100.00 %	4,180.04	0.00
22b	2017 DISCRETIONARY PAYMENT	64.60	100.00 %	64.60	0.00
22a	2018 PROP A OBLIGATION	8,757.62	100.00 %	8,757.62	0.00
22b	2018 DISCRETIONARY PAYMENT	90.08	100.00 %	90.08	0.00
22a	2019 PROP A OBLIGATION	4,519.00	100.00 %	4,519.00	0.00
22b	2019 DISCRETIONARY PAYMENT	27.55	100.00 %	27.55	0.00
22a	2020 PROP A OBLIGATION	(1,888.62)	100.00 %	(1,888.62)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	219,089.00	100.00 %	219,089.00	0.00
22b	2020 DISCRETIONARY PAYMENT	10.93	100.00 %	10.93	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,452.95)	100.00 %	(1,452.95)	0.00
24	2020 COURT PLACED CHILDREN	27,889.45	100.00 %	27,889.45	0.00
31d	2020 SCHOOL LUNCH	33,012.51	100.00 %	33,012.51	0.00
31f	2020 SCHOOL BREAKFAST	169,013.16	100.00 %	169,013.16	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(20,245.85)	100.00 %	(20,245.85)	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,672.80	100.00 %	2,672.80	0.00
		\$445,739.32		\$445,739.32	\$0.00
SUBTOTALS		\$73,727,794.39		\$66,660,441.86	\$7,067,352.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,524.39)			49,875,697.71
	20(5) Adjust: 440.94 FTEs, \$-8,809.57			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			2,986,528.86
	20(5) Adjust: 39.76 FTEs, \$2,245.60			
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			15,779.96
51a	SPECIAL EDUCATION (Categorical Amount)			3,992,820.91
				\$56,870,827.44

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,850,491.57	11/20/2020	\$7,430,673.30	12/21/2020	\$6,476,805.58
01/20/2021	\$6,507,103.58	02/22/2021	\$7,072,577.64	03/22/2021	\$6,568,107.28
04/20/2021	\$6,676,447.97	05/20/2021	\$7,027,338.66	06/21/2021	\$6,525,576.27
07/20/2021	\$6,525,320.01	08/20/2021	\$7,067,352.53		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63900 ISD: 63

Oakland County Academy of Media & Technology

State Aid Membership	219.90
General ED K-12	219.82
Supplemental 2020	214.00
Fall 2020	200.68
Special ED K-12 Sec 52	0.08
Supplemental 2020	0.00
Fall 2020	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	39,010.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,162.24	100.00 %	10,146.48	1,015.76
22b DISCRETIONARY PAYMENT	599,082.19	100.00 %	544,565.71	54,516.48
22b PSA PROTECTED	1,183,877.83	100.00 %	1,076,144.95	107,732.88
11d PER PUPIL INCREASE	14,156.47	100.00 %	12,868.16	1,288.31
31A AT RISK	220,739.78	100.00 %	200,652.46	20,087.32
31a(16) AT-RISK ADDITIONAL AMOUNT	1,140.24	100.00 %	0.00	1,140.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,713.53	100.00 %	5,193.63	519.90
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	11,743.58	(11,743.58)
21h PARTNERSHIP MODEL DISTRICTS	39,350.00	100.00 %	39,350.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	853.63	100.00 %	775.95	77.68
	\$2,082,153.91		\$1,906,965.82	\$175,188.09

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(20,850.59)	100.00 %	(20,850.59)	0.00
		(20,850.59)		(20,850.59)	\$0.00
SUBTOTALS		\$2,061,303.32		\$1,886,115.23	\$175,188.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,782,960.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	648.88
51a	SPECIAL EDUCATION (Categorical Amount)	10,513.36
		<u>\$1,794,122.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$191,532.89	11/20/2020	\$191,533.99	12/21/2020	\$180,928.15
01/20/2021	\$187,999.76	02/22/2021	\$183,342.06	03/22/2021	\$178,936.80
04/20/2021	\$203,498.86	05/20/2021	\$194,823.50	06/21/2021	\$186,757.97
07/20/2021	\$186,761.25	08/20/2021	\$175,188.09		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	389.10
General ED K-12	388.45
Supplemental 2020	392.34
Fall 2020	371.63
Special ED K-12 Sec 52	0.65
Supplemental 2020	0.66
Fall 2020	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	21,901.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,266.71	100.00 %	5,696.44	570.27
22b DISCRETIONARY PAYMENT	1,010,667.95	100.00 %	918,697.17	91,970.78
22b PSA PROTECTED	2,140,050.00	100.00 %	1,945,305.45	194,744.55
11d PER PUPIL INCREASE	25,416.55	100.00 %	23,103.51	2,313.04
31A AT RISK	158,131.64	100.00 %	143,741.66	14,389.98
31a(16) AT-RISK ADDITIONAL AMOUNT	1,140.24	100.00 %	0.00	1,140.24
41 BILINGUAL EDUCATION	15,618.00	100.00 %	14,196.76	1,421.24
99h FIRST ROBOTICS	18,915.00	100.00 %	17,193.74	1,721.26
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,109.75	100.00 %	9,189.81	919.94
20f HOLD HARMLESS GUARANTEE	11,715.80	100.00 %	10,649.66	1,066.14
147a(1) MPSERS COST OFFSET	23,045.37	100.00 %	20,948.24	2,097.13
147a(2) MPSERS NORMAL COST OFFSET	39,665.15	100.00 %	30,692.57	8,972.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,921.63	100.00 %	2,119.85	801.78
147c MPSERS UAAL RATE STABILIZATION	250,901.42	100.00 %	228,069.39	22,832.03
51f SPECIAL ED COST REIMBURSEMENT	479.25	100.00 %	435.64	43.61
	\$3,715,044.46		\$3,370,039.89	\$345,004.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(12,359.16)	100.00 %	(12,359.16)	0.00
		(\$12,359.16)		(\$12,359.16)	\$0.00
SUBTOTALS		\$3,702,685.30		\$3,357,680.73	\$345,004.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,150,717.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,272.15
51a	SPECIAL EDUCATION (Categorical Amount)	994.56
		<u>\$3,156,984.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$310,487.93	11/20/2020	\$362,977.38	12/21/2020	\$333,843.35
01/20/2021	\$331,928.37	02/22/2021	\$337,779.11	03/22/2021	\$326,228.71
04/20/2021	\$332,304.02	05/20/2021	\$343,336.08	06/21/2021	\$345,073.68
07/20/2021	\$333,722.10	08/20/2021	\$345,004.57		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	612.78
General ED K-12	606.75
Supplemental 2020	593.79
Fall 2020	519.79
Special ED K-12 Sec 52	6.03
Supplemental 2020	6.07
Fall 2020	4.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	665,854.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	190,526.13	100.00 %	173,188.25	17,337.88
22b DISCRETIONARY PAYMENT	1,622,319.44	100.00 %	1,474,688.37	147,631.07
22b PSA PROTECTED	3,299,029.81	100.00 %	2,998,818.10	300,211.71
11d PER PUPIL INCREASE	38,764.24	100.00 %	35,236.49	3,527.75
31A AT RISK	417,972.36	100.00 %	379,936.88	38,035.48
31a(16) AT-RISK ADDITIONAL AMOUNT	3,013.87	100.00 %	0.00	3,013.87
41 BILINGUAL EDUCATION	31,737.00	100.00 %	28,848.93	2,888.07
61d CTE PER PUPIL INCENTIVE	518.86	100.00 %	471.64	47.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,921.49	100.00 %	14,472.72	1,448.77
31d SCHOOL LUNCH	8,846.05	100.00 %	8,041.06	804.99
51f SPECIAL ED COST REIMBURSEMENT	14,570.52	100.00 %	13,244.60	1,325.92
	\$5,643,219.77		\$5,126,947.04	\$516,272.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	25,703.49	100.00 %	25,703.49	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,140.11)	100.00 %	(1,140.11)	0.00
31d	2020 SCHOOL LUNCH	1,796.05	100.00 %	1,796.05	0.00
31f	2020 SCHOOL BREAKFAST	13,768.72	100.00 %	13,768.72	0.00
		<u>\$40,128.15</u>		<u>\$40,128.15</u>	<u>\$0.00</u>
SUBTOTALS		\$5,683,347.92		\$5,167,075.19	\$516,272.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,921,349.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,909.33
51a	SPECIAL EDUCATION (Categorical Amount)				141,616.80
					<u>\$5,111,875.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$523,502.63	11/20/2020	\$524,653.79	12/21/2020	\$475,039.62
01/20/2021	\$508,137.30	02/22/2021	\$533,484.36	03/22/2021	\$518,042.67
04/20/2021	\$546,617.73	05/20/2021	\$512,217.69	06/21/2021	\$512,685.66
07/20/2021	\$512,693.74	08/20/2021	\$516,272.73		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	158.10
General ED K-12	156.76
Supplemental 2020	165.64
Fall 2020	151.06
Special ED K-12 Sec 52	1.34
Supplemental 2020	1.36
Fall 2020	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	324,622.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,886.69	100.00 %	84,434.00	8,452.69
22b	DISCRETIONARY PAYMENT	420,315.81	100.00 %	382,067.07	38,248.74
22b	PSA PROTECTED	851,164.55	100.00 %	773,708.58	77,455.97
11d	PER PUPIL INCREASE	10,358.01	100.00 %	9,415.38	942.63
31A	AT RISK	100,224.28	100.00 %	91,103.87	9,120.41
31a(16)	AT-RISK ADDITIONAL AMOUNT	722.69	100.00 %	0.00	722.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,107.82	100.00 %	3,734.03	373.79
21h	PARTNERSHIP MODEL DISTRICTS	263,407.00	100.00 %	263,407.00	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	7,103.52	100.00 %	6,457.10	646.42
		\$1,754,211.37		\$1,617,891.22	\$136,320.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	18,271.63	100.00 %	18,271.63	0.00
		<u>\$18,271.63</u>		<u>\$18,271.63</u>	<u>\$0.00</u>
SUBTOTALS		\$1,772,483.00		\$1,636,162.85	\$136,320.15

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	4,630.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,271,480.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,868.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>82,017.95</u>
		<u>\$1,364,367.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$134,697.45	11/20/2020	\$134,698.25	12/21/2020	\$131,651.73
01/20/2021	\$133,688.67	02/22/2021	\$248,721.60	03/22/2021	\$191,170.05
04/20/2021	\$255,193.75	05/20/2021	\$135,446.93	06/21/2021	\$135,446.24
07/20/2021	\$135,448.18	08/20/2021	\$136,320.15		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	786.41
General ED K-12	778.84
Supplemental 2020	760.53
Fall 2020	814.89
Special ED K-12 Sec 52	7.57
Supplemental 2020	7.47
Fall 2020	6.51
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	459,713.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	36,477.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	157,227.19	100.00 %	142,919.52	14,307.67
22b	DISCRETIONARY PAYMENT	1,991,916.24	100.00 %	1,810,651.86	181,264.38
22b	PSA PROTECTED	4,325,255.00	100.00 %	3,931,656.80	393,598.20
29a	INCREASING ENROLLMENT	240,491.15	100.00 %	218,606.46	21,884.69
11d	PER PUPIL INCREASE	52,680.88	100.00 %	47,886.64	4,794.24
31A	AT RISK	551,604.73	100.00 %	501,408.70	50,196.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,977.46	100.00 %	0.00	3,977.46
41	BILINGUAL EDUCATION	25,907.00	100.00 %	23,549.46	2,357.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,432.82	100.00 %	18,573.53	1,859.29
31d	SCHOOL LUNCH	8,062.24	100.00 %	7,328.58	733.66
51f	SPECIAL ED COST REIMBURSEMENT	10,059.65	100.00 %	9,144.22	915.43
		\$7,404,866.36		\$6,727,407.84	\$677,458.52

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	16,431.26	100.00 %	16,431.26	0.00
31d	2020 SCHOOL LUNCH	1,122.24	100.00 %	1,122.24	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$17,553.50		\$17,553.50	\$0.00
SUBTOTALS		\$7,422,419.86		\$6,744,961.34	\$677,458.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,317,171.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,400.27
51a	SPECIAL EDUCATION (Categorical Amount)				95,826.92
					\$6,474,398.43

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$638,574.10	11/20/2020	\$638,577.90	12/21/2020	\$736,139.44
01/20/2021	\$671,130.68	02/22/2021	\$688,798.06	03/22/2021	\$681,458.59
04/20/2021	\$670,676.46	05/20/2021	\$674,138.59	06/21/2021	\$672,728.06
07/20/2021	\$672,739.46	08/20/2021	\$677,458.52		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	752.12
General ED K-12	747.01
Supplemental 2020	757.71
Fall 2020	713.48
Special ED K-12 Sec 52	5.11
Supplemental 2020	5.29
Fall 2020	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	580,220.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,022.99	100.00 %	150,914.90	15,108.09
22b	DISCRETIONARY PAYMENT	1,922,338.11	100.00 %	1,747,405.34	174,932.77
22b	PSA PROTECTED	4,136,660.00	100.00 %	3,760,223.94	376,436.06
11d	PER PUPIL INCREASE	49,086.19	100.00 %	44,619.08	4,467.11
31A	AT RISK	471,425.31	100.00 %	428,525.61	42,899.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,399.31	100.00 %	0.00	3,399.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,541.88	100.00 %	17,763.67	1,778.21
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	12,696.63	100.00 %	11,541.24	1,155.39
		\$6,797,442.42		\$6,175,785.03	\$621,657.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,557.79)	100.00 %	(13,557.79)	0.00
		(13,557.79)		(13,557.79)	\$0.00
SUBTOTALS		\$6,783,884.63		\$6,162,227.24	\$621,657.39

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	124,331.48
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,058,998.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,447.21
51a	SPECIAL EDUCATION (Categorical Amount)	124,575.78
		<u>\$6,225,021.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$623,450.71	11/20/2020	\$623,454.42	12/21/2020	\$610,751.40
01/20/2021	\$619,247.84	02/22/2021	\$604,350.95	03/22/2021	\$610,671.85
04/20/2021	\$617,580.54	05/20/2021	\$617,575.49	06/21/2021	\$617,566.77
07/20/2021	\$617,577.27	08/20/2021	\$621,657.39		

STATE OF MICHIGAN
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District: 63911 ISD: 63
Holly Academy

State Aid Membership	620.11
General ED K-12	618.48
Supplemental 2020	616.23
Fall 2020	607.31
Special ED K-12 Sec 52	1.63
Supplemental 2020	1.86
Fall 2020	1.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	520,365.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,896.20	100.00 %	135,346.65	13,549.55
22b	DISCRETIONARY PAYMENT	1,873,395.53	100.00 %	1,702,916.54	170,478.99
22b	PSA PROTECTED	3,143,095.75	100.00 %	2,857,074.04	286,021.71
11d	PER PUPIL INCREASE	40,797.60	100.00 %	37,084.80	3,712.80
31A	AT RISK	90,573.05	100.00 %	82,330.90	8,242.15
31a(16)	AT-RISK ADDITIONAL AMOUNT	653.09	100.00 %	0.00	653.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,488.00	100.00 %	14,078.59	1,409.41
11r(4)	ESSER PER PUPIL EQUALIZATION	91,913.50	100.00 %	57,861.05	34,052.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,111.95	100.00 %	14,645.84	1,466.11
147a(1)	MPSERS COST OFFSET	41,326.46	100.00 %	37,565.75	3,760.71
147a(2)	MPSERS NORMAL COST OFFSET	68,687.53	100.00 %	53,897.14	14,790.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,382.93	100.00 %	9,523.53	3,859.40
147c	MPSERS UAAL RATE STABILIZATION	449,932.85	100.00 %	408,988.96	40,943.89
51f	SPECIAL ED COST REIMBURSEMENT	11,386.86	100.00 %	10,350.66	1,036.20
		\$6,005,641.30		\$5,421,664.45	\$583,976.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,421.54	100.00 %	12,421.54	0.00
		\$12,421.54		\$12,421.54	\$0.00
SUBTOTALS		\$6,018,062.84		\$5,434,085.99	\$583,976.85

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	116,795.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,016,491.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,220.93
51a	SPECIAL EDUCATION (Categorical Amount)	135,675.27
		<u>\$5,165,387.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$484,950.21	11/20/2020	\$579,707.27	12/21/2020	\$543,197.66
01/20/2021	\$529,234.05	02/22/2021	\$561,345.06	03/22/2021	\$535,960.79
04/20/2021	\$529,724.43	05/20/2021	\$598,328.45	06/21/2021	\$535,814.69
07/20/2021	\$535,823.38	08/20/2021	\$583,976.85		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	821.90
General ED K-12	817.95
Supplemental 2020	812.61
Fall 2020	800.48
Special ED K-12 Sec 52	3.95
Supplemental 2020	4.10
Fall 2020	3.18
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	198,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,739.16	100.00 %	51,575.90	5,163.26
22b	DISCRETIONARY PAYMENT	2,113,942.45	100.00 %	1,921,573.69	192,368.76
22b	PSA PROTECTED	4,520,450.00	100.00 %	4,109,089.05	411,360.95
11d	PER PUPIL INCREASE	54,001.39	100.00 %	49,086.98	4,914.41
31A	AT RISK	619,163.32	100.00 %	562,819.46	56,343.86
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,464.60	100.00 %	0.00	4,464.60
41	BILINGUAL EDUCATION	104,308.00	100.00 %	94,815.97	9,492.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,763.00	100.00 %	10,692.57	1,070.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,354.93	100.00 %	19,411.74	1,943.19
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	13,211.52	(13,211.52)
31d	SCHOOL LUNCH	12,201.68	100.00 %	11,091.33	1,110.35
51f	SPECIAL ED COST REIMBURSEMENT	4,339.14	100.00 %	3,944.28	394.86
		\$7,522,727.67		\$6,847,312.49	\$675,415.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(8,256.51)	100.00 %	(8,256.51)	0.00
31d	2020 SCHOOL LUNCH	3,971.68	100.00 %	3,971.68	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$4,284.83)</u>		<u>(\$4,284.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,518,442.84		\$6,843,027.66	\$675,415.18

Amount Applied to Loan Payments

MPEFA - 2010 Oakland International Academy	135,083.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,634,392.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,038.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,700.71</u>
		<u>\$6,691,131.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$677,094.82	11/20/2020	\$677,098.82	12/21/2020	\$669,149.90
01/20/2021	\$674,484.97	02/22/2021	\$665,339.92	03/22/2021	\$669,001.59
04/20/2021	\$681,060.99	05/20/2021	\$760,349.07	06/21/2021	\$684,717.67
07/20/2021	\$684,729.91	08/20/2021	\$675,415.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	818.57
General ED K-12	812.65
Supplemental 2020	802.91
Fall 2020	820.54
Special ED K-12 Sec 52	5.92
Supplemental 2020	6.09
Fall 2020	5.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	421,283.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,545.08	100.00 %	109,575.48	10,969.60
22b DISCRETIONARY PAYMENT	2,184,460.66	100.00 %	1,985,674.74	198,785.92
22b PSA PROTECTED	4,406,943.49	100.00 %	4,005,911.63	401,031.86
29a INCREASING ENROLLMENT	44,204.95	100.00 %	40,182.30	4,022.65
11d PER PUPIL INCREASE	54,274.63	100.00 %	49,335.35	4,939.28
31A AT RISK	564,225.57	100.00 %	512,881.04	51,344.53
31a(16) AT-RISK ADDITIONAL AMOUNT	4,068.46	100.00 %	0.00	4,068.46
41 BILINGUAL EDUCATION	45,806.00	100.00 %	41,637.65	4,168.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,268.41	100.00 %	19,333.08	1,935.33
31d SCHOOL LUNCH	11,105.19	100.00 %	10,094.62	1,010.57
51f SPECIAL ED COST REIMBURSEMENT	9,218.70	100.00 %	8,379.80	838.90
	\$7,483,765.14		\$6,799,044.09	\$684,721.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	19,679.72	100.00 %	19,679.72	0.00
31d	2020 SCHOOL LUNCH	3,885.19	100.00 %	3,885.19	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$23,564.91		\$23,564.91	\$0.00
SUBTOTALS		\$7,507,330.05		\$6,822,609.00	\$684,721.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,591,404.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,017.12
51a	SPECIAL EDUCATION (Categorical Amount)				72,527.96
					\$6,711,949.23

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$666,466.19	11/20/2020	\$666,470.20	12/21/2020	\$686,166.05
01/20/2021	\$689,723.49	02/22/2021	\$696,888.74	03/22/2021	\$685,286.14
04/20/2021	\$684,910.51	05/20/2021	\$686,903.47	06/21/2021	\$679,891.19
07/20/2021	\$679,903.02	08/20/2021	\$684,721.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,259.45
General ED K-12	1,253.63
Supplemental 2020	1,222.42
Fall 2020	1,250.91
Special ED K-12 Sec 52	5.82
Supplemental 2020	5.58
Fall 2020	5.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	403,959.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,588.02	100.00 %	105,069.51	10,518.51
22b	DISCRETIONARY PAYMENT	3,241,217.93	100.00 %	2,946,267.10	294,950.83
22b	PSA PROTECTED	6,926,975.00	100.00 %	6,296,620.28	630,354.72
11d	PER PUPIL INCREASE	83,198.53	100.00 %	75,627.02	7,571.51
31A	AT RISK	1,075,187.15	100.00 %	977,345.12	97,842.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,354.29	100.00 %	0.00	6,354.29
41	BILINGUAL EDUCATION	28,594.00	100.00 %	25,991.95	2,602.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,785.45	100.00 %	2,531.97	253.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,723.53	100.00 %	29,745.85	2,977.68
31d	SCHOOL LUNCH	17,850.04	100.00 %	16,225.69	1,624.35
51f	SPECIAL ED COST REIMBURSEMENT	8,839.61	100.00 %	8,035.21	804.40
61a.1	VOCATIONAL EDUCATION	24,246.36	100.00 %	22,039.94	2,206.42
		\$11,585,853.91		\$10,525,764.89	\$1,060,089.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,750.29)	100.00 %	(5,750.29)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,347.64	100.00 %	1,347.64	0.00
31d	2020 SCHOOL LUNCH	7,010.04	100.00 %	7,010.04	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	528.50	100.00 %	528.50	0.00
		<u>\$3,135.89</u>		<u>\$3,135.89</u>	<u>\$0.00</u>
SUBTOTALS		\$11,588,989.80		\$10,528,900.78	\$1,060,089.02

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	185,232.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,168,192.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,206.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>68,382.00</u>
		<u>\$10,283,780.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,050,325.47	11/20/2020	\$1,049,026.79	12/21/2020	\$1,050,549.49
01/20/2021	\$1,049,517.86	02/22/2021	\$1,045,752.05	03/22/2021	\$1,046,488.38
04/20/2021	\$1,079,536.67	05/20/2021	\$1,052,573.88	06/21/2021	\$1,052,555.79
07/20/2021	\$1,052,574.40	08/20/2021	\$1,060,089.02		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	793.10
General ED K-12	788.45
Supplemental 2020	777.24
Fall 2020	745.14
Special ED K-12 Sec 52	4.65
Supplemental 2020	4.48
Fall 2020	4.05
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	251,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,071.58	100.00 %	65,513.07	6,558.51
22b	DISCRETIONARY PAYMENT	2,125,297.55	100.00 %	1,931,895.47	193,402.08
22b	PSA PROTECTED	4,269,820.40	100.00 %	3,881,266.74	388,553.66
11d	PER PUPIL INCREASE	51,573.07	100.00 %	46,879.64	4,693.43
31A	AT RISK	466,970.90	100.00 %	424,476.55	42,494.35
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,367.19	100.00 %	0.00	3,367.19
61d	CTE PER PUPIL INCENTIVE	628.09	100.00 %	570.93	57.16
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,606.64	100.00 %	18,731.54	1,875.10
23b(2)d	INNOVATIVE SUMMER PROGRAMS	38,637.49	100.00 %	23,487.16	15,150.33
31d	SCHOOL LUNCH	10,507.00	100.00 %	9,550.86	956.14
51f	SPECIAL ED COST REIMBURSEMENT	5,511.69	100.00 %	5,010.13	501.56
		\$7,064,991.60		\$6,407,382.09	\$657,609.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(23,670.19)	100.00 %	(23,670.19)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(146.10)	100.00 %	(146.10)	0.00
31d	2020 SCHOOL LUNCH	5,077.00	100.00 %	5,077.00	0.00
31f	2020 SCHOOL BREAKFAST	844.15	100.00 %	844.15	0.00
		<u>(\$17,895.14)</u>		<u>(\$17,895.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,047,096.46		\$6,389,486.95	\$657,609.51

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	131,521.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,395,117.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,716.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,355.43</u>
		<u>\$6,467,189.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$649,666.95	11/20/2020	\$649,826.64	12/21/2020	\$633,274.26
01/20/2021	\$644,333.64	02/22/2021	\$620,004.66	03/22/2021	\$607,787.26
04/20/2021	\$647,269.60	05/20/2021	\$655,861.72	06/21/2021	\$640,725.31
07/20/2021	\$640,736.91	08/20/2021	\$657,609.51		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	1,248.96
General ED K-12	1,228.20
Supplemental 2020	1,230.98
Fall 2020	1,113.21
Special ED K-12 Sec 52	20.76
Supplemental 2020	22.02
Fall 2020	11.36
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,004,720.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	287,488.57	100.00 %	261,327.11	26,161.46
22b	DISCRETIONARY PAYMENT	3,092,650.20	100.00 %	2,811,219.03	281,431.17
22b	PSA PROTECTED	6,869,280.00	100.00 %	6,244,175.52	625,104.48
11d	PER PUPIL INCREASE	80,168.50	100.00 %	72,872.74	7,295.76
31A	AT RISK	806,248.64	100.00 %	732,880.01	73,368.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,813.62	100.00 %	0.00	5,813.62
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,429.00	100.00 %	16,751.96	1,677.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,450.98	100.00 %	29,498.10	2,952.88
23b(2)d	INNOVATIVE SUMMER PROGRAMS	5,100.15	100.00 %	32,294.84	(27,194.69)
31d	SCHOOL LUNCH	16,545.95	100.00 %	15,040.27	1,505.68
51f	SPECIAL ED COST REIMBURSEMENT	21,985.73	100.00 %	19,985.03	2,000.70
		\$11,236,188.65		\$10,236,069.43	\$1,000,119.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	20,961.32	100.00 %	20,961.32	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(0.34)	100.00 %	(0.34)	0.00
31d	2020 SCHOOL LUNCH	3,805.95	100.00 %	3,805.95	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$24,766.93		\$24,766.93	\$0.00
SUBTOTALS		\$11,260,955.58		\$10,260,836.36	\$1,000,119.22

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	200,023.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	9,961,930.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	168,384.36
51a	SPECIAL EDUCATION (Categorical Amount)	119,104.21
		\$10,249,418.77

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,039,877.27	11/20/2020	\$1,039,884.30	12/21/2020	\$986,942.98
01/20/2021	\$1,022,284.21	02/22/2021	\$1,026,536.72	03/22/2021	\$1,029,675.73
04/20/2021	\$1,022,234.33	05/20/2021	\$1,046,208.14	06/21/2021	\$1,023,587.76
07/20/2021	\$1,023,604.92	08/20/2021	\$1,000,119.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	747.80
General ED K-12	741.31
Supplemental 2020	720.51
Fall 2020	797.09
Special ED K-12 Sec 52	6.49
Supplemental 2020	5.49
Fall 2020	5.15
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	284,691.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,240.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,854.90	100.00 %	78,042.10	7,812.80
22b DISCRETIONARY PAYMENT	1,899,865.41	100.00 %	1,726,977.66	172,887.75
22b PSA PROTECTED	4,112,900.00	100.00 %	3,738,626.10	374,273.90
29a INCREASING ENROLLMENT	379,675.91	100.00 %	345,125.40	34,550.51
11d PER PUPIL INCREASE	50,505.28	100.00 %	45,909.03	4,596.25
31A AT RISK	416,487.56	100.00 %	378,587.19	37,900.37
31a(16) AT-RISK ADDITIONAL AMOUNT	3,003.17	100.00 %	0.00	3,003.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,076.00	100.00 %	14,613.08	1,462.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,429.64	100.00 %	17,661.63	1,768.01
31d SCHOOL LUNCH	6,789.16	100.00 %	6,171.35	617.81
51f SPECIAL ED COST REIMBURSEMENT	6,229.74	100.00 %	5,662.83	566.91
	\$6,996,816.77		\$6,357,376.37	\$639,440.40

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,930.64	100.00 %	10,930.64	0.00
31d	2020 SCHOOL LUNCH	1,219.16	100.00 %	1,219.16	0.00
31f	2020 SCHOOL BREAKFAST	1,338.96	100.00 %	1,338.96	0.00
		\$13,488.76		\$13,488.76	\$0.00
SUBTOTALS		\$7,010,305.53		\$6,370,865.13	\$639,440.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,012,765.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,640.39
51a	SPECIAL EDUCATION (Categorical Amount)				33,214.51
					\$6,098,620.31

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$586,555.15	11/20/2020	\$586,558.72	12/21/2020	\$732,092.66
01/20/2021	\$635,095.09	02/22/2021	\$644,970.79	03/22/2021	\$639,432.59
04/20/2021	\$638,962.64	05/20/2021	\$635,735.91	06/21/2021	\$635,725.22
07/20/2021	\$635,736.36	08/20/2021	\$639,440.40		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63920 ISD: 63
Life Skills Center of Pontiac

State Aid Membership	104.16
General ED K-12	102.62
Supplemental 2020	97.96
Fall 2020	96.94
Special ED K-12 Sec 52	1.54
Supplemental 2020	1.04
Fall 2020	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	112,275.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,126.14	100.00 %	29,202.66	2,923.48
22b DISCRETIONARY PAYMENT	271,583.59	100.00 %	246,869.48	24,714.11
22b PSA PROTECTED	560,767.23	100.00 %	509,737.41	51,029.82
11d PER PUPIL INCREASE	6,757.04	100.00 %	6,142.11	614.93
31A AT RISK	86,466.51	100.00 %	78,598.06	7,868.45
31a(16) AT-RISK ADDITIONAL AMOUNT	513.91	100.00 %	0.00	513.91
61d CTE PER PUPIL INCENTIVE	191.16	100.00 %	173.76	17.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,706.33	100.00 %	2,460.06	246.27
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	3,523.07	(3,523.07)
51f SPECIAL ED COST REIMBURSEMENT	2,456.85	100.00 %	2,233.28	223.57
	\$963,568.76		\$878,939.89	\$84,628.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,887.57	100.00 %	5,887.57	0.00
61d	2020 CTE PER PUPIL INCENTIVE	52.91	100.00 %	52.91	0.00
		<u>\$5,940.48</u>		<u>\$5,940.48</u>	<u>\$0.00</u>
SUBTOTALS		\$969,509.24		\$884,880.37	\$84,628.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	832,350.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,490.94
51a	SPECIAL EDUCATION (Categorical Amount)	19,635.20
		<u>\$864,476.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$88,007.28	11/20/2020	\$87,957.79	12/21/2020	\$85,032.71
01/20/2021	\$86,980.66	02/22/2021	\$92,869.11	03/22/2021	\$89,758.72
04/20/2021	\$87,233.36	05/20/2021	\$91,254.51	06/21/2021	\$87,892.43
07/20/2021	\$87,893.80	08/20/2021	\$84,628.87		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	874.96
General ED K-12	873.96
Supplemental 2020	869.99
Fall 2020	797.24
Special ED K-12 Sec 52	1.00
Supplemental 2020	1.01
Fall 2020	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	339,458.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,131.83	100.00 %	88,292.83	8,839.00
22b DISCRETIONARY PAYMENT	2,276,409.56	100.00 %	2,069,256.29	207,153.27
22b PSA PROTECTED	4,812,280.00	100.00 %	4,374,362.52	437,917.48
11d PER PUPIL INCREASE	56,350.00	100.00 %	51,221.85	5,128.15
31A AT RISK	696,251.22	100.00 %	632,892.36	63,358.86
31a(16) AT-RISK ADDITIONAL AMOUNT	4,293.30	100.00 %	0.00	4,293.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,733.56	100.00 %	20,664.92	2,068.64
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,871.79	(5,871.79)
31d SCHOOL LUNCH	14,294.78	100.00 %	12,993.96	1,300.82
51f SPECIAL ED COST REIMBURSEMENT	7,428.17	100.00 %	6,752.21	675.96
	\$7,987,172.42		\$7,262,308.73	\$724,863.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(30,824.51)	100.00 %	(30,824.51)	0.00
31d	2020 SCHOOL LUNCH	5,844.78	100.00 %	5,844.78	0.00
31f	2020 SCHOOL BREAKFAST	3,289.92	100.00 %	3,289.92	0.00
		<u>(\$21,689.81)</u>		<u>(\$21,689.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,965,482.61		\$7,240,618.92	\$724,863.69

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	7,088,689.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,111.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>89,020.83</u>
		<u>\$7,185,821.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$744,230.01	11/20/2020	\$744,234.39	12/21/2020	\$696,298.09
01/20/2021	\$728,248.47	02/22/2021	\$697,017.03	03/22/2021	\$709,837.24
04/20/2021	\$737,968.32	05/20/2021	\$730,339.07	06/21/2021	\$726,216.84
07/20/2021	\$726,229.46	08/20/2021	\$724,863.69		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	749.63
General ED K-12	743.91
Supplemental 2020	726.59
Fall 2020	763.11
Special ED K-12 Sec 52	5.72
Supplemental 2020	5.41
Fall 2020	4.50
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,556.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,578.70	100.00 %	82,336.04	8,242.66
22b	DISCRETIONARY PAYMENT	1,910,889.01	100.00 %	1,736,998.11	173,890.90
22b	PSA PROTECTED	4,122,965.00	100.00 %	3,747,775.19	375,189.81
29a	INCREASING ENROLLMENT	116,960.62	100.00 %	106,317.20	10,643.42
11d	PER PUPIL INCREASE	49,911.84	100.00 %	45,369.60	4,542.24
31A	AT RISK	530,611.98	100.00 %	482,326.29	48,285.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,677.67	100.00 %	0.00	3,677.67
41	BILINGUAL EDUCATION	5,774.00	100.00 %	5,248.57	525.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,037.00	100.00 %	16,395.63	1,641.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,477.19	100.00 %	17,704.86	1,772.33
31d	SCHOOL LUNCH	8,078.00	100.00 %	7,342.90	735.10
51f	SPECIAL ED COST REIMBURSEMENT	6,927.02	100.00 %	6,296.66	630.36
		\$6,883,888.03		\$6,254,111.05	\$629,776.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	20,700.94	100.00 %	20,700.94	0.00
31d	2020 SCHOOL LUNCH	1,278.00	100.00 %	1,278.00	0.00
31f	2020 SCHOOL BREAKFAST	260.65	100.00 %	260.65	0.00
		<u>\$22,239.59</u>		<u>\$22,239.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,906,127.62		\$6,276,350.64	\$629,776.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,033,854.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,394.92
51a	SPECIAL EDUCATION (Categorical Amount)				44,183.78
					<u>\$6,124,432.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$606,971.27	11/20/2020	\$606,974.89	12/21/2020	\$659,115.18
01/20/2021	\$624,351.25	02/22/2021	\$643,093.15	03/22/2021	\$637,090.29
04/20/2021	\$622,536.70	05/20/2021	\$625,409.23	06/21/2021	\$625,398.83
07/20/2021	\$625,409.85	08/20/2021	\$629,776.98		

STATE OF MICHIGAN
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District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	437.26
General ED K-12	435.13
Supplemental 2020	449.26
Fall 2020	377.27
Special ED K-12 Sec 52	2.13
Supplemental 2020	2.74
Fall 2020	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	207,614.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,406.25	100.00 %	54,000.28	5,405.97
22b DISCRETIONARY PAYMENT	1,243,702.70	100.00 %	1,130,525.75	113,176.95
22b PSA PROTECTED	2,285,636.73	100.00 %	2,077,643.79	207,992.94
11d PER PUPIL INCREASE	27,794.26	100.00 %	25,264.84	2,529.42
31A AT RISK	123,981.14	100.00 %	112,698.86	11,282.28
31a(16) AT-RISK ADDITIONAL AMOUNT	893.99	100.00 %	0.00	893.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,743.00	100.00 %	11,583.39	1,159.61
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,361.06	100.00 %	10,327.26	1,033.80
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	3,816.66	(3,816.66)
31d SCHOOL LUNCH	1,775.15	100.00 %	1,613.61	161.54
51f SPECIAL ED COST REIMBURSEMENT	4,543.10	100.00 %	4,129.68	413.42
	\$3,771,837.38		\$3,431,604.12	\$340,233.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,548.29	100.00 %	1,548.29	0.00
31d	2020 SCHOOL LUNCH	(92.00)	100.00 %	(92.00)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$1,456.29</u>		<u>\$1,456.29</u>	<u>\$0.00</u>
SUBTOTALS		\$3,773,293.67		\$3,433,060.41	\$340,233.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,529,339.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,276.43
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,129.82</u>
					<u>\$3,588,745.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$354,376.78	11/20/2020	\$354,379.00	12/21/2020	\$319,990.67
01/20/2021	\$342,924.35	02/22/2021	\$344,465.68	03/22/2021	\$341,149.55
04/20/2021	\$342,472.25	05/20/2021	\$345,665.46	06/21/2021	\$344,476.96
07/20/2021	\$343,159.71	08/20/2021	\$340,233.26		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	890.60
General ED K-12	887.68
Supplemental 2020	871.60
Fall 2020	905.94
Special ED K-12 Sec 52	2.92
Supplemental 2020	3.40
Fall 2020	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,461.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,858.42	100.00 %	95,316.30	9,542.12
22b DISCRETIONARY PAYMENT	2,301,672.48	100.00 %	2,092,220.28	209,452.20
22b PSA PROTECTED	4,898,300.00	100.00 %	4,452,554.70	445,745.30
29a INCREASING ENROLLMENT	124,260.52	100.00 %	112,952.81	11,307.71
11d PER PUPIL INCREASE	59,258.30	100.00 %	53,865.48	5,392.82
31A AT RISK	668,161.85	100.00 %	607,359.12	60,802.73
31a(16) AT-RISK ADDITIONAL AMOUNT	4,817.91	100.00 %	0.00	4,817.91
41 BILINGUAL EDUCATION	3,411.00	100.00 %	3,100.60	310.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,139.92	100.00 %	21,034.31	2,105.61
23b(2)d INNOVATIVE SUMMER PROGRAMS	20,941.52	100.00 %	61,947.38	(41,005.86)
31d SCHOOL LUNCH	8,150.00	100.00 %	7,408.35	741.65
51f SPECIAL ED COST REIMBURSEMENT	8,019.06	100.00 %	7,289.33	729.73
	\$8,240,086.98		\$7,528,770.92	\$711,316.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,152.46	100.00 %	10,152.46	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	100.00 %	(55.30)	0.00
31d	2020 SCHOOL LUNCH	2,560.00	100.00 %	2,560.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$12,657.16</u>		<u>\$12,657.16</u>	<u>\$0.00</u>
SUBTOTALS		\$8,252,744.14		\$7,541,428.08	\$711,316.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,199,972.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,684.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>81,174.30</u>
					\$7,304,830.90

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$730,189.68	11/20/2020	\$730,249.30	12/21/2020	\$770,295.07
01/20/2021	\$743,636.63	02/22/2021	\$751,984.21	03/22/2021	\$764,907.85
04/20/2021	\$748,189.17	05/20/2021	\$796,238.07	06/21/2021	\$752,862.50
07/20/2021	\$752,875.60	08/20/2021	\$711,316.06		

STATE OF MICHIGAN
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District: 63926 ISD: 63
Faxon Academy

State Aid Membership	69.76
General ED K-12	69.59
Supplemental 2020	70.82
Fall 2020	66.39
Special ED K-12 Sec 52	0.17
Supplemental 2020	0.18
Fall 2020	0.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,782.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,521.76	100.00 %	7,746.28	775.48
22b	DISCRETIONARY PAYMENT	180,764.49	100.00 %	164,314.92	16,449.57
22b	PSA PROTECTED	383,680.00	100.00 %	348,765.12	34,914.88
11d	PER PUPIL INCREASE	4,555.63	100.00 %	4,141.05	414.58
31A	AT RISK	41,736.71	100.00 %	37,938.67	3,798.04
31a(16)	AT-RISK ADDITIONAL AMOUNT	208.78	100.00 %	0.00	208.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,372.00	100.00 %	1,247.15	124.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,812.53	100.00 %	1,647.60	164.93
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	651.70	100.00 %	592.40	59.30
		\$623,303.60		\$566,393.19	\$56,910.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	6,267.56	100.00 %	6,267.56	0.00
		\$6,267.56		\$6,267.56	\$0.00
SUBTOTALS		\$629,571.16		\$572,660.75	\$56,910.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	564,444.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,378.87
51a	SPECIAL EDUCATION (Categorical Amount)	7,142.89
		<u>\$572,966.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$56,831.44	11/20/2020	\$56,831.79	12/21/2020	\$53,604.86
01/20/2021	\$55,756.81	02/22/2021	\$63,377.23	03/22/2021	\$59,702.58
04/20/2021	\$56,639.49	05/20/2021	\$56,639.16	06/21/2021	\$56,638.18
07/20/2021	\$56,639.21	08/20/2021	\$56,910.41		

STATE OF MICHIGAN
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District: 63928 ISD: 63
Momentum Academy

State Aid Membership	220.33
General ED K-12	218.74
Supplemental 2020	224.06
Fall 2020	234.26
Special ED K-12 Sec 52	1.59
Supplemental 2020	1.79
Fall 2020	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	120,640.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,519.69	100.00 %	31,378.40	3,141.29
22b DISCRETIONARY PAYMENT	562,385.14	100.00 %	511,208.09	51,177.05
22b PSA PROTECTED	1,211,815.00	100.00 %	1,101,539.84	110,275.16
29a INCREASING ENROLLMENT	118,907.26	100.00 %	108,086.70	10,820.56
11d PER PUPIL INCREASE	14,899.42	100.00 %	13,543.50	1,355.92
31A AT RISK	160,358.85	100.00 %	145,766.19	14,592.66
31a(16) AT-RISK ADDITIONAL AMOUNT	1,156.30	100.00 %	0.00	1,156.30
41 BILINGUAL EDUCATION	3,924.00	100.00 %	3,566.92	357.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,254.00	100.00 %	6,593.89	660.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,724.70	100.00 %	5,203.78	520.92
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,284.61	(5,284.61)
31d SCHOOL LUNCH	1,930.00	100.00 %	1,754.37	175.63
51f SPECIAL ED COST REIMBURSEMENT	2,639.90	100.00 %	2,399.67	240.23
	\$2,125,514.26		\$1,936,325.96	\$189,188.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	3,414.49	100.00 %	3,414.49	0.00
31d	2020 SCHOOL LUNCH	900.00	100.00 %	900.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,314.49		\$4,314.49	\$0.00
SUBTOTALS		\$2,129,828.75		\$1,940,640.45	\$189,188.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,774,200.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,896.49
51a	SPECIAL EDUCATION (Categorical Amount)				21,623.20
					\$1,808,719.83

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$192,377.04	11/20/2020	\$192,378.16	12/21/2020	\$192,262.30
01/20/2021	\$192,348.86	02/22/2021	\$195,756.82	03/22/2021	\$196,429.32
04/20/2021	\$194,495.58	05/20/2021	\$197,331.16	06/21/2021	\$193,628.98
07/20/2021	\$193,632.23	08/20/2021	\$189,188.30		

STATE OF MICHIGAN
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District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	362.45
General ED K-12	360.99
Supplemental 2020	357.46
Fall 2020	363.66
Special ED K-12 Sec 52	1.46
Supplemental 2020	1.54
Fall 2020	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,667.42	100.00 %	57,873.68	5,793.74
22b DISCRETIONARY PAYMENT	934,514.89	100.00 %	849,474.04	85,040.85
22b PSA PROTECTED	1,993,475.00	100.00 %	1,812,068.78	181,406.22
29a INCREASING ENROLLMENT	18,411.97	100.00 %	16,736.48	1,675.49
11d PER PUPIL INCREASE	24,028.88	100.00 %	21,842.12	2,186.76
31A AT RISK	103,193.89	100.00 %	93,803.25	9,390.64
31a(16) AT-RISK ADDITIONAL AMOUNT	744.10	100.00 %	0.00	744.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,195.00	100.00 %	9,267.26	927.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,417.32	100.00 %	8,560.39	856.93
147a(1) MPSERS COST OFFSET	156.28	100.00 %	142.06	14.22
147a(2) MPSERS NORMAL COST OFFSET	353.15	100.00 %	265.17	87.98
147c MPSERS UAAL RATE STABILIZATION	1,701.43	100.00 %	1,546.60	154.83
51f SPECIAL ED COST REIMBURSEMENT	4,868.98	100.00 %	4,425.90	443.08
	\$3,164,728.31		\$2,876,005.73	\$288,722.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	28,461.29	100.00 %	28,461.29	0.00
		\$28,461.29		\$28,461.29	\$0.00
SUBTOTALS		\$3,193,189.60		\$2,904,467.02	\$288,722.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,927,989.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,842.06
51a	SPECIAL EDUCATION (Categorical Amount)	51,825.36
		<u>\$2,991,657.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$282,443.59	11/20/2020	\$282,799.16	12/21/2020	\$290,532.09
01/20/2021	\$285,236.32	02/22/2021	\$313,780.25	03/22/2021	\$299,297.65
04/20/2021	\$287,575.01	05/20/2021	\$287,661.25	06/21/2021	\$287,568.23
07/20/2021	\$287,573.47	08/20/2021	\$288,722.58		

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District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	220.94
General ED K-12	219.92
Supplemental 2020	219.38
Fall 2020	202.90
Special ED K-12 Sec 52	1.02
Supplemental 2020	0.62
Fall 2020	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,966.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,730.83	100.00 %	16,117.32	1,613.51
22b	DISCRETIONARY PAYMENT	568,601.12	100.00 %	516,858.42	51,742.70
22b	PSA PROTECTED	1,215,170.00	100.00 %	1,104,589.53	110,580.47
11d	PER PUPIL INCREASE	14,274.56	100.00 %	12,975.50	1,299.06
31A	AT RISK	59,392.16	100.00 %	53,987.47	5,404.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	428.26	100.00 %	0.00	428.26
61d	CTE PER PUPIL INCENTIVE	191.16	100.00 %	173.76	17.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,740.55	100.00 %	5,218.19	522.36
23b(2)d	INNOVATIVE SUMMER PROGRAMS	21,018.79	100.00 %	0.00	21,018.79
51f	SPECIAL ED COST REIMBURSEMENT	1,355.97	100.00 %	1,232.58	123.39
		\$1,903,903.40		\$1,711,152.77	\$192,750.63

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,971.55	100.00 %	2,971.55	0.00
61d	2020 CTE PER PUPIL INCENTIVE	25.26	100.00 %	25.26	0.00
		<u>\$2,996.81</u>		<u>\$2,996.81</u>	<u>\$0.00</u>
SUBTOTALS		\$1,906,900.21		\$1,714,149.58	\$192,750.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,783,771.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,273.22
51a	SPECIAL EDUCATION (Categorical Amount)				9,457.61
					<u>\$1,801,501.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$175,070.65	11/20/2020	\$175,049.43	12/21/2020	\$162,481.32
01/20/2021	\$170,863.04	02/22/2021	\$173,831.34	03/22/2021	\$172,531.81
04/20/2021	\$170,980.53	05/20/2021	\$171,114.85	06/21/2021	\$171,111.71
07/20/2021	\$171,114.90	08/20/2021	\$192,750.63		

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District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	324.68
General ED K-12	324.06
Supplemental 2020	323.53
Fall 2020	343.90
Special ED K-12 Sec 52	0.62
Supplemental 2020	0.47
Fall 2020	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	88,820.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,414.78	100.00 %	23,102.04	2,312.74
22b	DISCRETIONARY PAYMENT	856,350.47	100.00 %	778,422.58	77,927.89
22b	PSA PROTECTED	1,772,100.19	100.00 %	1,610,839.07	161,261.12
29a	INCREASING ENROLLMENT	144,538.02	100.00 %	131,385.06	13,152.96
11d	PER PUPIL INCREASE	21,872.80	100.00 %	19,882.26	1,990.54
31A	AT RISK	34,150.49	100.00 %	31,042.80	3,107.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	246.25	100.00 %	0.00	246.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,234.00	100.00 %	7,484.71	749.29
11r(4)	ESSER PER PUPIL EQUALIZATION	71,251.00	100.00 %	44,903.75	26,347.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,435.97	100.00 %	7,668.33	767.64
51f	SPECIAL ED COST REIMBURSEMENT	1,943.60	100.00 %	1,766.73	176.87
		\$2,944,537.57		\$2,656,497.33	\$288,040.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,255.62)	100.00 %	(2,255.62)	0.00
		(2,255.62)		(2,255.62)	\$0.00
SUBTOTALS		\$2,942,281.95		\$2,654,241.71	\$288,040.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,628,450.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,028.82
51a	SPECIAL EDUCATION (Categorical Amount)	20,385.96
		<u>\$2,653,865.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$243,607.75	11/20/2020	\$252,161.20	12/21/2020	\$293,287.04
01/20/2021	\$263,022.39	02/22/2021	\$256,095.73	03/22/2021	\$257,687.87
04/20/2021	\$260,004.47	05/20/2021	\$297,081.77	06/21/2021	\$265,644.30
07/20/2021	\$265,649.19	08/20/2021	\$288,040.24		

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District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	476.16
General ED K-12	471.90
Supplemental 2020	469.74
Fall 2020	472.25
Special ED K-12 Sec 52	4.26
Supplemental 2020	4.26
Fall 2020	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	98,799.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,270.15	100.00 %	25,697.57	2,572.58
22b DISCRETIONARY PAYMENT	1,344,889.58	100.00 %	1,222,504.63	122,384.95
22b PSA PROTECTED	2,488,974.03	100.00 %	2,262,477.39	226,496.64
11d PER PUPIL INCREASE	31,478.60	100.00 %	28,613.87	2,864.73
31A AT RISK	355,610.59	100.00 %	323,250.03	32,360.56
31a(16) AT-RISK ADDITIONAL AMOUNT	2,564.20	100.00 %	0.00	2,564.20
41 BILINGUAL EDUCATION	113,639.00	100.00 %	103,297.85	10,341.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,822.00	100.00 %	8,019.20	802.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,371.78	100.00 %	11,246.00	1,125.78
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	4,873.59	(4,873.59)
31d SCHOOL LUNCH	56,956.70	100.00 %	51,773.64	5,183.06
51f SPECIAL ED COST REIMBURSEMENT	2,161.96	100.00 %	1,965.22	196.74
	\$4,445,738.59		\$4,043,718.99	\$402,019.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,411.86	100.00 %	2,411.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,411.86)	100.00 %	(2,411.86)	0.00
31d	2020 SCHOOL LUNCH	56,956.70	100.00 %	56,956.70	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$56,956.70</u>		<u>\$56,956.70</u>	<u>\$0.00</u>
SUBTOTALS		\$4,502,695.29		\$4,100,675.69	\$402,019.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,827,580.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>34,552.86</u>
		\$3,862,133.76

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$387,887.41	11/20/2020	\$387,889.77	12/21/2020	\$389,698.67
01/20/2021	\$388,513.31	02/22/2021	\$388,499.85	03/22/2021	\$449,762.35
04/20/2021	\$491,906.61	05/20/2021	\$407,782.61	06/21/2021	\$404,364.02
07/20/2021	\$404,371.09	08/20/2021	\$402,019.60		

STATE OF MICHIGAN
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District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	898.60
General ED K-12	892.94
Supplemental 2020	694.83
Fall 2020	1,867.03
Special ED K-12 Sec 52	5.66
Supplemental 2020	3.22
Fall 2020	15.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	240,187.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,726.63	100.00 %	62,472.51	6,254.12
22b DISCRETIONARY PAYMENT	2,338,086.53	100.00 %	2,125,320.66	212,765.87
22b PSA PROTECTED	4,904,549.81	100.00 %	4,458,235.78	446,314.03
29a INCREASING ENROLLMENT	7,017,312.76	100.00 %	6,378,737.30	638,575.46
11d PER PUPIL INCREASE	78,528.78	100.00 %	71,382.23	7,146.55
31A AT RISK	282,112.78	100.00 %	256,440.52	25,672.26
31a(16) AT-RISK ADDITIONAL AMOUNT	2,034.23	100.00 %	0.00	2,034.23
61d CTE PER PUPIL INCENTIVE	382.32	100.00 %	347.53	34.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,347.78	100.00 %	21,223.25	2,124.53
51f SPECIAL ED COST REIMBURSEMENT	5,255.88	100.00 %	4,777.59	478.29
	\$14,724,258.50		\$13,382,501.56	\$1,341,756.94

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	67,311.68	100.00 %	67,311.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(22,106.95)	100.00 %	(22,106.95)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	133.47	100.00 %	133.47	0.00
		<u>\$45,338.20</u>		<u>\$45,338.20</u>	<u>\$0.00</u>
SUBTOTALS		\$14,769,596.70		\$13,427,839.76	\$1,341,756.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,242,636.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,908.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,818.37</u>
					<u>\$7,311,362.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$467,626.89	11/20/2020	\$467,502.14	12/21/2020	\$3,100,638.35
01/20/2021	\$1,345,233.70	02/22/2021	\$1,331,410.57	03/22/2021	\$1,278,562.94
04/20/2021	\$1,425,974.34	05/20/2021	\$1,334,410.76	06/21/2021	\$1,338,231.87
07/20/2021	\$1,338,248.20	08/20/2021	\$1,341,756.94		

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District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,250.73
General ED K-12	1,225.04
Supplemental 2020	1,193.63
Fall 2020	1,192.72
Special ED K-12 Sec 52	25.69
Supplemental 2020	27.09
Fall 2020	24.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	191,031,381	18.000	3,438,565
Comm PP TV	6,360,800	6.000	38,165
Assumed Local Revenue			3,476,730
Local Revenue Per GE			2,838.05
Local Revenue Per Membership			2,779.76

Special Ed. Costs	878,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,704.76)	2,132,194.47	100.00 %	1,938,164.77	194,029.70
51c	SPEC ED HEADLEE OBLIGATION	251,511.87	100.00 %	228,624.29	22,887.58
22b	DISCRETIONARY PAYMENT	4,339,271.57	100.00 %	3,944,397.86	394,873.71
11d	PER PUPIL INCREASE	82,007.03	100.00 %	74,543.95	7,463.08
31A	AT RISK	716,417.99	100.00 %	651,223.95	65,194.04
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,165.87	100.00 %	0.00	5,165.87
41	BILINGUAL EDUCATION	32,529.00	100.00 %	29,568.86	2,960.14
61d	CTE PER PUPIL INCENTIVE	3,058.54	100.00 %	2,780.21	278.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,496.97	100.00 %	29,539.90	2,957.07
23b(2)d	INNOVATIVE SUMMER PROGRAMS	1,854.60	100.00 %	5,871.79	(4,017.19)
22d.4	ISOLATED DISTRICTS	49,096.11	100.00 %	44,627.74	4,468.37
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,319.00	100.00 %	0.00	4,319.00
147a(1)	MPSERS COST OFFSET	87,336.83	100.00 %	79,389.18	7,947.65
147a(2)	MPSERS NORMAL COST OFFSET	156,087.58	100.00 %	113,257.32	42,830.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,038.37	100.00 %	21,184.73	8,853.64
147c	MPSERS UAAL RATE STABILIZATION	950,860.71	100.00 %	864,332.39	86,528.32
31d	SCHOOL LUNCH	34,636.86	100.00 %	31,484.91	3,151.95
51f	SPECIAL ED COST REIMBURSEMENT	19,234.41	100.00 %	17,484.08	1,750.33
		\$8,947,863.78		\$8,094,425.04	\$853,438.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(2,019.23)	100.00 %	(2,019.23)	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.31)	100.00 %	(17.31)	0.00
22a	2019 PROP A OBLIGATION	(2,490.12)	100.00 %	(2,490.12)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.06	100.00 %	5.06	0.00
22a	2020 PROP A OBLIGATION	2,990.66	100.00 %	2,990.66	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	2,141.17	100.00 %	2,141.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,141.24)	100.00 %	(2,141.24)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(563.58)	100.00 %	(563.58)	0.00
31d	2020 SCHOOL LUNCH	(3,685.24)	100.00 %	(3,685.24)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$5,779.83)		(\$5,779.83)	\$0.00
SUBTOTALS		\$8,942,083.95		\$8,088,645.21	\$853,438.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,272.95) 20(5) Adjust: 13.64 FTEs, \$4,180.66				6,463,755.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$64.64				208,436.23
51a.3	SPECIAL ED HOLD HARMLESS				7,710.71
51a	SPECIAL EDUCATION (Categorical Amount)				43,075.64
					\$6,722,977.91

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$697,738.09	11/20/2020	\$887,072.83	12/21/2020	\$799,482.89
01/20/2021	\$785,805.29	02/22/2021	\$841,455.54	03/22/2021	\$786,006.37
04/20/2021	\$779,838.96	05/20/2021	\$919,274.40	06/21/2021	\$795,975.39
07/20/2021	\$795,995.45	08/20/2021	\$853,438.74		

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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	257.75
General ED K-12	251.98
Supplemental 2020	252.29
Fall 2020	239.09
Special ED K-12 Sec 52	5.77
Supplemental 2020	6.56
Fall 2020	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,515.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	147,862,541	18.000	2,661,526
Comm PP TV	573,800	6.000	3,443
Assumed Local Revenue			2,664,969
Local Revenue Per GE			10,576.11
Local Revenue Per Membership			10,339.35

Special Ed. Costs	259,054.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,125.19	100.00 %	67,379.80	6,745.39
11d	PER PUPIL INCREASE	16,775.99	100.00 %	15,249.28	1,526.71
31A	AT RISK	32,071.77	100.00 %	29,153.24	2,918.53
31a(16)	AT-RISK ADDITIONAL AMOUNT	231.26	100.00 %	0.00	231.26
61d	CTE PER PUPIL INCENTIVE	901.18	100.00 %	819.17	82.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,137.00	100.00 %	2,851.53	285.47
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,696.96	100.00 %	6,087.57	609.39
22d.4	ISOLATED DISTRICTS	13,490.28	100.00 %	12,262.49	1,227.79
147a(1)	MPSERS COST OFFSET	21,658.02	100.00 %	19,687.14	1,970.88
147a(2)	MPSERS NORMAL COST OFFSET	40,312.22	100.00 %	30,240.80	10,071.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,543.06	100.00 %	3,921.82	1,621.24
147c	MPSERS UAAL RATE STABILIZATION	235,796.95	100.00 %	214,339.43	21,457.52
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	5,668.74	100.00 %	5,152.88	515.86
		\$462,948.62		\$413,090.01	\$49,858.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	9,813.10	100.00 %	9,813.10	0.00
61d	2020 CTE PER PUPIL INCENTIVE	44.03	100.00 %	44.03	0.00
		<u>\$9,857.13</u>		<u>\$9,857.13</u>	<u>\$0.00</u>
SUBTOTALS		\$472,805.75		\$422,947.14	\$49,858.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,642.84
	20(5) Adjust: 1.21 FTEs, \$-488.71				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,482.35</u>
					<u>\$74,125.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$12,748.63	11/20/2020	\$62,303.21	12/21/2020	\$44,756.85
01/20/2021	\$36,365.75	02/22/2021	\$60,137.09	03/22/2021	\$42,573.97
04/20/2021	\$37,894.10	05/20/2021	\$50,387.51	06/21/2021	\$37,887.96
07/20/2021	\$37,892.07	08/20/2021	\$49,858.61		

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District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,217.55
General ED K-12	1,185.87
Supplemental 2020	1,166.23
Fall 2020	1,100.70
Special ED K-12 Sec 52	31.68
Supplemental 2020	28.85
Fall 2020	33.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	168,849,766	18.000	3,039,296
Comm PP TV	3,163,583	6.000	18,981
Assumed Local Revenue			3,058,277
Local Revenue Per GE			2,578.93
Local Revenue Per Membership			2,511.83

Special Ed. Costs	1,285,596.00
Special Ed. Transp. Costs	236.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,142.14)	2,608,162.56	100.00 %	2,370,819.77	237,342.79
51c SPEC ED HEADLEE OBLIGATION	368,024.05	100.00 %	334,533.86	33,490.19
22b DISCRETIONARY PAYMENT	3,952,153.29	100.00 %	3,592,507.34	359,645.95
11d PER PUPIL INCREASE	78,847.66	100.00 %	71,672.10	7,175.56
31A AT RISK	708,993.97	100.00 %	644,475.52	64,518.45
31a(16) AT-RISK ADDITIONAL AMOUNT	5,112.34	100.00 %	0.00	5,112.34
41 BILINGUAL EDUCATION	32,696.00	100.00 %	29,720.66	2,975.34
61d CTE PER PUPIL INCENTIVE	2,922.00	100.00 %	2,656.10	265.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,704.00	100.00 %	13,365.94	1,338.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,634.87	100.00 %	28,756.25	2,878.62
23b(2)d INNOVATIVE SUMMER PROGRAMS	10,895.77	100.00 %	9,512.30	1,383.47
22d.4 ISOLATED DISTRICTS	47,793.67	100.00 %	43,443.83	4,349.84
147a(1) MPSERS COST OFFSET	105,244.99	100.00 %	95,667.70	9,577.29
147a(2) MPSERS NORMAL COST OFFSET	167,877.39	100.00 %	120,780.38	47,097.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,385.03	100.00 %	26,023.73	12,361.30
147c MPSERS UAAL RATE STABILIZATION	1,145,831.85	100.00 %	1,041,561.15	104,270.70
31d SCHOOL LUNCH	52,566.46	100.00 %	47,782.91	4,783.55
51f SPECIAL ED COST REIMBURSEMENT	28,131.99	100.00 %	25,571.98	2,560.01
	\$9,399,977.89		\$8,498,851.52	\$901,126.37

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	5,554.03	100.00 %	5,554.03	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.12)	100.00 %	(5.12)	0.00
22a	2019 PROP A OBLIGATION	3,582.57	100.00 %	3,582.57	0.00
22b	2019 DISCRETIONARY PAYMENT	8.44	100.00 %	8.44	0.00
22a	2020 PROP A OBLIGATION	10,194.90	100.00 %	10,194.90	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(11,076.33)	100.00 %	(11,076.33)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	7,247.00	100.00 %	7,247.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(8.88)	100.00 %	(8.88)	0.00
31d	2020 SCHOOL LUNCH	13,865.15	100.00 %	13,865.15	0.00
31f	2020 SCHOOL BREAKFAST	29,771.17	100.00 %	29,771.17	0.00
		\$59,131.54		\$59,131.54	\$0.00
SUBTOTALS		\$9,459,109.43		\$8,557,983.06	\$901,126.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,532.07)	6,560,315.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	256,956.48
51a	SPECIAL EDUCATION (Categorical Amount)	111,067.57
		\$6,928,339.90

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$730,440.90	11/20/2020	\$957,468.97	12/21/2020	\$826,408.21
01/20/2021	\$824,412.09	02/22/2021	\$866,295.49	03/22/2021	\$834,166.66
04/20/2021	\$877,342.56	05/20/2021	\$971,062.91	06/21/2021	\$835,183.28
07/20/2021	\$835,201.99	08/20/2021	\$901,126.37		

STATE OF MICHIGAN
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District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	267.80
General ED K-12	262.59
Supplemental 2020	241.56
Fall 2020	268.62
Special ED K-12 Sec 52	5.21
Supplemental 2020	4.44
Fall 2020	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	36,649,689	18.000	659,694
Comm PP TV	46,900	6.000	281
Assumed Local Revenue			659,975
Local Revenue Per GE			2,513.33
Local Revenue Per Membership			2,464.44

Special Ed. Costs	143,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,111.53)	565,467.73	100.00 %	514,010.17	51,457.56
51c SPEC ED HEADLEE OBLIGATION	41,026.75	100.00 %	37,293.32	3,733.43
22b DISCRETIONARY PAYMENT	914,737.18	100.00 %	831,496.10	83,241.08
29a INCREASING ENROLLMENT	39,338.35	100.00 %	35,758.56	3,579.79
11d PER PUPIL INCREASE	17,823.93	100.00 %	16,201.86	1,622.07
31A AT RISK	169,267.67	100.00 %	153,864.31	15,403.36
31a(16) AT-RISK ADDITIONAL AMOUNT	1,220.54	100.00 %	0.00	1,220.54
61d CTE PER PUPIL INCENTIVE	901.18	100.00 %	819.17	82.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,958.09	100.00 %	6,324.93	633.16
23b(2)d INNOVATIVE SUMMER PROGRAMS	8,963.90	100.00 %	5,871.79	3,092.11
22d.4 ISOLATED DISTRICTS	14,016.28	100.00 %	12,740.63	1,275.65
147a(1) MPSERS COST OFFSET	19,268.44	100.00 %	17,515.01	1,753.43
147a(2) MPSERS NORMAL COST OFFSET	27,070.44	100.00 %	19,402.10	7,668.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,032.00	100.00 %	9,624.97	3,407.03
147c MPSERS UAAL RATE STABILIZATION	209,780.94	100.00 %	190,690.87	19,090.07
31d SCHOOL LUNCH	11,034.67	100.00 %	10,030.52	1,004.15
51f SPECIAL ED COST REIMBURSEMENT	3,137.53	100.00 %	2,852.01	285.52
	\$2,063,045.62		\$1,864,496.32	\$198,549.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	986.84	100.00 %	986.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2019 PROP A OBLIGATION	2,357.03	100.00 %	2,357.03	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.10)	100.00 %	(1.10)	0.00
22a	2020 PROP A OBLIGATION	2,917.34	100.00 %	2,917.34	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	983.17	100.00 %	983.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(764.78)	100.00 %	(764.78)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	265.22	100.00 %	265.22	0.00
31d	2020 SCHOOL LUNCH	3,334.78	100.00 %	3,334.78	0.00
31f	2020 SCHOOL BREAKFAST	6,175.27	100.00 %	6,175.27	0.00
		\$16,252.27		\$16,252.27	\$0.00
SUBTOTALS		\$2,079,297.89		\$1,880,748.59	\$198,549.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,597.67)				1,469,892.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,258.31
51a.3	SPECIAL ED HOLD HARMLESS				9,081.18
					\$1,521,231.66

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$155,432.21	11/20/2020	\$203,611.73	12/21/2020	\$191,503.93
01/20/2021	\$179,587.43	02/22/2021	\$200,035.80	03/22/2021	\$182,502.82
04/20/2021	\$191,190.36	05/20/2021	\$209,796.39	06/21/2021	\$183,541.65
07/20/2021	\$183,546.27	08/20/2021	\$198,549.30		

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District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,991.93
General ED K-12	1,970.12
Supplemental 2020	1,954.59
Fall 2020	1,909.01
Special ED K-12 Sec 52	21.81
Supplemental 2020	22.04
Fall 2020	18.59
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	358,069,034	18.000	6,445,243
Comm PP TV	10,584,002	6.000	63,504
Assumed Local Revenue			6,508,747
Local Revenue Per GE			3,303.73
Local Revenue Per Membership			3,267.56

Special Ed. Costs	777,426.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$960.81)	1,913,866.26	100.00 %	1,739,704.43	174,161.83
51c	SPEC ED HEADLEE OBLIGATION	222,451.12	100.00 %	202,208.07	20,243.05
22b	DISCRETIONARY PAYMENT	7,560,721.35	100.00 %	6,872,695.71	688,025.64
11d	PER PUPIL INCREASE	130,471.67	100.00 %	118,598.05	11,873.62
31A	AT RISK	1,076,810.30	100.00 %	978,820.56	97,989.74
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,472.06	100.00 %	0.00	6,472.06
61d	CTE PER PUPIL INCENTIVE	16,139.25	100.00 %	14,670.58	1,468.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,936.00	100.00 %	29,938.82	2,997.18
99h	FIRST ROBOTICS	9,615.00	100.00 %	8,740.04	874.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,755.12	100.00 %	47,045.65	4,709.47
22d.4	ISOLATED DISTRICTS	104,254.87	100.00 %	94,766.34	9,488.53
147a(1)	MPSERS COST OFFSET	122,020.95	100.00 %	110,917.04	11,103.91
147a(2)	MPSERS NORMAL COST OFFSET	179,166.37	100.00 %	137,613.98	41,552.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,786.56	100.00 %	30,366.04	10,420.52
147c	MPSERS UAAL RATE STABILIZATION	1,328,476.53	100.00 %	1,207,585.17	120,891.36
31d	SCHOOL LUNCH	46,778.98	100.00 %	42,522.09	4,256.89
51f	SPECIAL ED COST REIMBURSEMENT	17,011.98	100.00 %	15,463.89	1,548.09
		\$12,859,734.37		\$11,651,656.46	\$1,208,077.91

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	413.59	100.00 %	413.59	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.52)	100.00 %	(5.52)	0.00
22a	2019 PROP A OBLIGATION	1,672.01	100.00 %	1,672.01	0.00
22b	2019 DISCRETIONARY PAYMENT	19.34	100.00 %	19.34	0.00
22a	2020 PROP A OBLIGATION	13,337.83	100.00 %	13,337.83	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(66,808.36)	100.00 %	(66,808.36)	0.00
22b	2020 DISCRETIONARY PAYMENT	11,530.36	100.00 %	11,530.36	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(948.32)	100.00 %	(948.32)	0.00
31d	2020 SCHOOL LUNCH	5,969.94	100.00 %	5,969.94	0.00
31f	2020 SCHOOL BREAKFAST	31,489.74	100.00 %	31,489.74	0.00
		(\$3,329.39)		(\$3,329.39)	\$0.00
SUBTOTALS		\$12,856,404.98		\$11,648,327.07	\$1,208,077.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,807.27)				9,470,898.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,900.91
51a.3	SPECIAL ED HOLD HARMLESS				3,688.84
51a	SPECIAL EDUCATION (Categorical Amount)				45,550.21
					\$9,697,038.73

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,019,410.49	11/20/2020	\$1,300,104.18	12/21/2020	\$1,157,330.52
01/20/2021	\$1,141,914.86	02/22/2021	\$1,140,587.59	03/22/2021	\$1,104,111.56
04/20/2021	\$1,187,668.34	05/20/2021	\$1,214,572.14	06/21/2021	\$1,165,871.54
07/20/2021	\$1,216,755.85	08/20/2021	\$1,208,077.91		

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District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	116.51
General ED K-12	116.28
Supplemental 2020	131.75
Fall 2020	118.27
Special ED K-12 Sec 52	0.23
Supplemental 2020	0.25
Fall 2020	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	82,559.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,623.27	100.00 %	21,473.55	2,149.72
22b	DISCRETIONARY PAYMENT	450,499.69	100.00 %	409,504.22	40,995.47
22b	PSA PROTECTED	492,647.39	100.00 %	447,816.48	44,830.91
29a	INCREASING ENROLLMENT	27,252.96	100.00 %	24,772.94	2,480.02
11d	PER PUPIL INCREASE	7,782.16	100.00 %	7,073.94	708.22
31A	AT RISK	81,664.23	100.00 %	74,232.79	7,431.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	588.86	100.00 %	0.00	588.86
61d	CTE PER PUPIL INCENTIVE	791.94	100.00 %	719.87	72.07
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,027.21	100.00 %	2,751.75	275.46
51f	SPECIAL ED COST REIMBURSEMENT	1,806.59	100.00 %	1,642.19	164.40
		\$1,089,684.30		\$989,987.73	\$99,696.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,977.50)	100.00 %	(1,977.50)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	708.98	100.00 %	708.98	0.00
		<u>(\$1,268.52)</u>		<u>(\$1,268.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,088,415.78		\$988,719.21	\$99,696.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				943,147.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,865.53
51a	SPECIAL EDUCATION (Categorical Amount)				21,757.74
					<u>\$966,770.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$96,984.28	11/20/2020	\$96,288.03	12/21/2020	\$103,989.70
01/20/2021	\$98,855.97	02/22/2021	\$96,874.99	03/22/2021	\$97,644.12
04/20/2021	\$98,650.90	05/20/2021	\$101,435.73	06/21/2021	\$98,996.93
07/20/2021	\$98,998.56	08/20/2021	\$99,696.57		

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District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	184.34
General ED K-12	178.58
Supplemental 2020	175.77
Fall 2020	156.82
Special ED K-12 Sec 52	5.76
Supplemental 2020	5.95
Fall 2020	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	73,499,514	18.000	1,322,991
Comm PP TV	806,757	6.000	4,841
Assumed Local Revenue			1,327,832
Local Revenue Per GE			7,435.50
Local Revenue Per Membership			7,203.17

Special Ed. Costs	308,201.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,188.02	100.00 %	80,162.91	8,025.11
22b DISCRETIONARY PAYMENT	120,630.79	100.00 %	109,653.39	10,977.40
11d PER PUPIL INCREASE	12,264.68	100.00 %	11,148.53	1,116.15
31A AT RISK	78,694.62	100.00 %	71,533.41	7,161.21
31a(16) AT-RISK ADDITIONAL AMOUNT	567.44	100.00 %	0.00	567.44
61d CTE PER PUPIL INCENTIVE	1,611.19	100.00 %	1,464.57	146.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,789.60	100.00 %	4,353.76	435.84
22d.4 ISOLATED DISTRICTS	9,648.10	100.00 %	8,770.00	878.10
147a(1) MPSERS COST OFFSET	14,335.90	100.00 %	13,031.33	1,304.57
147a(2) MPSERS NORMAL COST OFFSET	22,884.74	100.00 %	16,871.12	6,013.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,561.63	100.00 %	3,967.90	1,593.73
147c MPSERS UAAL RATE STABILIZATION	156,078.94	100.00 %	141,875.76	14,203.18
31d SCHOOL LUNCH	4,800.61	100.00 %	4,363.75	436.86
51f SPECIAL ED COST REIMBURSEMENT	6,744.19	100.00 %	6,130.47	613.72
	\$526,800.45		\$473,326.90	\$53,473.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,620.12	100.00 %	12,620.12	0.00
61d	2020 CTE PER PUPIL INCENTIVE	62.81	100.00 %	62.81	0.00
31d	2020 SCHOOL LUNCH	388.59	100.00 %	388.59	0.00
31f	2020 SCHOOL BREAKFAST	2,238.60	100.00 %	2,238.60	0.00
		<u>\$15,310.12</u>		<u>\$15,310.12</u>	<u>\$0.00</u>
SUBTOTALS		\$542,110.57		\$488,637.02	\$53,473.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$675.50)	120,630.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,719.36
51a	SPECIAL EDUCATION (Categorical Amount)	41,468.66
		<u>\$208,818.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$34,171.76	11/20/2020	\$58,895.07	12/21/2020	\$49,543.80
01/20/2021	\$45,609.11	02/22/2021	\$163,845.22	03/22/2021	\$0.00
04/20/2021	\$0.00	05/20/2021	\$41,194.10	06/21/2021	\$50,129.63
07/20/2021	\$45,248.33	08/20/2021	\$53,473.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	182.96	5.96	0.00	5.96	188.92
2020	178.92	5.65	0.00	5.65	184.57
2021	173.87	5.68	0.00	5.68	179.55
	<u>178.58</u>	<u>5.76</u>	<u>0.00</u>	<u>5.76</u>	<u>184.34</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	268.93
General ED K-12	264.05
Supplemental 2020	267.76
Fall 2020	262.60
Special ED K-12 Sec 52	4.88
Supplemental 2020	5.39
Fall 2020	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	101,421,297	18.000	1,825,583
Comm PP TV	2,323,550	6.000	13,941
Assumed Local Revenue			1,839,524
Local Revenue Per GE			6,966.58
Local Revenue Per Membership			6,840.16

Special Ed. Costs	192,836.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,177.71	100.00 %	50,156.54	5,021.17
22b DISCRETIONARY PAYMENT	302,184.10	100.00 %	274,685.35	27,498.75
29a INCREASING ENROLLMENT	2,919.96	100.00 %	2,654.24	265.72
11d PER PUPIL INCREASE	18,123.96	100.00 %	16,474.58	1,649.38
31A AT RISK	123,981.14	100.00 %	112,698.86	11,282.28
31a(16) AT-RISK ADDITIONAL AMOUNT	893.99	100.00 %	0.00	893.99
61d CTE PER PUPIL INCENTIVE	3,085.85	100.00 %	2,805.04	280.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,987.45	100.00 %	6,351.62	635.83
23b(2)d INNOVATIVE SUMMER PROGRAMS	6,182.00	100.00 %	4,697.43	1,484.57
22d.4 ISOLATED DISTRICTS	14,075.43	100.00 %	12,794.38	1,281.05
147a(1) MPSERS COST OFFSET	19,728.19	100.00 %	17,932.92	1,795.27
147a(2) MPSERS NORMAL COST OFFSET	32,480.82	100.00 %	24,722.76	7,758.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,075.90	100.00 %	2,655.28	1,420.62
147c MPSERS UAAL RATE STABILIZATION	214,786.34	100.00 %	195,240.78	19,545.56
31d SCHOOL LUNCH	5,643.74	100.00 %	5,130.16	513.58
51f SPECIAL ED COST REIMBURSEMENT	4,219.72	100.00 %	3,835.73	383.99
	\$822,725.30		\$740,270.38	\$82,454.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,744.67)	100.00 %	(4,744.67)	0.00
22b	2017 DISCRETIONARY PAYMENT	1,959.10	100.00 %	1,959.10	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,593.90	100.00 %	3,593.90	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,011.35)	100.00 %	(2,011.35)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	652.66	100.00 %	652.66	0.00
31d	2020 SCHOOL LUNCH	690.06	100.00 %	690.06	0.00
31f	2020 SCHOOL BREAKFAST	5,468.09	100.00 %	5,468.09	0.00
		<u>\$5,607.79</u>		<u>\$5,607.79</u>	<u>\$0.00</u>
SUBTOTALS		\$828,333.09		\$745,878.17	\$82,454.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,144.42)	302,184.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,581.68
51a	SPECIAL EDUCATION (Categorical Amount)	15,596.03
		<u>\$357,361.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$50,301.00	11/20/2020	\$86,810.71	12/21/2020	\$76,101.67
01/20/2021	\$69,203.35	02/22/2021	\$82,474.78	03/22/2021	\$71,768.05
04/20/2021	\$76,575.61	05/20/2021	\$83,831.83	06/21/2021	\$77,522.60
07/20/2021	\$71,288.57	08/20/2021	\$82,454.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	267.87	4.33	0.00	4.33	272.20
2020	262.00	5.11	0.00	5.11	267.11
2021	262.28	5.19	0.00	5.19	267.47
	<u>264.05</u>	<u>4.88</u>	<u>0.00</u>	<u>4.88</u>	<u>268.93</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	887.78
General ED K-12	842.14
Supplemental 2020 Includes 0.80 Transfers	826.49
Fall 2020	830.43
Special ED K-12 Sec 52	45.64
Supplemental 2020 Includes 0.20 Transfers	48.51
Fall 2020	45.16
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	111,887,350	18.000	2,013,972
Comm PP TV	2,895,358	6.000	17,372
Assumed Local Revenue			2,031,344
Local Revenue Per GE			2,412.12
Local Revenue Per Membership			2,288.12

Special Ed. Costs	600,630.00
Special Ed. Transp. Costs	22,404.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,185.46)	1,940,207.68	100.00 %	1,762,914.42	177,293.26
51c SPEC ED HEADLEE OBLIGATION	187,639.18	100.00 %	170,564.01	17,075.17
22b DISCRETIONARY PAYMENT	3,072,576.01	100.00 %	2,792,971.07	279,604.94
11d PER PUPIL INCREASE	58,636.42	100.00 %	53,300.19	5,336.23
31A AT RISK	455,092.46	100.00 %	413,679.05	41,413.41
31a(16) AT-RISK ADDITIONAL AMOUNT	3,281.53	100.00 %	0.00	3,281.53
61d CTE PER PUPIL INCENTIVE	2,812.76	100.00 %	2,556.80	255.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,371.00	100.00 %	10,336.24	1,034.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,066.65	100.00 %	20,967.70	2,098.95
22d.4 ISOLATED DISTRICTS	46,465.18	100.00 %	42,236.26	4,228.92
147a(1) MPSERS COST OFFSET	62,766.04	100.00 %	57,054.33	5,711.71
147a(2) MPSERS NORMAL COST OFFSET	110,160.93	100.00 %	78,910.17	31,250.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,163.96	100.00 %	19,557.88	9,606.08
147c MPSERS UAAL RATE STABILIZATION	683,351.56	100.00 %	621,166.57	62,184.99
31d SCHOOL LUNCH	25,617.71	100.00 %	23,286.50	2,331.21
51f SPECIAL ED COST REIMBURSEMENT	13,143.25	100.00 %	11,947.21	1,196.04
	\$6,725,352.32		\$6,081,448.40	\$643,903.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	878.78	100.00 %	878.78	0.00
22b	2018 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2019 PROP A OBLIGATION	5,371.47	100.00 %	6,125.99	(754.52)
22b	2019 DISCRETIONARY PAYMENT	3.33	100.00 %	6.90	(3.57)
22a	2020 PROP A OBLIGATION	15,573.09	100.00 %	16,353.52	(780.43)
51c	2020 SPEC ED HEADLEE OBLIGATION	(30,908.62)	100.00 %	(30,908.62)	0.00
22b	2020 DISCRETIONARY PAYMENT	30,912.61	100.00 %	30,907.25	5.36
61d	2020 CTE PER PUPIL INCENTIVE	(892.29)	100.00 %	(892.29)	0.00
31d	2020 SCHOOL LUNCH	8,299.09	100.00 %	8,299.09	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$29,237.79		\$30,770.95	(\$1,533.16)
SUBTOTALS		\$6,754,590.11		\$6,112,219.35	\$642,370.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,698.88)	4,799,254.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	370,186.04
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
		\$5,200,422.87

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$548,255.10	11/20/2020	\$669,252.47	12/21/2020	\$609,648.58
01/20/2021	\$594,873.70	02/22/2021	\$642,418.48	03/22/2021	\$595,732.49
04/20/2021	\$608,609.60	05/20/2021	\$643,655.47	06/21/2021	\$601,477.64
07/20/2021	\$598,295.82	08/20/2021	\$642,370.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	851.79	46.45	0.00	46.45	898.24
2020	838.35	45.19	0.00	45.19	883.54
2021	836.27	45.27	0.00	45.27	881.54
	842.14	45.64	0.00	45.64	887.78

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	456.60
General ED K-12	449.51
Supplemental 2020	462.62
Fall 2020	446.12
Special ED K-12 Sec 52	7.09
Supplemental 2020	7.06
Fall 2020	6.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	97,207,667	18.000	1,749,738
Comm PP TV	638,100	6.000	3,829
Assumed Local Revenue			1,753,567
Local Revenue Per GE			3,901.06
Local Revenue Per Membership			3,840.49

Special Ed. Costs	309,487.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$477.65)	218,094.99	100.00 %	196,056.88	22,038.11
51c SPEC ED HEADLEE OBLIGATION	88,555.99	100.00 %	80,497.39	8,058.60
22b DISCRETIONARY PAYMENT	1,674,315.14	100.00 %	1,521,949.72	152,365.42
11d PER PUPIL INCREASE	30,751.19	100.00 %	27,952.67	2,798.52
31A AT RISK	221,235.81	100.00 %	201,103.35	20,132.46
31a(16) AT-RISK ADDITIONAL AMOUNT	1,595.26	100.00 %	0.00	1,595.26
61d CTE PER PUPIL INCENTIVE	1,501.96	100.00 %	1,365.28	136.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,097.00	100.00 %	4,633.17	463.83
99h FIRST ROBOTICS	9,300.00	100.00 %	8,453.70	846.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,863.56	100.00 %	10,784.04	1,079.52
22d.4 ISOLATED DISTRICTS	23,897.81	100.00 %	21,722.81	2,175.00
147a(1) MPSERS COST OFFSET	30,297.44	100.00 %	27,540.37	2,757.07
147a(2) MPSERS NORMAL COST OFFSET	53,347.18	100.00 %	40,809.41	12,537.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,337.09	100.00 %	4,672.63	1,664.46
147c MPSERS UAAL RATE STABILIZATION	329,856.74	100.00 %	299,839.78	30,016.96
31d SCHOOL LUNCH	11,337.76	100.00 %	10,306.02	1,031.74
51f SPECIAL ED COST REIMBURSEMENT	6,772.33	100.00 %	6,156.05	616.28
	\$2,724,157.25		\$2,463,843.27	\$260,313.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(178.26)	100.00 %	(178.26)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
22a	2018 PROP A OBLIGATION	(1,273.01)	100.00 %	(1,273.01)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
22a	2019 PROP A OBLIGATION	2,391.92	100.00 %	2,391.92	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2020 PROP A OBLIGATION	3,920.74	100.00 %	3,920.74	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	993.76	100.00 %	993.76	0.00
22b	2020 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(212.32)	100.00 %	(212.32)	0.00
31d	2020 SCHOOL LUNCH	1,144.23	100.00 %	1,144.23	0.00
31f	2020 SCHOOL BREAKFAST	8,447.24	100.00 %	8,447.24	0.00
		<u>\$15,238.51</u>		<u>\$15,238.51</u>	<u>\$0.00</u>

SUBTOTALS \$2,739,395.76 \$2,479,081.78 \$260,313.98

Amount Applied to Loan Payments

MFA - SAN 2020 A-2 260,313.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,209.94)	1,892,410.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,506.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,049.00</u>
		<u>\$1,980,966.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$227,085.96	11/20/2020	\$267,141.00	12/21/2020	\$241,414.31
01/20/2021	\$239,171.30	02/22/2021	\$263,805.14	03/22/2021	\$242,628.03
04/20/2021	\$251,273.21	05/20/2021	\$262,900.69	06/21/2021	\$241,827.17
07/20/2021	\$241,834.97	08/20/2021	\$260,313.98		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	449.39	7.61	0.00	7.61	457.00
2020	449.82	6.81	0.00	6.81	456.63
2021	449.31	6.84	0.00	6.84	456.15
	<u>449.51</u>	<u>7.09</u>	<u>0.00</u>	<u>7.09</u>	<u>456.60</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,052.80
General ED K-12	1,027.84
Supplemental 2020 Includes 1.00 Transfers	1,021.54
Fall 2020	993.79
Special ED K-12 Sec 52	24.96
Supplemental 2020	31.76
Fall 2020	19.97
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,774,606	18.000	2,119,943
Comm PP TV	2,298,700	6.000	13,792
Assumed Local Revenue			<u>2,133,735</u>
Local Revenue Per GE			2,075.94
Local Revenue Per Membership			2,026.72

Special Ed. Costs	930,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,792.58)	2,940,028.22	100.00 %	2,670,456.83	269,571.39
51c	SPEC ED HEADLEE OBLIGATION	266,300.05	100.00 %	242,066.75	24,233.30
22b	DISCRETIONARY PAYMENT	3,263,047.85	100.00 %	2,966,111.88	296,935.97
11d	PER PUPIL INCREASE	69,745.98	100.00 %	63,398.72	6,347.26
31A	AT RISK	444,698.83	100.00 %	404,231.24	40,467.59
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,206.59	100.00 %	0.00	3,206.59
61d	CTE PER PUPIL INCENTIVE	3,795.86	100.00 %	3,450.44	345.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,939.00	100.00 %	11,761.55	1,177.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,354.27	100.00 %	24,865.16	2,489.11
22d.4	ISOLATED DISTRICTS	55,102.10	100.00 %	50,087.10	5,015.00
147a(1)	MPSERS COST OFFSET	69,722.76	100.00 %	63,377.99	6,344.77
147a(2)	MPSERS NORMAL COST OFFSET	119,400.80	100.00 %	86,265.26	33,135.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,216.14	100.00 %	18,603.78	8,612.36
147c	MPSERS UAAL RATE STABILIZATION	759,091.37	100.00 %	690,014.06	69,077.31
26a	RENAISSANCE ZONE	2,673.59	100.00 %	2,430.29	243.30
31d	SCHOOL LUNCH	20,949.21	100.00 %	19,042.83	1,906.38
51f	SPECIAL ED COST REIMBURSEMENT	20,365.34	100.00 %	18,512.09	1,853.25
31k	STUDENT MEAL DEBT FORGIVENESS	319.60	100.00 %	319.60	0.00
		<u>\$8,105,957.56</u>		<u>\$7,334,995.57</u>	<u>\$770,961.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,656.62	100.00 %	1,656.62	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.54)	100.00 %	(9.54)	0.00
22a	2019 PROP A OBLIGATION	3,323.86	100.00 %	3,323.86	0.00
22b	2019 DISCRETIONARY PAYMENT	10.80	100.00 %	10.80	0.00
22a	2020 PROP A OBLIGATION	7,223.88	100.00 %	7,223.88	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(51,491.11)	100.00 %	(51,491.11)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.49)	100.00 %	(1.49)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(600.45)	100.00 %	(600.45)	0.00
31d	2020 SCHOOL LUNCH	5,098.91	100.00 %	5,098.91	0.00
31f	2020 SCHOOL BREAKFAST	13,366.32	100.00 %	13,366.32	0.00
		(\$21,422.20)		(\$21,422.20)	\$0.00
SUBTOTALS		\$8,084,535.36		\$7,313,573.37	\$770,961.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,035.06)	6,203,076.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,450.56
51a	SPECIAL EDUCATION (Categorical Amount)	63,849.49
		\$6,469,376.12

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$662,994.71	11/20/2020	\$802,728.23	12/21/2020	\$744,688.92
01/20/2021	\$724,995.54	02/22/2021	\$722,672.09	03/22/2021	\$694,054.61
04/20/2021	\$742,017.19	05/20/2021	\$773,163.77	06/21/2021	\$722,960.63
07/20/2021	\$722,978.08	08/20/2021	\$770,961.99		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$319.60
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,042.08	23.26	0.00	23.26	1,065.34
2020	1,024.17	26.47	0.00	26.47	1,050.64
2021	1,017.27	25.14	0.00	25.14	1,042.41
	1,027.84	24.96	0.00	24.96	1,052.80

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,412.95
General ED K-12	1,388.33
Supplemental 2020	1,400.66
Fall 2020	1,322.74
Special ED K-12 Sec 52	24.62
Supplemental 2020	25.31
Fall 2020	15.95
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	127,454,207	18.000	2,294,176
Comm PP TV	2,710,785	6.000	16,265
Assumed Local Revenue			2,310,441
Local Revenue Per GE			1,664.19
Local Revenue Per Membership			1,635.19

Special Ed. Costs	1,328,695.00
Special Ed. Transp. Costs	40,089.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,666.10)	3,767,066.00	100.00 %	3,423,274.02	343,791.98
51c SPEC ED HEADLEE OBLIGATION	408,419.40	100.00 %	371,253.23	37,166.17
22b DISCRETIONARY PAYMENT	5,183,233.73	100.00 %	4,711,551.46	471,682.27
11d PER PUPIL INCREASE	92,032.60	100.00 %	83,657.14	8,375.46
31A AT RISK	608,027.29	100.00 %	552,696.81	55,330.48
31a(16) AT-RISK ADDITIONAL AMOUNT	4,384.30	100.00 %	0.00	4,384.30
61d CTE PER PUPIL INCENTIVE	4,778.97	100.00 %	4,344.08	434.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,389.00	100.00 %	18,533.60	1,855.40
99h FIRST ROBOTICS	12,411.00	100.00 %	11,281.60	1,129.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,711.83	100.00 %	33,371.23	3,340.60
22d.4 ISOLATED DISTRICTS	73,951.85	100.00 %	67,221.29	6,730.56
147a(1) MPSERS COST OFFSET	87,137.72	100.00 %	79,208.19	7,929.53
147a(2) MPSERS NORMAL COST OFFSET	137,133.17	100.00 %	105,576.19	31,556.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,501.70	100.00 %	26,598.73	8,902.97
147c MPSERS UAAL RATE STABILIZATION	948,692.93	100.00 %	862,361.87	86,331.06
26a RENAISSANCE ZONE	7,211.42	100.00 %	6,555.18	656.24
31d SCHOOL LUNCH	32,856.99	100.00 %	29,867.00	2,989.99
51f SPECIAL ED COST REIMBURSEMENT	29,075.10	100.00 %	26,429.27	2,645.83
	\$11,489,015.00		\$10,413,780.89	\$1,075,234.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(143.15)	100.00 %	(143.15)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.19	100.00 %	5.19	0.00
22a	2008 PROP A OBLIGATION	(120.57)	100.00 %	(120.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.63)	100.00 %	(12.63)	0.00
22a	2009 PROP A OBLIGATION	(117.94)	100.00 %	(117.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.27)	100.00 %	(13.27)	0.00
22a	2010 PROP A OBLIGATION	(537.75)	100.00 %	(537.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.98)	100.00 %	(16.98)	0.00
22a	2011 PROP A OBLIGATION	(515.14)	100.00 %	(515.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.98)	100.00 %	(14.98)	0.00
22a	2012 PROP A OBLIGATION	(458.75)	100.00 %	(458.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2013 PROP A OBLIGATION	(216.04)	100.00 %	(216.04)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.87)	100.00 %	(7.87)	0.00
22a	2014 PROP A OBLIGATION	(195.87)	100.00 %	(195.87)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
22a	2015 PROP A OBLIGATION	(141.12)	100.00 %	(141.12)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.67	100.00 %	3.67	0.00
22a	2016 PROP A OBLIGATION	(92.60)	100.00 %	(92.60)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.26	100.00 %	2.26	0.00
22a	2017 PROP A OBLIGATION	(78.91)	100.00 %	(78.91)	0.00
22b	2017 DISCRETIONARY PAYMENT	17.15	100.00 %	17.15	0.00
22a	2018 PROP A OBLIGATION	3,539.53	100.00 %	3,539.53	0.00
22b	2018 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
22a	2019 PROP A OBLIGATION	5,743.27	100.00 %	6,148.15	(404.88)
22b	2019 DISCRETIONARY PAYMENT	18.66	100.00 %	9.64	9.02
22a	2020 PROP A OBLIGATION	17,002.26	100.00 %	17,404.01	(401.75)
51c	2020 SPEC ED HEADLEE OBLIGATION	(411.60)	100.00 %	(411.60)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.43	100.00 %	7.88	(6.45)
61d	2020 CTE PER PUPIL INCENTIVE	(1,552.81)	100.00 %	(1,552.81)	0.00
31d	2020 SCHOOL LUNCH	11,406.49	100.00 %	11,406.49	0.00
31f	2020 SCHOOL BREAKFAST	16,439.85	100.00 %	16,439.85	0.00
		<u>\$49,524.48</u>		<u>\$50,328.54</u>	<u>(\$804.06)</u>
SUBTOTALS		\$11,538,539.48		\$10,464,109.43	\$1,074,430.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,446.81)	8,950,299.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	199,692.82
51a	SPECIAL EDUCATION (Categorical Amount)	208,726.58
		<u>\$9,358,719.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$965,482.81	11/20/2020	\$1,147,092.84	12/21/2020	\$1,029,170.11
01/20/2021	\$1,024,455.96	02/22/2021	\$1,053,431.68	03/22/2021	\$1,032,704.95
04/20/2021	\$1,056,615.84	05/20/2021	\$1,094,593.44	06/21/2021	\$1,032,404.70
07/20/2021	\$1,028,157.10	08/20/2021	\$1,074,430.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	512.14
General ED K-12	500.35
Supplemental 2020	481.79
Fall 2020	473.13
Special ED K-12 Sec 52	11.79
Supplemental 2020	12.21
Fall 2020	11.49
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	133,244,161	18.000	2,398,395
Comm PP TV	1,212,900	6.000	7,277
Assumed Local Revenue			2,405,672
Local Revenue Per GE			4,807.98
Local Revenue Per Membership			4,697.29

Special Ed. Costs	255,621.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,142.88	100.00 %	66,486.88	6,656.00
22b	DISCRETIONARY PAYMENT	1,691,341.88	100.00 %	1,537,429.77	153,912.11
11d	PER PUPIL INCREASE	33,964.81	100.00 %	30,873.83	3,090.98
31A	AT RISK	282,855.19	100.00 %	257,115.37	25,739.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,039.58	100.00 %	0.00	2,039.58
61d	CTE PER PUPIL INCENTIVE	163.85	100.00 %	148.94	14.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,038.00	100.00 %	7,306.54	731.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,306.63	100.00 %	12,095.79	1,210.84
22d.4	ISOLATED DISTRICTS	26,804.70	100.00 %	24,365.13	2,439.57
147a(1)	MPSERS COST OFFSET	38,457.33	100.00 %	34,957.71	3,499.62
147a(2)	MPSERS NORMAL COST OFFSET	63,427.09	100.00 %	46,088.95	17,338.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,988.98	100.00 %	13,480.46	5,508.52
147c	MPSERS UAAL RATE STABILIZATION	418,695.85	100.00 %	380,594.53	38,101.32
31d	SCHOOL LUNCH	12,083.19	100.00 %	10,983.62	1,099.57
51f	SPECIAL ED COST REIMBURSEMENT	5,593.61	100.00 %	5,084.59	509.02
		\$2,688,903.57		\$2,427,012.11	\$261,891.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(377.15)	100.00 %	(377.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	9,820.10	100.00 %	9,820.10	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	28,069.85	100.00 %	28,069.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(22,950.29)	100.00 %	(22,950.29)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(250.89)	100.00 %	(250.89)	0.00
31d	2020 SCHOOL LUNCH	246.09	100.00 %	246.09	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$14,557.71</u>		<u>\$14,557.71</u>	<u>\$0.00</u>
SUBTOTALS		\$2,703,461.28		\$2,441,569.82	\$261,891.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,303.02)	1,652,666.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,628.69
51a.3	SPECIAL ED HOLD HARMLESS	16,190.01
		<u>\$1,764,484.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$196,620.79	11/20/2020	\$288,406.15	12/21/2020	\$245,581.17
01/20/2021	\$235,344.09	02/22/2021	\$265,450.56	03/22/2021	\$239,360.08
04/20/2021	\$241,803.28	05/20/2021	\$255,526.48	06/21/2021	\$236,734.22
07/20/2021	\$236,743.00	08/20/2021	\$261,891.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	511.78	11.59	0.00	11.59	523.37
2020	497.59	11.93	0.00	11.93	509.52
2021	491.69	11.84	0.00	11.84	503.53
	<u>500.35</u>	<u>11.79</u>	<u>0.00</u>	<u>11.79</u>	<u>512.14</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	300.49
General ED K-12	295.62
Supplemental 2020	300.83
Fall 2020	302.40
Special ED K-12 Sec 52	4.87
Supplemental 2020	5.17
Fall 2020	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,405,653	18.000	2,005,302
Comm PP TV	974,000	6.000	5,844
Assumed Local Revenue			<u>2,011,146</u>
Local Revenue Per GE			6,803.15
Local Revenue Per Membership			6,692.89

Special Ed. Costs	202,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,916.62	100.00 %	52,646.21	5,270.41
22b	DISCRETIONARY PAYMENT	386,626.62	100.00 %	351,443.60	35,183.02
29a	INCREASING ENROLLMENT	50,855.97	100.00 %	46,228.08	4,627.89
11d	PER PUPIL INCREASE	20,017.73	100.00 %	18,196.01	1,821.72
31A	AT RISK	159,616.44	100.00 %	145,091.34	14,525.10
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,150.95	100.00 %	0.00	1,150.95
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
99h	FIRST ROBOTICS	11,580.00	100.00 %	10,526.22	1,053.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,807.45	100.00 %	7,097.01	710.44
22d.4	ISOLATED DISTRICTS	15,727.23	100.00 %	14,295.85	1,431.38
147a(1)	MPSERS COST OFFSET	22,409.78	100.00 %	20,370.49	2,039.29
147a(2)	MPSERS NORMAL COST OFFSET	29,559.96	100.00 %	21,838.06	7,721.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,508.46	100.00 %	5,412.27	2,096.19
147c	MPSERS UAAL RATE STABILIZATION	243,981.64	100.00 %	221,779.31	22,202.33
31d	SCHOOL LUNCH	8,135.60	100.00 %	7,395.26	740.34
51f	SPECIAL ED COST REIMBURSEMENT	4,429.18	100.00 %	4,026.12	403.06
		<u>\$1,030,879.94</u>		<u>\$929,578.51</u>	<u>\$101,301.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(816.04)	100.00 %	(816.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	(910.30)	100.00 %	(910.30)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	8,803.04	100.00 %	8,803.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(921.30)	100.00 %	(921.30)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(968.07)	100.00 %	(968.07)	0.00
31d	2020 SCHOOL LUNCH	1,097.69	100.00 %	1,097.69	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$6,285.02		\$6,285.02	\$0.00
SUBTOTALS		\$1,037,164.96		\$935,863.53	\$101,301.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,307.85)	386,626.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,500.57
51a	SPECIAL EDUCATION (Categorical Amount)	18,416.05
		\$444,543.24

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$56,087.28	11/20/2020	\$104,517.27	12/21/2020	\$112,771.36
01/20/2021	\$89,391.96	02/22/2021	\$112,321.95	03/22/2021	\$95,514.45
04/20/2021	\$99,944.83	05/20/2021	\$91,801.68	06/21/2021	\$83,280.68
07/20/2021	\$90,232.07	08/20/2021	\$101,301.43		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,976.50
General ED K-12	2,893.73
Supplemental 2020	2,897.26
Fall 2020	2,751.53
Special ED K-12 Sec 52	82.77
Supplemental 2020	87.08
Fall 2020	75.04
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	584,346,497	18.000	10,518,237
Comm PP TV	26,523,144	6.000	159,139
Assumed Local Revenue			10,677,376
Local Revenue Per GE			3,689.83
Local Revenue Per Membership			3,587.23

Special Ed. Costs	3,139,191.00
Special Ed. Transp. Costs	3,504.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,073.50)	3,195,272.75	100.00 %	2,894,762.63	300,510.12
51c	SPEC ED HEADLEE OBLIGATION	900,709.22	100.00 %	818,744.68	81,964.54
22b	DISCRETIONARY PAYMENT	9,598,807.06	100.00 %	8,725,297.14	873,509.92
11d	PER PUPIL INCREASE	193,960.44	100.00 %	176,308.99	17,651.45
31A	AT RISK	1,134,390.35	100.00 %	1,031,160.83	103,229.52
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,179.75	100.00 %	0.00	8,179.75
61d	CTE PER PUPIL INCENTIVE	16,166.56	100.00 %	14,695.40	1,471.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,602.00	100.00 %	35,998.22	3,603.78
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77,336.61	100.00 %	70,299.35	7,037.26
147a(1)	MPSERS COST OFFSET	204,264.73	100.00 %	185,676.64	18,588.09
147a(2)	MPSERS NORMAL COST OFFSET	373,725.97	100.00 %	272,462.01	101,263.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,845.37	100.00 %	31,790.61	14,054.76
147c	MPSERS UAAL RATE STABILIZATION	2,223,887.70	100.00 %	2,021,513.92	202,373.78
31d	SCHOOL LUNCH	69,285.76	100.00 %	62,980.76	6,305.00
51f	SPECIAL ED COST REIMBURSEMENT	68,693.18	100.00 %	62,442.10	6,251.08
61a.1	VOCATIONAL EDUCATION	141,237.64	100.00 %	128,385.01	12,852.63
		\$18,296,015.09		\$16,536,745.14	\$1,759,269.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(31.09)	100.00 %	(31.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2018 PROP A OBLIGATION	(1,347.15)	100.00 %	(1,347.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2019 PROP A OBLIGATION	(4,534.23)	100.00 %	(3,300.43)	(1,233.80)
22b	2019 DISCRETIONARY PAYMENT	(3.39)	100.00 %	(5.12)	1.73
22a	2020 PROP A OBLIGATION	7,401.98	100.00 %	9,365.78	(1,963.80)
51c	2020 SPEC ED HEADLEE OBLIGATION	132,642.51	100.00 %	132,642.51	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.58)	100.00 %	0.92	(3.50)
61d	2020 CTE PER PUPIL INCENTIVE	(2,690.57)	100.00 %	(2,690.57)	0.00
31d	2020 SCHOOL LUNCH	30.10	100.00 %	30.10	0.00
31f	2020 SCHOOL BREAKFAST	5,489.50	100.00 %	5,489.50	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,078.59	100.00 %	3,078.59	0.00
		<u>\$140,036.93</u>		<u>\$143,236.30</u>	<u>(\$3,199.37)</u>
SUBTOTALS		\$18,436,052.02		\$16,679,981.44	\$1,756,070.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,421.17) 20(5) Adjust: 3.20 FTEs, \$407.55				12,794,079.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				671,347.47
51a	SPECIAL EDUCATION (Categorical Amount)				229,361.75
					<u>\$13,694,789.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,396,782.54	11/20/2020	\$1,859,966.90	12/21/2020	\$1,589,391.94
01/20/2021	\$1,591,239.55	02/22/2021	\$1,842,555.98	03/22/2021	\$1,674,410.19
04/20/2021	\$1,609,889.19	05/20/2021	\$1,869,044.08	06/21/2021	\$1,623,456.73
07/20/2021	\$1,623,244.34	08/20/2021	\$1,756,070.58		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	699.60
General ED K-12	693.31
Supplemental 2020	682.16
Fall 2020	687.60
Special ED K-12 Sec 52	6.29
Supplemental 2020	6.84
Fall 2020	5.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,228.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	263,737,635	18.000	4,747,277
Comm PP TV	1,290,800	6.000	7,745
Assumed Local Revenue			4,755,022
Local Revenue Per GE			6,858.44
Local Revenue Per Membership			6,796.77

Special Ed. Costs	361,775.00
Special Ed. Transp. Costs	60,856.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	146,370.24	100.00 %	133,050.55	13,319.69
22b	DISCRETIONARY PAYMENT	935,683.86	100.00 %	850,536.63	85,147.23
11d	PER PUPIL INCREASE	46,264.89	100.00 %	42,054.54	4,210.35
31A	AT RISK	305,127.25	100.00 %	277,360.67	27,766.58
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,200.18	100.00 %	0.00	2,200.18
61d	CTE PER PUPIL INCENTIVE	2,703.53	100.00 %	2,457.51	246.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,177.29	100.00 %	16,523.24	1,654.05
23b(2)d	INNOVATIVE SUMMER PROGRAMS	1,931.87	100.00 %	0.00	1,931.87
22d.4	ISOLATED DISTRICTS	36,616.10	100.00 %	33,283.56	3,332.54
147a(1)	MPSERS COST OFFSET	47,680.31	100.00 %	43,341.40	4,338.91
147a(2)	MPSERS NORMAL COST OFFSET	90,395.15	100.00 %	64,992.05	25,403.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,776.90	100.00 %	8,923.76	3,853.14
147c	MPSERS UAAL RATE STABILIZATION	519,109.04	100.00 %	471,870.12	47,238.92
31d	SCHOOL LUNCH	12,979.16	100.00 %	11,798.06	1,181.10
51f	SPECIAL ED COST REIMBURSEMENT	7,916.52	100.00 %	7,196.12	720.40
61a.1	VOCATIONAL EDUCATION	8,499.58	100.00 %	7,726.12	773.46
		\$2,208,295.87		\$1,983,716.71	\$224,579.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(1,235.13)	100.00 %	(1,235.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	(971.58)	100.00 %	(971.58)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,999.18)	100.00 %	(13,999.18)	0.00
22b	2020 DISCRETIONARY PAYMENT	(173.85)	100.00 %	(173.85)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	132.10	100.00 %	132.10	0.00
31d	2020 SCHOOL LUNCH	1,613.93	100.00 %	1,613.93	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	185.27	100.00 %	185.27	0.00
		<u>(\$14,448.44)</u>		<u>(\$14,448.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,193,847.43		\$1,969,268.27	\$224,579.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,369.56)				935,683.86
	20(5) Adjust: 118.34 FTEs, \$-13,845.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,606.70
	20(5) Adjust: 1.26 FTEs, \$-147.42				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,763.54</u>
					<u>\$1,082,054.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$136,482.78	11/20/2020	\$244,446.21	12/21/2020	\$198,638.82
01/20/2021	\$188,294.80	02/22/2021	\$185,296.69	03/22/2021	\$202,090.62
04/20/2021	\$191,062.49	05/20/2021	\$228,628.32	06/21/2021	\$203,349.19
07/20/2021	\$190,978.35	08/20/2021	\$224,579.16		

STATE OF MICHIGAN
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District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	82.30
General ED K-12	80.87
Supplemental 2020	80.20
Fall 2020	97.43
Special ED K-12 Sec 52	1.35
Supplemental 2020	2.80
Fall 2020	3.21
Special ED K-12 Sec 53	0.08
Supplemental 2020	0.00
Fall 2020	0.34

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	51,884,433	18.000	933,920
Comm PP TV	431,000	6.000	2,586
Assumed Local Revenue			936,506
Local Revenue Per GE			11,580.39
Local Revenue Per Membership			11,379.17

Special Ed. Costs	80,236.00
Special Ed. Transp. Costs	4,797.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,336.45	100.00 %	23,939.83	2,396.62
22b	DISCRETIONARY PAYMENT	1,709.68	100.00 %	1,554.10	155.58
29a	INCREASING ENROLLMENT	136,994.79	100.00 %	124,528.26	12,466.53
11d	PER PUPIL INCREASE	5,869.53	100.00 %	5,335.38	534.15
31A	AT RISK	13,808.68	100.00 %	12,552.09	1,256.59
31a(16)	AT-RISK ADDITIONAL AMOUNT	99.57	100.00 %	0.00	99.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	980.00	100.00 %	890.82	89.18
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,138.35	100.00 %	1,943.77	194.58
22d.4	ISOLATED DISTRICTS	4,307.47	100.00 %	3,915.44	392.03
147a(1)	MPSERS COST OFFSET	6,701.06	100.00 %	6,091.26	609.80
147a(2)	MPSERS NORMAL COST OFFSET	10,767.45	100.00 %	8,124.47	2,642.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,481.80	100.00 %	2,444.29	1,037.51
147c	MPSERS UAAL RATE STABILIZATION	72,956.34	100.00 %	66,317.31	6,639.03
31d	SCHOOL LUNCH	3,617.37	100.00 %	3,288.19	329.18
51f	SPECIAL ED COST REIMBURSEMENT	1,755.76	100.00 %	1,595.99	159.77
		\$291,524.30		\$262,521.20	\$29,003.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(524.09)	100.00 %	(524.09)	0.00
31d	2020 SCHOOL LUNCH	946.02	100.00 %	946.02	0.00
31f	2020 SCHOOL BREAKFAST	2,476.90	100.00 %	2,476.90	0.00
		<u>\$2,898.83</u>		<u>\$2,898.83</u>	<u>\$0.00</u>
SUBTOTALS		\$294,423.13		\$265,420.03	\$29,003.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 3.40 FTEs, \$1,060.80				1,060.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,949.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				648.88
51a	SPECIAL EDUCATION (Categorical Amount)				15,386.60
					<u>\$28,046.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,133.44	11/20/2020	\$20,254.56	12/21/2020	\$52,529.48
01/20/2021	\$25,114.19	02/22/2021	\$29,382.07	03/22/2021	\$18,773.58
04/20/2021	\$34,976.77	05/20/2021	\$28,867.30	06/21/2021	\$25,193.62
07/20/2021	\$25,195.02	08/20/2021	\$29,003.10		

STATE OF MICHIGAN
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District: 70000	ISD: 70	LEA Membership	49,892.34
Ottawa Area ISD		ISD Membership	421.82
		Supplemental 2020	417.34
Homestead Tax Value	9,373,863,956.00	Fall	390.89
Non-Homestead Tax Value	4,164,482,388.00		
Com Pers Prop Tax Value	211,345,623.00		
Ind Pers Prop Tax Value	301,755,134.00		
		Mills	
		Special Ed.	4.2656
		Voc. Ed.	1.0160
		Operating	0.1203
		Special Ed. Costs	24,825,292.00
		Special Ed. Transp. Costs	3,036,789.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,125,931.74	100.00 %	2,841,471.95	284,459.79
	384.76 Total FTEs				
51a	SPECIAL EDUCATION	6,115,928.19	100.00 %	5,559,378.72	556,549.47
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	300,674.77	100.00 %	273,313.37	27,361.40
	37.07 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	269,156.93	100.00 %	304,220.48	(35,063.55)
(15/19)					
41	BILINGUAL EDUCATION	4,414.00	100.00 %	4,012.33	401.67
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	190,426.00	100.00 %	173,097.23	17,328.77
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	61,384.12	100.00 %	55,798.17	5,585.95
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,351.00	100.00 %	12,136.06	1,214.94
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
32p	EARLY CHILDHOOD BLOCK GRANTS	249,446.00	100.00 %	226,746.41	22,699.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	2,157.00	100.00 %	1,960.71	196.29
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	214,154.00	100.00 %	194,665.99	19,488.01
32d(1)	GREAT START READINESS	5,903,812.00	100.00 %	5,366,565.11	537,246.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,959.90	100.00 %	9,962.59	997.31
32p(4)	HOME VISITATION GRANT	90,000.00	100.00 %	81,810.00	8,190.00
81	INTERMEDIATE DISTRICTS	1,555,308.40	100.00 %	1,413,775.34	141,533.06
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	597,200.84	100.00 %	444,902.48	152,298.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	157,403.07	100.00 %	115,273.28	42,129.79
147c	MPSERS UAAL RATE STABILIZATION	4,384,790.90	100.00 %	3,985,774.93	399,015.97
26a	RENAISSANCE ZONE	346,888.37	100.00 %	317,895.98	28,992.39
54	SCHOOL FOR DEAF/BLIND	15,314.52	100.00 %	13,920.90	1,393.62
51f	SPECIAL ED COST REIMBURSEMENT	543,238.15	100.00 %	493,803.48	49,434.67
51a.1	TUITION DEDUCT-DEAF	(33,722.78)	100.00 %	(30,654.01)	(3,068.77)
25j	VIRTUAL LEARNING SUPPORT GRANTS	47,499.68	100.00 %	47,491.87	7.81
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
61a.1	VOCATIONAL EDUCATION	941,916.95	100.00 %	856,202.51	85,714.44
		<u>\$26,852,286.63</u>		<u>\$24,349,415.34</u>	<u>\$2,502,871.29</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(17,366.00)	100.00 %	(17,366.00)	0.00
51a	2020 SPECIAL EDUCATION	381,637.53	100.00 %	381,637.53	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(20,218.00)	100.00 %	(20,218.00)	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(39,549.50)	100.00 %	(39,549.50)	0.00
24	2020 COURT PLACED CHILDREN	(83,472.33)	100.00 %	(83,472.33)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.99)	100.00 %	(27.99)	0.00
54	2020 SCHOOL FOR DEAF/BLIND	67.62	100.00 %	67.62	0.00
51a.1	2020 TUITION DEDUCT-DEAF	7,528.20	100.00 %	7,528.20	0.00
61a.1	2020 VOCATIONAL EDUCATION	(7,359.20)	100.00 %	(7,359.20)	0.00
		<u>\$221,240.33</u>		<u>\$221,240.33</u>	<u>\$0.00</u>
SUBTOTALS		\$27,073,526.96		\$24,570,655.67	\$2,502,871.29

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,692,952.84	11/20/2020	\$2,640,581.21	12/21/2020	\$2,550,994.05
01/20/2021	\$2,304,109.15	02/22/2021	\$2,954,960.07	03/22/2021	\$2,545,947.66
04/20/2021	\$2,259,496.77	05/20/2021	\$2,775,544.47	06/21/2021	\$2,471,894.73
07/20/2021	\$2,374,174.72	08/20/2021	\$2,502,871.29		

STATE OF MICHIGAN
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District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,916.66
General ED K-12	5,643.23
Supplemental 2020	5,656.09
Fall 2020	5,388.11
Special ED K-12 Sec 52	273.43
Supplemental 2020	294.33
Fall 2020	262.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,173.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	844,739,696	18.000	15,205,315
Comm PP TV	34,819,800	6.000	208,919
Assumed Local Revenue			15,414,234
Local Revenue Per GE			2,731.46
Local Revenue Per Membership			2,605.23

Special Ed. Costs	12,267,829.00
Special Ed. Transp. Costs	895,057.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,024.79)	17,896,654.00	100.00 %	16,269,887.09	1,626,766.91
51c	SPEC ED HEADLEE OBLIGATION	4,140,559.86	100.00 %	3,763,768.91	376,790.95
22b	DISCRETIONARY PAYMENT	12,793,601.18	100.00 %	11,629,350.26	1,164,250.92
11d	PER PUPIL INCREASE	386,228.56	100.00 %	351,079.69	35,148.87
31A	AT RISK	1,380,125.43	100.00 %	1,254,534.02	125,591.41
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,951.67	100.00 %	0.00	9,951.67
41	BILINGUAL EDUCATION	14,537.00	100.00 %	13,214.13	1,322.87
61d	CTE PER PUPIL INCENTIVE	7,619.04	100.00 %	6,925.71	693.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,891.00	100.00 %	68,075.92	6,815.08
11r(4)	ESSER PER PUPIL EQUALIZATION	1,195,920.00	100.00 %	1,087,148.55	108,771.45
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	153,729.02	100.00 %	139,740.42	13,988.60
23b(2)d	INNOVATIVE SUMMER PROGRAMS	184,068.99	100.00 %	311,204.85	(127,135.86)
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,625.00	100.00 %	5,113.13	511.87
147a(1)	MPSERS COST OFFSET	508,555.15	100.00 %	462,276.63	46,278.52
147a(2)	MPSERS NORMAL COST OFFSET	830,945.95	100.00 %	634,031.73	196,914.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	142,090.13	100.00 %	103,874.33	38,215.80
147c	MPSERS UAAL RATE STABILIZATION	5,536,783.40	100.00 %	5,032,936.11	503,847.29
31d	SCHOOL LUNCH	71,572.36	100.00 %	65,059.28	6,513.08
51f	SPECIAL ED COST REIMBURSEMENT	268,450.12	100.00 %	244,021.16	24,428.96
		<u>\$45,606,557.86</u>		<u>\$41,446,468.77</u>	<u>\$4,160,089.09</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,173.86)	100.00 %	(1,173.86)	0.00
22b	2018 DISCRETIONARY PAYMENT	53.62	100.00 %	53.62	0.00
22a	2019 PROP A OBLIGATION	(3,039.03)	100.00 %	(3,039.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	(33.09)	100.00 %	(33.09)	0.00
22a	2020 PROP A OBLIGATION	23,022.10	100.00 %	23,022.10	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	98,874.81	100.00 %	98,874.81	0.00
22b	2020 DISCRETIONARY PAYMENT	(30.35)	100.00 %	(30.35)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(648.25)	100.00 %	(648.25)	0.00
31d	2020 SCHOOL LUNCH	(597.45)	100.00 %	(597.45)	0.00
31f	2020 SCHOOL BREAKFAST	4,023.03	100.00 %	4,023.03	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(12,078.83)	100.00 %	(12,078.83)	0.00
		<u>\$108,372.70</u>		<u>\$108,372.70</u>	<u>\$0.00</u>
SUBTOTALS		\$45,714,930.56		\$41,554,841.47	\$4,160,089.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,441.54) 20(5) Adjust: 289.60 FTEs, \$-17,606.59				30,690,255.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.53 FTEs, \$-1,768.86				2,232,974.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,907,585.33</u>
					<u>\$34,830,815.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,403,988.82	11/20/2020	\$4,565,390.54	12/21/2020	\$3,979,553.38
01/20/2021	\$3,913,088.21	02/22/2021	\$4,288,423.59	03/22/2021	\$3,978,886.97
04/20/2021	\$3,928,402.23	05/20/2021	\$5,355,485.36	06/21/2021	\$4,070,775.80
07/20/2021	\$4,070,846.57	08/20/2021	\$4,160,089.09		

STATE OF MICHIGAN
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District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,377.11
General ED K-12	3,229.95
Supplemental 2020	3,216.12
Fall 2020	3,071.83
Special ED K-12 Sec 52	147.16
Supplemental 2020	161.00
Fall 2020	135.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	552,069,277	18.000	9,937,247
Comm PP TV	34,833,200	6.000	208,999
Assumed Local Revenue			10,146,246
Local Revenue Per GE			3,141.30
Local Revenue Per Membership			3,004.42

Special Ed. Costs	7,882,371.00
Special Ed. Transp. Costs	197,299.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,333.10)	7,879,135.34	100.00 %	7,161,458.67	717,676.67
51c SPEC ED HEADLEE OBLIGATION	2,394,376.92	100.00 %	2,176,488.62	217,888.30
22b DISCRETIONARY PAYMENT	8,174,195.61	100.00 %	7,430,343.87	743,851.74
11d PER PUPIL INCREASE	220,060.73	100.00 %	200,034.02	20,026.71
31A AT RISK	1,587,998.01	100.00 %	1,443,490.19	144,507.82
31a(16) AT-RISK ADDITIONAL AMOUNT	11,450.57	100.00 %	0.00	11,450.57
41 BILINGUAL EDUCATION	74,567.00	100.00 %	67,781.40	6,785.60
61d CTE PER PUPIL INCENTIVE	4,860.89	100.00 %	4,418.55	442.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,739.00	100.00 %	38,849.75	3,889.25
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	87,745.42	100.00 %	79,761.00	7,984.42
23b(2)d INNOVATIVE SUMMER PROGRAMS	14,991.35	100.00 %	10,569.22	4,422.13
31j LOCAL PRODUCE IN SCHOOL MEALS	7,227.20	100.00 %	4,799.52	2,427.68
147a(1) MPSERS COST OFFSET	280,542.27	100.00 %	255,012.92	25,529.35
147a(2) MPSERS NORMAL COST OFFSET	433,788.02	100.00 %	326,997.35	106,790.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	82,950.03	100.00 %	58,807.85	24,142.18
147c MPSERS UAAL RATE STABILIZATION	3,054,342.87	100.00 %	2,776,397.67	277,945.20
26a RENAISSANCE ZONE	19,450.35	100.00 %	17,232.18	2,218.17
31d SCHOOL LUNCH	69,709.32	100.00 %	63,365.77	6,343.55
51f SPECIAL ED COST REIMBURSEMENT	172,485.57	100.00 %	156,789.38	15,696.19
	<u>\$24,617,266.47</u>		<u>\$22,276,824.78</u>	<u>\$2,340,441.69</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	625.16	100.00 %	625.16	0.00
22b	2018 DISCRETIONARY PAYMENT	9.24	100.00 %	9.24	0.00
22a	2019 PROP A OBLIGATION	(1,236.64)	100.00 %	(1,236.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	16.58	100.00 %	16.58	0.00
22a	2020 PROP A OBLIGATION	(1,953.92)	100.00 %	(1,953.92)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(53,484.27)	100.00 %	(53,484.27)	0.00
22b	2020 DISCRETIONARY PAYMENT	20.00	100.00 %	20.00	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	12,066.00	100.00 %	12,066.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(834.96)	100.00 %	(834.96)	0.00
31d	2020 SCHOOL LUNCH	8,681.74	100.00 %	8,681.74	0.00
31f	2020 SCHOOL BREAKFAST	47,127.63	100.00 %	47,127.63	0.00
		<u>\$11,036.56</u>		<u>\$11,036.56</u>	<u>\$0.00</u>
SUBTOTALS		\$24,628,303.03		\$22,287,861.34	\$2,340,441.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,969.70) 20(5) Adjust: 13.06 FTEs, \$1,448.43				16,053,330.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.14 FTEs, \$78.70				1,193,693.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,200,683.46</u>
					<u>\$18,447,707.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,900,131.43	11/20/2020	\$2,545,137.92	12/21/2020	\$2,214,363.52
01/20/2021	\$2,203,948.73	02/22/2021	\$2,239,371.27	03/22/2021	\$2,176,572.08
04/20/2021	\$2,239,975.60	05/20/2021	\$2,396,235.56	06/21/2021	\$2,189,583.01
07/20/2021	\$2,182,542.22	08/20/2021	\$2,340,441.69		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,712.46
General ED K-12	2,653.35
Supplemental 2020	2,657.14
Fall 2020	2,612.40
Special ED K-12 Sec 52	59.11
Supplemental 2020	61.89
Fall 2020	55.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	231,871,367	18.000	4,173,685
Comm PP TV	11,817,700	6.000	70,906
Assumed Local Revenue			4,244,591
Local Revenue Per GE			1,599.71
Local Revenue Per Membership			1,564.85

Special Ed. Costs	3,206,743.00
Special Ed. Transp. Costs	331,800.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,458.15)	9,380,093.55	100.00 %	8,528,009.07	852,084.48
51c	SPEC ED HEADLEE OBLIGATION	1,151,212.98	100.00 %	1,046,452.60	104,760.38
22b	DISCRETIONARY PAYMENT	7,896,793.31	100.00 %	7,178,200.58	718,592.73
11d	PER PUPIL INCREASE	178,571.12	100.00 %	162,320.18	16,250.94
31A	AT RISK	624,360.13	100.00 %	567,543.36	56,816.77
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,502.07	100.00 %	0.00	4,502.07
41	BILINGUAL EDUCATION	9,710.00	100.00 %	8,826.39	883.61
61d	CTE PER PUPIL INCENTIVE	5,680.14	100.00 %	5,163.25	516.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,289.00	100.00 %	32,077.70	3,211.30
11r(4)	ESSER PER PUPIL EQUALIZATION	768,085.00	100.00 %	697,821.12	70,263.88
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,476.22	100.00 %	64,063.22	6,413.00
23b(2)d	INNOVATIVE SUMMER PROGRAMS	140,254.08	100.00 %	118,903.74	21,350.34
147a(1)	MPSERS COST OFFSET	200,182.30	100.00 %	181,965.71	18,216.59
147a(2)	MPSERS NORMAL COST OFFSET	304,760.72	100.00 %	231,139.35	73,621.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,955.06	100.00 %	44,671.20	16,283.86
147c	MPSERS UAAL RATE STABILIZATION	2,179,441.20	100.00 %	1,981,112.05	198,329.15
31d	SCHOOL LUNCH	33,283.10	100.00 %	30,254.34	3,028.76
51f	SPECIAL ED COST REIMBURSEMENT	70,171.39	100.00 %	63,785.79	6,385.60
		\$23,118,471.37		\$20,946,536.50	\$2,171,934.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,400.59	100.00 %	3,400.59	0.00
22b	2019 DISCRETIONARY PAYMENT	15.30	100.00 %	15.30	0.00
22a	2020 PROP A OBLIGATION	5,315.23	100.00 %	5,315.23	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	119,120.85	100.00 %	119,120.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.86)	100.00 %	(10.86)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(430.46)	100.00 %	(430.46)	0.00
31d	2020 SCHOOL LUNCH	(970.59)	100.00 %	(970.59)	0.00
31f	2020 SCHOOL BREAKFAST	390.36	100.00 %	390.36	0.00
		\$126,830.42		\$126,830.42	\$0.00
SUBTOTALS		\$23,245,301.79		\$21,073,366.92	\$2,171,934.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,511.29) 20(5) Adjust: 3.31 FTEs, \$155.54				17,276,886.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				479,441.21
51a	SPECIAL EDUCATION (Categorical Amount)				671,771.77
					\$18,428,099.84

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,767,444.60	11/20/2020	\$2,222,965.00	12/21/2020	\$2,024,247.88
01/20/2021	\$1,974,658.57	02/22/2021	\$2,195,677.45	03/22/2021	\$2,027,616.38
04/20/2021	\$1,984,603.03	05/20/2021	\$2,742,054.19	06/21/2021	\$2,067,031.72
07/20/2021	\$2,067,068.10	08/20/2021	\$2,171,934.87		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,632.00
General ED K-12	6,535.39
Supplemental 2020	6,524.09
Fall 2020	6,367.48
Special ED K-12 Sec 52	96.61
Supplemental 2020	109.85
Fall 2020	97.19
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	741,328,540	18.000	13,343,914
Comm PP TV	40,227,300	6.000	241,364
Assumed Local Revenue			13,585,278
Local Revenue Per GE			2,078.72
Local Revenue Per Membership			2,048.44

Special Ed. Costs	8,229,761.00
Special Ed. Transp. Costs	517,306.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,063.84)	20,319,386.88	100.00 %	18,460,194.81	1,859,192.07
51c	SPEC ED HEADLEE OBLIGATION	2,719,116.13	100.00 %	2,471,676.56	247,439.57
22b	DISCRETIONARY PAYMENT	19,104,351.37	100.00 %	17,365,824.71	1,738,526.66
11d	PER PUPIL INCREASE	435,442.44	100.00 %	395,814.84	39,627.60
31A	AT RISK	2,693,434.68	100.00 %	2,448,332.12	245,102.56
31a(16)	AT-RISK ADDITIONAL AMOUNT	19,421.54	100.00 %	0.00	19,421.54
41	BILINGUAL EDUCATION	130,974.00	100.00 %	119,055.37	11,918.63
61d	CTE PER PUPIL INCENTIVE	9,612.55	100.00 %	8,737.81	874.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	88,614.00	100.00 %	80,550.13	8,063.87
11r(4)	ESSER PER PUPIL EQUALIZATION	215,971.00	100.00 %	198,236.54	17,734.46
99h	FIRST ROBOTICS	19,168.00	100.00 %	17,423.71	1,744.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	172,315.27	100.00 %	156,635.41	15,679.86
23b(2)d	INNOVATIVE SUMMER PROGRAMS	80,906.90	100.00 %	0.00	80,906.90
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,316.70	100.00 %	8,575.51	(1,258.81)
147a(1)	MPSERS COST OFFSET	534,646.48	100.00 %	485,993.65	48,652.83
147a(2)	MPSERS NORMAL COST OFFSET	927,101.02	100.00 %	685,476.02	241,625.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	129,273.10	100.00 %	88,819.34	40,453.76
147c	MPSERS UAAL RATE STABILIZATION	5,820,847.06	100.00 %	5,291,149.98	529,697.08
26a	RENAISSANCE ZONE	178,027.81	100.00 %	161,827.28	16,200.53
31d	SCHOOL LUNCH	127,303.17	100.00 %	115,718.58	11,584.59
51f	SPECIAL ED COST REIMBURSEMENT	180,087.31	100.00 %	163,699.36	16,387.95
		\$53,913,317.41		\$48,723,741.73	\$5,189,575.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(557.11)	100.00 %	(557.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	76.37	100.00 %	76.37	0.00
22a	2017 PROP A OBLIGATION	(547.87)	100.00 %	(547.87)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.09	100.00 %	7.09	0.00
22a	2018 PROP A OBLIGATION	6,333.56	100.00 %	6,333.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.51)	100.00 %	(8.51)	0.00
22a	2019 PROP A OBLIGATION	5,863.23	100.00 %	6,334.98	(471.75)
22b	2019 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(7.44)	5.51
22a	2020 PROP A OBLIGATION	35,482.11	100.00 %	35,949.86	(467.75)
51c	2020 SPEC ED HEADLEE OBLIGATION	(73,678.92)	100.00 %	(73,678.92)	0.00
22b	2020 DISCRETIONARY PAYMENT	(48.67)	100.00 %	10.47	(59.14)
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	13,861.00	100.00 %	13,861.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,345.23	100.00 %	1,345.23	0.00
31d	2020 SCHOOL LUNCH	5,473.02	100.00 %	5,473.02	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$6,401.40)		(\$5,408.27)	(\$993.13)
SUBTOTALS		\$53,906,916.01		\$48,718,333.46	\$5,188,582.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,032.28) 20(5) Adjust: 7.03 FTEs, \$435.86				39,423,738.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$8.68				783,612.39
51a	SPECIAL EDUCATION (Categorical Amount)				1,935,503.74
					\$42,142,854.38

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,106,660.26	11/20/2020	\$5,326,186.17	12/21/2020	\$5,108,207.56
01/20/2021	\$4,803,760.68	02/22/2021	\$5,108,729.16	03/22/2021	\$4,707,233.98
04/20/2021	\$4,783,542.87	05/20/2021	\$5,184,233.59	06/21/2021	\$4,794,845.52
07/20/2021	\$4,794,933.67	08/20/2021	\$5,188,582.55		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,645.41
General ED K-12	2,585.41
Supplemental 2020	2,567.78
Fall 2020	2,545.56
Special ED K-12 Sec 52	60.00
Supplemental 2020	63.60
Fall 2020	56.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	95,446,396	18.000	1,718,035
Comm PP TV	6,382,900	6.000	38,297
Assumed Local Revenue			1,756,332
Local Revenue Per GE			679.32
Local Revenue Per Membership			663.92

Special Ed. Costs	3,047,331.00
Special Ed. Transp. Costs	250,041.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,598.71)	9,520,063.42	100.00 %	8,655,108.31	864,955.11
51c	SPEC ED HEADLEE OBLIGATION	1,048,027.32	100.00 %	952,656.83	95,370.49
22b	DISCRETIONARY PAYMENT	9,694,660.77	100.00 %	8,812,439.06	882,221.71
11d	PER PUPIL INCREASE	174,132.58	100.00 %	158,285.58	15,847.00
31A	AT RISK	737,205.25	100.00 %	670,119.57	67,085.68
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,315.76	100.00 %	0.00	5,315.76
41	BILINGUAL EDUCATION	11,738.00	100.00 %	10,669.84	1,068.16
61d	CTE PER PUPIL INCENTIVE	9,121.00	100.00 %	8,290.99	830.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,152.00	100.00 %	29,226.17	2,925.83
11r(4)	ESSER PER PUPIL EQUALIZATION	580,186.50	100.00 %	527,287.27	52,899.23
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,734.10	100.00 %	62,479.62	6,254.48
23b(2)d	INNOVATIVE SUMMER PROGRAMS	13,523.12	100.00 %	10,275.64	3,247.48
31j	LOCAL PRODUCE IN SCHOOL MEALS	805.60	100.00 %	1,529.57	(723.97)
147a(1)	MPSERS COST OFFSET	181,239.47	100.00 %	164,746.68	16,492.79
147a(2)	MPSERS NORMAL COST OFFSET	297,001.56	100.00 %	226,095.17	70,906.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,141.57	100.00 %	59,563.10	20,578.47
147c	MPSERS UAAL RATE STABILIZATION	1,973,205.19	100.00 %	1,793,643.52	179,561.67
31d	SCHOOL LUNCH	47,030.90	100.00 %	42,751.09	4,279.81
51f	SPECIAL ED COST REIMBURSEMENT	66,683.06	100.00 %	60,614.90	6,068.16
		\$24,548,767.17		\$22,252,873.11	\$2,295,894.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,072.93	100.00 %	3,072.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.82)	100.00 %	(3.82)	0.00
22a	2019 PROP A OBLIGATION	3,624.29	100.00 %	5,090.00	(1,465.71)
22b	2019 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(6.10)	5.72
22a	2020 PROP A OBLIGATION	7,949.61	100.00 %	9,411.91	(1,462.30)
51c	2020 SPEC ED HEADLEE OBLIGATION	57,661.54	100.00 %	57,661.54	0.00
22b	2020 DISCRETIONARY PAYMENT	0.12	100.00 %	18.65	(18.53)
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	3,750.00	100.00 %	3,750.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,524.15)	100.00 %	(1,524.15)	0.00
31d	2020 SCHOOL LUNCH	(2,143.03)	100.00 %	(2,143.03)	0.00
31f	2020 SCHOOL BREAKFAST	15,979.26	100.00 %	15,979.26	0.00
		<u>\$88,366.37</u>		<u>\$91,307.19</u>	<u>(\$2,940.82)</u>
SUBTOTALS		\$24,637,133.54		\$22,344,180.30	\$2,292,953.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,431.68) 20(5) Adjust: 5.80 FTEs, \$784.40				19,214,724.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				486,660.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>561,367.32</u>
					\$20,262,751.51

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,956,564.16	11/20/2020	\$2,367,177.35	12/21/2020	\$2,181,081.71
01/20/2021	\$2,138,768.20	02/22/2021	\$2,299,265.75	03/22/2021	\$2,172,685.40
04/20/2021	\$2,153,597.78	05/20/2021	\$2,681,641.35	06/21/2021	\$2,196,681.51
07/20/2021	\$2,196,717.09	08/20/2021	\$2,292,953.24		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,348.80
General ED K-12	5,207.92
Supplemental 2020	5,185.08
Fall 2020	5,239.47
Special ED K-12 Sec 52	140.88
Supplemental 2020	150.42
Fall 2020	130.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,490,960	18.000	3,320,837
Comm PP TV	17,917,400	6.000	107,504
Assumed Local Revenue			<u>3,428,341</u>
Local Revenue Per GE			658.29
Local Revenue Per Membership			640.96

Special Ed. Costs	9,463,849.00
Special Ed. Transp. Costs	287,790.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,050.63)	21,666,009.74	100.00 %	19,692,992.86	1,973,016.88
51c	SPEC ED HEADLEE OBLIGATION	2,910,618.48	100.00 %	2,645,752.20	264,866.28
22b	DISCRETIONARY PAYMENT	17,153,437.38	100.00 %	15,592,464.38	1,560,973.00
29a	INCREASING ENROLLMENT	145,268.01	100.00 %	132,048.62	13,219.39
11d	PER PUPIL INCREASE	354,260.40	100.00 %	322,020.79	32,239.61
31A	AT RISK	1,125,481.52	100.00 %	1,023,062.70	102,418.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,115.51	100.00 %	0.00	8,115.51
41	BILINGUAL EDUCATION	8,673.00	100.00 %	7,883.76	789.24
61d	CTE PER PUPIL INCENTIVE	22,720.57	100.00 %	20,653.00	2,067.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,792.00	100.00 %	72,530.93	7,261.07
11r(4)	ESSER PER PUPIL EQUALIZATION	2,018,617.00	100.00 %	1,835,201.01	183,415.99
99h	FIRST ROBOTICS	46,111.00	100.00 %	41,914.90	4,196.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	138,974.65	100.00 %	126,328.63	12,646.02
23b(2)d	INNOVATIVE SUMMER PROGRAMS	60,042.66	100.00 %	66,351.22	(6,308.56)
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,766.03	100.00 %	0.00	6,766.03
147a(1)	MPSERS COST OFFSET	413,904.54	100.00 %	376,239.23	37,665.31
147a(2)	MPSERS NORMAL COST OFFSET	651,993.59	100.00 %	496,347.97	155,645.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	124,666.92	100.00 %	91,293.99	33,372.93
147c	MPSERS UAAL RATE STABILIZATION	4,506,295.46	100.00 %	4,096,222.57	410,072.89
31d	SCHOOL LUNCH	144,287.52	100.00 %	131,157.36	13,130.16
51f	SPECIAL ED COST REIMBURSEMENT	207,092.18	100.00 %	188,246.79	18,845.39
61a.1	VOCATIONAL EDUCATION	131,390.68	100.00 %	119,434.13	11,956.55
		<u>\$51,924,518.84</u>		<u>\$47,078,147.04</u>	<u>\$4,846,371.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,654.09	100.00 %	1,654.09	0.00
22b	2018 DISCRETIONARY PAYMENT	14.98	100.00 %	14.98	0.00
22a	2019 PROP A OBLIGATION	2,513.19	100.00 %	2,513.19	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.00)	100.00 %	(2.00)	0.00
22a	2020 PROP A OBLIGATION	908.28	100.00 %	908.28	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	406,019.20	100.00 %	406,019.20	0.00
22b	2020 DISCRETIONARY PAYMENT	27.58	100.00 %	27.58	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,287.32	100.00 %	2,287.32	0.00
31d	2020 SCHOOL LUNCH	13,219.86	100.00 %	13,219.86	0.00
31f	2020 SCHOOL BREAKFAST	10,383.10	100.00 %	10,383.10	0.00
	2020 SUMMER READING PROGRAM	0.00	0.00 %	(12,542.26)	12,542.26
61a.1	2020 VOCATIONAL EDUCATION	(96,481.00)	100.00 %	(96,481.00)	0.00
		<u>\$340,544.60</u>		<u>\$328,002.34</u>	<u>\$12,542.26</u>
SUBTOTALS		\$52,265,063.44		\$47,406,149.38	\$4,858,914.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,452.71) 20(5) Adjust: 25.56 FTEs, \$6,329.66	38,819,447.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,142,677.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,767,940.80</u>
		<u>\$41,730,065.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,940,007.16	11/20/2020	\$4,893,664.93	12/21/2020	\$4,603,847.00
01/20/2021	\$4,408,237.61	02/22/2021	\$5,073,516.79	03/22/2021	\$4,623,438.05
04/20/2021	\$4,387,807.13	05/20/2021	\$6,190,157.02	06/21/2021	\$4,648,974.36
07/20/2021	\$4,649,041.59	08/20/2021	\$4,858,914.06		

SUPPLEMENTAL PAYMENTS

06/18/2021	CR-15112	35a(9)	SUMMER READING PROGRAM	(12,542.26) (for Adjust Year 2020)
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	7,082.70
General ED K-12	6,894.75
Supplemental 2020	6,907.47
Fall 2020	6,770.18
Special ED K-12 Sec 52	187.95
Supplemental 2020	216.34
Fall 2020	178.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	301,274,726	18.000	5,422,945
Comm PP TV	23,755,300	6.000	142,532
Assumed Local Revenue			<u>5,565,477</u>
Local Revenue Per GE			807.21
Local Revenue Per Membership			785.78

Special Ed. Costs	10,850,988.00
Special Ed. Transp. Costs	859,913.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,414.22)	24,181,895.99	100.00 %	21,985,463.89	2,196,432.10
51c	SPEC ED HEADLEE OBLIGATION	3,710,400.64	100.00 %	3,372,754.18	337,646.46
22b	DISCRETIONARY PAYMENT	26,178,055.93	100.00 %	23,795,931.52	2,382,124.41
11d	PER PUPIL INCREASE	466,013.02	100.00 %	423,603.33	42,409.69
31A	AT RISK	1,080,195.00	100.00 %	981,897.26	98,297.74
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,788.96	100.00 %	0.00	7,788.96
41	BILINGUAL EDUCATION	13,455.00	100.00 %	12,230.60	1,224.40
61d	CTE PER PUPIL INCENTIVE	9,202.92	100.00 %	8,365.45	837.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	99,397.00	100.00 %	90,351.87	9,045.13
11r(4)	ESSER PER PUPIL EQUALIZATION	2,749,451.00	100.00 %	2,499,283.68	250,167.32
99h	FIRST ROBOTICS	20,916.00	100.00 %	19,012.64	1,903.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	184,025.53	100.00 %	167,280.10	16,745.43
23b(2)d	INNOVATIVE SUMMER PROGRAMS	9,350.27	100.00 %	12,917.94	(3,567.67)
147a(1)	MPSERS COST OFFSET	557,889.51	100.00 %	507,121.56	50,767.95
147a(2)	MPSERS NORMAL COST OFFSET	968,540.91	100.00 %	734,330.59	234,210.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	186,147.67	100.00 %	137,797.53	48,350.14
147c	MPSERS UAAL RATE STABILIZATION	6,073,900.47	100.00 %	5,521,175.53	552,724.94
26a	RENAISSANCE ZONE	664.20	100.00 %	603.76	60.44
51f	SPECIAL ED COST REIMBURSEMENT	237,446.18	100.00 %	215,838.58	21,607.60
		<u>\$66,734,736.20</u>		<u>\$60,485,960.01</u>	<u>\$6,248,776.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,516.64	100.00 %	4,516.64	0.00
22b	2018 DISCRETIONARY PAYMENT	3.51	100.00 %	3.51	0.00
22a	2019 PROP A OBLIGATION	13,520.83	100.00 %	13,520.83	0.00
22b	2019 DISCRETIONARY PAYMENT	4.03	100.00 %	4.03	0.00
22a	2020 PROP A OBLIGATION	33,043.48	100.00 %	34,895.05	(1,851.57)
51c	2020 SPEC ED HEADLEE OBLIGATION	274,291.28	100.00 %	274,291.28	0.00
22b	2020 DISCRETIONARY PAYMENT	(48.64)	100.00 %	(28.65)	(19.99)
61d	2020 CTE PER PUPIL INCENTIVE	(170.36)	100.00 %	(170.36)	0.00
		<u>\$325,160.77</u>		<u>\$327,032.33</u>	<u>(\$1,871.56)</u>
SUBTOTALS		\$67,059,896.97		\$60,812,992.34	\$6,246,904.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,303.79) 20(5) Adjust: 7.96 FTEs, \$2,145.82				50,359,951.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$0.08				1,524,462.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,185,938.11</u>
					<u>\$54,070,352.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,094,881.78	11/20/2020	\$6,403,520.92	12/21/2020	\$5,825,908.21
01/20/2021	\$5,690,876.91	02/22/2021	\$6,298,178.86	03/22/2021	\$5,826,900.60
04/20/2021	\$5,707,900.51	05/20/2021	\$8,041,689.20	06/21/2021	\$5,961,763.89
07/20/2021	\$5,961,371.46	08/20/2021	\$6,246,904.63		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,473.99
General ED K-12	2,427.81
Supplemental 2020	2,431.82
Fall 2020	2,386.07
Special ED K-12 Sec 52	46.18
Supplemental 2020	49.62
Fall 2020	45.22
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,234.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,193,002	18.000	3,153,474
Comm PP TV	5,643,700	6.000	33,862
Assumed Local Revenue			3,187,336
Local Revenue Per GE			1,312.84
Local Revenue Per Membership			1,288.34

Special Ed. Costs	4,199,678.00
Special Ed. Transp. Costs	246,163.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,946.39)	9,763,329.40	100.00 %	8,875,338.68	887,990.72
51c	SPEC ED HEADLEE OBLIGATION	1,375,026.83	100.00 %	1,249,899.39	125,127.44
22b	DISCRETIONARY PAYMENT	6,745,149.01	100.00 %	6,131,309.57	613,839.44
11d	PER PUPIL INCREASE	162,842.74	100.00 %	148,023.17	14,819.57
31A	AT RISK	357,837.79	100.00 %	325,274.55	32,563.24
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,580.26	100.00 %	0.00	2,580.26
61d	CTE PER PUPIL INCENTIVE	2,157.36	100.00 %	1,961.04	196.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,819.00	100.00 %	26,196.47	2,622.53
11r(4)	ESSER PER PUPIL EQUALIZATION	917,630.50	100.00 %	834,375.65	83,254.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,280.19	100.00 %	58,431.01	5,849.18
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	22,899.98	(22,899.98)
147a(1)	MPSERS COST OFFSET	185,653.13	100.00 %	168,758.70	16,894.43
147a(2)	MPSERS NORMAL COST OFFSET	333,750.79	100.00 %	242,080.83	91,669.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,501.95	100.00 %	33,422.71	13,079.24
147c	MPSERS UAAL RATE STABILIZATION	2,021,257.97	100.00 %	1,837,323.49	183,934.48
26a	RENAISSANCE ZONE	1,463.47	100.00 %	1,330.29	133.18
31d	SCHOOL LUNCH	43,321.06	100.00 %	39,378.84	3,942.22
51f	SPECIAL ED COST REIMBURSEMENT	91,899.23	100.00 %	83,536.40	8,362.83
		\$22,143,500.68		\$20,079,540.77	\$2,063,959.91

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,342.87	100.00 %	4,342.87	0.00
22b	2018 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2019 PROP A OBLIGATION	1,739.08	100.00 %	1,739.08	0.00
22b	2019 DISCRETIONARY PAYMENT	10.39	100.00 %	10.39	0.00
22a	2020 PROP A OBLIGATION	5,445.52	100.00 %	5,445.52	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	142,181.09	100.00 %	142,181.09	0.00
22b	2020 DISCRETIONARY PAYMENT	20.51	100.00 %	20.51	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(165.22)	100.00 %	(165.22)	0.00
31d	2020 SCHOOL LUNCH	(688.12)	100.00 %	(688.12)	0.00
31f	2020 SCHOOL BREAKFAST	10,182.22	100.00 %	10,182.22	0.00
		<u>\$163,071.75</u>		<u>\$163,071.75</u>	<u>\$0.00</u>
SUBTOTALS		\$22,306,572.43		\$20,242,612.52	\$2,063,959.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,798.16) 20(5) Adjust: 61.85 FTEs, \$3,837.58				16,508,478.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.73 FTEs, \$355.26				374,921.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,000,105.59</u>
					<u>\$17,883,505.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,678,390.61	11/20/2020	\$2,118,044.70	12/21/2020	\$1,925,459.57
01/20/2021	\$1,882,057.96	02/22/2021	\$2,148,224.49	03/22/2021	\$1,959,810.43
04/20/2021	\$1,901,317.59	05/20/2021	\$2,668,539.15	06/21/2021	\$1,980,368.40
07/20/2021	\$1,980,399.62	08/20/2021	\$2,063,959.91		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	6,364.36
General ED K-12	6,218.44
Supplemental 2020	6,289.48
Fall 2020	6,006.36
Special ED K-12 Sec 52	145.92
Supplemental 2020	155.09
Fall 2020	126.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	484,039,959	18.000	8,712,719
Comm PP TV	21,079,900	6.000	126,479
Assumed Local Revenue			8,839,198
Local Revenue Per GE			1,421.45
Local Revenue Per Membership			1,388.86

Special Ed. Costs	8,248,854.00
Special Ed. Transp. Costs	407,506.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,496.10)	22,250,439.00	100.00 %	20,228,136.68	2,022,302.32
51c SPEC ED HEADLEE OBLIGATION	2,647,262.05	100.00 %	2,406,361.20	240,900.85
22b DISCRETIONARY PAYMENT	19,348,213.20	100.00 %	17,587,525.30	1,760,687.90
11d PER PUPIL INCREASE	416,626.80	100.00 %	378,711.53	37,915.27
31A AT RISK	1,371,959.01	100.00 %	1,247,110.74	124,848.27
31a(16) AT-RISK ADDITIONAL AMOUNT	9,892.78	100.00 %	0.00	9,892.78
41 BILINGUAL EDUCATION	30,344.00	100.00 %	27,582.70	2,761.30
61d CTE PER PUPIL INCENTIVE	13,626.88	100.00 %	12,386.83	1,240.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	95,084.00	100.00 %	86,431.36	8,652.64
11r(4) ESSER PER PUPIL EQUALIZATION	2,369,859.00	100.00 %	2,153,682.79	216,176.21
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	165,361.34	100.00 %	150,314.26	15,047.08
23b(2)d INNOVATIVE SUMMER PROGRAMS	33,769.16	100.00 %	75,217.62	(41,448.46)
31j LOCAL PRODUCE IN SCHOOL MEALS	12,874.88	100.00 %	4,738.62	8,136.26
147a(1) MPSERS COST OFFSET	509,802.69	100.00 %	463,410.65	46,392.04
147a(2) MPSERS NORMAL COST OFFSET	867,124.03	100.00 %	620,926.19	246,197.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	150,354.49	100.00 %	102,637.06	47,717.43
147c MPSERS UAAL RATE STABILIZATION	5,550,365.76	100.00 %	5,045,282.48	505,083.28
31d SCHOOL LUNCH	85,151.93	100.00 %	77,403.10	7,748.83
51f SPECIAL ED COST REIMBURSEMENT	180,505.11	100.00 %	164,079.14	16,425.97
	\$56,113,266.11		\$50,836,165.10	\$5,277,101.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,913.71	100.00 %	1,913.71	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.54)	100.00 %	(8.54)	0.00
22a	2019 PROP A OBLIGATION	6,643.00	100.00 %	6,643.00	0.00
22b	2019 DISCRETIONARY PAYMENT	74.58	100.00 %	74.58	0.00
22a	2020 PROP A OBLIGATION	35,371.98	100.00 %	35,371.98	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	214,406.65	100.00 %	214,406.65	0.00
22b	2020 DISCRETIONARY PAYMENT	45.53	100.00 %	45.53	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	12,314.00	100.00 %	12,314.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,359.29)	100.00 %	(1,359.29)	0.00
31d	2020 SCHOOL LUNCH	21,291.59	100.00 %	21,291.59	0.00
31f	2020 SCHOOL BREAKFAST	17,407.02	100.00 %	17,407.02	0.00
		<u>\$308,100.23</u>		<u>\$308,100.23</u>	<u>\$0.00</u>
SUBTOTALS		\$56,421,366.34		\$51,144,265.33	\$5,277,101.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,689.55)				41,598,652.20
	20(5) Adjust: 1.15 FTEs, \$86.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,183,557.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,463,704.93</u>
					<u>\$44,245,914.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,274,329.35	11/20/2020	\$5,405,555.75	12/21/2020	\$4,831,064.68
01/20/2021	\$4,756,599.48	02/22/2021	\$5,289,861.73	03/22/2021	\$4,905,846.96
04/20/2021	\$4,836,340.69	05/20/2021	\$6,820,869.63	06/21/2021	\$5,011,165.82
07/20/2021	\$5,012,631.24	08/20/2021	\$5,277,101.01		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	237.86
General ED K-12	236.71
Supplemental 2020	236.57
Fall 2020	223.02
Special ED K-12 Sec 52	1.15
Supplemental 2020	1.43
Fall 2020	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	158,607.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,245,132.88	100.00 %	1,131,825.79	113,307.09
51c SPEC ED HEADLEE OBLIGATION	45,383.49	100.00 %	41,253.59	4,129.90
22b DISCRETIONARY PAYMENT	674,821.93	100.00 %	613,413.13	61,408.80
11d PER PUPIL INCREASE	15,453.83	100.00 %	14,047.45	1,406.38
31A AT RISK	61,619.37	100.00 %	56,012.01	5,607.36
31a(16) AT-RISK ADDITIONAL AMOUNT	444.32	100.00 %	0.00	444.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,881.00	100.00 %	5,345.83	535.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,180.17	100.00 %	5,617.81	562.36
147a(1) MPSERS COST OFFSET	1,165.47	100.00 %	1,059.41	106.06
147a(2) MPSERS NORMAL COST OFFSET	2,817.99	100.00 %	2,085.73	732.26
147c MPSERS UAAL RATE STABILIZATION	12,688.77	100.00 %	11,534.09	1,154.68
51f SPECIAL ED COST REIMBURSEMENT	3,470.71	100.00 %	3,154.88	315.83
	\$2,075,059.93		\$1,885,349.72	\$189,710.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(546.24)	100.00 %	(546.24)	0.00
		(546.24)		(546.24)	\$0.00
SUBTOTALS		\$2,074,513.69		\$1,884,803.48	\$189,710.21

Amount Applied to Loan Payments

MPEFA - 2006 Walden Green Montessori Revenue Bonds	28,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,919,954.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,327.65
51a	SPECIAL EDUCATION (Categorical Amount)	36,055.84
		<u>\$1,965,338.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$189,630.72	11/20/2020	\$192,277.50	12/21/2020	\$185,684.42
01/20/2021	\$188,518.22	02/22/2021	\$187,568.45	03/22/2021	\$187,124.95
04/20/2021	\$188,327.01	05/20/2021	\$189,023.52	06/21/2021	\$188,322.68
07/20/2021	\$188,326.01	08/20/2021	\$189,710.21		

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	418.29
General ED K-12	414.56
Supplemental 2020	416.01
Fall 2020	405.18
Special ED K-12 Sec 52	3.73
Supplemental 2020	3.80
Fall 2020	6.21
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,725.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,727.12	100.00 %	56,109.95	5,617.17
22b	DISCRETIONARY PAYMENT	1,061,901.16	100.00 %	965,268.15	96,633.01
22b	PSA PROTECTED	2,300,595.00	100.00 %	2,091,240.86	209,354.14
11d	PER PUPIL INCREASE	27,539.22	100.00 %	25,033.01	2,506.21
31A	AT RISK	139,571.59	100.00 %	126,870.58	12,701.01
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,006.41	100.00 %	0.00	1,006.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,868.18	100.00 %	9,879.23	988.95
51f	SPECIAL ED COST REIMBURSEMENT	4,720.59	100.00 %	4,291.02	429.57
		\$3,617,143.27		\$3,287,068.33	\$330,074.94

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,780.09	100.00 %	7,780.09	0.00
		<u>\$7,780.09</u>		<u>\$7,780.09</u>	<u>\$0.00</u>
SUBTOTALS		\$3,624,923.36		\$3,294,848.42	\$330,074.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,362,496.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,254.03
51a	SPECIAL EDUCATION (Categorical Amount)	31,473.09
		<u>\$3,424,223.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$328,768.54	11/20/2020	\$328,770.58	12/21/2020	\$325,961.53
01/20/2021	\$328,685.48	02/22/2021	\$335,674.21	03/22/2021	\$332,394.35
04/20/2021	\$328,481.87	05/20/2021	\$328,705.60	06/21/2021	\$328,700.10
07/20/2021	\$328,706.16	08/20/2021	\$330,074.94		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70904 ISD: 70
Black River Public School

State Aid Membership	924.92
General ED K-12	912.50
Supplemental 2020	902.00
Fall 2020	900.93
Special ED K-12 Sec 52	12.42
Supplemental 2020	13.38
Fall 2020	12.40
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,175,508.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	336,357.51	100.00 %	305,748.98	30,608.53
22b	DISCRETIONARY PAYMENT	2,464,508.50	100.00 %	2,240,238.23	224,270.27
22b	PSA PROTECTED	4,936,779.00	100.00 %	4,487,532.11	449,246.89
11d	PER PUPIL INCREASE	60,939.71	100.00 %	55,393.87	5,545.84
31A	AT RISK	172,979.68	100.00 %	157,238.53	15,741.15
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,247.30	100.00 %	0.00	1,247.30
61d	CTE PER PUPIL INCENTIVE	791.94	100.00 %	719.87	72.07
11r(4)	ESSER PER PUPIL EQUALIZATION	111,182.00	100.00 %	101,077.16	10,104.84
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,031.64	100.00 %	21,844.88	2,186.76
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	25,777.16	(25,777.16)
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	25,722.99	100.00 %	23,382.20	2,340.79
31k	STUDENT MEAL DEBT FORGIVENESS	20,394.09	100.00 %	20,394.09	0.00
		\$8,154,934.36		\$7,439,347.08	\$715,587.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,203.31)	100.00 %	(3,203.31)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	128.35	100.00 %	128.35	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$3,074.96)</u>		<u>(\$3,074.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,151,859.40		\$7,436,272.12	\$715,587.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,401,287.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,738.62
51a	SPECIAL EDUCATION (Categorical Amount)				235,618.89
					<u>\$7,737,645.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$732,232.91	11/20/2020	\$732,121.27	12/21/2020	\$725,289.08
01/20/2021	\$729,522.16	02/22/2021	\$726,025.20	03/22/2021	\$727,011.96
04/20/2021	\$729,212.54	05/20/2021	\$830,687.67	06/21/2021	\$741,881.47
07/20/2021	\$741,893.77	08/20/2021	\$715,587.28		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$20,394.09
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STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	471.89
General ED K-12	470.07
Supplemental 2020	471.24
Fall 2020	475.35
Special ED K-12 Sec 52	1.82
Supplemental 2020	1.76
Fall 2020	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	280,802.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,348.12	100.00 %	73,036.44	7,311.68
22b	DISCRETIONARY PAYMENT	1,294,015.46	100.00 %	1,176,260.05	117,755.41
22b	PSA PROTECTED	2,518,722.31	100.00 %	2,289,518.58	229,203.73
29a	INCREASING ENROLLMENT	37,716.15	100.00 %	34,283.98	3,432.17
11d	PER PUPIL INCREASE	31,321.80	100.00 %	28,471.35	2,850.45
31A	AT RISK	260,583.12	100.00 %	236,870.06	23,713.06
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,878.99	100.00 %	0.00	1,878.99
41	BILINGUAL EDUCATION	12,697.00	100.00 %	11,541.57	1,155.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,175.00	100.00 %	10,158.08	1,016.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,260.83	100.00 %	11,145.16	1,115.67
31d	SCHOOL LUNCH	4,176.65	100.00 %	3,796.57	380.08
51f	SPECIAL ED COST REIMBURSEMENT	6,144.64	100.00 %	5,585.48	559.16
		\$4,271,040.07		\$3,880,667.32	\$390,372.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,246.91	100.00 %	5,246.91	0.00
31d	2020 SCHOOL LUNCH	646.65	100.00 %	646.65	0.00
31f	2020 SCHOOL BREAKFAST	103.30	100.00 %	103.30	0.00
		\$5,996.86		\$5,996.86	\$0.00
SUBTOTALS		\$4,277,036.93		\$3,886,664.18	\$390,372.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,812,737.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,762.02
51a	SPECIAL EDUCATION (Categorical Amount)				65,586.10
					\$3,893,085.89

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$380,953.62	11/20/2020	\$380,955.93	12/21/2020	\$399,306.08
01/20/2021	\$391,704.92	02/22/2021	\$387,254.25	03/22/2021	\$393,395.24
04/20/2021	\$388,903.85	05/20/2021	\$388,065.18	06/21/2021	\$388,059.17
07/20/2021	\$388,065.94	08/20/2021	\$390,372.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	719.44
General ED K-12	713.81
Supplemental 2020	710.35
Fall 2020	688.60
Special ED K-12 Sec 52	5.63
Supplemental 2020	5.65
Fall 2020	4.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	391,359.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,982.68	100.00 %	101,792.26	10,190.42
22b	DISCRETIONARY PAYMENT	2,111,734.19	100.00 %	1,919,566.38	192,167.81
22b	PSA PROTECTED	3,677,978.72	100.00 %	3,343,282.66	334,696.06
11d	PER PUPIL INCREASE	47,071.35	100.00 %	42,787.61	4,283.74
31A	AT RISK	285,824.79	100.00 %	259,814.73	26,010.06
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,061.00	100.00 %	0.00	2,061.00
41	BILINGUAL EDUCATION	14,001.00	100.00 %	12,726.91	1,274.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,056.00	100.00 %	15,503.90	1,552.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,692.78	100.00 %	16,991.83	1,700.95
31d	SCHOOL LUNCH	3,803.13	100.00 %	3,457.05	346.08
51f	SPECIAL ED COST REIMBURSEMENT	8,563.89	100.00 %	7,784.58	779.31
		\$6,298,769.53		\$5,723,707.91	\$575,061.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	16,397.71	100.00 %	16,397.71	0.00
31d	2020 SCHOOL LUNCH	183.13	100.00 %	183.13	0.00
		<u>\$16,580.84</u>		<u>\$16,580.84</u>	<u>\$0.00</u>
SUBTOTALS		\$6,315,350.37		\$5,740,288.75	\$575,061.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,789,712.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,664.93
51a	SPECIAL EDUCATION (Categorical Amount)				66,317.75
					<u>\$5,901,695.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$573,560.58	11/20/2020	\$573,564.14	12/21/2020	\$561,227.89
01/20/2021	\$574,560.67	02/22/2021	\$586,750.72	03/22/2021	\$581,142.16
04/20/2021	\$572,385.07	05/20/2021	\$572,368.61	06/21/2021	\$572,359.28
07/20/2021	\$572,369.63	08/20/2021	\$575,061.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70908 ISD: 70
Innocademy

State Aid Membership	313.46
General ED K-12	311.72
Supplemental 2020	321.85
Fall 2020	276.08
Special ED K-12 Sec 52	1.74
Supplemental 2020	1.15
Fall 2020	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	236,912.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,789.53	100.00 %	61,620.68	6,168.85
22b	DISCRETIONARY PAYMENT	997,121.36	100.00 %	906,383.32	90,738.04
22b	PSA PROTECTED	1,531,239.56	100.00 %	1,391,896.76	139,342.80
11d	PER PUPIL INCREASE	20,033.61	100.00 %	18,210.44	1,823.17
31A	AT RISK	95,027.46	100.00 %	86,379.96	8,647.50
31a(16)	AT-RISK ADDITIONAL AMOUNT	685.21	100.00 %	0.00	685.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,842.00	100.00 %	7,128.38	713.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,144.44	100.00 %	7,403.34	741.10
51f	SPECIAL ED COST REIMBURSEMENT	5,184.21	100.00 %	4,712.45	471.76
		\$2,733,067.38		\$2,483,735.33	\$249,332.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,145.89	100.00 %	10,145.89	0.00
		\$10,145.89		\$10,145.89	\$0.00
SUBTOTALS		\$2,743,213.27		\$2,493,881.22	\$249,332.05

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	28,803.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,528,360.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,113.14
51a	SPECIAL EDUCATION (Categorical Amount)	53,676.39
		<u>\$2,596,150.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$254,472.78	11/20/2020	\$254,474.38	12/21/2020	\$233,787.46
01/20/2021	\$247,193.92	02/22/2021	\$257,214.24	03/22/2021	\$253,250.05
04/20/2021	\$248,374.35	05/20/2021	\$248,372.29	06/21/2021	\$248,368.70
07/20/2021	\$248,373.05	08/20/2021	\$249,332.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 70909 ISD: 70
ICademy Global

State Aid Membership	261.71
General ED K-12	259.98
Supplemental 2020	246.41
Fall 2020	406.23
Special ED K-12 Sec 52	1.73
Supplemental 2020	1.09
Fall 2020	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	194,296.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,595.47	100.00 %	50,536.28	5,059.19
22b	DISCRETIONARY PAYMENT	830,254.90	100.00 %	754,701.70	75,553.20
22b	PSA PROTECTED	1,278,442.88	100.00 %	1,162,104.58	116,338.30
29a	INCREASING ENROLLMENT	1,064,325.42	100.00 %	967,471.81	96,853.61
11d	PER PUPIL INCREASE	20,207.60	100.00 %	18,368.60	1,839.00
31A	AT RISK	50,483.34	100.00 %	45,889.36	4,593.98
31a(16)	AT-RISK ADDITIONAL AMOUNT	364.02	100.00 %	0.00	364.02
61d	CTE PER PUPIL INCENTIVE	464.24	100.00 %	421.99	42.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	588.00	100.00 %	534.49	53.51
11r(4)	ESSER PER PUPIL EQUALIZATION	9,230.50	100.00 %	0.00	9,230.50
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,799.85	100.00 %	6,181.10	618.75
51f	SPECIAL ED COST REIMBURSEMENT	4,251.67	100.00 %	3,864.77	386.90
		\$3,325,657.89		\$3,014,301.53	\$311,356.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,124.68	100.00 %	4,124.68	0.00
61d	2020 CTE PER PUPIL INCENTIVE	77.14	100.00 %	77.14	0.00
		<u>\$4,201.82</u>		<u>\$4,201.82</u>	<u>\$0.00</u>
SUBTOTALS		\$3,329,859.71		\$3,018,503.35	\$311,356.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,108,697.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,032.03
51a	SPECIAL EDUCATION (Categorical Amount)				41,563.44
					<u>\$2,164,293.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$171,640.67	11/20/2020	\$171,571.75	12/21/2020	\$561,833.58
01/20/2021	\$289,391.78	02/22/2021	\$319,978.60	03/22/2021	\$297,346.13
04/20/2021	\$302,923.28	05/20/2021	\$300,962.42	06/21/2021	\$301,425.48
07/20/2021	\$301,429.66	08/20/2021	\$311,356.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	580.12
General ED K-12	573.44
Supplemental 2020	541.50
Fall 2020	530.69
Special ED K-12 Sec 52	6.68
Supplemental 2020	6.10
Fall 2020	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,803,617	18.000	2,714,465
Comm PP TV	3,391,050	6.000	20,346
Assumed Local Revenue			<u>2,734,811</u>
Local Revenue Per GE			4,769.13
Local Revenue Per Membership			4,714.22

Special Ed. Costs	309,824.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,652.42	100.00 %	80,585.05	8,067.37
22b	DISCRETIONARY PAYMENT	1,916,361.93	100.00 %	1,741,972.99	174,388.94
11d	PER PUPIL INCREASE	38,613.06	100.00 %	35,099.07	3,513.99
31A	AT RISK	267,264.74	100.00 %	242,943.65	24,321.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,927.17	100.00 %	0.00	1,927.17
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,430.00	100.00 %	7,662.87	767.13
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,072.91	100.00 %	13,701.35	1,371.56
23b(2)d	INNOVATIVE SUMMER PROGRAMS	2,627.35	100.00 %	0.00	2,627.35
22d.4	ISOLATED DISTRICTS	30,362.68	100.00 %	27,599.29	2,763.39
147a(1)	MPSERS COST OFFSET	40,583.01	100.00 %	36,889.96	3,693.05
147a(2)	MPSERS NORMAL COST OFFSET	79,641.39	100.00 %	57,098.83	22,542.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,482.93	100.00 %	6,557.53	2,925.40
147c	MPSERS UAAL RATE STABILIZATION	441,838.65	100.00 %	401,631.33	40,207.32
31d	SCHOOL LUNCH	9,862.24	100.00 %	8,964.78	897.46
51f	SPECIAL ED COST REIMBURSEMENT	6,779.71	100.00 %	6,162.76	616.95
		<u>\$2,962,204.81</u>		<u>\$2,671,145.96</u>	<u>\$291,058.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	972.53	100.00 %	972.53	0.00
22b	2018 DISCRETIONARY PAYMENT	1.71	100.00 %	1.71	0.00
22b	2019 DISCRETIONARY PAYMENT	992.68	100.00 %	992.68	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,804.67)	100.00 %	(7,804.67)	0.00
22b	2020 DISCRETIONARY PAYMENT	12,718.46	100.00 %	12,718.46	0.00
61d	2020 CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
31d	2020 SCHOOL LUNCH	1,342.03	100.00 %	1,342.03	0.00
31f	2020 SCHOOL BREAKFAST	4,025.44	100.00 %	4,025.44	0.00
		\$12,302.80		\$12,302.80	\$0.00
SUBTOTALS		\$2,974,507.61		\$2,683,448.76	\$291,058.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,341.87)	1,916,361.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,181.48
51a	SPECIAL EDUCATION (Categorical Amount)	34,470.94
		\$2,005,014.35

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$233,805.28	11/20/2020	\$307,122.16	12/21/2020	\$274,884.63
01/20/2021	\$262,045.70	02/22/2021	\$279,886.36	03/22/2021	\$258,114.68
04/20/2021	\$266,772.77	05/20/2021	\$279,332.10	06/21/2021	\$260,737.54
07/20/2021	\$260,747.54	08/20/2021	\$291,058.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	598.48	7.58	0.00	7.58	606.06
2020	565.08	6.51	0.00	6.51	571.59
2021	556.75	5.96	0.00	5.96	562.71
	573.44	6.68	0.00	6.68	580.12

STATE OF MICHIGAN
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District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	209.18
General ED K-12	205.52
Supplemental 2020	198.32
Fall 2020	205.31
Special ED K-12 Sec 52	3.66
Supplemental 2020	3.68
Fall 2020	3.54
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	52,060,549	18.000	937,090
Comm PP TV	1,391,300	6.000	8,348
Assumed Local Revenue			945,438
Local Revenue Per GE			4,600.22
Local Revenue Per Membership			4,519.73

Special Ed. Costs	88,298.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$219.15)	45,841.80	100.00 %	41,670.20	4,171.60
51c	SPEC ED HEADLEE OBLIGATION	25,265.41	100.00 %	22,966.26	2,299.15
22b	DISCRETIONARY PAYMENT	685,707.00	100.00 %	623,307.66	62,399.34
29a	INCREASING ENROLLMENT	1,459.98	100.00 %	1,327.12	132.86
11d	PER PUPIL INCREASE	14,064.51	100.00 %	12,784.57	1,279.94
31A	AT RISK	98,739.47	100.00 %	89,754.18	8,985.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	711.98	100.00 %	0.00	711.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,157.00	100.00 %	1,960.71	196.29
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,435.00	100.00 %	4,940.44	494.56
22d.4	ISOLATED DISTRICTS	10,948.19	100.00 %	9,951.77	996.42
147a(1)	MPSERS COST OFFSET	15,220.13	100.00 %	13,835.10	1,385.03
147a(2)	MPSERS NORMAL COST OFFSET	31,035.14	100.00 %	22,197.91	8,837.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,583.31	100.00 %	1,068.94	514.37
147c	MPSERS UAAL RATE STABILIZATION	165,705.81	100.00 %	150,626.58	15,079.23
31d	SCHOOL LUNCH	4,141.04	100.00 %	3,764.21	376.83
51f	SPECIAL ED COST REIMBURSEMENT	1,932.18	100.00 %	1,756.35	175.83
		\$1,114,597.95		\$1,006,138.85	\$108,459.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	512.96	100.00 %	512.96	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.12)	100.00 %	(2.12)	0.00
22a	2020 PROP A OBLIGATION	310.78	100.00 %	310.78	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	847.25	100.00 %	847.25	0.00
22b	2020 DISCRETIONARY PAYMENT	(659.56)	100.00 %	(659.56)	0.00
31d	2020 SCHOOL LUNCH	(349.14)	100.00 %	(349.14)	0.00
31f	2020 SCHOOL BREAKFAST	2,842.88	100.00 %	2,842.88	0.00
		\$3,503.05		\$3,503.05	\$0.00
SUBTOTALS		\$1,118,101.00		\$1,009,641.90	\$108,459.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,510.78)	721,535.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,686.26
51a.3	SPECIAL ED HOLD HARMLESS	5,592.44
		\$756,814.21

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$85,721.25	11/20/2020	\$112,957.70	12/21/2020	\$105,880.08
01/20/2021	\$99,260.42	02/22/2021	\$110,654.10	03/22/2021	\$99,770.61
04/20/2021	\$100,147.01	05/20/2021	\$98,681.01	06/21/2021	\$98,283.04
07/20/2021	\$98,286.68	08/20/2021	\$108,459.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	209.32	3.20	0.00	3.20	212.52
2020	203.48	3.93	0.00	3.93	207.41
2021	203.76	3.84	0.00	3.84	207.60
	205.52	3.66	0.00	3.66	209.18

STATE OF MICHIGAN
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District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	516.91
General ED K-12	509.53
Supplemental 2020	511.23
Fall 2020	463.14
Special ED K-12 Sec 52	7.38
Supplemental 2020	7.01
Fall 2020	8.36
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	96,889,238	18.000	1,744,006
Comm PP TV	2,949,500	6.000	17,697
Assumed Local Revenue			1,761,703
Local Revenue Per GE			3,457.51
Local Revenue Per Membership			3,408.14

Special Ed. Costs	613,799.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$791.86)	409,320.35	100.00 %	372,072.20	37,248.15
51c SPEC ED HEADLEE OBLIGATION	175,631.22	100.00 %	159,648.78	15,982.44
22b DISCRETIONARY PAYMENT	1,961,772.41	100.00 %	1,783,251.12	178,521.29
11d PER PUPIL INCREASE	34,317.76	100.00 %	31,194.66	3,123.10
31A AT RISK	230,887.04	100.00 %	209,876.32	21,010.72
31a(16) AT-RISK ADDITIONAL AMOUNT	1,664.86	100.00 %	0.00	1,664.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,881.00	100.00 %	5,345.83	535.17
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,430.56	100.00 %	12,208.44	1,222.12
22d.4 ISOLATED DISTRICTS	27,054.36	100.00 %	24,592.07	2,462.29
147a(1) MPSERS COST OFFSET	36,172.76	100.00 %	32,881.04	3,291.72
147a(2) MPSERS NORMAL COST OFFSET	53,423.05	100.00 %	39,356.02	14,067.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,346.55	100.00 %	4,977.70	2,368.85
147c MPSERS UAAL RATE STABILIZATION	393,822.99	100.00 %	357,985.10	35,837.89
31d SCHOOL LUNCH	14,688.62	100.00 %	13,351.96	1,336.66
51f SPECIAL ED COST REIMBURSEMENT	13,431.42	100.00 %	12,209.16	1,222.26
	\$3,384,754.95		\$3,064,322.59	\$320,432.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,891.75)	100.00 %	(1,891.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2020 PROP A OBLIGATION	7,003.52	100.00 %	7,003.52	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,461.70	100.00 %	3,461.70	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
31d	2020 SCHOOL LUNCH	4,382.24	100.00 %	4,382.24	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$12,952.72</u>		<u>\$12,952.72</u>	<u>\$0.00</u>
SUBTOTALS		\$3,397,707.67		\$3,077,275.31	\$320,432.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,653.49)	2,371,092.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,859.18
51a	SPECIAL EDUCATION (Categorical Amount)	115,772.04
		<u>\$2,546,723.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$274,283.02	11/20/2020	\$340,806.68	12/21/2020	\$306,140.81
01/20/2021	\$301,690.74	02/22/2021	\$325,647.96	03/22/2021	\$304,294.04
04/20/2021	\$309,682.68	05/20/2021	\$310,742.49	06/21/2021	\$301,989.29
07/20/2021	\$301,997.60	08/20/2021	\$320,432.36		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	519.70	8.52	0.00	8.52	528.22
2020	509.65	6.60	0.00	6.60	516.25
2021	499.23	7.01	0.00	7.01	506.24
	<u>509.53</u>	<u>7.38</u>	<u>0.00</u>	<u>7.38</u>	<u>516.91</u>

STATE OF MICHIGAN
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District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	29.29
General ED K-12	29.29
Supplemental 2020	30.00
Fall 2020	30.29
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	114,553.19	100.00 %	104,128.85	10,424.34
22b PSA PROTECTED	123,018.00	100.00 %	111,823.36	11,194.64
29a INCREASING ENROLLMENT	7,867.67	100.00 %	7,151.71	715.96
11d PER PUPIL INCREASE	1,959.27	100.00 %	1,780.96	178.31
31A AT RISK	17,075.25	100.00 %	15,521.40	1,553.85
31a(16) AT-RISK ADDITIONAL AMOUNT	123.12	100.00 %	0.00	123.12
11r(4) ESSER PER PUPIL EQUALIZATION	9,741.50	100.00 %	2,688.19	7,053.31
152a HEADLEE OBLIGATION FOR DATA COLLECT	761.02	100.00 %	691.78	69.24
20f HOLD HARMLESS GUARANTEE	1,246.58	100.00 %	1,133.14	113.44
147a(1) MPSERS COST OFFSET	1,592.13	100.00 %	1,447.25	144.88
147a(2) MPSERS NORMAL COST OFFSET	1,319.42	100.00 %	965.27	354.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,120.00	100.00 %	1,549.23	570.77
147c MPSERS UAAL RATE STABILIZATION	17,333.94	100.00 %	15,756.55	1,577.39
	\$298,711.09		\$264,637.69	\$34,073.40

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	237,571.19
		<hr/> \$237,571.19

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$23,364.19	11/20/2020	\$27,349.40	12/21/2020	\$25,326.97
01/20/2021	\$25,083.81	02/22/2021	\$26,010.89	03/22/2021	\$27,887.35
04/20/2021	\$28,302.58	05/20/2021	\$28,888.41	06/21/2021	\$26,211.82
07/20/2021	\$26,212.27	08/20/2021	\$34,073.40		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 72000	ISD: 72	LEA Membership	7,345.53
C.O.O.R. ISD		ISD Membership	67.88
Homestead Tax Value	1,376,996,791.00	Supplemental 2020	70.06
Non-Homestead Tax Value	1,870,893,660.00	Fall	68.00
Com Pers Prop Tax Value	32,491,802.00		
Ind Pers Prop Tax Value	8,444,150.00	Mills	
		Special Ed.	0.7500
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	3,507,588.00
		Special Ed. Transp. Costs	752,659.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 64.50 Total FTEs	523,139.22	100.00 %	475,533.55	47,605.67
51a	SPECIAL EDUCATION	1,010,511.12	100.00 %	918,554.61	91,956.51
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 3.38 Total FTEs	27,374.63	100.00 %	24,883.54	2,491.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	398,900.00	100.00 %	362,600.10	36,299.90
32p	EARLY CHILDHOOD BLOCK GRANTS	160,703.00	100.00 %	146,079.03	14,623.97
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	55,059.00	100.00 %	0.00	55,059.00
32d(1)	GREAT START READINESS	2,054,104.00	100.00 %	1,867,180.54	186,923.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,763.69	100.00 %	1,603.19	160.50
81	INTERMEDIATE DISTRICTS	418,714.43	100.00 %	380,611.42	38,103.01
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	59,766.03	100.00 %	43,159.61	16,606.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,336.54	100.00 %	14,842.28	6,494.26
147c	MPSERS UAAL RATE STABILIZATION	511,481.95	100.00 %	464,937.09	46,544.86
26a	RENAISSANCE ZONE	79,620.03	100.00 %	61,063.49	18,556.54
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	76,754.61	100.00 %	69,769.94	6,984.67
25j	VIRTUAL LEARNING SUPPORT GRANTS	13,290.77	100.00 %	13,288.58	2.19
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	191,833.81	100.00 %	174,376.93	17,456.88
		<u>\$6,669,656.40</u>		<u>\$5,986,844.85</u>	<u>\$682,811.55</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	57,805.00	100.00 %	57,805.00	0.00
31f	2020 SCHOOL BREAKFAST	55.27	100.00 %	55.27	0.00
31d	2020 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	4,181.45	100.00 %	4,181.45	0.00
		<u>\$62,041.72</u>		<u>\$62,041.72</u>	<u>\$0.00</u>
SUBTOTALS		\$6,731,698.12		\$6,048,886.57	\$682,811.55

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$383,141.37	11/20/2020	\$510,477.23	12/21/2020	\$533,373.22
01/20/2021	\$625,487.02	02/22/2021	\$824,304.39	03/22/2021	\$583,322.93
04/20/2021	\$562,678.65	05/20/2021	\$837,749.97	06/21/2021	\$596,796.35
07/20/2021	\$591,555.44	08/20/2021	\$682,811.55		

STATE OF MICHIGAN
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District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	879.03
General ED K-12	845.64
Supplemental 2020	827.38
Fall 2020	752.67
Special ED K-12 Sec 52	33.39
Supplemental 2020	32.14
Fall 2020	29.38
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	447,315,983	18.000	8,051,688
Comm PP TV	4,908,200	6.000	29,449
Assumed Local Revenue			8,081,137
Local Revenue Per GE			9,556.24
Local Revenue Per Membership			9,193.24

Special Ed. Costs	706,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,117.01	100.00 %	183,724.36	18,392.65
22b	DISCRETIONARY PAYMENT	113,447.42	100.00 %	103,123.70	10,323.72
11d	PER PUPIL INCREASE	58,943.39	100.00 %	53,579.22	5,364.17
31A	AT RISK	400,897.11	100.00 %	364,415.47	36,481.64
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,890.75	100.00 %	0.00	2,890.75
61d	CTE PER PUPIL INCENTIVE	1,119.64	100.00 %	1,017.75	101.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,038.00	100.00 %	7,306.54	731.46
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,839.31	100.00 %	20,761.04	2,078.27
22d.4	ISOLATED DISTRICTS	46,007.22	100.00 %	41,819.97	4,187.25
147a(1)	MPSERS COST OFFSET	69,382.60	100.00 %	63,068.78	6,313.82
147a(2)	MPSERS NORMAL COST OFFSET	126,923.31	100.00 %	94,471.08	32,452.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,901.12	100.00 %	7,734.71	2,166.41
147c	MPSERS UAAL RATE STABILIZATION	755,387.93	100.00 %	686,647.63	68,740.30
31d	SCHOOL LUNCH	19,759.61	100.00 %	17,961.49	1,798.12
51f	SPECIAL ED COST REIMBURSEMENT	15,456.93	100.00 %	14,050.35	1,406.58
		\$1,857,761.35		\$1,663,908.94	\$193,852.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,327.58	100.00 %	10,327.58	0.00
22b	2020 DISCRETIONARY PAYMENT	(8,041.60)	100.00 %	(8,041.60)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	179.55	100.00 %	179.55	0.00
31d	2020 SCHOOL LUNCH	5,051.82	100.00 %	5,051.82	0.00
31f	2020 SCHOOL BREAKFAST	5,989.23	100.00 %	5,989.23	0.00
		<u>\$13,506.58</u>		<u>\$13,506.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,871,267.93		\$1,677,415.52	\$193,852.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	270,826.29
51a.3	SPECIAL ED HOLD HARMLESS	44,738.14
		<u>\$315,564.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$79,957.18	11/20/2020	\$237,060.52	12/21/2020	\$180,850.43
01/20/2021	\$155,140.55	02/22/2021	\$195,554.57	03/22/2021	\$156,866.26
04/20/2021	\$169,948.79	05/20/2021	\$189,715.78	06/21/2021	\$156,153.36
07/20/2021	\$156,168.08	08/20/2021	\$193,852.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	894.76	34.85	0.00	34.85	929.61
2020	829.78	33.08	0.00	33.08	862.86
2021	812.37	32.23	0.00	32.23	844.60
	<u>845.64</u>	<u>33.39</u>	<u>0.00</u>	<u>33.39</u>	<u>879.03</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,222.85
General ED K-12	1,197.45
Supplemental 2020	1,194.65
Fall 2020	1,131.38
Special ED K-12 Sec 52	25.40
Supplemental 2020	26.15
Fall 2020	17.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	459,886,012	18.000	8,277,948
Comm PP TV	7,888,800	6.000	47,333
Assumed Local Revenue			8,325,281
Local Revenue Per GE			6,952.51
Local Revenue Per Membership			6,808.10

Special Ed. Costs	1,075,031.00
Special Ed. Transp. Costs	76,730.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	361,637.80	100.00 %	328,728.76	32,909.04
22b	DISCRETIONARY PAYMENT	1,387,233.85	100.00 %	1,260,995.57	126,238.28
11d	PER PUPIL INCREASE	80,825.45	100.00 %	73,469.90	7,355.55
31A	AT RISK	665,192.25	100.00 %	604,659.76	60,532.49
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,796.50	100.00 %	0.00	4,796.50
61d	CTE PER PUPIL INCENTIVE	2,485.06	100.00 %	2,258.92	226.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,772.58	100.00 %	28,881.42	2,891.16
22d.4	ISOLATED DISTRICTS	64,002.28	100.00 %	58,177.25	5,825.03
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,101.90	100.00 %	549.58	552.32
147a(1)	MPSERS COST OFFSET	87,345.50	100.00 %	79,397.06	7,948.44
147a(2)	MPSERS NORMAL COST OFFSET	118,838.37	100.00 %	91,135.07	27,703.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,586.25	100.00 %	17,814.42	5,771.83
147c	MPSERS UAAL RATE STABILIZATION	950,955.05	100.00 %	864,418.14	86,536.91
31d	SCHOOL LUNCH	28,679.81	100.00 %	26,069.95	2,609.86
51f	SPECIAL ED COST REIMBURSEMENT	23,524.31	100.00 %	21,383.60	2,140.71
		\$3,847,268.96		\$3,471,839.83	\$375,429.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	3,018.31	100.00 %	3,018.31	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,150.47)	100.00 %	(5,150.47)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	13,946.84	100.00 %	13,946.84	0.00
22b	2020 DISCRETIONARY PAYMENT	4,334.42	100.00 %	4,334.42	0.00
61d	2020 CTE PER PUPIL INCENTIVE	411.32	100.00 %	411.32	0.00
31d	2020 SCHOOL LUNCH	2,836.83	100.00 %	2,836.83	0.00
31f	2020 SCHOOL BREAKFAST	6,582.76	100.00 %	6,582.76	0.00
		<u>\$25,980.01</u>		<u>\$25,980.01</u>	<u>\$0.00</u>
SUBTOTALS		\$3,873,248.97		\$3,497,819.84	\$375,429.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,158.49)	1,387,233.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,019.40
51a	SPECIAL EDUCATION (Categorical Amount)	155,618.40
		<u>\$1,748,871.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$260,842.23	11/20/2020	\$439,669.39	12/21/2020	\$353,948.21
01/20/2021	\$333,599.11	02/22/2021	\$377,056.64	03/22/2021	\$347,803.85
04/20/2021	\$345,749.34	05/20/2021	\$365,963.63	06/21/2021	\$336,901.44
07/20/2021	\$336,286.00	08/20/2021	\$375,429.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	1,213.30	26.84	0.00	26.84	1,240.14
2020	1,196.92	25.56	0.00	25.56	1,222.48
2021	1,182.12	23.79	0.00	23.79	1,205.91
	<u>1,197.45</u>	<u>25.40</u>	<u>0.00</u>	<u>25.40</u>	<u>1,222.85</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	708.84
General ED K-12	699.42
Supplemental 2020	687.56
Fall 2020	737.02
Special ED K-12 Sec 52	9.42
Supplemental 2020	9.94
Fall 2020	10.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	120,971.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,614.40	100.00 %	31,464.49	3,149.91
22b DISCRETIONARY PAYMENT	2,610,946.60	100.00 %	2,373,350.46	237,596.14
22b PSA PROTECTED	3,103,840.24	100.00 %	2,821,390.78	282,449.46
29a INCREASING ENROLLMENT	276,341.77	100.00 %	251,194.67	25,147.10
11d PER PUPIL INCREASE	47,646.60	100.00 %	43,310.50	4,336.10
31A AT RISK	417,972.36	100.00 %	379,936.88	38,035.48
31a(16) AT-RISK ADDITIONAL AMOUNT	3,013.87	100.00 %	0.00	3,013.87
61d CTE PER PUPIL INCENTIVE	1,775.04	100.00 %	1,613.51	161.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,802.00	100.00 %	8,910.02	891.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,417.36	100.00 %	16,741.47	1,675.89
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	33,058.18	(33,058.18)
31d SCHOOL LUNCH	10,722.92	100.00 %	9,747.13	975.79
51f SPECIAL ED COST REIMBURSEMENT	2,647.14	100.00 %	2,406.25	240.89
	\$6,537,740.30		\$5,973,124.34	\$564,615.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,303.93	100.00 %	12,303.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(12,303.93)	100.00 %	(12,303.93)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	1,692.07	100.00 %	1,692.07	0.00
31d	2020 SCHOOL LUNCH	5,062.92	100.00 %	5,062.92	0.00
31f	2020 SCHOOL BREAKFAST	1,202.80	100.00 %	1,202.80	0.00
		<u>\$7,957.79</u>		<u>\$7,957.79</u>	<u>\$0.00</u>
SUBTOTALS		\$6,545,698.09		\$5,981,082.13	\$564,615.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,672,995.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,405.62
		<u>\$5,749,401.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$561,016.36	11/20/2020	\$559,355.01	12/21/2020	\$651,084.70
01/20/2021	\$586,213.23	02/22/2021	\$585,625.57	03/22/2021	\$582,258.34
04/20/2021	\$594,411.44	05/20/2021	\$666,505.78	06/21/2021	\$597,300.46
07/20/2021	\$597,311.24	08/20/2021	\$564,615.96		

STATE OF MICHIGAN
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District: 73000	ISD: 73	LEA Membership	26,606.50
Saginaw ISD		ISD Membership	294.61
		Supplemental 2020	292.59
Homestead Tax Value	3,274,959,354.00	Fall	255.59
Non-Homestead Tax Value	1,772,410,108.00		
Com Pers Prop Tax Value	174,344,262.00		
Ind Pers Prop Tax Value	25,237,000.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	1.0000
		Operating	0.1455
		Special Ed. Costs	24,504,422.00
		Special Ed. Transp. Costs	5,211,773.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 239.62 Total FTEs	1,945,503.65	100.00 %	1,768,462.82	177,040.83
51a	SPECIAL EDUCATION	8,736,090.78	100.00 %	7,941,106.52	794,984.26
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 54.99 Total FTEs	446,003.61	100.00 %	405,417.28	40,586.33
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	110,701.00	100.00 %	100,627.21	10,073.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	30,253.45	100.00 %	27,500.39	2,753.06
24	COURT PLACED CHILDREN	625,425.71	100.00 %	568,511.97	56,913.74
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	204,684.00	100.00 %	186,057.76	18,626.24
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	147,347.00	100.00 %	133,938.42	13,408.58
32d(1)	GREAT START READINESS	5,942,501.00	100.00 %	5,401,733.41	540,767.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,654.67	100.00 %	6,958.14	696.53
32p(4)	HOME VISITATION GRANT	244,200.00	100.00 %	221,977.80	22,222.20
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,935.90	(2,935.90)
81	INTERMEDIATE DISTRICTS	1,760,297.87	100.00 %	1,600,110.76	160,187.11
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	596,864.51	100.00 %	430,848.76	166,015.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	120,590.26	100.00 %	83,972.82	36,617.44
147c	MPSERS UAAL RATE STABILIZATION	4,036,601.61	100.00 %	3,669,270.86	367,330.75
26a	RENAISSANCE ZONE	17,576.13	100.00 %	16,366.93	1,209.20
54	SCHOOL FOR DEAF/BLIND	91,887.12	100.00 %	83,525.39	8,361.73
31d	SCHOOL LUNCH	1,157.81	100.00 %	1,052.45	105.36
56	SPEC. ED. MILLAGE EQUALIZATION	814,305.80	100.00 %	745,177.14	69,128.66
51f	SPECIAL ED COST REIMBURSEMENT	536,216.73	100.00 %	487,421.01	48,795.72
51a.1	TUITION DEDUCT-DEAF	(253,154.39)	100.00 %	(230,117.34)	(23,037.05)
25j	VIRTUAL LEARNING SUPPORT GRANTS	42,328.63	100.00 %	42,321.67	6.96
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	687,807.35	100.00 %	625,433.42	62,373.93
		<u>\$28,408,202.49</u>		<u>\$25,698,072.09</u>	<u>\$2,710,130.40</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20g(4)	2017 DISSOLUTION PROPERTY COSTS	(151,867.18)	100.00 %	(151,867.18)	0.00
32p(4)	2019 HOME VISITATION GRANT	(73,684.00)	100.00 %	(73,684.00)	0.00
51a	2020 SPECIAL EDUCATION	666,622.33	100.00 %	666,622.33	0.00
51a11	2020 SPECIAL ED FOUNDATION (NON-SEC 52)	136,913.68	100.00 %	136,913.68	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	2,323.00	100.00 %	2,323.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	18,035.59	100.00 %	18,035.59	0.00
24	2020 COURT PLACED CHILDREN	(10,676.10)	100.00 %	(10,676.10)	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
31f	2020 SCHOOL BREAKFAST	8,172.84	100.00 %	8,172.84	0.00
54	2020 SCHOOL FOR DEAF/BLIND	432.77	100.00 %	432.77	0.00
31d	2020 SCHOOL LUNCH	(323.46)	100.00 %	(323.46)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	55,638.51	100.00 %	55,638.51	0.00
62	2020 VOC. ED. MILLAGE EQUALIZATION	7,264.25	100.00 %	7,264.25	0.00
		<u>\$658,906.85</u>		<u>\$658,906.85</u>	<u>\$0.00</u>
SUBTOTALS		\$29,067,109.34		\$26,356,978.94	\$2,710,130.40

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,787,568.93	11/20/2020	\$2,720,330.44	12/21/2020	\$2,654,856.29
01/20/2021	\$2,445,751.94	02/22/2021	\$3,615,082.84	03/22/2021	\$2,630,018.64
04/20/2021	\$2,511,955.82	05/20/2021	\$2,970,066.07	06/21/2021	\$2,513,307.93
07/20/2021	\$2,508,040.04	08/20/2021	\$2,710,130.40		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,183.54
General ED K-12	4,906.47
Supplemental 2020 Includes 25.68 Transfers	4,945.64
Fall 2020	4,756.01
Special ED K-12 Sec 52	277.03
Supplemental 2020 Includes 0.32 Transfers	295.41
Fall 2020	275.06
Special ED K-12 Sec 53	0.04
Supplemental 2020	1.37
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	454,473,540	18.000	8,180,524
Comm PP TV	58,971,400	6.000	353,828
Assumed Local Revenue			8,534,352
Local Revenue Per GE			1,739.41
Local Revenue Per Membership			1,646.43

Special Ed. Costs	4,625,733.00
Special Ed. Transp. Costs	1,176,298.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,836.19)	19,885,044.31	100.00 %	18,043,935.96	1,841,108.35
51c	SPEC ED HEADLEE OBLIGATION	2,151,905.87	100.00 %	1,956,082.44	195,823.43
22b	DISCRETIONARY PAYMENT	11,986,267.87	100.00 %	10,895,554.74	1,090,713.13
11d	PER PUPIL INCREASE	340,035.45	100.00 %	309,090.40	30,945.05
31A	AT RISK	3,150,754.35	100.00 %	2,864,035.70	286,718.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	22,719.14	100.00 %	0.00	22,719.14
61d	CTE PER PUPIL INCENTIVE	7,810.20	100.00 %	7,099.47	710.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,829.00	100.00 %	88,926.56	8,902.44
99h	FIRST ROBOTICS	13,950.00	100.00 %	12,680.55	1,269.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	134,680.80	100.00 %	122,425.50	12,255.30
147a(1)	MPSERS COST OFFSET	389,031.77	100.00 %	353,629.88	35,401.89
147a(2)	MPSERS NORMAL COST OFFSET	727,887.16	100.00 %	529,496.91	198,390.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,831.88	100.00 %	68,889.65	28,942.23
147c	MPSERS UAAL RATE STABILIZATION	4,235,498.65	100.00 %	3,850,068.27	385,430.38
21h	PARTNERSHIP MODEL DISTRICTS	248,948.00	100.00 %	248,948.00	0.00
26a	RENAISSANCE ZONE	37,196.43	100.00 %	34,904.12	2,292.31
31d	SCHOOL LUNCH	123,394.49	100.00 %	112,165.59	11,228.90
51f	SPECIAL ED COST REIMBURSEMENT	101,222.36	100.00 %	92,011.13	9,211.23
61a.1	VOCATIONAL EDUCATION	235,502.52	100.00 %	214,071.79	21,430.73
		<u>\$43,987,510.25</u>		<u>\$39,804,016.66</u>	<u>\$4,183,493.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,849.79	100.00 %	3,849.79	0.00
22b	2018 DISCRETIONARY PAYMENT	61.80	100.00 %	61.80	0.00
22a	2019 PROP A OBLIGATION	8,036.44	100.00 %	4,788.84	3,247.60
22b	2019 DISCRETIONARY PAYMENT	21.04	100.00 %	45.65	(24.61)
22a	2020 PROP A OBLIGATION	12,075.06	100.00 %	7,527.31	4,547.75
51c	2020 SPEC ED HEADLEE OBLIGATION	(239,392.86)	100.00 %	(239,392.86)	0.00
22b	2020 DISCRETIONARY PAYMENT	193,800.31	100.00 %	193,793.78	6.53
61d	2020 CTE PER PUPIL INCENTIVE	(2,088.40)	100.00 %	(2,088.40)	0.00
31d	2020 SCHOOL LUNCH	(19,179.04)	100.00 %	(19,179.04)	0.00
31f	2020 SCHOOL BREAKFAST	101,180.16	100.00 %	101,180.16	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,133.31	100.00 %	5,133.31	0.00
		<u>\$63,497.61</u>		<u>\$55,720.34</u>	<u>\$7,777.27</u>
SUBTOTALS		\$44,051,007.86		\$39,859,737.00	\$4,191,270.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,371.59) 20(5) Adjust: 0.75 FTEs, \$91.94				31,262,107.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,246,990.33
51a.3	SPECIAL ED HOLD HARMLESS				513,796.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				324.44
					<u>\$34,023,218.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,504,512.59	11/20/2020	\$4,393,256.28	12/21/2020	\$4,014,103.10
01/20/2021	\$3,911,781.68	02/22/2021	\$4,224,398.29	03/22/2021	\$3,901,665.79
04/20/2021	\$4,093,038.48	05/20/2021	\$4,097,289.73	06/21/2021	\$3,824,031.40
07/20/2021	\$3,895,659.66	08/20/2021	\$4,191,270.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,273.56
General ED K-12	2,178.61
Supplemental 2020 Includes 1.00 Transfers	2,142.28
Fall 2020	2,128.65
Special ED K-12 Sec 52	94.34
Supplemental 2020	98.85
Fall 2020	92.26
Special ED K-12 Sec 53	0.61
Supplemental 2020	0.74
Fall 2020	0.74

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	26,855,398	18.000	483,397
Comm PP TV	5,620,000	6.000	33,720
Assumed Local Revenue			517,117
Local Revenue Per GE			237.36
Local Revenue Per Membership			227.45

Special Ed. Costs	1,642,628.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,709.42)	10,707,148.94	100.00 %	9,723,353.72	983,795.22
51c SPEC ED HEADLEE OBLIGATION	470,018.29	100.00 %	427,246.63	42,771.66
22b DISCRETIONARY PAYMENT	6,847,385.00	100.00 %	6,224,271.33	623,113.67
11d PER PUPIL INCREASE	149,313.44	100.00 %	135,725.12	13,588.32
31A AT RISK	997,045.97	100.00 %	906,314.79	90,731.18
31a(16) AT-RISK ADDITIONAL AMOUNT	7,189.40	100.00 %	0.00	7,189.40
41 BILINGUAL EDUCATION	3,779.00	100.00 %	3,435.11	343.89
61d CTE PER PUPIL INCENTIVE	2,485.06	100.00 %	2,258.92	226.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,350.00	100.00 %	20,316.15	2,033.85
11r(4) ESSER PER PUPIL EQUALIZATION	147,078.00	100.00 %	134,250.21	12,827.79
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,072.54	100.00 %	53,697.23	5,375.31
31j LOCAL PRODUCE IN SCHOOL MEALS	1,964.00	100.00 %	1,785.28	178.72
147a(1) MPSERS COST OFFSET	154,098.76	100.00 %	140,075.77	14,022.99
147a(2) MPSERS NORMAL COST OFFSET	271,624.86	100.00 %	206,221.58	65,403.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,216.13	100.00 %	31,019.24	11,196.89
147c MPSERS UAAL RATE STABILIZATION	1,677,716.64	100.00 %	1,525,044.43	152,672.21
31d SCHOOL LUNCH	39,020.67	100.00 %	35,469.79	3,550.88
51f SPECIAL ED COST REIMBURSEMENT	35,944.72	100.00 %	32,673.75	3,270.97
	<u>\$21,640,101.42</u>		<u>\$19,607,385.90</u>	<u>\$2,032,715.52</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	389.33	100.00 %	0.00	389.33
51c	2020 SPEC ED HEADLEE OBLIGATION	118.75	100.00 %	118.75	0.00
22b	2020 DISCRETIONARY PAYMENT	(113.01)	100.00 %	(118.75)	5.74
61d	2020 CTE PER PUPIL INCENTIVE	1,074.90	100.00 %	1,074.90	0.00
31d	2020 SCHOOL LUNCH	(829.02)	100.00 %	(829.02)	0.00
31f	2020 SCHOOL BREAKFAST	26,874.32	100.00 %	26,874.32	0.00
		<u>\$27,515.27</u>		<u>\$27,120.20</u>	<u>\$395.07</u>
SUBTOTALS		\$21,667,616.69		\$19,634,506.10	\$2,033,110.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,873.64) 20(5) Adjust: 66.91 FTEs, \$11,153.11				17,164,743.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				765,191.74
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,947.71
					<u>\$18,024,552.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,765,773.48	11/20/2020	\$2,118,576.46	12/21/2020	\$1,963,808.33
01/20/2021	\$1,928,122.22	02/22/2021	\$1,998,510.39	03/22/2021	\$1,923,030.15
04/20/2021	\$1,944,963.91	05/20/2021	\$2,117,731.70	06/21/2021	\$1,936,978.71
07/20/2021	\$1,937,010.75	08/20/2021	\$2,033,110.59		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,771.03
General ED K-12	4,534.09
Supplemental 2020 Includes 5.00 Transfers	4,541.16
Fall 2020	4,412.31
Special ED K-12 Sec 52	236.94
Supplemental 2020	246.35
Fall 2020	229.21
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	448,839,585	18.000	8,079,113
Comm PP TV	45,893,857	6.000	275,363
Assumed Local Revenue			8,354,476
Local Revenue Per GE			1,842.59
Local Revenue Per Membership			1,751.08

Special Ed. Costs	4,490,036.00
Special Ed. Transp. Costs	368,169.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,272.89)	15,615,056.38	100.00 %	14,175,611.20	1,439,445.18
51c	SPEC ED HEADLEE OBLIGATION	1,544,021.64	100.00 %	1,403,515.67	140,505.97
22b	DISCRETIONARY PAYMENT	13,385,990.61	100.00 %	12,167,917.46	1,218,073.15
11d	PER PUPIL INCREASE	313,107.53	100.00 %	284,613.06	28,494.47
31A	AT RISK	1,819,627.45	100.00 %	1,654,041.35	165,586.10
31a(16)	AT-RISK ADDITIONAL AMOUNT	13,120.78	100.00 %	0.00	13,120.78
41	BILINGUAL EDUCATION	12,575.00	100.00 %	11,430.68	1,144.32
61d	CTE PER PUPIL INCENTIVE	5,871.30	100.00 %	5,337.01	534.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,148.00	100.00 %	56,492.53	5,655.47
11r(4)	ESSER PER PUPIL EQUALIZATION	350,469.50	100.00 %	318,965.37	31,504.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	123,962.80	100.00 %	112,682.79	11,280.01
23b(2)d	INNOVATIVE SUMMER PROGRAMS	19,705.12	100.00 %	0.00	19,705.12
147a(1)	MPSERS COST OFFSET	337,208.60	100.00 %	306,522.62	30,685.98
147a(2)	MPSERS NORMAL COST OFFSET	619,436.39	100.00 %	468,342.79	151,093.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,554.55	100.00 %	47,763.10	18,791.45
147c	MPSERS UAAL RATE STABILIZATION	3,671,285.19	100.00 %	3,337,198.24	334,086.95
31d	SCHOOL LUNCH	120,874.08	100.00 %	109,874.54	10,999.54
51f	SPECIAL ED COST REIMBURSEMENT	98,252.98	100.00 %	89,311.96	8,941.02
61a.1	VOCATIONAL EDUCATION	18,837.36	100.00 %	17,123.16	1,714.20
		<u>\$38,198,105.26</u>		<u>\$34,566,743.53</u>	<u>\$3,631,361.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,058.95	100.00 %	3,058.95	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22a	2019 PROP A OBLIGATION	6,957.89	100.00 %	3,881.27	3,076.62
22b	2019 DISCRETIONARY PAYMENT	19.02	100.00 %	34.80	(15.78)
22a	2020 PROP A OBLIGATION	21,497.75	100.00 %	16,015.10	5,482.65
51c	2020 SPEC ED HEADLEE OBLIGATION	66,569.17	100.00 %	66,569.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(66,540.39)	100.00 %	(66,542.20)	1.81
61d	2020 CTE PER PUPIL INCENTIVE	(1,677.08)	100.00 %	(1,677.08)	0.00
31d	2020 SCHOOL LUNCH	5,959.49	100.00 %	5,959.49	0.00
31f	2020 SCHOOL BREAKFAST	27,432.55	100.00 %	27,432.55	0.00
61a.1	2020 VOCATIONAL EDUCATION	(18,693.05)	100.00 %	(18,693.05)	0.00
		<u>\$44,581.39</u>		<u>\$36,036.09</u>	<u>\$8,545.30</u>
SUBTOTALS		\$38,242,686.65		\$34,602,779.62	\$3,639,907.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,268.41) 20(5) Adjust: 0.10 FTEs, \$22.00				28,421,557.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,921,820.34
51a.3	SPECIAL ED HOLD HARMLESS				201,691.19
					<u>\$30,545,068.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,028,774.01	11/20/2020	\$3,800,328.39	12/21/2020	\$3,454,087.54
01/20/2021	\$3,394,808.29	02/22/2021	\$3,532,846.20	03/22/2021	\$3,375,124.69
04/20/2021	\$3,392,181.04	05/20/2021	\$3,814,583.31	06/21/2021	\$3,404,990.26
07/20/2021	\$3,405,055.89	08/20/2021	\$3,639,907.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,433.97
General ED K-12	1,390.29
Supplemental 2020	1,400.67
Fall 2020	1,384.80
Special ED K-12 Sec 52	43.66
Supplemental 2020	48.33
Fall 2020	40.46
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	65,250,754	18.000	1,174,514
Comm PP TV	5,257,100	6.000	31,543
Assumed Local Revenue			1,206,057
Local Revenue Per GE			867.49
Local Revenue Per Membership			841.06

Special Ed. Costs	654,436.00
Special Ed. Transp. Costs	109,641.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,164.88)	5,972,312.97	100.00 %	5,426,812.10	545,500.87
51c	SPEC ED HEADLEE OBLIGATION	264,464.36	100.00 %	240,398.10	24,066.26
22b	DISCRETIONARY PAYMENT	4,230,191.65	100.00 %	3,845,255.20	384,936.45
11d	PER PUPIL INCREASE	94,728.54	100.00 %	86,107.73	8,620.81
31A	AT RISK	570,779.13	100.00 %	518,838.23	51,940.90
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,993.52	100.00 %	0.00	3,993.52
61d	CTE PER PUPIL INCENTIVE	8,765.99	100.00 %	7,968.28	797.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,742.00	100.00 %	20,672.48	2,069.52
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,257.98	100.00 %	33,867.69	3,390.29
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,150.47	100.00 %	19,376.91	(3,226.44)
22d.4	ISOLATED DISTRICTS	56,289.01	100.00 %	51,165.98	5,123.03
147a(1)	MPSERS COST OFFSET	92,866.20	100.00 %	84,415.38	8,450.82
147a(2)	MPSERS NORMAL COST OFFSET	167,132.67	100.00 %	120,475.94	46,656.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,689.11	100.00 %	11,833.26	5,855.85
147c	MPSERS UAAL RATE STABILIZATION	1,011,060.57	100.00 %	919,054.06	92,006.51
31d	SCHOOL LUNCH	27,886.01	100.00 %	25,348.38	2,537.63
51f	SPECIAL ED COST REIMBURSEMENT	14,320.66	100.00 %	13,017.48	1,303.18
61a.1	VOCATIONAL EDUCATION	9,020.85	100.00 %	8,199.95	820.90
		\$12,622,301.69		\$11,437,034.00	\$1,185,267.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,846.01	100.00 %	1,846.01	0.00
22b	2018 DISCRETIONARY PAYMENT	6.53	100.00 %	6.53	0.00
22a	2019 PROP A OBLIGATION	6,195.15	100.00 %	3,090.39	3,104.76
22b	2019 DISCRETIONARY PAYMENT	(5.67)	100.00 %	(9.46)	3.79
22a	2020 PROP A OBLIGATION	15,509.55	100.00 %	9,750.91	5,758.64
51c	2020 SPEC ED HEADLEE OBLIGATION	63,425.31	100.00 %	63,425.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(57,579.86)	100.00 %	(57,568.49)	(11.37)
61d	2020 CTE PER PUPIL INCENTIVE	2,682.99	100.00 %	2,682.99	0.00
31d	2020 SCHOOL LUNCH	7,930.49	100.00 %	7,930.49	0.00
31f	2020 SCHOOL BREAKFAST	8,107.00	100.00 %	8,107.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	(8,951.74)	100.00 %	(8,951.74)	0.00
		<u>\$39,165.76</u>		<u>\$30,309.94</u>	<u>\$8,855.82</u>
SUBTOTALS		\$12,661,467.45		\$11,467,343.94	\$1,194,123.51

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,194,123.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,243.51)	10,070,579.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	354,126.26
51a.3	SPECIAL ED HOLD HARMLESS	42,100.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>162.22</u>
		\$10,466,968.98

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,027,820.83	11/20/2020	\$1,234,693.36	12/21/2020	\$1,154,320.53
01/20/2021	\$1,145,325.60	02/22/2021	\$1,184,534.59	03/22/2021	\$1,132,446.28
04/20/2021	\$1,139,863.86	05/20/2021	\$1,187,424.18	06/21/2021	\$1,130,445.52
07/20/2021	\$1,130,469.19	08/20/2021	\$1,194,123.51		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,861.14
General ED K-12	1,794.73
Supplemental 2020	1,810.79
Fall 2020	1,766.96
Special ED K-12 Sec 52	66.41
Supplemental 2020	70.71
Fall 2020	73.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	130,298,747	18.000	2,345,377
Comm PP TV	12,638,500	6.000	75,831
Assumed Local Revenue			2,421,208
Local Revenue Per GE			1,349.07
Local Revenue Per Membership			1,300.93

Special Ed. Costs	1,141,835.00
Special Ed. Transp. Costs	73,914.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,223.04)	5,998,528.67	100.00 %	5,447,688.73	550,839.94
51c SPEC ED HEADLEE OBLIGATION	378,770.03	100.00 %	344,301.96	34,468.07
22b DISCRETIONARY PAYMENT	6,352,802.77	100.00 %	5,774,695.75	578,107.02
11d PER PUPIL INCREASE	122,765.93	100.00 %	111,593.57	11,172.36
31A AT RISK	752,053.29	100.00 %	683,616.44	68,436.85
31a(16) AT-RISK ADDITIONAL AMOUNT	5,422.83	100.00 %	0.00	5,422.83
61d CTE PER PUPIL INCENTIVE	2,184.67	100.00 %	1,985.87	198.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,350.00	100.00 %	20,316.15	2,033.85
11r(4) ESSER PER PUPIL EQUALIZATION	295,762.00	100.00 %	268,487.69	27,274.31
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,356.88	100.00 %	43,956.64	4,400.24
147a(1) MPSERS COST OFFSET	113,971.70	100.00 %	103,600.28	10,371.42
147a(2) MPSERS NORMAL COST OFFSET	207,819.07	100.00 %	159,606.28	48,212.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,784.07	100.00 %	18,466.38	7,317.69
147c MPSERS UAAL RATE STABILIZATION	1,240,842.03	100.00 %	1,127,925.41	112,916.62
31d SCHOOL LUNCH	27,505.18	100.00 %	25,002.21	2,502.97
51f SPECIAL ED COST REIMBURSEMENT	24,986.14	100.00 %	22,712.40	2,273.74
	\$15,619,905.26		\$14,153,955.76	\$1,465,949.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	207.95	100.00 %	207.95	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.34)	100.00 %	(8.34)	0.00
22a	2019 PROP A OBLIGATION	632.75	100.00 %	632.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.92)	100.00 %	(5.92)	0.00
22a	2020 PROP A OBLIGATION	15,642.36	100.00 %	13,962.40	1,679.96
51c	2020 SPEC ED HEADLEE OBLIGATION	(30,840.08)	100.00 %	(30,840.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	30,825.65	100.00 %	30,829.26	(3.61)
61d	2020 CTE PER PUPIL INCENTIVE	110.93	100.00 %	110.93	0.00
31d	2020 SCHOOL LUNCH	(1,198.26)	100.00 %	(1,198.26)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$15,367.04		\$13,690.69	\$1,676.35
SUBTOTALS		\$15,635,272.30		\$14,167,646.45	\$1,467,625.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.93) 20(5) Adjust: 4.00 FTEs, \$738.70				12,136,577.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				538,651.51
51a.3	SPECIAL ED HOLD HARMLESS				54,872.63
					\$12,730,101.47

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,252,125.39	11/20/2020	\$1,512,689.60	12/21/2020	\$1,411,173.21
01/20/2021	\$1,380,429.83	02/22/2021	\$1,425,106.62	03/22/2021	\$1,368,609.00
04/20/2021	\$1,373,915.77	05/20/2021	\$1,648,453.21	06/21/2021	\$1,397,558.59
07/20/2021	\$1,397,585.23	08/20/2021	\$1,467,625.85		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,504.66
General ED K-12	1,430.32
Supplemental 2020 Includes 3.00 Transfers	1,407.93
Fall 2020	1,425.91
Special ED K-12 Sec 52	74.34
Supplemental 2020	80.79
Fall 2020	70.95
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,677,961	18.000	2,154,203
Comm PP TV	10,031,300	6.000	60,188
Assumed Local Revenue			<u>2,214,391</u>
Local Revenue Per GE			1,548.18
Local Revenue Per Membership			1,471.69

Special Ed. Costs	1,357,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,610.09)	5,431,958.02	100.00 %	4,931,289.87	500,668.15
51c	SPEC ED HEADLEE OBLIGATION	388,449.22	100.00 %	353,100.34	35,348.88
22b	DISCRETIONARY PAYMENT	4,255,479.56	100.00 %	3,868,233.11	387,246.45
11d	PER PUPIL INCREASE	99,354.96	100.00 %	90,313.12	9,041.84
31A	AT RISK	961,410.67	100.00 %	873,922.30	87,488.37
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,932.44	100.00 %	0.00	6,932.44
41	BILINGUAL EDUCATION	5,039.00	100.00 %	4,580.45	458.55
61d	CTE PER PUPIL INCENTIVE	1,720.43	100.00 %	1,563.87	156.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,860.00	100.00 %	15,325.74	1,534.26
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,094.68	100.00 %	35,537.25	3,557.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,993.70	100.00 %	0.00	2,993.70
147a(1)	MPSERS COST OFFSET	81,477.61	100.00 %	74,063.15	7,414.46
147a(2)	MPSERS NORMAL COST OFFSET	139,687.83	100.00 %	101,384.07	38,303.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,963.84	100.00 %	14,948.98	7,014.86
147c	MPSERS UAAL RATE STABILIZATION	887,069.69	100.00 %	806,346.35	80,723.34
21h	PARTNERSHIP MODEL DISTRICTS	29,407.00	100.00 %	29,407.00	0.00
31d	SCHOOL LUNCH	40,523.64	100.00 %	36,835.99	3,687.65
51f	SPECIAL ED COST REIMBURSEMENT	29,706.71	100.00 %	27,003.40	2,703.31
		<u>\$12,443,779.00</u>		<u>\$11,268,081.84</u>	<u>\$1,175,697.16</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(59,246.47)	100.00 %	(53,828.81)	(5,417.66)
22a	2018 Deferred Adjustment	(59,594.26)	0.00 %	0.00	0.00
	2021 Oct	-5,417.66			
	2021 Nov	-5,417.66			
	2021 Dec	-5,417.66			
	2022 Jan	-5,417.66			
	2022 Feb	-5,417.66			
	2022 Mar	-5,417.66			
	2022 Apr	-5,417.66			
	2022 May	-5,417.66			
	2022 Jun	-5,417.66			
	2022 Jul	-5,417.66			
	2022 Aug	-5,417.66			
22b	2018 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2019 PROP A OBLIGATION	2,061.28	100.00 %	1,239.76	821.52
22b	2019 DISCRETIONARY PAYMENT	(5.41)	100.00 %	2.33	(7.74)
	2019 SUPPLEMENTAL REIMB	(71,229.40)	100.00 %	(64,754.00)	(6,475.40)
	2019 Deferred Adjustment	(71,229.40)	0.00 %	0.00	0.00
	2021 Oct	-6,475.40			
	2021 Nov	-6,475.40			
	2021 Dec	-6,475.40			
	2022 Jan	-6,475.40			
	2022 Feb	-6,475.40			
	2022 Mar	-6,475.40			
	2022 Apr	-6,475.40			
	2022 May	-6,475.40			
	2022 Jun	-6,475.40			
	2022 Jul	-6,475.40			
	2022 Aug	-6,475.40			
22a	2020 PROP A OBLIGATION	4,718.57	100.00 %	2,638.18	2,080.39
51c	2020 SPEC ED HEADLEE OBLIGATION	3,833.39	100.00 %	3,833.39	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,990.88)	100.00 %	(2,987.46)	(3.42)
61d	2020 CTE PER PUPIL INCENTIVE	973.87	100.00 %	973.87	0.00
31d	2020 SCHOOL LUNCH	554.18	100.00 %	554.18	0.00
31f	2020 SCHOOL BREAKFAST	13,413.27	100.00 %	13,413.27	0.00
		<u>(\$238,743.22)</u>		<u>(\$98,917.25)</u>	<u>(\$9,002.31)</u>
SUBTOTALS		\$12,205,035.78		\$11,169,164.59	\$1,166,694.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,562.82)			9,386,932.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)			602,971.74
51a.3	SPECIAL ED HOLD HARMLESS			85,982.36
				<u>\$10,075,886.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,014,465.97	11/20/2020	\$1,199,336.31	12/21/2020	\$1,122,214.04
01/20/2021	\$1,097,217.50	02/22/2021	\$1,157,497.23	03/22/2021	\$1,120,687.23
04/20/2021	\$1,119,780.36	05/20/2021	\$1,137,309.59	06/21/2021	\$1,100,317.74
07/20/2021	\$1,100,338.62	08/20/2021	\$1,166,694.85		

STATE OF MICHIGAN
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,384.58
General ED K-12	1,368.53
Supplemental 2020 Includes 1.00 Transfers	1,365.73
Fall 2020	1,372.87
Special ED K-12 Sec 52	16.05
Supplemental 2020	14.37
Fall 2020	11.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,331.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	187,335,082	18.000	3,372,031
Comm PP TV	18,683,055	6.000	112,098
Assumed Local Revenue			3,484,129
Local Revenue Per GE			2,545.89
Local Revenue Per Membership			2,516.38

Special Ed. Costs	791,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,365.01)	4,659,125.55	100.00 %	4,226,800.71	432,324.84
51c	SPEC ED HEADLEE OBLIGATION	226,566.36	100.00 %	205,948.82	20,617.54
22b	DISCRETIONARY PAYMENT	3,168,589.43	100.00 %	2,880,245.00	288,344.43
11d	PER PUPIL INCREASE	91,590.33	100.00 %	83,255.12	8,335.21
31A	AT RISK	224,947.82	100.00 %	204,477.57	20,470.25
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,622.03	100.00 %	0.00	1,622.03
41	BILINGUAL EDUCATION	1,873.00	100.00 %	1,702.56	170.44
61d	CTE PER PUPIL INCENTIVE	4,014.33	100.00 %	3,649.03	365.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,233.00	100.00 %	16,573.80	1,659.20
11r(4)	ESSER PER PUPIL EQUALIZATION	398,888.00	100.00 %	362,589.19	36,298.81
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,974.71	100.00 %	32,701.18	3,273.53
23b(2)d	INNOVATIVE SUMMER PROGRAMS	12,904.92	100.00 %	0.00	12,904.92
147a(1)	MPSERS COST OFFSET	88,954.22	100.00 %	80,859.39	8,094.83
147a(2)	MPSERS NORMAL COST OFFSET	149,176.34	100.00 %	113,188.69	35,987.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,426.30	100.00 %	18,370.82	7,055.48
147c	MPSERS UAAL RATE STABILIZATION	968,469.73	100.00 %	880,338.98	88,130.75
31d	SCHOOL LUNCH	17,941.24	100.00 %	16,308.59	1,632.65
51f	SPECIAL ED COST REIMBURSEMENT	17,326.70	100.00 %	15,749.97	1,576.73
61a.1	VOCATIONAL EDUCATION	20,086.78	100.00 %	18,258.88	1,827.90
		\$10,136,360.79		\$9,165,245.15	\$971,115.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,343.73	100.00 %	3,343.73	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.79)	100.00 %	(10.79)	0.00
22a	2019 PROP A OBLIGATION	3,418.01	100.00 %	720.99	2,697.02
22b	2019 DISCRETIONARY PAYMENT	(4.51)	100.00 %	3.89	(8.40)
22a	2020 PROP A OBLIGATION	14,636.59	100.00 %	10,233.15	4,403.44
51c	2020 SPEC ED HEADLEE OBLIGATION	12,203.22	100.00 %	12,203.22	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.27)	100.00 %	(5.60)	(0.67)
61d	2020 CTE PER PUPIL INCENTIVE	(769.07)	100.00 %	(769.07)	0.00
31d	2020 SCHOOL LUNCH	(209.57)	100.00 %	(209.57)	0.00
31f	2020 SCHOOL BREAKFAST	518.21	100.00 %	518.21	0.00
61a.1	2020 VOCATIONAL EDUCATION	437.84	100.00 %	437.84	0.00
		<u>\$33,557.39</u>		<u>\$26,466.00</u>	<u>\$7,091.39</u>
SUBTOTALS		\$10,169,918.18		\$9,191,711.15	\$978,207.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,785.11)				7,827,714.98
	20(5) Adjust: 409.21 FTEs, \$-89,381.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,122.95
	20(5) Adjust: 2.68 FTEs, \$-589.60				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,443.41</u>
					<u>\$8,054,281.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$765,218.64	11/20/2020	\$971,582.28	12/21/2020	\$897,388.44
01/20/2021	\$882,492.94	02/22/2021	\$920,591.45	03/22/2021	\$873,321.42
04/20/2021	\$867,440.71	05/20/2021	\$1,206,962.70	06/21/2021	\$903,346.31
07/20/2021	\$903,366.26	08/20/2021	\$978,207.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,010.77
General ED K-12	1,959.19
Supplemental 2020	1,944.37
Fall 2020	1,967.25
Special ED K-12 Sec 52	51.58
Supplemental 2020	55.80
Fall 2020	45.77
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,923,923	18.000	1,762,631
Comm PP TV	4,665,050	6.000	27,990
Assumed Local Revenue			<u>1,790,621</u>
Local Revenue Per GE			913.96
Local Revenue Per Membership			890.52

Special Ed. Costs	1,298,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,606.83)	7,252,505.56	100.00 %	6,576,753.72	675,751.84
51c	SPEC ED HEADLEE OBLIGATION	371,638.32	100.00 %	337,819.23	33,819.09
22b	DISCRETIONARY PAYMENT	6,932,791.25	100.00 %	6,301,902.26	630,888.99
29a	INCREASING ENROLLMENT	7,786.56	100.00 %	7,077.98	708.58
11d	PER PUPIL INCREASE	133,049.51	100.00 %	120,941.30	12,108.21
31A	AT RISK	305,127.25	100.00 %	277,360.67	27,766.58
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,200.18	100.00 %	0.00	2,200.18
41	BILINGUAL EDUCATION	1,527.00	100.00 %	1,388.04	138.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,195.08	100.00 %	2,904.33	290.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,035.00	100.00 %	25,483.82	2,551.18
11r(4)	ESSER PER PUPIL EQUALIZATION	547,322.50	100.00 %	497,541.15	49,781.35
99h	FIRST ROBOTICS	9,670.00	100.00 %	8,790.03	879.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,244.63	100.00 %	47,490.61	4,754.02
23b(2)d	INNOVATIVE SUMMER PROGRAMS	6,954.75	100.00 %	3,288.20	3,666.55
147a(1)	MPSERS COST OFFSET	114,145.83	100.00 %	103,758.56	10,387.27
147a(2)	MPSERS NORMAL COST OFFSET	219,070.02	100.00 %	158,884.36	60,185.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,949.80	100.00 %	14,811.17	8,138.63
147c	MPSERS UAAL RATE STABILIZATION	1,242,737.85	100.00 %	1,129,648.71	113,089.14
31d	SCHOOL LUNCH	29,734.67	100.00 %	27,028.82	2,705.85
51f	SPECIAL ED COST REIMBURSEMENT	28,421.10	100.00 %	25,834.78	2,586.32
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$17,311,106.86</u>		<u>\$15,668,707.74</u>	<u>\$1,642,399.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,261.65	100.00 %	40.06	1,221.59
22b	2019 DISCRETIONARY PAYMENT	1.58	100.00 %	(1.19)	2.77
22a	2020 PROP A OBLIGATION	4,684.35	100.00 %	2,090.87	2,593.48
51c	2020 SPEC ED HEADLEE OBLIGATION	17,494.19	100.00 %	17,494.19	0.00
22b	2020 DISCRETIONARY PAYMENT	(17,500.66)	100.00 %	(17,510.35)	9.69
61d	2020 CTE PER PUPIL INCENTIVE	(178.19)	100.00 %	(178.19)	0.00
31d	2020 SCHOOL LUNCH	4,708.43	100.00 %	4,708.43	0.00
31f	2020 SCHOOL BREAKFAST	6,566.18	100.00 %	6,566.18	0.00
61a.1	2020 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$17,037.53</u>		<u>\$13,210.00</u>	<u>\$3,827.53</u>
SUBTOTALS		\$17,328,144.39		\$15,681,917.74	\$1,646,226.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,197.04)				14,102,052.05
	20(5) Adjust: 13.89 FTEs, \$1,683.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				418,860.16
	20(5) Adjust: 1.61 FTEs, \$494.78				
51a.3	SPECIAL ED HOLD HARMLESS				<u>36,022.92</u>
					\$14,556,935.13

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,367,990.93	11/20/2020	\$1,626,330.21	12/21/2020	\$1,538,864.99
01/20/2021	\$1,506,554.38	02/22/2021	\$1,574,465.27	03/22/2021	\$1,498,170.57
04/20/2021	\$1,513,266.24	05/20/2021	\$1,957,308.13	06/21/2021	\$1,549,469.14
07/20/2021	\$1,549,497.88	08/20/2021	\$1,646,226.65		

STATE OF MICHIGAN
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District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,192.30
General ED K-12	1,151.09
Supplemental 2020	1,136.28
Fall 2020	1,141.81
Special ED K-12 Sec 52	41.21
Supplemental 2020	43.97
Fall 2020	39.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	102,951,976	18.000	1,853,136
Comm PP TV	2,099,500	6.000	12,597
Assumed Local Revenue			1,865,733
Local Revenue Per GE			1,620.84
Local Revenue Per Membership			1,564.82

Special Ed. Costs	857,715.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,267.76)	3,896,150.25	100.00 %	3,537,276.21	358,874.04
51c SPEC ED HEADLEE OBLIGATION	245,424.85	100.00 %	223,091.19	22,333.66
22b DISCRETIONARY PAYMENT	3,718,023.57	100.00 %	3,379,686.41	338,337.16
11d PER PUPIL INCREASE	78,633.97	100.00 %	71,477.86	7,156.11
31A AT RISK	296,960.82	100.00 %	269,937.39	27,023.43
31a(16) AT-RISK ADDITIONAL AMOUNT	2,141.29	100.00 %	0.00	2,141.29
61d CTE PER PUPIL INCENTIVE	1,283.49	100.00 %	1,166.69	116.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,076.00	100.00 %	14,613.08	1,462.92
11r(4) ESSER PER PUPIL EQUALIZATION	172,254.00	100.00 %	156,472.53	15,781.47
99h FIRST ROBOTICS	11,671.00	100.00 %	10,608.94	1,062.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,978.81	100.00 %	28,159.89	2,818.92
147a(1) MPSERS COST OFFSET	74,817.30	100.00 %	68,008.93	6,808.37
147a(2) MPSERS NORMAL COST OFFSET	127,113.26	100.00 %	97,243.90	29,869.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,137.08	100.00 %	14,688.29	6,448.79
147c MPSERS UAAL RATE STABILIZATION	814,557.09	100.00 %	740,432.39	74,124.70
31d SCHOOL LUNCH	15,665.92	100.00 %	14,240.32	1,425.60
51f SPECIAL ED COST REIMBURSEMENT	18,768.90	100.00 %	17,060.93	1,707.97
	\$9,541,657.60		\$8,644,164.95	\$897,492.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,340.66)	100.00 %	(1,340.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.08)	100.00 %	(11.08)	0.00
22a	2019 PROP A OBLIGATION	2,364.86	100.00 %	618.50	1,746.36
22b	2019 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(10.60)	7.20
22a	2020 PROP A OBLIGATION	9,639.84	100.00 %	5,884.37	3,755.47
51c	2020 SPEC ED HEADLEE OBLIGATION	12,062.14	100.00 %	12,062.14	0.00
22b	2020 DISCRETIONARY PAYMENT	(9,381.60)	100.00 %	(9,389.34)	7.74
61d	2020 CTE PER PUPIL INCENTIVE	619.89	100.00 %	619.89	0.00
31d	2020 SCHOOL LUNCH	(1,231.19)	100.00 %	(1,231.19)	0.00
31f	2020 SCHOOL BREAKFAST	696.08	100.00 %	696.08	0.00
		<u>\$13,414.88</u>		<u>\$7,898.11</u>	<u>\$5,516.77</u>
SUBTOTALS		\$9,555,072.48		\$8,652,063.06	\$903,009.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,490.16)				7,471,020.12
	20(5) Adjust: 2.10 FTEs, \$261.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,254.31
51a.3	SPECIAL ED HOLD HARMLESS				54,324.24
					<u>\$7,859,598.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$756,670.20	11/20/2020	\$924,667.74	12/21/2020	\$856,666.70
01/20/2021	\$853,013.46	02/22/2021	\$879,368.56	03/22/2021	\$840,076.10
04/20/2021	\$836,332.05	05/20/2021	\$998,842.54	06/21/2021	\$853,204.44
07/20/2021	\$853,221.27	08/20/2021	\$903,009.42		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	555.71
General ED K-12	541.87
Supplemental 2020	536.93
Fall 2020	533.51
Special ED K-12 Sec 52	13.84
Supplemental 2020	14.07
Fall 2020	14.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	24,370,344	18.000	438,666
Comm PP TV	1,525,800	6.000	9,155
Assumed Local Revenue			447,821
Local Revenue Per GE			826.44
Local Revenue Per Membership			805.85

Special Ed. Costs	221,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,050.53)	2,250,920.03	100.00 %	2,046,086.31	204,833.72
51c	SPEC ED HEADLEE OBLIGATION	63,333.21	100.00 %	57,569.89	5,763.32
22b	DISCRETIONARY PAYMENT	1,759,443.35	100.00 %	1,599,334.01	160,109.34
11d	PER PUPIL INCREASE	36,608.15	100.00 %	33,276.61	3,331.54
31A	AT RISK	226,432.63	100.00 %	205,827.26	20,605.37
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,632.74	100.00 %	0.00	1,632.74
61d	CTE PER PUPIL INCENTIVE	846.56	100.00 %	769.52	77.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,293.00	100.00 %	4,811.34	481.66
99h	FIRST ROBOTICS	10,159.00	100.00 %	9,234.53	924.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,438.68	100.00 %	13,124.83	1,313.85
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,935.90	(2,935.90)
22d.4	ISOLATED DISTRICTS	29,085.09	100.00 %	26,437.97	2,647.12
147a(1)	MPSERS COST OFFSET	31,288.74	100.00 %	28,441.46	2,847.28
147a(2)	MPSERS NORMAL COST OFFSET	53,108.84	100.00 %	40,956.76	12,152.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,542.79	100.00 %	8,757.54	3,785.25
147c	MPSERS UAAL RATE STABILIZATION	340,649.32	100.00 %	309,650.23	30,999.09
31d	SCHOOL LUNCH	14,690.34	100.00 %	13,353.52	1,336.82
51f	SPECIAL ED COST REIMBURSEMENT	4,843.42	100.00 %	4,402.67	440.75
31k	STUDENT MEAL DEBT FORGIVENESS	551.91	100.00 %	551.91	0.00
		\$4,855,867.80		\$4,405,522.26	\$450,345.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,957.70	100.00 %	1,957.70	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.10)	100.00 %	(1.10)	0.00
22a	2019 PROP A OBLIGATION	1,712.00	100.00 %	1,149.07	562.93
22b	2019 DISCRETIONARY PAYMENT	(3.61)	100.00 %	3.10	(6.71)
22a	2020 PROP A OBLIGATION	4,894.19	100.00 %	3,169.79	1,724.40
51c	2020 SPEC ED HEADLEE OBLIGATION	13,739.20	100.00 %	13,739.20	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,702.28)	100.00 %	(10,704.07)	1.79
61d	2020 CTE PER PUPIL INCENTIVE	597.71	100.00 %	597.71	0.00
31d	2020 SCHOOL LUNCH	2,924.43	100.00 %	2,924.43	0.00
31f	2020 SCHOOL BREAKFAST	4,222.65	100.00 %	4,222.65	0.00
		<u>\$19,340.89</u>		<u>\$17,058.48</u>	<u>\$2,282.41</u>
SUBTOTALS		\$4,875,208.69		\$4,422,580.74	\$452,627.95

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	452,627.95
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,284.56)	3,947,421.69
	20(5) Adjust: 1.10 FTEs, \$137.16	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,256.24
51a.3	SPECIAL ED HOLD HARMLESS	14,018.66
		<u>\$4,073,696.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$400,040.65	11/20/2020	\$470,921.13	12/21/2020	\$441,362.28
01/20/2021	\$432,630.85	02/22/2021	\$448,716.57	03/22/2021	\$448,280.32
04/20/2021	\$441,675.17	05/20/2021	\$467,363.00	06/21/2021	\$435,514.62
07/20/2021	\$435,524.24	08/20/2021	\$452,627.95		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$551.91
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	871.39
General ED K-12 (23a: 2.67)	850.46
Supplemental 2020	852.82
Fall 2020	811.64
Special ED K-12 Sec 52	20.93
Supplemental 2020	19.68
Fall 2020	19.04
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,422,421	18.000	637,604
Comm PP TV	977,100	6.000	5,863
Assumed Local Revenue			643,467
Local Revenue Per GE			756.61
Local Revenue Per Membership			738.44

Special Ed. Costs	556,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,022.96)	3,505,567.11	100.00 %	3,178,582.49	326,984.62
51c SPEC ED HEADLEE OBLIGATION	159,259.26	100.00 %	144,766.67	14,492.59
22b DISCRETIONARY PAYMENT	2,790,241.04	100.00 %	2,533,764.30	256,476.74
11d PER PUPIL INCREASE	56,814.43	100.00 %	51,618.76	5,195.67
31A AT RISK	342,800.08	100.00 %	311,605.27	31,194.81
31a(16) AT-RISK ADDITIONAL AMOUNT	2,398.25	100.00 %	0.00	2,398.25
61d CTE PER PUPIL INCENTIVE	2,266.60	100.00 %	2,060.34	206.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,783.00	100.00 %	9,801.75	981.25
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,640.80	100.00 %	20,560.76	2,080.04
147a(1) MPSERS COST OFFSET	62,515.70	100.00 %	56,826.77	5,688.93
147a(2) MPSERS NORMAL COST OFFSET	107,255.32	100.00 %	82,037.84	25,217.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,222.14	100.00 %	11,526.02	3,696.12
147c MPSERS UAAL RATE STABILIZATION	680,626.06	100.00 %	618,689.09	61,936.97
31d SCHOOL LUNCH	18,233.10	100.00 %	16,573.89	1,659.21
51f SPECIAL ED COST REIMBURSEMENT	12,179.38	100.00 %	11,071.06	1,108.32
61a.1 VOCATIONAL EDUCATION	8,345.58	100.00 %	7,586.13	759.45
	<u>\$7,801,797.85</u>		<u>\$7,061,297.99</u>	<u>\$740,499.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	8,500.89	100.00 %	7,427.28	1,073.61
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,797.10)	100.00 %	(4,797.10)	0.00
22b	2020 DISCRETIONARY PAYMENT	4,795.06	100.00 %	4,795.59	(0.53)
61d	2020 CTE PER PUPIL INCENTIVE	607.60	100.00 %	607.60	0.00
31d	2020 SCHOOL LUNCH	3,186.86	100.00 %	3,186.86	0.00
31f	2020 SCHOOL BREAKFAST	6,363.60	100.00 %	6,363.60	0.00
61a.1	2020 VOCATIONAL EDUCATION	181.91	100.00 %	181.91	0.00
		<u>\$18,838.82</u>		<u>\$17,765.74</u>	<u>\$1,073.08</u>
SUBTOTALS		\$7,820,636.67		\$7,079,063.73	\$741,572.94

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	200,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,354.39) 20(5) Adjust: 3.43 FTEs, \$476.45	6,255,090.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$28.35	169,791.58
51a.3	SPECIAL ED HOLD HARMLESS	<u>30,184.86</u>
		<u>\$6,455,067.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$634,939.78	11/20/2020	\$778,487.02	12/21/2020	\$705,602.00
01/20/2021	\$702,103.47	02/22/2021	\$724,918.06	03/22/2021	\$695,351.72
04/20/2021	\$707,006.80	05/20/2021	\$729,225.20	06/21/2021	\$704,657.69
07/20/2021	\$696,771.99	08/20/2021	\$741,572.94		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,822.60
General ED K-12	1,795.23
Supplemental 2020	1,801.83
Fall 2020	1,796.74
Special ED K-12 Sec 52	27.37
Supplemental 2020	27.67
Fall 2020	25.33
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	79,010,377	18.000	1,422,187
Comm PP TV	7,981,600	6.000	47,890
Assumed Local Revenue			1,470,077
Local Revenue Per GE			818.88
Local Revenue Per Membership			806.58

Special Ed. Costs	811,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,935.10)	7,172,113.26	100.00 %	6,509,146.01	662,967.25
51c SPEC ED HEADLEE OBLIGATION	232,082.24	100.00 %	210,962.76	21,119.48
22b DISCRETIONARY PAYMENT	5,960,206.04	100.00 %	5,417,835.17	542,370.87
29a INCREASING ENROLLMENT	1,703.31	100.00 %	1,548.31	155.00
11d PER PUPIL INCREASE	120,583.71	100.00 %	109,609.95	10,973.76
31A AT RISK	599,694.99	100.00 %	545,122.75	54,572.24
31a(16) AT-RISK ADDITIONAL AMOUNT	3,859.68	100.00 %	0.00	3,859.68
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,799.79	100.00 %	6,181.01	618.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,290.00	100.00 %	22,988.61	2,301.39
11r(4) ESSER PER PUPIL EQUALIZATION	427,867.00	100.00 %	388,963.83	38,903.17
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,355.52	100.00 %	43,046.39	4,309.13
147a(1) MPSERS COST OFFSET	108,245.24	100.00 %	98,394.92	9,850.32
147a(2) MPSERS NORMAL COST OFFSET	199,141.38	100.00 %	143,412.83	55,728.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,213.82	100.00 %	19,408.85	8,804.97
147c MPSERS UAAL RATE STABILIZATION	1,178,496.44	100.00 %	1,071,253.26	107,243.18
51f SPECIAL ED COST REIMBURSEMENT	17,748.52	100.00 %	16,133.40	1,615.12
61a.1 VOCATIONAL EDUCATION	34,550.36	100.00 %	31,406.28	3,144.08
	<u>\$16,168,601.30</u>		<u>\$14,639,641.18</u>	<u>\$1,528,960.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,792.88	100.00 %	609.58	1,183.30
22b	2019 DISCRETIONARY PAYMENT	5.92	100.00 %	(9.98)	15.90
22a	2020 PROP A OBLIGATION	9,932.73	100.00 %	5,631.58	4,301.15
51c	2020 SPEC ED HEADLEE OBLIGATION	30,290.28	100.00 %	30,290.28	0.00
22b	2020 DISCRETIONARY PAYMENT	(23,594.46)	100.00 %	(23,582.28)	(12.18)
61d	2020 CTE PER PUPIL INCENTIVE	53.23	100.00 %	53.23	0.00
61a.1	2020 VOCATIONAL EDUCATION	753.10	100.00 %	753.10	0.00
		<u>\$19,233.68</u>		<u>\$13,745.51</u>	<u>\$5,488.17</u>
SUBTOTALS		\$16,187,834.98		\$14,653,386.69	\$1,534,448.29

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	501,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,292.12)	13,091,032.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	221,998.07
51a.3	SPECIAL ED HOLD HARMLESS	41,286.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,084.17</u>
		<u>\$13,364,401.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,286,914.41	11/20/2020	\$1,533,498.86	12/21/2020	\$1,448,954.21
01/20/2021	\$1,414,782.36	02/22/2021	\$1,479,714.69	03/22/2021	\$1,413,856.64
04/20/2021	\$1,407,021.27	05/20/2021	\$1,773,313.04	06/21/2021	\$1,447,652.29
07/20/2021	\$1,447,678.92	08/20/2021	\$1,534,448.29		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	119.79
General ED K-12 (23a: 16.58)	116.98
Supplemental 2020 Includes 9.10 Transfers	102.68
Fall 2020	94.84
Special ED K-12 Sec 52	2.81
Supplemental 2020 Includes 0.90 Transfers	5.82
Fall 2020	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	94,791.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,123.31	100.00 %	24,655.09	2,468.22
22b	DISCRETIONARY PAYMENT	292,061.73	100.00 %	265,484.11	26,577.62
22b	PSA PROTECTED	656,763.05	100.00 %	596,997.61	59,765.44
11d	PER PUPIL INCREASE	7,294.24	100.00 %	6,630.43	663.81
31A	AT RISK	82,406.63	100.00 %	74,907.63	7,499.00
31a(16)	AT-RISK ADDITIONAL AMOUNT	594.21	100.00 %	0.00	594.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,112.43	100.00 %	2,829.22	283.21
51f	SPECIAL ED COST REIMBURSEMENT	2,074.26	100.00 %	1,885.50	188.76
		\$1,071,429.86		\$973,389.59	\$98,040.27

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	25,328.08	100.00 %	25,328.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(18,157.83)	100.00 %	(18,157.83)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	4,428.42	100.00 %	4,428.42	0.00
		<u>\$11,598.67</u>		<u>\$11,598.67</u>	<u>\$0.00</u>
SUBTOTALS		\$1,083,028.53		\$984,988.26	\$98,040.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				948,824.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,791.91
51a	SPECIAL EDUCATION (Categorical Amount)				4,331.40
					<u>\$975,948.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$89,356.13	11/20/2020	\$86,651.01	12/21/2020	\$86,586.17
01/20/2021	\$91,763.51	02/22/2021	\$99,850.77	03/22/2021	\$93,110.28
04/20/2021	\$95,437.26	05/20/2021	\$109,473.55	06/21/2021	\$115,970.57
07/20/2021	\$116,789.01	08/20/2021	\$98,040.27		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73901 ISD: 73

The Woodley Leadership Academy

State Aid Membership	164.84
General ED K-12	162.73
Supplemental 2020	156.78
Fall 2020	186.21
Special ED K-12 Sec 52	2.11
Supplemental 2020	2.22
Fall 2020	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	105,758.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,261.38	100.00 %	27,507.59	2,753.79
22b DISCRETIONARY PAYMENT	416,147.95	100.00 %	378,278.49	37,869.46
22b PSA PROTECTED	903,755.08	100.00 %	821,513.37	82,241.71
29a INCREASING ENROLLMENT	164,247.75	100.00 %	149,301.20	14,946.55
11d PER PUPIL INCREASE	11,352.04	100.00 %	10,318.94	1,033.10
31A AT RISK	117,299.53	100.00 %	106,625.27	10,674.26
31a(16) AT-RISK ADDITIONAL AMOUNT	845.81	100.00 %	0.00	845.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,685.00	100.00 %	5,167.67	517.33
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,282.94	100.00 %	3,893.21	389.73
31d SCHOOL LUNCH	2,431.95	100.00 %	2,210.64	221.31
51f SPECIAL ED COST REIMBURSEMENT	2,314.24	100.00 %	2,103.64	210.60
	\$1,658,623.67		\$1,506,920.02	\$151,703.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	14,437.95	100.00 %	14,437.95	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,101.88)	100.00 %	(2,101.88)	0.00
31d	2020 SCHOOL LUNCH	19.45	100.00 %	19.45	0.00
31f	2020 SCHOOL BREAKFAST	3,847.44	100.00 %	3,847.44	0.00
		<u>\$16,202.96</u>		<u>\$16,202.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,674,826.63		\$1,523,122.98	\$151,703.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,319,903.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,114.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,147.17</u>
					\$1,350,164.41

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$128,747.66	11/20/2020	\$128,748.39	12/21/2020	\$193,232.48
01/20/2021	\$150,249.98	02/22/2021	\$160,284.58	03/22/2021	\$155,217.50
04/20/2021	\$154,569.96	05/20/2021	\$150,691.43	06/21/2021	\$150,689.30
07/20/2021	\$150,691.70	08/20/2021	\$151,703.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	269.99
General ED K-12	267.73
Supplemental 2020	269.35
Fall 2020	257.96
Special ED K-12 Sec 52	2.26
Supplemental 2020	2.65
Fall 2020	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	167,845.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,026.83	100.00 %	43,656.39	4,370.44
22b DISCRETIONARY PAYMENT	799,528.25	100.00 %	726,771.18	72,757.07
22b PSA PROTECTED	1,372,029.78	100.00 %	1,247,175.07	124,854.71
11d PER PUPIL INCREASE	17,670.45	100.00 %	16,062.34	1,608.11
31A AT RISK	193,766.94	100.00 %	176,134.15	17,632.79
31a(16) AT-RISK ADDITIONAL AMOUNT	1,397.19	100.00 %	0.00	1,397.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,014.99	100.00 %	6,376.66	638.33
21h PARTNERSHIP MODEL DISTRICTS	218,297.00	100.00 %	218,297.00	0.00
31d SCHOOL LUNCH	2,990.00	100.00 %	2,717.91	272.09
51f SPECIAL ED COST REIMBURSEMENT	3,672.86	100.00 %	3,338.63	334.23
	\$2,673,412.29		\$2,448,726.69	\$224,685.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,266.37	100.00 %	5,266.37	0.00
31d	2020 SCHOOL LUNCH	(500.00)	100.00 %	(500.00)	0.00
31f	2020 SCHOOL BREAKFAST	5,314.54	100.00 %	5,314.54	0.00
		\$10,080.91		\$10,080.91	\$0.00
SUBTOTALS		\$2,683,493.20		\$2,458,807.60	\$224,685.60

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	44,937.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,171,558.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,330.86
51a	SPECIAL EDUCATION (Categorical Amount)	29,695.97
		\$2,219,584.86

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$223,283.40	11/20/2020	\$223,284.71	12/21/2020	\$221,792.87
01/20/2021	\$222,798.66	02/22/2021	\$326,521.70	03/22/2021	\$245,179.65
04/20/2021	\$326,823.33	05/20/2021	\$223,042.06	06/21/2021	\$223,038.69
07/20/2021	\$223,042.53	08/20/2021	\$224,685.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	486.42
General ED K-12	483.05
Supplemental 2020	480.97
Fall 2020	488.04
Special ED K-12 Sec 52	3.37
Supplemental 2020	4.03
Fall 2020	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	379,015.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,450.59	100.00 %	98,581.59	9,869.00
22b	DISCRETIONARY PAYMENT	1,251,162.53	100.00 %	1,137,306.74	113,855.79
22b	PSA PROTECTED	2,666,856.02	100.00 %	2,424,172.12	242,683.90
29a	INCREASING ENROLLMENT	35,526.18	100.00 %	32,293.30	3,232.88
11d	PER PUPIL INCREASE	32,277.12	100.00 %	29,339.73	2,937.39
31A	AT RISK	363,034.61	100.00 %	329,998.46	33,036.15
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,617.73	100.00 %	0.00	2,617.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00 %	10,514.40	1,052.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,638.36	100.00 %	11,488.33	1,150.03
147a(1)	MPSERS COST OFFSET	248.73	100.00 %	226.10	22.63
147c	MPSERS UAAL RATE STABILIZATION	2,708.01	100.00 %	2,461.58	246.43
31d	SCHOOL LUNCH	22,466.24	100.00 %	20,421.81	2,044.43
51f	SPECIAL ED COST REIMBURSEMENT	8,293.78	100.00 %	7,539.05	754.73
		\$4,517,846.90		\$4,104,343.21	\$413,503.69

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,843.41)	100.00 %	(3,843.41)	0.00
31d	2020 SCHOOL LUNCH	14,742.24	100.00 %	14,742.24	0.00
31f	2020 SCHOOL BREAKFAST	10,414.36	100.00 %	10,414.36	0.00
		<u>\$21,313.19</u>		<u>\$21,313.19</u>	<u>\$0.00</u>
SUBTOTALS		\$4,539,160.09		\$4,125,656.40	\$413,503.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,918,018.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,334.07
51a	SPECIAL EDUCATION (Categorical Amount)				81,116.52
					<u>\$4,026,469.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$404,622.47	11/20/2020	\$405,162.42	12/21/2020	\$419,784.15
01/20/2021	\$409,878.23	02/22/2021	\$404,574.33	03/22/2021	\$407,109.66
04/20/2021	\$443,232.62	05/20/2021	\$410,432.36	06/21/2021	\$410,426.65
07/20/2021	\$410,433.51	08/20/2021	\$413,503.69		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	555.27
General ED K-12	549.37
Supplemental 2020 Includes 1.00 Transfers	543.65
Fall 2020	566.32
Special ED K-12 Sec 52	5.90
Supplemental 2020	5.35
Fall 2020	5.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	236,338.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,625.28	100.00 %	61,471.38	6,153.90
22b	DISCRETIONARY PAYMENT	1,411,605.66	100.00 %	1,283,149.54	128,456.12
22b	PSA PROTECTED	3,044,334.41	100.00 %	2,767,299.98	277,034.43
29a	INCREASING ENROLLMENT	114,770.65	100.00 %	104,326.52	10,444.13
11d	PER PUPIL INCREASE	37,047.44	100.00 %	33,675.92	3,371.52
31A	AT RISK	403,124.32	100.00 %	366,440.01	36,684.31
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,906.81	100.00 %	0.00	2,906.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,351.00	100.00 %	11,227.06	1,123.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,427.25	100.00 %	13,114.43	1,312.82
31d	SCHOOL LUNCH	6,352.01	100.00 %	5,773.98	578.03
51f	SPECIAL ED COST REIMBURSEMENT	5,171.65	100.00 %	4,701.03	470.62
		\$5,119,716.48		\$4,651,179.85	\$468,536.63

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,138.70	100.00 %	4,138.70	0.00
31d	2020 SCHOOL LUNCH	1,172.01	100.00 %	1,172.01	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$5,310.71		\$5,310.71	\$0.00
SUBTOTALS		\$5,125,027.19		\$4,656,490.56	\$468,536.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,455,940.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,854.90
51a	SPECIAL EDUCATION (Categorical Amount)				19,770.38
					\$4,523,565.35

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$450,409.48	11/20/2020	\$450,412.19	12/21/2020	\$501,443.42
01/20/2021	\$467,446.06	02/22/2021	\$455,639.27	03/22/2021	\$467,222.24
04/20/2021	\$468,575.38	05/20/2021	\$465,116.60	06/21/2021	\$465,108.87
07/20/2021	\$465,117.05	08/20/2021	\$468,536.63		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	12.77
General ED K-12	12.19
Supplemental 2020	88.09
Fall 2020	0.00
Special ED K-12 Sec 52	0.58
Supplemental 2020	4.91
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	PSA PROTECTED	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	0.00	0.00 %	0.00	0.00
	ADJUSTMENT FOR PARTIAL YEAR OPENIN	27,142.86	100.00 %	27,142.86	0.00
31A	AT RISK	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	0.00	0.00 %	0.00	0.00
		\$27,142.86		\$27,142.86	\$0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2020 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$27,142.86		\$27,142.86	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$80,307.92	11/20/2020	\$80,308.36	12/21/2020	\$80,296.89
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SUPPLEMENTAL PAYMENTS

01/28/2021	JV121*9888 11d	PER PUPIL INCREASE	(\$1,770.80)
01/28/2021	JV121*9888 152a	HEADLEE OBLIGATION FOR DATA COLLECTION	(\$699.45)
01/28/2021	JV121*9888 22b	DISCRETIONARY PAYMENT	(\$67,606.79)
01/28/2021	JV121*9888 22b	PSA PROTECTED	(\$40,113.00)
01/28/2021	JV121*9888 31A	AT RISK	(\$20,039.56)
01/28/2021	JV121*9888 51c	SPEC ED HEADLEE OBLIGATION	(\$3,087.17)
01/28/2021	JV121*9888 51f	SPECIAL ED COST REIMBURSEMENT	(\$246.65)
06/18/2021	CR-15112 22b	PSA PROTECTED	(\$80,206.89)
07/28/2021	INTXFER	ADJUSTMENT FOR PARTIAL YEAR OPENING	\$27,142.86
07/28/2021	INTXFER 22b	PSA PROTECTED	(\$27,142.86)

STATE OF MICHIGAN
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District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	144.94
General ED K-12	144.21
Supplemental 2020	148.46
Fall 2020	127.88
Special ED K-12 Sec 52	0.73
Supplemental 2020	0.54
Fall 2020	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	31,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,926.36	100.00 %	8,114.06	812.30
22b	DISCRETIONARY PAYMENT	433,134.12	100.00 %	393,718.92	39,415.20
22b	PSA PROTECTED	736,553.19	100.00 %	669,526.85	67,026.34
11d	PER PUPIL INCREASE	9,274.02	100.00 %	8,430.03	843.99
31A	AT RISK	95,027.46	100.00 %	86,379.96	8,647.50
31a(16)	AT-RISK ADDITIONAL AMOUNT	685.21	100.00 %	0.00	685.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,921.00	100.00 %	3,564.19	356.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,765.89	100.00 %	3,423.21	342.68
20f	HOLD HARMLESS GUARANTEE	4,719.25	100.00 %	4,289.80	429.45
31d	SCHOOL LUNCH	2,116.30	100.00 %	1,923.72	192.58
51f	SPECIAL ED COST REIMBURSEMENT	682.64	100.00 %	620.52	62.12
		\$1,298,805.44		\$1,179,991.26	\$118,814.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,328.13)	100.00 %	(15,328.13)	0.00
31d	2020 SCHOOL LUNCH	(860.20)	100.00 %	(860.20)	0.00
31f	2020 SCHOOL BREAKFAST	2,302.30	100.00 %	2,302.30	0.00
		<u>(\$13,886.03)</u>		<u>(\$13,886.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,284,919.41		\$1,166,105.23	\$118,814.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,169,687.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,921.03
51a	SPECIAL EDUCATION (Categorical Amount)				3,005.33
					<u>\$1,178,613.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$122,096.77	11/20/2020	\$122,097.52	12/21/2020	\$114,760.08
01/20/2021	\$119,657.23	02/22/2021	\$103,985.65	03/22/2021	\$110,541.01
04/20/2021	\$118,972.40	05/20/2021	\$117,998.89	06/21/2021	\$117,996.79
07/20/2021	\$117,998.89	08/20/2021	\$118,814.18		

STATE OF MICHIGAN
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District: 74000	ISD: 74	LEA Membership	20,896.11
St. Clair County RESA		ISD Membership	172.56
		Supplemental 2020	174.48
Homestead Tax Value	3,446,609,905.00	Fall	171.83
Non-Homestead Tax Value	1,977,160,801.00		
Com Pers Prop Tax Value	109,051,326.00		
Ind Pers Prop Tax Value	424,369,136.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	10,739,796.00
		Special Ed. Transp. Costs	4,651,869.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,408,165.41	100.00 %	1,280,022.36	128,143.05
	172.56 Total FTEs				
51a	SPECIAL EDUCATION	4,940,581.67	100.00 %	4,490,988.74	449,592.93
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	46,999.00	100.00 %	42,722.09	4,276.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	231,456.00	100.00 %	210,393.50	21,062.50
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	185,525.00	100.00 %	168,642.23	16,882.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	588.00	100.00 %	534.49	53.51
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	109,306.00	100.00 %	99,359.15	9,946.85
32d(1)	GREAT START READINESS	3,631,561.00	100.00 %	3,301,088.95	330,472.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,483.52	100.00 %	4,075.55	407.97
32p(4)	HOME VISITATION GRANT	96,750.00	100.00 %	87,945.75	8,804.25
81	INTERMEDIATE DISTRICTS	1,362,960.46	100.00 %	1,238,931.06	124,029.40
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	307,894.72	100.00 %	226,619.15	81,275.57
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	82,852.70	100.00 %	57,920.32	24,932.38
147c	MPSERS UAAL RATE STABILIZATION	2,153,472.03	100.00 %	1,957,506.08	195,965.95
54	SCHOOL FOR DEAF/BLIND	45,943.56	100.00 %	41,762.70	4,180.86
31d	SCHOOL LUNCH	381.60	100.00 %	346.87	34.73
51f	SPECIAL ED COST REIMBURSEMENT	235,013.02	100.00 %	213,626.84	21,386.18
51a.1	TUITION DEDUCT-DEAF	(121,380.84)	100.00 %	(110,335.18)	(11,045.66)
25j	VIRTUAL LEARNING SUPPORT GRANTS	27,177.26	100.00 %	27,172.79	4.47
61a.2	VOC. ED. ADMINISTRATION	17,897.00	100.00 %	16,268.37	1,628.63
61a.1	VOCATIONAL EDUCATION	511,989.26	100.00 %	465,398.24	46,591.02
		<u>\$16,556,399.56</u>		<u>\$14,981,585.97</u>	<u>\$1,574,813.59</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	102,876.89	100.00 %	102,876.89	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(3,165.00)	100.00 %	(3,165.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2020 SCHOOL FOR DEAF/BLIND	202.86	100.00 %	202.86	0.00
31d	2020 SCHOOL LUNCH	(86.72)	100.00 %	(86.72)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	25,765.81	100.00 %	25,765.81	0.00
61a.1	2020 VOCATIONAL EDUCATION	(3,260.30)	100.00 %	(3,260.30)	0.00
		<u>\$122,388.16</u>		<u>\$122,388.16</u>	<u>\$0.00</u>
SUBTOTALS		\$16,678,787.72		\$15,103,974.13	\$1,574,813.59

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,069,264.85	11/20/2020	\$1,534,054.45	12/21/2020	\$1,513,214.74
01/20/2021	\$1,436,316.13	02/22/2021	\$1,841,397.52	03/22/2021	\$1,533,431.46
04/20/2021	\$1,426,820.46	05/20/2021	\$1,780,953.08	06/21/2021	\$1,501,534.04
07/20/2021	\$1,466,987.40	08/20/2021	\$1,574,813.59		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,678.78
General ED K-12	7,324.75
Supplemental 2020 Includes 1.00 Transfers	7,329.59
Fall 2020	6,847.46
Special ED K-12 Sec 52	354.03
Supplemental 2020	361.21
Fall 2020	335.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,790.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	642,715,744	18.000	11,568,883
Comm PP TV	60,197,700	6.000	361,186
Assumed Local Revenue			11,930,069
Local Revenue Per GE			1,628.73
Local Revenue Per Membership			1,553.64

Special Ed. Costs	10,463,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,236.82)	24,854,828.68	100.00 %	22,593,039.27	2,261,789.41
51c	SPEC ED HEADLEE OBLIGATION	2,994,091.09	100.00 %	2,721,628.80	272,462.29
22b	DISCRETIONARY PAYMENT	23,128,289.41	100.00 %	21,023,615.07	2,104,674.34
11d	PER PUPIL INCREASE	498,193.22	100.00 %	452,854.96	45,338.26
31A	AT RISK	3,311,113.19	100.00 %	3,009,801.89	301,311.30
31a(16)	AT-RISK ADDITIONAL AMOUNT	23,875.44	100.00 %	0.00	23,875.44
41	BILINGUAL EDUCATION	7,380.00	100.00 %	6,708.42	671.58
61d	CTE PER PUPIL INCENTIVE	18,733.55	100.00 %	17,028.80	1,704.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	111,356.00	100.00 %	101,222.60	10,133.40
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	199,513.12	100.00 %	181,358.39	18,154.73
23b(2)d	INNOVATIVE SUMMER PROGRAMS	47,060.46	100.00 %	0.00	47,060.46
147a(1)	MPSERS COST OFFSET	558,069.82	100.00 %	507,285.47	50,784.35
147a(2)	MPSERS NORMAL COST OFFSET	962,757.40	100.00 %	713,221.59	249,535.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	101,163.56	100.00 %	73,133.92	28,029.64
147c	MPSERS UAAL RATE STABILIZATION	6,075,863.59	100.00 %	5,522,960.00	552,903.59
31d	SCHOOL LUNCH	153,118.73	100.00 %	139,184.93	13,933.80
51f	SPECIAL ED COST REIMBURSEMENT	228,973.58	100.00 %	208,136.98	20,836.60
61a.1	VOCATIONAL EDUCATION	18,312.90	100.00 %	16,646.43	1,666.47
		<u>\$63,297,343.74</u>		<u>\$57,292,054.37</u>	<u>\$6,005,289.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	9,098.75	100.00 %	9,098.75	0.00
22b	2018 DISCRETIONARY PAYMENT	(129.69)	100.00 %	(129.69)	0.00
22a	2019 PROP A OBLIGATION	14,167.81	100.00 %	14,167.81	0.00
22b	2019 DISCRETIONARY PAYMENT	35.80	100.00 %	35.80	0.00
22a	2020 PROP A OBLIGATION	38,196.73	100.00 %	38,196.73	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(63,285.14)	100.00 %	(63,285.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	63,323.44	100.00 %	63,323.44	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(897.81)	100.00 %	(897.81)	0.00
31d	2020 SCHOOL LUNCH	18,844.65	100.00 %	18,844.65	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	399.17	100.00 %	399.17	0.00
		<u>\$79,753.71</u>		<u>\$79,753.71</u>	<u>\$0.00</u>
SUBTOTALS		\$63,377,097.45		\$57,371,808.08	\$6,005,289.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,482.27) 20(5) Adjust: 9.97 FTEs, \$2,219.58				47,483,226.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$100.62				2,871,637.95
51a.3	SPECIAL ED HOLD HARMLESS				499,891.33
51a	SPECIAL EDUCATION (Categorical Amount)				<u>122,453.14</u>
					\$50,977,209.18

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,220,386.98	11/20/2020	\$6,408,303.07	12/21/2020	\$5,643,749.14
01/20/2021	\$5,650,927.05	02/22/2021	\$5,939,990.57	03/22/2021	\$5,643,503.74
04/20/2021	\$5,663,444.13	05/20/2021	\$5,900,488.43	06/21/2021	\$5,650,457.64
07/20/2021	\$5,650,557.33	08/20/2021	\$6,005,289.37		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,400.48
General ED K-12	1,366.88
Supplemental 2020	1,368.13
Fall 2020	1,340.25
Special ED K-12 Sec 52	33.60
Supplemental 2020	34.61
Fall 2020	26.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	232,576,562	18.000	4,186,378
Comm PP TV	3,911,100	6.000	23,467
Assumed Local Revenue			4,209,845
Local Revenue Per GE			3,079.89
Local Revenue Per Membership			3,006.00

Special Ed. Costs	1,391,991.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,129.58)	2,982,434.20	100.00 %	2,711,032.69	271,401.51
51c	SPEC ED HEADLEE OBLIGATION	398,301.52	100.00 %	362,056.08	36,245.44
22b	DISCRETIONARY PAYMENT	3,894,831.44	100.00 %	3,540,401.78	354,429.66
11d	PER PUPIL INCREASE	91,989.60	100.00 %	83,618.05	8,371.55
31A	AT RISK	488,500.56	100.00 %	444,047.01	44,453.55
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,522.43	100.00 %	0.00	3,522.43
61d	CTE PER PUPIL INCENTIVE	2,403.14	100.00 %	2,184.45	218.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,037.00	100.00 %	16,395.63	1,641.37
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,387.83	100.00 %	33,076.71	3,311.12
147a(1)	MPSERS COST OFFSET	87,471.20	100.00 %	79,511.32	7,959.88
147a(2)	MPSERS NORMAL COST OFFSET	165,894.21	100.00 %	123,082.47	42,811.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,207.50	100.00 %	13,308.17	5,899.33
147c	MPSERS UAAL RATE STABILIZATION	952,323.62	100.00 %	865,662.17	86,661.45
31d	SCHOOL LUNCH	21,330.29	100.00 %	19,389.23	1,941.06
51f	SPECIAL ED COST REIMBURSEMENT	30,460.17	100.00 %	27,688.29	2,771.88
		\$9,197,744.71		\$8,325,680.90	\$872,063.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,508.65	100.00 %	1,508.65	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.15)	100.00 %	(7.15)	0.00
22a	2019 PROP A OBLIGATION	1,535.82	100.00 %	1,535.82	0.00
22b	2019 DISCRETIONARY PAYMENT	11.71	100.00 %	11.71	0.00
22a	2020 PROP A OBLIGATION	3,427.51	100.00 %	3,427.51	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	13,274.51	100.00 %	13,274.51	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.18)	100.00 %	(4.18)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(472.43)	100.00 %	(472.43)	0.00
31d	2020 SCHOOL LUNCH	(2,720.89)	100.00 %	(2,720.89)	0.00
31f	2020 SCHOOL BREAKFAST	5,225.31	100.00 %	5,225.31	0.00
		<u>\$21,778.86</u>		<u>\$21,778.86</u>	<u>\$0.00</u>
SUBTOTALS		\$9,219,523.57		\$8,347,459.76	\$872,063.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,031.11)				6,877,265.64
	20(5) Adjust: 2.00 FTEs, \$342.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				272,529.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,771.92</u>
					\$7,275,567.16

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$728,705.71	11/20/2020	\$923,131.48	12/21/2020	\$838,354.52
01/20/2021	\$814,926.14	02/22/2021	\$874,685.77	03/22/2021	\$821,798.50
04/20/2021	\$841,525.74	05/20/2021	\$866,497.67	06/21/2021	\$818,907.54
07/20/2021	\$818,926.69	08/20/2021	\$872,063.81		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	817.84
General ED K-12	777.10
Supplemental 2020	781.45
Fall 2020	740.31
Special ED K-12 Sec 52	40.74
Supplemental 2020	40.96
Fall 2020	36.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	49,999,762	18.000	899,996
Comm PP TV	3,631,700	6.000	21,790
Assumed Local Revenue			921,786
Local Revenue Per GE			1,186.19
Local Revenue Per Membership			1,127.10

Special Ed. Costs	730,344.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,367.64)	2,754,190.70	100.00 %	2,503,559.35	250,631.35
51c SPEC ED HEADLEE OBLIGATION	208,979.17	100.00 %	189,962.07	19,017.10
22b DISCRETIONARY PAYMENT	2,794,806.21	100.00 %	2,540,478.84	254,327.37
11d PER PUPIL INCREASE	53,292.51	100.00 %	48,442.61	4,849.90
31A AT RISK	337,792.94	100.00 %	307,053.78	30,739.16
31a(16) AT-RISK ADDITIONAL AMOUNT	2,435.72	100.00 %	0.00	2,435.72
41 BILINGUAL EDUCATION	4,582.00	100.00 %	4,165.04	416.96
61d CTE PER PUPIL INCENTIVE	3,932.41	100.00 %	3,574.56	357.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,606.00	100.00 %	8,731.85	874.15
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,249.44	100.00 %	19,315.85	1,933.59
23b(2)d INNOVATIVE SUMMER PROGRAMS	15,455.00	100.00 %	46,622.01	(31,167.01)
22d.4 ISOLATED DISTRICTS	42,804.62	100.00 %	38,908.85	3,895.77
147a(1) MPSERS COST OFFSET	50,994.82	100.00 %	46,354.29	4,640.53
147a(2) MPSERS NORMAL COST OFFSET	95,984.99	100.00 %	68,744.57	27,240.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,422.78	100.00 %	10,938.40	5,484.38
147c MPSERS UAAL RATE STABILIZATION	555,195.01	100.00 %	504,672.26	50,522.75
31d SCHOOL LUNCH	13,195.25	100.00 %	11,994.48	1,200.77
51f SPECIAL ED COST REIMBURSEMENT	15,981.71	100.00 %	14,527.37	1,454.34
61a.1 VOCATIONAL EDUCATION	740.62	100.00 %	673.22	67.40
	\$7,002,291.90		\$6,372,946.25	\$629,345.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,834.61	100.00 %	1,834.61	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(41,098.00)	100.00 %	(41,098.00)	0.00
22b	2020 DISCRETIONARY PAYMENT	32,002.46	100.00 %	32,002.46	0.00
61d	2020 CTE PER PUPIL INCENTIVE	476.17	100.00 %	476.17	0.00
31d	2020 SCHOOL LUNCH	3,573.96	100.00 %	3,573.96	0.00
31f	2020 SCHOOL BREAKFAST	10,982.88	100.00 %	10,982.88	0.00
61a.1	2020 VOCATIONAL EDUCATION	16.14	100.00 %	16.14	0.00
		<u>\$7,788.22</u>		<u>\$7,788.22</u>	<u>\$0.00</u>
SUBTOTALS		\$7,010,080.12		\$6,380,734.47	\$629,345.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,924.81) 20(5) Adjust: 0.03 FTEs, \$7.02				5,381,276.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				330,442.14
51a.3	SPECIAL ED HOLD HARMLESS				46,257.07
					<u>\$5,757,976.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$579,384.56	11/20/2020	\$693,464.43	12/21/2020	\$625,828.51
01/20/2021	\$624,613.29	02/22/2021	\$648,746.17	03/22/2021	\$619,315.45
04/20/2021	\$639,919.59	05/20/2021	\$687,495.21	06/21/2021	\$632,642.95
07/20/2021	\$629,324.31	08/20/2021	\$629,345.65		

STATE OF MICHIGAN
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District: 74050 ISD: 74
East China School District

State Aid Membership	3,945.91
General ED K-12	3,805.01
Supplemental 2020	3,796.29
Fall 2020	3,692.72
Special ED K-12 Sec 52	140.90
Supplemental 2020	157.11
Fall 2020	123.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,345.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	616,852,154	18.000	11,103,339
Comm PP TV	14,401,600	6.000	86,410
Assumed Local Revenue			11,189,749
Local Revenue Per GE			2,940.79
Local Revenue Per Membership			2,835.78

Special Ed. Costs	4,213,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,066.25)	12,099,146.54	100.00 %	10,998,124.20	1,101,022.34
51c SPEC ED HEADLEE OBLIGATION	1,205,707.13	100.00 %	1,095,987.78	109,719.35
22b DISCRETIONARY PAYMENT	8,592,611.00	100.00 %	7,810,683.40	781,927.60
11d PER PUPIL INCREASE	258,501.78	100.00 %	234,976.74	23,525.04
31A AT RISK	971,804.30	100.00 %	883,370.11	88,434.19
31a(16) AT-RISK ADDITIONAL AMOUNT	7,007.39	100.00 %	0.00	7,007.39
41 BILINGUAL EDUCATION	1,260.00	100.00 %	1,145.34	114.66
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	18,597.00	100.00 %	16,904.67	1,692.33
35a(5) EARLY LITERACY TARGETED INSTRUCTION	52,933.00	100.00 %	48,116.10	4,816.90
11r(4) ESSER PER PUPIL EQUALIZATION	234,473.50	100.00 %	212,572.38	21,901.12
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECTION	102,524.21	100.00 %	93,195.00	9,329.21
23b(2)d INNOVATIVE SUMMER PROGRAMS	26,273.49	100.00 %	30,533.31	(4,259.82)
147a(1) MPSERS COST OFFSET	295,435.42	100.00 %	268,550.80	26,884.62
147a(2) MPSERS NORMAL COST OFFSET	554,659.55	100.00 %	410,334.25	144,325.30
147e MPSERS REFORMS - DEFINED CONTRIBUTION	54,742.54	100.00 %	38,742.62	15,999.92
147c MPSERS UAAL RATE STABILIZATION	3,216,488.78	100.00 %	2,923,788.30	292,700.48
31d SCHOOL LUNCH	48,008.91	100.00 %	43,640.10	4,368.81
51f SPECIAL ED COST REIMBURSEMENT	92,206.64	100.00 %	83,815.84	8,390.80
61a.1 VOCATIONAL EDUCATION	29,907.28	100.00 %	27,185.72	2,721.56
	\$27,866,938.46		\$25,225,893.51	\$2,641,044.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,814.04	100.00 %	4,814.04	0.00
22b	2018 DISCRETIONARY PAYMENT	16.52	100.00 %	16.52	0.00
22a	2019 PROP A OBLIGATION	6,722.22	100.00 %	6,722.22	0.00
22b	2019 DISCRETIONARY PAYMENT	33.85	100.00 %	33.85	0.00
22a	2020 PROP A OBLIGATION	16,814.50	100.00 %	16,814.50	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	120,196.56	100.00 %	120,196.56	0.00
22b	2020 DISCRETIONARY PAYMENT	(120,234.68)	100.00 %	(120,234.68)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2,228.28	100.00 %	2,228.28	0.00
31d	2020 SCHOOL LUNCH	(1,765.06)	100.00 %	(1,765.06)	0.00
31f	2020 SCHOOL BREAKFAST	19,163.20	100.00 %	19,163.20	0.00
61a.1	2020 VOCATIONAL EDUCATION	651.90	100.00 %	651.90	0.00
		<u>\$48,641.33</u>		<u>\$48,641.33</u>	<u>\$0.00</u>
SUBTOTALS		\$27,915,579.79		\$25,274,534.84	\$2,641,044.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,404.21) 20(5) Adjust: 232.24 FTEs, \$-53,044.56				20,510,028.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.41 FTEs, \$-1,499.94				1,174,310.56
51a.3	SPECIAL ED HOLD HARMLESS				181,729.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,396.57</u>
					<u>\$21,897,464.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,174,316.77	11/20/2020	\$2,823,621.84	12/21/2020	\$2,508,568.67
01/20/2021	\$2,450,248.99	02/22/2021	\$2,611,626.53	03/22/2021	\$2,460,661.47
04/20/2021	\$2,490,120.56	05/20/2021	\$2,800,073.11	06/21/2021	\$2,477,621.74
07/20/2021	\$2,477,675.16	08/20/2021	\$2,641,044.95		

STATE OF MICHIGAN
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District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,796.91
General ED K-12	2,735.41
Supplemental 2020	2,741.63
Fall 2020	2,653.11
Special ED K-12 Sec 52	61.50
Supplemental 2020	66.31
Fall 2020	49.92
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	192,678,126	18.000	3,468,206
Comm PP TV	24,030,600	6.000	144,184
Assumed Local Revenue			3,612,390
Local Revenue Per GE			1,320.60
Local Revenue Per Membership			1,291.56

Special Ed. Costs	1,787,470.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,623.94)	10,135,834.03	100.00 %	9,213,473.13	922,360.90
51c	SPEC ED HEADLEE OBLIGATION	511,463.09	100.00 %	464,919.95	46,543.14
22b	DISCRETIONARY PAYMENT	8,487,161.65	100.00 %	7,714,829.94	772,331.71
11d	PER PUPIL INCREASE	183,198.53	100.00 %	166,526.48	16,672.05
31A	AT RISK	666,677.05	100.00 %	606,009.44	60,667.61
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,807.21	100.00 %	0.00	4,807.21
61d	CTE PER PUPIL INCENTIVE	3,823.17	100.00 %	3,475.26	347.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,974.00	100.00 %	37,245.37	3,728.63
11r(4)	ESSER PER PUPIL EQUALIZATION	474,005.50	100.00 %	430,858.73	43,146.77
99h	FIRST ROBOTICS	9,355.00	100.00 %	8,503.70	851.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,670.43	100.00 %	66,057.78	6,612.65
23b(2)d	INNOVATIVE SUMMER PROGRAMS	135,385.76	100.00 %	90,895.30	44,490.46
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,018.80	100.00 %	0.00	1,018.80
147a(1)	MPSERS COST OFFSET	172,716.77	100.00 %	156,999.54	15,717.23
147a(2)	MPSERS NORMAL COST OFFSET	293,072.34	100.00 %	213,098.06	79,974.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,827.09	100.00 %	19,585.01	8,242.08
147c	MPSERS UAAL RATE STABILIZATION	1,880,416.18	100.00 %	1,709,298.31	171,117.87
31d	SCHOOL LUNCH	28,329.33	100.00 %	25,751.36	2,577.97
51f	SPECIAL ED COST REIMBURSEMENT	39,114.22	100.00 %	35,554.83	3,559.39
		\$23,167,850.15		\$20,963,082.19	\$2,204,767.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	639.98	100.00 %	639.98	0.00
22b	2018 DISCRETIONARY PAYMENT	12.36	100.00 %	12.36	0.00
22a	2019 PROP A OBLIGATION	1,077.77	100.00 %	1,077.77	0.00
22b	2019 DISCRETIONARY PAYMENT	(26.03)	100.00 %	(26.03)	0.00
22a	2020 PROP A OBLIGATION	7,654.94	100.00 %	7,654.94	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	26,114.67	100.00 %	26,114.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(26,124.72)	100.00 %	(26,124.72)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	836.98	100.00 %	836.98	0.00
31d	2020 SCHOOL LUNCH	(261.08)	100.00 %	(261.08)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$9,924.87		\$9,924.87	\$0.00
SUBTOTALS		\$23,177,775.02		\$20,973,007.06	\$2,204,767.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,790.40) 20(5) Adjust: 4.80 FTEs, \$1,066.50				18,575,594.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				498,826.50
51a.3	SPECIAL ED HOLD HARMLESS				47,401.12
51a	SPECIAL EDUCATION (Categorical Amount)				12,636.59
					\$19,134,458.77

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,854,481.78	11/20/2020	\$2,242,477.48	12/21/2020	\$2,041,081.45
01/20/2021	\$2,020,405.59	02/22/2021	\$2,102,737.12	03/22/2021	\$2,021,852.38
04/20/2021	\$2,026,777.87	05/20/2021	\$2,517,162.50	06/21/2021	\$2,072,995.58
07/20/2021	\$2,073,035.31	08/20/2021	\$2,204,767.96		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	803.67
General ED K-12	768.20
Supplemental 2020	783.15
Fall 2020	729.57
Special ED K-12 Sec 52	35.47
Supplemental 2020	34.77
Fall 2020	29.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	79,565,032	18.000	1,432,171
Comm PP TV	1,224,100	6.000	7,345
Assumed Local Revenue			1,439,516
Local Revenue Per GE			1,873.88
Local Revenue Per Membership			1,791.18

Special Ed. Costs	595,267.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,267.39)	2,625,903.32	100.00 %	2,386,946.12	238,957.20
51c	SPEC ED HEADLEE OBLIGATION	170,328.51	100.00 %	154,828.62	15,499.89
22b	DISCRETIONARY PAYMENT	2,305,825.89	100.00 %	2,095,995.73	209,830.16
11d	PER PUPIL INCREASE	52,318.01	100.00 %	47,556.79	4,761.22
31A	AT RISK	205,645.37	100.00 %	186,931.64	18,713.73
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,482.85	100.00 %	0.00	1,482.85
61d	CTE PER PUPIL INCENTIVE	1,829.66	100.00 %	1,663.16	166.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,391.00	100.00 %	9,445.42	945.58
11r(4)	ESSER PER PUPIL EQUALIZATION	6,711.50	100.00 %	6,247.56	463.94
99h	FIRST ROBOTICS	9,355.00	100.00 %	8,503.70	851.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,881.27	100.00 %	18,981.18	1,900.09
147a(1)	MPSERS COST OFFSET	55,505.77	100.00 %	50,454.74	5,051.03
147a(2)	MPSERS NORMAL COST OFFSET	109,733.56	100.00 %	78,654.70	31,078.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,398.66	100.00 %	9,381.08	4,017.58
147c	MPSERS UAAL RATE STABILIZATION	604,307.01	100.00 %	549,315.07	54,991.94
31d	SCHOOL LUNCH	12,221.81	100.00 %	11,109.63	1,112.18
51f	SPECIAL ED COST REIMBURSEMENT	13,025.90	100.00 %	11,840.54	1,185.36
		\$6,218,865.09		\$5,627,855.68	\$591,009.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,737.44)	100.00 %	(1,737.44)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2019 PROP A OBLIGATION	(1,421.91)	100.00 %	(1,421.91)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.41)	100.00 %	(6.41)	0.00
22a	2020 PROP A OBLIGATION	(653.23)	100.00 %	(653.23)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(12,154.00)	100.00 %	(12,154.00)	0.00
22b	2020 DISCRETIONARY PAYMENT	12,152.63	100.00 %	12,152.63	0.00
61d	2020 CTE PER PUPIL INCENTIVE	87.72	100.00 %	87.72	0.00
31d	2020 SCHOOL LUNCH	(524.04)	100.00 %	(524.04)	0.00
31f	2020 SCHOOL BREAKFAST	3,263.00	100.00 %	3,263.00	0.00
		<u>(\$992.79)</u>		<u>(\$992.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,217,872.30		\$5,626,862.89	\$591,009.41

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	591,009.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,237.12)	4,791,355.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	287,697.17
51a.3	SPECIAL ED HOLD HARMLESS	23,004.97
		<u>\$5,102,057.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$500,632.40	11/20/2020	\$621,507.53	12/21/2020	\$554,846.41
01/20/2021	\$552,566.09	02/22/2021	\$590,248.60	03/22/2021	\$550,706.68
04/20/2021	\$556,246.16	05/20/2021	\$592,158.93	06/21/2021	\$553,969.40
07/20/2021	\$553,980.69	08/20/2021	\$591,009.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,876.32
General ED K-12	1,790.62
Supplemental 2020	1,794.41
Fall 2020	1,766.78
Special ED K-12 Sec 52	85.70
Supplemental 2020	91.48
Fall 2020	70.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	162,773,421	18.000	2,929,922
Comm PP TV	1,654,526	6.000	9,927
Assumed Local Revenue			2,939,849
Local Revenue Per GE			1,641.80
Local Revenue Per Membership			1,566.82

Special Ed. Costs	2,133,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,220.94)	6,043,514.14	100.00 %	5,493,554.35	549,959.79
51c SPEC ED HEADLEE OBLIGATION	610,592.17	100.00 %	555,028.28	55,563.89
22b DISCRETIONARY PAYMENT	5,659,638.32	100.00 %	5,144,611.23	515,027.09
11d PER PUPIL INCREASE	123,383.51	100.00 %	112,154.95	11,228.56
31A AT RISK	623,617.73	100.00 %	566,868.52	56,749.21
31a(16) AT-RISK ADDITIONAL AMOUNT	4,496.72	100.00 %	0.00	4,496.72
61d CTE PER PUPIL INCENTIVE	7,182.10	100.00 %	6,528.53	653.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,467.00	100.00 %	24,058.50	2,408.50
11r(4) ESSER PER PUPIL EQUALIZATION	19,265.00	100.00 %	17,340.08	1,924.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,751.29	100.00 %	44,315.16	4,436.13
147a(1) MPSERS COST OFFSET	127,326.49	100.00 %	115,739.78	11,586.71
147a(2) MPSERS NORMAL COST OFFSET	247,495.53	100.00 %	186,873.52	60,622.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,048.57	100.00 %	20,915.47	8,133.10
147c MPSERS UAAL RATE STABILIZATION	1,386,239.41	100.00 %	1,260,091.62	126,147.79
31d SCHOOL LUNCH	24,925.65	100.00 %	22,657.42	2,268.23
51f SPECIAL ED COST REIMBURSEMENT	46,695.13	100.00 %	42,445.87	4,249.26
31k STUDENT MEAL DEBT FORGIVENESS	380.64	100.00 %	380.64	0.00
61a.1 VOCATIONAL EDUCATION	15,553.19	100.00 %	14,137.85	1,415.34
	\$15,044,572.59		\$13,627,701.77	\$1,416,870.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,216.32	100.00 %	2,216.32	0.00
22b	2018 DISCRETIONARY PAYMENT	25.62	100.00 %	25.62	0.00
22a	2019 PROP A OBLIGATION	2,346.71	100.00 %	2,346.71	0.00
22b	2019 DISCRETIONARY PAYMENT	1.18	100.00 %	1.18	0.00
22a	2020 PROP A OBLIGATION	8,230.11	100.00 %	8,230.11	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	14,842.27	100.00 %	14,842.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(14,821.22)	100.00 %	(14,821.22)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	352.60	100.00 %	352.60	0.00
31d	2020 SCHOOL LUNCH	(2,199.36)	100.00 %	(2,199.36)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	339.02	100.00 %	339.02	0.00
		<u>\$11,333.25</u>		<u>\$11,333.25</u>	<u>\$0.00</u>
SUBTOTALS		\$15,055,905.84		\$13,639,035.02	\$1,416,870.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,469.20)	11,583,878.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	695,112.70
51a.3	SPECIAL ED HOLD HARMLESS	34,753.03
		<u>\$12,313,744.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,212,679.84	11/20/2020	\$1,499,769.63	12/21/2020	\$1,379,064.05
01/20/2021	\$1,340,258.68	02/22/2021	\$1,404,830.72	03/22/2021	\$1,341,716.63
04/20/2021	\$1,348,099.29	05/20/2021	\$1,428,360.60	06/21/2021	\$1,342,305.48
07/20/2021	\$1,341,950.10	08/20/2021	\$1,416,870.82		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	179.78
General ED K-12	178.74
Supplemental 2020	167.85
Fall 2020	175.04
Special ED K-12 Sec 52	1.04
Supplemental 2020	1.26
Fall 2020	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	63,292.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,110.25	100.00 %	16,462.22	1,648.03
22b DISCRETIONARY PAYMENT	588,531.24	100.00 %	534,974.90	53,556.34
22b PSA PROTECTED	861,228.90	100.00 %	782,857.07	78,371.83
11d PER PUPIL INCREASE	11,795.29	100.00 %	10,721.85	1,073.44
31A AT RISK	126,950.75	100.00 %	115,398.23	11,552.52
31a(16) AT-RISK ADDITIONAL AMOUNT	915.40	100.00 %	0.00	915.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,470.00	100.00 %	5,881.23	588.77
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,671.12	100.00 %	4,246.07	425.05
31d SCHOOL LUNCH	2,779.20	100.00 %	2,526.29	252.91
51f SPECIAL ED COST REIMBURSEMENT	1,384.98	100.00 %	1,258.95	126.03
	\$1,622,837.13		\$1,474,326.81	\$148,510.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,442.76)	100.00 %	(2,442.76)	0.00
31d	2020 SCHOOL LUNCH	1,079.20	100.00 %	1,079.20	0.00
31f	2020 SCHOOL BREAKFAST	2,648.16	100.00 %	2,648.16	0.00
		<u>\$1,284.60</u>		<u>\$1,284.60</u>	<u>\$0.00</u>
SUBTOTALS		\$1,624,121.73		\$1,475,611.41	\$148,510.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,449,760.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,435.44
51a	SPECIAL EDUCATION (Categorical Amount)				9,674.81
					<u>\$1,467,870.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$147,528.90	11/20/2020	\$147,529.79	12/21/2020	\$147,157.97
01/20/2021	\$147,413.21	02/22/2021	\$144,965.33	03/22/2021	\$146,972.70
04/20/2021	\$151,749.09	05/20/2021	\$147,432.29	06/21/2021	\$147,429.76
07/20/2021	\$147,432.37	08/20/2021	\$148,510.32		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	790.35
General ED K-12	784.95
Supplemental 2020	770.28
Fall 2020	765.68
Special ED K-12 Sec 52	5.40
Supplemental 2020	5.72
Fall 2020	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	260,697.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,595.32	100.00 %	67,807.15	6,788.17
22b	DISCRETIONARY PAYMENT	2,580,589.39	100.00 %	2,345,755.76	234,833.63
22b	PSA PROTECTED	3,786,140.06	100.00 %	3,441,601.31	344,538.75
11d	PER PUPIL INCREASE	51,848.95	100.00 %	47,130.41	4,718.54
31A	AT RISK	420,941.97	100.00 %	382,636.25	38,305.72
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,035.29	100.00 %	0.00	3,035.29
61d	CTE PER PUPIL INCENTIVE	518.86	100.00 %	471.64	47.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,331.00	100.00 %	12,117.88	1,213.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,535.19	100.00 %	18,666.59	1,868.60
20f	HOLD HARMLESS GUARANTEE	10,638.11	100.00 %	9,670.04	968.07
31d	SCHOOL LUNCH	9,632.35	100.00 %	8,755.81	876.54
51f	SPECIAL ED COST REIMBURSEMENT	5,704.69	100.00 %	5,185.56	519.13
		\$6,977,511.18		\$6,339,798.40	\$637,712.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,310.57	100.00 %	13,310.57	0.00
61d	2020 CTE PER PUPIL INCENTIVE	104.11	100.00 %	104.11	0.00
31d	2020 SCHOOL LUNCH	4,152.35	100.00 %	4,152.35	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$17,567.03</u>		<u>\$17,567.03</u>	<u>\$0.00</u>
SUBTOTALS		\$6,995,078.21		\$6,357,365.43	\$637,712.78

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	127,542.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,366,729.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,799.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,795.92</u>
		<u>\$6,441,324.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$635,929.80	11/20/2020	\$635,837.56	12/21/2020	\$622,364.00
01/20/2021	\$631,368.94	02/22/2021	\$644,661.34	03/22/2021	\$643,840.40
04/20/2021	\$641,439.77	05/20/2021	\$633,978.14	06/21/2021	\$633,966.95
07/20/2021	\$633,978.53	08/20/2021	\$637,712.78		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	66.37
General ED K-12	63.85
Supplemental 2020 Includes 1.00 Transfers	56.81
Fall 2020	51.38
Special ED K-12 Sec 52	2.52
Supplemental 2020	1.19
Fall 2020	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	49,923.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,284.87	100.00 %	12,984.95	1,299.92
22b DISCRETIONARY PAYMENT	206,099.37	100.00 %	187,344.33	18,755.04
22b PSA PROTECTED	317,942.83	100.00 %	289,010.03	28,932.80
11d PER PUPIL INCREASE	4,104.44	100.00 %	3,730.91	373.53
31A AT RISK	58,649.76	100.00 %	53,312.63	5,337.13
31a(16) AT-RISK ADDITIONAL AMOUNT	422.91	100.00 %	0.00	422.91
61d CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,724.45	100.00 %	1,567.53	156.92
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,245.55	100.00 %	2,935.90	309.65
51f SPECIAL ED COST REIMBURSEMENT	1,092.44	100.00 %	993.03	99.41
25f STRICT DISCIPLINE ACADEMIES	18,823.90	100.00 %	17,110.93	1,712.97
	\$626,417.83		\$569,015.06	\$57,402.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(647.53)	100.00 %	(647.53)	0.00
22b	2020 DISCRETIONARY PAYMENT	647.53	100.00 %	647.53	0.00
25f	2020 STRICT DISCIPLINE ACADEMIES	(129,195.43)	100.00 %	(113,382.14)	(15,813.29)
61d	2020 CTE PER PUPIL INCENTIVE	(83.29)	100.00 %	(83.29)	0.00
		<u>(\$129,278.72)</u>		<u>(\$113,465.43)</u>	<u>(\$15,813.29)</u>
SUBTOTALS		\$497,139.11		\$455,549.63	\$41,589.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	517,887.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,439.72
		<u>\$538,327.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$58,147.72	11/20/2020	\$58,231.78	12/21/2020	\$47,779.00
01/20/2021	\$36,248.29	02/22/2021	\$43,318.83	03/22/2021	\$38,539.55
04/20/2021	\$47,966.03	05/20/2021	\$43,143.10	06/21/2021	\$41,087.22
07/20/2021	\$41,088.11	08/20/2021	\$41,589.48		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	122.67
General ED K-12	120.72
Supplemental 2020	136.94
Fall 2020	132.39
Special ED K-12 Sec 52	1.95
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	71,066.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,334.68	100.00 %	18,484.22	1,850.46
22b	DISCRETIONARY PAYMENT	376,175.53	100.00 %	341,943.56	34,231.97
22b	PSA PROTECTED	602,984.39	100.00 %	548,112.81	54,871.58
29a	INCREASING ENROLLMENT	82,569.98	100.00 %	75,056.11	7,513.87
11d	PER PUPIL INCREASE	8,339.87	100.00 %	7,580.90	758.97
31A	AT RISK	77,952.22	100.00 %	70,858.57	7,093.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	562.09	100.00 %	0.00	562.09
61d	CTE PER PUPIL INCENTIVE	464.24	100.00 %	421.99	42.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,187.26	100.00 %	2,897.24	290.02
147a(1)	MPSERS COST OFFSET	6,854.70	100.00 %	6,230.92	623.78
147a(2)	MPSERS NORMAL COST OFFSET	9,886.08	100.00 %	7,284.71	2,601.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,471.10	100.00 %	2,536.57	934.53
147c	MPSERS UAAL RATE STABILIZATION	74,629.07	100.00 %	67,837.82	6,791.25
51f	SPECIAL ED COST REIMBURSEMENT	1,555.10	100.00 %	1,413.59	141.51
		\$1,268,966.31		\$1,150,659.01	\$118,307.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	375.41	100.00 %	375.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(375.41)	100.00 %	(375.41)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(33.46)	100.00 %	(33.46)	0.00
		<u>(\$33.46)</u>		<u>(\$33.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,268,932.85		\$1,150,625.55	\$118,307.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				979,159.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,816.45
51a	SPECIAL EDUCATION (Categorical Amount)				4,518.23
					<u>\$999,494.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$96,609.24	11/20/2020	\$112,708.41	12/21/2020	\$137,111.69
01/20/2021	\$114,412.71	02/22/2021	\$116,162.87	03/22/2021	\$114,237.18
04/20/2021	\$114,084.13	05/20/2021	\$117,134.01	06/21/2021	\$114,081.73
07/20/2021	\$114,083.58	08/20/2021	\$118,307.30		

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District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	417.03
General ED K-12	417.03
Supplemental 2020	385.48
Fall 2020	397.28
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,384,764.80	100.00 %	1,258,751.20	126,013.60
22b PSA PROTECTED	1,997,765.53	100.00 %	1,815,968.87	181,796.66
11d PER PUPIL INCREASE	27,128.38	100.00 %	24,659.55	2,468.83
31A AT RISK	58,649.76	100.00 %	53,312.63	5,337.13
31a(16) AT-RISK ADDITIONAL AMOUNT	422.91	100.00 %	0.00	422.91
61d CTE PER PUPIL INCENTIVE	846.56	100.00 %	769.52	77.04
11r(4) ESSER PER PUPIL EQUALIZATION	151,407.50	100.00 %	0.00	151,407.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,835.44	100.00 %	9,849.47	985.97
147a(1) MPSERS COST OFFSET	4,755.43	100.00 %	4,322.69	432.74
147a(2) MPSERS NORMAL COST OFFSET	9,920.13	100.00 %	7,435.05	2,485.08
147c MPSERS UAAL RATE STABILIZATION	51,773.72	100.00 %	47,062.31	4,711.41
	\$3,698,270.16		\$3,222,131.29	\$476,138.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31a	2019 AT RISK PRIOR YEAR ADJ.	(57,658.75)	100.00 %	(57,658.75)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(342.37)	100.00 %	(342.37)	0.00
31a	2020 AT RISK PRIOR YEAR ADJ.	<u>(55,749.19)</u>	100.00 %	<u>0.00</u>	<u>(55,749.19)</u>
		(\$113,750.31)		(\$58,001.12)	(\$55,749.19)
SUBTOTALS		\$3,584,519.85		\$3,164,130.17	\$420,389.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,382,530.33
					<u>\$3,382,530.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$320,522.55	11/20/2020	\$331,582.51	12/21/2020	\$314,324.19
01/20/2021	\$321,482.36	02/22/2021	\$324,231.83	03/22/2021	\$321,433.26
04/20/2021	\$321,470.63	05/20/2021	\$266,151.27	06/21/2021	\$321,462.63
07/20/2021	\$321,468.94	08/20/2021	\$420,389.68		

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District: 75000	ISD: 75	LEA Membership	10,237.31
St. Joseph County	ISD	ISD Membership	141.17
Homestead Tax Value	1,444,577,827.00	Supplemental 2020	159.31
Non-Homestead Tax Value	925,245,740.00	Fall	128.67
Com Pers Prop Tax Value	32,695,052.00		
Ind Pers Prop Tax Value	21,485,500.00	Mills	
		Special Ed.	2.7500
		Voc. Ed.	1.0000
		Operating	0.2283
		Special Ed. Costs	7,609,275.00
		Special Ed. Transp. Costs	1,280,606.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,145,192.09	100.00 %	1,040,979.61	104,212.48
	141.19 Total FTEs				
51a	SPECIAL EDUCATION	1,933,868.56	100.00 %	1,757,886.52	175,982.04
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	409,512.00	100.00 %	372,246.41	37,265.59
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	160,090.00	100.00 %	145,521.81	14,568.19
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	72,872.00	100.00 %	66,240.65	6,631.35
32d(1)	GREAT START READINESS	2,748,264.00	100.00 %	2,498,171.98	250,092.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,667.94	100.00 %	3,334.17	333.77
81	INTERMEDIATE DISTRICTS	588,816.72	100.00 %	535,234.40	53,582.32
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	168,791.57	100.00 %	122,787.37	46,004.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	76,684.23	100.00 %	54,988.73	21,695.50
147c	MPSERS UAAL RATE STABILIZATION	1,290,289.23	100.00 %	1,172,872.91	117,416.32
26a	RENAISSANCE ZONE	676.70	100.00 %	602.00	74.70
51f	SPECIAL ED COST REIMBURSEMENT	166,509.56	100.00 %	151,357.19	15,152.37
25j	VIRTUAL LEARNING SUPPORT GRANTS	16,568.58	100.00 %	16,565.86	2.72
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	207,060.55	100.00 %	188,218.04	18,842.51
		<u>\$10,279,221.92</u>		<u>\$9,299,943.25</u>	<u>\$979,278.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	227,088.78	100.00 %	227,088.78	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(0.68)	100.00 %	(0.68)	0.00
54	2020 SCHOOL FOR DEAF/BLIND	67.62	100.00 %	67.62	0.00
51a.1	2020 TUITION DEDUCT-DEAF	10,784.41	100.00 %	10,784.41	0.00
61a.1	2020 VOCATIONAL EDUCATION	4,513.35	100.00 %	4,513.35	0.00
		\$242,453.48		\$242,453.48	\$0.00
SUBTOTALS		\$10,521,675.40		\$9,542,396.73	\$979,278.67

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$583,553.31	11/20/2020	\$870,704.83	12/21/2020	\$906,503.06
01/20/2021	\$928,355.78	02/22/2021	\$1,320,041.25	03/22/2021	\$995,795.07
04/20/2021	\$875,995.07	05/20/2021	\$1,187,324.57	06/21/2021	\$963,563.67
07/20/2021	\$910,560.12	08/20/2021	\$979,278.67		

STATE OF MICHIGAN
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District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,102.42
General ED K-12	3,033.56
Supplemental 2020	3,012.52
Fall 2020	2,977.68
Special ED K-12 Sec 52	68.86
Supplemental 2020	70.17
Fall 2020	63.76
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	152,418,655	18.000	2,743,536
Comm PP TV	12,261,472	6.000	73,569
Assumed Local Revenue			2,817,105
Local Revenue Per GE			928.65
Local Revenue Per Membership			908.03

Special Ed. Costs	1,810,921.00
Special Ed. Transp. Costs	81,196.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,645.58)	11,310,120.30	100.00 %	10,280,899.35	1,029,220.95
51c SPEC ED HEADLEE OBLIGATION	575,348.69	100.00 %	522,991.96	52,356.73
22b DISCRETIONARY PAYMENT	10,560,601.03	100.00 %	9,599,586.34	961,014.69
11d PER PUPIL INCREASE	203,995.60	100.00 %	185,430.91	18,564.69
31A AT RISK	1,625,271.78	100.00 %	1,477,372.05	147,899.73
31a(16) AT-RISK ADDITIONAL AMOUNT	10,599.41	100.00 %	0.00	10,599.41
41 BILINGUAL EDUCATION	78,100.00	100.00 %	70,992.90	7,107.10
61d CTE PER PUPIL INCENTIVE	6,335.54	100.00 %	5,759.01	576.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,876.00	100.00 %	41,701.28	4,174.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	80,608.31	100.00 %	73,273.34	7,334.97
147a(1) MPSERS COST OFFSET	207,827.14	100.00 %	188,914.87	18,912.27
147a(2) MPSERS NORMAL COST OFFSET	331,847.60	100.00 %	254,370.60	77,477.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,398.87	100.00 %	48,714.77	16,684.10
147c MPSERS UAAL RATE STABILIZATION	2,262,672.72	100.00 %	2,056,769.50	205,903.22
26a RENAISSANCE ZONE	2,455.82	100.00 %	2,232.34	223.48
31d SCHOOL LUNCH	68,223.03	100.00 %	62,014.73	6,208.30
51f SPECIAL ED COST REIMBURSEMENT	39,627.38	100.00 %	36,021.29	3,606.09
	\$27,474,909.22		\$24,907,045.24	\$2,567,863.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(98.73)	100.00 %	(98.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.08	100.00 %	2.08	0.00
22a	2016 PROP A OBLIGATION	2,560.67	100.00 %	2,560.67	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
22a	2017 PROP A OBLIGATION	35,227.23	100.00 %	35,227.23	0.00
22b	2017 DISCRETIONARY PAYMENT	44.85	100.00 %	44.85	0.00
22a	2018 PROP A OBLIGATION	34,397.82	100.00 %	34,397.82	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2019 PROP A OBLIGATION	34,430.19	100.00 %	34,430.19	0.00
22b	2019 DISCRETIONARY PAYMENT	6.30	100.00 %	6.30	0.00
22a	2020 PROP A OBLIGATION	18,509.73	100.00 %	18,509.73	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(23,680.12)	100.00 %	(23,680.12)	0.00
22b	2020 DISCRETIONARY PAYMENT	23,690.14	100.00 %	23,690.14	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,148.29)	100.00 %	(3,148.29)	0.00
31d	2020 SCHOOL LUNCH	(1,543.54)	100.00 %	(1,543.54)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$120,393.73</u>		<u>\$120,393.73</u>	<u>\$0.00</u>
SUBTOTALS		\$27,595,302.95		\$25,027,438.97	\$2,567,863.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,182.35) 20(5) Adjust: 0.08 FTEs, \$13.68				21,788,103.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				558,523.46
51a.3	SPECIAL ED HOLD HARMLESS				82,617.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,825.23</u>
					<u>\$22,446,070.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,228,982.88	11/20/2020	\$2,710,020.24	12/21/2020	\$2,628,638.04
01/20/2021	\$2,449,175.48	02/22/2021	\$2,593,953.28	03/22/2021	\$2,456,284.16
04/20/2021	\$2,452,303.24	05/20/2021	\$2,587,344.39	06/21/2021	\$2,460,346.42
07/20/2021	\$2,460,390.84	08/20/2021	\$2,567,863.98		

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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	285.70
General ED K-12 (23a: 11.50)	283.78
Supplemental 2020	281.48
Fall 2020	257.34
Special ED K-12 Sec 52	1.92
Supplemental 2020	1.52
Fall 2020	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	13,937,410	18.000	250,873
Comm PP TV	199,900	6.000	1,199
Assumed Local Revenue			252,072
Local Revenue Per GE			888.27
Local Revenue Per Membership			882.30

Special Ed. Costs	66,721.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,771.80)	1,077,603.26	100.00 %	979,541.36	98,061.90
51c	SPEC ED HEADLEE OBLIGATION	19,091.41	100.00 %	17,354.09	1,737.32
22b	DISCRETIONARY PAYMENT	972,179.34	100.00 %	883,711.02	88,468.32
11d	PER PUPIL INCREASE	18,245.36	100.00 %	16,584.93	1,660.43
31A	AT RISK	152,934.82	100.00 %	139,017.75	13,917.07
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,102.77	100.00 %	0.00	1,102.77
61d	CTE PER PUPIL INCENTIVE	819.25	100.00 %	744.70	74.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
99h	FIRST ROBOTICS	16,402.00	100.00 %	14,909.42	1,492.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,423.17	100.00 %	6,747.70	675.47
23b(2)d	INNOVATIVE SUMMER PROGRAMS	2,550.07	100.00 %	2,348.72	201.35
147a(1)	MPSERS COST OFFSET	16,693.15	100.00 %	15,174.07	1,519.08
147a(2)	MPSERS NORMAL COST OFFSET	21,645.93	100.00 %	16,015.30	5,630.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,935.91	100.00 %	2,798.62	1,137.29
147c	MPSERS UAAL RATE STABILIZATION	181,743.05	100.00 %	165,204.43	16,538.62
31d	SCHOOL LUNCH	5,245.50	100.00 %	4,768.16	477.34
51f	SPECIAL ED COST REIMBURSEMENT	1,460.02	100.00 %	1,327.16	132.86
		\$2,502,604.01		\$2,269,455.29	\$233,148.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,074.47	100.00 %	1,074.47	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,960.18)	100.00 %	(9,960.18)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.69	100.00 %	3.69	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(424.98)	100.00 %	(424.98)	0.00
31d	2020 SCHOOL LUNCH	550.39	100.00 %	550.39	0.00
31f	2020 SCHOOL BREAKFAST	215.27	100.00 %	215.27	0.00
		<u>(8,541.34)</u>		<u>(8,541.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,494,062.67		\$2,260,913.95	\$233,148.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,222.73) 20(5) Adjust: 0.68 FTEs, \$116.28				2,049,782.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,573.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,518.29</u>
					<u>\$2,068,874.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$200,346.60	11/20/2020	\$238,790.14	12/21/2020	\$228,127.85
01/20/2021	\$221,318.17	02/22/2021	\$223,870.73	03/22/2021	\$220,086.73
04/20/2021	\$220,255.05	05/20/2021	\$232,270.47	06/21/2021	\$238,554.18
07/20/2021	\$237,294.03	08/20/2021	\$233,148.72		

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District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	835.21
General ED K-12	827.95
Supplemental 2020	843.84
Fall 2020	818.66
Special ED K-12 Sec 52	7.26
Supplemental 2020	7.41
Fall 2020	7.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	46,184,878	18.000	831,328
Comm PP TV	1,288,500	6.000	7,731
Assumed Local Revenue			839,059
Local Revenue Per GE			1,013.42
Local Revenue Per Membership			1,004.61

Special Ed. Costs	306,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,182.47)	3,493,240.77	100.00 %	3,175,355.86	317,884.91
51c	SPEC ED HEADLEE OBLIGATION	87,800.59	100.00 %	79,810.74	7,989.85
22b	DISCRETIONARY PAYMENT	2,383,200.59	100.00 %	2,166,329.34	216,871.25
11d	PER PUPIL INCREASE	55,120.12	100.00 %	50,103.90	5,016.22
31A	AT RISK	268,749.55	100.00 %	244,293.34	24,456.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,937.87	100.00 %	0.00	1,937.87
41	BILINGUAL EDUCATION	3,445.00	100.00 %	3,131.51	313.49
61d	CTE PER PUPIL INCENTIVE	4,369.34	100.00 %	3,971.73	397.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,527.00	100.00 %	12,296.04	1,230.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,700.76	100.00 %	19,726.09	1,974.67
23b(2)d	INNOVATIVE SUMMER PROGRAMS	8,191.15	100.00 %	0.00	8,191.15
147a(1)	MPSERS COST OFFSET	50,471.57	100.00 %	45,878.66	4,592.91
147a(2)	MPSERS NORMAL COST OFFSET	85,092.46	100.00 %	63,853.28	21,239.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,257.16	100.00 %	8,693.31	3,563.85
147c	MPSERS UAAL RATE STABILIZATION	549,498.21	100.00 %	499,493.87	50,004.34
31d	SCHOOL LUNCH	19,406.75	100.00 %	17,640.74	1,766.01
51f	SPECIAL ED COST REIMBURSEMENT	6,714.56	100.00 %	6,103.54	611.02
31k	STUDENT MEAL DEBT FORGIVENESS	2,227.46	100.00 %	2,227.46	0.00
		\$7,066,950.91		\$6,398,909.41	\$668,041.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,199.72)	100.00 %	(1,199.72)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2019 PROP A OBLIGATION	(1,593.05)	100.00 %	(1,593.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.11)	100.00 %	(6.11)	0.00
22a	2020 PROP A OBLIGATION	(879.11)	100.00 %	(879.11)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(55,239.22)	100.00 %	(55,239.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.90)	100.00 %	(0.90)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(192.87)	100.00 %	(192.87)	0.00
31d	2020 SCHOOL LUNCH	5,739.00	100.00 %	5,739.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$53,372.71)		(\$53,372.71)	\$0.00
SUBTOTALS		\$7,013,578.20		\$6,345,536.70	\$668,041.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,097.58)	5,876,441.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,885.86
51a	SPECIAL EDUCATION (Categorical Amount)	28,914.73
		\$5,964,241.95

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$581,416.44	11/20/2020	\$696,708.01	12/21/2020	\$649,749.27
01/20/2021	\$635,829.60	02/22/2021	\$602,996.64	03/22/2021	\$604,163.71
04/20/2021	\$639,260.96	05/20/2021	\$668,372.58	06/21/2021	\$634,627.33
07/20/2021	\$632,412.16	08/20/2021	\$668,041.50		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 75040 ISD: 75

Colon Community School District

State Aid Membership	554.16
General ED K-12	542.52
Supplemental 2020	550.82
Fall 2020	500.57
Special ED K-12 Sec 52	11.64
Supplemental 2020	13.57
Fall 2020	12.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	68,766,467	18.000	1,237,796
Comm PP TV	704,350	6.000	4,226
Assumed Local Revenue			1,242,022
Local Revenue Per GE			2,289.36
Local Revenue Per Membership			2,241.27

Special Ed. Costs	316,617.00
Special Ed. Transp. Costs	13,365.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,186.91)	1,211,898.05	100.00 %	1,101,615.33	110,282.72
51c	SPEC ED HEADLEE OBLIGATION	100,007.33	100.00 %	90,906.66	9,100.67
22b	DISCRETIONARY PAYMENT	1,967,560.95	100.00 %	1,788,512.90	179,048.05
11d	PER PUPIL INCREASE	35,871.48	100.00 %	32,606.98	3,264.50
31A	AT RISK	249,447.09	100.00 %	226,747.40	22,699.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,798.69	100.00 %	0.00	1,798.69
41	BILINGUAL EDUCATION	3,266.00	100.00 %	2,968.79	297.21
61d	CTE PER PUPIL INCENTIVE	1,420.04	100.00 %	1,290.82	129.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,398.41	100.00 %	13,088.22	1,310.19
23b(2)d	INNOVATIVE SUMMER PROGRAMS	10,123.02	100.00 %	29,887.41	(19,764.39)
22d.4	ISOLATED DISTRICTS	29,003.97	100.00 %	26,364.24	2,639.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	203.08	100.00 %	0.00	203.08
147a(1)	MPSERS COST OFFSET	30,382.86	100.00 %	27,618.02	2,764.84
147a(2)	MPSERS NORMAL COST OFFSET	44,038.14	100.00 %	31,786.15	12,251.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,775.80	100.00 %	7,042.69	2,733.11
147c	MPSERS UAAL RATE STABILIZATION	330,786.73	100.00 %	300,685.14	30,101.59
31d	SCHOOL LUNCH	17,089.91	100.00 %	15,534.73	1,555.18
51f	SPECIAL ED COST REIMBURSEMENT	6,928.35	100.00 %	6,297.87	630.48
		<u>\$4,073,213.90</u>		<u>\$3,711,328.88</u>	<u>\$361,885.02</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(174.43)	100.00 %	(174.43)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.30)	100.00 %	(2.30)	0.00
22a	2019 PROP A OBLIGATION	(453.10)	100.00 %	(453.10)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.01)	0.00
22a	2020 PROP A OBLIGATION	662.34	100.00 %	662.34	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	11,962.85	100.00 %	11,962.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(11,648.78)	100.00 %	(11,648.78)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	231.09	100.00 %	231.09	0.00
31d	2020 SCHOOL LUNCH	6,651.52	100.00 %	6,651.52	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,226.18		\$7,226.18	\$0.00
SUBTOTALS		\$4,080,440.08		\$3,718,555.06	\$361,885.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,821.64)				3,158,356.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,412.04
51a.3	SPECIAL ED HOLD HARMLESS				21,102.87
51a	SPECIAL EDUCATION (Categorical Amount)				5,595.29
					\$3,279,466.33

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$337,735.95	11/20/2020	\$406,111.71	12/21/2020	\$349,562.73
01/20/2021	\$360,641.73	02/22/2021	\$379,676.12	03/22/2021	\$363,681.47
04/20/2021	\$372,619.54	05/20/2021	\$414,037.82	06/21/2021	\$367,239.33
07/20/2021	\$367,248.66	08/20/2021	\$361,885.02		

STATE OF MICHIGAN
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District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,459.85
General ED K-12	1,428.95
Supplemental 2020	1,426.09
Fall 2020	1,362.11
Special ED K-12 Sec 52	30.90
Supplemental 2020	34.61
Fall 2020	29.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	86,496,296	18.000	1,556,933
Comm PP TV	2,550,420	6.000	15,303
Assumed Local Revenue			1,572,236
Local Revenue Per GE			1,100.27
Local Revenue Per Membership			1,076.98

Special Ed. Costs	1,024,921.00
Special Ed. Transp. Costs	95,695.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,451.28)	5,038,351.11	100.00 %	4,579,861.16	458,489.95
51c	SPEC ED HEADLEE OBLIGATION	360,653.92	100.00 %	327,834.41	32,819.51
22b	DISCRETIONARY PAYMENT	4,979,631.52	100.00 %	4,526,485.05	453,146.47
11d	PER PUPIL INCREASE	95,236.63	100.00 %	86,569.59	8,667.04
31A	AT RISK	668,904.26	100.00 %	608,033.97	60,870.29
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,823.27	100.00 %	0.00	4,823.27
61d	CTE PER PUPIL INCENTIVE	2,676.22	100.00 %	2,432.68	243.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,585.00	100.00 %	18,711.77	1,873.23
11r(4)	ESSER PER PUPIL EQUALIZATION	15,802.50	100.00 %	14,249.48	1,553.02
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,930.40	100.00 %	34,478.92	3,451.48
147a(1)	MPSERS COST OFFSET	79,648.22	100.00 %	72,400.23	7,247.99
147a(2)	MPSERS NORMAL COST OFFSET	122,817.26	100.00 %	93,254.30	29,562.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,293.14	100.00 %	27,873.30	9,419.84
147c	MPSERS UAAL RATE STABILIZATION	867,152.68	100.00 %	788,241.79	78,910.89
31d	SCHOOL LUNCH	44,926.07	100.00 %	40,837.80	4,088.27
51f	SPECIAL ED COST REIMBURSEMENT	22,427.78	100.00 %	20,386.85	2,040.93
		\$12,398,859.98		\$11,241,651.30	\$1,157,208.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(43.19)	100.00 %	(43.19)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.77	100.00 %	0.77	0.00
22a	2019 PROP A OBLIGATION	2,445.48	100.00 %	2,445.48	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.30)	100.00 %	(3.30)	0.00
22a	2020 PROP A OBLIGATION	16,562.88	100.00 %	16,562.88	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	52,387.28	100.00 %	52,387.28	0.00
22b	2020 DISCRETIONARY PAYMENT	14.71	100.00 %	14.71	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(227.00)	100.00 %	(227.00)	0.00
31d	2020 SCHOOL LUNCH	2,478.56	100.00 %	2,478.56	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$73,616.19		\$73,616.19	\$0.00
SUBTOTALS		\$12,472,476.17		\$11,315,267.49	\$1,157,208.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,010.73)	10,017,982.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	250,629.90
51a	SPECIAL EDUCATION (Categorical Amount)	110,024.02
		\$10,378,636.55

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,030,966.95	11/20/2020	\$1,228,276.92	12/21/2020	\$1,109,102.16
01/20/2021	\$1,103,884.68	02/22/2021	\$1,208,705.79	03/22/2021	\$1,120,140.95
04/20/2021	\$1,113,277.10	05/20/2021	\$1,176,833.54	06/21/2021	\$1,112,029.45
07/20/2021	\$1,112,049.95	08/20/2021	\$1,157,208.68		

STATE OF MICHIGAN
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District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	502.93
General ED K-12	493.69
Supplemental 2020	508.51
Fall 2020	471.36
Special ED K-12 Sec 52	9.24
Supplemental 2020	8.34
Fall 2020	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	81,554,358	18.000	1,467,978
Comm PP TV	882,000	6.000	5,292
Assumed Local Revenue			1,473,270
Local Revenue Per GE			2,984.20
Local Revenue Per Membership			2,929.37

Special Ed. Costs	296,518.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,760.02)	885,166.86	100.00 %	804,616.68	80,550.18
51c	SPEC ED HEADLEE OBLIGATION	84,845.07	100.00 %	77,124.17	7,720.90
22b	DISCRETIONARY PAYMENT	1,654,763.86	100.00 %	1,504,180.35	150,583.51
11d	PER PUPIL INCREASE	32,808.04	100.00 %	29,822.33	2,985.71
31A	AT RISK	200,242.14	100.00 %	182,020.11	18,222.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,274.07	100.00 %	0.00	1,274.07
61d	CTE PER PUPIL INCENTIVE	2,867.38	100.00 %	2,606.45	260.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,685.00	100.00 %	5,167.67	517.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,067.33	100.00 %	11,878.27	1,189.06
22d.4	ISOLATED DISTRICTS	13,161.33	100.00 %	11,963.49	1,197.84
147a(1)	MPSERS COST OFFSET	28,724.65	100.00 %	26,110.71	2,613.94
147a(2)	MPSERS NORMAL COST OFFSET	48,690.10	100.00 %	36,733.02	11,957.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,261.51	100.00 %	5,431.99	1,829.52
147c	MPSERS UAAL RATE STABILIZATION	312,733.35	100.00 %	284,274.62	28,458.73
31d	SCHOOL LUNCH	10,945.36	100.00 %	9,949.33	996.03
51f	SPECIAL ED COST REIMBURSEMENT	6,488.54	100.00 %	5,898.08	590.46
		\$3,308,724.59		\$2,997,777.27	\$310,947.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(11,364.15)	100.00 %	(10,274.36)	(1,089.79)
22a	2017 Deferred Adjustment	(35,963.10)	0.00 %	0.00	0.00
	2021 Oct	-1,089.79			
	2021 Nov	-1,089.79			
	2021 Dec	-1,089.79			
	2022 Jan	-1,089.79			
	2022 Feb	-1,089.79			
	2022 Mar	-1,089.79			
	2022 Apr	-1,089.79			
	2022 May	-1,089.79			
	2022 Jun	-1,089.79			
	2022 Jul	-1,089.79			
	2022 Aug	-1,089.79			
	2022 Oct	-11,987.70			
	2023 Oct	-11,987.70			
22b	2017 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2018 PROP A OBLIGATION	(10,621.09)	100.00 %	(9,536.45)	(1,084.64)
22a	2018 Deferred Adjustment	(35,793.27)	0.00 %	0.00	0.00
	2021 Oct	-1,084.64			
	2021 Nov	-1,084.64			
	2021 Dec	-1,084.64			
	2022 Jan	-1,084.64			
	2022 Feb	-1,084.64			
	2022 Mar	-1,084.64			
	2022 Apr	-1,084.64			
	2022 May	-1,084.64			
	2022 Jun	-1,084.64			
	2022 Jul	-1,084.64			
	2022 Aug	-1,084.64			
	2022 Oct	-11,931.09			
	2023 Oct	-11,931.09			
22b	2018 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2019 PROP A OBLIGATION	(12,287.14)	100.00 %	(11,121.32)	(1,165.82)
22a	2019 Deferred Adjustment	(38,472.00)	0.00 %	0.00	0.00
	2021 Oct	-1,165.82			
	2021 Nov	-1,165.82			
	2021 Dec	-1,165.82			
	2022 Jan	-1,165.82			
	2022 Feb	-1,165.82			
	2022 Mar	-1,165.82			
	2022 Apr	-1,165.82			
	2022 May	-1,165.82			
	2022 Jun	-1,165.82			
	2022 Jul	-1,165.82			
	2022 Aug	-1,165.82			
	2022 Oct	-12,824.00			
	2023 Oct	-12,824.00			
22b	2019 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2020 PROP A OBLIGATION	1,907.18	100.00 %	1,907.18	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,810.21)	100.00 %	(3,810.21)	0.00
22b	2020 DISCRETIONARY PAYMENT	2,969.22	100.00 %	2,969.22	0.00
61d	2020 CTE PER PUPIL INCENTIVE	295.94	100.00 %	295.94	0.00
31d	2020 SCHOOL LUNCH	2,793.78	100.00 %	2,793.78	0.00
31f	2020 SCHOOL BREAKFAST	4,605.76	100.00 %	4,605.76	0.00
		<u>(\$135,738.09)</u>		<u>(\$22,169.47)</u>	<u>(\$3,340.25)</u>
SUBTOTALS		\$3,172,986.50		\$2,975,607.80	\$307,607.07

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,126.80)	2,531,049.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	74,945.64
51a.3	SPECIAL ED HOLD HARMLESS	8,880.83
51a	SPECIAL EDUCATION (Categorical Amount)	9,899.43
		\$2,624,775.79

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$263,919.21	11/20/2020	\$329,079.11	12/21/2020	\$293,987.77
01/20/2021	\$289,928.13	02/22/2021	\$302,187.27	03/22/2021	\$289,055.26
04/20/2021	\$298,303.20	05/20/2021	\$324,715.76	06/21/2021	\$292,212.10
07/20/2021	\$292,219.99	08/20/2021	\$307,607.07		

STATE OF MICHIGAN
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District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	753.49
General ED K-12	742.90
Supplemental 2020	761.63
Fall 2020	686.03
Special ED K-12 Sec 52	10.59
Supplemental 2020	10.67
Fall 2020	8.33
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,224.89

	Amount	Mills	Revenue
Non-Pre TV	169,370,508	18.000	3,048,669
Comm PP TV	1,105,900	6.000	6,635
Assumed Local Revenue			3,055,304
Local Revenue Per GE			4,112.67
Local Revenue Per Membership			4,054.87

Special Ed. Costs	497,503.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$170.02)	128,108.37	100.00 %	116,450.51	11,657.86
51c	SPEC ED HEADLEE OBLIGATION	142,354.51	100.00 %	129,400.25	12,954.26
22b	DISCRETIONARY PAYMENT	2,842,250.99	100.00 %	2,583,606.15	258,644.84
11d	PER PUPIL INCREASE	48,717.36	100.00 %	44,283.82	4,433.54
31A	AT RISK	387,533.88	100.00 %	352,268.30	35,265.58
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,794.39	100.00 %	0.00	2,794.39
61d	CTE PER PUPIL INCENTIVE	1,037.72	100.00 %	943.29	94.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,577.48	100.00 %	17,796.02	1,781.46
147a(1)	MPSERS COST OFFSET	47,950.51	100.00 %	43,587.01	4,363.50
147a(2)	MPSERS NORMAL COST OFFSET	71,157.42	100.00 %	53,654.56	17,502.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,822.35	100.00 %	12,946.50	4,875.85
147c	MPSERS UAAL RATE STABILIZATION	522,050.74	100.00 %	474,544.12	47,506.62
31d	SCHOOL LUNCH	18,186.86	100.00 %	16,531.86	1,655.00
51f	SPECIAL ED COST REIMBURSEMENT	10,886.58	100.00 %	9,895.90	990.68
		\$4,269,447.16		\$3,864,105.65	\$405,341.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	123.84	100.00 %	123.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.90)	100.00 %	(8.90)	0.00
22a	2018 PROP A OBLIGATION	(2,935.08)	100.00 %	(2,935.08)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.46)	100.00 %	(1.46)	0.00
22a	2019 PROP A OBLIGATION	(353.62)	100.00 %	(353.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(1.20)	0.00
22a	2020 PROP A OBLIGATION	(1,733.87)	100.00 %	(1,733.87)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	9,871.76	100.00 %	9,871.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.02)	100.00 %	(5.02)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(372.42)	100.00 %	(372.42)	0.00
31d	2020 SCHOOL LUNCH	2,097.61	100.00 %	2,097.61	0.00
31f	2020 SCHOOL BREAKFAST	19,643.84	100.00 %	19,643.84	0.00
		<u>\$26,325.48</u>		<u>\$26,325.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,295,772.64		\$3,890,431.13	\$405,341.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,998.33)	2,970,359.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,895.49
51a	SPECIAL EDUCATION (Categorical Amount)	56,459.02
		<u>\$3,112,713.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$330,191.41	11/20/2020	\$444,863.40	12/21/2020	\$352,773.85
01/20/2021	\$370,810.88	02/22/2021	\$402,047.21	03/22/2021	\$378,914.49
04/20/2021	\$388,906.20	05/20/2021	\$462,435.81	06/21/2021	\$379,738.64
07/20/2021	\$379,749.24	08/20/2021	\$405,341.51		

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District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,604.71
General ED K-12	2,553.89
Supplemental 2020	2,539.27
Fall 2020	2,397.32
Special ED K-12 Sec 52	50.82
Supplemental 2020	57.88
Fall 2020	40.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,405.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	283,996,071	18.000	5,111,929
Comm PP TV	13,296,310	6.000	79,778
Assumed Local Revenue			<u>5,191,707</u>
Local Revenue Per GE			2,032.86
Local Revenue Per Membership			1,993.20

Special Ed. Costs	2,240,447.00
Special Ed. Transp. Costs	112,770.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,412.43)	6,283,680.55	100.00 %	5,711,865.62	571,814.93
51c	SPEC ED HEADLEE OBLIGATION	720,485.71	100.00 %	654,921.51	65,564.20
22b	DISCRETIONARY PAYMENT	9,240,581.21	100.00 %	8,399,688.32	840,892.89
11d	PER PUPIL INCREASE	168,999.39	100.00 %	153,619.54	15,379.85
31A	AT RISK	1,063,862.15	100.00 %	967,050.69	96,811.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,671.19	100.00 %	0.00	7,671.19
41	BILINGUAL EDUCATION	11,248.00	100.00 %	10,224.43	1,023.57
61d	CTE PER PUPIL INCENTIVE	6,581.32	100.00 %	5,982.42	598.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,798.00	100.00 %	36,176.38	3,621.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	67,676.61	100.00 %	61,518.37	6,158.24
147a(1)	MPSERS COST OFFSET	168,973.00	100.00 %	153,596.46	15,376.54
147a(2)	MPSERS NORMAL COST OFFSET	280,457.86	100.00 %	202,776.27	77,681.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,058.81	100.00 %	42,763.39	20,295.42
147c	MPSERS UAAL RATE STABILIZATION	1,839,656.70	100.00 %	1,672,247.94	167,408.76
31d	SCHOOL LUNCH	35,969.84	100.00 %	32,696.58	3,273.26
51f	SPECIAL ED COST REIMBURSEMENT	49,026.46	100.00 %	44,565.05	4,461.41
		<u>\$20,047,726.80</u>		<u>\$18,149,692.97</u>	<u>\$1,898,033.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION		(912.53)	100.00 %	(912.53)	0.00
22b	2014 DISCRETIONARY PAYMENT		(8.15)	100.00 %	(8.15)	0.00
22a	2016 PROP A OBLIGATION		(913.27)	100.00 %	(913.27)	0.00
22b	2016 DISCRETIONARY PAYMENT		18.75	100.00 %	18.75	0.00
22a	2017 PROP A OBLIGATION		(116,647.28)	100.00 %	(106,095.56)	(10,551.72)
22a	2017 Deferred Adjustment		(232,137.84)	0.00 %	0.00	0.00
	2021 Oct	-10,551.72				
	2021 Nov	-10,551.72				
	2021 Dec	-10,551.72				
	2022 Jan	-10,551.72				
	2022 Feb	-10,551.72				
	2022 Mar	-10,551.72				
	2022 Apr	-10,551.72				
	2022 May	-10,551.72				
	2022 Jun	-10,551.72				
	2022 Jul	-10,551.72				
	2022 Aug	-10,551.72				
	2022 Oct	-116,068.92				
22b	2017 DISCRETIONARY PAYMENT		11.07	100.00 %	11.07	0.00
22a	2018 PROP A OBLIGATION		(116,682.22)	100.00 %	(105,981.45)	(10,700.77)
22a	2018 Deferred Adjustment		(235,416.94)	0.00 %	0.00	0.00
	2021 Oct	-10,700.77				
	2021 Nov	-10,700.77				
	2021 Dec	-10,700.77				
	2022 Jan	-10,700.77				
	2022 Feb	-10,700.77				
	2022 Mar	-10,700.77				
	2022 Apr	-10,700.77				
	2022 May	-10,700.77				
	2022 Jun	-10,700.77				
	2022 Jul	-10,700.77				
	2022 Aug	-10,700.77				
	2022 Oct	-117,708.47				
22b	2018 DISCRETIONARY PAYMENT		7.59	100.00 %	7.59	0.00
22a	2019 PROP A OBLIGATION		(126,536.82)	100.00 %	(115,686.80)	(10,850.02)
22a	2019 Deferred Adjustment		(238,700.44)	0.00 %	0.00	0.00
	2021 Oct	-10,580.02				
	2021 Nov	-10,580.02				
	2021 Dec	-10,580.02				
	2022 Jan	-10,580.02				
	2022 Feb	-10,580.02				
	2022 Mar	-10,580.02				
	2022 Apr	-10,580.02				
	2022 May	-10,580.02				
	2022 Jun	-10,580.02				
	2022 Jul	-10,580.02				
	2022 Aug	-10,580.02				
	2022 Oct	-119,350.22				
22b	2019 DISCRETIONARY PAYMENT		(9.27)	100.00 %	(9.27)	0.00
22a	2020 PROP A OBLIGATION		3,292.13	100.00 %	3,292.13	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION		74,997.96	100.00 %	74,997.96	0.00
22b	2020 DISCRETIONARY PAYMENT		(14.43)	100.00 %	(14.43)	0.00
61d	2020 CTE PER PUPIL INCENTIVE		(497.03)	100.00 %	(497.03)	0.00
31d	2020 SCHOOL LUNCH		(5,888.67)	100.00 %	(5,888.67)	0.00
31f	2020 SCHOOL BREAKFAST		51,450.70	100.00 %	51,450.70	0.00
			(\$944,586.69)		(\$206,228.96)	(\$32,102.51)
SUBTOTALS			\$19,103,140.11		\$17,943,464.01	\$1,865,931.32

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,078.14) 20(5) Adjust: 7.90 FTEs, \$1,360.80	15,524,261.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	412,201.02
51a	SPECIAL EDUCATION (Categorical Amount)	308,284.69
		\$16,244,747.47

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,590,633.88	11/20/2020	\$1,975,029.90	12/21/2020	\$1,703,387.82
01/20/2021	\$1,742,585.74	02/22/2021	\$1,891,622.56	03/22/2021	\$1,806,878.46
04/20/2021	\$1,793,799.09	05/20/2021	\$1,922,945.32	06/21/2021	\$1,758,272.70
07/20/2021	\$1,758,308.54	08/20/2021	\$1,865,931.32		

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District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	138.84
General ED K-12	137.76
Supplemental 2020	135.14
Fall 2020	151.60
Special ED K-12 Sec 52	1.08
Supplemental 2020	0.86
Fall 2020	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	22,521,097	18.000	405,380
Comm PP TV	406,200	6.000	2,437
Assumed Local Revenue			407,817
Local Revenue Per GE			2,960.34
Local Revenue Per Membership			2,937.32

Special Ed. Costs	30,934.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,262.68)	175,310.49	100.00 %	159,357.24	15,953.25
51c	SPEC ED HEADLEE OBLIGATION	8,851.39	100.00 %	8,045.91	805.48
22b	DISCRETIONARY PAYMENT	536,112.16	100.00 %	487,325.95	48,786.21
29a	INCREASING ENROLLMENT	97,007.56	100.00 %	88,179.87	8,827.69
11d	PER PUPIL INCREASE	9,449.00	100.00 %	8,589.10	859.90
31A	AT RISK	34,904.52	100.00 %	31,728.21	3,176.31
31a(16)	AT-RISK ADDITIONAL AMOUNT	251.60	100.00 %	0.00	251.60
41	BILINGUAL EDUCATION	5,407.00	100.00 %	4,914.96	492.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,137.00	100.00 %	2,851.53	285.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,607.40	100.00 %	3,279.14	328.26
22d.4	ISOLATED DISTRICTS	7,266.69	100.00 %	6,605.33	661.36
147a(1)	MPSERS COST OFFSET	8,110.85	100.00 %	7,372.76	738.09
147a(2)	MPSERS NORMAL COST OFFSET	10,065.36	100.00 %	7,126.70	2,938.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,474.12	100.00 %	4,491.37	1,982.75
147c	MPSERS UAAL RATE STABILIZATION	88,305.13	100.00 %	80,269.36	8,035.77
51f	SPECIAL ED COST REIMBURSEMENT	676.91	100.00 %	615.31	61.60
		\$994,937.18		\$900,752.74	\$94,184.44

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,718.35)	100.00 %	(1,718.35)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.67	100.00 %	0.67	0.00
22a	2019 PROP A OBLIGATION	(1,754.37)	100.00 %	(1,754.37)	0.00
22a	2020 PROP A OBLIGATION	(1,796.20)	100.00 %	(1,796.20)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,171.66)	100.00 %	(5,171.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	2,436.11	100.00 %	2,436.11	0.00
		<u>(\$8,003.80)</u>		<u>(\$8,003.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$986,933.38		\$892,748.94	\$94,184.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,150.66)	709,554.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,759.88
51a.3	SPECIAL ED HOLD HARMLESS	1,867.73
51a	SPECIAL EDUCATION (Categorical Amount)	91.51
		<u>\$720,274.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$67,102.34	11/20/2020	\$86,069.36	12/21/2020	\$107,082.48
01/20/2021	\$88,620.70	02/22/2021	\$89,607.03	03/22/2021	\$88,635.21
04/20/2021	\$87,881.05	05/20/2021	\$99,927.03	06/21/2021	\$88,910.64
07/20/2021	\$88,913.10	08/20/2021	\$94,184.44		

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District: 76000	ISD: 76	LEA Membership	5,863.14
Sanilac ISD		ISD Membership	76.61
		Supplemental 2020	82.67
Homestead Tax Value	1,071,987,450.00	Fall	73.36
Non-Homestead Tax Value	524,364,655.00		
Com Pers Prop Tax Value	15,735,918.00		
Ind Pers Prop Tax Value	61,224,768.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,692,497.00
		Special Ed. Transp. Costs	577,572.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	621,525.65	100.00 %	564,966.82	56,558.83
	76.63 Total FTEs				
51a	SPECIAL EDUCATION	555,606.05	100.00 %	505,045.90	50,560.15
32p	EARLY CHILDHOOD BLOCK GRANTS	149,062.00	100.00 %	135,497.36	13,564.64
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
54d	EARLY ON	48,332.00	100.00 %	43,933.79	4,398.21
32d(1)	GREAT START READINESS	1,596,019.00	100.00 %	1,450,781.27	145,237.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,990.51	100.00 %	1,809.38	181.13
81	INTERMEDIATE DISTRICTS	555,554.60	100.00 %	504,999.13	50,555.47
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNDC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	95,802.71	100.00 %	73,249.09	22,553.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,690.10	100.00 %	10,185.09	3,505.01
147c	MPSERS UAAL RATE STABILIZATION	614,195.76	100.00 %	558,303.95	55,891.81
54	SCHOOL FOR DEAF/BLIND	15,314.52	100.00 %	13,920.90	1,393.62
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	58,918.42	100.00 %	53,556.84	5,361.58
51a.1	TUITION DEDUCT-DEAF	(49,025.39)	100.00 %	(44,564.08)	(4,461.31)
25j	VIRTUAL LEARNING SUPPORT GRANTS	9,033.70	100.00 %	9,032.21	1.49
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	258,611.62	100.00 %	235,077.96	23,533.66
		<u>\$5,497,434.82</u>		<u>\$4,981,894.06</u>	<u>\$515,540.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	34,424.95	100.00 %	34,424.95	0.00
54	2020 SCHOOL FOR DEAF/BLIND	67.62	100.00 %	67.62	0.00
51a.1	2020 TUITION DEDUCT-DEAF	9,666.60	100.00 %	9,666.60	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,637.03	100.00 %	5,637.03	0.00
		<u>\$49,796.20</u>		<u>\$49,796.20</u>	<u>\$0.00</u>
SUBTOTALS		\$5,547,231.02		\$5,031,690.26	\$515,540.76

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$316,000.62	11/20/2020	\$456,320.66	12/21/2020	\$454,882.39
01/20/2021	\$426,557.38	02/22/2021	\$695,795.11	03/22/2021	\$462,562.47
04/20/2021	\$456,360.38	05/20/2021	\$739,241.57	06/21/2021	\$535,026.91
07/20/2021	\$488,942.77	08/20/2021	\$515,540.76		

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District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	758.39
General ED K-12	746.69
Supplemental 2020	752.57
Fall 2020	730.45
Special ED K-12 Sec 52	11.70
Supplemental 2020	13.29
Fall 2020	8.77
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	33,362,260	18.000	600,521
Comm PP TV	1,094,331	6.000	6,566
Assumed Local Revenue			607,087
Local Revenue Per GE			813.04
Local Revenue Per Membership			800.49

Special Ed. Costs	630,122.00
Special Ed. Transp. Costs	5,329.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,727.51)	2,826,906.31	100.00 %	2,569,657.84	257,248.47
51c	SPEC ED HEADLEE OBLIGATION	184,054.35	100.00 %	167,305.40	16,748.95
22b	DISCRETIONARY PAYMENT	2,622,407.44	100.00 %	2,383,768.36	238,639.08
11d	PER PUPIL INCREASE	49,809.30	100.00 %	45,276.38	4,532.92
31A	AT RISK	354,125.78	100.00 %	321,900.33	32,225.45
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,553.49	100.00 %	0.00	2,553.49
61d	CTE PER PUPIL INCENTIVE	1,775.04	100.00 %	1,613.51	161.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,410.00	100.00 %	8,553.69	856.31
99h	FIRST ROBOTICS	10,222.00	100.00 %	9,291.80	930.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,704.79	100.00 %	17,911.75	1,793.04
23b(2)d	INNOVATIVE SUMMER PROGRAMS	31,837.29	100.00 %	24,955.10	6,882.19
22d.4	ISOLATED DISTRICTS	39,693.09	100.00 %	36,080.51	3,612.58
147a(1)	MPSERS COST OFFSET	55,327.01	100.00 %	50,292.25	5,034.76
147a(2)	MPSERS NORMAL COST OFFSET	105,061.35	100.00 %	80,083.80	24,977.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,067.81	100.00 %	5,766.19	2,301.62
147c	MPSERS UAAL RATE STABILIZATION	602,360.72	100.00 %	547,545.89	54,814.83
31d	SCHOOL LUNCH	15,310.81	100.00 %	13,917.53	1,393.28
51f	SPECIAL ED COST REIMBURSEMENT	13,788.61	100.00 %	12,533.85	1,254.76
		\$6,952,415.19		\$6,296,454.18	\$655,961.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	356.96	100.00 %	356.96	0.00
22b	2018 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2019 PROP A OBLIGATION	1,858.08	100.00 %	1,858.08	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2020 PROP A OBLIGATION	3,536.81	100.00 %	3,536.81	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	34,675.10	100.00 %	34,675.10	0.00
22b	2020 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(409.28)	100.00 %	(409.28)	0.00
31d	2020 SCHOOL LUNCH	387.93	100.00 %	387.93	0.00
31f	2020 SCHOOL BREAKFAST	15,462.80	100.00 %	15,462.80	0.00
		<u>\$55,868.57</u>		<u>\$55,868.57</u>	<u>\$0.00</u>
SUBTOTALS		\$7,008,283.76		\$6,352,322.75	\$655,961.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,297.96)	5,449,313.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,898.70
51a	SPECIAL EDUCATION (Categorical Amount)	89,155.65
		<u>\$5,633,368.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$556,331.62	11/20/2020	\$685,252.97	12/21/2020	\$627,749.24
01/20/2021	\$612,721.20	02/22/2021	\$682,930.54	03/22/2021	\$633,749.48
04/20/2021	\$633,626.22	05/20/2021	\$670,922.93	06/21/2021	\$627,980.02
07/20/2021	\$621,058.53	08/20/2021	\$655,961.01		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	361.40
General ED K-12	357.11
Supplemental 2020	353.87
Fall 2020	384.28
Special ED K-12 Sec 52	4.29
Supplemental 2020	5.13
Fall 2020	5.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	58,612,128	18.000	1,055,018
Comm PP TV	1,007,600	6.000	6,046
Assumed Local Revenue			1,061,064
Local Revenue Per GE			2,971.25
Local Revenue Per Membership			2,935.98

Special Ed. Costs	141,606.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,338.38)	483,690.53	100.00 %	439,674.69	44,015.84
51c	SPEC ED HEADLEE OBLIGATION	40,518.86	100.00 %	36,831.64	3,687.22
22b	DISCRETIONARY PAYMENT	1,355,011.68	100.00 %	1,231,705.62	123,306.06
29a	INCREASING ENROLLMENT	202,369.45	100.00 %	183,953.83	18,415.62
11d	PER PUPIL INCREASE	24,730.82	100.00 %	22,480.18	2,250.64
31A	AT RISK	167,040.46	100.00 %	151,839.78	15,200.68
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,204.48	100.00 %	0.00	1,204.48
61d	CTE PER PUPIL INCENTIVE	600.78	100.00 %	546.11	54.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,390.04	100.00 %	8,535.59	854.45
22d.4	ISOLATED DISTRICTS	18,915.18	100.00 %	17,193.65	1,721.53
147a(1)	MPSERS COST OFFSET	20,085.19	100.00 %	18,257.44	1,827.75
147a(2)	MPSERS NORMAL COST OFFSET	37,712.04	100.00 %	27,671.90	10,040.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,822.02	100.00 %	3,356.31	1,465.71
147c	MPSERS UAAL RATE STABILIZATION	218,673.18	100.00 %	198,773.92	19,899.26
31d	SCHOOL LUNCH	6,568.85	100.00 %	5,971.08	597.77
51f	SPECIAL ED COST REIMBURSEMENT	3,098.69	100.00 %	2,816.71	281.98
		\$2,607,050.25		\$2,361,078.21	\$245,972.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	844.97	100.00 %	844.97	0.00
22b	2018 DISCRETIONARY PAYMENT	2.16	100.00 %	2.16	0.00
22a	2019 PROP A OBLIGATION	4,231.40	100.00 %	4,231.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.77)	100.00 %	(4.77)	0.00
22a	2020 PROP A OBLIGATION	1,546.27	100.00 %	1,546.27	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,380.26	100.00 %	5,380.26	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.35)	100.00 %	(2.35)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(284.01)	100.00 %	(284.01)	0.00
31d	2020 SCHOOL LUNCH	(73.67)	100.00 %	(73.67)	0.00
31f	2020 SCHOOL BREAKFAST	6,767.50	100.00 %	6,767.50	0.00
		\$18,407.76		\$18,407.76	\$0.00
SUBTOTALS		\$2,625,458.01		\$2,379,485.97	\$245,972.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,139.75)				1,835,456.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,796.19
51a.3	SPECIAL ED HOLD HARMLESS				3,246.09
51a	SPECIAL EDUCATION (Categorical Amount)				5,722.67
					\$1,879,221.07

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$186,296.04	11/20/2020	\$229,769.85	12/21/2020	\$276,950.91
01/20/2021	\$225,630.16	02/22/2021	\$256,578.01	03/22/2021	\$234,587.13
04/20/2021	\$236,256.52	05/20/2021	\$240,183.69	06/21/2021	\$260,229.59
07/20/2021	\$233,004.07	08/20/2021	\$245,972.04		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,027.06
General ED K-12	1,986.64
Supplemental 2020	1,990.14
Fall 2020	1,885.59
Special ED K-12 Sec 52	40.42
Supplemental 2020	41.11
Fall 2020	43.05
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	213,323,586	18.000	3,839,825
Comm PP TV	4,555,696	6.000	27,334
Assumed Local Revenue			3,867,159
Local Revenue Per GE			1,946.58
Local Revenue Per Membership			1,907.77

Special Ed. Costs	1,218,596.00
Special Ed. Transp. Costs	24,998.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,292.23)	4,646,487.74	100.00 %	4,223,657.36	422,830.38
51c	SPEC ED HEADLEE OBLIGATION	366,289.34	100.00 %	332,957.01	33,332.33
22b	DISCRETIONARY PAYMENT	7,633,937.68	100.00 %	6,939,249.35	694,688.33
11d	PER PUPIL INCREASE	132,162.00	100.00 %	120,134.55	12,027.45
31A	AT RISK	778,037.36	100.00 %	707,235.96	70,801.40
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,610.19	100.00 %	0.00	5,610.19
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,339.46	100.00 %	8,489.57	849.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	27,055.00	100.00 %	24,593.00	2,462.00
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	52,667.88	100.00 %	47,875.36	4,792.52
147a(1)	MPSERS COST OFFSET	125,495.70	100.00 %	114,075.59	11,420.11
147a(2)	MPSERS NORMAL COST OFFSET	240,679.30	100.00 %	180,676.89	60,002.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	18,933.23	100.00 %	13,388.30	5,544.93
147c	MPSERS UAAL RATE STABILIZATION	1,366,307.09	100.00 %	1,241,973.14	124,333.95
31d	SCHOOL LUNCH	35,469.07	100.00 %	32,241.38	3,227.69
51f	SPECIAL ED COST REIMBURSEMENT	26,665.86	100.00 %	24,239.27	2,426.59
		\$15,470,416.90		\$14,015,586.25	\$1,454,830.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,580.55	100.00 %	1,580.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(28.65)	100.00 %	(28.65)	0.00
22a	2019 PROP A OBLIGATION	5,018.85	100.00 %	5,018.85	0.00
22b	2019 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
22a	2020 PROP A OBLIGATION	10,508.40	100.00 %	10,508.40	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(870.26)	100.00 %	(870.26)	0.00
22b	2020 DISCRETIONARY PAYMENT	889.71	100.00 %	889.71	0.00
61d	2020 CTE PER PUPIL INCENTIVE	906.25	100.00 %	906.25	0.00
31d	2020 SCHOOL LUNCH	2,057.67	100.00 %	2,057.67	0.00
31f	2020 SCHOOL BREAKFAST	39,750.95	100.00 %	39,750.95	0.00
		<u>\$59,817.89</u>		<u>\$59,817.89</u>	<u>\$0.00</u>
SUBTOTALS		\$15,530,234.79		\$14,075,404.14	\$1,454,830.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,164.42)				12,246,483.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				327,846.62
51a.3	SPECIAL ED HOLD HARMLESS				33,942.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,442.72</u>
					\$12,646,714.76

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,258,709.20	11/20/2020	\$1,554,145.35	12/21/2020	\$1,381,902.83
01/20/2021	\$1,372,657.22	02/22/2021	\$1,445,472.63	03/22/2021	\$1,372,629.05
04/20/2021	\$1,419,712.19	05/20/2021	\$1,439,711.49	06/21/2021	\$1,448,315.41
07/20/2021	\$1,382,148.77	08/20/2021	\$1,454,830.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	584.08
General ED K-12	570.58
Supplemental 2020	551.39
Fall 2020	531.56
Special ED K-12 Sec 52	13.40
Supplemental 2020	14.42
Fall 2020	12.46
Special ED K-12 Sec 53	0.10
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	89,357,146	18.000	1,608,429
Comm PP TV	872,417	6.000	5,235
Assumed Local Revenue			1,613,664
Local Revenue Per GE			2,828.11
Local Revenue Per Membership			2,762.74

Special Ed. Costs	480,113.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,586.59)	926,695.49	100.00 %	842,366.20	84,329.29
51c	SPEC ED HEADLEE OBLIGATION	137,378.57	100.00 %	124,877.12	12,501.45
22b	DISCRETIONARY PAYMENT	2,088,426.99	100.00 %	1,898,380.13	190,046.86
11d	PER PUPIL INCREASE	38,562.78	100.00 %	35,053.37	3,509.41
31A	AT RISK	267,264.74	100.00 %	242,943.65	24,321.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,927.17	100.00 %	0.00	1,927.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,882.34	100.00 %	5,347.05	535.29
61d	CTE PER PUPIL INCENTIVE	2,211.98	100.00 %	2,010.69	201.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,254.00	100.00 %	6,593.89	660.11
99h	FIRST ROBOTICS	1,315.00	100.00 %	1,195.34	119.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,175.80	100.00 %	13,794.87	1,380.93
22d.4	ISOLATED DISTRICTS	30,569.94	100.00 %	27,787.68	2,782.26
147a(1)	MPSERS COST OFFSET	42,998.30	100.00 %	39,085.45	3,912.85
147a(2)	MPSERS NORMAL COST OFFSET	83,813.69	100.00 %	60,211.55	23,602.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,259.36	100.00 %	2,233.99	1,025.37
147c	MPSERS UAAL RATE STABILIZATION	468,134.66	100.00 %	425,534.41	42,600.25
31d	SCHOOL LUNCH	14,864.88	100.00 %	13,512.18	1,352.70
51f	SPECIAL ED COST REIMBURSEMENT	10,506.05	100.00 %	9,550.00	956.05
		\$4,146,241.74		\$3,750,477.57	\$395,764.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,061.01	100.00 %	3,061.01	0.00
22b	2019 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
22a	2020 PROP A OBLIGATION	30,907.22	100.00 %	30,907.22	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	2,369.79	100.00 %	2,369.79	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.60)	100.00 %	(1.60)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	497.68	100.00 %	497.68	0.00
31d	2020 SCHOOL LUNCH	1,908.19	100.00 %	1,908.19	0.00
31f	2020 SCHOOL BREAKFAST	11,744.96	100.00 %	11,744.96	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	3,115.47	100.00 %	3,115.47	0.00
		<u>\$53,604.95</u>		<u>\$53,604.95</u>	<u>\$0.00</u>
SUBTOTALS		\$4,199,846.69		\$3,804,082.52	\$395,764.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,282.89)	3,014,311.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,687.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	811.10
51a	SPECIAL EDUCATION (Categorical Amount)	28,691.17
		<u>\$3,152,501.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$320,905.66	11/20/2020	\$446,475.27	12/21/2020	\$376,001.04
01/20/2021	\$363,693.80	02/22/2021	\$390,824.53	03/22/2021	\$364,829.19
04/20/2021	\$383,956.50	05/20/2021	\$384,936.50	06/21/2021	\$403,658.28
07/20/2021	\$368,801.75	08/20/2021	\$395,764.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	590.22	13.50	0.03	13.53	603.75
2020	564.64	13.44	0.16	13.60	578.24
2021	556.87	13.25	0.12	13.37	570.24
	<u>570.58</u>	<u>13.40</u>	<u>0.10</u>	<u>13.50</u>	<u>584.08</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	769.29
General ED K-12	752.68
Supplemental 2020	752.46
Fall 2020	715.25
Special ED K-12 Sec 52	16.61
Supplemental 2020	19.58
Fall 2020	15.02
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	47,920,294	18.000	862,565
Comm PP TV	3,478,249	6.000	20,869
Assumed Local Revenue			883,434
Local Revenue Per GE			1,173.72
Local Revenue Per Membership			1,148.38

Special Ed. Costs	665,854.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,520.29)	2,708,123.89	100.00 %	2,461,684.62	246,439.27
51c	SPEC ED HEADLEE OBLIGATION	190,526.13	100.00 %	173,188.25	17,337.88
22b	DISCRETIONARY PAYMENT	2,513,428.02	100.00 %	2,284,706.07	228,721.95
11d	PER PUPIL INCREASE	50,125.86	100.00 %	45,564.14	4,561.72
31A	AT RISK	340,020.14	100.00 %	309,078.31	30,941.83
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,451.78	100.00 %	0.00	2,451.78
61d	CTE PER PUPIL INCENTIVE	3,331.62	100.00 %	3,028.44	303.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,547.00	100.00 %	11,405.22	1,141.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,988.00	100.00 %	18,169.19	1,818.81
22d.4	ISOLATED DISTRICTS	40,263.58	100.00 %	36,599.08	3,664.50
147a(1)	MPSERS COST OFFSET	48,910.38	100.00 %	44,459.54	4,450.84
147a(2)	MPSERS NORMAL COST OFFSET	87,417.84	100.00 %	62,090.12	25,327.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,210.31	100.00 %	6,966.45	3,243.86
147c	MPSERS UAAL RATE STABILIZATION	532,501.14	100.00 %	484,043.54	48,457.60
31d	SCHOOL LUNCH	19,508.72	100.00 %	17,733.43	1,775.29
51f	SPECIAL ED COST REIMBURSEMENT	14,570.52	100.00 %	13,244.60	1,325.92
		\$6,593,924.93		\$5,971,961.00	\$621,963.93

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	751.24	100.00 %	751.24	0.00
22b	2018 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
22a	2019 PROP A OBLIGATION	1,506.82	100.00 %	1,506.82	0.00
22b	2019 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
22a	2020 PROP A OBLIGATION	6,090.94	100.00 %	6,090.94	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,745.21)	100.00 %	(2,745.21)	0.00
22b	2020 DISCRETIONARY PAYMENT	5.06	100.00 %	5.06	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(705.24)	100.00 %	(705.24)	0.00
31d	2020 SCHOOL LUNCH	4,258.78	100.00 %	4,258.78	0.00
31f	2020 SCHOOL BREAKFAST	6,344.40	100.00 %	6,344.40	0.00
		<u>\$15,510.18</u>		<u>\$15,510.18</u>	<u>\$0.00</u>
SUBTOTALS		\$6,609,435.11		\$5,987,471.18	\$621,963.93

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	150,375.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,937.28)	5,221,551.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,723.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>55,802.42</u>
		<u>\$5,412,078.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$541,069.34	11/20/2020	\$658,558.38	12/21/2020	\$586,205.44
01/20/2021	\$586,734.15	02/22/2021	\$615,636.81	03/22/2021	\$583,821.78
04/20/2021	\$598,492.19	05/20/2021	\$610,706.98	06/21/2021	\$615,957.54
07/20/2021	\$590,288.57	08/20/2021	\$621,963.93		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	334.03
General ED K-12	328.74
Supplemental 2020	320.50
Fall 2020	349.63
Special ED K-12 Sec 52	5.29
Supplemental 2020	5.42
Fall 2020	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	10,943,705	18.000	196,987
Comm PP TV	129,695	6.000	778
Assumed Local Revenue			197,765
Local Revenue Per GE			601.58
Local Revenue Per Membership			592.06

Special Ed. Costs	218,151.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,772.73)	1,260,205.00	100.00 %	1,145,526.35	114,678.65
51c	SPEC ED HEADLEE OBLIGATION	62,421.29	100.00 %	56,740.95	5,680.34
22b	DISCRETIONARY PAYMENT	1,208,441.73	100.00 %	1,098,473.53	109,968.20
29a	INCREASING ENROLLMENT	135,210.37	100.00 %	122,906.23	12,304.14
11d	PER PUPIL INCREASE	22,466.23	100.00 %	20,421.68	2,044.55
31A	AT RISK	144,768.40	100.00 %	131,594.48	13,173.92
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,043.88	100.00 %	0.00	1,043.88
61d	CTE PER PUPIL INCENTIVE	1,638.50	100.00 %	1,489.40	149.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,685.00	100.00 %	5,167.67	517.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,678.90	100.00 %	7,889.17	789.73
22d.4	ISOLATED DISTRICTS	17,482.67	100.00 %	15,891.52	1,591.15
147a(1)	MPSERS COST OFFSET	20,532.36	100.00 %	18,663.92	1,868.44
147a(2)	MPSERS NORMAL COST OFFSET	39,448.16	100.00 %	30,419.91	9,028.25
147c	MPSERS UAAL RATE STABILIZATION	223,541.65	100.00 %	203,199.36	20,342.29
31d	SCHOOL LUNCH	7,021.48	100.00 %	6,382.53	638.95
51f	SPECIAL ED COST REIMBURSEMENT	4,773.68	100.00 %	4,339.28	434.40
		\$3,163,359.30		\$2,869,105.98	\$294,253.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	742.38	100.00 %	742.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2019 PROP A OBLIGATION	1,105.82	100.00 %	1,105.82	0.00
22b	2019 DISCRETIONARY PAYMENT	1.91	100.00 %	1.91	0.00
22a	2020 PROP A OBLIGATION	390.88	100.00 %	390.88	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,574.26)	100.00 %	(5,574.26)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.35)	100.00 %	(0.35)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	7.17	100.00 %	7.17	0.00
31d	2020 SCHOOL LUNCH	(87.48)	100.00 %	(87.48)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		(\$3,414.35)		(\$3,414.35)	\$0.00
SUBTOTALS		\$3,159,944.95		\$2,865,691.63	\$294,253.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,509.42)	2,468,646.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,907.19
51a	SPECIAL EDUCATION (Categorical Amount)	19,514.10
		\$2,531,068.02

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$244,538.62	11/20/2020	\$293,088.25	12/21/2020	\$318,302.58
01/20/2021	\$281,081.54	02/22/2021	\$299,641.62	03/22/2021	\$281,788.65
04/20/2021	\$284,103.96	05/20/2021	\$294,816.51	06/21/2021	\$284,462.11
07/20/2021	\$283,867.79	08/20/2021	\$294,253.32		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	1,028.89
General ED K-12	1,008.57
Supplemental 2020	1,014.01
Fall 2020	997.68
Special ED K-12 Sec 52	20.32
Supplemental 2020	17.94
Fall 2020	23.60
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	70,845,536	18.000	1,275,220
Comm PP TV	4,597,930	6.000	27,588
Assumed Local Revenue			1,302,808
Local Revenue Per GE			1,291.74
Local Revenue Per Membership			1,266.23

Special Ed. Costs	821,188.00
Special Ed. Transp. Costs	28,673.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,189.88)	3,282,035.63	100.00 %	2,983,370.39	298,665.24
51c	SPEC ED HEADLEE OBLIGATION	255,163.61	100.00 %	231,943.72	23,219.89
22b	DISCRETIONARY PAYMENT	3,595,665.43	100.00 %	3,268,459.88	327,205.55
11d	PER PUPIL INCREASE	67,924.99	100.00 %	61,743.45	6,181.54
31A	AT RISK	388,276.28	100.00 %	352,943.14	35,333.14
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,799.74	100.00 %	0.00	2,799.74
61d	CTE PER PUPIL INCENTIVE	4,041.64	100.00 %	3,673.85	367.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,723.00	100.00 %	12,474.21	1,248.79
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,733.03	100.00 %	24,300.45	2,432.58
23b(2)d	INNOVATIVE SUMMER PROGRAMS	2,395.52	100.00 %	4,991.02	(2,595.50)
22d.4	ISOLATED DISTRICTS	53,850.68	100.00 %	48,949.58	4,901.10
147a(1)	MPSERS COST OFFSET	67,968.22	100.00 %	61,783.11	6,185.11
147a(2)	MPSERS NORMAL COST OFFSET	110,121.24	100.00 %	79,246.76	30,874.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,110.28	100.00 %	10,930.29	5,179.99
147c	MPSERS UAAL RATE STABILIZATION	739,989.18	100.00 %	672,650.16	67,339.02
31d	SCHOOL LUNCH	16,109.22	100.00 %	14,643.28	1,465.94
51f	SPECIAL ED COST REIMBURSEMENT	17,969.60	100.00 %	16,334.37	1,635.23
31k	STUDENT MEAL DEBT FORGIVENESS	9,319.21	100.00 %	9,319.21	0.00
		\$8,674,846.50		\$7,861,983.72	\$812,862.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	701.39	100.00 %	701.39	0.00
22b	2017 DISCRETIONARY PAYMENT	8.61	100.00 %	8.61	0.00
22a	2018 PROP A OBLIGATION	650.04	100.00 %	650.04	0.00
22b	2018 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
22a	2019 PROP A OBLIGATION	2,504.62	100.00 %	2,504.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.22)	100.00 %	(4.22)	0.00
22a	2020 PROP A OBLIGATION	14,146.41	100.00 %	14,146.41	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	15,387.48	100.00 %	15,387.48	0.00
22b	2020 DISCRETIONARY PAYMENT	6.72	100.00 %	6.72	0.00
61d	2020 CTE PER PUPIL INCENTIVE	972.49	100.00 %	972.49	0.00
31d	2020 SCHOOL LUNCH	(973.06)	100.00 %	(973.06)	0.00
31f	2020 SCHOOL BREAKFAST	12,445.40	100.00 %	12,445.40	0.00
		\$45,846.04		\$45,846.04	\$0.00
SUBTOTALS		\$8,720,692.54		\$7,907,829.76	\$812,862.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,819.26)	6,877,701.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	164,815.52
51a	SPECIAL EDUCATION (Categorical Amount)	90,348.09
		\$7,132,864.67

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$700,615.01	11/20/2020	\$871,214.41	12/21/2020	\$789,942.02
01/20/2021	\$772,369.92	02/22/2021	\$826,629.45	03/22/2021	\$778,631.68
04/20/2021	\$782,601.75	05/20/2021	\$806,546.05	06/21/2021	\$793,714.09
07/20/2021	\$776,246.17	08/20/2021	\$812,862.78		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$9,319.21
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	810.15
General ED K-12	790.84
Supplemental 2020	758.84
Fall 2020	718.34
Special ED K-12 Sec 52	19.31
Supplemental 2020	19.76
Fall 2020	18.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	179,024,067	18.000	3,222,433
Comm PP TV	4,005,626	6.000	24,034
Assumed Local Revenue			3,246,467
Local Revenue Per GE			4,105.09
Local Revenue Per Membership			4,007.24

Special Ed. Costs	485,719.00
Special Ed. Transp. Costs	24,415.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$567.17)	459,492.78	100.00 %	417,678.94	41,813.84
51c SPEC ED HEADLEE OBLIGATION	156,174.85	100.00 %	141,962.94	14,211.91
22b DISCRETIONARY PAYMENT	2,741,056.38	100.00 %	2,491,620.25	249,436.13
11d PER PUPIL INCREASE	53,686.15	100.00 %	48,800.43	4,885.72
31A AT RISK	355,610.59	100.00 %	323,250.03	32,360.56
31a(16) AT-RISK ADDITIONAL AMOUNT	2,564.20	100.00 %	0.00	2,564.20
61d CTE PER PUPIL INCENTIVE	5,898.61	100.00 %	5,361.84	536.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,783.00	100.00 %	9,801.75	981.25
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,049.64	100.00 %	19,134.22	1,915.42
23b(2)d INNOVATIVE SUMMER PROGRAMS	3,941.02	100.00 %	0.00	3,941.02
22d.4 ISOLATED DISTRICTS	42,402.13	100.00 %	38,543.00	3,859.13
147a(1) MPSERS COST OFFSET	45,836.52	100.00 %	41,665.40	4,171.12
147a(2) MPSERS NORMAL COST OFFSET	76,718.00	100.00 %	52,899.11	23,818.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,311.25	100.00 %	11,937.69	5,373.56
147c MPSERS UAAL RATE STABILIZATION	499,035.18	100.00 %	453,622.98	45,412.20
31d SCHOOL LUNCH	12,682.78	100.00 %	11,528.65	1,154.13
51f SPECIAL ED COST REIMBURSEMENT	10,628.72	100.00 %	9,661.51	967.21
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$4,519,521.80		\$4,081,695.59	\$437,826.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,734.88)	100.00 %	(1,734.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.17	100.00 %	0.17	0.00
22a	2017 PROP A OBLIGATION	(3,190.58)	100.00 %	(3,190.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.61)	100.00 %	(1.61)	0.00
22a	2018 PROP A OBLIGATION	(3,766.93)	100.00 %	(3,766.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.19)	100.00 %	(2.19)	0.00
22a	2019 PROP A OBLIGATION	1,239.52	100.00 %	1,239.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.43)	100.00 %	(3.43)	0.00
22a	2020 PROP A OBLIGATION	8,931.42	100.00 %	8,931.42	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(34,185.19)	100.00 %	(34,185.19)	0.00
22b	2020 DISCRETIONARY PAYMENT	28,378.07	100.00 %	28,378.07	0.00
61d	2020 CTE PER PUPIL INCENTIVE	728.08	100.00 %	728.08	0.00
31d	2020 SCHOOL LUNCH	241.06	100.00 %	241.06	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$3,366.49)		(\$3,366.49)	\$0.00
SUBTOTALS		\$4,516,155.31		\$4,078,329.10	\$437,826.21

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	437,826.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,005.91)	3,168,033.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,623.41
51a.3	SPECIAL ED HOLD HARMLESS	32,066.74
		\$3,356,724.01

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$358,713.96	11/20/2020	\$444,867.36	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$0.00	03/22/2021	\$0.00
04/20/2021	\$2,054,971.36	05/20/2021	\$416,422.44	06/21/2021	\$401,670.07
07/20/2021	\$401,683.91	08/20/2021	\$437,826.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	824.06	19.15	0.00	19.15	843.21
2020	781.64	19.44	0.00	19.44	801.08
2021	766.83	19.33	0.00	19.33	786.16
	790.84	19.31	0.00	19.31	810.15

STATE OF MICHIGAN
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District: 78000	ISD: 78	LEA Membership	10,503.31
Shiawassee Regional ESD		ISD Membership	190.23
		Supplemental 2020	198.54
Homestead Tax Value	1,654,188,348.00	Fall	182.35
Non-Homestead Tax Value	461,432,392.00		
Com Pers Prop Tax Value	30,521,845.00		
Ind Pers Prop Tax Value	4,526,813.00		
Mills			
		Special Ed.	4.1968
		Voc. Ed.	0.0000
		Operating	0.2425
		Special Ed. Costs	11,662,452.00
		Special Ed. Transp. Costs	1,886,099.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 189.74 Total FTEs	1,539,001.42	100.00 %	1,398,952.29	140,049.13
51a	SPECIAL EDUCATION	3,126,194.17	100.00 %	2,841,710.50	284,483.67
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.48 Total FTEs	3,852.73	100.00 %	3,502.13	350.60
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	202,052.00	100.00 %	183,665.27	18,386.73
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
32p	EARLY CHILDHOOD BLOCK GRANTS	158,104.00	100.00 %	143,716.54	14,387.46
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	70,044.00	100.00 %	63,670.00	6,374.00
32d(1)	GREAT START READINESS	2,259,062.00	100.00 %	2,053,487.36	205,574.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,942.63	100.00 %	4,492.88	449.75
81	INTERMEDIATE DISTRICTS	889,573.87	100.00 %	808,622.65	80,951.22
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(4)	MISTEM ADVISORY COUNCIL	74,443.00	100.00 %	67,668.69	6,774.31
99s(5)	MISTEM NETWORK REGIONS	238,476.00	100.00 %	216,774.68	21,701.32
147a(2)	MPSERS NORMAL COST OFFSET	227,966.52	100.00 %	176,873.93	51,092.59
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	50,901.00	100.00 %	38,541.96	12,359.04
147c	MPSERS UAAL RATE STABILIZATION	1,618,574.91	100.00 %	1,471,284.59	147,290.32
54	SCHOOL FOR DEAF/BLIND	58,790.74	100.00 %	53,440.78	5,349.96
56	SPEC. ED. MILLAGE EQUALIZATION	723,166.73	100.00 %	664,519.53	58,647.20
51f	SPECIAL ED COST REIMBURSEMENT	255,202.99	100.00 %	231,979.52	23,223.47
51a.1	TUITION DEDUCT-DEAF	(165,492.37)	100.00 %	(150,432.56)	(15,059.81)
25j	VIRTUAL LEARNING SUPPORT GRANTS	14,574.69	100.00 %	14,572.30	2.39
61a.2	VOC. ED. ADMINISTRATION	8,552.00	100.00 %	7,773.77	778.23
61a.1	VOCATIONAL EDUCATION	649,681.07	100.00 %	590,560.09	59,120.98
		<u>\$13,172,001.90</u>		<u>\$11,943,759.96</u>	<u>\$1,228,241.94</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	33,841.91	100.00 %	33,841.91	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	2,933.00	100.00 %	2,933.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(29.02)	100.00 %	(29.02)	0.00
54	2020 SCHOOL FOR DEAF/BLIND	231.41	100.00 %	231.41	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	(3,529.60)	100.00 %	(3,529.60)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	30,340.87	100.00 %	30,340.87	0.00
61a.1	2020 VOCATIONAL EDUCATION	14,161.27	100.00 %	14,161.27	0.00
		<u>\$77,949.84</u>		<u>\$77,949.84</u>	<u>\$0.00</u>
SUBTOTALS		\$13,249,951.74		\$12,021,709.80	\$1,228,241.94

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$845,866.52	11/20/2020	\$1,177,001.54	12/21/2020	\$1,175,730.68
01/20/2021	\$1,210,123.31	02/22/2021	\$1,417,816.94	03/22/2021	\$1,192,572.25
04/20/2021	\$1,143,582.43	05/20/2021	\$1,518,741.04	06/21/2021	\$1,168,908.23
07/20/2021	\$1,171,366.86	08/20/2021	\$1,228,241.94		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	798.26
General ED K-12 (23a: 7.42)	770.17
Supplemental 2020	750.92
Fall 2020	680.01
Special ED K-12 Sec 52	28.09
Supplemental 2020	29.37
Fall 2020	27.46
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	28,267,380	18.000	508,813
Comm PP TV	834,500	6.000	5,007
Assumed Local Revenue			513,820
Local Revenue Per GE			667.15
Local Revenue Per Membership			643.67

Special Ed. Costs	539,022.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,098.06)	3,271,317.38	100.00 %	2,973,627.50	297,689.88
51c	SPEC ED HEADLEE OBLIGATION	154,234.68	100.00 %	140,199.32	14,035.36
22b	DISCRETIONARY PAYMENT	2,560,208.45	100.00 %	2,327,229.48	232,978.97
11d	PER PUPIL INCREASE	50,887.34	100.00 %	46,256.32	4,631.02
31A	AT RISK	250,931.90	100.00 %	228,097.10	22,834.80
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,809.39	100.00 %	0.00	1,809.39
61d	CTE PER PUPIL INCENTIVE	12,124.92	100.00 %	11,021.55	1,103.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,802.00	100.00 %	8,910.02	891.98
11r(4)	ESSER PER PUPIL EQUALIZATION	19,844.00	100.00 %	16,488.35	3,355.65
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,740.71	100.00 %	18,853.41	1,887.30
147a(1)	MPSERS COST OFFSET	53,750.92	100.00 %	48,859.59	4,891.33
147a(2)	MPSERS NORMAL COST OFFSET	93,660.00	100.00 %	70,450.02	23,209.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,303.14	100.00 %	7,170.98	3,132.16
147c	MPSERS UAAL RATE STABILIZATION	585,201.39	100.00 %	531,948.06	53,253.33
31d	SCHOOL LUNCH	10,144.45	100.00 %	9,221.31	923.14
51f	SPECIAL ED COST REIMBURSEMENT	11,795.12	100.00 %	10,721.76	1,073.36
		\$7,121,405.79		\$6,453,281.62	\$668,124.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(788.93)	100.00 %	(788.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.76)	100.00 %	(3.76)	0.00
22a	2019 PROP A OBLIGATION	1,631.36	100.00 %	1,631.36	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2020 PROP A OBLIGATION	3,476.97	100.00 %	3,476.97	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	10,086.65	100.00 %	10,086.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,088.71)	100.00 %	(10,088.71)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	3,285.60	100.00 %	3,285.60	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(870.48)	100.00 %	(870.48)	0.00
31d	2020 SCHOOL LUNCH	(1,343.87)	100.00 %	(1,343.87)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$5,383.65</u>		<u>\$5,383.65</u>	<u>\$0.00</u>
SUBTOTALS		\$7,126,789.44		\$6,458,665.27	\$668,124.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,443.85)	5,733,029.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	227,837.99
51a.3	SPECIAL ED HOLD HARMLESS	24,892.57
		<u>\$5,985,760.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$595,977.95	11/20/2020	\$709,807.54	12/21/2020	\$619,890.55
01/20/2021	\$628,434.15	02/22/2021	\$658,750.03	03/22/2021	\$638,154.64
04/20/2021	\$636,631.37	05/20/2021	\$687,509.34	06/21/2021	\$642,605.12
07/20/2021	\$640,904.58	08/20/2021	\$668,124.17		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,294.83
General ED K-12 (23a: 1.00)	1,255.98
Supplemental 2020	1,247.41
Fall 2020	1,231.07
Special ED K-12 Sec 52	38.85
Supplemental 2020	44.09
Fall 2020	26.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	68,733,805	18.000	1,237,208
Comm PP TV	4,954,559	6.000	29,727
Assumed Local Revenue			1,266,935
Local Revenue Per GE			1,008.72
Local Revenue Per Membership			978.46

Special Ed. Costs	1,076,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,816.70)	4,941,977.66	100.00 %	4,492,257.69	449,719.97
51c	SPEC ED HEADLEE OBLIGATION	308,114.26	100.00 %	280,075.86	28,038.40
22b	DISCRETIONARY PAYMENT	4,053,911.45	100.00 %	3,685,005.51	368,905.94
11d	PER PUPIL INCREASE	84,906.40	100.00 %	77,179.46	7,726.94
31A	AT RISK	544,180.71	100.00 %	494,660.27	49,520.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,923.92	100.00 %	0.00	3,923.92
41	BILINGUAL EDUCATION	346.00	100.00 %	314.51	31.49
61d	CTE PER PUPIL INCENTIVE	16,603.49	100.00 %	15,092.57	1,510.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,233.00	100.00 %	16,573.80	1,659.20
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,642.79	100.00 %	30,581.46	3,061.33
147a(1)	MPSERS COST OFFSET	86,087.90	100.00 %	78,253.90	7,834.00
147a(2)	MPSERS NORMAL COST OFFSET	157,692.20	100.00 %	114,243.09	43,449.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,086.81	100.00 %	13,725.95	6,360.86
147c	MPSERS UAAL RATE STABILIZATION	937,263.20	100.00 %	851,972.25	85,290.95
31d	SCHOOL LUNCH	21,395.75	100.00 %	19,448.74	1,947.01
51f	SPECIAL ED COST REIMBURSEMENT	23,563.09	100.00 %	21,418.85	2,144.24
		\$11,256,578.63		\$10,195,030.76	\$1,061,547.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,046.06	100.00 %	2,046.06	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.06)	100.00 %	(14.06)	0.00
22a	2020 PROP A OBLIGATION	3,183.59	100.00 %	3,183.59	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	2,324.87	100.00 %	2,324.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(1,799.98)	100.00 %	(1,799.98)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	595.22	100.00 %	595.22	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,313.57)	100.00 %	(1,313.57)	0.00
31d	2020 SCHOOL LUNCH	(593.47)	100.00 %	(593.47)	0.00
31f	2020 SCHOOL BREAKFAST	2,873.97	100.00 %	2,873.97	0.00
		<u>\$7,302.63</u>		<u>\$7,302.63</u>	<u>\$0.00</u>
SUBTOTALS		\$11,263,881.26		\$10,202,333.39	\$1,061,547.87

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	548,367.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,102.28) 20(5) Adjust: 0.90 FTEs, \$369.00	8,920,690.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	315,112.35
51a.3	SPECIAL ED HOLD HARMLESS	<u>68,200.39</u>
		<u>\$9,304,003.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$919,514.84	11/20/2020	\$1,095,442.67	12/21/2020	\$1,035,691.24
01/20/2021	\$1,003,288.93	02/22/2021	\$1,057,154.03	03/22/2021	\$1,006,835.19
04/20/2021	\$1,005,913.52	05/20/2021	\$1,043,838.51	06/21/2021	\$1,027,950.44
07/20/2021	\$1,006,704.02	08/20/2021	\$1,061,547.87		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,151.84
General ED K-12 (23a: 0.83)	1,138.01
Supplemental 2020	1,129.17
Fall 2020	1,120.97
Special ED K-12 Sec 52	13.83
Supplemental 2020	17.34
Fall 2020	13.84
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.13
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	29,505,312	18.000	531,096
Comm PP TV	337,700	6.000	2,026
Assumed Local Revenue			533,122
Local Revenue Per GE			468.47
Local Revenue Per Membership			462.84

Special Ed. Costs	634,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,670.61)	5,379,795.42	100.00 %	4,890,234.04	489,561.38
51c	SPEC ED HEADLEE OBLIGATION	181,513.93	100.00 %	164,996.16	16,517.77
22b	DISCRETIONARY PAYMENT	3,317,480.15	100.00 %	3,015,589.46	301,890.69
11d	PER PUPIL INCREASE	75,844.75	100.00 %	68,942.47	6,902.28
31A	AT RISK	249,447.09	100.00 %	226,747.40	22,699.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,798.69	100.00 %	0.00	1,798.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,776.40	100.00 %	8,886.75	889.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
11r(4)	ESSER PER PUPIL EQUALIZATION	266,133.00	100.00 %	241,784.00	24,349.00
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,927.57	100.00 %	27,204.30	2,723.27
147a(1)	MPSERS COST OFFSET	73,767.93	100.00 %	67,055.05	6,712.88
147a(2)	MPSERS NORMAL COST OFFSET	118,157.14	100.00 %	89,348.85	28,808.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,108.01	100.00 %	12,619.48	4,488.53
147c	MPSERS UAAL RATE STABILIZATION	803,132.22	100.00 %	730,047.19	73,085.03
31d	SCHOOL LUNCH	15,807.92	100.00 %	14,369.40	1,438.52
51f	SPECIAL ED COST REIMBURSEMENT	13,881.31	100.00 %	12,618.11	1,263.20
		\$10,573,947.53		\$9,588,964.44	\$984,983.09

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	123.03	100.00 %	123.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.60)	100.00 %	(1.60)	0.00
22a	2018 PROP A OBLIGATION	112.63	100.00 %	112.63	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2019 PROP A OBLIGATION	840.22	100.00 %	840.22	0.00
22b	2019 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
22a	2020 PROP A OBLIGATION	1,410.35	100.00 %	1,410.35	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	8,274.54	100.00 %	8,274.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.31)	100.00 %	(5.31)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	571.41	100.00 %	571.41	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(94.58)	100.00 %	(94.58)	0.00
31d	2020 SCHOOL LUNCH	(326.32)	100.00 %	(326.32)	0.00
31f	2020 SCHOOL BREAKFAST	2,407.05	100.00 %	2,407.05	0.00
		\$13,311.48		\$13,311.48	\$0.00
SUBTOTALS		\$10,587,259.01		\$9,602,275.92	\$984,983.09

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	902,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,642.53)	8,697,275.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,175.13
51a	SPECIAL EDUCATION (Categorical Amount)	69,338.80
		\$8,878,789.50

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$844,950.05	11/20/2020	\$1,012,884.00	12/21/2020	\$938,836.14
01/20/2021	\$920,363.78	02/22/2021	\$963,589.56	03/22/2021	\$932,407.88
04/20/2021	\$924,356.76	05/20/2021	\$1,152,017.00	06/21/2021	\$964,173.05
07/20/2021	\$948,697.70	08/20/2021	\$984,983.09		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	514.88
General ED K-12	503.52
Supplemental 2020	505.45
Fall 2020	475.75
Special ED K-12 Sec 52	11.19
Supplemental 2020	10.98
Fall 2020	9.82
Special ED K-12 Sec 53	0.17
Supplemental 2020	0.17
Fall 2020	0.17

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	15,594,575	18.000	280,702
Comm PP TV	175,900	6.000	1,055
Assumed Local Revenue			281,757
Local Revenue Per GE			559.58
Local Revenue Per Membership			547.23

Special Ed. Costs	392,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,486.89)	2,310,209.92	100.00 %	2,099,980.82	210,229.10
51c SPEC ED HEADLEE OBLIGATION	112,279.12	100.00 %	102,061.72	10,217.40
22b DISCRETIONARY PAYMENT	1,493,459.95	100.00 %	1,357,555.09	135,904.86
11d PER PUPIL INCREASE	33,489.13	100.00 %	30,441.45	3,047.68
31A AT RISK	184,858.11	100.00 %	168,036.02	16,822.09
31a(16) AT-RISK ADDITIONAL AMOUNT	1,332.96	100.00 %	0.00	1,332.96
61d CTE PER PUPIL INCENTIVE	300.39	100.00 %	273.05	27.34
99h FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,377.82	100.00 %	12,160.50	1,217.32
22d.4 ISOLATED DISTRICTS	13,474.06	100.00 %	12,247.75	1,226.31
31j LOCAL PRODUCE IN SCHOOL MEALS	248.68	100.00 %	0.00	248.68
147a(1) MPSERS COST OFFSET	36,077.10	100.00 %	32,794.08	3,283.02
147a(2) MPSERS NORMAL COST OFFSET	55,423.09	100.00 %	39,285.84	16,137.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,784.71	100.00 %	12,613.99	5,170.72
147c MPSERS UAAL RATE STABILIZATION	392,781.59	100.00 %	357,038.47	35,743.12
31d SCHOOL LUNCH	9,826.99	100.00 %	8,932.73	894.26
51f SPECIAL ED COST REIMBURSEMENT	8,586.56	100.00 %	7,805.18	781.38
	\$4,688,790.18		\$4,246,026.21	\$442,763.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(12,818.41)	100.00 %	(12,818.41)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	51.55	100.00 %	51.55	0.00
31d	2020 SCHOOL LUNCH	582.65	100.00 %	582.65	0.00
31f	2020 SCHOOL BREAKFAST	644.82	100.00 %	644.82	0.00
		<u>(\$11,539.39)</u>		<u>(\$11,539.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,677,250.79		\$4,234,486.82	\$442,763.97

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	442,763.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,551.42)	3,802,291.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,762.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,378.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,517.03</u>
		<u>\$3,915,948.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$387,137.97	11/20/2020	\$469,885.71	12/21/2020	\$418,429.36
01/20/2021	\$420,528.09	02/22/2021	\$430,676.52	03/22/2021	\$410,207.68
04/20/2021	\$421,746.11	05/20/2021	\$438,513.72	06/21/2021	\$417,950.10
07/20/2021	\$419,411.56	08/20/2021	\$442,763.97		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	915.01
General ED K-12 (23a: 1.00)	906.38
Supplemental 2020	907.63
Fall 2020	885.86
Special ED K-12 Sec 52	8.63
Supplemental 2020	10.37
Fall 2020	7.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	13,028,533	18.000	234,514
Comm PP TV	417,600	6.000	2,506
Assumed Local Revenue			237,020
Local Revenue Per GE			261.50
Local Revenue Per Membership			259.03

Special Ed. Costs	382,599.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,700.54)	4,301,041.11	100.00 %	3,905,263.07	395,778.04
51c SPEC ED HEADLEE OBLIGATION	109,476.11	100.00 %	99,513.78	9,962.33
22b DISCRETIONARY PAYMENT	2,813,651.70	100.00 %	2,557,609.55	256,042.15
11d PER PUPIL INCREASE	60,105.45	100.00 %	54,635.54	5,469.91
31A AT RISK	219,751.01	100.00 %	199,753.67	19,997.34
31a(16) AT-RISK ADDITIONAL AMOUNT	1,584.56	100.00 %	0.00	1,584.56
61d CTE PER PUPIL INCENTIVE	9,093.69	100.00 %	8,266.16	827.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,488.00	100.00 %	14,078.59	1,409.41
11r(4) ESSER PER PUPIL EQUALIZATION	234,284.50	100.00 %	213,071.42	21,213.08
99h FIRST ROBOTICS	5,040.00	100.00 %	4,581.36	458.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,774.15	100.00 %	21,610.82	2,163.33
147a(1) MPSERS COST OFFSET	58,690.28	100.00 %	53,349.46	5,340.82
147a(2) MPSERS NORMAL COST OFFSET	107,130.25	100.00 %	77,579.94	29,550.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,765.52	100.00 %	8,359.65	4,405.87
147c MPSERS UAAL RATE STABILIZATION	638,977.67	100.00 %	580,830.70	58,146.97
31d SCHOOL LUNCH	13,430.68	100.00 %	12,208.49	1,222.19
51f SPECIAL ED COST REIMBURSEMENT	8,372.20	100.00 %	7,610.33	761.87
	<u>\$8,632,656.88</u>		<u>\$7,818,322.53</u>	<u>\$814,334.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,171.45	100.00 %	12,171.45	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(362.54)	100.00 %	(362.54)	0.00
31d	2020 SCHOOL LUNCH	(1,948.78)	100.00 %	(1,948.78)	0.00
31f	2020 SCHOOL BREAKFAST	6,279.56	100.00 %	6,279.56	0.00
		<u>\$16,139.69</u>		<u>\$16,139.69</u>	<u>\$0.00</u>
SUBTOTALS		\$8,648,796.57		\$7,834,462.22	\$814,334.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,849.50) 20(5) Adjust: 1.00 FTEs, \$63.00				7,114,692.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,997.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,478.18</u>
					<u>\$7,224,168.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$689,575.22	11/20/2020	\$813,528.45	12/21/2020	\$773,102.06
01/20/2021	\$750,024.61	02/22/2021	\$798,445.67	03/22/2021	\$756,706.33
04/20/2021	\$754,969.07	05/20/2021	\$949,791.86	06/21/2021	\$775,082.17
07/20/2021	\$773,236.78	08/20/2021	\$814,334.35		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,035.51
General ED K-12	1,013.18
Supplemental 2020	1,000.90
Fall 2020	933.17
Special ED K-12 Sec 52	22.33
Supplemental 2020	22.21
Fall 2020	23.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	48,652,220	18.000	875,740
Comm PP TV	3,187,600	6.000	19,126
Assumed Local Revenue			894,866
Local Revenue Per GE			883.22
Local Revenue Per Membership			864.18

Special Ed. Costs	1,137,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,906.74)	4,045,468.34	100.00 %	3,677,330.72	368,137.62
51c	SPEC ED HEADLEE OBLIGATION	325,498.86	100.00 %	295,878.46	29,620.40
22b	DISCRETIONARY PAYMENT	3,278,114.20	100.00 %	2,979,805.81	298,308.39
11d	PER PUPIL INCREASE	66,915.75	100.00 %	60,826.05	6,089.70
31A	AT RISK	362,292.21	100.00 %	329,323.62	32,968.59
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,612.38	100.00 %	0.00	2,612.38
61d	CTE PER PUPIL INCENTIVE	4,396.65	100.00 %	3,996.55	400.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,331.00	100.00 %	12,117.88	1,213.12
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,905.03	100.00 %	24,456.81	2,448.22
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	26,423.06	(26,423.06)
147a(1)	MPSERS COST OFFSET	66,630.62	100.00 %	60,567.23	6,063.39
147a(2)	MPSERS NORMAL COST OFFSET	111,138.45	100.00 %	84,062.31	27,076.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,996.85	100.00 %	14,327.22	5,669.63
147c	MPSERS UAAL RATE STABILIZATION	725,426.39	100.00 %	659,412.59	66,013.80
31d	SCHOOL LUNCH	19,289.45	100.00 %	17,534.11	1,755.34
51f	SPECIAL ED COST REIMBURSEMENT	24,892.58	100.00 %	22,627.36	2,265.22
31k	STUDENT MEAL DEBT FORGIVENESS	675.59	100.00 %	675.59	0.00
		\$9,098,234.35		\$8,273,592.22	\$824,642.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	8,995.04	100.00 %	8,995.04	0.00
61d	2020 CTE PER PUPIL INCENTIVE	885.11	100.00 %	885.11	0.00
31d	2020 SCHOOL LUNCH	(492.90)	100.00 %	(492.90)	0.00
31f	2020 SCHOOL BREAKFAST	3,735.25	100.00 %	3,735.25	0.00
		\$13,122.50		\$13,122.50	\$0.00
SUBTOTALS		\$9,111,356.85		\$8,286,714.72	\$824,642.13

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	824,642.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,227.78) 20(5) Adjust: 2.80 FTEs, \$540.40	7,323,582.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	181,118.63
51a	SPECIAL EDUCATION (Categorical Amount)	144,380.23
		\$7,649,081.40

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$755,185.71	11/20/2020	\$907,356.15	12/21/2020	\$802,100.68
01/20/2021	\$810,459.32	02/22/2021	\$852,358.15	03/22/2021	\$818,494.78
04/20/2021	\$811,373.48	05/20/2021	\$880,111.07	06/21/2021	\$831,824.38
07/20/2021	\$817,451.00	08/20/2021	\$824,642.13		

STATE OF MICHIGAN
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District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,754.69
General ED K-12 (23a: 14.33)	1,694.10
Supplemental 2020	1,655.69
Fall 2020	1,569.96
Special ED K-12 Sec 52	60.57
Supplemental 2020	67.63
Fall 2020	45.71
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.07

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	83,503,509	18.000	1,503,063
Comm PP TV	8,054,400	6.000	48,326
Assumed Local Revenue			1,551,389
Local Revenue Per GE			915.76
Local Revenue Per Membership			884.14

Special Ed. Costs	1,630,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,168.78)	7,314,916.58	100.00 %	6,649,259.17	665,657.41
51c	SPEC ED HEADLEE OBLIGATION	466,633.85	100.00 %	424,170.17	42,463.68
22b	DISCRETIONARY PAYMENT	4,953,581.07	100.00 %	4,502,805.19	450,775.88
11d	PER PUPIL INCREASE	113,100.92	100.00 %	102,808.13	10,292.79
31A	AT RISK	725,584.62	100.00 %	659,556.42	66,028.20
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,037.40	100.00 %	0.00	5,037.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	19,143.17	100.00 %	17,401.14	1,742.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,702.00	100.00 %	22,454.12	2,247.88
11r(4)	ESSER PER PUPIL EQUALIZATION	146,972.50	100.00 %	131,201.42	15,771.08
99h	FIRST ROBOTICS	9,355.00	100.00 %	8,503.70	851.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,591.05	100.00 %	41,442.49	4,148.56
23b(2)d	INNOVATIVE SUMMER PROGRAMS	24,496.17	100.00 %	0.00	24,496.17
147a(1)	MPSERS COST OFFSET	124,475.87	100.00 %	113,148.57	11,327.30
147a(2)	MPSERS NORMAL COST OFFSET	218,281.37	100.00 %	163,483.64	54,797.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,858.70	100.00 %	26,131.63	9,727.07
147c	MPSERS UAAL RATE STABILIZATION	1,355,203.90	100.00 %	1,231,880.35	123,323.55
31d	SCHOOL LUNCH	35,707.22	100.00 %	32,457.86	3,249.36
51f	SPECIAL ED COST REIMBURSEMENT	35,685.90	100.00 %	32,438.48	3,247.42
		<u>\$15,654,327.29</u>		<u>\$14,159,142.48</u>	<u>\$1,495,184.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	6,108.47	100.00 %	6,108.47	0.00
22b	2020 DISCRETIONARY PAYMENT	(6,108.47)	100.00 %	(6,108.47)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(322.29)	100.00 %	(322.29)	0.00
31d	2020 SCHOOL LUNCH	(8,313.68)	100.00 %	(8,313.68)	0.00
31f	2020 SCHOOL BREAKFAST	28,213.20	100.00 %	28,213.20	0.00
		<u>\$19,577.23</u>		<u>\$19,577.23</u>	<u>\$0.00</u>
SUBTOTALS		\$15,673,904.52		\$14,178,719.71	\$1,495,184.81

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	300,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,195.24)	12,189,456.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	491,283.27
51a.3	SPECIAL ED HOLD HARMLESS	54,229.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	162.22
		<u>\$12,735,131.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,259,097.94	11/20/2020	\$1,546,029.45	12/21/2020	\$1,375,861.57
01/20/2021	\$1,379,343.76	02/22/2021	\$1,451,265.60	03/22/2021	\$1,384,438.44
04/20/2021	\$1,399,083.03	05/20/2021	\$1,556,700.69	06/21/2021	\$1,429,949.35
07/20/2021	\$1,396,949.88	08/20/2021	\$1,495,184.81		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,038.29
General ED K-12	2,857.08
Supplemental 2020	2,801.96
Fall 2020	2,813.28
Special ED K-12 Sec 52	180.66
Supplemental 2020	193.16
Fall 2020	171.00
Special ED K-12 Sec 53	0.55
Supplemental 2020	0.71
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,474.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,147,058	18.000	3,134,647
Comm PP TV	12,559,586	6.000	75,358
Assumed Local Revenue			3,210,005
Local Revenue Per GE			1,123.53
Local Revenue Per Membership			1,056.52

Special Ed. Costs	3,258,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,418.16)	10,385,361.35	100.00 %	9,440,293.47	945,067.88
51c SPEC ED HEADLEE OBLIGATION	932,478.82	100.00 %	847,623.25	84,855.57
22b DISCRETIONARY PAYMENT	10,249,368.23	100.00 %	9,316,675.72	932,692.51
11d PER PUPIL INCREASE	199,841.55	100.00 %	181,654.90	18,186.65
31A AT RISK	1,364,534.99	100.00 %	1,240,362.31	124,172.68
31a(16) AT-RISK ADDITIONAL AMOUNT	9,839.25	100.00 %	0.00	9,839.25
53a(5) COURT AND STATE AGENCY PLACED PUPI	9,257.19	100.00 %	8,414.79	842.40
61d CTE PER PUPIL INCENTIVE	19,634.72	100.00 %	17,847.96	1,786.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,620.00	100.00 %	44,195.58	4,424.42
99h FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	78,942.06	100.00 %	71,758.71	7,183.35
23b(2)d INNOVATIVE SUMMER PROGRAMS	34,310.09	100.00 %	14,679.48	19,630.61
147a(1) MPSERS COST OFFSET	211,195.41	100.00 %	191,976.63	19,218.78
147a(2) MPSERS NORMAL COST OFFSET	379,698.45	100.00 %	278,082.13	101,616.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,953.62	100.00 %	50,629.59	22,324.03
147c MPSERS UAAL RATE STABILIZATION	2,299,344.00	100.00 %	2,090,103.70	209,240.30
31d SCHOOL LUNCH	66,410.74	100.00 %	60,367.36	6,043.38
51f SPECIAL ED COST REIMBURSEMENT	71,311.46	100.00 %	64,822.12	6,489.34
	<u>\$26,443,031.93</u>		<u>\$23,928,514.07</u>	<u>\$2,514,517.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	34,971.79	100.00 %	34,971.79	0.00
22b	2020 DISCRETIONARY PAYMENT	(34,971.79)	100.00 %	(34,971.79)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	18,613.00	100.00 %	18,613.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	335.15	100.00 %	335.15	0.00
31d	2020 SCHOOL LUNCH	(2,705.13)	100.00 %	(2,705.13)	0.00
31f	2020 SCHOOL BREAKFAST	2,468.95	100.00 %	2,468.95	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	7,943.05	100.00 %	7,943.05	0.00
		<u>\$26,655.02</u>		<u>\$26,655.02</u>	<u>\$0.00</u>
SUBTOTALS		\$26,469,686.95		\$23,955,169.09	\$2,514,517.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,987.47)				19,963,782.29
	20(5) Adjust: 0.10 FTEs, \$21.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,465,333.26
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,461.05
					<u>\$21,567,208.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,117,419.76	11/20/2020	\$2,598,449.07	12/21/2020	\$2,410,946.72
01/20/2021	\$2,338,368.72	02/22/2021	\$2,470,280.64	03/22/2021	\$2,439,983.76
04/20/2021	\$2,365,567.17	05/20/2021	\$2,476,583.89	06/21/2021	\$2,377,594.13
07/20/2021	\$2,359,975.23	08/20/2021	\$2,514,517.86		

STATE OF MICHIGAN
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District: 79000	ISD: 79	LEA Membership	7,765.72
Tuscola ISD		ISD Membership	231.75
		Supplemental 2020	241.16
Homestead Tax Value	1,397,210,291.00	Fall	204.98
Non-Homestead Tax Value	455,903,656.00		
Com Pers Prop Tax Value	21,694,129.00		
Ind Pers Prop Tax Value	375,356,697.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	10,705,869.00
		Special Ed. Transp. Costs	1,329,754.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 126.28 Total FTEs	1,024,257.08	100.00 %	931,049.69	93,207.39
51a	SPECIAL EDUCATION	2,975,465.09	100.00 %	2,704,697.77	270,767.32
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 105.48 Total FTEs	855,507.73	100.00 %	777,656.53	77,851.20
53a(5)	COURT AND STATE AGENCY PLACED PUPU	4,702,851.86	100.00 %	4,274,892.34	427,959.52
24	COURT PLACED CHILDREN	377,743.53	100.00 %	343,368.87	34,374.66
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	25,349.00	100.00 %	23,042.24	2,306.76
32p	EARLY CHILDHOOD BLOCK GRANTS	152,221.00	100.00 %	138,368.89	13,852.11
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	62,131.00	100.00 %	56,477.08	5,653.92
32d(1)	GREAT START READINESS	1,757,212.00	100.00 %	1,597,305.71	159,906.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,021.42	100.00 %	5,473.50	547.92
81	INTERMEDIATE DISTRICTS	1,134,557.75	100.00 %	1,031,312.99	103,244.76
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	271,047.21	100.00 %	197,613.56	73,433.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	42,434.58	100.00 %	29,614.99	12,819.59
147c	MPSERS UAAL RATE STABILIZATION	1,849,321.44	100.00 %	1,681,033.19	168,288.25
26a	RENAISSANCE ZONE	30,917.86	100.00 %	28,104.33	2,813.53
54	SCHOOL FOR DEAF/BLIND	30,629.04	100.00 %	27,841.80	2,787.24
31d	SCHOOL LUNCH	424.63	100.00 %	385.99	38.64
56	SPEC. ED. MILLAGE EQUALIZATION	11,448.27	100.00 %	10,406.48	1,041.79
51f	SPECIAL ED COST REIMBURSEMENT	234,270.62	100.00 %	212,951.99	21,318.63
51a.1	TUITION DEDUCT-DEAF	(92,811.60)	100.00 %	(84,365.74)	(8,445.86)
25j	VIRTUAL LEARNING SUPPORT GRANTS	12,893.63	100.00 %	12,891.50	2.13
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	32,155.37	100.00 %	29,229.23	2,926.14
61a.1	VOCATIONAL EDUCATION	245,944.72	100.00 %	223,563.75	22,380.97
		<u>\$16,807,296.80</u>		<u>\$15,221,277.63</u>	<u>\$1,586,019.17</u>

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51a	2020 SPECIAL EDUCATION	25,865.16	100.00 %	25,865.16	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	(126,736.68)	100.00 %	(126,736.68)	0.00
24	2020 COURT PLACED CHILDREN	(105,301.81)	100.00 %	(105,301.81)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(110.60)	100.00 %	(110.60)	0.00
31f	2020 SCHOOL BREAKFAST	2,139.20	100.00 %	2,139.20	0.00
54	2020 SCHOOL FOR DEAF/BLIND	137.50	100.00 %	137.50	0.00
31d	2020 SCHOOL LUNCH	(153.30)	100.00 %	(153.30)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	20,156.16	100.00 %	20,156.16	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,360.92	100.00 %	5,360.92	0.00
		(\$178,643.45)		(\$178,643.45)	\$0.00
SUBTOTALS		\$16,628,653.35		\$15,042,634.18	\$1,586,019.17

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,234,001.73	11/20/2020	\$1,605,281.77	12/21/2020	\$1,501,160.16
01/20/2021	\$1,513,706.60	02/22/2021	\$1,590,722.31	03/22/2021	\$1,527,563.86
04/20/2021	\$1,276,752.22	05/20/2021	\$1,797,826.07	06/21/2021	\$1,497,503.72
07/20/2021	\$1,498,115.74	08/20/2021	\$1,586,019.17		

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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	326.87
General ED K-12	323.37
Supplemental 2020	319.35
Fall 2020	340.06
Special ED K-12 Sec 52	3.47
Supplemental 2020	3.16
Fall 2020	2.92
Special ED K-12 Sec 53	0.03
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	54,294,444	18.000	977,300
Comm PP TV	518,900	6.000	3,113
Assumed Local Revenue			980,413
Local Revenue Per GE			3,031.86
Local Revenue Per Membership			2,999.40

Special Ed. Costs	193,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,724.29)	563,618.67	100.00 %	512,329.37	51,289.30
51c SPEC ED HEADLEE OBLIGATION	55,251.53	100.00 %	50,223.64	5,027.89
22b DISCRETIONARY PAYMENT	1,079,066.16	100.00 %	980,871.14	98,195.02
29a INCREASING ENROLLMENT	114,040.66	100.00 %	103,662.96	10,377.70
11d PER PUPIL INCREASE	21,934.66	100.00 %	19,938.49	1,996.17
31A AT RISK	175,206.89	100.00 %	159,263.06	15,943.83
31a(16) AT-RISK ADDITIONAL AMOUNT	1,263.36	100.00 %	0.00	1,263.36
53a(5) COURT AND STATE AGENCY PLACED PUPI	1,743.56	100.00 %	1,584.90	158.66
61d CTE PER PUPIL INCENTIVE	1,119.64	100.00 %	1,017.75	101.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,078.00	100.00 %	5,524.90	553.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,492.87	100.00 %	7,720.06	772.81
22d.4 ISOLATED DISTRICTS	17,107.92	100.00 %	15,550.88	1,557.04
147a(1) MPSERS COST OFFSET	24,030.62	100.00 %	21,843.83	2,186.79
147a(2) MPSERS NORMAL COST OFFSET	35,264.81	100.00 %	26,948.09	8,316.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,790.20	100.00 %	9,692.23	3,097.97
147c MPSERS UAAL RATE STABILIZATION	261,628.19	100.00 %	237,820.02	23,808.17
31d SCHOOL LUNCH	6,772.35	100.00 %	6,156.07	616.28
51f SPECIAL ED COST REIMBURSEMENT	4,225.37	100.00 %	3,840.86	384.51
	\$2,389,635.46		\$2,163,988.25	\$225,647.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	197.60	100.00 %	197.60	0.00
22b	2019 DISCRETIONARY PAYMENT	4.12	100.00 %	4.12	0.00
22a	2020 PROP A OBLIGATION	1,807.38	100.00 %	1,807.38	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	2,462.79	100.00 %	2,462.79	0.00
22b	2020 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
61d	2020 CTE PER PUPIL INCENTIVE	151.90	100.00 %	151.90	0.00
31d	2020 SCHOOL LUNCH	(1,273.59)	100.00 %	(1,273.59)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	1,743.56	100.00 %	1,743.56	0.00
		<u>\$5,095.41</u>		<u>\$5,095.41</u>	<u>\$0.00</u>
SUBTOTALS		\$2,394,730.87		\$2,169,083.66	\$225,647.21

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	225,647.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,079.14)	1,642,441.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,145.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	243.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,106.36</u>
		<u>\$1,697,936.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$171,943.09	11/20/2020	\$230,621.08	12/21/2020	\$245,624.22
01/20/2021	\$211,007.45	02/22/2021	\$228,855.13	03/22/2021	\$215,010.90
04/20/2021	\$211,823.97	05/20/2021	\$228,735.48	06/21/2021	\$212,728.38
07/20/2021	\$212,733.96	08/20/2021	\$225,647.21		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,592.25
General ED K-12	1,562.82
Supplemental 2020 Includes 1.00 Transfers	1,580.95
Fall 2020	1,440.25
Special ED K-12 Sec 52	29.37
Supplemental 2020	28.65
Fall 2020	27.75
Special ED K-12 Sec 53	0.06
Supplemental 2020	0.08
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	73,057,555	18.000	1,315,036
Comm PP TV	4,303,790	6.000	25,823
Assumed Local Revenue			1,340,859
Local Revenue Per GE			857.97
Local Revenue Per Membership			842.12

Special Ed. Costs	989,582.00
Special Ed. Transp. Costs	17,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,752.03)	5,974,169.77	100.00 %	5,430,520.32	543,649.45
51c	SPEC ED HEADLEE OBLIGATION	295,509.47	100.00 %	268,618.11	26,891.36
22b	DISCRETIONARY PAYMENT	5,371,633.02	100.00 %	4,882,814.42	488,818.60
11d	PER PUPIL INCREASE	102,912.60	100.00 %	93,547.00	9,365.60
31A	AT RISK	694,888.33	100.00 %	631,653.49	63,234.84
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,010.63	100.00 %	0.00	5,010.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,297.83	100.00 %	4,815.73	482.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,761.00	100.00 %	19,780.75	1,980.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,370.47	100.00 %	37,605.96	3,764.51
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,536.84	100.00 %	22,606.39	(6,069.55)
147a(1)	MPSERS COST OFFSET	118,972.42	100.00 %	108,145.93	10,826.49
147a(2)	MPSERS NORMAL COST OFFSET	204,018.90	100.00 %	146,048.91	57,969.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,175.63	100.00 %	26,059.08	12,116.55
147c	MPSERS UAAL RATE STABILIZATION	1,295,286.33	100.00 %	1,177,415.27	117,871.06
31d	SCHOOL LUNCH	43,937.42	100.00 %	39,939.11	3,998.31
51f	SPECIAL ED COST REIMBURSEMENT	21,654.48	100.00 %	19,683.92	1,970.56
		\$14,251,135.14		\$12,909,254.39	\$1,341,880.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(6,583.01)	100.00 %	(6,583.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	7,140.71	100.00 %	7,140.71	0.00
61d	2020 CTE PER PUPIL INCENTIVE	403.80	100.00 %	403.80	0.00
31d	2020 SCHOOL LUNCH	8,514.34	100.00 %	8,514.34	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$9,475.84		\$9,475.84	\$0.00
SUBTOTALS		\$14,260,610.98		\$12,918,730.23	\$1,341,880.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,253.03)				11,335,180.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				238,220.07
51a.3	SPECIAL ED HOLD HARMLESS				10,135.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				486.66
51a	SPECIAL EDUCATION (Categorical Amount)				57,289.40
					\$11,641,312.26

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,137,207.75	11/20/2020	\$1,408,131.88	12/21/2020	\$1,228,983.62
01/20/2021	\$1,241,474.71	02/22/2021	\$1,311,726.61	03/22/2021	\$1,235,708.32
04/20/2021	\$1,250,554.44	05/20/2021	\$1,557,541.24	06/21/2021	\$1,273,689.60
07/20/2021	\$1,273,712.06	08/20/2021	\$1,341,880.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	976.14
General ED K-12	942.79
Supplemental 2020	952.83
Fall 2020	909.38
Special ED K-12 Sec 52	33.05
Supplemental 2020	33.44
Fall 2020	31.29
Special ED K-12 Sec 53	0.30
Supplemental 2020	0.00
Fall 2020	1.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	55,247,335	18.000	994,452
Comm PP TV	2,976,570	6.000	17,859
Assumed Local Revenue			1,012,311
Local Revenue Per GE			1,073.74
Local Revenue Per Membership			1,037.06

Special Ed. Costs	138,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,261.23)	3,183,417.05	100.00 %	2,893,726.10	289,690.95
51c	SPEC ED HEADLEE OBLIGATION	39,580.61	100.00 %	35,978.77	3,601.84
22b	DISCRETIONARY PAYMENT	3,690,923.63	100.00 %	3,355,049.58	335,874.05
11d	PER PUPIL INCREASE	63,917.47	100.00 %	58,100.64	5,816.83
31A	AT RISK	379,367.45	100.00 %	344,845.01	34,522.44
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,735.50	100.00 %	0.00	2,735.50
41	BILINGUAL EDUCATION	223.00	100.00 %	0.00	223.00
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,461.68	100.00 %	4,964.67	497.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	14,312.00	100.00 %	13,009.61	1,302.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	25,362.46	100.00 %	23,054.59	2,307.87
23b(2)d	INNOVATIVE SUMMER PROGRAMS	5,177.42	100.00 %	0.00	5,177.42
22d.4	ISOLATED DISTRICTS	51,089.82	100.00 %	46,439.99	4,649.83
147a(1)	MPSERS COST OFFSET	62,292.86	100.00 %	56,624.21	5,668.65
147a(2)	MPSERS NORMAL COST OFFSET	120,009.83	100.00 %	90,865.77	29,144.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	13,693.11	100.00 %	10,278.41	3,414.70
147c	MPSERS UAAL RATE STABILIZATION	678,199.91	100.00 %	616,483.72	61,716.19
26a	RENAISSANCE ZONE	90,463.64	100.00 %	82,231.45	8,232.19
31d	SCHOOL LUNCH	22,126.82	100.00 %	20,113.28	2,013.54
51f	SPECIAL ED COST REIMBURSEMENT	3,026.93	100.00 %	2,751.48	275.45
61a.1	VOCATIONAL EDUCATION	2,249.02	100.00 %	2,044.36	204.66
		\$8,453,630.21		\$7,656,561.64	\$797,068.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,529.69	100.00 %	1,529.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(4.76)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(21,747.06)	100.00 %	(21,747.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	16,933.40	100.00 %	16,933.40	0.00
61d	2020 CTE PER PUPIL INCENTIVE	788.85	100.00 %	788.85	0.00
31d	2020 SCHOOL LUNCH	3,323.27	100.00 %	3,323.27	0.00
31f	2020 SCHOOL BREAKFAST	8,569.17	100.00 %	8,569.17	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(851.10)	100.00 %	(851.10)	0.00
61a.1	2020 VOCATIONAL EDUCATION	49.02	100.00 %	49.02	0.00
		<u>\$8,590.48</u>		<u>\$8,590.48</u>	<u>\$0.00</u>
SUBTOTALS		\$8,462,220.69		\$7,665,152.12	\$797,068.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,037.26)				6,634,658.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				268,068.55
51a.3	SPECIAL ED HOLD HARMLESS				8,761.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,433.30
					<u>\$6,913,921.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$693,420.93	11/20/2020	\$837,672.49	12/21/2020	\$764,566.95
01/20/2021	\$753,335.03	02/22/2021	\$782,843.28	03/22/2021	\$750,390.60
04/20/2021	\$762,801.71	05/20/2021	\$806,200.67	06/21/2021	\$758,381.12
07/20/2021	\$755,539.34	08/20/2021	\$797,068.57		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	597.64
General ED K-12	590.86
Supplemental 2020 Includes 1.00 Transfers	572.62
Fall 2020	637.49
Special ED K-12 Sec 52	6.77
Supplemental 2020	7.52
Fall 2020	7.72
Special ED K-12 Sec 53	0.01
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	26,376,823	18.000	474,783
Comm PP TV	225,687	6.000	1,354
Assumed Local Revenue			476,137
Local Revenue Per GE			805.84
Local Revenue Per Membership			796.70

Special Ed. Costs	134,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,646.47)	2,179,276.33	100.00 %	1,980,962.18	198,314.15
51c	SPEC ED HEADLEE OBLIGATION	38,496.15	100.00 %	34,993.00	3,503.15
22b	DISCRETIONARY PAYMENT	2,162,067.98	100.00 %	1,965,319.79	196,748.19
29a	INCREASING ENROLLMENT	333,037.66	100.00 %	302,731.23	30,306.43
11d	PER PUPIL INCREASE	40,443.98	100.00 %	36,763.37	3,680.61
31A	AT RISK	265,148.82	100.00 %	241,020.28	24,128.54
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,745.16	100.00 %	0.00	1,745.16
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,594.30	100.00 %	2,358.22	236.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	7,646.00	100.00 %	6,950.21	695.79
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	15,528.12	100.00 %	14,115.13	1,412.99
23b(2)d	INNOVATIVE SUMMER PROGRAMS	14,295.87	100.00 %	10,569.22	3,726.65
22d.4	ISOLATED DISTRICTS	31,279.65	100.00 %	28,432.80	2,846.85
147a(1)	MPSERS COST OFFSET	39,491.04	100.00 %	35,897.36	3,593.68
147a(2)	MPSERS NORMAL COST OFFSET	63,415.34	100.00 %	48,289.44	15,125.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	16,525.74	100.00 %	12,034.95	4,490.79
147c	MPSERS UAAL RATE STABILIZATION	429,950.14	100.00 %	390,824.68	39,125.46
31d	SCHOOL LUNCH	15,400.79	100.00 %	13,999.32	1,401.47
51f	SPECIAL ED COST REIMBURSEMENT	2,944.00	100.00 %	2,676.10	267.90
		<u>\$5,663,937.07</u>		<u>\$5,132,164.13</u>	<u>\$531,772.94</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	11,719.93	100.00 %	11,719.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(9,125.75)	100.00 %	(9,125.75)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(60.09)	100.00 %	(60.09)	0.00
31d	2020 SCHOOL LUNCH	1,613.69	100.00 %	1,613.69	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(647.32)	100.00 %	(647.32)	0.00
		<u>\$3,500.46</u>		<u>\$3,500.46</u>	<u>\$0.00</u>
SUBTOTALS		\$5,667,437.53		\$5,135,664.59	\$531,772.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,305.16)				4,316,326.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,911.47
51a.3	SPECIAL ED HOLD HARMLESS				8,521.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81.11
					<u>\$4,379,840.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$419,416.92	11/20/2020	\$510,268.13	12/21/2020	\$612,399.67
01/20/2021	\$508,080.71	02/22/2021	\$520,300.62	03/22/2021	\$506,793.79
04/20/2021	\$498,323.02	05/20/2021	\$545,727.44	06/21/2021	\$507,171.85
07/20/2021	\$507,182.44	08/20/2021	\$531,772.94		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	576.56
General ED K-12	563.04
Supplemental 2020	554.07
Fall 2020	559.11
Special ED K-12 Sec 52	13.52
Supplemental 2020	13.43
Fall 2020	10.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,960,837	18.000	737,295
Comm PP TV	1,000,400	6.000	6,002
Assumed Local Revenue			<u>743,297</u>
Local Revenue Per GE			1,320.15
Local Revenue Per Membership			1,289.19

Special Ed. Costs	242,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,551.41)	2,047,600.95	100.00 %	1,861,269.26	186,331.69
51c	SPEC ED HEADLEE OBLIGATION	69,527.81	100.00 %	63,200.78	6,327.03
22b	DISCRETIONARY PAYMENT	1,831,441.96	100.00 %	1,664,780.74	166,661.22
11d	PER PUPIL INCREASE	37,986.55	100.00 %	34,529.56	3,456.99
31A	AT RISK	306,612.05	100.00 %	278,710.35	27,901.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,210.89	100.00 %	0.00	2,210.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,495.47	100.00 %	3,177.38	318.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,862.00	100.00 %	6,237.56	624.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,980.41	100.00 %	13,617.27	1,363.14
22d.4	ISOLATED DISTRICTS	30,176.35	100.00 %	27,429.92	2,746.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,676.40	100.00 %	0.00	3,676.40
147a(1)	MPSERS COST OFFSET	31,734.69	100.00 %	28,846.83	2,887.86
147a(2)	MPSERS NORMAL COST OFFSET	53,936.41	100.00 %	41,096.39	12,840.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,769.51	100.00 %	8,447.10	3,322.41
147c	MPSERS UAAL RATE STABILIZATION	345,504.54	100.00 %	314,063.63	31,440.91
31d	SCHOOL LUNCH	14,497.56	100.00 %	13,178.28	1,319.28
51f	SPECIAL ED COST REIMBURSEMENT	5,317.15	100.00 %	4,833.29	483.86
		<u>\$4,817,330.70</u>		<u>\$4,363,418.34</u>	<u>\$453,912.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	411.08	100.00 %	411.08	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.95)	100.00 %	(3.95)	0.00
22a	2019 PROP A OBLIGATION	417.44	100.00 %	417.44	0.00
22b	2019 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2020 PROP A OBLIGATION	1,366.27	100.00 %	1,366.27	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	949.69	100.00 %	949.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(745.29)	100.00 %	(745.29)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(347.85)	100.00 %	(347.85)	0.00
31d	2020 SCHOOL LUNCH	2,919.15	100.00 %	2,919.15	0.00
31f	2020 SCHOOL BREAKFAST	7,259.00	100.00 %	7,259.00	0.00
		\$12,225.78		\$12,225.78	\$0.00
SUBTOTALS		\$4,829,556.48		\$4,375,644.12	\$453,912.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,790.85)	3,823,520.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,660.72
51a.3	SPECIAL ED HOLD HARMLESS	15,389.82
		\$3,948,570.72

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$395,337.56	11/20/2020	\$469,313.33	12/21/2020	\$438,356.90
01/20/2021	\$429,013.40	02/22/2021	\$450,844.36	03/22/2021	\$428,187.16
04/20/2021	\$440,858.85	05/20/2021	\$460,970.37	06/21/2021	\$431,376.14
07/20/2021	\$431,386.05	08/20/2021	\$453,912.36		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79100 ISD: 79
Millington Community Schools

State Aid Membership	1,145.15
General ED K-12	1,109.86
Supplemental 2020	1,111.16
Fall 2020	1,061.35
Special ED K-12 Sec 52	35.22
Supplemental 2020	40.30
Fall 2020	34.17
Special ED K-12 Sec 53	0.07
Supplemental 2020	0.08
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	40,748,442	18.000	733,472
Comm PP TV	1,023,100	6.000	6,139
Assumed Local Revenue			739,611
Local Revenue Per GE			666.40
Local Revenue Per Membership			645.86

Special Ed. Costs	170,246.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,294.41)	4,917,743.61	100.00 %	4,470,228.94	447,514.67
51c	SPEC ED HEADLEE OBLIGATION	48,713.85	100.00 %	44,280.89	4,432.96
22b	DISCRETIONARY PAYMENT	3,593,026.19	100.00 %	3,266,060.81	326,965.38
11d	PER PUPIL INCREASE	74,789.86	100.00 %	67,983.58	6,806.28
31A	AT RISK	463,258.89	100.00 %	421,102.33	42,156.56
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,340.42	100.00 %	0.00	3,340.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,451.27	100.00 %	4,046.20	405.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,763.00	100.00 %	10,692.57	1,070.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,753.74	100.00 %	27,046.30	2,707.44
23b(2)d	INNOVATIVE SUMMER PROGRAMS	16,459.57	100.00 %	0.00	16,459.57
147a(1)	MPSERS COST OFFSET	74,062.92	100.00 %	67,323.19	6,739.73
147a(2)	MPSERS NORMAL COST OFFSET	122,226.42	100.00 %	93,761.11	28,465.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,628.73	100.00 %	11,732.90	3,895.83
147c	MPSERS UAAL RATE STABILIZATION	806,343.87	100.00 %	732,966.58	73,377.29
31d	SCHOOL LUNCH	26,205.40	100.00 %	23,820.71	2,384.69
51f	SPECIAL ED COST REIMBURSEMENT	3,725.40	100.00 %	3,386.39	339.01
		\$10,211,493.14		\$9,244,432.50	\$967,060.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,220.30	100.00 %	2,220.30	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.46)	100.00 %	(11.46)	0.00
22a	2019 PROP A OBLIGATION	4,037.59	100.00 %	4,037.59	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.99)	100.00 %	(1.99)	0.00
22a	2020 PROP A OBLIGATION	14,323.90	100.00 %	14,323.90	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(268,487.01)	100.00 %	(268,487.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	233,482.25	100.00 %	233,482.25	0.00
61d	2020 CTE PER PUPIL INCENTIVE	193.19	100.00 %	193.19	0.00
31d	2020 SCHOOL LUNCH	5,005.88	100.00 %	5,005.88	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(5,345.38)	100.00 %	(5,345.38)	0.00
		<u>(\$14,582.73)</u>		<u>(\$14,582.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,196,910.41		\$9,229,849.77	\$967,060.64

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	967,060.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,444.60)	8,262,463.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	285,669.42
51a.3	SPECIAL ED HOLD HARMLESS	10,782.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>567.77</u>
		<u>\$8,559,483.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$846,358.02	11/20/2020	\$1,036,892.05	12/21/2020	\$924,785.42
01/20/2021	\$910,890.63	02/22/2021	\$917,308.78	03/22/2021	\$884,717.72
04/20/2021	\$909,946.88	05/20/2021	\$971,183.43	06/21/2021	\$913,874.87
07/20/2021	\$913,891.97	08/20/2021	\$967,060.64		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	782.58
General ED K-12	771.94
Supplemental 2020	771.29
Fall 2020	740.86
Special ED K-12 Sec 52	10.64
Supplemental 2020	11.24
Fall 2020	9.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	54,264,945	18.000	976,769
Comm PP TV	6,326,100	6.000	37,957
Assumed Local Revenue			1,014,726
Local Revenue Per GE			1,314.51
Local Revenue Per Membership			1,296.64

Special Ed. Costs	85,042.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,201.23)	2,505,218.57	100.00 %	2,276,269.11	228,949.46
51c SPEC ED HEADLEE OBLIGATION	24,333.75	100.00 %	22,119.38	2,214.37
22b DISCRETIONARY PAYMENT	2,808,682.70	100.00 %	2,553,091.78	255,590.92
11d PER PUPIL INCREASE	51,131.80	100.00 %	46,478.52	4,653.28
31A AT RISK	285,824.79	100.00 %	259,814.73	26,010.06
31a(16) AT-RISK ADDITIONAL AMOUNT	2,061.00	100.00 %	0.00	2,061.00
61d CTE PER PUPIL INCENTIVE	2,648.91	100.00 %	2,407.86	241.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,763.00	100.00 %	10,692.57	1,070.43
99h FIRST ROBOTICS	15,840.00	100.00 %	14,398.56	1,441.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,333.31	100.00 %	18,483.07	1,850.24
23b(2)d INNOVATIVE SUMMER PROGRAMS	8,886.62	100.00 %	0.00	8,886.62
22d.4 ISOLATED DISTRICTS	20,479.58	100.00 %	18,615.67	1,863.91
147a(1) MPSERS COST OFFSET	50,133.61	100.00 %	45,571.45	4,562.16
147a(2) MPSERS NORMAL COST OFFSET	92,836.14	100.00 %	66,508.97	26,327.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,081.31	100.00 %	7,439.09	2,642.22
147c MPSERS UAAL RATE STABILIZATION	545,818.78	100.00 %	496,149.27	49,669.51
31d SCHOOL LUNCH	15,543.93	100.00 %	14,129.43	1,414.50
51f SPECIAL ED COST REIMBURSEMENT	1,860.93	100.00 %	1,691.59	169.34
	\$6,473,478.73		\$5,853,861.05	\$619,617.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	805.22	100.00 %	805.22	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.93)	100.00 %	(4.93)	0.00
22a	2019 PROP A OBLIGATION	2,030.16	100.00 %	2,030.16	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2020 PROP A OBLIGATION	5,894.64	100.00 %	5,894.64	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,950.06)	100.00 %	(7,950.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	6,186.62	100.00 %	6,186.62	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(171.36)	100.00 %	(171.36)	0.00
31d	2020 SCHOOL LUNCH	2,829.29	100.00 %	2,829.29	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$9,617.13		\$9,617.13	\$0.00
SUBTOTALS		\$6,483,095.86		\$5,863,478.18	\$619,617.68

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	451,125.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,796.49) 20(5) Adjust: 0.31 FTEs, \$65.27	5,246,547.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,301.04
51a.3	SPECIAL ED HOLD HARMLESS	5,386.22
		\$5,338,235.02

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$526,524.50	11/20/2020	\$646,541.26	12/21/2020	\$578,935.81
01/20/2021	\$577,577.10	02/22/2021	\$609,101.07	03/22/2021	\$576,097.95
04/20/2021	\$580,323.38	05/20/2021	\$612,410.50	06/21/2021	\$577,976.94
07/20/2021	\$577,989.67	08/20/2021	\$619,617.68		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	716.64
General ED K-12	705.55
Supplemental 2020 Includes 1.00 Transfers	698.16
Fall 2020	686.18
Special ED K-12 Sec 52	11.09
Supplemental 2020	10.19
Fall 2020	9.89
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,667,746	18.000	1,146,019
Comm PP TV	2,553,600	6.000	15,322
Assumed Local Revenue			<u>1,161,341</u>
Local Revenue Per GE			1,646.01
Local Revenue Per Membership			1,620.54

Special Ed. Costs	144,234.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,275.64)	2,347,454.65	100.00 %	2,133,836.28	213,618.37
51c	SPEC ED HEADLEE OBLIGATION	41,270.83	100.00 %	37,515.18	3,755.65
22b	DISCRETIONARY PAYMENT	2,271,900.20	100.00 %	2,065,157.28	206,742.92
11d	PER PUPIL INCREASE	46,984.69	100.00 %	42,708.83	4,275.86
31A	AT RISK	223,463.02	100.00 %	203,127.89	20,335.13
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,611.32	100.00 %	0.00	1,611.32
61d	CTE PER PUPIL INCENTIVE	6,444.78	100.00 %	5,858.31	586.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,587.00	100.00 %	9,623.58	963.42
11r(4)	ESSER PER PUPIL EQUALIZATION	1,327.00	100.00 %	1,145.34	181.66
99h	FIRST ROBOTICS	5,595.00	100.00 %	5,085.86	509.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,620.03	100.00 %	16,925.69	1,694.34
23b(2)d	INNOVATIVE SUMMER PROGRAMS	6,104.72	100.00 %	8,220.51	(2,115.79)
22d.4	ISOLATED DISTRICTS	37,507.95	100.00 %	34,094.24	3,413.71
147a(1)	MPSERS COST OFFSET	45,438.62	100.00 %	41,303.71	4,134.91
147a(2)	MPSERS NORMAL COST OFFSET	84,064.03	100.00 %	60,820.85	23,243.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,008.36	100.00 %	8,336.70	3,671.66
147c	MPSERS UAAL RATE STABILIZATION	494,703.08	100.00 %	449,685.10	45,017.98
31d	SCHOOL LUNCH	17,866.48	100.00 %	16,240.63	1,625.85
51f	SPECIAL ED COST REIMBURSEMENT	3,156.19	100.00 %	2,868.98	287.21
61a.1	VOCATIONAL EDUCATION	9,196.49	100.00 %	8,359.61	836.88
		<u>\$5,685,304.44</u>		<u>\$5,150,914.57</u>	<u>\$534,389.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	455.54	100.00 %	455.54	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	7,974.67	100.00 %	7,974.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(6,202.50)	100.00 %	(6,202.50)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(522.97)	100.00 %	(522.97)	0.00
31d	2020 SCHOOL LUNCH	4,042.23	100.00 %	4,042.23	0.00
31f	2020 SCHOOL BREAKFAST	5,016.84	100.00 %	5,016.84	0.00
61a.1	2020 VOCATIONAL EDUCATION	200.46	100.00 %	200.46	0.00
		<u>\$10,964.27</u>		<u>\$10,964.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,696,268.71		\$5,161,878.84	\$534,389.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,464.99) 20(5) Adjust: 2.10 FTEs, \$165.80				4,561,539.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,950.99
51a.3	SPECIAL ED HOLD HARMLESS				<u>9,135.20</u>
					<u>\$4,660,625.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$457,966.87	11/20/2020	\$562,356.88	12/21/2020	\$511,809.98
01/20/2021	\$504,178.76	02/22/2021	\$534,397.38	03/22/2021	\$506,001.44
04/20/2021	\$516,780.45	05/20/2021	\$552,051.74	06/21/2021	\$508,161.41
07/20/2021	\$508,173.93	08/20/2021	\$534,389.87		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	1,051.89
General ED K-12 (23a: 1.17)	1,041.07
Supplemental 2020 Includes 0.60 Transfers	1,053.48
Fall 2020	951.74
Special ED K-12 Sec 52	10.81
Supplemental 2020 Includes 0.40 Transfers	12.80
Fall 2020	9.13
Special ED K-12 Sec 53	0.01
Supplemental 2020	0.17
Fall 2020	0.01

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	47,285,529	18.000	851,140
Comm PP TV	2,765,982	6.000	16,596
Assumed Local Revenue			867,736
Local Revenue Per GE			833.50
Local Revenue Per Membership			824.93

Special Ed. Costs	834,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,610.27)	3,797,606.91	100.00 %	3,452,024.68	345,582.23
51c	SPEC ED HEADLEE OBLIGATION	238,892.61	100.00 %	217,153.38	21,739.23
22b	DISCRETIONARY PAYMENT	3,779,059.13	100.00 %	3,435,164.75	343,894.38
11d	PER PUPIL INCREASE	67,803.26	100.00 %	61,632.80	6,170.46
31A	AT RISK	623,557.11	100.00 %	566,813.41	56,743.70
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,255.82	100.00 %	0.00	4,255.82
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,604.71	100.00 %	3,276.68	328.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,959.00	100.00 %	10,870.73	1,088.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,330.62	100.00 %	24,843.67	2,486.95
23b(2)d	INNOVATIVE SUMMER PROGRAMS	19,318.74	100.00 %	9,394.86	9,923.88
147a(1)	MPSERS COST OFFSET	76,869.26	100.00 %	69,874.16	6,995.10
147a(2)	MPSERS NORMAL COST OFFSET	128,375.73	100.00 %	92,529.36	35,846.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,192.10	100.00 %	16,589.45	6,602.65
147c	MPSERS UAAL RATE STABILIZATION	836,897.29	100.00 %	760,739.64	76,157.65
31d	SCHOOL LUNCH	23,748.08	100.00 %	21,587.00	2,161.08
51f	SPECIAL ED COST REIMBURSEMENT	18,269.35	100.00 %	16,606.84	1,662.51
		\$9,680,739.72		\$8,759,101.41	\$921,638.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	308.53	100.00 %	308.53	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.28)	100.00 %	(4.28)	0.00
22a	2019 PROP A OBLIGATION	645.09	100.00 %	645.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.03)	100.00 %	(7.03)	0.00
22a	2020 PROP A OBLIGATION	2,606.65	100.00 %	2,606.65	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	132,630.69	100.00 %	132,630.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(8,432.44)	100.00 %	(8,432.44)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	286.73	100.00 %	286.73	0.00
31d	2020 SCHOOL LUNCH	6,854.19	100.00 %	6,854.19	0.00
31f	2020 SCHOOL BREAKFAST	18,394.02	100.00 %	18,394.02	0.00
		<u>\$153,282.15</u>		<u>\$153,282.15</u>	<u>\$0.00</u>
SUBTOTALS		\$9,834,021.87		\$8,912,383.56	\$921,638.31

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	852,125.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,277.50) 20(5) Adjust: 0.90 FTEs, \$198.00	7,576,584.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,679.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	81.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>151,212.70</u>
		<u>\$7,815,558.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$782,027.62	11/20/2020	\$960,703.53	12/21/2020	\$828,576.98
01/20/2021	\$845,038.33	02/22/2021	\$1,020,828.95	03/22/2021	\$922,341.27
04/20/2021	\$888,327.65	05/20/2021	\$933,965.34	06/21/2021	\$865,577.31
07/20/2021	\$864,996.58	08/20/2021	\$921,638.31		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80000	ISD: 80	LEA Membership	15,210.44
Van Buren ISD		ISD Membership	277.29
		Supplemental 2020	287.54
Homestead Tax Value	2,347,317,708.00	Fall	234.11
Non-Homestead Tax Value	1,639,413,722.00		
Com Pers Prop Tax Value	43,355,000.00		
Ind Pers Prop Tax Value	200,581,400.00		
		Mills	
		Special Ed.	4.2177
		Voc. Ed.	2.4885
		Operating	0.1407
		Special Ed. Costs	19,514,692.00
		Special Ed. Transp. Costs	2,532,056.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,251,821.22	100.00 %	2,046,905.49	204,915.73
	277.30 Total FTEs				
51a	SPECIAL EDUCATION	5,115,058.93	100.00 %	4,649,588.57	465,470.36
41	BILINGUAL EDUCATION	2,252.00	100.00 %	2,047.07	204.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	120,128.00	100.00 %	109,196.35	10,931.65
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
32p	EARLY CHILDHOOD BLOCK GRANTS	164,359.00	100.00 %	149,402.33	14,956.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	196.00	100.00 %	178.16	17.84
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	85,181.00	100.00 %	77,429.53	7,751.47
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
32d(1)	GREAT START READINESS	2,642,032.00	100.00 %	2,401,607.09	240,424.91
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,204.66	100.00 %	6,549.07	655.59
32p(4)	HOME VISITATION GRANT	56,353.00	100.00 %	51,224.88	5,128.12
81	INTERMEDIATE DISTRICTS	1,470,275.95	100.00 %	1,336,480.84	133,795.11
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	503,708.12	100.00 %	379,753.30	123,954.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	95,663.86	100.00 %	70,725.96	24,937.90
147c	MPSERS UAAL RATE STABILIZATION	3,403,263.40	100.00 %	3,093,566.43	309,696.97
31d	SCHOOL LUNCH	4,303.75	100.00 %	3,912.11	391.64
51f	SPECIAL ED COST REIMBURSEMENT	427,029.22	100.00 %	388,169.56	38,859.66
25j	VIRTUAL LEARNING SUPPORT GRANTS	23,630.15	100.00 %	23,626.27	3.88
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1	VOCATIONAL EDUCATION	447,165.26	100.00 %	406,473.22	40,692.04
		<u>\$18,114,633.71</u>		<u>\$16,373,998.68</u>	<u>\$1,740,635.03</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	(219,708.15)	100.00 %	(219,708.15)	0.00
61b	2020 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(3,436.00)	100.00 %	(3,436.00)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(0.68)	100.00 %	(0.68)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2020 SCHOOL FOR DEAF/BLIND	67.62	100.00 %	67.62	0.00
31d	2020 SCHOOL LUNCH	3,795.02	100.00 %	3,795.02	0.00
51a.1	2020 TUITION DEDUCT-DEAF	7,528.20	100.00 %	7,528.20	0.00
61a.1	2020 VOCATIONAL EDUCATION	(1,921.60)	100.00 %	(1,921.60)	0.00
		<u>(\$213,675.59)</u>		<u>(\$213,675.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,900,958.12		\$16,160,323.09	\$1,740,635.03

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,130,863.15	11/20/2020	\$1,830,183.45	12/21/2020	\$1,736,995.53
01/20/2021	\$1,570,924.95	02/22/2021	\$1,593,547.92	03/22/2021	\$1,574,245.74
04/20/2021	\$1,559,046.31	05/20/2021	\$1,955,215.63	06/21/2021	\$1,619,311.12
07/20/2021	\$1,589,989.29	08/20/2021	\$1,740,635.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,871.78
General ED K-12	1,839.63
Supplemental 2020	1,819.71
Fall 2020	1,751.23
Special ED K-12 Sec 52	32.15
Supplemental 2020	36.56
Fall 2020	24.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	532,608,177	18.000	9,586,947
Comm PP TV	11,343,800	6.000	68,063
Assumed Local Revenue			9,655,010
Local Revenue Per GE			5,248.34
Local Revenue Per Membership			5,158.20

Special Ed. Costs	1,953,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	559,044.41	100.00 %	508,171.37	50,873.04
22b DISCRETIONARY PAYMENT	5,268,443.18	100.00 %	4,789,014.85	479,428.33
11d PER PUPIL INCREASE	121,898.60	100.00 %	110,805.17	11,093.43
31A AT RISK	924,290.57	100.00 %	840,180.13	84,110.44
31a(16) AT-RISK ADDITIONAL AMOUNT	6,664.78	100.00 %	0.00	6,664.78
41 BILINGUAL EDUCATION	18,851.00	100.00 %	17,135.56	1,715.44
61d CTE PER PUPIL INCENTIVE	2,703.53	100.00 %	2,457.51	246.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,486.00	100.00 %	23,166.77	2,319.23
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,633.33	100.00 %	44,207.93	4,425.40
23b(2)d INNOVATIVE SUMMER PROGRAMS	33,537.34	100.00 %	31,707.67	1,829.67
31j LOCAL PRODUCE IN SCHOOL MEALS	1,881.50	100.00 %	592.67	1,288.83
147a(1) MPSERS COST OFFSET	135,833.73	100.00 %	123,472.86	12,360.87
147a(2) MPSERS NORMAL COST OFFSET	217,885.23	100.00 %	163,180.87	54,704.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,510.81	100.00 %	35,998.41	13,512.40
147c MPSERS UAAL RATE STABILIZATION	1,478,860.10	100.00 %	1,344,283.83	134,576.27
31d SCHOOL LUNCH	58,510.67	100.00 %	53,186.20	5,324.47
51f SPECIAL ED COST REIMBURSEMENT	42,753.01	100.00 %	38,862.49	3,890.52
	<u>\$9,002,827.79</u>		<u>\$8,133,732.65</u>	<u>\$869,095.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	4,204.38	100.00 %	4,204.38	0.00
22b	2019 DISCRETIONARY PAYMENT	10,568.62	100.00 %	10,568.62	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	25,250.54	100.00 %	25,250.54	0.00
22b	2020 DISCRETIONARY PAYMENT	24,809.90	100.00 %	24,809.90	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	18,179.00	100.00 %	18,179.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(365.59)	100.00 %	(365.59)	0.00
31d	2020 SCHOOL LUNCH	12,105.64	100.00 %	12,105.64	0.00
31f	2020 SCHOOL BREAKFAST	10,358.32	100.00 %	10,358.32	0.00
		\$105,110.81		\$105,110.81	\$0.00
SUBTOTALS		\$9,107,938.60		\$8,238,843.46	\$869,095.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,862.66) 20(5) Adjust: 6.00 FTEs, \$2,207.96	5,268,443.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	260,768.65
51a	SPECIAL EDUCATION (Categorical Amount)	298,275.76
		\$5,827,487.59

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$662,577.10	11/20/2020	\$948,766.05	12/21/2020	\$824,536.75
01/20/2021	\$770,434.42	02/22/2021	\$870,123.95	03/22/2021	\$796,401.71
04/20/2021	\$806,557.04	05/20/2021	\$979,464.64	06/21/2021	\$793,426.99
07/20/2021	\$786,554.81	08/20/2021	\$869,095.14		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,086.48
General ED K-12	1,068.72
Supplemental 2020	1,052.93
Fall 2020	1,004.37
Special ED K-12 Sec 52	17.76
Supplemental 2020	18.81
Fall 2020	14.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	84,709,698	18.000	1,524,775
Comm PP TV	1,635,800	6.000	9,815
Assumed Local Revenue			1,534,590
Local Revenue Per GE			1,435.91
Local Revenue Per Membership			1,412.44

Special Ed. Costs	800,279.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,791.45)	3,032,854.60	100.00 %	2,756,864.83	275,989.77
51c	SPEC ED HEADLEE OBLIGATION	228,990.23	100.00 %	208,152.12	20,838.11
22b	DISCRETIONARY PAYMENT	4,101,123.14	100.00 %	3,727,920.93	373,202.21
11d	PER PUPIL INCREASE	70,506.14	100.00 %	64,089.70	6,416.44
31A	AT RISK	695,441.54	100.00 %	632,156.36	63,285.18
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,721.56	100.00 %	0.00	4,721.56
41	BILINGUAL EDUCATION	33,443.00	100.00 %	30,399.69	3,043.31
61d	CTE PER PUPIL INCENTIVE	2,867.38	100.00 %	2,606.45	260.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,939.00	100.00 %	11,761.55	1,177.45
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,229.36	100.00 %	25,660.62	2,568.74
23b(2)d	INNOVATIVE SUMMER PROGRAMS	23,182.49	100.00 %	17,615.37	5,567.12
147a(1)	MPSERS COST OFFSET	81,343.23	100.00 %	73,941.00	7,402.23
147a(2)	MPSERS NORMAL COST OFFSET	126,232.45	100.00 %	96,233.71	29,998.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,564.91	100.00 %	18,684.30	6,880.61
147c	MPSERS UAAL RATE STABILIZATION	885,606.72	100.00 %	805,016.51	80,590.21
31d	SCHOOL LUNCH	34,224.94	100.00 %	31,110.47	3,114.47
51f	SPECIAL ED COST REIMBURSEMENT	17,512.06	100.00 %	15,918.46	1,593.60
		\$9,410,692.75		\$8,523,504.26	\$887,188.49

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,478.79	100.00 %	2,478.79	0.00
22b	2018 DISCRETIONARY PAYMENT	12.37	100.00 %	12.37	0.00
22a	2019 PROP A OBLIGATION	4,941.28	100.00 %	4,941.28	0.00
22b	2019 DISCRETIONARY PAYMENT	5.37	100.00 %	5.37	0.00
22a	2020 PROP A OBLIGATION	19,631.19	100.00 %	19,631.19	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	60,860.98	100.00 %	60,860.98	0.00
22b	2020 DISCRETIONARY PAYMENT	(12,606.52)	100.00 %	(12,606.52)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(284.70)	100.00 %	(284.70)	0.00
31d	2020 SCHOOL LUNCH	8,832.25	100.00 %	8,832.25	0.00
31f	2020 SCHOOL BREAKFAST	13,751.87	100.00 %	13,751.87	0.00
		<u>\$97,622.88</u>		<u>\$97,622.88</u>	<u>\$0.00</u>
SUBTOTALS		\$9,508,315.63		\$8,621,127.14	\$887,188.49

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	887,188.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,675.09) 20(5) Adjust: 0.42 FTEs, \$175.56	7,133,977.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,051.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>84,938.87</u>
		<u>\$7,362,967.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$777,441.41	11/20/2020	\$939,190.05	12/21/2020	\$823,527.63
01/20/2021	\$825,342.38	02/22/2021	\$924,831.18	03/22/2021	\$864,139.25
04/20/2021	\$861,512.46	05/20/2021	\$899,124.51	06/21/2021	\$865,161.42
07/20/2021	\$840,856.85	08/20/2021	\$887,188.49		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	358.57
General ED K-12	345.71
Supplemental 2020	341.77
Fall 2020	339.46
Special ED K-12 Sec 52	12.86
Supplemental 2020	16.30
Fall 2020	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,694.00
FY 1995 Foundation	7,887.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	367,770,484	18.000	6,619,869
Comm PP TV	1,977,800	6.000	11,867
Assumed Local Revenue			<u>6,631,736</u>
Local Revenue Per GE			19,182.94
Local Revenue Per Membership			18,494.95

Special Ed. Costs	442,530.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,624.65	100.00 %	115,101.81	11,522.84
22b	DISCRETIONARY PAYMENT	1,939.32	100.00 %	1,762.84	176.48
11d	PER PUPIL INCREASE	23,506.90	100.00 %	21,367.64	2,139.26
31A	AT RISK	72,829.64	100.00 %	66,202.14	6,627.50
31a(16)	AT-RISK ADDITIONAL AMOUNT	525.15	100.00 %	0.00	525.15
41	BILINGUAL EDUCATION	26,041.00	100.00 %	23,671.27	2,369.73
61d	CTE PER PUPIL INCENTIVE	1,556.58	100.00 %	1,414.93	141.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,862.00	100.00 %	6,237.56	624.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,316.51	100.00 %	8,468.75	847.76
22d.4	ISOLATED DISTRICTS	9,383.53	100.00 %	8,529.51	854.02
31j	LOCAL PRODUCE IN SCHOOL MEALS	181.40	100.00 %	164.89	16.51
147a(1)	MPSERS COST OFFSET	35,444.76	100.00 %	32,219.29	3,225.47
147a(2)	MPSERS NORMAL COST OFFSET	62,240.83	100.00 %	44,917.81	17,323.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,506.71	100.00 %	2,418.90	1,087.81
147c	MPSERS UAAL RATE STABILIZATION	385,897.14	100.00 %	350,780.50	35,116.64
31d	SCHOOL LUNCH	12,028.82	100.00 %	10,934.20	1,094.62
51f	SPECIAL ED COST REIMBURSEMENT	9,683.64	100.00 %	8,802.43	881.21
		\$787,568.58		\$702,994.47	\$84,574.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	11,956.85	100.00 %	11,956.85	0.00
22b	2020 DISCRETIONARY PAYMENT	(11,956.85)	100.00 %	(11,956.85)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(102.41)	100.00 %	(102.41)	0.00
31d	2020 SCHOOL LUNCH	332.47	100.00 %	332.47	0.00
31f	2020 SCHOOL BREAKFAST	8,256.60	100.00 %	8,256.60	0.00
		<u>\$8,486.66</u>		<u>\$8,486.66</u>	<u>\$0.00</u>
SUBTOTALS		\$796,055.24		\$711,481.13	\$84,574.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,670.40
	20(5) Adjust: 0.03 FTEs, \$-12.54				
51a.3	SPECIAL ED HOLD HARMLESS				1,939.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,954.25</u>
					<u>\$128,563.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$25,217.17	11/20/2020	\$104,832.13	12/21/2020	\$72,116.94
01/20/2021	\$63,114.24	02/22/2021	\$93,571.28	03/22/2021	\$65,758.55
04/20/2021	\$74,320.39	05/20/2021	\$81,425.59	06/21/2021	\$65,559.82
07/20/2021	\$65,565.02	08/20/2021	\$84,574.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	742.07
General ED K-12	727.36
Supplemental 2020	715.57
Fall 2020	697.58
Special ED K-12 Sec 52	14.71
Supplemental 2020	15.93
Fall 2020	15.48
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	56,406,375	18.000	1,015,315
Comm PP TV	6,836,800	6.000	41,021
Assumed Local Revenue			1,056,336
Local Revenue Per GE			1,452.29
Local Revenue Per Membership			1,423.50

Special Ed. Costs	664,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,938.08)	2,180,261.03	100.00 %	1,981,857.28	198,403.75
51c SPEC ED HEADLEE OBLIGATION	190,012.51	100.00 %	172,721.37	17,291.14
22b DISCRETIONARY PAYMENT	2,663,172.18	100.00 %	2,420,823.51	242,348.67
11d PER PUPIL INCREASE	48,494.74	100.00 %	44,081.46	4,413.28
31A AT RISK	412,775.55	100.00 %	375,212.97	37,562.58
31a(16) AT-RISK ADDITIONAL AMOUNT	2,976.40	100.00 %	0.00	2,976.40
41 BILINGUAL EDUCATION	12,809.00	100.00 %	11,643.38	1,165.62
61d CTE PER PUPIL INCENTIVE	1,802.35	100.00 %	1,638.34	164.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,331.00	100.00 %	12,117.88	1,213.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,280.76	100.00 %	17,526.30	1,754.46
23b(2)d INNOVATIVE SUMMER PROGRAMS	13,445.85	100.00 %	9,101.27	4,344.58
22d.4 ISOLATED DISTRICTS	19,419.46	100.00 %	17,652.04	1,767.42
147a(1) MPSERS COST OFFSET	45,176.47	100.00 %	41,065.41	4,111.06
147a(2) MPSERS NORMAL COST OFFSET	71,986.18	100.00 %	50,796.13	21,190.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,042.83	100.00 %	15,243.85	6,798.98
147c MPSERS UAAL RATE STABILIZATION	491,848.99	100.00 %	447,090.73	44,758.26
31d SCHOOL LUNCH	15,549.54	100.00 %	14,134.53	1,415.01
51f SPECIAL ED COST REIMBURSEMENT	14,531.24	100.00 %	13,208.90	1,322.34
31k STUDENT MEAL DEBT FORGIVENESS	780.15	100.00 %	780.15	0.00
	\$6,239,696.23		\$5,646,695.50	\$593,000.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	92.09	100.00 %	92.09	0.00
22b	2018 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
22a	2019 PROP A OBLIGATION	1,596.67	100.00 %	1,596.67	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.10)	100.00 %	(4.10)	0.00
22a	2020 PROP A OBLIGATION	4,807.17	100.00 %	4,807.17	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(23,595.52)	100.00 %	(23,595.52)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.95)	100.00 %	(3.95)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(409.63)	100.00 %	(409.63)	0.00
31d	2020 SCHOOL LUNCH	1,857.40	100.00 %	1,857.40	0.00
31f	2020 SCHOOL BREAKFAST	2,727.92	100.00 %	2,727.92	0.00
		<u>(\$12,926.72)</u>		<u>(\$12,926.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,226,769.51		\$5,633,768.78	\$593,000.73

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	593,000.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,658.71) 20(5) Adjust: 0.90 FTEs, \$153.90	4,843,433.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,312.81
51a	SPECIAL EDUCATION (Categorical Amount)	70,699.70
		<u>\$5,033,445.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$515,887.48	11/20/2020	\$602,656.89	12/21/2020	\$569,945.11
01/20/2021	\$560,217.51	02/22/2021	\$571,683.92	03/22/2021	\$545,219.21
04/20/2021	\$561,816.82	05/20/2021	\$589,600.87	06/21/2021	\$557,974.81
07/20/2021	\$557,986.01	08/20/2021	\$593,000.73		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$780.15
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,156.42
General ED K-12	1,134.22
Supplemental 2020	1,080.07
Fall 2020	1,105.90
Special ED K-12 Sec 52	22.20
Supplemental 2020	26.43
Fall 2020	16.37
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	81,643,476	18.000	1,469,583
Comm PP TV	868,400	6.000	5,210
Assumed Local Revenue			1,474,793
Local Revenue Per GE			1,300.27
Local Revenue Per Membership			1,275.31

Special Ed. Costs	1,023,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,061.39)	3,540,252.62	100.00 %	3,218,089.63	322,162.99
51c	SPEC ED HEADLEE OBLIGATION	292,739.49	100.00 %	266,100.20	26,639.29
22b	DISCRETIONARY PAYMENT	4,184,989.76	100.00 %	3,804,155.69	380,834.07
11d	PER PUPIL INCREASE	75,718.39	100.00 %	68,827.61	6,890.78
31A	AT RISK	870,316.68	100.00 %	791,117.86	79,198.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,433.54	100.00 %	0.00	5,433.54
41	BILINGUAL EDUCATION	38,114.00	100.00 %	34,645.63	3,468.37
61d	CTE PER PUPIL INCENTIVE	2,785.45	100.00 %	2,531.97	253.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,046.57	100.00 %	27,312.47	2,734.10
23b(2)d	INNOVATIVE SUMMER PROGRAMS	18,545.99	100.00 %	0.00	18,545.99
147a(1)	MPSERS COST OFFSET	71,945.66	100.00 %	65,398.60	6,547.06
147a(2)	MPSERS NORMAL COST OFFSET	129,229.05	100.00 %	96,870.18	32,358.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,077.22	100.00 %	12,790.12	6,287.10
147c	MPSERS UAAL RATE STABILIZATION	783,292.67	100.00 %	712,013.04	71,279.63
31d	SCHOOL LUNCH	34,014.92	100.00 %	30,919.56	3,095.36
51f	SPECIAL ED COST REIMBURSEMENT	22,387.30	100.00 %	20,350.06	2,037.24
		\$10,136,141.31		\$9,166,804.69	\$969,336.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,492.17	100.00 %	1,492.17	0.00
22b	2018 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2019 PROP A OBLIGATION	3,392.09	100.00 %	3,392.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.19)	100.00 %	(1.19)	0.00
22a	2020 PROP A OBLIGATION	16,192.92	100.00 %	16,192.92	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	23,408.38	100.00 %	23,408.38	0.00
22b	2020 DISCRETIONARY PAYMENT	2.04	100.00 %	2.04	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(587.81)	100.00 %	(587.81)	0.00
31d	2020 SCHOOL LUNCH	5,523.41	100.00 %	5,523.41	0.00
31f	2020 SCHOOL BREAKFAST	13,266.47	100.00 %	13,266.47	0.00
		<u>\$62,690.00</u>		<u>\$62,690.00</u>	<u>\$0.00</u>
SUBTOTALS		\$10,198,831.31		\$9,229,494.69	\$969,336.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,810.73) 20(5) Adjust: 0.90 FTEs, \$376.20				7,725,242.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				180,064.20
51a	SPECIAL EDUCATION (Categorical Amount)				112,675.29
					<u>\$8,017,981.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$840,511.03	11/20/2020	\$995,300.01	12/21/2020	\$933,873.70
01/20/2021	\$885,075.13	02/22/2021	\$973,507.01	03/22/2021	\$917,759.07
04/20/2021	\$932,669.42	05/20/2021	\$940,953.13	06/21/2021	\$905,786.25
07/20/2021	\$904,059.94	08/20/2021	\$969,336.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	796.68
General ED K-12	786.56
Supplemental 2020	775.18
Fall 2020	758.84
Special ED K-12 Sec 52	10.12
Supplemental 2020	11.80
Fall 2020	9.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	46,554,792	18.000	837,986
Comm PP TV	743,300	6.000	4,460
Assumed Local Revenue			842,446
Local Revenue Per GE			1,071.05
Local Revenue Per Membership			1,057.45

Special Ed. Costs	434,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,765.24)	2,999,691.40	100.00 %	2,726,719.48	272,971.92
51c	SPEC ED HEADLEE OBLIGATION	124,337.55	100.00 %	113,022.83	11,314.72
22b	DISCRETIONARY PAYMENT	2,538,898.26	100.00 %	2,307,858.52	231,039.74
11d	PER PUPIL INCREASE	52,122.18	100.00 %	47,378.78	4,743.40
31A	AT RISK	353,347.20	100.00 %	321,192.60	32,154.60
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,371.48	100.00 %	0.00	2,371.48
61d	CTE PER PUPIL INCENTIVE	2,048.13	100.00 %	1,861.75	186.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,371.00	100.00 %	10,336.24	1,034.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,699.66	100.00 %	18,816.09	1,883.57
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	11,743.58	(11,743.58)
147a(1)	MPSERS COST OFFSET	47,038.40	100.00 %	42,757.91	4,280.49
147a(2)	MPSERS NORMAL COST OFFSET	82,003.86	100.00 %	57,991.49	24,012.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,097.99	100.00 %	8,218.12	3,879.87
147c	MPSERS UAAL RATE STABILIZATION	512,120.29	100.00 %	465,517.34	46,602.95
31d	SCHOOL LUNCH	16,868.55	100.00 %	15,333.51	1,535.04
51f	SPECIAL ED COST REIMBURSEMENT	9,508.73	100.00 %	8,643.44	865.29
		\$6,784,524.68		\$6,157,391.68	\$627,133.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	660.12	100.00 %	660.12	0.00
22b	2018 DISCRETIONARY PAYMENT	5.19	100.00 %	5.19	0.00
22a	2019 PROP A OBLIGATION	1,380.57	100.00 %	1,380.57	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2020 PROP A OBLIGATION	7,652.44	100.00 %	7,652.44	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	1,931.72	100.00 %	1,931.72	0.00
22b	2020 DISCRETIONARY PAYMENT	5.92	100.00 %	5.92	0.00
61d	2020 CTE PER PUPIL INCENTIVE	2.04	100.00 %	2.04	0.00
31d	2020 SCHOOL LUNCH	1,597.57	100.00 %	1,597.57	0.00
31f	2020 SCHOOL BREAKFAST	1,075.47	100.00 %	1,075.47	0.00
		\$14,306.60		\$14,306.60	\$0.00
SUBTOTALS		\$6,798,831.28		\$6,171,698.28	\$627,133.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,039.95)				5,538,589.66
	20(5) Adjust: 7.29 FTEs, \$1,246.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,083.32
51a	SPECIAL EDUCATION (Categorical Amount)				42,254.23
					\$5,662,927.21

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$568,756.67	11/20/2020	\$664,680.50	12/21/2020	\$606,262.16
01/20/2021	\$604,680.97	02/22/2021	\$644,230.13	03/22/2021	\$610,110.73
04/20/2021	\$610,653.80	05/20/2021	\$644,100.94	06/21/2021	\$609,105.50
07/20/2021	\$609,116.88	08/20/2021	\$627,133.00		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,315.30
General ED K-12	1,290.85
Supplemental 2020	1,280.66
Fall 2020	1,292.53
Special ED K-12 Sec 52	24.45
Supplemental 2020	25.66
Fall 2020	26.97
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	47,527,603	18.000	855,497
Comm PP TV	1,529,000	6.000	9,174
Assumed Local Revenue			864,671
Local Revenue Per GE			669.85
Local Revenue Per Membership			657.39

Special Ed. Costs	1,169,352.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,101.46)	5,394,650.34	100.00 %	4,903,737.16	490,913.18
51c SPEC ED HEADLEE OBLIGATION	334,596.04	100.00 %	304,147.80	30,448.24
22b DISCRETIONARY PAYMENT	4,211,305.34	100.00 %	3,828,076.55	383,228.79
29a INCREASING ENROLLMENT	23,359.68	100.00 %	21,233.95	2,125.73
11d PER PUPIL INCREASE	87,080.68	100.00 %	79,155.87	7,924.81
31A AT RISK	809,960.65	100.00 %	736,254.23	73,706.42
31a(16) AT-RISK ADDITIONAL AMOUNT	5,840.38	100.00 %	0.00	5,840.38
41 BILINGUAL EDUCATION	55,716.00	100.00 %	50,645.84	5,070.16
61d CTE PER PUPIL INCENTIVE	3,686.63	100.00 %	3,351.15	335.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,997.00	100.00 %	18,177.27	1,819.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,174.65	100.00 %	31,064.92	3,109.73
147a(1) MPSERS COST OFFSET	83,059.24	100.00 %	75,500.85	7,558.39
147a(2) MPSERS NORMAL COST OFFSET	139,335.40	100.00 %	100,329.61	39,005.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,144.90	100.00 %	14,001.08	6,143.82
147c MPSERS UAAL RATE STABILIZATION	904,289.33	100.00 %	821,999.00	82,290.33
31d SCHOOL LUNCH	47,399.07	100.00 %	43,085.75	4,313.32
51f SPECIAL ED COST REIMBURSEMENT	25,588.28	100.00 %	23,259.75	2,328.53
	\$12,200,183.61		\$11,054,020.78	\$1,146,162.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,492.10	100.00 %	3,492.10	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.56)	100.00 %	(11.56)	0.00
22a	2019 PROP A OBLIGATION	5,701.22	100.00 %	5,701.22	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2020 PROP A OBLIGATION	10,580.35	100.00 %	10,580.35	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	41,557.25	100.00 %	41,557.25	0.00
22b	2020 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(930.87)	100.00 %	(930.87)	0.00
31d	2020 SCHOOL LUNCH	14,698.34	100.00 %	14,698.34	0.00
31f	2020 SCHOOL BREAKFAST	5,217.72	100.00 %	5,217.72	0.00
		<u>\$80,305.02</u>		<u>\$80,305.02</u>	<u>\$0.00</u>
SUBTOTALS		\$12,280,488.63		\$11,134,325.80	\$1,146,162.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,441.15) 20(5) Adjust: 1.90 FTEs, \$547.20				9,605,955.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				198,313.95
51a	SPECIAL EDUCATION (Categorical Amount)				136,282.09
					<u>\$9,940,551.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$992,865.67	11/20/2020	\$1,176,048.27	12/21/2020	\$1,114,976.57
01/20/2021	\$1,081,488.26	02/22/2021	\$1,176,092.24	03/22/2021	\$1,146,123.96
04/20/2021	\$1,121,624.19	05/20/2021	\$1,137,191.32	06/21/2021	\$1,093,948.51
07/20/2021	\$1,093,966.81	08/20/2021	\$1,146,162.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	512.75
General ED K-12	504.00
Supplemental 2020	504.76
Fall 2020	458.43
Special ED K-12 Sec 52	8.75
Supplemental 2020	9.01
Fall 2020	7.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	48,909,395	18.000	880,369
Comm PP TV	3,043,700	6.000	18,262
Assumed Local Revenue			898,631
Local Revenue Per GE			1,783.00
Local Revenue Per Membership			1,752.57

Special Ed. Costs	370,096.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,900.82)	1,487,395.46	100.00 %	1,352,042.47	135,352.99
51c SPEC ED HEADLEE OBLIGATION	105,898.53	100.00 %	96,261.76	9,636.77
22b DISCRETIONARY PAYMENT	1,701,949.98	100.00 %	1,547,072.53	154,877.45
11d PER PUPIL INCREASE	32,996.59	100.00 %	29,993.72	3,002.87
31A AT RISK	280,487.95	100.00 %	254,963.55	25,524.40
31a(16) AT-RISK ADDITIONAL AMOUNT	1,937.87	100.00 %	0.00	1,937.87
61d CTE PER PUPIL INCENTIVE	2,894.69	100.00 %	2,631.27	263.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,254.00	100.00 %	6,593.89	660.11
99h FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,322.47	100.00 %	12,110.20	1,212.27
31j LOCAL PRODUCE IN SCHOOL MEALS	1,712.40	100.00 %	1,487.94	224.46
147a(1) MPSERS COST OFFSET	35,475.31	100.00 %	32,247.06	3,228.25
147a(2) MPSERS NORMAL COST OFFSET	54,336.97	100.00 %	38,722.11	15,614.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,299.75	100.00 %	9,907.29	4,392.46
147c MPSERS UAAL RATE STABILIZATION	386,229.72	100.00 %	351,082.82	35,146.90
31d SCHOOL LUNCH	13,775.64	100.00 %	12,522.06	1,253.58
51f SPECIAL ED COST REIMBURSEMENT	8,098.61	100.00 %	7,361.64	736.97
	\$4,151,455.94		\$3,758,081.82	\$393,374.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,360.93	100.00 %	1,360.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.45)	100.00 %	(1.45)	0.00
22a	2019 PROP A OBLIGATION	3,651.34	100.00 %	3,651.34	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.71)	100.00 %	(3.71)	0.00
22a	2020 PROP A OBLIGATION	6,447.18	100.00 %	6,447.18	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(14,977.61)	100.00 %	(14,977.61)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.56)	100.00 %	(2.56)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	627.39	100.00 %	627.39	0.00
31d	2020 SCHOOL LUNCH	(24.58)	100.00 %	(24.58)	0.00
31f	2020 SCHOOL BREAKFAST	1,791.30	100.00 %	1,791.30	0.00
		(\$1,131.77)		(\$1,131.77)	\$0.00
SUBTOTALS		\$4,150,324.17		\$3,756,950.05	\$393,374.12

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	393,374.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,328.00) 20(5) Adjust: 0.08 FTEs, \$33.44	3,189,345.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$8.36	70,979.61
51a	SPECIAL EDUCATION (Categorical Amount)	34,918.92
		\$3,295,243.97

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$352,118.19	11/20/2020	\$401,510.70	12/21/2020	\$380,140.97
01/20/2021	\$369,455.95	02/22/2021	\$385,337.65	03/22/2021	\$364,406.94
04/20/2021	\$371,547.07	05/20/2021	\$390,550.88	06/21/2021	\$370,937.29
07/20/2021	\$370,944.41	08/20/2021	\$393,374.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	971.00
General ED K-12	959.62
Supplemental 2020	951.62
Fall 2020	963.91
Special ED K-12 Sec 52	11.38
Supplemental 2020	12.51
Fall 2020	8.94
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	68,138,645	18.000	1,226,496
Comm PP TV	1,731,500	6.000	10,389
Assumed Local Revenue			1,236,885
Local Revenue Per GE			1,288.93
Local Revenue Per Membership			1,273.83

Special Ed. Costs	647,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,409.76)	3,310,876.96	100.00 %	3,009,587.16	301,289.80
51c	SPEC ED HEADLEE OBLIGATION	185,359.05	100.00 %	168,491.38	16,867.67
22b	DISCRETIONARY PAYMENT	3,235,888.85	100.00 %	2,941,422.96	294,465.89
29a	INCREASING ENROLLMENT	7,948.78	100.00 %	7,225.44	723.34
11d	PER PUPIL INCREASE	64,260.83	100.00 %	58,412.75	5,848.08
31A	AT RISK	374,913.04	100.00 %	340,795.95	34,117.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,703.38	100.00 %	0.00	2,703.38
61d	CTE PER PUPIL INCENTIVE	3,850.48	100.00 %	3,500.09	350.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,228.91	100.00 %	22,933.20	2,295.71
23b(2)d	INNOVATIVE SUMMER PROGRAMS	14,064.05	100.00 %	11,743.58	2,320.47
147a(1)	MPSERS COST OFFSET	66,864.09	100.00 %	60,779.46	6,084.63
147a(2)	MPSERS NORMAL COST OFFSET	116,417.28	100.00 %	87,431.53	28,985.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,295.98	100.00 %	6,633.96	2,662.02
147c	MPSERS UAAL RATE STABILIZATION	727,968.22	100.00 %	661,723.11	66,245.11
31d	SCHOOL LUNCH	22,835.80	100.00 %	20,757.74	2,078.06
51f	SPECIAL ED COST REIMBURSEMENT	14,175.36	100.00 %	12,885.40	1,289.96
		\$8,202,593.06		\$7,432,450.99	\$770,142.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,300.76	100.00 %	3,300.76	0.00
22b	2018 DISCRETIONARY PAYMENT	6.69	100.00 %	6.69	0.00
22a	2019 PROP A OBLIGATION	4,226.30	100.00 %	4,226.30	0.00
22b	2019 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2020 PROP A OBLIGATION	14,171.79	100.00 %	14,171.79	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,647.40	100.00 %	3,647.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(932.92)	100.00 %	(932.92)	0.00
31d	2020 SCHOOL LUNCH	609.40	100.00 %	609.40	0.00
31f	2020 SCHOOL BREAKFAST	6,444.30	100.00 %	6,444.30	0.00
		\$31,472.68		\$31,472.68	\$0.00
SUBTOTALS		\$8,234,065.74		\$7,463,923.67	\$770,142.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,822.07)				6,546,765.81
	20(5) Adjust: 1.00 FTEs, \$171.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,303.18
51a	SPECIAL EDUCATION (Categorical Amount)				93,055.87
					\$6,732,124.86

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$660,707.02	11/20/2020	\$804,079.82	12/21/2020	\$753,691.10
01/20/2021	\$727,052.28	02/22/2021	\$790,540.98	03/22/2021	\$738,193.56
04/20/2021	\$739,026.43	05/20/2021	\$782,972.47	06/21/2021	\$733,823.10
07/20/2021	\$733,836.91	08/20/2021	\$770,142.07		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,715.20
General ED K-12	3,646.72
Supplemental 2020	3,661.80
Fall 2020	3,439.40
Special ED K-12 Sec 52	68.48
Supplemental 2020	76.20
Fall 2020	62.34
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,215,744	18.000	2,955,883
Comm PP TV	3,401,600	6.000	20,410
Assumed Local Revenue			<u>2,976,293</u>
Local Revenue Per GE			816.16
Local Revenue Per Membership			801.11

Special Ed. Costs	2,604,495.00
Special Ed. Transp. Costs	150,494.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,398.89)	12,627,556.13	100.00 %	11,478,448.52	1,149,107.61
51c	SPEC ED HEADLEE OBLIGATION	851,217.60	100.00 %	773,756.80	77,460.80
22b	DISCRETIONARY PAYMENT	13,976,799.96	100.00 %	12,704,911.16	1,271,888.80
11d	PER PUPIL INCREASE	241,603.40	100.00 %	219,616.19	21,987.21
31A	AT RISK	511,515.02	100.00 %	464,967.15	46,547.87
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,688.38	100.00 %	0.00	3,688.38
41	BILINGUAL EDUCATION	2,932.00	100.00 %	2,665.19	266.81
61d	CTE PER PUPIL INCENTIVE	4,833.58	100.00 %	4,393.72	439.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,953.00	100.00 %	47,225.28	4,727.72
11r(4)	ESSER PER PUPIL EQUALIZATION	666,177.00	100.00 %	605,104.94	61,072.06
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,529.81	100.00 %	87,746.06	8,783.75
23b(2)d	INNOVATIVE SUMMER PROGRAMS	36,396.51	100.00 %	0.00	36,396.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,945.94	100.00 %	5,088.58	4,857.36
147a(1)	MPSERS COST OFFSET	220,767.42	100.00 %	200,677.58	20,089.84
147a(2)	MPSERS NORMAL COST OFFSET	365,194.81	100.00 %	264,518.43	100,676.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,691.53	100.00 %	45,726.01	20,965.52
147c	MPSERS UAAL RATE STABILIZATION	2,403,557.18	100.00 %	2,184,833.48	218,723.70
31d	SCHOOL LUNCH	49,332.74	100.00 %	44,843.46	4,489.28
51f	SPECIAL ED COST REIMBURSEMENT	56,992.73	100.00 %	51,806.39	5,186.34
		<u>\$32,248,334.74</u>		<u>\$29,190,555.79</u>	<u>\$3,057,778.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	8,275.19	100.00 %	8,275.19	0.00
22b	2018 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2019 PROP A OBLIGATION	6,998.59	100.00 %	6,998.59	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.81)	100.00 %	(23.81)	0.00
22a	2020 PROP A OBLIGATION	56,261.42	100.00 %	56,261.42	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(65,187.91)	100.00 %	(65,187.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	32.25	100.00 %	32.25	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	27,772.00	100.00 %	27,772.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(530.48)	100.00 %	(530.48)	0.00
31d	2020 SCHOOL LUNCH	(6,982.78)	100.00 %	(6,982.78)	0.00
31f	2020 SCHOOL BREAKFAST	12,552.69	100.00 %	12,552.69	0.00
		<u>\$39,168.79</u>		<u>\$39,168.79</u>	<u>\$0.00</u>
SUBTOTALS		\$32,287,503.53		\$29,229,724.58	\$3,057,778.95

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	501,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,294.84) 20(5) Adjust: 11.63 FTEs, \$2,117.17	26,604,356.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$216.03	555,657.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>295,560.29</u>
		<u>\$27,455,573.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,677,195.88	11/20/2020	\$3,127,674.13	12/21/2020	\$2,825,978.27
01/20/2021	\$2,820,818.21	02/22/2021	\$2,886,959.68	03/22/2021	\$2,790,800.83
04/20/2021	\$2,816,321.13	05/20/2021	\$3,507,978.49	06/21/2021	\$2,887,972.93
07/20/2021	\$2,888,025.03	08/20/2021	\$3,057,778.95		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,155.83
General ED K-12	2,109.25
Supplemental 2020	2,120.25
Fall 2020	2,084.13
Special ED K-12 Sec 52	46.58
Supplemental 2020	50.00
Fall 2020	43.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,967,424	18.000	2,501,414
Comm PP TV	10,243,300	6.000	61,460
Assumed Local Revenue			<u>2,562,874</u>
Local Revenue Per GE			1,215.06
Local Revenue Per Membership			1,188.81

Special Ed. Costs	2,031,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,011.19)	6,491,613.74	100.00 %	5,900,876.89	590,736.85
51c	SPEC ED HEADLEE OBLIGATION	581,242.42	100.00 %	528,349.36	52,893.06
22b	DISCRETIONARY PAYMENT	8,054,143.61	100.00 %	7,321,216.54	732,927.07
11d	PER PUPIL INCREASE	142,095.61	100.00 %	129,164.16	12,931.45
31A	AT RISK	850,594.57	100.00 %	773,190.46	77,404.11
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,508.48	100.00 %	0.00	5,508.48
41	BILINGUAL EDUCATION	5,251.00	100.00 %	4,773.16	477.84
61d	CTE PER PUPIL INCENTIVE	5,652.83	100.00 %	5,138.42	514.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,427.00	100.00 %	25,840.14	2,586.86
99h	FIRST ROBOTICS	11,560.00	100.00 %	10,508.04	1,051.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	56,013.63	100.00 %	50,916.66	5,096.97
23b(2)d	INNOVATIVE SUMMER PROGRAMS	25,191.64	100.00 %	26,188.18	(996.54)
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,732.80	100.00 %	2,623.10	8,109.70
147a(1)	MPSERS COST OFFSET	141,409.36	100.00 %	128,541.11	12,868.25
147a(2)	MPSERS NORMAL COST OFFSET	236,124.93	100.00 %	170,388.28	65,736.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,471.19	100.00 %	29,700.22	14,770.97
147c	MPSERS UAAL RATE STABILIZATION	1,539,563.55	100.00 %	1,399,463.27	140,100.28
31d	SCHOOL LUNCH	46,731.27	100.00 %	42,478.72	4,252.55
51f	SPECIAL ED COST REIMBURSEMENT	44,450.60	100.00 %	40,405.60	4,045.00
		<u>\$18,320,778.23</u>		<u>\$16,589,762.31</u>	<u>\$1,731,015.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	9,959.89	100.00 %	9,959.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.64)	100.00 %	(0.64)	0.00
22a	2019 PROP A OBLIGATION	12,254.08	100.00 %	12,254.08	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2020 PROP A OBLIGATION	34,231.79	100.00 %	34,231.79	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	69,821.39	100.00 %	69,821.39	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.28)	100.00 %	(9.28)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	971.00	100.00 %	971.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	454.66	100.00 %	454.66	0.00
31d	2020 SCHOOL LUNCH	(67.41)	100.00 %	(67.41)	0.00
31f	2020 SCHOOL BREAKFAST	14,936.25	100.00 %	14,936.25	0.00
		<u>\$142,551.66</u>		<u>\$142,551.66</u>	<u>\$0.00</u>
SUBTOTALS		\$18,463,329.89		\$16,732,313.97	\$1,731,015.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,895.94) 20(5) Adjust: 2.90 FTEs, \$495.90				14,545,757.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$87.21				377,897.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>203,344.83</u>
					<u>\$15,126,999.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,480,864.20	11/20/2020	\$1,789,789.40	12/21/2020	\$1,653,570.48
01/20/2021	\$1,618,171.31	02/22/2021	\$1,836,408.17	03/22/2021	\$1,672,040.85
04/20/2021	\$1,646,808.75	05/20/2021	\$1,752,944.40	06/21/2021	\$1,642,752.61
07/20/2021	\$1,638,963.80	08/20/2021	\$1,731,015.92		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	23.86
General ED K-12	23.86
Supplemental 2020	23.86
Fall 2020	24.86
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,565.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,961,909	18.000	35,314
Comm PP TV	0	6.000	0
Assumed Local Revenue			35,314
Local Revenue Per GE			1,480.07
Local Revenue Per Membership			1,480.07

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,019.93)	119,775.53	100.00 %	108,875.96	10,899.57
22b DISCRETIONARY PAYMENT	39,406.89	100.00 %	35,820.86	3,586.03
29a INCREASING ENROLLMENT	7,676.10	100.00 %	6,977.57	698.53
11d PER PUPIL INCREASE	1,598.38	100.00 %	1,452.92	145.46
31A AT RISK	12,620.84	100.00 %	11,472.34	1,148.50
31a(16) AT-RISK ADDITIONAL AMOUNT	91.01	100.00 %	0.00	91.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	619.94	100.00 %	563.53	56.41
20f HOLD HARMLESS GUARANTEE	25.53	100.00 %	23.21	2.32
22d.4 ISOLATED DISTRICTS	1,248.80	100.00 %	1,135.14	113.66
147a(1) MPSERS COST OFFSET	1,377.88	100.00 %	1,252.49	125.39
147a(2) MPSERS NORMAL COST OFFSET	3,054.35	100.00 %	2,354.04	700.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	3.60	100.00 %	3.60	0.00
147c MPSERS UAAL RATE STABILIZATION	15,001.39	100.00 %	13,636.26	1,365.13
98a FAIL TO SUBMIT EXTENDED CONT. OF LEA	0.00	0.00 %	0.00	0.00
	\$202,500.24		\$183,567.92	\$18,932.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
103(2)	2020 DISTRICT COVID COSTS	(290.26)	100.00 %	(290.26)	0.00
11p	2020 CORONAVIRUS RELIEF FUNDS	(8,246.00)	100.00 %	(8,246.00)	0.00
		<u>(\$8,536.26)</u>		<u>(\$8,536.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$193,963.98		\$175,031.66	\$18,932.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,772.95) 20(5) Adjust: 20.86 FTEs, \$-2,420.17				159,182.42
					<u>\$159,182.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$15,763.54	11/20/2020	\$19,231.68	12/21/2020	\$0.00
01/20/2021	\$18,121.69	02/22/2021	\$18,945.84	03/22/2021	\$18,121.07
04/20/2021	\$18,121.13	05/20/2021	\$18,825.07	06/21/2021	\$9,584.31
07/20/2021	\$18,120.95	08/20/2021	\$18,932.32		

SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-24061 98a	FAIL TO SUBMIT EXTENDED CONT. OF LEARNING		\$20,196.38	
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	504.50
General ED K-12	504.50
Supplemental 2020 Includes 2.00 Transfers	448.00
Fall 2020	631.61
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	226,912.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,928.15	100.00 %	59,019.69	5,908.46
22b DISCRETIONARY PAYMENT	1,658,952.39	100.00 %	1,507,987.72	150,964.67
22b PSA PROTECTED	2,433,047.11	100.00 %	2,211,639.82	221,407.29
29a INCREASING ENROLLMENT	882,071.25	100.00 %	801,802.77	80,268.48
11d PER PUPIL INCREASE	35,774.89	100.00 %	32,519.18	3,255.71
31A AT RISK	285,824.79	100.00 %	259,814.73	26,010.06
31a(16) AT-RISK ADDITIONAL AMOUNT	2,061.00	100.00 %	0.00	2,061.00
61d CTE PER PUPIL INCENTIVE	682.71	100.00 %	620.58	62.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,108.12	100.00 %	11,915.34	1,192.78
51f SPECIAL ED COST REIMBURSEMENT	4,965.39	100.00 %	4,513.54	451.85
	\$5,381,415.80		\$4,889,833.37	\$491,582.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,048.25)	100.00 %	(9,048.25)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(616.82)	100.00 %	(616.82)	0.00
		<u>(\$9,665.07)</u>		<u>(\$9,665.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,371,750.73		\$4,880,168.30	\$491,582.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,091,999.50
51a	SPECIAL EDUCATION (Categorical Amount)	64,928.15
		<u>\$4,156,927.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$380,323.16	11/20/2020	\$380,952.76	12/21/2020	\$648,093.67
01/20/2021	\$470,013.55	02/22/2021	\$453,247.35	03/22/2021	\$449,985.75
04/20/2021	\$632,531.74	05/20/2021	\$487,063.20	06/21/2021	\$488,974.70
07/20/2021	\$488,982.42	08/20/2021	\$491,582.43		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81000	ISD: 81	LEA Membership	45,964.61
Washtenaw ISD		ISD Membership	249.90
		Supplemental 2020	263.96
Homestead Tax Value	11,254,426,424.00	Fall	251.83
Non-Homestead Tax Value	5,984,471,925.00		
Com Pers Prop Tax Value	437,910,965.00		
Ind Pers Prop Tax Value	123,792,871.00		
		Mills	
		Special Ed.	5.1978
		Voc. Ed.	0.0000
		Operating	0.0947
		Special Ed. Costs	29,395,015.00
		Special Ed. Transp. Costs	3,842.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 242.94 Total FTEs	2,019,655.79	100.00 %	1,835,867.11	183,788.68
51a	SPECIAL EDUCATION	6,394,080.41	100.00 %	5,812,219.09	581,861.32
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 6.96 Total FTEs	56,541.93	100.00 %	51,396.61	5,145.32
107.1	ADULT EDUCATION PARTICIPANTS	1,731,844.00	100.00 %	1,574,246.20	157,597.80
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,416.00	100.00 %	80,370.14	8,045.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	291,725.96	100.00 %	265,178.90	26,547.06
24	COURT PLACED CHILDREN	335,450.89	100.00 %	304,924.86	30,526.03
32p	EARLY CHILDHOOD BLOCK GRANTS	249,410.00	100.00 %	226,713.69	22,696.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	392.00	100.00 %	356.33	35.67
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	217,030.00	100.00 %	0.00	217,030.00
99h	FIRST ROBOTICS	11,820.00	100.00 %	10,744.38	1,075.62
32d(1)	GREAT START READINESS	5,569,549.00	100.00 %	5,062,720.04	506,828.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,493.00	100.00 %	5,902.17	590.83
32p(4)	HOME VISITATION GRANT	152,605.00	100.00 %	138,717.95	13,887.05
81	INTERMEDIATE DISTRICTS	1,598,056.85	100.00 %	1,452,633.68	145,423.17
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	100.00 %	1,232,331.30	123,368.70
104(4)	KINDERGARTEN READINESS ASSESSMENT	1,500,000.00	100.00 %	1,363,500.00	136,500.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(4)	MISTEM ADVISORY COUNCIL	297,621.00	100.00 %	270,537.49	27,083.51
99s(5)	MISTEM NETWORK REGIONS	259,623.00	100.00 %	235,997.31	23,625.69
147a(2)	MPSERS NORMAL COST OFFSET	561,617.19	100.00 %	421,031.98	140,585.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	203,450.59	100.00 %	150,004.70	53,445.89
147c	MPSERS UAAL RATE STABILIZATION	4,305,745.64	100.00 %	3,913,922.79	391,822.85
26a	RENAISSANCE ZONE	142,864.28	100.00 %	130,746.97	12,117.31
54	SCHOOL FOR DEAF/BLIND	53,005.25	100.00 %	48,181.77	4,823.48
31d	SCHOOL LUNCH	686.31	100.00 %	623.86	62.45
51f	SPECIAL ED COST REIMBURSEMENT	643,234.87	100.00 %	584,700.50	58,534.37
31k	STUDENT MEAL DEBT FORGIVENESS	1,535.40	100.00 %	1,535.40	0.00
51a.1	TUITION DEDUCT-DEAF	(164,732.19)	100.00 %	(149,741.56)	(14,990.63)
25j	VIRTUAL LEARNING SUPPORT GRANTS	40,274.90	100.00 %	40,268.27	6.63
		<u>\$29,425,425.64</u>		<u>\$26,430,703.20</u>	<u>\$2,994,722.44</u>

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2020 SPECIAL EDUCATION	815,611.03	100.00 %	815,611.03	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	(24,966.00)	100.00 %	(24,966.00)	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PUPI	146,257.06	100.00 %	146,257.06	0.00
24	2020 COURT PLACED CHILDREN	11,836.00	100.00 %	11,836.00	0.00
31f	2020 SCHOOL BREAKFAST	5,168.10	100.00 %	5,168.10	0.00
54	2020 SCHOOL FOR DEAF/BLIND	261.70	100.00 %	261.70	0.00
31d	2020 SCHOOL LUNCH	(248.26)	100.00 %	(248.26)	0.00
51a.1	2020 TUITION DEDUCT-DEAF	32,188.57	100.00 %	32,188.57	0.00
		<u>\$986,108.20</u>		<u>\$986,108.20</u>	<u>\$0.00</u>
SUBTOTALS		\$30,411,533.84		\$27,416,811.40	\$2,994,722.44

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,579,113.83	11/20/2020	\$2,772,283.35	12/21/2020	\$2,491,093.14
01/20/2021	\$2,261,423.18	02/22/2021	\$3,827,519.83	03/22/2021	\$2,809,187.70
04/20/2021	\$2,653,895.57	05/20/2021	\$2,875,259.10	06/21/2021	\$3,591,845.15
07/20/2021	\$2,553,655.15	08/20/2021	\$2,994,722.44		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	1,535.40
08/20/2021	GAX-102909	107.1	ADULT EDUCATION PARTICIPANTS	155,081.00

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	17,881.90
General ED K-12 (23a: 82.25)	17,468.94
Supplemental 2020 Includes 1.00 Transfers	17,341.78
Fall 2020	16,888.37
Special ED K-12 Sec 52	412.96
Supplemental 2020	398.38
Fall 2020	378.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,530.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,709,613,048	18.000	66,773,035
Comm PP TV	315,208,651	6.000	1,891,252
Assumed Local Revenue			68,664,287
Local Revenue Per GE			3,930.65
Local Revenue Per Membership			3,839.88

Special Ed. Costs	52,469,637.00
Special Ed. Transp. Costs	3,109,839.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$2,660.12)	47,567,999.83	100.00 %	43,219,318.63	4,348,681.20
51c	SPEC ED HEADLEE OBLIGATION	17,203,396.77	100.00 %	15,637,887.66	1,565,509.11
22b	DISCRETIONARY PAYMENT	28,545,068.63	100.00 %	25,947,452.73	2,597,615.90
11d	PER PUPIL INCREASE	1,169,601.73	100.00 %	1,063,161.70	106,440.03
31A	AT RISK	952,798.80	100.00 %	866,094.11	86,704.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,870.34	100.00 %	0.00	6,870.34
41	BILINGUAL EDUCATION	189,354.00	100.00 %	172,122.79	17,231.21
61d	CTE PER PUPIL INCENTIVE	31,841.57	100.00 %	28,943.99	2,897.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	263,098.00	100.00 %	239,156.08	23,941.92
11r(4)	ESSER PER PUPIL EQUALIZATION	1,714,990.00	100.00 %	0.00	1,714,990.00
99h	FIRST ROBOTICS	17,490.00	100.00 %	15,898.41	1,591.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	464,614.65	100.00 %	422,336.96	42,277.69
20f	HOLD HARMLESS GUARANTEE	2,261,345.07	100.00 %	2,055,562.67	205,782.40
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,906.70	100.00 %	2,863.54	7,043.16
147a(1)	MPSERS COST OFFSET	1,697,941.44	100.00 %	1,543,428.77	154,512.67
147a(2)	MPSERS NORMAL COST OFFSET	2,857,682.96	100.00 %	2,183,029.35	674,653.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	556,012.73	100.00 %	412,711.44	143,301.29
147c	MPSERS UAAL RATE STABILIZATION	18,485,967.47	100.00 %	16,803,744.43	1,682,223.04
31d	SCHOOL LUNCH	179,433.06	100.00 %	163,104.65	16,328.41
51f	SPECIAL ED COST REIMBURSEMENT	1,148,164.08	100.00 %	1,043,681.15	104,482.93
61a.1	VOCATIONAL EDUCATION	275,758.46	100.00 %	250,664.44	25,094.02
		<u>\$125,599,336.29</u>		<u>\$112,071,163.50</u>	<u>\$13,528,172.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	168.17	100.00 %	168.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(168.17)	100.00 %	(168.17)	0.00
22a	2006 PROP A OBLIGATION	168.53	100.00 %	168.53	0.00
22b	2006 DISCRETIONARY PAYMENT	(168.53)	100.00 %	(168.53)	0.00
22b	2007 DISCRETIONARY PAYMENT	163.68	100.00 %	163.68	0.00
22a	2008 PROP A OBLIGATION	330.35	100.00 %	330.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.14)	100.00 %	(8.14)	0.00
22a	2009 PROP A OBLIGATION	164.39	100.00 %	164.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2010 PROP A OBLIGATION	164.33	100.00 %	164.33	0.00
22b	2010 DISCRETIONARY PAYMENT	(164.33)	100.00 %	(164.33)	0.00
22a	2011 PROP A OBLIGATION	496.88	100.00 %	496.88	0.00
22b	2011 DISCRETIONARY PAYMENT	(172.85)	100.00 %	(172.85)	0.00
22a	2012 PROP A OBLIGATION	1,832.35	100.00 %	1,832.35	0.00
22b	2012 DISCRETIONARY PAYMENT	(43.07)	100.00 %	(43.07)	0.00
22a	2013 PROP A OBLIGATION	1,167.71	100.00 %	1,167.71	0.00
22b	2013 DISCRETIONARY PAYMENT	(30.00)	100.00 %	(30.00)	0.00
22a	2014 PROP A OBLIGATION	659.18	100.00 %	659.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.73)	100.00 %	(15.73)	0.00
22a	2015 PROP A OBLIGATION	11,108.35	100.00 %	11,108.35	0.00
22b	2015 DISCRETIONARY PAYMENT	(96.97)	100.00 %	(96.97)	0.00
22a	2017 PROP A OBLIGATION	2,444.27	100.00 %	2,444.27	0.00
22b	2017 DISCRETIONARY PAYMENT	(226.94)	100.00 %	(226.94)	0.00
22a	2018 PROP A OBLIGATION	41,948.62	100.00 %	40,178.63	1,769.99
22b	2018 DISCRETIONARY PAYMENT	(133.49)	100.00 %	81.39	(214.88)
22a	2019 PROP A OBLIGATION	77,684.05	100.00 %	76,069.37	1,614.68
22b	2019 DISCRETIONARY PAYMENT	(85.38)	100.00 %	(47.20)	(38.18)
99h	2019 FIRST ROBOTICS	(8,604.00)	100.00 %	(8,604.00)	0.00
22a	2020 PROP A OBLIGATION	337,136.98	100.00 %	328,515.47	8,621.51
51c	2020 SPEC ED HEADLEE OBLIGATION	22,410.20	100.00 %	22,410.20	0.00
22b	2020 DISCRETIONARY PAYMENT	(62.77)	100.00 %	(34.72)	(28.05)
25g	2020 PUPIL EXCEEDING 1.0 FTE	35,359.10	100.00 %	35,359.10	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	54,972.00	100.00 %	54,972.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,476.43)	100.00 %	(1,476.43)	0.00
31d	2020 SCHOOL LUNCH	(232.54)	100.00 %	(232.54)	0.00
31f	2020 SCHOOL BREAKFAST	16,059.87	100.00 %	16,059.87	0.00
61a.1	2020 VOCATIONAL EDUCATION	6,010.78	100.00 %	6,010.78	0.00
		<u>\$598,756.46</u>		<u>\$587,031.39</u>	<u>\$11,725.07</u>
SUBTOTALS		\$126,198,092.75		\$112,658,194.89	\$13,539,897.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,365.00)				76,113,068.46
	20(5) Adjust: 1,029.69 FTEs, \$-138,854.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,510,139.39
	20(5) Adjust: 50.51 FTEs, \$-11,996.45				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,693,257.38</u>
					<u>\$93,316,465.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$8,568,188.61	11/20/2020	\$13,635,036.92	12/21/2020	\$11,261,817.04
01/20/2021	\$10,765,755.48	02/22/2021	\$12,227,691.69	03/22/2021	\$10,264,863.68
04/20/2021	\$10,947,256.98	05/20/2021	\$16,404,760.75	06/21/2021	\$7,628,183.41
07/20/2021	\$10,954,640.33	08/20/2021	\$13,539,897.86		

STATE OF MICHIGAN
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,767.80
General ED K-12	3,603.95
Supplemental 2020 Includes 1.00 Transfers	3,580.98
Fall 2020	3,425.18
Special ED K-12 Sec 52	163.85
Supplemental 2020	178.75
Fall 2020	145.77
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,357.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	583,493,515	18.000	10,502,883
Comm PP TV	37,412,540	6.000	224,475
Assumed Local Revenue			10,727,358
Local Revenue Per GE			2,976.56
Local Revenue Per Membership			2,847.11

Special Ed. Costs	10,547,785.00
Special Ed. Transp. Costs	2,039,331.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,076.87)	11,593,030.79	100.00 %	10,534,879.80	1,058,150.99
51c SPEC ED HEADLEE OBLIGATION	4,454,147.61	100.00 %	4,048,820.18	405,327.43
22b DISCRETIONARY PAYMENT	7,747,868.46	100.00 %	7,042,819.91	705,048.55
11d PER PUPIL INCREASE	245,345.29	100.00 %	223,017.55	22,327.74
31A AT RISK	2,045,317.68	100.00 %	1,859,193.77	186,123.91
31a(16) AT-RISK ADDITIONAL AMOUNT	14,748.17	100.00 %	0.00	14,748.17
41 BILINGUAL EDUCATION	69,584.00	100.00 %	63,251.86	6,332.14
61d CTE PER PUPIL INCENTIVE	2,375.83	100.00 %	2,159.63	216.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	58,815.00	100.00 %	53,462.84	5,352.16
99h FIRST ROBOTICS	28,120.00	100.00 %	25,561.08	2,558.92
152a HEADLEE OBLIGATION FOR DATA COLLECT	97,896.48	100.00 %	88,988.37	8,908.11
20f HOLD HARMLESS GUARANTEE	97,284.60	100.00 %	88,431.70	8,852.90
23b(2)d INNOVATIVE SUMMER PROGRAMS	208,796.98	100.00 %	0.00	208,796.98
31j LOCAL PRODUCE IN SCHOOL MEALS	2,607.37	100.00 %	0.00	2,607.37
147a(1) MPSERS COST OFFSET	353,731.66	100.00 %	321,542.08	32,189.58
147a(2) MPSERS NORMAL COST OFFSET	419,360.66	100.00 %	324,372.99	94,987.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	185,937.45	100.00 %	141,226.42	44,711.03
147c MPSERS UAAL RATE STABILIZATION	3,851,176.37	100.00 %	3,500,719.32	350,457.05
26a RENAISSANCE ZONE	8,444.20	100.00 %	7,675.78	768.42
31d SCHOOL LUNCH	113,070.10	100.00 %	102,780.72	10,289.38
51f SPECIAL ED COST REIMBURSEMENT	230,811.35	100.00 %	209,807.52	21,003.83
61a.1 VOCATIONAL EDUCATION	27,208.91	100.00 %	24,732.90	2,476.01
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$31,855,678.96</u>		<u>\$28,663,444.42</u>	<u>\$3,192,234.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	976.13	100.00 %	976.13	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.33)	100.00 %	(15.33)	0.00
22a	2018 PROP A OBLIGATION	388.49	100.00 %	388.49	0.00
22b	2018 DISCRETIONARY PAYMENT	17.65	100.00 %	17.65	0.00
22a	2019 PROP A OBLIGATION	(3,767.70)	100.00 %	(4,997.98)	1,230.28
22b	2019 DISCRETIONARY PAYMENT	1.04	100.00 %	(12.04)	13.08
22a	2020 PROP A OBLIGATION	(5,472.80)	100.00 %	(5,778.97)	306.17
51c	2020 SPEC ED HEADLEE OBLIGATION	328,896.87	100.00 %	328,896.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(14.73)	100.00 %	(1.23)	(13.50)
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	9,914.00	100.00 %	9,914.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,412.17)	100.00 %	(1,412.17)	0.00
31d	2020 SCHOOL LUNCH	10,168.87	100.00 %	10,168.87	0.00
31f	2020 SCHOOL BREAKFAST	62,253.64	100.00 %	62,253.64	0.00
61a.1	2020 VOCATIONAL EDUCATION	593.08	100.00 %	593.08	0.00
		<u>\$402,527.04</u>		<u>\$400,991.01</u>	<u>\$1,536.03</u>
SUBTOTALS		\$32,258,206.00		\$29,064,435.43	\$3,193,770.57

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	3,193,770.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,380.44) 20(5) Adjust: 272.82 FTEs, \$-49,937.49	19,340,899.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.96 FTEs, \$-592.77	1,368,701.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,085,445.93</u>
		<u>\$23,795,046.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,447,228.43	11/20/2020	\$3,245,706.05	12/21/2020	\$2,791,183.64
01/20/2021	\$2,775,098.67	02/22/2021	\$3,369,292.71	03/22/2021	\$2,835,996.08
04/20/2021	\$2,929,232.24	05/20/2021	\$3,031,181.67	06/21/2021	\$2,819,737.60
07/20/2021	\$1,225,412.24	08/20/2021	\$3,193,770.57		

SUPPLEMENTAL PAYMENTS

07/20/2021	GAX-93492	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$1,594,366.10
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,400.04
General ED K-12	2,363.15
Supplemental 2020	2,382.69
Fall 2020	2,264.54
Special ED K-12 Sec 52	33.44
Supplemental 2020	33.12
Fall 2020	29.46
Special ED K-12 Sec 53	3.45
Supplemental 2020	4.35
Fall 2020	3.60

FY 2021 Foundation	8,138.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	293,625,934	18.000	5,285,267
Comm PP TV	7,673,138	6.000	46,039
Assumed Local Revenue			5,331,306
Local Revenue Per GE			2,256.02
Local Revenue Per Membership			2,221.34

Special Ed. Costs	5,604,413.00
Special Ed. Transp. Costs	256,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,351.48)	8,043,686.06	100.00 %	7,311,710.63	731,975.43
51c	SPEC ED HEADLEE OBLIGATION	1,784,197.52	100.00 %	1,621,835.55	162,361.97
22b	DISCRETIONARY PAYMENT	5,883,155.95	100.00 %	5,347,788.76	535,367.19
11d	PER PUPIL INCREASE	156,792.93	100.00 %	142,523.93	14,269.00
31A	AT RISK	236,083.86	100.00 %	214,600.23	21,483.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,702.33	100.00 %	0.00	1,702.33
41	BILINGUAL EDUCATION	3,445.00	100.00 %	3,131.51	313.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,102.75	100.00 %	1,911.40	191.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,917.00	100.00 %	30,830.55	3,086.45
11r(4)	ESSER PER PUPIL EQUALIZATION	862,923.00	100.00 %	0.00	862,923.00
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	62,358.80	100.00 %	56,684.45	5,674.35
23b(2)d	INNOVATIVE SUMMER PROGRAMS	24,496.17	100.00 %	15,266.66	9,229.51
147a(1)	MPSERS COST OFFSET	221,039.79	100.00 %	200,925.17	20,114.62
147a(2)	MPSERS NORMAL COST OFFSET	361,042.92	100.00 %	269,153.19	91,889.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,597.22	100.00 %	59,471.77	22,125.45
147c	MPSERS UAAL RATE STABILIZATION	2,406,522.60	100.00 %	2,187,529.04	218,993.56
31d	SCHOOL LUNCH	34,564.03	100.00 %	31,418.70	3,145.33
51f	SPECIAL ED COST REIMBURSEMENT	122,638.27	100.00 %	111,478.19	11,160.08
		\$20,326,916.20		\$17,610,486.58	\$2,716,429.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,035.21	100.00 %	4,035.21	0.00
22b	2018 DISCRETIONARY PAYMENT	14.15	100.00 %	14.15	0.00
22a	2019 PROP A OBLIGATION	6,765.22	100.00 %	6,765.22	0.00
22b	2019 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
22a	2020 PROP A OBLIGATION	17,909.76	100.00 %	17,909.76	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,850.14)	100.00 %	(5,850.14)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.92	100.00 %	6.92	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(109.24)	100.00 %	(109.24)	0.00
31d	2020 SCHOOL LUNCH	950.30	100.00 %	950.30	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$23,723.63</u>		<u>\$23,723.63</u>	<u>\$0.00</u>
SUBTOTALS		\$20,350,639.83		\$17,634,210.21	\$2,716,429.62

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	902,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,881.98)	13,898,765.91
	20(5) Adjust: 70.83 FTEs, \$-1,235.13	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	272,122.03
	20(5) Adjust: 0.47 FTEs, \$-12.69	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,076.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,512,075.49</u>
		<u>\$15,711,039.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,518,427.86	11/20/2020	\$2,009,118.45	12/21/2020	\$1,752,312.17
01/20/2021	\$1,719,561.10	02/22/2021	\$1,813,000.21	03/22/2021	\$1,725,029.66
04/20/2021	\$1,720,428.30	05/20/2021	\$1,919,995.73	06/21/2021	\$1,728,154.50
07/20/2021	\$1,728,182.23	08/20/2021	\$2,716,429.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,573.28
General ED K-12	3,526.32
Supplemental 2020	3,570.75
Fall 2020	3,342.19
Special ED K-12 Sec 52	46.94
Supplemental 2020	49.52
Fall 2020	45.16
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,328.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	291,059,949	18.000	5,239,079
Comm PP TV	12,506,810	6.000	75,041
Assumed Local Revenue			5,314,120
Local Revenue Per GE			1,506.99
Local Revenue Per Membership			1,487.18

Special Ed. Costs	7,111,015.00
Special Ed. Transp. Costs	241,643.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,388.67)	15,681,946.74	100.00 %	14,254,889.59	1,427,057.15
51c	SPEC ED HEADLEE OBLIGATION	2,204,888.15	100.00 %	2,004,243.33	200,644.82
22b	DISCRETIONARY PAYMENT	8,340,807.97	100.00 %	7,581,794.44	759,013.53
11d	PER PUPIL INCREASE	232,813.99	100.00 %	211,626.66	21,187.33
31A	AT RISK	279,143.17	100.00 %	253,741.14	25,402.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,012.82	100.00 %	0.00	2,012.82
41	BILINGUAL EDUCATION	3,021.00	100.00 %	2,746.09	274.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,533.19	100.00 %	4,120.67	412.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,660.00	100.00 %	42,413.94	4,246.06
11r(4)	ESSER PER PUPIL EQUALIZATION	798,464.00	100.00 %	725,996.48	72,467.52
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	92,842.38	100.00 %	84,394.18	8,448.20
20f	HOLD HARMLESS GUARANTEE	142,752.54	100.00 %	129,762.06	12,990.48
23b(2)d	INNOVATIVE SUMMER PROGRAMS	239,938.80	100.00 %	211,384.42	28,554.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,274.00	100.00 %	0.00	5,274.00
147a(1)	MPSERS COST OFFSET	323,670.61	100.00 %	294,216.58	29,454.03
147a(2)	MPSERS NORMAL COST OFFSET	516,290.70	100.00 %	394,819.32	121,471.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,557.55	100.00 %	67,090.61	27,466.94
147c	MPSERS UAAL RATE STABILIZATION	3,523,893.23	100.00 %	3,203,218.95	320,674.28
31d	SCHOOL LUNCH	53,435.82	100.00 %	48,573.16	4,862.66
51f	SPECIAL ED COST REIMBURSEMENT	155,606.41	100.00 %	141,446.23	14,160.18
		\$32,752,483.07		\$29,665,504.22	\$3,086,978.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(431.42)	100.00 %	0.00	(431.42)
22b	2007 DISCRETIONARY PAYMENT	6.35	100.00 %	0.00	6.35
22a	2008 PROP A OBLIGATION	(436.31)	100.00 %	0.00	(436.31)
22b	2008 DISCRETIONARY PAYMENT	(28.99)	100.00 %	0.00	(28.99)
22a	2009 PROP A OBLIGATION	(436.19)	100.00 %	0.00	(436.19)
22b	2009 DISCRETIONARY PAYMENT	(31.17)	100.00 %	0.00	(31.17)
22a	2018 PROP A OBLIGATION	7,428.86	100.00 %	7,428.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.40)	100.00 %	(16.40)	0.00
22a	2019 PROP A OBLIGATION	13,955.79	100.00 %	13,955.79	0.00
22b	2019 DISCRETIONARY PAYMENT	13.07	100.00 %	13.07	0.00
22a	2020 PROP A OBLIGATION	33,880.66	100.00 %	33,880.66	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	180,802.06	100.00 %	180,802.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.11)	100.00 %	(13.11)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	12,762.00	100.00 %	12,762.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	164.52	100.00 %	164.52	0.00
31d	2020 SCHOOL LUNCH	(1,719.81)	100.00 %	(1,719.81)	0.00
31f	2020 SCHOOL BREAKFAST	5,946.40	100.00 %	5,946.40	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(6,168.45)	100.00 %	(6,168.45)	0.00
		<u>\$245,677.86</u>		<u>\$247,035.59</u>	<u>(\$1,357.73)</u>
SUBTOTALS		\$32,998,160.93		\$29,912,539.81	\$3,085,621.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,821.01)				24,022,588.15
	20(5) Adjust: 194.82 FTEs, \$-30,475.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				390,706.04
	20(5) Adjust: 1.31 FTEs, \$-210.28				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				166.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,814,182.11</u>
					<u>\$26,227,642.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,519,459.17	11/20/2020	\$3,211,559.99	12/21/2020	\$2,823,335.05
01/20/2021	\$2,787,229.18	02/22/2021	\$3,130,148.22	03/22/2021	\$2,887,842.18
04/20/2021	\$2,811,910.80	05/20/2021	\$3,900,262.99	06/21/2021	\$2,920,294.43
07/20/2021	\$2,920,497.80	08/20/2021	\$3,085,621.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,713.43
General ED K-12	3,567.80
Supplemental 2020	3,594.91
Fall 2020	3,422.56
Special ED K-12 Sec 52	145.63
Supplemental 2020	172.59
Fall 2020	130.05
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	270,800,985	18.000	4,874,418
Comm PP TV	5,730,600	6.000	34,384
Assumed Local Revenue			4,908,802
Local Revenue Per GE			1,375.86
Local Revenue Per Membership			1,321.90

Special Ed. Costs	9,535,532.00
Special Ed. Transp. Costs	996,605.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,875.98)	14,393,180.41	100.00 %	13,083,400.99	1,309,779.42
51c	SPEC ED HEADLEE OBLIGATION	3,430,252.42	100.00 %	3,118,099.45	312,152.97
22b	DISCRETIONARY PAYMENT	9,637,893.64	100.00 %	8,760,845.32	877,048.32
11d	PER PUPIL INCREASE	242,599.74	100.00 %	220,521.85	22,077.89
31A	AT RISK	1,409,821.51	100.00 %	1,281,527.75	128,293.76
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,165.80	100.00 %	0.00	10,165.80
41	BILINGUAL EDUCATION	9,253.00	100.00 %	8,410.98	842.02
61d	CTE PER PUPIL INCENTIVE	4,997.43	100.00 %	4,542.66	454.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,072.00	100.00 %	41,879.45	4,192.55
99h	FIRST ROBOTICS	6,706.00	100.00 %	6,095.75	610.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,483.82	100.00 %	87,704.26	8,779.56
23b(2)d	INNOVATIVE SUMMER PROGRAMS	62,283.63	100.00 %	60,185.84	2,097.79
147a(1)	MPSERS COST OFFSET	283,287.80	100.00 %	257,508.61	25,779.19
147a(2)	MPSERS NORMAL COST OFFSET	515,102.07	100.00 %	377,501.87	137,600.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,343.54	100.00 %	43,029.96	18,313.58
147c	MPSERS UAAL RATE STABILIZATION	3,084,234.18	100.00 %	2,803,568.87	280,665.31
31d	SCHOOL LUNCH	38,868.67	100.00 %	35,331.62	3,537.05
51f	SPECIAL ED COST REIMBURSEMENT	208,660.78	100.00 %	189,672.65	18,988.13
31k	STUDENT MEAL DEBT FORGIVENESS	1,691.33	100.00 %	1,691.33	0.00
		<u>\$33,542,897.77</u>		<u>\$30,381,519.21</u>	<u>\$3,161,378.56</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,285.74)	100.00 %	(1,285.74)	0.00
22b	2018 DISCRETIONARY PAYMENT	(22.92)	100.00 %	(22.92)	0.00
22a	2019 PROP A OBLIGATION	1,626.03	100.00 %	1,626.03	0.00
22b	2019 DISCRETIONARY PAYMENT	9.44	100.00 %	9.44	0.00
22a	2020 PROP A OBLIGATION	24,551.89	100.00 %	24,551.89	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	170,348.74	100.00 %	170,348.74	0.00
22b	2020 DISCRETIONARY PAYMENT	(36.86)	100.00 %	(36.86)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(173.08)	100.00 %	(173.08)	0.00
31d	2020 SCHOOL LUNCH	(2,017.33)	100.00 %	(2,017.33)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$193,000.17</u>		<u>\$193,000.17</u>	<u>\$0.00</u>
SUBTOTALS		\$33,735,897.94		\$30,574,519.38	\$3,161,378.56

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	3,161,378.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,735.14) 20(5) Adjust: 7.33 FTEs, \$1,441.56	24,031,074.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, \$359.18	1,181,564.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,248,688.31</u>
		<u>\$27,461,326.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,709,947.70	11/20/2020	\$3,333,760.23	12/21/2020	\$3,001,810.76
01/20/2021	\$2,967,311.45	02/22/2021	\$3,275,704.52	03/22/2021	\$3,070,498.67
04/20/2021	\$2,985,224.37	05/20/2021	\$3,236,790.89	06/21/2021	\$2,995,855.98
07/20/2021	\$2,995,923.48	08/20/2021	\$3,161,378.56		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$1,691.33
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	865.00
General ED K-12	849.40
Supplemental 2020	850.27
Fall 2020	797.98
Special ED K-12 Sec 52	15.60
Supplemental 2020	15.62
Fall 2020	16.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,749,271	18.000	2,461,487
Comm PP TV	2,587,940	6.000	15,528
Assumed Local Revenue			<u>2,477,015</u>
Local Revenue Per GE			2,916.19
Local Revenue Per Membership			2,863.60

Special Ed. Costs	1,065,954.00
Special Ed. Transp. Costs	58,451.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,542.39)	2,199,167.35	100.00 %	1,999,507.03	199,660.32
51c	SPEC ED HEADLEE OBLIGATION	346,169.10	100.00 %	314,667.71	31,501.39
22b	DISCRETIONARY PAYMENT	2,213,336.66	100.00 %	2,011,922.38	201,414.28
11d	PER PUPIL INCREASE	56,224.96	100.00 %	51,108.19	5,116.77
31A	AT RISK	152,192.42	100.00 %	138,342.91	13,849.51
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,097.41	100.00 %	0.00	1,097.41
61d	CTE PER PUPIL INCENTIVE	6,062.46	100.00 %	5,510.78	551.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,214.00	100.00 %	8,375.53	838.47
11r(4)	ESSER PER PUPIL EQUALIZATION	121,488.00	100.00 %	110,367.14	11,120.86
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,474.77	100.00 %	20,429.68	2,045.09
23b(2)d	INNOVATIVE SUMMER PROGRAMS	8,113.87	100.00 %	15,971.27	(7,857.40)
22d.4	ISOLATED DISTRICTS	22,636.46	100.00 %	20,576.25	2,060.21
31j	LOCAL PRODUCE IN SCHOOL MEALS	842.40	100.00 %	1,302.60	(460.20)
147a(1)	MPSERS COST OFFSET	59,074.86	100.00 %	53,699.05	5,375.81
147a(2)	MPSERS NORMAL COST OFFSET	108,857.66	100.00 %	80,548.54	28,309.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,340.71	100.00 %	10,316.26	4,024.45
147c	MPSERS UAAL RATE STABILIZATION	643,164.67	100.00 %	584,636.69	58,527.98
31d	SCHOOL LUNCH	12,179.59	100.00 %	11,071.25	1,108.34
51f	SPECIAL ED COST REIMBURSEMENT	23,325.68	100.00 %	21,203.04	2,122.64
		<u>\$6,028,003.03</u>		<u>\$5,466,864.66</u>	<u>\$561,138.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,692.31	100.00 %	4,692.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.12)	100.00 %	(11.12)	0.00
22a	2019 PROP A OBLIGATION	6,100.47	100.00 %	6,100.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.04)	100.00 %	(1.04)	0.00
22a	2020 PROP A OBLIGATION	14,900.43	100.00 %	14,900.43	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(98,521.67)	100.00 %	(98,521.67)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
31j	2020 LOCAL PRODUCE IN SCHOOL MEALS	2,224.00	100.00 %	2,224.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(186.40)	100.00 %	(186.40)	0.00
31d	2020 SCHOOL LUNCH	3,653.14	100.00 %	3,653.14	0.00
31f	2020 SCHOOL BREAKFAST	4,684.60	100.00 %	4,684.60	0.00
		(\$62,465.38)		(\$62,465.38)	\$0.00
SUBTOTALS		\$5,965,537.65		\$5,404,399.28	\$561,138.37

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	561,138.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,194.81) 20(5) Adjust: 1.20 FTEs, \$32.40	4,412,504.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	126,531.60
51a	SPECIAL EDUCATION (Categorical Amount)	219,637.50
		\$4,758,673.11

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$482,597.89	11/20/2020	\$610,970.71	12/21/2020	\$532,353.56
01/20/2021	\$529,379.51	02/22/2021	\$460,164.36	03/22/2021	\$480,825.34
04/20/2021	\$531,786.82	05/20/2021	\$700,229.47	06/21/2021	\$537,472.18
07/20/2021	\$538,619.44	08/20/2021	\$561,138.37		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,129.63
General ED K-12	2,108.42
Supplemental 2020	2,119.41
Fall 2020	1,984.43
Special ED K-12 Sec 52	21.21
Supplemental 2020	24.84
Fall 2020	22.81
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	166,130,615	18.000	2,990,351
Comm PP TV	8,827,804	6.000	52,967
Assumed Local Revenue			3,043,318
Local Revenue Per GE			1,443.41
Local Revenue Per Membership			1,429.04

Special Ed. Costs	4,410,368.00
Special Ed. Transp. Costs	261,097.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,748.91)	7,983,791.20	100.00 %	7,257,266.20	726,525.00
51c	SPEC ED HEADLEE OBLIGATION	1,445,829.25	100.00 %	1,314,258.79	131,570.46
22b	DISCRETIONARY PAYMENT	6,074,958.91	100.00 %	5,522,137.65	552,821.26
11d	PER PUPIL INCREASE	138,494.97	100.00 %	125,891.18	12,603.79
31A	AT RISK	550,119.93	100.00 %	500,059.02	50,060.91
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,966.75	100.00 %	0.00	3,966.75
41	BILINGUAL EDUCATION	4,147.00	100.00 %	3,769.62	377.38
61d	CTE PER PUPIL INCENTIVE	6,635.94	100.00 %	6,032.07	603.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,290.00	100.00 %	22,988.61	2,301.39
11r(4)	ESSER PER PUPIL EQUALIZATION	388,560.50	100.00 %	0.00	388,560.50
99h	FIRST ROBOTICS	11,671.00	100.00 %	10,608.94	1,062.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,332.89	100.00 %	50,297.87	5,035.02
23b(2)d	INNOVATIVE SUMMER PROGRAMS	12,673.10	100.00 %	29,358.95	(16,685.85)
147a(1)	MPSERS COST OFFSET	179,247.26	100.00 %	162,935.76	16,311.50
147a(2)	MPSERS NORMAL COST OFFSET	294,964.18	100.00 %	222,508.71	72,455.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,568.20	100.00 %	33,881.67	12,686.53
147c	MPSERS UAAL RATE STABILIZATION	1,951,515.52	100.00 %	1,773,927.61	177,587.91
31d	SCHOOL LUNCH	28,839.70	100.00 %	26,215.29	2,624.41
51f	SPECIAL ED COST REIMBURSEMENT	96,509.65	100.00 %	87,727.27	8,782.38
61a.1	VOCATIONAL EDUCATION	2,574.42	100.00 %	2,340.15	234.27
		\$19,301,690.37		\$17,152,205.36	\$2,149,485.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(853.22)	100.00 %	(853.22)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.09	100.00 %	7.09	0.00
22a	2018 PROP A OBLIGATION	(3,187.83)	100.00 %	(3,187.83)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.47	100.00 %	9.47	0.00
22a	2019 PROP A OBLIGATION	1,660.11	100.00 %	1,660.11	0.00
22b	2019 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2020 PROP A OBLIGATION	9,204.90	100.00 %	9,204.90	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	32,848.16	100.00 %	32,848.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.23)	100.00 %	(23.23)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	387.07	100.00 %	387.07	0.00
31d	2020 SCHOOL LUNCH	(1,217.62)	100.00 %	(1,217.62)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	56.12	100.00 %	56.12	0.00
		<u>\$38,892.90</u>		<u>\$38,892.90</u>	<u>\$0.00</u>
SUBTOTALS		\$19,340,583.27		\$17,191,098.26	\$2,149,485.01

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,002,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,667.59) 20(5) Adjust: 3.98 FTEs, \$670.00	14,058,750.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,034.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,273,794.94</u>
		<u>\$15,504,579.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,513,227.13	11/20/2020	\$1,915,953.74	12/21/2020	\$1,676,964.98
01/20/2021	\$1,669,794.42	02/22/2021	\$1,811,038.12	03/22/2021	\$1,693,286.89
04/20/2021	\$1,676,641.50	05/20/2021	\$1,845,462.74	06/21/2021	\$1,699,150.71
07/20/2021	\$1,689,578.03	08/20/2021	\$2,149,485.01		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,149.65
General ED K-12	4,990.04
Supplemental 2020	5,000.76
Fall 2020	4,814.46
Special ED K-12 Sec 52	159.61
Supplemental 2020	167.89
Fall 2020	146.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,133.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	408,486,373	18.000	7,352,755
Comm PP TV	41,399,182	6.000	248,395
Assumed Local Revenue			7,601,150
Local Revenue Per GE			1,523.26
Local Revenue Per Membership			1,476.05

Special Ed. Costs	14,284,454.00
Special Ed. Transp. Costs	321,177.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,089.23)	21,058,103.27	100.00 %	19,144,858.54	1,913,244.73
51c SPEC ED HEADLEE OBLIGATION	4,313,486.70	100.00 %	3,920,959.41	392,527.29
22b DISCRETIONARY PAYMENT	11,922,347.12	100.00 %	10,837,364.59	1,084,982.53
11d PER PUPIL INCREASE	336,984.91	100.00 %	306,317.47	30,667.44
31A AT RISK	521,166.25	100.00 %	473,740.12	47,426.13
31a(16) AT-RISK ADDITIONAL AMOUNT	3,757.97	100.00 %	0.00	3,757.97
41 BILINGUAL EDUCATION	15,072.00	100.00 %	13,700.45	1,371.55
61d CTE PER PUPIL INCENTIVE	13,299.18	100.00 %	12,088.95	1,210.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,932.00	100.00 %	57,205.19	5,726.81
11r(4) ESSER PER PUPIL EQUALIZATION	1,947,743.50	100.00 %	1,770,682.91	177,060.59
99h FIRST ROBOTICS	11,245.00	100.00 %	10,221.71	1,023.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	133,800.26	100.00 %	121,625.08	12,175.18
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,871.79	(5,871.79)
147a(1) MPSERS COST OFFSET	443,370.19	100.00 %	403,023.50	40,346.69
147a(2) MPSERS NORMAL COST OFFSET	731,479.82	100.00 %	527,685.04	203,794.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,965.87	100.00 %	75,254.24	33,711.63
147c MPSERS UAAL RATE STABILIZATION	4,827,096.30	100.00 %	4,387,830.54	439,265.76
31d SCHOOL LUNCH	43,978.03	100.00 %	39,976.03	4,002.00
51f SPECIAL ED COST REIMBURSEMENT	312,578.81	100.00 %	284,134.14	28,444.67
61a.2 VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
61a.1 VOCATIONAL EDUCATION	340,795.59	100.00 %	309,783.19	31,012.40
	\$47,161,777.77		\$42,714,662.57	\$4,447,115.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,159.09	100.00 %	1,159.09	0.00
22b	2018 DISCRETIONARY PAYMENT	63.60	100.00 %	63.60	0.00
22a	2019 PROP A OBLIGATION	8,830.78	100.00 %	8,830.78	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.90)	100.00 %	(13.90)	0.00
22a	2020 PROP A OBLIGATION	39,771.09	100.00 %	39,979.32	(208.23)
51c	2020 SPEC ED HEADLEE OBLIGATION	49,847.21	100.00 %	49,847.21	0.00
22b	2020 DISCRETIONARY PAYMENT	13.05	100.00 %	(43.91)	56.96
61d	2020 CTE PER PUPIL INCENTIVE	(3,815.99)	100.00 %	(3,815.99)	0.00
31d	2020 SCHOOL LUNCH	3,168.42	100.00 %	3,168.42	0.00
31f	2020 SCHOOL BREAKFAST	1,895.47	100.00 %	1,895.47	0.00
61a.1	2020 VOCATIONAL EDUCATION	(458.20)	100.00 %	(458.20)	0.00
		<u>\$100,460.62</u>		<u>\$100,611.89</u>	<u>(\$151.27)</u>
SUBTOTALS		\$47,262,238.39		\$42,815,274.46	\$4,446,963.93

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	4,446,963.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,609.74) 20(5) Adjust: 329.13 FTEs, \$-2,416.60	32,980,450.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.25 FTEs, \$-363.48	1,297,744.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,015,742.05</u>
		<u>\$37,293,937.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,590,796.62	11/20/2020	\$4,567,495.53	12/21/2020	\$4,076,949.62
01/20/2021	\$4,010,944.29	02/22/2021	\$4,284,095.96	03/22/2021	\$4,068,701.39
04/20/2021	\$4,024,438.74	05/20/2021	\$5,768,563.22	06/21/2021	\$4,210,980.56
07/20/2021	\$4,212,308.53	08/20/2021	\$4,446,963.93		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	693.66
General ED K-12	676.16
Supplemental 2020	659.48
Fall 2020	670.48
Special ED K-12 Sec 52	17.50
Supplemental 2020	20.77
Fall 2020	14.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,512,235	18.000	2,241,220
Comm PP TV	6,564,300	6.000	39,386
Assumed Local Revenue			2,280,606
Local Revenue Per GE			3,372.88
Local Revenue Per Membership			3,287.79

Special Ed. Costs	1,696,500.00
Special Ed. Transp. Costs	169,872.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,390.87)	964,790.88	100.00 %	876,994.91	87,795.97
51c	SPEC ED HEADLEE OBLIGATION	605,051.04	100.00 %	549,991.40	55,059.64
22b	DISCRETIONARY PAYMENT	2,239,717.94	100.00 %	2,035,903.61	203,814.33
11d	PER PUPIL INCREASE	45,693.61	100.00 %	41,535.26	4,158.35
31A	AT RISK	230,925.31	100.00 %	209,911.11	21,014.20
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,520.32	100.00 %	0.00	1,520.32
61d	CTE PER PUPIL INCENTIVE	3,659.32	100.00 %	3,326.32	333.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,822.00	100.00 %	8,019.20	802.80
99h	FIRST ROBOTICS	5,076.00	100.00 %	4,614.08	461.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,022.95	100.00 %	16,382.95	1,640.00
20f	HOLD HARMLESS GUARANTEE	6,194.38	100.00 %	5,630.69	563.69
23b(2)d	INNOVATIVE SUMMER PROGRAMS	13,600.40	100.00 %	0.00	13,600.40
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,061.76	100.00 %	363.68	698.08
147a(1)	MPSERS COST OFFSET	66,371.01	100.00 %	60,331.25	6,039.76
147a(2)	MPSERS NORMAL COST OFFSET	116,151.88	100.00 %	86,128.20	30,023.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,526.54	100.00 %	11,969.70	4,556.84
147c	MPSERS UAAL RATE STABILIZATION	722,600.47	100.00 %	656,843.83	65,756.64
31d	SCHOOL LUNCH	12,358.00	100.00 %	11,233.42	1,124.58
51f	SPECIAL ED COST REIMBURSEMENT	37,123.57	100.00 %	33,745.33	3,378.24
31k	STUDENT MEAL DEBT FORGIVENESS	901.89	100.00 %	901.89	0.00
61a.1	VOCATIONAL EDUCATION	17,701.05	100.00 %	16,090.25	1,610.80
		\$5,133,870.32		\$4,629,917.08	\$503,953.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,163.01	100.00 %	2,163.01	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2019 PROP A OBLIGATION	2,210.66	100.00 %	2,210.66	0.00
22b	2019 DISCRETIONARY PAYMENT	1.87	100.00 %	1.87	0.00
22a	2020 PROP A OBLIGATION	11,557.26	100.00 %	11,557.26	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	16,531.03	100.00 %	16,531.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.77)	100.00 %	(3.77)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,815.31)	100.00 %	(1,815.31)	0.00
31d	2020 SCHOOL LUNCH	512.87	100.00 %	512.87	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	385.83	100.00 %	385.83	0.00
		<u>\$31,540.83</u>		<u>\$31,540.83</u>	<u>\$0.00</u>
SUBTOTALS		\$5,165,411.15		\$4,661,457.91	\$503,953.24

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	503,953.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,738.12) 20(5) Adjust: 3.90 FTEs, \$781.60	3,204,508.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,942.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>463,108.54</u>
		<u>\$3,809,559.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$379,508.25	11/20/2020	\$526,918.63	12/21/2020	\$468,192.30
01/20/2021	\$445,419.86	02/22/2021	\$507,146.27	03/22/2021	\$447,436.54
04/20/2021	\$462,267.02	05/20/2021	\$514,903.32	06/21/2021	\$455,402.09
07/20/2021	\$453,361.74	08/20/2021	\$503,953.24		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$901.89
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	206.61
General ED K-12	205.72
Supplemental 2020	182.93
Fall 2020	217.07
Special ED K-12 Sec 52	0.89
Supplemental 2020	1.07
Fall 2020	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,561.57	100.00 %	23,235.47	2,326.10
22b	DISCRETIONARY PAYMENT	532,239.92	100.00 %	483,806.09	48,433.83
22b	PSA PROTECTED	1,136,355.00	100.00 %	1,032,946.70	103,408.30
29a	INCREASING ENROLLMENT	91,086.53	100.00 %	82,797.66	8,288.87
11d	PER PUPIL INCREASE	13,228.94	100.00 %	12,025.03	1,203.91
31A	AT RISK	148,371.84	100.00 %	134,870.00	13,501.84
31a(16)	AT-RISK ADDITIONAL AMOUNT	958.23	100.00 %	0.00	958.23
41	BILINGUAL EDUCATION	4,994.00	100.00 %	4,539.55	454.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,489.00	100.00 %	4,989.50	499.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,368.22	100.00 %	4,879.74	488.48
31d	SCHOOL LUNCH	3,628.62	100.00 %	3,298.42	330.20
51f	SPECIAL ED COST REIMBURSEMENT	1,954.82	100.00 %	1,776.93	177.89
		\$1,969,236.69		\$1,789,165.09	\$180,071.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(15,402.52)	100.00 %	(15,402.52)	0.00
31d	2020 SCHOOL LUNCH	594.82	100.00 %	594.82	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$14,807.70)</u>		<u>(\$14,807.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,954,428.99		\$1,774,357.39	\$180,071.60

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	32,971.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,668,594.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,218.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,342.78</u>
		<u>\$1,694,156.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$153,241.51	11/20/2020	\$153,242.38	12/21/2020	\$227,991.13
01/20/2021	\$178,158.03	02/22/2021	\$162,756.12	03/22/2021	\$168,873.97
04/20/2021	\$177,584.18	05/20/2021	\$194,680.65	06/21/2021	\$178,913.22
07/20/2021	\$178,916.20	08/20/2021	\$180,071.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	226.92
General ED K-12	226.25
Supplemental 2020	233.08
Fall 2020	224.07
Special ED K-12 Sec 52	0.67
Supplemental 2020	0.90
Fall 2020	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	461,962.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,184.88	100.00 %	120,156.06	12,028.82
22b	DISCRETIONARY PAYMENT	587,053.75	100.00 %	533,631.86	53,421.89
22b	PSA PROTECTED	1,248,060.00	100.00 %	1,134,486.54	113,573.46
11d	PER PUPIL INCREASE	14,988.74	100.00 %	13,624.68	1,364.06
31A	AT RISK	20,787.26	100.00 %	18,895.62	1,891.64
31a(16)	AT-RISK ADDITIONAL AMOUNT	149.89	100.00 %	0.00	149.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,725.00	100.00 %	3,386.03	338.97
11r(4)	ESSER PER PUPIL EQUALIZATION	49,715.00	100.00 %	0.00	49,715.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,895.93	100.00 %	5,359.43	536.50
147a(1)	MPSERS COST OFFSET	19,922.50	100.00 %	18,109.55	1,812.95
147a(2)	MPSERS NORMAL COST OFFSET	25,155.35	100.00 %	20,422.78	4,732.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,355.18	100.00 %	3,072.98	1,282.20
147c	MPSERS UAAL RATE STABILIZATION	216,902.35	100.00 %	197,164.24	19,738.11
51f	SPECIAL ED COST REIMBURSEMENT	10,108.86	100.00 %	9,188.95	919.91
		\$2,339,004.69		\$2,077,498.72	\$261,505.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(20,526.68)	100.00 %	(20,526.68)	0.00
		(20,526.68)		(20,526.68)	\$0.00
SUBTOTALS		\$2,318,478.01		\$2,056,972.04	\$261,505.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,835,113.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,434.37
51a	SPECIAL EDUCATION (Categorical Amount)	126,750.51
		<u>\$1,967,298.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$185,702.54	11/20/2020	\$230,373.71	12/21/2020	\$213,547.95
01/20/2021	\$207,540.16	02/22/2021	\$195,317.49	03/22/2021	\$195,205.00
04/20/2021	\$205,482.36	05/20/2021	\$213,595.99	06/21/2021	\$204,806.91
07/20/2021	\$205,399.93	08/20/2021	\$261,505.97		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 81902 ISD: 81
Central Academy

State Aid Membership	594.06
General ED K-12	592.44
Supplemental 2020	603.17
Fall 2020	556.41
Special ED K-12 Sec 52	1.62
Supplemental 2020	1.60
Fall 2020	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,867.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,201.41	100.00 %	59,268.08	5,933.33
22b	DISCRETIONARY PAYMENT	1,537,950.84	100.00 %	1,397,997.31	139,953.53
22b	PSA PROTECTED	3,267,330.00	100.00 %	2,970,002.97	297,327.03
11d	PER PUPIL INCREASE	38,610.75	100.00 %	35,096.96	3,513.79
31A	AT RISK	400,154.71	100.00 %	363,740.63	36,414.08
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,885.39	100.00 %	0.00	2,885.39
41	BILINGUAL EDUCATION	37,300.00	100.00 %	33,905.70	3,394.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
99h	FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,435.10	100.00 %	14,030.59	1,404.51
147a(1)	MPSERS COST OFFSET	1,691.30	100.00 %	1,537.39	153.91
147a(2)	MPSERS NORMAL COST OFFSET	3,849.40	100.00 %	2,828.18	1,021.22
147c	MPSERS UAAL RATE STABILIZATION	18,413.68	100.00 %	16,738.04	1,675.64
31d	SCHOOL LUNCH	12,544.96	100.00 %	11,403.37	1,141.59
51f	SPECIAL ED COST REIMBURSEMENT	4,986.29	100.00 %	4,532.54	453.75
		\$5,424,041.83		\$4,927,160.15	\$496,881.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(14,132.35)	100.00 %	(14,132.35)	0.00
31d	2020 SCHOOL LUNCH	6,584.96	100.00 %	6,584.96	0.00
31f	2020 SCHOOL BREAKFAST	3,113.17	100.00 %	3,113.17	0.00
		<u>(14,434.22)</u>		<u>(14,434.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,419,607.61		\$4,922,725.93	\$496,881.68

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	92,060.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,805,280.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,139.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,061.59</u>
		<u>\$4,870,482.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$494,419.99	11/20/2020	\$498,199.01	12/21/2020	\$475,945.02
01/20/2021	\$489,323.83	02/22/2021	\$479,114.43	03/22/2021	\$501,760.92
04/20/2021	\$505,627.32	05/20/2021	\$493,479.58	06/21/2021	\$492,423.60
07/20/2021	\$492,432.23	08/20/2021	\$496,881.68		

STATE OF MICHIGAN
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District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	888.14
General ED K-12	888.14
Supplemental 2020	765.66
Fall 2020	869.03
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,668.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,690.05	100.00 %	43,350.26	4,339.79
22b	DISCRETIONARY PAYMENT	2,318,933.54	100.00 %	2,107,910.59	211,022.95
22b	PSA PROTECTED	4,884,770.00	100.00 %	4,440,255.93	444,514.07
11d	PER PUPIL INCREASE	58,108.15	100.00 %	52,819.99	5,288.16
31A	AT RISK	162,586.05	100.00 %	147,790.72	14,795.33
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,172.36	100.00 %	0.00	1,172.36
11r(4)	ESSER PER PUPIL EQUALIZATION	83,403.00	100.00 %	21,200.64	62,202.36
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,076.01	100.00 %	20,976.20	2,099.81
147a(1)	MPSERS COST OFFSET	26,354.76	100.00 %	23,956.48	2,398.28
147a(2)	MPSERS NORMAL COST OFFSET	36,448.10	100.00 %	27,049.95	9,398.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,409.00	100.00 %	8,443.26	2,965.74
147c	MPSERS UAAL RATE STABILIZATION	286,931.75	100.00 %	260,820.96	26,110.79
51f	SPECIAL ED COST REIMBURSEMENT	3,647.10	100.00 %	3,315.21	331.89
		\$7,949,179.87		\$7,162,117.04	\$787,062.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(4.29)	100.00 %	(4.29)	0.00
		(4.29)		(4.29)	\$0.00
SUBTOTALS		\$7,949,175.58		\$7,162,112.75	\$787,062.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	7,203,703.54
51a	SPECIAL EDUCATION (Categorical Amount)	47,690.05
		<u>\$7,251,393.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$688,748.45	11/20/2020	\$750,117.22	12/21/2020	\$665,542.31
01/20/2021	\$697,548.98	02/22/2021	\$710,936.80	03/22/2021	\$697,675.64
04/20/2021	\$697,825.95	05/20/2021	\$726,660.47	06/21/2021	\$814,396.02
07/20/2021	\$712,660.91	08/20/2021	\$787,062.83		

STATE OF MICHIGAN
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District: 81904 ISD: 81

Ann Arbor Learning Community

State Aid Membership	298.03
General ED K-12	297.92
Supplemental 2020	335.00
Fall 2020	268.67
Special ED K-12 Sec 52	0.11
Supplemental 2020	0.00
Fall 2020	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,614.78	100.00 %	13,284.84	1,329.94
22b	DISCRETIONARY PAYMENT	777,264.12	100.00 %	706,533.09	70,731.03
22b	PSA PROTECTED	1,639,165.00	100.00 %	1,490,000.99	149,164.01
11d	PER PUPIL INCREASE	19,224.83	100.00 %	17,475.26	1,749.57
31A	AT RISK	216,781.40	100.00 %	197,054.29	19,727.11
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,563.15	100.00 %	0.00	1,563.15
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,743.53	100.00 %	7,038.91	704.62
20f	HOLD HARMLESS GUARANTEE	312.93	100.00 %	284.45	28.48
51f	SPECIAL ED COST REIMBURSEMENT	1,117.67	100.00 %	1,015.96	101.71
		\$2,677,814.72		\$2,432,712.61	\$245,102.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(806.63)	100.00 %	(806.63)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.99)	100.00 %	(27.99)	0.00
		<u>(\$834.62)</u>		<u>(\$834.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,676,980.10		\$2,431,877.99	\$245,102.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,416,429.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				892.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,722.57</u>
					<u>\$2,431,043.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$251,351.84	11/20/2020	\$251,381.73	12/21/2020	\$229,257.36
01/20/2021	\$244,019.32	02/22/2021	\$241,775.96	03/22/2021	\$242,770.62
04/20/2021	\$242,723.11	05/20/2021	\$243,443.69	06/21/2021	\$243,439.21
07/20/2021	\$241,715.15	08/20/2021	\$245,102.11		

STATE OF MICHIGAN
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District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	790.18
General ED K-12	785.83
Supplemental 2020	781.75
Fall 2020	779.12
Special ED K-12 Sec 52	4.35
Supplemental 2020	4.25
Fall 2020	3.84
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	561,305.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	160,610.69	100.00 %	145,995.12	14,615.57
22b	DISCRETIONARY PAYMENT	2,282,354.60	100.00 %	2,074,660.33	207,694.27
22b	PSA PROTECTED	4,091,512.53	100.00 %	3,719,184.89	372,327.64
11d	PER PUPIL INCREASE	52,123.83	100.00 %	47,380.29	4,743.54
31A	AT RISK	123,981.14	100.00 %	112,698.86	11,282.28
31a(16)	AT-RISK ADDITIONAL AMOUNT	893.99	100.00 %	0.00	893.99
41	BILINGUAL EDUCATION	6,544.00	100.00 %	5,948.50	595.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,508.00	100.00 %	13,187.77	1,320.23
11r(4)	ESSER PER PUPIL EQUALIZATION	114,175.00	100.00 %	71,912.71	42,262.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,530.77	100.00 %	18,662.57	1,868.20
31d	SCHOOL LUNCH	1,902.17	100.00 %	1,729.07	173.10
51f	SPECIAL ED COST REIMBURSEMENT	12,282.73	100.00 %	11,165.00	1,117.73
		\$6,881,419.45		\$6,222,525.11	\$658,894.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	26,593.67	100.00 %	26,593.67	0.00
31d	2020 SCHOOL LUNCH	252.17	100.00 %	252.17	0.00
		<u>\$26,845.84</u>		<u>\$26,845.84</u>	<u>\$0.00</u>
SUBTOTALS		\$6,908,265.29		\$6,249,370.95	\$658,894.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,373,867.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,282.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,327.84</u>
					<u>\$6,534,477.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$611,889.59	11/20/2020	\$611,893.43	12/21/2020	\$609,857.12
01/20/2021	\$611,224.40	02/22/2021	\$641,979.99	03/22/2021	\$629,587.59
04/20/2021	\$615,227.95	05/20/2021	\$673,219.68	06/21/2021	\$622,240.00
07/20/2021	\$622,251.20	08/20/2021	\$658,894.34		

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District: 81906 ISD: 81
Fortis Academy

State Aid Membership	686.26
General ED K-12	679.03
Supplemental 2020	686.95
Fall 2020	684.87
Special ED K-12 Sec 52	7.23
Supplemental 2020	7.13
Fall 2020	7.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	434,562.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,344.70	100.00 %	113,029.33	11,315.37
22b	DISCRETIONARY PAYMENT	1,733,182.33	100.00 %	1,575,462.74	157,719.59
22b	PSA PROTECTED	3,774,430.00	100.00 %	3,430,956.87	343,473.13
29a	INCREASING ENROLLMENT	52,315.95	100.00 %	47,555.20	4,760.75
11d	PER PUPIL INCREASE	45,543.44	100.00 %	41,398.74	4,144.70
31A	AT RISK	412,033.14	100.00 %	374,538.12	37,495.02
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,971.05	100.00 %	0.00	2,971.05
41	BILINGUAL EDUCATION	10,512.00	100.00 %	9,555.41	956.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,830.68	100.00 %	16,208.18	1,622.50
31d	SCHOOL LUNCH	8,093.80	100.00 %	7,357.26	736.54
51f	SPECIAL ED COST REIMBURSEMENT	9,509.28	100.00 %	8,643.94	865.34
		\$6,206,058.37		\$5,638,606.22	\$567,452.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,392.97)	100.00 %	(2,392.97)	0.00
31d	2020 SCHOOL LUNCH	2,583.80	100.00 %	2,583.80	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$190.83</u>		<u>\$190.83</u>	<u>\$0.00</u>
SUBTOTALS		\$6,206,249.20		\$5,638,797.05	\$567,452.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,507,612.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,642.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,702.17</u>
					<u>\$5,631,957.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$554,608.19	11/20/2020	\$554,611.52	12/21/2020	\$568,483.31
01/20/2021	\$563,082.07	02/22/2021	\$573,733.36	03/22/2021	\$560,365.99
04/20/2021	\$567,107.18	05/20/2021	\$569,096.33	06/21/2021	\$563,849.63
07/20/2021	\$563,859.47	08/20/2021	\$567,452.15		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	156.35
General ED K-12	155.32
Supplemental 2020	148.67
Fall 2020	166.40
Special ED K-12 Sec 52	1.03
Supplemental 2020	1.33
Fall 2020	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,056.40	100.00 %	15,504.27	1,552.13
22b DISCRETIONARY PAYMENT	399,875.52	100.00 %	363,486.85	36,388.67
22b PSA PROTECTED	859,925.00	100.00 %	781,671.83	78,253.17
29a INCREASING ENROLLMENT	76,243.40	100.00 %	69,305.25	6,938.15
11d PER PUPIL INCREASE	10,550.86	100.00 %	9,590.68	960.18
31A AT RISK	100,966.68	100.00 %	91,778.71	9,187.97
31a(16) AT-RISK ADDITIONAL AMOUNT	728.04	100.00 %	0.00	728.04
41 BILINGUAL EDUCATION	48,637.00	100.00 %	44,211.03	4,425.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,062.35	100.00 %	3,692.69	369.66
31d SCHOOL LUNCH	2,378.45	100.00 %	2,162.01	216.44
51f SPECIAL ED COST REIMBURSEMENT	1,304.39	100.00 %	1,185.69	118.70
	\$1,521,728.09		\$1,382,589.01	\$139,139.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,357.02)	100.00 %	(4,357.02)	0.00
31d	2020 SCHOOL LUNCH	648.45	100.00 %	648.45	0.00
31f	2020 SCHOOL BREAKFAST	2,207.31	100.00 %	2,207.31	0.00
		<u>(1,501.26)</u>		<u>(1,501.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,520,226.83		\$1,381,087.75	\$139,139.08

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	37,046.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,259,800.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,354.33
51a	SPECIAL EDUCATION (Categorical Amount)	8,702.07
		<u>\$1,276,856.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$124,351.27	11/20/2020	\$124,351.99	12/21/2020	\$153,928.57
01/20/2021	\$134,216.82	02/22/2021	\$129,855.54	03/22/2021	\$131,614.74
04/20/2021	\$137,047.63	05/20/2021	\$169,206.25	06/21/2021	\$138,256.30
07/20/2021	\$138,258.64	08/20/2021	\$139,139.08		

STATE OF MICHIGAN
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District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	295.59
General ED K-12	293.11
Supplemental 2020	272.31
Fall 2020	334.78
Special ED K-12 Sec 52	2.48
Supplemental 2020	1.98
Fall 2020	2.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	197,645.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,553.75	100.00 %	51,407.36	5,146.39
22b	DISCRETIONARY PAYMENT	751,670.21	100.00 %	683,268.22	68,401.99
22b	PSA PROTECTED	1,625,745.00	100.00 %	1,477,802.21	147,942.79
29a	INCREASING ENROLLMENT	290,536.02	100.00 %	264,097.24	26,438.78
11d	PER PUPIL INCREASE	20,345.21	100.00 %	18,493.69	1,851.52
31A	AT RISK	112,845.11	100.00 %	102,576.20	10,268.91
31a(16)	AT-RISK ADDITIONAL AMOUNT	813.69	100.00 %	0.00	813.69
41	BILINGUAL EDUCATION	4,370.00	100.00 %	3,972.33	397.67
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,680.14	100.00 %	6,981.28	698.86
31d	SCHOOL LUNCH	1,666.63	100.00 %	1,514.97	151.66
51f	SPECIAL ED COST REIMBURSEMENT	4,324.96	100.00 %	3,931.39	393.57
		\$2,881,200.72		\$2,618,271.74	\$262,928.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,068.49)	100.00 %	(13,068.49)	0.00
31d	2020 SCHOOL LUNCH	(238.69)	100.00 %	(238.69)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$13,307.18)</u>		<u>(\$13,307.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,867,893.54		\$2,604,964.56	\$262,928.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,377,415.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,115.28
51a	SPECIAL EDUCATION (Categorical Amount)				36,438.47
					<u>\$2,433,968.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$226,495.47	11/20/2020	\$226,496.89	12/21/2020	\$322,478.73
01/20/2021	\$260,087.02	02/22/2021	\$247,934.16	03/22/2021	\$251,511.16
04/20/2021	\$257,621.32	05/20/2021	\$288,690.81	06/21/2021	\$261,822.33
07/20/2021	\$261,826.67	08/20/2021	\$262,928.98		

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District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	592.92
General ED K-12	589.35
Supplemental 2020	592.93
Fall 2020	542.23
Special ED K-12 Sec 52	3.57
Supplemental 2020	3.74
Fall 2020	3.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	381,441.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	10,312.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,406.11	100.00 %	105,813.15	10,592.96
22b DISCRETIONARY PAYMENT	1,519,157.85	100.00 %	1,380,914.49	138,243.36
22b PSA PROTECTED	3,261,060.00	100.00 %	2,964,303.54	296,756.46
11d PER PUPIL INCREASE	38,301.79	100.00 %	34,816.13	3,485.66
31A AT RISK	242,765.47	100.00 %	220,673.81	22,091.66
31a(16) AT-RISK ADDITIONAL AMOUNT	1,750.51	100.00 %	0.00	1,750.51
41 BILINGUAL EDUCATION	8,205.00	100.00 %	7,458.35	746.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,405.48	100.00 %	14,003.66	1,401.82
31d SCHOOL LUNCH	4,775.29	100.00 %	4,340.74	434.55
51f SPECIAL ED COST REIMBURSEMENT	8,346.86	100.00 %	7,587.30	759.56
	\$5,231,466.36		\$4,753,811.60	\$477,654.76

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,895.64)	100.00 %	(1,895.64)	0.00
31d	2020 SCHOOL LUNCH	1,285.29	100.00 %	1,285.29	0.00
		<u>(\$610.35)</u>		<u>(\$610.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,230,856.01		\$4,753,201.25	\$477,654.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,780,217.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,956.27
51a	SPECIAL EDUCATION (Categorical Amount)	87,449.84
		<u>\$4,896,623.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$482,480.00	11/20/2020	\$482,482.97	12/21/2020	\$457,927.24
01/20/2021	\$476,935.65	02/22/2021	\$479,217.14	03/22/2021	\$470,187.17
04/20/2021	\$477,290.51	05/20/2021	\$475,928.49	06/21/2021	\$728,131.99
07/20/2021	\$222,620.09	08/20/2021	\$477,654.76		

STATE OF MICHIGAN
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District: 81911 ISD: 81
WSC Academy

State Aid Membership	64.99
General ED K-12	60.78
Supplemental 2020	53.80
Fall 2020	46.11
Special ED K-12 Sec 52	4.21
Supplemental 2020	4.20
Fall 2020	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	78,760.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,536.23	100.00 %	20,485.43	2,050.80
22b DISCRETIONARY PAYMENT	147,152.66	100.00 %	133,761.77	13,390.89
22b PSA PROTECTED	357,445.00	100.00 %	324,917.51	32,527.49
11d PER PUPIL INCREASE	3,966.50	100.00 %	3,605.52	360.98
31A AT RISK	46,771.33	100.00 %	42,515.14	4,256.19
31a(16) AT-RISK ADDITIONAL AMOUNT	337.25	100.00 %	0.00	337.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,688.60	100.00 %	1,534.95	153.65
51f SPECIAL ED COST REIMBURSEMENT	1,723.46	100.00 %	1,566.63	156.83
	\$581,621.03		\$528,386.95	\$53,234.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2019 NON-CERT TEACHER/COUNSELOR DEDU	(8,153.84)	100.00 %	(8,153.84)	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	3,043.65	100.00 %	3,043.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(3,043.65)	100.00 %	(3,043.65)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.65)	100.00 %	(27.65)	0.00
		<u>(\$8,181.49)</u>		<u>(\$8,181.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$573,439.54		\$520,205.46	\$53,234.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	492,986.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,147.31
		<u>\$527,133.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$48,235.94	11/20/2020	\$49,233.74	12/21/2020	\$52,817.86
01/20/2021	\$52,825.79	02/22/2021	\$52,823.79	03/22/2021	\$52,914.77
04/20/2021	\$52,838.88	05/20/2021	\$52,838.30	06/21/2021	\$52,837.78
07/20/2021	\$52,838.61	08/20/2021	\$53,234.08		

STATE OF MICHIGAN
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District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	751.01
General ED K-12	743.31
Supplemental 2020	731.61
Fall 2020	744.25
Special ED K-12 Sec 52	7.70
Supplemental 2020	8.39
Fall 2020	6.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	583,531.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,970.39	100.00 %	151,776.08	15,194.31
22b	DISCRETIONARY PAYMENT	1,898,432.41	100.00 %	1,725,675.06	172,757.35
22b	PSA PROTECTED	4,130,555.00	100.00 %	3,754,674.50	375,880.50
29a	INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	49,662.10	100.00 %	45,142.58	4,519.52
31A	AT RISK	325,914.50	100.00 %	296,256.28	29,658.22
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,350.07	100.00 %	0.00	2,350.07
41	BILINGUAL EDUCATION	8,550.00	100.00 %	7,771.95	778.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,513.04	100.00 %	17,737.44	1,775.60
31d	SCHOOL LUNCH	6,635.01	100.00 %	6,031.22	603.79
51f	SPECIAL ED COST REIMBURSEMENT	12,769.09	100.00 %	11,607.10	1,161.99
		\$6,636,643.61		\$6,030,572.64	\$606,070.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	44,980.60	100.00 %	44,980.60	0.00
31d	2020 SCHOOL LUNCH	2,685.01	100.00 %	2,685.01	0.00
		<u>\$47,665.61</u>		<u>\$47,665.61</u>	<u>\$0.00</u>
SUBTOTALS		\$6,684,309.22		\$6,078,238.25	\$606,070.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,028,987.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,454.70
51a	SPECIAL EDUCATION (Categorical Amount)				104,515.69
					<u>\$6,195,957.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$596,141.51	11/20/2020	\$596,145.16	12/21/2020	\$606,265.70
01/20/2021	\$599,538.85	02/22/2021	\$637,428.10	03/22/2021	\$626,895.73
04/20/2021	\$607,035.85	05/20/2021	\$602,685.91	06/21/2021	\$1,047,392.59
07/20/2021	\$158,708.85	08/20/2021	\$606,070.97		

STATE OF MICHIGAN
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District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	239.16
General ED K-12	237.73
Supplemental 2020	226.75
Fall 2020	241.36
Special ED K-12 Sec 52	1.43
Supplemental 2020	1.25
Fall 2020	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	112,638.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,230.01	100.00 %	29,297.08	2,932.93
22b DISCRETIONARY PAYMENT	809,279.70	100.00 %	735,635.25	73,644.45
22b PSA PROTECTED	1,118,948.33	100.00 %	1,017,124.03	101,824.30
29a INCREASING ENROLLMENT	19,304.18	100.00 %	17,547.50	1,756.68
11d PER PUPIL INCREASE	15,643.04	100.00 %	14,219.44	1,423.60
31A AT RISK	28,211.28	100.00 %	25,644.05	2,567.23
31a(16) AT-RISK ADDITIONAL AMOUNT	203.42	100.00 %	0.00	203.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
11r(4) ESSER PER PUPIL EQUALIZATION	38,381.00	100.00 %	32,769.45	5,611.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,213.95	100.00 %	5,648.51	565.44
51f SPECIAL ED COST REIMBURSEMENT	2,464.80	100.00 %	2,240.50	224.30
	\$2,074,408.71		\$1,883,333.67	\$191,075.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,588.85	100.00 %	5,588.85	0.00
		\$5,588.85		\$5,588.85	\$0.00
SUBTOTALS		\$2,079,997.56		\$1,888,922.52	\$191,075.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,928,228.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,598.73
51a	SPECIAL EDUCATION (Categorical Amount)	20,631.28
		<u>\$1,960,458.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$176,691.10	11/20/2020	\$176,692.23	12/21/2020	\$196,065.37
01/20/2021	\$183,152.42	02/22/2021	\$196,592.09	03/22/2021	\$184,263.47
04/20/2021	\$183,814.77	05/20/2021	\$214,988.60	06/21/2021	\$188,329.50
07/20/2021	\$188,332.97	08/20/2021	\$191,075.04		

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District: 82000	ISD: 82	LEA Membership	271,740.60
Wayne RESA		ISD Membership	40.80
		Supplemental 2020	48.00
Homestead Tax Value	25,555,340,794.00	Fall	20.69
Non-Homestead Tax Value	16,526,516,541.00		
Com Pers Prop Tax Value	1,983,444,879.00		
Ind Pers Prop Tax Value	595,282,105.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	2,585,712.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 16.51 Total FTEs	136,956.29	100.00 %	124,493.27	12,463.02
51a	SPECIAL EDUCATION	602,914.17	100.00 %	548,048.98	54,865.19
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 24.29 Total FTEs	206,740.12	100.00 %	187,926.77	18,813.35
107.1	ADULT EDUCATION PARTICIPANTS	11,779,486.00	100.00 %	10,707,552.77	1,071,933.23
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,854.00	100.00 %	154,397.29	15,456.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	116,761.00	100.00 %	106,135.75	10,625.25
32p	EARLY CHILDHOOD BLOCK GRANTS	856,775.00	100.00 %	778,808.48	77,966.52
35a(4)	EARLY LITERACY TEACHER COACHES	5,737,500.00	100.00 %	5,215,387.50	522,112.50
54d	EARLY ON	1,078,169.00	100.00 %	0.00	1,078,169.00
32d(1)	GREAT START READINESS	55,006,072.00	100.00 %	50,000,519.45	5,005,552.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,060.08	100.00 %	963.62	96.46
81	INTERMEDIATE DISTRICTS	8,933,210.42	100.00 %	8,120,288.27	812,922.15
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUNC	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
99s(5)	MISTEM NETWORK REGIONS	318,489.00	100.00 %	289,506.50	28,982.50
147a(2)	MPSERS NORMAL COST OFFSET	485,103.70	100.00 %	370,622.76	114,480.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	78,983.23	100.00 %	60,406.78	18,576.45
147c	MPSERS UAAL RATE STABILIZATION	2,942,304.66	100.00 %	2,674,554.94	267,749.72
65	PRE-COLLEGE ENGINEERING	400,000.00	100.00 %	363,600.00	36,400.00
26a	RENAISSANCE ZONE	998,465.77	100.00 %	907,620.51	90,845.26
74(4)	SCHOOL BUS INSPECTIONS	1,789,500.00	100.00 %	1,789,500.00	0.00
54	SCHOOL FOR DEAF/BLIND	237,034.32	100.00 %	215,464.20	21,570.12
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00 %	22,087,778.05	2,255,812.97
51f	SPECIAL ED COST REIMBURSEMENT	56,581.71	100.00 %	51,432.77	5,148.94
51a.1	TUITION DEDUCT-DEAF	(561,234.22)	100.00 %	(510,161.91)	(51,072.31)
25j	VIRTUAL LEARNING SUPPORT GRANTS	476,087.67	100.00 %	476,009.25	78.42
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
		<u>\$117,030,708.51</u>		<u>\$105,484,691.95</u>	<u>\$11,546,016.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(3,480.00)	100.00 %	(3,480.00)	0.00
51a	2020 SPECIAL EDUCATION	71,238.35	100.00 %	71,238.35	0.00
74(2)	2020 BUS DRIVER SAFETY/NON SE AUX TRANS	32,442.00	100.00 %	32,442.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	100.00 %	(55.30)	0.00
54	2020 SCHOOL FOR DEAF/BLIND	1,150.22	100.00 %	1,150.22	0.00
56	2020 SPEC. ED. MILLAGE EQUALIZATION	26,269.45	100.00 %	26,269.45	0.00
51a.1	2020 TUITION DEDUCT-DEAF	133,097.50	100.00 %	133,097.50	0.00
		<u>\$260,662.22</u>		<u>\$260,662.22</u>	<u>\$0.00</u>
SUBTOTALS		\$117,291,370.73		\$105,745,354.17	\$11,546,016.56

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$10,819,307.08	11/20/2020	\$9,732,374.19	12/21/2020	\$11,675,871.84
01/20/2021	\$10,426,851.91	02/22/2021	\$11,029,485.38	03/22/2021	\$10,236,660.89
04/20/2021	\$10,216,138.41	05/20/2021	\$10,597,044.94	06/21/2021	\$10,733,192.06
07/20/2021	\$10,278,427.47	08/20/2021	\$11,546,016.56		

SUPPLEMENTAL PAYMENTS

08/20/2021 GAX- 102910	107.1 ADULT EDUCATION PARTICIPANTS	1,054,814.00
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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership 0.00
 General ED K-12 0.00
 Supplemental 2020 0.00
 Fall 2020 0.00
 Special ED K-12 Sec 52 0.00
 Supplemental 2020 0.00
 Fall 2020 0.00
 Special ED K-12 Sec 53 0.00
 Supplemental 2020 0.00
 Fall 2020 0.00

FY 2021 Foundation	8,142.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,423,391,256	18.000	79,621,043
Comm PP TV	731,711,615	6.000	4,390,270
Assumed Local Revenue			84,011,313
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
26a	RENAISSANCE ZONE	4,199,309.84	75.00 %	3,149,503.98	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		<u>\$4,199,309.84</u>		<u>\$3,149,503.98</u>	<u>\$0.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,176.02)	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	1,176.02	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(969.86)	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	(4,761.68)	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	(451.00)	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	(85,725.71)	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	527.95	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	(150,303.80)	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	(285.57)	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	(4,586,712.27)	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	(377.55)	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	(3,425,593.14)	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	39.62	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	1,091,987.78	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	65.71	0.00 %	0.00	0.00
101.6	2014 SHORT TERM DEDUCT	(1,469,652.05)	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	1,898,229.04	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(459.14)	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	2,879,203.34	0.00 %	0.00	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,025,748.10)	0.00 %	0.00	0.00
22b	2016 DISCRETIONARY PAYMENT	960,510.57	0.00 %	0.00	0.00
		(\$3,920,475.86)		\$0.00	\$0.00
SUBTOTALS		\$278,833.98		\$3,149,503.98	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

12/21/2020	GAX-24089	26a	RENAISSANCE ZONE	\$1,049,834.66
03/20/2021	GAX-55203	26a	RENAISSANCE ZONE	\$1,049,834.66
06/21/2021	gax-82388	26a	RENAISSANCE ZONE	\$1,049,834.66
08/20/2021	GAX-100454	26a	RENAISSANCE ZONE	\$1,049,805.86

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	49,742.68
General ED K-12	46,629.13
Supplemental 2020 Includes 20.13 Transfers	47,131.98
Fall 2020	44,677.09
Special ED K-12 Sec 52	3,113.55
Supplemental 2020 Includes 0.71 Transfers	3,310.54
Fall 2020	2,936.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,142.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	115,013,279.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	11,578,771.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	277,743,228.05	100.00 %	252,468,594.30	25,274,633.75
51c	SPEC ED HEADLEE OBLIGATION	41,063,034.91	100.00 %	37,326,298.73	3,736,736.18
22b	DISCRETIONARY PAYMENT	101,885,811.72	100.00 %	92,614,202.85	9,271,608.87
11d	PER PUPIL INCREASE	3,250,161.13	100.00 %	2,954,379.07	295,782.06
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(79,800,000.00)	100.00 %	(76,366,282.88)	(3,433,717.12)
22b	REIMB FROM COMMUNITY TRUST FUND	79,800,000.00	100.00 %	76,366,282.88	3,433,717.12
31A	AT RISK	30,565,435.24	100.00 %	27,783,980.63	2,781,454.61
31a(16)	AT-RISK ADDITIONAL AMOUNT	220,397.13	100.00 %	0.00	220,397.13
41	BILINGUAL EDUCATION	1,144,827.00	100.00 %	1,040,647.74	104,179.26
61d	CTE PER PUPIL INCENTIVE	88,861.46	100.00 %	80,775.07	8,086.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	887,923.00	100.00 %	807,122.01	80,800.99
99h	FIRST ROBOTICS	262,721.00	100.00 %	238,813.39	23,907.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,292,433.95	100.00 %	1,174,828.83	117,605.12
31j	LOCAL PRODUCE IN SCHOOL MEALS	24,700.94	100.00 %	5,958.98	18,741.96
147a(1)	MPSERS COST OFFSET	4,848,258.82	100.00 %	4,407,067.27	441,191.55
147a(2)	MPSERS NORMAL COST OFFSET	8,293,414.24	100.00 %	5,986,762.97	2,306,651.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,441,731.45	100.00 %	1,708,991.04	732,740.41
147c	MPSERS UAAL RATE STABILIZATION	52,784,359.51	100.00 %	47,980,982.79	4,803,376.72
21h	PARTNERSHIP MODEL DISTRICTS	1,526,041.00	100.00 %	1,526,041.00	0.00
31d	SCHOOL LUNCH	1,488,634.73	100.00 %	1,353,168.97	135,465.76
51f	SPECIAL ED COST REIMBURSEMENT	2,516,771.96	100.00 %	2,287,745.71	229,026.25
61a.2	VOC. ED. ADMINISTRATION	12,966.00	100.00 %	11,786.09	1,179.91
61a.1	VOCATIONAL EDUCATION	631,623.29	100.00 %	574,145.57	57,477.72
		\$532,973,336.53		\$482,332,293.01	\$50,641,043.52

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	286,507.09	100.00 %	286,507.09	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,742.34)	100.00 %	(2,742.34)	0.00
31d	2020 SCHOOL LUNCH	148,961.43	100.00 %	148,961.43	0.00
31f	2020 SCHOOL BREAKFAST	780,780.31	100.00 %	780,780.31	0.00
61a.1	2020 VOCATIONAL EDUCATION	(187,300.75)	100.00 %	(187,300.75)	0.00
		<u>\$1,026,205.74</u>		<u>\$1,026,205.74</u>	<u>\$0.00</u>
SUBTOTALS		\$533,999,542.27		\$483,358,498.75	\$50,641,043.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,142.00) 20(5) Adjust: 852.08 FTEs, \$-25,336.69				379,629,039.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.58 FTEs, \$-1,533.53				25,348,990.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,714,044.34</u>
					<u>\$420,692,074.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$42,251,329.94	11/20/2020	\$53,402,140.42	12/21/2020	\$47,770,660.00
01/20/2021	\$47,148,761.19	02/22/2021	\$50,190,416.39	03/22/2021	\$48,733,800.34
04/20/2021	\$48,700,145.72	05/20/2021	\$50,541,721.70	06/21/2021	\$47,308,555.14
07/20/2021	\$47,310,967.91	08/20/2021	\$50,641,043.52		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,810.68
General ED K-12	3,713.02
Supplemental 2020	3,718.26
Fall 2020	3,621.31
Special ED K-12 Sec 52	97.66
Supplemental 2020	98.59
Fall 2020	98.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,134.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	94,889,351	18.000	1,708,008
Comm PP TV	6,074,400	6.000	36,446
Assumed Local Revenue			1,744,454
Local Revenue Per GE			469.82
Local Revenue Per Membership			457.78

Special Ed. Costs	4,603,541.00
Special Ed. Transp. Costs	270,650.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,110.20)	19,473,336.94	100.00 %	17,701,263.28	1,772,073.66
51c SPEC ED HEADLEE OBLIGATION	1,507,830.27	100.00 %	1,370,617.72	137,212.55
22b DISCRETIONARY PAYMENT	8,978,122.37	100.00 %	8,161,113.23	817,009.14
11d PER PUPIL INCREASE	250,324.00	100.00 %	227,543.17	22,780.83
31A AT RISK	1,025,257.25	100.00 %	931,958.84	93,298.41
31a(16) AT-RISK ADDITIONAL AMOUNT	7,392.82	100.00 %	0.00	7,392.82
61d CTE PER PUPIL INCENTIVE	15,456.54	100.00 %	14,049.99	1,406.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,208.00	100.00 %	44,730.07	4,477.93
11r(4) ESSER PER PUPIL EQUALIZATION	889,727.00	100.00 %	809,015.45	80,711.55
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	99,010.61	100.00 %	90,001.12	9,009.49
147a(1) MPSERS COST OFFSET	281,347.83	100.00 %	255,745.18	25,602.65
147a(2) MPSERS NORMAL COST OFFSET	503,574.53	100.00 %	378,642.70	124,931.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,837.90	100.00 %	44,033.07	19,804.83
147c MPSERS UAAL RATE STABILIZATION	3,063,113.13	100.00 %	2,784,369.84	278,743.29
31d SCHOOL LUNCH	51,119.87	100.00 %	46,467.96	4,651.91
51f SPECIAL ED COST REIMBURSEMENT	100,736.74	100.00 %	91,569.70	9,167.04
31k STUDENT MEAL DEBT FORGIVENESS	5,228.25	100.00 %	5,228.25	0.00
61a.1 VOCATIONAL EDUCATION	22,818.40	100.00 %	20,741.93	2,076.47
	\$36,392,092.45		\$32,981,318.35	\$3,410,774.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	35,151.03	100.00 %	35,151.03	0.00
61d	2020 CTE PER PUPIL INCENTIVE	83.24	100.00 %	83.24	0.00
31d	2020 SCHOOL LUNCH	2,534.10	100.00 %	2,534.10	0.00
31f	2020 SCHOOL BREAKFAST	9,092.93	100.00 %	9,092.93	0.00
61a.1	2020 VOCATIONAL EDUCATION	497.38	100.00 %	497.38	0.00
		<u>\$47,358.68</u>		<u>\$47,358.68</u>	<u>\$0.00</u>
SUBTOTALS		\$36,439,451.13		\$33,028,677.03	\$3,410,774.10

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,002,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,664.18) 20(5) Adjust: 412.46 FTEs, \$-5,794.31	28,451,459.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.70 FTEs, \$-179.20	794,187.24
51a	SPECIAL EDUCATION (Categorical Amount)	<u>713,643.03</u>
		<u>\$29,959,289.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,879,098.13	11/20/2020	\$3,480,592.20	12/21/2020	\$3,276,425.33
01/20/2021	\$3,166,183.87	02/22/2021	\$3,358,308.02	03/22/2021	\$3,180,521.69
04/20/2021	\$3,183,070.01	05/20/2021	\$3,988,630.14	06/21/2021	\$3,260,512.52
07/20/2021	\$3,255,335.12	08/20/2021	\$3,410,774.10		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	20,580.13
General ED K-12	20,132.26
Supplemental 2020	20,322.15
Fall 2020	19,937.91
Special ED K-12 Sec 52	447.87
Supplemental 2020	471.47
Fall 2020	437.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,842.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,759,192,203	18.000	31,665,460
Comm PP TV	217,348,315	6.000	1,304,090
Assumed Local Revenue			32,969,550
Local Revenue Per GE			1,637.65
Local Revenue Per Membership			1,602.01

Special Ed. Costs	32,877,318.00
Special Ed. Transp. Costs	3,986,864.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,897.99)	102,480,197.95	100.00 %	93,154,499.94	9,325,698.01
51c	SPEC ED HEADLEE OBLIGATION	12,214,860.11	100.00 %	11,103,307.84	1,111,552.27
22b	DISCRETIONARY PAYMENT	30,588,405.70	100.00 %	27,804,860.78	2,783,544.92
29a	INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	1,357,944.37	100.00 %	1,234,364.15	123,580.22
107	ADULT ED SPECIAL PROGRAMS	88,564.82	100.00 %	93,556.10	(4,991.28)
(15/19)					
31A	AT RISK	3,305,173.97	100.00 %	3,004,403.14	300,770.83
31a(16)	AT-RISK ADDITIONAL AMOUNT	23,832.61	100.00 %	0.00	23,832.61
41	BILINGUAL EDUCATION	1,292,110.00	100.00 %	1,174,527.99	117,582.01
61d	CTE PER PUPIL INCENTIVE	64,775.47	100.00 %	58,880.90	5,894.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	268,588.00	100.00 %	244,146.49	24,441.51
99h	FIRST ROBOTICS	28,855.00	100.00 %	26,229.20	2,625.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	534,721.13	100.00 %	486,064.10	48,657.03
20f	HOLD HARMLESS GUARANTEE	1,142,608.82	100.00 %	1,038,631.42	103,977.40
23b(2)d	INNOVATIVE SUMMER PROGRAMS	550,197.82	100.00 %	810,306.94	(260,109.12)
147a(1)	MPSERS COST OFFSET	1,797,880.77	100.00 %	1,634,273.62	163,607.15
147a(2)	MPSERS NORMAL COST OFFSET	2,893,007.71	100.00 %	2,197,966.20	695,041.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	587,546.14	100.00 %	419,843.06	167,703.08
147c	MPSERS UAAL RATE STABILIZATION	19,574,035.14	100.00 %	17,792,797.94	1,781,237.20
31d	SCHOOL LUNCH	476,768.08	100.00 %	433,382.18	43,385.90
51f	SPECIAL ED COST REIMBURSEMENT	719,436.19	100.00 %	653,967.50	65,468.69
61a.2	VOC. ED. ADMINISTRATION	2,161.00	100.00 %	1,964.35	196.65
61a.1	VOCATIONAL EDUCATION	235,281.67	100.00 %	213,871.04	21,410.63
		\$180,226,952.47		\$163,581,844.88	\$16,645,107.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(575,806.24)	100.00 %	(575,806.24)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	13,706.04	100.00 %	13,706.04	0.00
31d	2020 SCHOOL LUNCH	111,047.28	100.00 %	111,047.28	0.00
31f	2020 SCHOOL BREAKFAST	16,558.86	100.00 %	16,558.86	0.00
61a.1	2020 VOCATIONAL EDUCATION	5,128.50	100.00 %	5,128.50	0.00
		<u>(\$429,365.56)</u>		<u>(\$429,365.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$179,797,586.91		\$163,152,479.32	\$16,645,107.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,610.63) 20(5) Adjust: 250.89 FTEs, \$-18,318.27				133,068,603.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.75 FTEs, \$-10,865.46				3,809,017.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,405,842.34</u>
					<u>\$145,283,463.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$14,023,124.83	11/20/2020	\$18,117,991.86	12/21/2020	\$16,603,685.29
01/20/2021	\$15,836,435.92	02/22/2021	\$16,463,981.86	03/22/2021	\$16,067,309.14
04/20/2021	\$16,190,339.64	05/20/2021	\$17,649,052.58	06/21/2021	\$16,019,988.32
07/20/2021	\$16,042,711.03	08/20/2021	\$16,645,107.59		

SUPPLEMENTAL PAYMENTS

06/14/2021	DIRECT	107 (15/19)	ADULT ED SPECIAL PROGRAMS	\$137,858.85
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,499.45
General ED K-12	2,454.07
Supplemental 2020 Includes 1.00 Transfers	2,428.42
Fall 2020	2,401.76
Special ED K-12 Sec 52	45.38
Supplemental 2020	45.58
Fall 2020	33.92
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	76,929,545	18.000	1,384,732
Comm PP TV	1,854,017	6.000	11,124
Assumed Local Revenue			1,395,856
Local Revenue Per GE			568.79
Local Revenue Per Membership			558.47

Special Ed. Costs	2,117,718.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,440.61)	11,099,082.66	100.00 %	10,089,066.14	1,010,016.52
51c	SPEC ED HEADLEE OBLIGATION	605,959.59	100.00 %	550,817.27	55,142.32
22b	DISCRETIONARY PAYMENT	7,411,665.52	100.00 %	6,737,203.96	674,461.56
11d	PER PUPIL INCREASE	164,036.89	100.00 %	149,108.65	14,928.24
31A	AT RISK	1,526,378.64	100.00 %	1,387,478.18	138,900.46
31a(16)	AT-RISK ADDITIONAL AMOUNT	11,006.26	100.00 %	0.00	11,006.26
41	BILINGUAL EDUCATION	40,577.00	100.00 %	36,884.49	3,692.51
61d	CTE PER PUPIL INCENTIVE	6,881.71	100.00 %	6,255.47	626.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,113.00	100.00 %	31,008.72	3,104.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,941.71	100.00 %	59,032.32	5,909.39
147a(1)	MPSERS COST OFFSET	164,513.67	100.00 %	149,542.93	14,970.74
147a(2)	MPSERS NORMAL COST OFFSET	310,623.69	100.00 %	226,332.58	84,291.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,422.88	100.00 %	37,765.54	14,657.34
147c	MPSERS UAAL RATE STABILIZATION	1,791,106.78	100.00 %	1,628,116.06	162,990.72
31d	SCHOOL LUNCH	49,466.64	100.00 %	44,965.18	4,501.46
51f	SPECIAL ED COST REIMBURSEMENT	46,340.85	100.00 %	42,123.83	4,217.02
61a.1	VOCATIONAL EDUCATION	31,723.30	100.00 %	28,836.48	2,886.82
		\$23,410,840.79		\$21,204,537.80	\$2,206,302.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	75,420.82	100.00 %	75,420.82	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,155.12)	100.00 %	(3,155.12)	0.00
31d	2020 SCHOOL LUNCH	658.87	100.00 %	658.87	0.00
31f	2020 SCHOOL BREAKFAST	29,322.04	100.00 %	29,322.04	0.00
61a.1	2020 VOCATIONAL EDUCATION	691.48	100.00 %	691.48	0.00
		<u>\$102,938.09</u>		<u>\$102,938.09</u>	<u>\$0.00</u>
SUBTOTALS		\$23,513,778.88		\$21,307,475.89	\$2,206,302.99

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,206,302.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,542.21) 20(5) Adjust: 9.74 FTEs, \$1,636.89	18,510,748.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.17 FTEs, \$990.45	369,067.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>236,891.96</u>
		<u>\$19,116,707.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,910,990.84	11/20/2020	\$2,290,408.95	12/21/2020	\$2,115,577.25
01/20/2021	\$2,096,635.02	02/22/2021	\$2,265,027.71	03/22/2021	\$2,129,351.65
04/20/2021	\$2,123,730.90	05/20/2021	\$2,182,640.36	06/21/2021	\$2,099,073.38
07/20/2021	\$2,094,039.83	08/20/2021	\$2,206,302.99		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	3,029.25
General ED K-12	2,969.42
Supplemental 2020	3,036.56
Fall 2020	2,905.35
Special ED K-12 Sec 52	59.83
Supplemental 2020	63.23
Fall 2020	54.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	9,035.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	282,847,968	18.000	5,091,263
Comm PP TV	46,255,590	6.000	277,534
Assumed Local Revenue			<u>5,368,797</u>
Local Revenue Per GE			1,808.03
Local Revenue Per Membership			1,772.32

Special Ed. Costs	2,415,897.00
Special Ed. Transp. Costs	852,849.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,727.68)	14,940,957.73	100.00 %	13,581,330.58	1,359,627.15
51c	SPEC ED HEADLEE OBLIGATION	1,291,826.36	100.00 %	1,174,270.16	117,556.20
22b	DISCRETIONARY PAYMENT	4,199,429.06	100.00 %	3,817,281.02	382,148.04
11d	PER PUPIL INCREASE	199,185.26	100.00 %	181,058.33	18,126.93
31A	AT RISK	1,974,047.08	100.00 %	1,794,408.80	179,638.28
31a(16)	AT-RISK ADDITIONAL AMOUNT	14,234.26	100.00 %	0.00	14,234.26
41	BILINGUAL EDUCATION	253,988.00	100.00 %	230,875.09	23,112.91
61d	CTE PER PUPIL INCENTIVE	21,983.24	100.00 %	19,982.77	2,000.47
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,707.18	100.00 %	71,545.21	7,161.97
20f	HOLD HARMLESS GUARANTEE	21,537.97	100.00 %	19,578.01	1,959.96
23b(2)d	INNOVATIVE SUMMER PROGRAMS	21,791.54	100.00 %	0.00	21,791.54
147a(1)	MPSERS COST OFFSET	231,937.51	100.00 %	210,831.20	21,106.31
147a(2)	MPSERS NORMAL COST OFFSET	382,419.87	100.00 %	292,172.13	90,247.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,954.83	100.00 %	49,889.46	18,065.37
147c	MPSERS UAAL RATE STABILIZATION	2,525,169.13	100.00 %	2,295,378.74	229,790.39
31d	SCHOOL LUNCH	72,426.98	100.00 %	65,836.12	6,590.86
51f	SPECIAL ED COST REIMBURSEMENT	52,865.74	100.00 %	48,054.96	4,810.78
61a.1	VOCATIONAL EDUCATION	61,873.30	100.00 %	56,242.83	5,630.47
		<u>\$26,417,615.04</u>		<u>\$23,913,534.93</u>	<u>\$2,504,080.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	37,210.74	100.00 %	37,210.74	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,270.23)	100.00 %	(1,270.23)	0.00
31d	2020 SCHOOL LUNCH	325.07	100.00 %	325.07	0.00
31f	2020 SCHOOL BREAKFAST	35,858.13	100.00 %	35,858.13	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,348.67	100.00 %	1,348.67	0.00
		<u>\$73,472.38</u>		<u>\$73,472.38</u>	<u>\$0.00</u>
SUBTOTALS		\$26,491,087.42		\$23,987,007.31	\$2,504,080.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,453.70) 20(5) Adjust: 199.65 FTEs, \$-23,359.06				19,140,386.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.57 FTEs, \$-1,143.49				509,146.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>782,679.78</u>
					<u>\$20,432,213.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,023,118.30	11/20/2020	\$2,684,603.84	12/21/2020	\$2,385,273.28
01/20/2021	\$2,326,280.92	02/22/2021	\$2,458,967.44	03/22/2021	\$2,357,927.49
04/20/2021	\$2,528,471.10	05/20/2021	\$2,514,125.70	06/21/2021	\$2,351,096.92
07/20/2021	\$2,357,142.32	08/20/2021	\$2,504,080.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,582.47
General ED K-12	3,240.26
Supplemental 2020	3,212.12
Fall 2020	3,074.33
Special ED K-12 Sec 52	342.21
Supplemental 2020	371.39
Fall 2020	296.44
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,202.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	166,266,649	18.000	2,992,800
Comm PP TV	13,561,200	6.000	81,367
Assumed Local Revenue			3,074,167
Local Revenue Per GE			948.74
Local Revenue Per Membership			858.11

Special Ed. Costs	18,411,383.00
Special Ed. Transp. Costs	630,424.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,825.04)	17,285,561.05	100.00 %	15,712,574.99	1,572,986.06
51c SPEC ED HEADLEE OBLIGATION	5,712,118.83	100.00 %	5,192,316.02	519,802.81
22b DISCRETIONARY PAYMENT	6,208,511.75	100.00 %	5,643,537.18	564,974.57
11d PER PUPIL INCREASE	232,809.36	100.00 %	211,622.45	21,186.91
31A AT RISK	1,623,633.31	100.00 %	1,475,882.68	147,750.63
31a(16) AT-RISK ADDITIONAL AMOUNT	11,707.53	100.00 %	0.00	11,707.53
41 BILINGUAL EDUCATION	15,908.00	100.00 %	14,460.37	1,447.63
61d CTE PER PUPIL INCENTIVE	22,884.42	100.00 %	20,801.94	2,082.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,895.00	100.00 %	40,809.56	4,085.44
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	93,081.16	100.00 %	84,611.23	8,469.93
147a(1) MPSERS COST OFFSET	339,320.10	100.00 %	308,441.97	30,878.13
147a(2) MPSERS NORMAL COST OFFSET	538,043.76	100.00 %	414,157.14	123,886.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,793.76	100.00 %	96,457.87	32,335.89
147c MPSERS UAAL RATE STABILIZATION	3,694,273.71	100.00 %	3,358,094.80	336,178.91
31d SCHOOL LUNCH	35,630.08	100.00 %	32,387.74	3,242.34
51f SPECIAL ED COST REIMBURSEMENT	402,886.12	100.00 %	366,223.48	36,662.64
61a.1 VOCATIONAL EDUCATION	148,335.43	100.00 %	134,836.91	13,498.52
	<u>\$36,543,043.37</u>		<u>\$33,111,443.18</u>	<u>\$3,431,600.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	140,530.28	100.00 %	140,530.28	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(2,691.61)	100.00 %	(2,691.61)	0.00
31d	2020 SCHOOL LUNCH	(13,568.26)	100.00 %	(13,568.26)	0.00
31f	2020 SCHOOL BREAKFAST	10,416.80	100.00 %	10,416.80	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,233.31	100.00 %	3,233.31	0.00
		<u>\$137,920.52</u>		<u>\$137,920.52</u>	<u>\$0.00</u>
SUBTOTALS		\$36,680,963.89		\$33,249,363.70	\$3,431,600.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,253.26) 20(5) Adjust: 474.01 FTEs, \$-8,375.45				23,494,072.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 176.19 FTEs, \$17,288.79				2,824,095.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,888,023.62</u>
					<u>\$29,206,191.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,900,670.52	11/20/2020	\$3,685,941.55	12/21/2020	\$3,274,269.14
01/20/2021	\$3,236,195.82	02/22/2021	\$3,513,738.50	03/22/2021	\$3,352,814.54
04/20/2021	\$3,246,837.75	05/20/2021	\$3,518,767.65	06/21/2021	\$3,260,051.27
07/20/2021	\$3,260,076.96	08/20/2021	\$3,431,600.19		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	7,338.72
General ED K-12	7,017.22
Supplemental 2020	7,093.49
Fall 2020	6,608.95
Special ED K-12 Sec 52	321.50
Supplemental 2020	340.71
Fall 2020	308.08
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	10,224.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	501,183,157	18.000	9,021,297
Comm PP TV	21,719,600	6.000	130,318
Assumed Local Revenue			<u>9,151,615</u>
Local Revenue Per GE			1,304.17
Local Revenue Per Membership			1,247.03

Special Ed. Costs	20,269,032.00
Special Ed. Transp. Costs	1,002,704.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,252.97)	38,550,076.00	100.00 %	35,042,019.08	3,508,056.92
51c	SPEC ED HEADLEE OBLIGATION	6,505,809.34	100.00 %	5,913,780.69	592,028.65
22b	DISCRETIONARY PAYMENT	10,755,763.93	100.00 %	9,776,989.41	978,774.52
11d	PER PUPIL INCREASE	477,355.46	100.00 %	433,913.55	43,441.91
31A	AT RISK	330,740.12	100.00 %	300,642.77	30,097.35
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,384.87	100.00 %	0.00	2,384.87
41	BILINGUAL EDUCATION	14,347.00	100.00 %	13,041.42	1,305.58
61d	CTE PER PUPIL INCENTIVE	52,814.40	100.00 %	48,008.29	4,806.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	88,810.00	100.00 %	80,728.29	8,081.71
11r(4)	ESSER PER PUPIL EQUALIZATION	1,683,400.00	100.00 %	1,530,591.47	152,808.53
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	190,677.55	100.00 %	173,326.81	17,350.74
20f	HOLD HARMLESS GUARANTEE	455,294.19	100.00 %	413,862.42	41,431.77
23b(2)d	INNOVATIVE SUMMER PROGRAMS	85,002.47	100.00 %	67,525.58	17,476.89
147a(1)	MPSERS COST OFFSET	720,180.83	100.00 %	654,644.37	65,536.46
147a(2)	MPSERS NORMAL COST OFFSET	1,279,490.10	100.00 %	939,731.23	339,758.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	169,648.03	100.00 %	118,209.48	51,438.55
147c	MPSERS UAAL RATE STABILIZATION	7,840,811.83	100.00 %	7,127,297.95	713,513.88
31d	SCHOOL LUNCH	34,277.55	100.00 %	31,158.29	3,119.26
51f	SPECIAL ED COST REIMBURSEMENT	443,536.03	100.00 %	403,174.25	40,361.78
61a.1	VOCATIONAL EDUCATION	341,102.55	100.00 %	310,062.22	31,040.33
		<u>\$70,029,562.25</u>		<u>\$63,386,015.93</u>	<u>\$6,643,546.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	297,027.21	100.00 %	297,027.21	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,200.44	100.00 %	1,200.44	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(411.48)	100.00 %	(411.48)	0.00
31d	2020 SCHOOL LUNCH	(8,794.38)	100.00 %	(8,794.38)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	7,435.10	100.00 %	7,435.10	0.00
		<u>\$296,456.89</u>		<u>\$296,456.89</u>	<u>\$0.00</u>
SUBTOTALS		\$70,326,019.14		\$63,682,472.82	\$6,643,546.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.74)				49,305,839.93
	20(5) Adjust: 31.38 FTEs, \$-2,340.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,723,869.60
	20(5) Adjust: 43.55 FTEs, \$-18,203.90				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,781,939.74</u>
					<u>\$55,811,649.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,326,701.25	11/20/2020	\$6,960,224.19	12/21/2020	\$6,092,464.02
01/20/2021	\$6,023,691.55	02/22/2021	\$6,745,018.64	03/22/2021	\$6,199,073.30
04/20/2021	\$6,043,074.23	05/20/2021	\$7,822,478.87	06/21/2021	\$6,236,951.29
07/20/2021	\$6,232,795.48	08/20/2021	\$6,643,546.32		

SUPPLEMENTAL PAYMENTS

01/15/2021	21**5904	35a(5)	EARLY LITERACY TARGETED INSTRUCTION	(\$13,770.67) (for Adjust Year 2019)
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,323.19
General ED K-12	3,301.09
Supplemental 2020	3,386.87
Fall 2020	3,263.08
Special ED K-12 Sec 52	22.10
Supplemental 2020	22.30
Fall 2020	20.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,602,724	18.000	2,206,849
Comm PP TV	5,800,700	6.000	34,804
Assumed Local Revenue			<u>2,241,653</u>
Local Revenue Per GE			679.06
Local Revenue Per Membership			674.55

Special Ed. Costs	2,525,645.00
Special Ed. Transp. Costs	1,270,607.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,088.72)	13,587,593.42	100.00 %	12,351,122.42	1,236,471.00
51c	SPEC ED HEADLEE OBLIGATION	1,617,399.99	100.00 %	1,470,216.59	147,183.40
22b	DISCRETIONARY PAYMENT	10,946,822.92	100.00 %	9,950,662.03	996,160.89
11d	PER PUPIL INCREASE	219,264.52	100.00 %	199,310.27	19,954.25
31A	AT RISK	2,324,756.91	100.00 %	2,113,204.03	211,552.88
31a(16)	AT-RISK ADDITIONAL AMOUNT	16,022.24	100.00 %	0.00	16,022.24
41	BILINGUAL EDUCATION	417,210.00	100.00 %	379,243.89	37,966.11
61d	CTE PER PUPIL INCENTIVE	8,520.21	100.00 %	7,744.87	775.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,365.00	100.00 %	46,690.79	4,674.21
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	86,344.45	100.00 %	78,487.52	7,856.93
23b(2)d	INNOVATIVE SUMMER PROGRAMS	67,615.60	100.00 %	82,205.05	(14,589.45)
147a(1)	MPSERS COST OFFSET	265,628.58	100.00 %	241,456.38	24,172.20
147a(2)	MPSERS NORMAL COST OFFSET	442,455.74	100.00 %	323,725.78	118,729.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,879.79	100.00 %	59,761.19	24,118.60
147c	MPSERS UAAL RATE STABILIZATION	2,891,973.30	100.00 %	2,628,803.73	263,169.57
31d	SCHOOL LUNCH	95,637.79	100.00 %	86,934.75	8,703.04
51f	SPECIAL ED COST REIMBURSEMENT	55,267.29	100.00 %	50,237.97	5,029.32
61a.1	VOCATIONAL EDUCATION	176,337.18	100.00 %	160,290.50	16,046.68
		<u>\$33,358,744.93</u>		<u>\$30,234,324.61</u>	<u>\$3,124,420.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	107,819.00	100.00 %	107,819.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(4,641.03)	100.00 %	(4,641.03)	0.00
31d	2020 SCHOOL LUNCH	(7,538.15)	100.00 %	(7,538.15)	0.00
31f	2020 SCHOOL BREAKFAST	2,249.72	100.00 %	2,249.72	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,843.67	100.00 %	3,843.67	0.00
		<u>\$101,733.21</u>		<u>\$101,733.21</u>	<u>\$0.00</u>
SUBTOTALS		\$33,460,478.14		\$30,336,057.82	\$3,124,420.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,431.94) 20(5) Adjust: 13.73 FTEs, \$913.53				24,534,416.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$2.17				179,255.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,438,144.72</u>
					<u>\$26,151,816.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,640,018.19	11/20/2020	\$3,252,000.11	12/21/2020	\$3,000,955.26
01/20/2021	\$2,928,849.22	02/22/2021	\$3,169,444.86	03/22/2021	\$3,010,270.00
04/20/2021	\$3,198,779.77	05/20/2021	\$3,165,630.73	06/21/2021	\$2,985,031.46
07/20/2021	\$2,985,078.22	08/20/2021	\$3,124,420.32		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,889.42
General ED K-12	4,598.41
Supplemental 2020 Includes 1.00 Transfers	4,573.49
Fall 2020	4,512.30
Special ED K-12 Sec 52	291.01
Supplemental 2020	299.08
Fall 2020	288.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,073.88

	Amount	Mills	Revenue
Non-Pre TV	234,972,262	18.000	4,229,501
Comm PP TV	24,890,103	6.000	149,341
Assumed Local Revenue			4,378,842
Local Revenue Per GE			952.25
Local Revenue Per Membership			895.57

Special Ed. Costs	17,665,829.00
Special Ed. Transp. Costs	1,140,345.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,178.31)	20,429,512.48	100.00 %	18,570,426.84	1,859,085.64
51c	SPEC ED HEADLEE OBLIGATION	5,857,856.02	100.00 %	5,324,791.12	533,064.90
22b	DISCRETIONARY PAYMENT	12,492,170.98	100.00 %	11,355,383.42	1,136,787.56
11d	PER PUPIL INCREASE	321,681.59	100.00 %	292,406.84	29,274.75
31A	AT RISK	3,259,145.05	100.00 %	2,962,562.85	296,582.20
31a(16)	AT-RISK ADDITIONAL AMOUNT	23,500.71	100.00 %	0.00	23,500.71
41	BILINGUAL EDUCATION	146,881.00	100.00 %	133,514.83	13,366.17
61d	CTE PER PUPIL INCENTIVE	20,290.12	100.00 %	18,443.72	1,846.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	81,557.00	100.00 %	74,135.31	7,421.69
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	127,038.86	100.00 %	115,478.93	11,559.93
23b(2)d	INNOVATIVE SUMMER PROGRAMS	58,651.71	100.00 %	41,102.53	17,549.18
147a(1)	MPSERS COST OFFSET	465,630.88	100.00 %	423,258.47	42,372.41
147a(2)	MPSERS NORMAL COST OFFSET	833,868.99	100.00 %	615,244.61	218,624.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,199.57	100.00 %	74,016.02	33,183.55
147c	MPSERS UAAL RATE STABILIZATION	5,069,454.70	100.00 %	4,608,134.32	461,320.38
31d	SCHOOL LUNCH	133,152.20	100.00 %	121,035.35	12,116.85
51f	SPECIAL ED COST REIMBURSEMENT	386,571.58	100.00 %	351,393.57	35,178.01
61a.1	VOCATIONAL EDUCATION	67,608.30	100.00 %	61,455.94	6,152.36
		<u>\$49,886,421.74</u>		<u>\$45,147,011.52</u>	<u>\$4,739,410.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	344,097.98	100.00 %	344,097.98	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(4.84)	100.00 %	(4.84)	0.00
31d	2020 SCHOOL LUNCH	14,459.38	100.00 %	14,459.38	0.00
31f	2020 SCHOOL BREAKFAST	47,695.47	100.00 %	47,695.47	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,473.68	100.00 %	1,473.68	0.00
		<u>\$407,721.67</u>		<u>\$407,721.67</u>	<u>\$0.00</u>
SUBTOTALS		\$50,294,143.41		\$45,554,733.19	\$4,739,410.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,158.75) 20(5) Adjust: 16.57 FTEs, \$2,815.87				32,921,683.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 113.62 FTEs, \$31,325.58				2,391,707.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,466,148.33</u>
					<u>\$38,779,539.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,904,356.36	11/20/2020	\$4,967,481.27	12/21/2020	\$4,530,167.17
01/20/2021	\$4,393,431.02	02/22/2021	\$4,990,304.78	03/22/2021	\$4,546,661.65
04/20/2021	\$4,590,759.64	05/20/2021	\$4,723,297.85	06/21/2021	\$4,462,506.47
07/20/2021	\$4,445,766.98	08/20/2021	\$4,739,410.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	14,014.31
General ED K-12 (23a: 14.42)	13,299.70
Supplemental 2020	13,366.05
Fall 2020	12,915.07
Special ED K-12 Sec 52	714.61
Supplemental 2020	739.93
Fall 2020	660.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,361,963,461	18.000	24,515,342
Comm PP TV	193,919,300	6.000	1,163,516
Assumed Local Revenue			25,678,858
Local Revenue Per GE			1,930.78
Local Revenue Per Membership			1,832.33

Special Ed. Costs	33,268,398.00
Special Ed. Transp. Costs	4,167,894.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,667.67)	65,414,174.36	100.00 %	59,461,484.49	5,952,689.87
51c	SPEC ED HEADLEE OBLIGATION	12,454,237.95	100.00 %	11,320,902.30	1,133,335.65
22b	DISCRETIONARY PAYMENT	22,093,905.74	100.00 %	20,083,360.32	2,010,545.42
11d	PER PUPIL INCREASE	918,487.48	100.00 %	834,900.18	83,587.30
31A	AT RISK	3,173,026.41	100.00 %	2,884,281.01	288,745.40
31a(16)	AT-RISK ADDITIONAL AMOUNT	22,879.74	100.00 %	0.00	22,879.74
41	BILINGUAL EDUCATION	70,498.00	100.00 %	64,082.68	6,415.32
61d	CTE PER PUPIL INCENTIVE	51,913.22	100.00 %	47,189.12	4,724.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	196,442.00	100.00 %	178,565.78	17,876.22
11r(4)	ESSER PER PUPIL EQUALIZATION	1,955,242.50	100.00 %	1,774,771.60	180,470.90
99h	FIRST ROBOTICS	20,100.00	100.00 %	18,270.90	1,829.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	364,125.38	100.00 %	330,991.73	33,133.65
20f	HOLD HARMLESS GUARANTEE	890,889.69	100.00 %	809,818.73	81,070.96
23b(2)d	INNOVATIVE SUMMER PROGRAMS	163,282.02	100.00 %	0.00	163,282.02
147a(1)	MPSERS COST OFFSET	1,321,100.12	100.00 %	1,200,880.01	120,220.11
147a(2)	MPSERS NORMAL COST OFFSET	2,307,794.66	100.00 %	1,692,354.93	615,439.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	305,026.59	100.00 %	211,028.07	93,998.52
147c	MPSERS UAAL RATE STABILIZATION	14,383,189.76	100.00 %	13,074,319.49	1,308,870.27
31d	SCHOOL LUNCH	173,572.68	100.00 %	157,777.57	15,795.11
51f	SPECIAL ED COST REIMBURSEMENT	727,993.97	100.00 %	661,746.52	66,247.45
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	536,350.71	100.00 %	487,542.80	48,807.91
		<u>\$127,548,554.98</u>		<u>\$115,298,196.93</u>	<u>\$12,250,358.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	434,957.92	100.00 %	434,957.92	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	5,357.64	100.00 %	5,357.64	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(787.31)	100.00 %	(787.31)	0.00
31d	2020 SCHOOL LUNCH	9,545.36	100.00 %	9,545.36	0.00
31f	2020 SCHOOL BREAKFAST	41,154.56	100.00 %	41,154.56	0.00
61a.1	2020 VOCATIONAL EDUCATION	(50,072.27)	100.00 %	(50,072.27)	0.00
		<u>\$440,155.90</u>		<u>\$440,155.90</u>	<u>\$0.00</u>
SUBTOTALS		\$127,988,710.88		\$115,738,352.83	\$12,250,358.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,598.22)				87,508,080.10
	20(5) Adjust: 815.28 FTEs, \$-246,266.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,030,255.84
	20(5) Adjust: 211.38 FTEs, \$-64,652.85				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,423,982.11</u>
					<u>\$99,962,318.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$9,717,067.67	11/20/2020	\$12,708,156.33	12/21/2020	\$11,364,573.99
01/20/2021	\$11,079,878.12	02/22/2021	\$12,215,625.48	03/22/2021	\$11,370,777.57
04/20/2021	\$11,138,673.28	05/20/2021	\$13,232,468.39	06/21/2021	\$11,571,673.74
07/20/2021	\$11,339,458.26	08/20/2021	\$12,250,358.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	17,220.88
General ED K-12 (23a: 15.67)	16,772.35
Supplemental 2020	16,790.11
Fall 2020	16,139.63
Special ED K-12 Sec 52	448.53
Supplemental 2020	472.64
Fall 2020	423.92
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,606,214,292	18.000	28,911,857
Comm PP TV	127,009,319	6.000	762,056
Assumed Local Revenue			29,673,913
Local Revenue Per GE			1,769.22
Local Revenue Per Membership			1,723.14

Special Ed. Costs	25,593,026.00
Special Ed. Transp. Costs	2,987,328.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,800.90)	65,454,842.79	100.00 %	59,498,452.10	5,956,390.69
51c	SPEC ED HEADLEE OBLIGATION	9,426,709.09	100.00 %	8,568,878.56	857,830.53
22b	DISCRETIONARY PAYMENT	40,938,013.85	100.00 %	37,212,654.59	3,725,359.26
11d	PER PUPIL INCREASE	1,126,170.72	100.00 %	1,023,683.14	102,487.58
31A	AT RISK	2,437,305.97	100.00 %	2,215,511.13	221,794.84
31a(16)	AT-RISK ADDITIONAL AMOUNT	17,574.68	100.00 %	0.00	17,574.68
41	BILINGUAL EDUCATION	90,809.00	100.00 %	82,545.38	8,263.62
61d	CTE PER PUPIL INCENTIVE	75,562.28	100.00 %	68,686.11	6,876.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	222,516.00	100.00 %	202,267.04	20,248.96
11r(4)	ESSER PER PUPIL EQUALIZATION	4,069,824.00	100.00 %	3,699,118.23	370,705.77
99h	FIRST ROBOTICS	17,100.00	100.00 %	15,543.90	1,556.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	447,439.76	100.00 %	406,724.91	40,714.85
23b(2)d	INNOVATIVE SUMMER PROGRAMS	499,428.17	100.00 %	436,391.40	63,036.77
147a(1)	MPSERS COST OFFSET	1,307,720.77	100.00 %	1,188,718.18	119,002.59
147a(2)	MPSERS NORMAL COST OFFSET	2,351,099.23	100.00 %	1,737,562.23	613,537.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	292,694.54	100.00 %	196,196.17	96,498.37
147c	MPSERS UAAL RATE STABILIZATION	14,237,524.92	100.00 %	12,941,910.15	1,295,614.77
31d	SCHOOL LUNCH	192,000.60	100.00 %	174,528.55	17,472.05
51f	SPECIAL ED COST REIMBURSEMENT	560,038.05	100.00 %	509,074.59	50,963.46
61a.1	VOCATIONAL EDUCATION	552,712.63	100.00 %	502,415.78	50,296.85
		<u>\$144,317,087.05</u>		<u>\$130,680,862.14</u>	<u>\$13,636,224.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,982.01	100.00 %	2,982.01	0.00
22b	2019 DISCRETIONARY PAYMENT	93.27	100.00 %	93.27	0.00
22a	2020 PROP A OBLIGATION	5,566.65	100.00 %	5,566.65	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	182,340.29	100.00 %	182,340.29	0.00
22b	2020 DISCRETIONARY PAYMENT	23.77	100.00 %	23.77	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	36,689.21	100.00 %	36,689.21	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(723.55)	100.00 %	(723.55)	0.00
31d	2020 SCHOOL LUNCH	(25,729.54)	100.00 %	(25,729.54)	0.00
31f	2020 SCHOOL BREAKFAST	75,408.94	100.00 %	75,408.94	0.00
61a.1	2020 VOCATIONAL EDUCATION	12,047.62	100.00 %	12,047.62	0.00
		<u>\$288,698.67</u>		<u>\$288,698.67</u>	<u>\$0.00</u>
SUBTOTALS		\$144,605,785.72		\$130,969,560.81	\$13,636,224.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,341.78) 20(5) Adjust: 106.03 FTEs, \$26,302.86				106,392,856.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.00 FTEs, \$1,731.85				3,639,758.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,786,950.41</u>
					<u>\$115,819,565.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$11,084,019.50	11/20/2020	\$14,018,450.94	12/21/2020	\$12,981,155.07
01/20/2021	\$12,031,857.49	02/22/2021	\$13,148,803.72	03/22/2021	\$12,544,972.86
04/20/2021	\$12,484,617.82	05/20/2021	\$16,877,305.15	06/21/2021	\$12,920,391.92
07/20/2021	\$12,877,986.34	08/20/2021	\$13,636,224.91		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,614.94
General ED K-12	2,322.56
Supplemental 2020 Includes 1.00 Transfers	2,360.38
Fall 2020	2,140.27
Special ED K-12 Sec 52	284.44
Supplemental 2020	291.39
Fall 2020	246.18
Special ED K-12 Sec 53	7.94
Supplemental 2020	8.25
Fall 2020	8.92

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	150,830,698	18.000	2,714,953
Comm PP TV	8,153,200	6.000	48,919
Assumed Local Revenue			2,763,872
Local Revenue Per GE			1,190.01
Local Revenue Per Membership			1,056.95

Special Ed. Costs	14,353,164.00
Special Ed. Transp. Costs	565,778.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,157.88)	10,872,606.73	100.00 %	9,883,199.52	989,407.21
51c	SPEC ED HEADLEE OBLIGATION	4,505,386.71	100.00 %	4,095,396.52	409,990.19
22b	DISCRETIONARY PAYMENT	5,337,976.76	100.00 %	4,852,220.87	485,755.89
11d	PER PUPIL INCREASE	168,740.71	100.00 %	153,384.41	15,356.30
31A	AT RISK	1,344,490.13	100.00 %	1,222,141.53	122,348.60
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,694.71	100.00 %	0.00	9,694.71
41	BILINGUAL EDUCATION	11,281.00	100.00 %	10,254.43	1,026.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	387,787.96	100.00 %	352,499.26	35,288.70
61d	CTE PER PUPIL INCENTIVE	273.08	100.00 %	248.23	24.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,075.00	100.00 %	23,702.18	2,372.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	67,942.41	100.00 %	61,759.98	6,182.43
23b(2)d	INNOVATIVE SUMMER PROGRAMS	28,205.37	100.00 %	0.00	28,205.37
147a(1)	MPSERS COST OFFSET	277,197.52	100.00 %	251,972.55	25,224.97
147a(2)	MPSERS NORMAL COST OFFSET	466,480.04	100.00 %	339,319.12	127,160.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,030.58	100.00 %	35,975.22	14,055.36
147c	MPSERS UAAL RATE STABILIZATION	3,017,927.55	100.00 %	2,743,296.14	274,631.41
31d	SCHOOL LUNCH	57,048.94	100.00 %	51,857.49	5,191.45
51f	SPECIAL ED COST REIMBURSEMENT	314,082.36	100.00 %	285,500.87	28,581.49
		<u>\$26,943,227.56</u>		<u>\$24,362,728.32</u>	<u>\$2,580,499.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	126,074.58	100.00 %	126,074.58	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(418.15)	100.00 %	(418.15)	0.00
31d	2020 SCHOOL LUNCH	17,032.36	100.00 %	17,032.36	0.00
31f	2020 SCHOOL BREAKFAST	22,895.75	100.00 %	22,895.75	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	68,722.19	100.00 %	68,722.19	0.00
		<u>\$234,306.73</u>		<u>\$234,306.73</u>	<u>\$0.00</u>
SUBTOTALS		\$27,177,534.29		\$24,597,035.05	\$2,580,499.24

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,580,499.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,920.99)	16,146,182.15
	20(5) Adjust: 363.26 FTEs, \$71,767.62	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,332,917.45
	20(5) Adjust: 81.04 FTEs, \$25,824.61	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	64,401.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,172,469.26</u>
		<u>\$20,715,970.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,112,169.86	11/20/2020	\$2,734,708.39	12/21/2020	\$2,372,205.34
01/20/2021	\$2,376,138.82	02/22/2021	\$2,639,604.04	03/22/2021	\$2,466,129.11
04/20/2021	\$2,557,792.82	05/20/2021	\$2,540,825.50	06/21/2021	\$2,398,722.03
07/20/2021	\$2,398,739.14	08/20/2021	\$2,580,499.24		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,458.12
General ED K-12 (23a: 46.25)	2,433.38
Supplemental 2020 Includes 1.00 Transfers	2,376.78
Fall 2020	2,355.22
Special ED K-12 Sec 52	24.74
Supplemental 2020	25.73
Fall 2020	21.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,865.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	109,538,439	18.000	1,971,692
Comm PP TV	4,572,400	6.000	27,434
Assumed Local Revenue			1,999,126
Local Revenue Per GE			821.54
Local Revenue Per Membership			813.27

Special Ed. Costs	2,414,127.00
Special Ed. Transp. Costs	144,714.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,686.73)	14,628,567.10	100.00 %	13,297,367.49	1,331,199.61
51c	SPEC ED HEADLEE OBLIGATION	792,676.00	100.00 %	720,542.48	72,133.52
22b	DISCRETIONARY PAYMENT	3,318,735.87	100.00 %	3,016,730.91	302,004.96
11d	PER PUPIL INCREASE	160,379.01	100.00 %	145,783.67	14,595.34
31A	AT RISK	1,476,637.70	100.00 %	1,342,263.67	134,374.03
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,647.59	100.00 %	0.00	10,647.59
41	BILINGUAL EDUCATION	22,028.00	100.00 %	20,023.45	2,004.55
61d	CTE PER PUPIL INCENTIVE	4,860.89	100.00 %	4,418.55	442.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,290.00	100.00 %	22,988.61	2,301.39
99h	FIRST ROBOTICS	14,084.00	100.00 %	12,802.36	1,281.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	63,867.85	100.00 %	58,056.18	5,811.67
20f	HOLD HARMLESS GUARANTEE	45,057.34	100.00 %	40,957.12	4,100.22
23b(2)d	INNOVATIVE SUMMER PROGRAMS	29,287.22	100.00 %	30,826.90	(1,539.68)
147a(1)	MPSERS COST OFFSET	139,194.22	100.00 %	126,527.55	12,666.67
147a(2)	MPSERS NORMAL COST OFFSET	225,445.34	100.00 %	171,178.07	54,267.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,443.89	100.00 %	42,181.90	16,261.99
147c	MPSERS UAAL RATE STABILIZATION	1,515,446.79	100.00 %	1,377,541.13	137,905.66
21h	PARTNERSHIP MODEL DISTRICTS	263,543.00	100.00 %	263,543.00	0.00
31d	SCHOOL LUNCH	40,313.00	100.00 %	36,644.52	3,668.48
51f	SPECIAL ED COST REIMBURSEMENT	52,827.01	100.00 %	48,019.75	4,807.26
61a.1	VOCATIONAL EDUCATION	42,938.80	100.00 %	39,031.37	3,907.43
		\$22,930,270.62		\$20,817,428.68	\$2,112,841.94

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(38,186.29)	100.00 %	(38,186.29)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,925.63	100.00 %	1,925.63	0.00
61d	2020 CTE PER PUPIL INCENTIVE	105.12	100.00 %	105.12	0.00
31d	2020 SCHOOL LUNCH	(9,717.64)	100.00 %	(9,717.64)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	935.95	100.00 %	935.95	0.00
		<u>(\$44,937.23)</u>		<u>(\$44,937.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$22,885,333.39		\$20,772,491.45	\$2,112,841.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,428.29)				17,947,302.97
	20(5) Adjust: 1,234.89 FTEs, \$-128,549.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,279.79
	20(5) Adjust: 13.25 FTEs, \$-4,727.67				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>586,396.21</u>
					<u>\$18,739,978.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,856,616.23	11/20/2020	\$2,176,966.79	12/21/2020	\$2,048,416.41
01/20/2021	\$2,009,278.25	02/22/2021	\$2,133,633.09	03/22/2021	\$2,053,085.86
04/20/2021	\$2,161,910.53	05/20/2021	\$2,160,993.87	06/21/2021	\$2,085,897.39
07/20/2021	\$2,085,693.03	08/20/2021	\$2,112,841.94		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,546.33
General ED K-12	2,429.80
Supplemental 2020	2,454.54
Fall 2020	2,316.68
Special ED K-12 Sec 52	116.53
Supplemental 2020	122.32
Fall 2020	109.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,902.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	573,116,194	18.000	10,316,091
Comm PP TV	167,767,900	6.000	1,006,607
Assumed Local Revenue			11,322,698
Local Revenue Per GE			4,659.93
Local Revenue Per Membership			4,446.67

Special Ed. Costs	3,152,606.00
Special Ed. Transp. Costs	759,268.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,053.33)	5,228,455.78	100.00 %	4,752,666.30	475,789.48
51c	SPEC ED HEADLEE OBLIGATION	1,436,730.33	100.00 %	1,305,987.87	130,742.46
22b	DISCRETIONARY PAYMENT	3,478,337.51	100.00 %	3,161,808.80	316,528.71
11d	PER PUPIL INCREASE	166,144.02	100.00 %	151,024.01	15,120.01
31A	AT RISK	1,202,691.34	100.00 %	1,093,246.43	109,444.91
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,672.24	100.00 %	0.00	8,672.24
61d	CTE PER PUPIL INCENTIVE	10,868.73	100.00 %	9,879.68	989.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,309.00	100.00 %	31,186.88	3,122.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	66,159.76	100.00 %	60,139.54	6,020.22
20f	HOLD HARMLESS GUARANTEE	86,549.76	100.00 %	78,673.73	7,876.03
23b(2)d	INNOVATIVE SUMMER PROGRAMS	45,283.14	100.00 %	0.00	45,283.14
147a(1)	MPSERS COST OFFSET	176,412.68	100.00 %	160,359.13	16,053.55
147a(2)	MPSERS NORMAL COST OFFSET	293,864.10	100.00 %	224,597.45	69,266.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,765.11	100.00 %	45,089.84	15,675.27
147c	MPSERS UAAL RATE STABILIZATION	1,920,654.60	100.00 %	1,745,875.03	174,779.57
26a	RENAISSANCE ZONE	107,471.25	100.00 %	104,807.90	2,663.35
31d	SCHOOL LUNCH	39,745.41	100.00 %	36,128.58	3,616.83
51f	SPECIAL ED COST REIMBURSEMENT	68,986.74	100.00 %	62,708.95	6,277.79
61a.1	VOCATIONAL EDUCATION	85,472.13	100.00 %	77,694.17	7,777.96
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$14,517,573.63		\$13,101,874.29	\$1,415,699.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(109,394.52)	100.00 %	(109,394.52)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(10,006.71)	100.00 %	(10,006.71)	0.00
31d	2020 SCHOOL LUNCH	39,745.41	100.00 %	39,745.41	0.00
31f	2020 SCHOOL BREAKFAST	34,119.36	100.00 %	34,119.36	0.00
61a.1	2020 VOCATIONAL EDUCATION	1,863.06	100.00 %	1,863.06	0.00
		<u>(\$43,673.40)</u>		<u>(\$43,673.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,473,900.23		\$13,058,200.89	\$1,415,699.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,592.44) 20(5) Adjust: 253.29 FTEs, \$-22,117.42				8,706,793.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.20 FTEs, \$-3,016.77				990,867.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>445,862.73</u>
					<u>\$10,143,523.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,051,011.53	11/20/2020	\$2,471,831.20	12/21/2020	\$0.00
01/20/2021	\$0.00	02/22/2021	\$0.00	03/22/2021	\$3,208,539.91
04/20/2021	\$1,380,172.94	05/20/2021	\$1,380,249.97	06/21/2021	\$1,283,180.82
07/20/2021	\$1,283,214.52	08/20/2021	\$1,415,699.34		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,754.18
General ED K-12	3,687.08
Supplemental 2020 Includes 17.85 Transfers	3,711.99
Fall 2020	3,738.17
Special ED K-12 Sec 52	67.10
Supplemental 2020 Includes 0.15 Transfers	74.64
Fall 2020	74.83
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,486.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	199,205,461	18.000	3,585,698
Comm PP TV	13,742,600	6.000	82,456
Assumed Local Revenue			3,668,154
Local Revenue Per GE			994.87
Local Revenue Per Membership			977.09

Special Ed. Costs	4,050,543.00
Special Ed. Transp. Costs	774,534.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,148.52)	19,328,470.81	100.00 %	17,569,579.97	1,758,890.84
51c SPEC ED HEADLEE OBLIGATION	1,704,414.00	100.00 %	1,549,312.33	155,101.67
22b DISCRETIONARY PAYMENT	7,949,166.38	100.00 %	7,225,792.24	723,374.14
29a INCREASING ENROLLMENT	476,743.48	100.00 %	433,359.82	43,383.66
11d PER PUPIL INCREASE	249,607.51	100.00 %	226,891.89	22,715.62
31A AT RISK	1,475,152.89	100.00 %	1,340,913.98	134,238.91
31a(16) AT-RISK ADDITIONAL AMOUNT	10,636.88	100.00 %	0.00	10,636.88
41 BILINGUAL EDUCATION	7,023.00	100.00 %	6,383.91	639.09
61d CTE PER PUPIL INCENTIVE	1,884.28	100.00 %	1,712.81	171.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,974.00	100.00 %	37,245.37	3,728.63
99h FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	97,542.60	100.00 %	88,666.70	8,875.90
23b(2)d INNOVATIVE SUMMER PROGRAMS	76,347.68	100.00 %	82,205.05	(5,857.37)
147a(1) MPSERS COST OFFSET	249,261.86	100.00 %	226,579.03	22,682.83
147a(2) MPSERS NORMAL COST OFFSET	434,278.48	100.00 %	324,123.81	110,154.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	89,798.29	100.00 %	63,974.30	25,823.99
147c MPSERS UAAL RATE STABILIZATION	2,713,784.14	100.00 %	2,466,829.78	246,954.36
26a RENAISSANCE ZONE	1,550.25	100.00 %	1,409.18	141.07
31d SCHOOL LUNCH	37,203.78	100.00 %	33,818.24	3,385.54
51f SPECIAL ED COST REIMBURSEMENT	88,635.79	100.00 %	80,569.93	8,065.86
	\$35,042,406.10		\$31,768,394.71	\$3,274,011.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	221,904.72	100.00 %	221,904.72	0.00
22b	2018 DISCRETIONARY PAYMENT	(36.92)	100.00 %	(36.92)	0.00
22a	2019 PROP A OBLIGATION	224,783.05	100.00 %	224,783.05	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.49)	100.00 %	(9.49)	0.00
22a	2020 PROP A OBLIGATION	221,288.05	100.00 %	221,288.05	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	67,649.69	100.00 %	67,649.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.71)	100.00 %	(41.71)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	4.09	100.00 %	4.09	0.00
31d	2020 SCHOOL LUNCH	2,645.75	100.00 %	2,645.75	0.00
31f	2020 SCHOOL BREAKFAST	30,334.92	100.00 %	30,334.92	0.00
		<u>\$768,522.15</u>		<u>\$768,522.15</u>	<u>\$0.00</u>
SUBTOTALS		\$35,810,928.25		\$32,536,916.86	\$3,274,011.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.13) 20(5) Adjust: 1,161.35 FTEs, \$-342,758.41				27,277,637.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.34 FTEs, \$-1,519.00				567,891.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,136,522.40</u>
					<u>\$28,982,051.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,772,415.14	11/20/2020	\$3,345,749.34	12/21/2020	\$3,289,313.91
01/20/2021	\$3,094,012.69	02/22/2021	\$3,263,395.89	03/22/2021	\$3,212,986.01
04/20/2021	\$3,139,572.03	05/20/2021	\$4,143,476.41	06/21/2021	\$3,137,972.05
07/20/2021	\$3,138,023.39	08/20/2021	\$3,274,011.39		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,885.99
General ED K-12	5,609.82
Supplemental 2020	5,652.28
Fall 2020	5,338.10
Special ED K-12 Sec 52	276.17
Supplemental 2020	295.19
Fall 2020	275.50
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,456.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	681,536,441	18.000	12,267,656
Comm PP TV	79,871,685	6.000	479,230
Assumed Local Revenue			12,746,886
Local Revenue Per GE			2,272.25
Local Revenue Per Membership			2,165.63

Special Ed. Costs	13,633,169.00
Special Ed. Transp. Costs	2,326,843.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,801.10)	22,373,236.59	100.00 %	20,337,272.06	2,035,964.53
51c SPEC ED HEADLEE OBLIGATION	5,539,449.11	100.00 %	5,035,359.24	504,089.87
22b DISCRETIONARY PAYMENT	12,234,528.01	100.00 %	11,121,185.96	1,113,342.05
11d PER PUPIL INCREASE	384,134.00	100.00 %	349,175.74	34,958.26
31A AT RISK	3,248,433.72	100.00 %	2,952,826.25	295,607.47
31a(16) AT-RISK ADDITIONAL AMOUNT	23,083.16	100.00 %	0.00	23,083.16
41 BILINGUAL EDUCATION	53,196.00	100.00 %	48,355.16	4,840.84
61d CTE PER PUPIL INCENTIVE	13,790.73	100.00 %	12,535.77	1,254.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	98,025.00	100.00 %	89,104.73	8,920.27
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	152,932.14	100.00 %	139,016.05	13,916.09
20f HOLD HARMLESS GUARANTEE	91,115.13	100.00 %	82,823.65	8,291.48
23b(2)d INNOVATIVE SUMMER PROGRAMS	38,173.84	100.00 %	0.00	38,173.84
31j LOCAL PRODUCE IN SCHOOL MEALS	889.26	100.00 %	0.00	889.26
147a(1) MPSERS COST OFFSET	539,982.04	100.00 %	490,843.67	49,138.37
147a(2) MPSERS NORMAL COST OFFSET	946,421.09	100.00 %	716,278.66	230,142.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	147,757.83	100.00 %	102,543.68	45,214.15
147c MPSERS UAAL RATE STABILIZATION	5,878,936.78	100.00 %	5,343,953.53	534,983.25
31d SCHOOL LUNCH	120,177.79	100.00 %	109,241.61	10,936.18
51f SPECIAL ED COST REIMBURSEMENT	298,327.10	100.00 %	271,179.33	27,147.77
61a.1 VOCATIONAL EDUCATION	121,097.11	100.00 %	110,077.27	11,019.84
	\$52,308,336.43		\$47,315,999.21	\$4,992,337.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	22,152.56	100.00 %	22,152.56	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(3,269.16)	100.00 %	(3,269.16)	0.00
31d	2020 SCHOOL LUNCH	4,658.00	100.00 %	4,658.00	0.00
31f	2020 SCHOOL BREAKFAST	66,169.62	100.00 %	66,169.62	0.00
61a.1	2020 VOCATIONAL EDUCATION	2,639.59	100.00 %	2,639.59	0.00
		<u>\$92,350.61</u>		<u>\$92,350.61</u>	<u>\$0.00</u>
SUBTOTALS		\$52,400,687.04		\$47,408,349.82	\$4,992,337.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,183.75) 20(5) Adjust: 290.84 FTEs, \$-81,959.83				34,607,764.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 48.94 FTEs, \$-11,266.47				2,324,027.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,215,422.06</u>
					<u>\$40,147,213.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$4,104,983.86	11/20/2020	\$5,341,408.19	12/21/2020	\$4,781,934.08
01/20/2021	\$4,658,375.80	02/22/2021	\$4,954,384.75	03/22/2021	\$4,583,085.24
04/20/2021	\$4,725,207.94	05/20/2021	\$4,958,806.18	06/21/2021	\$4,650,455.81
07/20/2021	\$4,649,707.97	08/20/2021	\$4,992,337.22		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,506.27
General ED K-12	2,426.87
Supplemental 2020	2,438.85
Fall 2020	2,323.75
Special ED K-12 Sec 52	79.40
Supplemental 2020	81.45
Fall 2020	77.25
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,786.00
FY 1995 Foundation	7,042.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,098,503	18.000	2,575,773
Comm PP TV	8,262,800	6.000	49,577
Assumed Local Revenue			<u>2,625,350</u>
Local Revenue Per GE			1,081.78
Local Revenue Per Membership			1,047.51

Special Ed. Costs	7,172,011.00
Special Ed. Transp. Costs	457,443.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,452.49)	13,665,412.11	100.00 %	12,421,859.61	1,243,552.50
51c	SPEC ED HEADLEE OBLIGATION	2,374,300.23	100.00 %	2,158,238.91	216,061.32
22b	DISCRETIONARY PAYMENT	3,705,537.17	100.00 %	3,368,333.29	337,203.88
11d	PER PUPIL INCREASE	163,751.41	100.00 %	148,849.16	14,902.25
31A	AT RISK	146,995.61	100.00 %	133,619.01	13,376.60
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,059.94	100.00 %	0.00	1,059.94
41	BILINGUAL EDUCATION	9,498.00	100.00 %	8,633.68	864.32
61d	CTE PER PUPIL INCENTIVE	20,699.75	100.00 %	18,816.07	1,883.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,721.00	100.00 %	30,652.39	3,068.61
11r(4)	ESSER PER PUPIL EQUALIZATION	349,444.50	100.00 %	317,670.05	31,774.45
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,118.91	100.00 %	59,193.40	5,925.51
20f	HOLD HARMLESS GUARANTEE	158,045.39	100.00 %	143,663.26	14,382.13
23b(2)d	INNOVATIVE SUMMER PROGRAMS	37,710.19	100.00 %	27,362.54	10,347.65
147a(1)	MPSERS COST OFFSET	225,022.91	100.00 %	204,545.83	20,477.08
147a(2)	MPSERS NORMAL COST OFFSET	389,223.33	100.00 %	280,060.34	109,162.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,420.51	100.00 %	38,463.18	16,957.33
147c	MPSERS UAAL RATE STABILIZATION	2,449,887.90	100.00 %	2,226,948.10	222,939.80
31d	SCHOOL LUNCH	30,027.46	100.00 %	27,294.96	2,732.50
51f	SPECIAL ED COST REIMBURSEMENT	156,941.15	100.00 %	142,659.51	14,281.64
		\$24,042,467.47		\$21,761,090.14	\$2,281,377.33

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(23,555.15)	100.00 %	(23,555.15)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,446.21	100.00 %	3,446.21	0.00
31d	2020 SCHOOL LUNCH	6,199.73	100.00 %	6,199.73	0.00
31f	2020 SCHOOL BREAKFAST	9,919.06	100.00 %	9,919.06	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(109,296.92)	100.00 %	(109,296.92)	0.00
		(\$113,287.07)		(\$113,287.07)	\$0.00
SUBTOTALS		\$23,929,180.40		\$21,647,803.07	\$2,281,377.33

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,281,377.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,162.11)	17,370,949.28
	20(5) Adjust: 186.44 FTEs, \$-10,560.62	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	668,908.76
	20(5) Adjust: 29.38 FTEs, \$-8,293.84	
51a	SPECIAL EDUCATION (Categorical Amount)	1,705,391.47
		<u>\$19,745,249.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,776,566.33	11/20/2020	\$2,392,647.75	12/21/2020	\$2,136,999.62
01/20/2021	\$2,106,588.75	02/22/2021	\$2,198,272.65	03/22/2021	\$2,103,649.80
04/20/2021	\$2,124,787.81	05/20/2021	\$2,485,098.20	06/21/2021	\$2,178,939.61
07/20/2021	\$2,144,252.55	08/20/2021	\$2,281,377.33		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	10,172.78
General ED K-12 (23a: 36.58)	9,623.36
Supplemental 2020 Includes 1.00 Transfers	9,580.16
Fall 2020	8,943.90
Special ED K-12 Sec 52	549.42
Supplemental 2020	550.01
Fall 2020	490.24
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	893,503,089	18.000	16,083,056
Comm PP TV	76,252,980	6.000	457,518
Assumed Local Revenue			<u>16,540,574</u>
Local Revenue Per GE			1,718.79
Local Revenue Per Membership			1,625.96

Special Ed. Costs	26,634,093.00
Special Ed. Transp. Costs	4,426,094.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,269.52)	43,432,887.67	100.00 %	39,480,494.89	3,952,392.78
51c	SPEC ED HEADLEE OBLIGATION	10,737,726.58	100.00 %	9,760,593.46	977,133.12
22b	DISCRETIONARY PAYMENT	18,093,275.57	100.00 %	16,446,787.49	1,646,488.08
11d	PER PUPIL INCREASE	657,852.43	100.00 %	597,984.33	59,868.10
31A	AT RISK	5,948,516.69	100.00 %	5,407,201.67	541,315.02
31a(16)	AT-RISK ADDITIONAL AMOUNT	36,476.96	100.00 %	0.00	36,476.96
41	BILINGUAL EDUCATION	72,749.00	100.00 %	66,128.84	6,620.16
61d	CTE PER PUPIL INCENTIVE	28,919.57	100.00 %	26,287.89	2,631.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	140,960.00	100.00 %	128,132.64	12,827.36
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	264,313.22	100.00 %	240,262.00	24,051.22
23b(2)d	INNOVATIVE SUMMER PROGRAMS	88,016.20	100.00 %	0.00	88,016.20
147a(1)	MPSERS COST OFFSET	955,658.48	100.00 %	868,693.56	86,964.92
147a(2)	MPSERS NORMAL COST OFFSET	1,619,816.55	100.00 %	1,157,299.01	462,517.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	300,219.85	100.00 %	209,131.39	91,088.46
147c	MPSERS UAAL RATE STABILIZATION	10,404,523.47	100.00 %	9,457,711.83	946,811.64
21h	PARTNERSHIP MODEL DISTRICTS	74,370.00	100.00 %	74,370.00	0.00
31d	SCHOOL LUNCH	149,227.35	100.00 %	135,647.66	13,579.69
51f	SPECIAL ED COST REIMBURSEMENT	582,819.14	100.00 %	529,782.60	53,036.54
61a.2	VOC. ED. ADMINISTRATION	4,322.00	100.00 %	3,928.70	393.30
61a.1	VOCATIONAL EDUCATION	594,583.62	100.00 %	540,476.51	54,107.11
		<u>\$94,191,884.35</u>		<u>\$85,135,141.32</u>	<u>\$9,056,743.03</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,172,156.61	100.00 %	1,172,156.61	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	19,261.24	100.00 %	19,261.24	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(886.91)	100.00 %	(886.91)	0.00
31d	2020 SCHOOL LUNCH	(56,503.55)	100.00 %	(56,503.55)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	12,960.30	100.00 %	12,960.30	0.00
		<u>\$1,146,987.69</u>		<u>\$1,146,987.69</u>	<u>\$0.00</u>
SUBTOTALS		\$95,338,872.04		\$86,282,129.01	\$9,056,743.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,392.21) 20(5) Adjust: 48.93 FTEs, \$11,625.21				61,526,163.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.85 FTEs, \$23,048.38				4,479,394.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,258,332.58</u>
					<u>\$72,263,889.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$7,325,219.86	11/20/2020	\$9,484,484.43	12/21/2020	\$8,267,872.79
01/20/2021	\$8,239,415.07	02/22/2021	\$10,104,662.59	03/22/2021	\$8,774,002.75
04/20/2021	\$8,334,696.79	05/20/2021	\$8,856,243.79	06/21/2021	\$8,526,113.44
07/20/2021	\$8,369,417.50	08/20/2021	\$9,056,743.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,672.74
General ED K-12	4,029.43
Supplemental 2020	4,029.10
Fall 2020	3,958.91
Special ED K-12 Sec 52	643.31
Supplemental 2020	654.08
Fall 2020	645.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	195,175,729	18.000	3,513,163
Comm PP TV	7,669,800	6.000	46,019
Assumed Local Revenue			3,559,182
Local Revenue Per GE			883.30
Local Revenue Per Membership			761.69

Special Ed. Costs	28,886,283.00
Special Ed. Transp. Costs	736,600.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,274.03)	19,971,430.94	100.00 %	18,154,030.72	1,817,400.22
51c	SPEC ED HEADLEE OBLIGATION	8,784,151.19	100.00 %	7,984,793.43	799,357.76
22b	DISCRETIONARY PAYMENT	9,157,291.37	100.00 %	8,323,977.86	833,313.51
11d	PER PUPIL INCREASE	307,803.98	100.00 %	279,792.16	28,011.82
31A	AT RISK	1,989,637.52	100.00 %	1,808,580.51	181,057.01
31a(16)	AT-RISK ADDITIONAL AMOUNT	14,346.68	100.00 %	0.00	14,346.68
61d	CTE PER PUPIL INCENTIVE	21,655.54	100.00 %	19,684.89	1,970.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,441.00	100.00 %	61,303.87	6,137.13
11r(4)	ESSER PER PUPIL EQUALIZATION	148,183.00	100.00 %	135,671.89	12,511.11
99h	FIRST ROBOTICS	6,540.00	100.00 %	5,944.86	595.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	121,408.99	100.00 %	110,361.36	11,047.63
147a(1)	MPSERS COST OFFSET	486,436.12	100.00 %	442,170.43	44,265.69
147a(2)	MPSERS NORMAL COST OFFSET	792,398.29	100.00 %	583,518.86	208,879.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	137,015.63	100.00 %	96,754.81	40,260.82
147c	MPSERS UAAL RATE STABILIZATION	5,295,967.30	100.00 %	4,814,034.28	481,933.02
31d	SCHOOL LUNCH	83,393.19	100.00 %	75,804.41	7,588.78
51f	SPECIAL ED COST REIMBURSEMENT	632,102.57	100.00 %	574,581.24	57,521.33
61a.1	VOCATIONAL EDUCATION	364,136.26	100.00 %	330,999.86	33,136.40
		\$48,381,339.57		\$43,802,005.44	\$4,579,334.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	184,395.15	100.00 %	184,395.15	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(353.70)	100.00 %	(353.70)	0.00
31d	2020 SCHOOL LUNCH	(1,630.15)	100.00 %	(1,630.15)	0.00
31f	2020 SCHOOL BREAKFAST	21,473.43	100.00 %	21,473.43	0.00
61a.1	2020 VOCATIONAL EDUCATION	7,937.17	100.00 %	7,937.17	0.00
		<u>\$211,821.90</u>		<u>\$211,821.90</u>	<u>\$0.00</u>
SUBTOTALS		\$48,593,161.47		\$44,013,827.34	\$4,579,334.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,227.70) 20(5) Adjust: 17.68 FTEs, \$5,211.10				29,128,722.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 368.17 FTEs, \$105,202.82				5,323,090.23
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,461,060.96</u>
					<u>\$37,912,873.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,766,519.40	11/20/2020	\$4,874,091.75	12/21/2020	\$4,418,023.78
01/20/2021	\$4,286,068.98	02/22/2021	\$4,641,178.41	03/22/2021	\$4,470,300.67
04/20/2021	\$4,326,809.06	05/20/2021	\$4,631,027.58	06/21/2021	\$4,287,642.27
07/20/2021	\$4,312,165.44	08/20/2021	\$4,579,334.13		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,914.38
General ED K-12 (23a: 4.42)	1,877.30
Supplemental 2020	1,866.17
Fall 2020	1,777.89
Special ED K-12 Sec 52	37.08
Supplemental 2020	35.08
Fall 2020	15.21
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,372.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	87,399,248	18.000	1,573,186
Comm PP TV	14,029,734	6.000	84,178
Assumed Local Revenue			1,657,364
Local Revenue Per GE			882.84
Local Revenue Per Membership			865.74

Special Ed. Costs	1,566,410.00
Special Ed. Transp. Costs	366,462.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,077.56)	9,720,379.31	100.00 %	8,835,824.79	884,554.52
51c	SPEC ED HEADLEE OBLIGATION	706,259.13	100.00 %	641,989.55	64,269.58
22b	DISCRETIONARY PAYMENT	4,265,696.36	100.00 %	3,877,517.99	388,178.37
11d	PER PUPIL INCREASE	124,166.49	100.00 %	112,866.68	11,299.81
31A	AT RISK	608,027.29	100.00 %	552,696.81	55,330.48
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,384.30	100.00 %	0.00	4,384.30
61d	CTE PER PUPIL INCENTIVE	6,827.09	100.00 %	6,205.82	621.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,015.00	100.00 %	26,374.64	2,640.36
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,740.18	100.00 %	45,214.07	4,526.11
23b(2)d	INNOVATIVE SUMMER PROGRAMS	26,582.59	100.00 %	0.00	26,582.59
147a(1)	MPSERS COST OFFSET	120,974.70	100.00 %	109,966.00	11,008.70
147a(2)	MPSERS NORMAL COST OFFSET	206,627.57	100.00 %	147,498.79	59,128.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,912.17	100.00 %	21,866.67	9,045.50
147c	MPSERS UAAL RATE STABILIZATION	1,317,085.64	100.00 %	1,197,230.85	119,854.79
31d	SCHOOL LUNCH	19,954.83	100.00 %	18,138.94	1,815.89
51f	SPECIAL ED COST REIMBURSEMENT	34,276.88	100.00 %	31,157.68	3,119.20
		\$17,278,949.53		\$15,631,857.64	\$1,647,091.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,147.72	100.00 %	1,147.72	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(138,151.60)	100.00 %	(138,151.60)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.25	100.00 %	12.25	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	19,070.07	100.00 %	19,070.07	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,053.09)	100.00 %	(1,053.09)	0.00
31d	2020 SCHOOL LUNCH	738.15	100.00 %	738.15	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$118,236.50)</u>		<u>(\$118,236.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,160,713.03		\$15,513,621.14	\$1,647,091.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,489.16) 20(5) Adjust: 343.32 FTEs, \$-73,324.40				13,986,075.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.60 FTEs, \$-975.69				309,458.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>396,801.06</u>
					<u>\$14,692,334.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,459,878.06	11/20/2020	\$1,716,087.72	12/21/2020	\$1,558,205.34
01/20/2021	\$1,555,372.76	02/22/2021	\$1,481,053.52	03/22/2021	\$1,482,245.66
04/20/2021	\$1,544,302.69	05/20/2021	\$1,601,769.50	06/21/2021	\$1,568,702.60
07/20/2021	\$1,546,003.29	08/20/2021	\$1,647,091.89		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	4,150.03
General ED K-12	4,072.59
Supplemental 2020	4,065.45
Fall 2020	4,131.11
Special ED K-12 Sec 52	77.44
Supplemental 2020	85.08
Fall 2020	72.61
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,246.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	214,417,739	18.000	3,859,519
Comm PP TV	9,367,923	6.000	56,208
Assumed Local Revenue			<u>3,915,727</u>
Local Revenue Per GE			961.48
Local Revenue Per Membership			943.54

Special Ed. Costs	4,774,415.00
Special Ed. Transp. Costs	836,693.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,801.80)	19,927,614.05	100.00 %	18,114,201.17	1,813,412.88
51c	SPEC ED HEADLEE OBLIGATION	1,955,311.49	100.00 %	1,777,378.14	177,933.35
22b	DISCRETIONARY PAYMENT	9,740,927.44	100.00 %	8,854,503.04	886,424.40
29a	INCREASING ENROLLMENT	398,859.02	100.00 %	362,562.85	36,296.17
11d	PER PUPIL INCREASE	275,623.78	100.00 %	250,540.53	25,083.25
31A	AT RISK	2,210,873.34	100.00 %	2,009,683.87	201,189.47
31a(16)	AT-RISK ADDITIONAL AMOUNT	15,941.94	100.00 %	0.00	15,941.94
41	BILINGUAL EDUCATION	107,842.00	100.00 %	98,028.38	9,813.62
61d	CTE PER PUPIL INCENTIVE	2,949.30	100.00 %	2,680.91	268.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,581.00	100.00 %	45,978.13	4,602.87
99h	FIRST ROBOTICS	34,535.00	100.00 %	31,392.32	3,142.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	107,827.73	100.00 %	98,015.93	9,811.80
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	12,917.94	(12,917.94)
147a(1)	MPSERS COST OFFSET	312,147.12	100.00 %	283,741.73	28,405.39
147a(2)	MPSERS NORMAL COST OFFSET	535,275.55	100.00 %	407,396.85	127,878.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,082.47	100.00 %	60,133.77	21,948.70
147c	MPSERS UAAL RATE STABILIZATION	3,398,433.74	100.00 %	3,089,176.27	309,257.47
31d	SCHOOL LUNCH	73,390.73	100.00 %	66,712.17	6,678.56
51f	SPECIAL ED COST REIMBURSEMENT	104,475.89	100.00 %	94,968.58	9,507.31
61a.1	VOCATIONAL EDUCATION	2,204.25	100.00 %	2,003.66	200.59
		<u>\$39,336,895.84</u>		<u>\$35,662,016.24</u>	<u>\$3,674,879.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(53,646.08)	100.00 %	(53,646.08)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(230.42)	100.00 %	(230.42)	0.00
31d	2020 SCHOOL LUNCH	5,197.76	100.00 %	5,197.76	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	48.05	100.00 %	48.05	0.00
		(\$48,630.69)		(\$48,630.69)	\$0.00
SUBTOTALS		\$39,288,265.15		\$35,613,385.55	\$3,674,879.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,284.52) 20(5) Adjust: 234.43 FTEs, \$1,678.18				29,668,541.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				638,570.24
51a	SPECIAL EDUCATION (Categorical Amount)				1,316,741.25
					\$31,623,852.98

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,116,767.73	11/20/2020	\$3,831,441.22	12/21/2020	\$3,719,441.02
01/20/2021	\$3,505,128.89	02/22/2021	\$3,620,888.41	03/22/2021	\$3,493,998.54
04/20/2021	\$3,514,662.85	05/20/2021	\$3,764,115.14	06/21/2021	\$3,527,500.14
07/20/2021	\$3,519,441.61	08/20/2021	\$3,674,879.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,567.24
General ED K-12	1,509.36
Supplemental 2020	1,502.94
Fall 2020	1,482.81
Special ED K-12 Sec 52	57.88
Supplemental 2020	62.06
Fall 2020	55.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,486.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,435,779	18.000	2,635,844
Comm PP TV	6,630,738	6.000	39,784
Assumed Local Revenue			<u>2,675,628</u>
Local Revenue Per GE			1,772.69
Local Revenue Per Membership			1,707.22

Special Ed. Costs	2,578,044.00
Special Ed. Transp. Costs	616,140.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,201.93)	6,585,432.77	100.00 %	5,986,158.39	599,274.38
51c	SPEC ED HEADLEE OBLIGATION	1,171,540.57	100.00 %	1,064,930.38	106,610.19
22b	DISCRETIONARY PAYMENT	3,424,655.50	100.00 %	3,113,011.85	311,643.65
11d	PER PUPIL INCREASE	103,104.79	100.00 %	93,721.70	9,383.09
31A	AT RISK	973,289.10	100.00 %	884,719.79	88,569.31
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,018.09	100.00 %	0.00	7,018.09
41	BILINGUAL EDUCATION	20,835.00	100.00 %	18,939.02	1,895.98
61d	CTE PER PUPIL INCENTIVE	1,146.95	100.00 %	1,042.58	104.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,330.00	100.00 %	21,206.97	2,123.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,720.65	100.00 %	37,015.27	3,705.38
20f	HOLD HARMLESS GUARANTEE	9,607.18	100.00 %	8,732.93	874.25
23b(2)d	INNOVATIVE SUMMER PROGRAMS	48,219.58	100.00 %	0.00	48,219.58
147a(1)	MPSERS COST OFFSET	118,947.03	100.00 %	108,122.85	10,824.18
147a(2)	MPSERS NORMAL COST OFFSET	245,344.40	100.00 %	172,774.33	72,570.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,659.55	100.00 %	20,585.02	10,074.53
147c	MPSERS UAAL RATE STABILIZATION	1,295,009.90	100.00 %	1,177,164.00	117,845.90
31d	SCHOOL LUNCH	32,947.98	100.00 %	29,949.71	2,998.27
51f	SPECIAL ED COST REIMBURSEMENT	56,413.91	100.00 %	51,280.24	5,133.67
61a.1	VOCATIONAL EDUCATION	19,397.40	100.00 %	17,632.24	1,765.16
		<u>\$14,207,620.35</u>		<u>\$12,806,987.27</u>	<u>\$1,400,633.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(80,262.40)	100.00 %	(80,262.40)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(346.14)	100.00 %	(346.14)	0.00
31d	2020 SCHOOL LUNCH	(3,798.88)	100.00 %	(3,798.88)	0.00
31f	2020 SCHOOL BREAKFAST	25,679.04	100.00 %	25,679.04	0.00
61a.1	2020 VOCATIONAL EDUCATION	422.81	100.00 %	422.81	0.00
		<u>(\$58,305.57)</u>		<u>(\$58,305.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,149,314.78		\$12,748,681.70	\$1,400,633.08

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	1,203,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,713.31) 20(5) Adjust: 467.93 FTEs, \$-122,713.31	10,010,088.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.03 FTEs, \$-1,647.36	489,522.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>682,018.25</u>
		<u>\$11,181,628.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,137,524.78	11/20/2020	\$1,411,373.40	12/21/2020	\$1,303,152.44
01/20/2021	\$1,262,099.61	02/22/2021	\$1,217,157.39	03/22/2021	\$1,263,099.23
04/20/2021	\$1,277,183.13	05/20/2021	\$1,320,573.95	06/21/2021	\$1,295,157.55
07/20/2021	\$1,261,360.22	08/20/2021	\$1,400,633.08		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,121.34
General ED K-12 (23a: 3.75)	1,112.81
Supplemental 2020	1,125.60
Fall 2020	1,175.87
Special ED K-12 Sec 52	8.53
Supplemental 2020	8.40
Fall 2020	7.84
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,292.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	61,355,023	18.000	1,104,390
Comm PP TV	3,581,200	6.000	21,487
Assumed Local Revenue			1,125,877
Local Revenue Per GE			1,011.74
Local Revenue Per Membership			1,004.05

Special Ed. Costs	755,839.00
Special Ed. Transp. Costs	157,953.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,814.13)	5,398,276.53	100.00 %	4,907,033.37	491,243.16
51c	SPEC ED HEADLEE OBLIGATION	327,499.23	100.00 %	297,696.80	29,802.43
22b	DISCRETIONARY PAYMENT	2,630,189.00	100.00 %	2,390,841.80	239,347.20
29a	INCREASING ENROLLMENT	507,055.80	100.00 %	460,913.72	46,142.08
11d	PER PUPIL INCREASE	75,410.09	100.00 %	68,547.37	6,862.72
31A	AT RISK	773,992.87	100.00 %	703,559.52	70,433.35
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,983.86	100.00 %	0.00	4,983.86
41	BILINGUAL EDUCATION	13,266.00	100.00 %	12,058.79	1,207.21
61d	CTE PER PUPIL INCENTIVE	7,837.50	100.00 %	7,124.29	713.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,135.10	100.00 %	26,483.95	2,651.15
23b(2)d	INNOVATIVE SUMMER PROGRAMS	31,760.01	100.00 %	52,846.11	(21,086.10)
147a(1)	MPSERS COST OFFSET	66,733.50	100.00 %	60,660.75	6,072.75
147a(2)	MPSERS NORMAL COST OFFSET	106,842.34	100.00 %	77,596.81	29,245.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,234.09	100.00 %	31,996.90	13,237.19
147c	MPSERS UAAL RATE STABILIZATION	726,546.47	100.00 %	660,430.74	66,115.73
21h	PARTNERSHIP MODEL DISTRICTS	103,107.00	100.00 %	103,107.00	0.00
31d	SCHOOL LUNCH	29,231.45	100.00 %	26,571.39	2,660.06
51f	SPECIAL ED COST REIMBURSEMENT	16,539.61	100.00 %	15,034.51	1,505.10
61a.1	VOCATIONAL EDUCATION	19,319.14	100.00 %	17,561.10	1,758.04
		\$10,930,211.59		\$9,935,746.99	\$994,464.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(36,336.45)	100.00 %	(36,336.45)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,745.27	100.00 %	3,745.27	0.00
31d	2020 SCHOOL LUNCH	5,828.18	100.00 %	5,828.18	0.00
31f	2020 SCHOOL BREAKFAST	16,194.42	100.00 %	16,194.42	0.00
61a.1	2020 VOCATIONAL EDUCATION	421.10	100.00 %	421.10	0.00
		<u>(\$10,147.48)</u>		<u>(\$10,147.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,920,064.11		\$9,925,599.51	\$994,464.60

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	401,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,280.26) 20(5) Adjust: 577.76 FTEs, \$-73,080.60	8,028,465.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.94 FTEs, \$-305.88	70,424.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>257,074.35</u>
		<u>\$8,355,964.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$836,417.88	11/20/2020	\$1,022,297.19	12/21/2020	\$1,081,993.85
01/20/2021	\$971,390.43	02/22/2021	\$993,124.37	03/22/2021	\$985,186.94
04/20/2021	\$1,037,678.40	05/20/2021	\$1,049,396.91	06/21/2021	\$975,810.80
07/20/2021	\$972,302.74	08/20/2021	\$994,464.60		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,685.09
General ED K-12	3,613.75
Supplemental 2020	3,620.98
Fall 2020	3,530.81
Special ED K-12 Sec 52	71.34
Supplemental 2020	77.53
Fall 2020	69.47
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	182,091,995	18.000	3,277,656
Comm PP TV	6,900,900	6.000	41,405
Assumed Local Revenue			3,319,061
Local Revenue Per GE			918.45
Local Revenue Per Membership			900.67

Special Ed. Costs	3,048,103.00
Special Ed. Transp. Costs	540,701.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,416.97)	16,276,931.98	100.00 %	14,795,731.17	1,481,200.81
51c SPEC ED HEADLEE OBLIGATION	1,252,920.82	100.00 %	1,138,905.03	114,015.79
22b DISCRETIONARY PAYMENT	9,721,249.02	100.00 %	8,836,615.36	884,633.66
11d PER PUPIL INCREASE	242,144.24	100.00 %	220,107.81	22,036.43
31A AT RISK	852,277.57	100.00 %	774,720.31	77,557.26
31a(16) AT-RISK ADDITIONAL AMOUNT	6,145.52	100.00 %	0.00	6,145.52
41 BILINGUAL EDUCATION	6,722.00	100.00 %	6,110.30	611.70
61d CTE PER PUPIL INCENTIVE	19,771.27	100.00 %	17,972.08	1,799.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,797.00	100.00 %	45,265.47	4,531.53
11r(4) ESSER PER PUPIL EQUALIZATION	512,519.50	100.00 %	465,831.59	46,687.91
99h FIRST ROBOTICS	11,820.00	100.00 %	10,744.38	1,075.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	95,747.48	100.00 %	87,034.92	8,712.56
23b(2)d INNOVATIVE SUMMER PROGRAMS	7,650.22	100.00 %	5,871.79	1,778.43
147a(1) MPSERS COST OFFSET	246,923.14	100.00 %	224,453.13	22,470.01
147a(2) MPSERS NORMAL COST OFFSET	476,788.83	100.00 %	355,549.27	121,239.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,707.84	100.00 %	42,236.61	18,471.23
147c MPSERS UAAL RATE STABILIZATION	2,688,321.91	100.00 %	2,443,684.62	244,637.29
31d SCHOOL LUNCH	36,040.09	100.00 %	32,760.44	3,279.65
51f SPECIAL ED COST REIMBURSEMENT	66,699.95	100.00 %	60,630.25	6,069.70
	<u>\$32,631,178.38</u>		<u>\$29,564,224.53</u>	<u>\$3,066,953.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,747.18	100.00 %	3,747.18	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	155,950.84	100.00 %	155,950.84	0.00
22b	2020 DISCRETIONARY PAYMENT	0.36	100.00 %	0.36	0.00
61d	2020 CTE PER PUPIL INCENTIVE	665.23	100.00 %	665.23	0.00
31d	2020 SCHOOL LUNCH	(2,471.64)	100.00 %	(2,471.64)	0.00
31f	2020 SCHOOL BREAKFAST	11,783.36	100.00 %	11,783.36	0.00
		<u>\$169,675.33</u>		<u>\$169,675.33</u>	<u>\$0.00</u>
SUBTOTALS		\$32,800,853.71		\$29,733,899.86	\$3,066,953.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,192.55)				25,998,181.00
	20(5) Adjust: 28.03 FTEs, \$6,103.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				583,243.37
	20(5) Adjust: 18.93 FTEs, \$4,604.63				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>669,677.45</u>
					<u>\$27,251,101.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,600,021.26	11/20/2020	\$3,158,828.74	12/21/2020	\$2,902,979.93
01/20/2021	\$2,846,578.53	02/22/2021	\$3,169,393.75	03/22/2021	\$2,938,904.62
04/20/2021	\$2,872,488.52	05/20/2021	\$3,406,198.25	06/21/2021	\$2,921,868.50
07/20/2021	\$2,916,637.76	08/20/2021	\$3,066,953.85		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,762.73
General ED K-12	1,749.77
Supplemental 2020	1,750.40
Fall 2020	1,698.05
Special ED K-12 Sec 52	12.96
Supplemental 2020	13.30
Fall 2020	12.30
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,834.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	59,387,596	18.000	1,068,977
Comm PP TV	3,679,500	6.000	22,077
Assumed Local Revenue			1,091,054
Local Revenue Per GE			623.54
Local Revenue Per Membership			618.96

Special Ed. Costs	1,814,955.00
Special Ed. Transp. Costs	119,434.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,881.04)	10,366,685.64	100.00 %	9,423,317.25	943,368.39
51c	SPEC ED HEADLEE OBLIGATION	603,428.83	100.00 %	548,516.81	54,912.02
22b	DISCRETIONARY PAYMENT	2,963,648.10	100.00 %	2,693,956.12	269,691.98
11d	PER PUPIL INCREASE	115,581.18	100.00 %	105,062.67	10,518.51
31A	AT RISK	46,103.17	100.00 %	41,907.78	4,195.39
31a(16)	AT-RISK ADDITIONAL AMOUNT	332.44	100.00 %	0.00	332.44
41	BILINGUAL EDUCATION	2,597.00	100.00 %	2,360.67	236.33
61d	CTE PER PUPIL INCENTIVE	1,966.20	100.00 %	1,787.28	178.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,958.00	100.00 %	19,959.82	1,998.18
11r(4)	ESSER PER PUPIL EQUALIZATION	444,515.50	100.00 %	404,101.40	40,414.10
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,799.95	100.00 %	41,632.38	4,167.57
20f	HOLD HARMLESS GUARANTEE	153,569.04	100.00 %	139,594.26	13,974.78
23b(2)d	INNOVATIVE SUMMER PROGRAMS	39,332.96	100.00 %	0.00	39,332.96
147a(1)	MPSERS COST OFFSET	146,199.13	100.00 %	132,895.01	13,304.12
147a(2)	MPSERS NORMAL COST OFFSET	248,764.90	100.00 %	179,039.48	69,725.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,297.34	100.00 %	26,073.37	12,223.97
147c	MPSERS UAAL RATE STABILIZATION	1,591,711.17	100.00 %	1,446,865.45	144,845.72
31d	SCHOOL LUNCH	15,175.81	100.00 %	13,794.81	1,381.00
51f	SPECIAL ED COST REIMBURSEMENT	39,715.66	100.00 %	36,101.53	3,614.13
		\$16,890,032.02		\$15,261,192.94	\$1,628,839.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	67,000.22	100.00 %	67,000.22	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3.07	100.00 %	3.07	0.00
31d	2020 SCHOOL LUNCH	(4,869.81)	100.00 %	(4,869.81)	0.00
		<u>\$62,133.48</u>		<u>\$62,133.48</u>	<u>\$0.00</u>
SUBTOTALS		\$16,952,165.50		\$15,323,326.42	\$1,628,839.08

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	862,150.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,624.83) 20(5) Adjust: 136.13 FTEs, \$-11,365.05	13,330,333.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.51 FTEs, \$-1,474.35	109,061.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>494,367.34</u>
		<u>\$13,933,762.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,299,127.20	11/20/2020	\$1,632,228.06	12/21/2020	\$1,477,279.41
01/20/2021	\$1,448,644.25	02/22/2021	\$1,587,950.23	03/22/2021	\$1,493,393.89
04/20/2021	\$1,447,382.35	05/20/2021	\$1,844,184.83	06/21/2021	\$1,587,531.11
07/20/2021	\$1,505,605.09	08/20/2021	\$1,628,839.08		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,861.12
General ED K-12 (23a: 230.33)	2,813.27
Supplemental 2020 Includes 5.00 Transfers	2,370.03
Fall 2020	2,225.29
Special ED K-12 Sec 52	47.85
Supplemental 2020	45.69
Fall 2020	43.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	63,257,230	18.000	1,138,630
Comm PP TV	4,100,300	6.000	24,602
Assumed Local Revenue			1,163,232
Local Revenue Per GE			413.48
Local Revenue Per Membership			406.57

Special Ed. Costs	2,094,399.00
Special Ed. Transp. Costs	542,722.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,093.43)	17,434,034.44	100.00 %	15,848,859.91	1,585,174.53
51c	SPEC ED HEADLEE OBLIGATION	981,452.98	100.00 %	892,140.76	89,312.22
22b	DISCRETIONARY PAYMENT	4,970,323.63	100.00 %	4,518,401.24	451,922.39
11d	PER PUPIL INCREASE	174,009.86	100.00 %	158,201.09	15,808.77
31A	AT RISK	1,354,883.76	100.00 %	1,231,589.34	123,294.42
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,769.66	100.00 %	0.00	9,769.66
61d	CTE PER PUPIL INCENTIVE	12,097.61	100.00 %	10,996.73	1,100.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,271.00	100.00 %	23,880.34	2,390.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,338.76	100.00 %	67,579.49	6,759.27
20f	HOLD HARMLESS GUARANTEE	36,422.06	100.00 %	33,110.20	3,311.86
23b(2)d	INNOVATIVE SUMMER PROGRAMS	46,210.44	100.00 %	0.00	46,210.44
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,722.14	100.00 %	1,974.35	2,747.79
147a(1)	MPSERS COST OFFSET	145,337.93	100.00 %	132,112.18	13,225.75
147a(2)	MPSERS NORMAL COST OFFSET	239,627.08	100.00 %	180,752.26	58,874.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,208.82	100.00 %	42,532.09	14,676.73
147c	MPSERS UAAL RATE STABILIZATION	1,582,335.06	100.00 %	1,438,342.57	143,992.49
31d	SCHOOL LUNCH	66,283.38	100.00 %	60,251.59	6,031.79
51f	SPECIAL ED COST REIMBURSEMENT	45,830.58	100.00 %	41,660.00	4,170.58
61a.2	VOC. ED. ADMINISTRATION	3,242.00	100.00 %	2,946.98	295.02
61a.1	VOCATIONAL EDUCATION	141,769.01	100.00 %	128,868.03	12,900.98
		\$27,406,170.20		\$24,814,199.15	\$2,591,971.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	87,182.92	100.00 %	87,182.92	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	3,454.92	100.00 %	3,454.92	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,312.53)	100.00 %	(1,312.53)	0.00
31d	2020 SCHOOL LUNCH	14,218.38	100.00 %	14,218.38	0.00
31f	2020 SCHOOL BREAKFAST	24,549.79	100.00 %	24,549.79	0.00
61a.1	2020 VOCATIONAL EDUCATION	3,090.18	100.00 %	3,090.18	0.00
		<u>\$131,183.66</u>		<u>\$131,183.66</u>	<u>\$0.00</u>
SUBTOTALS		\$27,537,353.86		\$24,945,382.81	\$2,591,971.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,115.52)				22,404,358.07
	20(5) Adjust: 1,216.84 FTEs, \$-426,790.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				401,024.76
	20(5) Adjust: 19.44 FTEs, \$-7,087.89				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>580,428.22</u>
					<u>\$23,385,811.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,173,762.38	11/20/2020	\$2,537,196.50	12/21/2020	\$2,330,108.46
01/20/2021	\$2,367,629.68	02/22/2021	\$2,569,973.79	03/22/2021	\$2,388,779.52
04/20/2021	\$2,683,178.62	05/20/2021	\$2,620,911.30	06/21/2021	\$2,626,531.29
07/20/2021	\$2,647,311.27	08/20/2021	\$2,591,971.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82340 ISD: 82
Huron School District

State Aid Membership	2,553.60
General ED K-12	2,473.18
Supplemental 2020	2,471.62
Fall 2020	2,436.23
Special ED K-12 Sec 52	80.42
Supplemental 2020	78.28
Fall 2020	65.32
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,138.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	115,362,912	18.000	2,076,532
Comm PP TV	5,211,000	6.000	31,266
Assumed Local Revenue			2,107,798
Local Revenue Per GE			852.26
Local Revenue Per Membership			825.42

Special Ed. Costs	3,944,734.00
Special Ed. Transp. Costs	555,026.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,758.32)	12,150,845.95	100.00 %	11,045,118.97	1,105,726.98
51c SPEC ED HEADLEE OBLIGATION	1,519,568.18	100.00 %	1,381,287.48	138,280.70
22b DISCRETIONARY PAYMENT	5,871,255.41	100.00 %	5,336,971.17	534,284.24
11d PER PUPIL INCREASE	167,899.85	100.00 %	152,620.05	15,279.80
31A AT RISK	617,678.51	100.00 %	561,469.77	56,208.74
31a(16) AT-RISK ADDITIONAL AMOUNT	4,453.89	100.00 %	0.00	4,453.89
41 BILINGUAL EDUCATION	5,273.00	100.00 %	4,793.16	479.84
61d CTE PER PUPIL INCENTIVE	9,312.16	100.00 %	8,464.75	847.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,152.00	100.00 %	29,226.17	2,925.83
11r(4) ESSER PER PUPIL EQUALIZATION	320,927.00	100.00 %	291,689.92	29,237.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,348.65	100.00 %	60,311.25	6,037.40
31j LOCAL PRODUCE IN SCHOOL MEALS	2,835.80	100.00 %	433.87	2,401.93
147a(1) MPSERS COST OFFSET	207,669.60	100.00 %	188,771.67	18,897.93
147a(2) MPSERS NORMAL COST OFFSET	356,778.28	100.00 %	259,259.70	97,518.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,638.63	100.00 %	25,581.34	12,057.29
147c MPSERS UAAL RATE STABILIZATION	2,260,957.52	100.00 %	2,055,210.39	205,747.13
31d SCHOOL LUNCH	30,544.24	100.00 %	27,764.71	2,779.53
51f SPECIAL ED COST REIMBURSEMENT	86,320.43	100.00 %	78,465.27	7,855.16
31k STUDENT MEAL DEBT FORGIVENESS	5,177.01	100.00 %	5,177.01	0.00
61a.1 VOCATIONAL EDUCATION	687,569.43	100.00 %	625,000.61	62,568.82
	<u>\$24,441,205.54</u>		<u>\$22,137,617.26</u>	<u>\$2,303,588.28</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	7,194.15	100.00 %	7,194.15	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	164,593.29	100.00 %	164,593.29	0.00
22b	2020 DISCRETIONARY PAYMENT	10.37	100.00 %	10.37	0.00
61d	2020 CTE PER PUPIL INCENTIVE	408.91	100.00 %	408.91	0.00
31d	2020 SCHOOL LUNCH	1,132.46	100.00 %	1,132.46	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	14,987.13	100.00 %	14,987.13	0.00
		<u>\$188,326.31</u>		<u>\$188,326.31</u>	<u>\$0.00</u>
SUBTOTALS		\$24,629,531.85		\$22,325,943.57	\$2,303,588.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,285.74)				18,022,101.36
	20(5) Adjust: 88.98 FTEs, \$3,154.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				660,694.16
	20(5) Adjust: 34.89 FTEs, \$6,236.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>858,874.02</u>
					<u>\$19,541,669.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,923,380.16	11/20/2020	\$2,383,572.10	12/21/2020	\$2,190,477.13
01/20/2021	\$2,135,932.99	02/22/2021	\$2,425,257.91	03/22/2021	\$2,214,464.44
04/20/2021	\$2,170,885.83	05/20/2021	\$2,507,101.56	06/21/2021	\$2,190,115.75
07/20/2021	\$2,184,755.70	08/20/2021	\$2,303,588.28		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,499.48
General ED K-12	5,336.36
Supplemental 2020	5,384.79
Fall 2020	5,265.30
Special ED K-12 Sec 52	163.12
Supplemental 2020	157.98
Fall 2020	145.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,185.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	394,516,662	18.000	7,101,300
Comm PP TV	52,291,500	6.000	313,749
Assumed Local Revenue			7,415,049
Local Revenue Per GE			1,389.53
Local Revenue Per Membership			1,348.32

Special Ed. Costs	10,864,758.00
Special Ed. Transp. Costs	926,796.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,300.03)	23,647,928.98	100.00 %	21,495,967.44	2,151,961.54
51c	SPEC ED HEADLEE OBLIGATION	3,761,437.43	100.00 %	3,419,146.62	342,290.81
22b	DISCRETIONARY PAYMENT	12,604,591.95	100.00 %	11,457,574.08	1,147,017.87
11d	PER PUPIL INCREASE	362,174.87	100.00 %	329,215.01	32,959.86
31A	AT RISK	1,816,657.84	100.00 %	1,651,341.98	165,315.86
31a(16)	AT-RISK ADDITIONAL AMOUNT	13,099.37	100.00 %	0.00	13,099.37
41	BILINGUAL EDUCATION	28,605.00	100.00 %	26,001.95	2,603.05
61d	CTE PER PUPIL INCENTIVE	11,606.06	100.00 %	10,549.91	1,056.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,028.00	100.00 %	70,927.45	7,100.55
99h	FIRST ROBOTICS	16,745.00	100.00 %	15,221.21	1,523.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	142,889.68	100.00 %	129,887.41	13,002.27
23b(2)d	INNOVATIVE SUMMER PROGRAMS	60,815.41	100.00 %	234,871.58	(174,056.17)
147a(1)	MPSERS COST OFFSET	413,443.46	100.00 %	375,820.11	37,623.35
147a(2)	MPSERS NORMAL COST OFFSET	729,446.91	100.00 %	521,028.25	208,418.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,554.30	100.00 %	79,341.83	38,212.47
147c	MPSERS UAAL RATE STABILIZATION	4,501,275.57	100.00 %	4,091,659.49	409,616.08
31d	SCHOOL LUNCH	87,807.93	100.00 %	79,817.41	7,990.52
51f	SPECIAL ED COST REIMBURSEMENT	237,747.50	100.00 %	216,112.48	21,635.02
		\$48,631,855.26		\$44,204,484.21	\$4,427,371.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	16,242.17	100.00 %	16,242.17	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	55,736.32	100.00 %	55,736.32	0.00
22b	2020 DISCRETIONARY PAYMENT	40.25	100.00 %	40.25	0.00
61d	2020 CTE PER PUPIL INCENTIVE	601.42	100.00 %	601.42	0.00
31d	2020 SCHOOL LUNCH	21,982.75	100.00 %	21,982.75	0.00
31f	2020 SCHOOL BREAKFAST	20,808.76	100.00 %	20,808.76	0.00
		<u>\$115,411.67</u>		<u>\$115,411.67</u>	<u>\$0.00</u>
SUBTOTALS		\$48,747,266.93		\$44,319,895.88	\$4,427,371.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,795.47)				36,252,520.93
	20(5) Adjust: 365.75 FTEs, \$-10,553.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,344,906.10
	20(5) Adjust: 69.89 FTEs, \$9,768.90				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,416,531.33</u>
					<u>\$40,013,958.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$3,898,684.98	11/20/2020	\$4,823,829.52	12/21/2020	\$4,426,770.76
01/20/2021	\$4,327,636.98	02/22/2021	\$4,551,890.24	03/22/2021	\$4,409,218.90
04/20/2021	\$4,381,952.50	05/20/2021	\$4,759,771.42	06/21/2021	\$4,379,738.27
07/20/2021	\$4,360,402.31	08/20/2021	\$4,427,371.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,315.06
General ED K-12 (23a: 0.25)	7,052.15
Supplemental 2020	7,125.55
Fall 2020	6,844.89
Special ED K-12 Sec 52	262.91
Supplemental 2020	274.45
Fall 2020	252.50
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	478,110,247	18.000	8,605,984
Comm PP TV	24,872,700	6.000	149,236
Assumed Local Revenue			8,755,220
Local Revenue Per GE			1,241.50
Local Revenue Per Membership			1,196.88

Special Ed. Costs	18,426,436.00
Special Ed. Transp. Costs	979,046.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,303.12)	38,792,640.99	100.00 %	35,262,510.66	3,530,130.33
51c	SPEC ED HEADLEE OBLIGATION	5,961,913.47	100.00 %	5,419,379.34	542,534.13
22b	DISCRETIONARY PAYMENT	12,575,930.66	100.00 %	11,431,520.97	1,144,409.69
11d	PER PUPIL INCREASE	479,813.89	100.00 %	436,148.24	43,665.65
31A	AT RISK	343,732.15	100.00 %	312,452.52	31,279.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,478.55	100.00 %	0.00	2,478.55
41	BILINGUAL EDUCATION	28,549.00	100.00 %	25,951.04	2,597.96
61d	CTE PER PUPIL INCENTIVE	2,676.22	100.00 %	2,432.68	243.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	86,850.00	100.00 %	78,946.65	7,903.35
11r(4)	ESSER PER PUPIL EQUALIZATION	2,816,322.00	100.00 %	2,559,885.80	256,436.20
99h	FIRST ROBOTICS	10,285.00	100.00 %	9,349.07	935.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	190,062.80	100.00 %	172,768.00	17,294.80
20f	HOLD HARMLESS GUARANTEE	846,425.59	100.00 %	769,400.86	77,024.73
23b(2)d	INNOVATIVE SUMMER PROGRAMS	73,102.13	100.00 %	76,333.27	(3,231.14)
147a(1)	MPSERS COST OFFSET	637,198.83	100.00 %	579,213.74	57,985.09
147a(2)	MPSERS NORMAL COST OFFSET	1,126,246.58	100.00 %	811,379.98	314,866.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,979.76	100.00 %	99,385.04	42,594.72
147c	MPSERS UAAL RATE STABILIZATION	6,937,363.45	100.00 %	6,306,063.38	631,300.07
31d	SCHOOL LUNCH	57,927.36	100.00 %	52,655.97	5,271.39
51f	SPECIAL ED COST REIMBURSEMENT	403,215.52	100.00 %	366,522.91	36,692.61
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$71,514,713.95</u>		<u>\$64,772,300.12</u>	<u>\$6,742,413.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,272.39	100.00 %	1,272.39	0.00
22b	2017 DISCRETIONARY PAYMENT	24.57	100.00 %	24.57	0.00
22a	2018 PROP A OBLIGATION	3,068.66	100.00 %	3,068.66	0.00
22b	2018 DISCRETIONARY PAYMENT	29.84	100.00 %	29.84	0.00
22a	2019 PROP A OBLIGATION	19,201.47	100.00 %	19,201.47	0.00
22b	2019 DISCRETIONARY PAYMENT	17.69	100.00 %	17.69	0.00
22a	2020 PROP A OBLIGATION	23,385.72	100.00 %	23,385.72	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	130,957.27	100.00 %	130,957.27	0.00
22b	2020 DISCRETIONARY PAYMENT	11.28	100.00 %	11.28	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(17,784.35)	100.00 %	(17,784.35)	0.00
31d	2020 SCHOOL LUNCH	(14,363.92)	100.00 %	(14,363.92)	0.00
31f	2020 SCHOOL BREAKFAST	3,414.00	100.00 %	3,414.00	0.00
61a.1	2020 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$149,234.62</u>		<u>\$149,234.62</u>	<u>\$0.00</u>
SUBTOTALS		\$71,663,948.57		\$64,921,534.74	\$6,742,413.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,287.50) 20(5) Adjust: 67.56 FTEs, \$-23,971.48				51,368,571.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 118.23 FTEs, \$-38,354.39				2,204,005.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,757,908.47</u>
					\$57,330,485.12

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$5,402,099.00	11/20/2020	\$6,812,649.07	12/21/2020	\$6,126,772.91
01/20/2021	\$6,016,691.94	02/22/2021	\$6,512,035.36	03/22/2021	\$6,105,042.75
04/20/2021	\$6,012,188.38	05/20/2021	\$9,125,496.85	06/21/2021	\$6,422,417.07
07/20/2021	\$6,386,141.41	08/20/2021	\$6,742,413.83		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,950.75
General ED K-12 (23a: 2.25)	2,893.46
Supplemental 2020	2,883.61
Fall 2020	2,873.07
Special ED K-12 Sec 52	57.29
Supplemental 2020	57.63
Fall 2020	54.84
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,529.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	103,928,123	18.000	1,870,706
Comm PP TV	7,304,600	6.000	43,828
Assumed Local Revenue			1,914,534
Local Revenue Per GE			661.68
Local Revenue Per Membership			648.83

Special Ed. Costs	2,115,796.00
Special Ed. Transp. Costs	198,477.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,563.77)	16,417,294.33	100.00 %	14,923,320.55	1,493,973.78
51c	SPEC ED HEADLEE OBLIGATION	745,170.20	100.00 %	677,359.71	67,810.49
22b	DISCRETIONARY PAYMENT	5,844,858.18	100.00 %	5,312,976.09	531,882.09
11d	PER PUPIL INCREASE	194,716.29	100.00 %	176,996.06	17,720.23
31A	AT RISK	972,546.70	100.00 %	884,044.95	88,501.75
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,012.74	100.00 %	0.00	7,012.74
41	BILINGUAL EDUCATION	7,491.00	100.00 %	6,809.32	681.68
61d	CTE PER PUPIL INCENTIVE	4,888.20	100.00 %	4,443.37	444.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,798.00	100.00 %	36,176.38	3,621.62
11r(4)	ESSER PER PUPIL EQUALIZATION	504,725.50	100.00 %	458,378.70	46,346.80
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,667.56	100.00 %	69,691.18	6,976.38
23b(2)d	INNOVATIVE SUMMER PROGRAMS	82,761.50	100.00 %	114,499.89	(31,738.39)
147a(1)	MPSERS COST OFFSET	178,610.99	100.00 %	162,357.39	16,253.60
147a(2)	MPSERS NORMAL COST OFFSET	322,073.45	100.00 %	230,008.13	92,065.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,265.12	100.00 %	26,350.29	10,914.83
147c	MPSERS UAAL RATE STABILIZATION	1,944,588.29	100.00 %	1,767,630.76	176,957.53
31d	SCHOOL LUNCH	34,878.46	100.00 %	31,704.52	3,173.94
51f	SPECIAL ED COST REIMBURSEMENT	46,298.79	100.00 %	42,085.60	4,213.19
		<u>\$27,466,295.30</u>		<u>\$24,929,059.74</u>	<u>\$2,537,235.56</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(30,820.06)	100.00 %	(30,820.06)	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	1,852.64	100.00 %	1,852.64	0.00
61d	2020 CTE PER PUPIL INCENTIVE	215.38	100.00 %	215.38	0.00
31d	2020 SCHOOL LUNCH	2,048.94	100.00 %	2,048.94	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$26,703.10)</u>		<u>(\$26,703.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$27,439,592.20		\$24,902,356.64	\$2,537,235.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,867.32) 20(5) Adjust: 1,484.47 FTEs, \$-501,623.22				22,262,152.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.06 FTEs, \$-6,055.84				482,570.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>262,599.63</u>
					<u>\$23,007,322.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,219,650.47	11/20/2020	\$2,623,106.14	12/21/2020	\$2,466,942.09
01/20/2021	\$2,410,721.98	02/22/2021	\$2,462,466.06	03/22/2021	\$2,412,311.15
04/20/2021	\$2,416,509.39	05/20/2021	\$2,947,986.29	06/21/2021	\$2,473,658.37
07/20/2021	\$2,469,004.70	08/20/2021	\$2,537,235.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,433.25
General ED K-12 (23a: 27.75)	3,196.10
Supplemental 2020	3,115.94
Fall 2020	2,958.72
Special ED K-12 Sec 52	237.15
Supplemental 2020	239.67
Fall 2020	220.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	270,069,452	18.000	4,861,250
Comm PP TV	27,672,600	6.000	166,036
Assumed Local Revenue			5,027,286
Local Revenue Per GE			1,572.94
Local Revenue Per Membership			1,464.29

Special Ed. Costs	12,067,233.00
Special Ed. Transp. Costs	707,401.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,965.10)	13,613,179.58	100.00 %	12,374,380.24	1,238,799.34
51c	SPEC ED HEADLEE OBLIGATION	3,951,020.95	100.00 %	3,591,478.04	359,542.91
22b	DISCRETIONARY PAYMENT	7,299,451.37	100.00 %	6,635,201.30	664,250.07
11d	PER PUPIL INCREASE	221,607.83	100.00 %	201,440.33	20,167.50
31A	AT RISK	1,363,050.18	100.00 %	1,239,012.61	124,037.57
31a(16)	AT-RISK ADDITIONAL AMOUNT	9,828.54	100.00 %	0.00	9,828.54
61d	CTE PER PUPIL INCENTIVE	17,723.14	100.00 %	16,110.33	1,612.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,974.00	100.00 %	37,245.37	3,728.63
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	89,204.07	100.00 %	81,086.93	8,117.14
23b(2)d	INNOVATIVE SUMMER PROGRAMS	33,150.96	100.00 %	55,194.83	(22,043.87)
147a(1)	MPSERS COST OFFSET	307,721.35	100.00 %	279,718.71	28,002.64
147a(2)	MPSERS NORMAL COST OFFSET	616,528.92	100.00 %	446,708.15	169,820.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,759.76	100.00 %	30,827.33	14,932.43
147c	MPSERS UAAL RATE STABILIZATION	3,350,249.20	100.00 %	3,045,376.52	304,872.68
31d	SCHOOL LUNCH	43,656.27	100.00 %	39,683.55	3,972.72
51f	SPECIAL ED COST REIMBURSEMENT	264,060.59	100.00 %	240,031.08	24,029.51
		\$31,271,816.71		\$28,317,722.17	\$2,954,094.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	198,131.10	100.00 %	198,131.10	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	31,022.74	100.00 %	31,022.74	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(1,272.26)	100.00 %	(1,272.26)	0.00
31d	2020 SCHOOL LUNCH	(1,751.10)	100.00 %	(1,751.10)	0.00
31f	2020 SCHOOL BREAKFAST	21,493.56	100.00 %	21,493.56	0.00
		<u>\$247,624.04</u>		<u>\$247,624.04</u>	<u>\$0.00</u>
SUBTOTALS		\$31,519,440.75		\$28,565,346.21	\$2,954,094.54

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	2,954,094.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,538.06) 20(5) Adjust: 74.79 FTEs, \$16,337.38	20,912,630.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 93.99 FTEs, \$21,278.00	1,944,801.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,006,219.30</u>
		<u>\$24,863,651.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,481,726.18	11/20/2020	\$3,149,709.21	12/21/2020	\$2,782,233.20
01/20/2021	\$2,747,743.27	02/22/2021	\$3,087,725.33	03/22/2021	\$2,907,234.65
04/20/2021	\$2,791,683.15	05/20/2021	\$2,978,865.22	06/21/2021	\$2,854,412.91
07/20/2021	\$2,784,013.09	08/20/2021	\$2,954,094.54		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	4,510.45
General ED K-12 (23a: 4.50)	4,311.90
Supplemental 2020	4,305.67
Fall 2020	4,147.94
Special ED K-12 Sec 52	198.55
Supplemental 2020	215.83
Fall 2020	187.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,228.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	654,431,568	18.000	11,779,768
Comm PP TV	47,194,760	6.000	283,169
Assumed Local Revenue			12,062,937
Local Revenue Per GE			2,797.59
Local Revenue Per Membership			2,674.44

Special Ed. Costs	7,456,351.00
Special Ed. Transp. Costs	2,036,515.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,043.38)	13,727,013.32	100.00 %	12,477,855.11	1,249,158.21
51c SPEC ED HEADLEE OBLIGATION	3,567,587.94	100.00 %	3,242,937.44	324,650.50
22b DISCRETIONARY PAYMENT	9,665,773.75	100.00 %	8,786,188.34	879,585.41
11d PER PUPIL INCREASE	294,897.89	100.00 %	268,060.60	26,837.29
31A AT RISK	1,902,776.48	100.00 %	1,729,623.82	173,152.66
31a(16) AT-RISK ADDITIONAL AMOUNT	13,720.35	100.00 %	0.00	13,720.35
41 BILINGUAL EDUCATION	17,011.00	100.00 %	15,463.00	1,548.00
61d CTE PER PUPIL INCENTIVE	8,329.06	100.00 %	7,571.12	757.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,854.00	100.00 %	51,680.29	5,173.71
99h FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	117,192.31	100.00 %	106,528.37	10,663.94
147a(1) MPSERS COST OFFSET	360,422.06	100.00 %	327,623.65	32,798.41
147a(2) MPSERS NORMAL COST OFFSET	589,734.13	100.00 %	436,895.19	152,838.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,317.85	100.00 %	77,780.08	31,537.77
147c MPSERS UAAL RATE STABILIZATION	3,924,016.68	100.00 %	3,566,931.16	357,085.52
26a RENAISSANCE ZONE	455,365.80	100.00 %	420,616.84	34,748.96
31d SCHOOL LUNCH	64,974.60	100.00 %	59,061.91	5,912.69
51f SPECIAL ED COST REIMBURSEMENT	163,163.21	100.00 %	148,315.36	14,847.85
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$35,046,190.43		\$31,730,440.64	\$3,315,749.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(464.60)	100.00 %	(464.60)	0.00
22b	2018 DISCRETIONARY PAYMENT	(26.53)	100.00 %	(26.53)	0.00
22a	2019 PROP A OBLIGATION	(1,153.13)	100.00 %	(1,153.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2020 PROP A OBLIGATION	20,687.28	100.00 %	20,687.28	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	121,816.65	100.00 %	121,816.65	0.00
22b	2020 DISCRETIONARY PAYMENT	43.95	100.00 %	43.95	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(242.38)	100.00 %	(242.38)	0.00
31d	2020 SCHOOL LUNCH	(6,251.20)	100.00 %	(6,251.20)	0.00
31f	2020 SCHOOL BREAKFAST	16,340.80	100.00 %	16,340.80	0.00
61a.1	2020 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$150,752.65</u>		<u>\$150,752.65</u>	<u>\$0.00</u>
SUBTOTALS		\$35,196,943.08		\$31,881,193.29	\$3,315,749.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,430.41) 20(5) Adjust: 208.09 FTEs, \$-22,597.81				23,392,787.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.30 FTEs, \$2,125.31				1,635,794.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,931,793.23</u>
					<u>\$26,960,375.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,803,685.73	11/20/2020	\$3,607,898.32	12/21/2020	\$3,210,538.33
01/20/2021	\$3,147,135.76	02/22/2021	\$2,985,139.89	03/22/2021	\$3,125,101.61
04/20/2021	\$3,075,125.02	05/20/2021	\$3,671,946.00	06/21/2021	\$3,129,644.08
07/20/2021	\$3,124,978.55	08/20/2021	\$3,315,749.79		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	403.95
General ED K-12	400.87
Supplemental 2020	386.52
Fall 2020	473.00
Special ED K-12 Sec 52	3.08
Supplemental 2020	3.48
Fall 2020	2.54
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	233,283.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,751.13	100.00 %	60,676.78	6,074.35
22b	DISCRETIONARY PAYMENT	1,029,731.57	100.00 %	936,026.00	93,705.57
22b	PSA PROTECTED	2,221,725.00	100.00 %	2,019,548.03	202,176.97
29a	INCREASING ENROLLMENT	511,236.33	100.00 %	464,713.82	46,522.51
11d	PER PUPIL INCREASE	28,114.47	100.00 %	25,555.90	2,558.57
31A	AT RISK	222,720.62	100.00 %	202,453.04	20,267.58
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,605.97	100.00 %	0.00	1,605.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,527.00	100.00 %	12,296.04	1,230.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,495.59	100.00 %	9,540.55	955.04
31d	SCHOOL LUNCH	3,585.90	100.00 %	3,259.58	326.32
51f	SPECIAL ED COST REIMBURSEMENT	5,104.80	100.00 %	4,640.26	464.54
		\$4,114,598.38		\$3,738,710.00	\$375,888.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	856.12	100.00 %	856.12	0.00
31d	2020 SCHOOL LUNCH	296.25	100.00 %	296.25	0.00
31f	2020 SCHOOL BREAKFAST	1,614.21	100.00 %	1,614.21	0.00
		<u>\$2,766.58</u>		<u>\$2,766.58</u>	<u>\$0.00</u>
SUBTOTALS		\$4,117,364.96		\$3,741,476.58	\$375,888.38

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	77,797.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,251,456.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,981.88
51a	SPECIAL EDUCATION (Categorical Amount)	41,769.25
		<u>\$3,318,207.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$329,260.59	11/20/2020	\$325,141.44	12/21/2020	\$473,867.06
01/20/2021	\$376,103.91	02/22/2021	\$366,466.29	03/22/2021	\$373,488.91
04/20/2021	\$375,544.10	05/20/2021	\$373,869.72	06/21/2021	\$373,864.26
07/20/2021	\$373,870.30	08/20/2021	\$375,888.38		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,528.40
General ED K-12	1,518.10
Supplemental 2020 Includes 1.00 Transfers	1,503.35
Fall 2020	1,498.86
Special ED K-12 Sec 52	10.30
Supplemental 2020	10.65
Fall 2020	8.56
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	566,837.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,193.61	100.00 %	147,433.99	14,759.62
22b	DISCRETIONARY PAYMENT	3,907,109.10	100.00 %	3,551,562.17	355,546.93
22b	PSA PROTECTED	8,406,200.00	100.00 %	7,641,235.80	764,964.20
29a	INCREASING ENROLLMENT	0.00	0.00 %	0.00	0.00
11d	PER PUPIL INCREASE	100,667.53	100.00 %	91,506.25	9,161.28
31A	AT RISK	835,202.32	100.00 %	759,198.91	76,003.41
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,022.39	100.00 %	0.00	6,022.39
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,468.00	100.00 %	14,969.41	1,498.59
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,711.50	100.00 %	36,097.94	3,613.56
23b(2)d	INNOVATIVE SUMMER PROGRAMS	24,496.17	100.00 %	0.00	24,496.17
31d	SCHOOL LUNCH	10,487.32	100.00 %	9,532.97	954.35
51f	SPECIAL ED COST REIMBURSEMENT	12,403.78	100.00 %	11,275.04	1,128.74
		\$13,529,029.03		\$12,270,145.66	\$1,258,883.37

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	6,382.60	100.00 %	6,382.60	0.00
61d	2020 CTE PER PUPIL INCENTIVE	27.31	100.00 %	27.31	0.00
31d	2020 SCHOOL LUNCH	827.32	100.00 %	827.32	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$7,237.23		\$7,237.23	\$0.00
SUBTOTALS		\$13,536,266.26		\$12,277,382.89	\$1,258,883.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	12,313,309.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,543.30
51a	SPECIAL EDUCATION (Categorical Amount)	78,650.31
		\$12,475,502.71

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,230,060.63	11/20/2020	\$1,230,041.24	12/21/2020	\$1,245,824.64
01/20/2021	\$1,197,305.27	02/22/2021	\$1,235,164.20	03/22/2021	\$1,229,722.28
04/20/2021	\$1,228,251.92	05/20/2021	\$1,227,011.08	06/21/2021	\$1,226,989.59
07/20/2021	\$1,227,012.04	08/20/2021	\$1,258,883.37		

STATE OF MICHIGAN
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District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,885.17
General ED K-12	1,868.03
Supplemental 2020	1,844.19
Fall 2020	1,831.69
Special ED K-12 Sec 52	17.14
Supplemental 2020	18.31
Fall 2020	15.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	932,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	266,701.22	100.00 %	242,431.41	24,269.81
22b	DISCRETIONARY PAYMENT	4,783,156.33	100.00 %	4,347,889.10	435,267.23
22b	PSA PROTECTED	10,368,435.00	100.00 %	9,424,907.42	943,527.58
11d	PER PUPIL INCREASE	123,918.07	100.00 %	112,640.86	11,277.21
31A	AT RISK	1,174,480.06	100.00 %	1,067,602.37	106,877.69
31a(16)	AT-RISK ADDITIONAL AMOUNT	8,468.82	100.00 %	0.00	8,468.82
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,996.00	100.00 %	27,266.36	2,729.64
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,981.24	100.00 %	44,524.18	4,457.06
23b(2)d	INNOVATIVE SUMMER PROGRAMS	32,223.66	100.00 %	0.00	32,223.66
31d	SCHOOL LUNCH	25,183.79	100.00 %	22,892.07	2,291.72
51f	SPECIAL ED COST REIMBURSEMENT	20,396.02	100.00 %	18,539.98	1,856.04
		\$16,886,617.52		\$15,312,945.42	\$1,573,672.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,250.34)	100.00 %	(5,250.34)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(0.34)	100.00 %	(0.34)	0.00
31d	2020 SCHOOL LUNCH	9,433.79	100.00 %	9,433.79	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$4,183.11		\$4,183.11	\$0.00
SUBTOTALS		\$16,890,800.63		\$15,317,128.53	\$1,573,672.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				15,151,591.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				139,022.54
51a	SPECIAL EDUCATION (Categorical Amount)				127,678.68
					\$15,418,292.55

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,535,992.58	11/20/2020	\$1,536,002.56	12/21/2020	\$1,520,453.25
01/20/2021	\$1,530,888.55	02/22/2021	\$1,527,513.35	03/22/2021	\$1,527,140.77
04/20/2021	\$1,546,081.93	05/20/2021	\$1,530,499.95	06/21/2021	\$1,531,264.18
07/20/2021	\$1,531,291.41	08/20/2021	\$1,573,672.10		

STATE OF MICHIGAN
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District: 82703 ISD: 82

University Preparatory Art & Design

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,288.00
General ED K-12	1,277.11
Supplemental 2020	1,250.39
Fall 2020	1,262.30
Special ED K-12 Sec 52	10.89
Supplemental 2020	12.11
Fall 2020	10.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	531,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	152,026.55	100.00 %	138,192.13	13,834.42
22b DISCRETIONARY PAYMENT	3,274,639.21	100.00 %	2,976,647.04	297,992.17
22b PSA PROTECTED	7,084,000.00	100.00 %	6,439,356.00	644,644.00
11d PER PUPIL INCREASE	84,857.77	100.00 %	77,135.26	7,722.51
31A AT RISK	993,088.55	100.00 %	902,717.49	90,371.06
31a(16) AT-RISK ADDITIONAL AMOUNT	5,615.55	100.00 %	0.00	5,615.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,331.00	100.00 %	12,117.88	1,213.12
99h FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,465.33	100.00 %	30,420.15	3,045.18
23b(2)d INNOVATIVE SUMMER PROGRAMS	19,627.84	100.00 %	0.00	19,627.84
21h PARTNERSHIP MODEL DISTRICTS	4,907.00	100.00 %	4,907.00	0.00
31d SCHOOL LUNCH	10,825.93	100.00 %	9,840.77	985.16
51f SPECIAL ED COST REIMBURSEMENT	11,626.25	100.00 %	10,568.26	1,057.99
	\$11,693,920.98		\$10,607,274.17	\$1,086,646.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,526.03	100.00 %	13,526.03	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.65)	100.00 %	(27.65)	0.00
31d	2020 SCHOOL LUNCH	885.93	100.00 %	885.93	0.00
31f	2020 SCHOOL BREAKFAST	54.62	100.00 %	54.62	0.00
		<u>\$14,438.93</u>		<u>\$14,438.93</u>	<u>\$0.00</u>
SUBTOTALS		\$11,708,359.91		\$10,621,713.10	\$1,086,646.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				10,358,639.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,328.79
51a	SPECIAL EDUCATION (Categorical Amount)				63,697.76
					<u>\$10,510,665.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,060,861.93	11/20/2020	\$1,060,895.88	12/21/2020	\$1,053,216.02
01/20/2021	\$1,058,332.89	02/22/2021	\$1,077,417.80	03/22/2021	\$1,067,087.09
04/20/2021	\$1,063,954.25	05/20/2021	\$1,059,496.90	06/21/2021	\$1,060,215.76
07/20/2021	\$1,060,234.58	08/20/2021	\$1,086,646.81		

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	219.05
General ED K-12	213.45
Supplemental 2020	220.33
Fall 2020	165.33
Special ED K-12 Sec 52	5.60
Supplemental 2020	5.67
Fall 2020	5.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	93,903.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,869.22	100.00 %	24,424.12	2,445.10
22b DISCRETIONARY PAYMENT	545,070.33	100.00 %	495,468.93	49,601.40
22b PSA PROTECTED	1,204,775.00	100.00 %	1,095,140.48	109,634.52
11d PER PUPIL INCREASE	13,542.52	100.00 %	12,310.08	1,232.44
31A AT RISK	165,555.66	100.00 %	150,490.09	15,065.57
31a(16) AT-RISK ADDITIONAL AMOUNT	1,193.77	100.00 %	0.00	1,193.77
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,691.44	100.00 %	5,173.55	517.89
20f HOLD HARMLESS GUARANTEE	5,853.02	100.00 %	5,320.40	532.62
21h PARTNERSHIP MODEL DISTRICTS	213,077.00	100.00 %	213,077.00	0.00
31d SCHOOL LUNCH	4,092.59	100.00 %	3,720.16	372.43
51f SPECIAL ED COST REIMBURSEMENT	2,054.83	100.00 %	1,867.84	186.99
	\$2,187,775.38		\$2,006,992.65	\$180,782.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(6,239.24)	100.00 %	(6,239.24)	0.00
22b	2020 DISCRETIONARY PAYMENT	6,239.24	100.00 %	6,239.24	0.00
31d	2020 SCHOOL LUNCH	135.09	100.00 %	135.09	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$135.09</u>		<u>\$135.09</u>	<u>\$0.00</u>
SUBTOTALS		\$2,187,910.47		\$2,007,127.74	\$180,782.73

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	44,455.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,731,292.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>45,421.60</u>
		<u>\$1,776,714.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$189,489.85	11/20/2020	\$189,490.93	12/21/2020	\$159,062.94
01/20/2021	\$179,357.72	02/22/2021	\$276,609.36	03/22/2021	\$198,480.89
04/20/2021	\$276,465.66	05/20/2021	\$179,391.01	06/21/2021	\$179,388.19
07/20/2021	\$179,391.19	08/20/2021	\$180,782.73		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82705 ISD: 82
Branch Line School

State Aid Membership	139.61
General ED K-12	138.37
Supplemental 2020	142.82
Fall 2020	128.09
Special ED K-12 Sec 52	1.24
Supplemental 2020	1.18
Fall 2020	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,555.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,775.57	100.00 %	27,974.99	2,800.58
22b	DISCRETIONARY PAYMENT	354,464.07	100.00 %	322,207.84	32,256.23
22b	PSA PROTECTED	767,855.00	100.00 %	697,980.20	69,874.80
11d	PER PUPIL INCREASE	9,031.22	100.00 %	8,209.32	821.90
31A	AT RISK	43,801.72	100.00 %	39,815.76	3,985.96
31a(16)	AT-RISK ADDITIONAL AMOUNT	315.84	100.00 %	0.00	315.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,725.00	100.00 %	3,386.03	338.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,627.40	100.00 %	3,297.32	330.08
51f	SPECIAL ED COST REIMBURSEMENT	2,353.57	100.00 %	2,139.40	214.17
		\$1,215,949.39		\$1,105,010.86	\$110,938.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,730.90	100.00 %	2,730.90	0.00
		\$2,730.90		\$2,730.90	\$0.00
SUBTOTALS		\$1,218,680.29		\$1,107,741.76	\$110,938.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,122,319.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,057.64
51a	SPECIAL EDUCATION (Categorical Amount)	20,717.93
		<u>\$1,153,094.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$112,070.51	11/20/2020	\$112,071.20	12/21/2020	\$106,675.15
01/20/2021	\$110,275.39	02/22/2021	\$113,003.77	03/22/2021	\$111,643.99
04/20/2021	\$110,501.45	05/20/2021	\$110,500.52	06/21/2021	\$110,498.94
07/20/2021	\$110,500.84	08/20/2021	\$110,938.53		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	141.46
General ED K-12	139.67
Supplemental 2020	136.16
Fall 2020	153.50
Special ED K-12 Sec 52	1.79
Supplemental 2020	1.84
Fall 2020	1.19
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	295,619.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,587.83	100.00 %	76,890.34	7,697.49
22b	DISCRETIONARY PAYMENT	354,833.37	100.00 %	322,543.53	32,289.84
22b	PSA PROTECTED	778,030.00	100.00 %	707,229.27	70,800.73
29a	INCREASING ENROLLMENT	93,844.27	100.00 %	85,304.44	8,539.83
11d	PER PUPIL INCREASE	9,613.74	100.00 %	8,738.84	874.90
31A	AT RISK	69,785.79	100.00 %	63,435.28	6,350.51
31a(16)	AT-RISK ADDITIONAL AMOUNT	503.20	100.00 %	0.00	503.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,745.00	100.00 %	2,495.21	249.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,675.47	100.00 %	3,341.02	334.45
51f	SPECIAL ED COST REIMBURSEMENT	6,468.87	100.00 %	5,880.20	588.67
		\$1,404,087.54		\$1,275,858.13	\$128,229.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,506.52	100.00 %	12,506.52	0.00
		<u>\$12,506.52</u>		<u>\$12,506.52</u>	<u>\$0.00</u>
SUBTOTALS		\$1,416,594.06		\$1,288,364.65	\$128,229.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,132,863.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,518.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,069.14</u>
		\$1,217,451.20

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$114,590.16	11/20/2020	\$114,590.84	12/21/2020	\$149,969.89
01/20/2021	\$126,388.16	02/22/2021	\$138,890.80	03/22/2021	\$133,594.65
04/20/2021	\$127,586.30	05/20/2021	\$127,584.45	06/21/2021	\$127,583.81
07/20/2021	\$127,585.59	08/20/2021	\$128,229.41		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82710 ISD: 82
WAY Michigan

State Aid Membership	191.77
General ED K-12	189.56
Supplemental 2020 Includes 1.00 Transfers	164.50
Fall 2020	187.53
Special ED K-12 Sec 52	2.21
Supplemental 2020	1.50
Fall 2020	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,118.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,635.70	100.00 %	18,757.85	1,877.85
22b DISCRETIONARY PAYMENT	482,786.16	100.00 %	438,852.62	43,933.54
22b PSA PROTECTED	1,054,735.00	100.00 %	958,754.12	95,980.88
11d PER PUPIL INCREASE	12,597.13	100.00 %	11,450.72	1,146.41
31A AT RISK	123,238.74	100.00 %	112,024.01	11,214.73
31a(16) AT-RISK ADDITIONAL AMOUNT	888.64	100.00 %	0.00	888.64
61d CTE PER PUPIL INCENTIVE	81.93	100.00 %	74.47	7.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,982.64	100.00 %	4,529.25	453.39
23b(2)d INNOVATIVE SUMMER PROGRAMS	1,313.67	100.00 %	9,923.33	(8,609.66)
51f SPECIAL ED COST REIMBURSEMENT	1,578.12	100.00 %	1,434.51	143.61
	\$1,702,837.73		\$1,555,800.88	\$147,036.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,105.40	100.00 %	2,105.40	0.00
61d	2020 CTE PER PUPIL INCENTIVE	81.92	100.00 %	81.92	0.00
		<u>\$2,187.32</u>		<u>\$2,187.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,705,025.05		\$1,557,988.20	\$147,036.85

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	13,799.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,537,521.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,925.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,710.39</u>
		<u>\$1,558,156.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$155,588.87	11/20/2020	\$155,509.18	12/21/2020	\$152,502.63
01/20/2021	\$154,513.82	02/22/2021	\$156,200.83	03/22/2021	\$155,672.70
04/20/2021	\$154,317.46	05/20/2021	\$162,525.98	06/21/2021	\$155,576.96
07/20/2021	\$155,579.77	08/20/2021	\$147,036.85		

STATE OF MICHIGAN
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District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	394.19
General ED K-12	390.64
Supplemental 2020	375.87
Fall 2020	410.96
Special ED K-12 Sec 52	3.55
Supplemental 2020	3.56
Fall 2020	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,107.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,966.15	100.00 %	48,146.23	4,819.92
22b DISCRETIONARY PAYMENT	1,000,436.04	100.00 %	909,396.36	91,039.68
22b PSA PROTECTED	2,168,045.00	100.00 %	1,970,752.91	197,292.09
29a INCREASING ENROLLMENT	133,993.72	100.00 %	121,800.29	12,193.43
11d PER PUPIL INCREASE	26,442.99	100.00 %	24,036.53	2,406.46
31A AT RISK	94,285.06	100.00 %	85,705.12	8,579.94
31a(16) AT-RISK ADDITIONAL AMOUNT	679.86	100.00 %	0.00	679.86
41 BILINGUAL EDUCATION	5,485.00	100.00 %	4,985.87	499.13
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,242.00	100.00 %	9,310.03	931.97
31d SCHOOL LUNCH	1,326.06	100.00 %	1,205.39	120.67
51f SPECIAL ED COST REIMBURSEMENT	4,050.59	100.00 %	3,681.99	368.60
	<u>\$3,502,602.47</u>		<u>\$3,183,247.57</u>	<u>\$319,354.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,775.36	100.00 %	4,775.36	0.00
31d	2020 SCHOOL LUNCH	49.27	100.00 %	49.27	0.00
		<u>\$4,824.63</u>		<u>\$4,824.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,507,427.10		\$3,188,072.20	\$319,354.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,168,481.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,794.05
51a	SPECIAL EDUCATION (Categorical Amount)				24,172.10
					<u>\$3,221,447.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$300,720.09	11/20/2020	\$300,722.00	12/21/2020	\$353,018.70
01/20/2021	\$316,856.88	02/22/2021	\$321,643.21	03/22/2021	\$322,143.35
04/20/2021	\$318,001.88	05/20/2021	\$318,323.69	06/21/2021	\$318,318.30
07/20/2021	\$318,324.10	08/20/2021	\$319,354.90		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82713 ISD: 82
New Paradigm College Prep

State Aid Membership	214.87
General ED K-12	214.13
Supplemental 2020	202.00
Fall 2020	235.15
Special ED K-12 Sec 52	0.74
Supplemental 2020	1.00
Fall 2020	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,297.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,993.82	100.00 %	31,809.38	3,184.44
22b	DISCRETIONARY PAYMENT	555,023.43	100.00 %	504,516.30	50,507.13
22b	PSA PROTECTED	1,181,785.00	100.00 %	1,074,242.57	107,542.43
29a	INCREASING ENROLLMENT	144,700.24	100.00 %	131,532.52	13,167.72
11d	PER PUPIL INCREASE	14,608.66	100.00 %	13,279.19	1,329.47
31A	AT RISK	162,586.05	100.00 %	147,790.72	14,795.33
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,172.36	100.00 %	0.00	1,172.36
41	BILINGUAL EDUCATION	5,072.00	100.00 %	4,610.45	461.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,489.00	100.00 %	4,989.50	499.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,582.84	100.00 %	5,074.83	508.01
51f	SPECIAL ED COST REIMBURSEMENT	2,676.16	100.00 %	2,432.63	243.53
		\$2,113,689.56		\$1,920,278.09	\$193,411.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	25,776.74	100.00 %	25,776.74	0.00
		\$25,776.74		\$25,776.74	\$0.00
SUBTOTALS		\$2,139,466.30		\$1,946,054.83	\$193,411.47

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	18,523.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,736,808.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,002.14
51a	SPECIAL EDUCATION (Categorical Amount)	28,991.68
		<u>\$1,771,802.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$171,552.66	11/20/2020	\$171,553.72	12/21/2020	\$226,029.79
01/20/2021	\$189,721.87	02/22/2021	\$212,158.29	03/22/2021	\$204,164.96
04/20/2021	\$194,794.67	05/20/2021	\$192,027.13	06/21/2021	\$192,024.29
07/20/2021	\$192,027.45	08/20/2021	\$193,411.47		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	99.34
General ED K-12	96.70
Supplemental 2020 Includes 2.00 Transfers	102.26
Fall 2020	87.05
Special ED K-12 Sec 52	2.64
Supplemental 2020	2.74
Fall 2020	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	80,943.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,160.87	100.00 %	21,053.23	2,107.64
22b DISCRETIONARY PAYMENT	237,963.70	100.00 %	216,309.00	21,654.70
22b PSA PROTECTED	546,370.00	100.00 %	496,650.33	49,719.67
11d PER PUPIL INCREASE	6,384.24	100.00 %	5,803.24	581.00
31A AT RISK	75,725.01	100.00 %	68,834.03	6,890.98
31a(16) AT-RISK ADDITIONAL AMOUNT	546.03	100.00 %	0.00	546.03
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,581.09	100.00 %	2,346.23	234.86
31d SCHOOL LUNCH	1,368.55	100.00 %	1,244.01	124.54
51f SPECIAL ED COST REIMBURSEMENT	1,771.23	100.00 %	1,610.05	161.18
	\$895,925.34		\$813,899.77	\$82,025.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(12,664.47)	100.00 %	(12,664.47)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	54.62	100.00 %	54.62	0.00
31d	2020 SCHOOL LUNCH	(254.20)	100.00 %	(254.20)	0.00
31f	2020 SCHOOL BREAKFAST	36.58	100.00 %	36.58	0.00
		<u>(\$12,827.47)</u>		<u>(\$12,827.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$883,097.87		\$801,072.30	\$82,025.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				784,333.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,413.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,747.83</u>
					\$807,494.57

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$84,841.83	11/20/2020	\$84,788.54	12/21/2020	\$78,682.33
01/20/2021	\$82,757.24	02/22/2021	\$70,089.45	03/22/2021	\$74,711.11
04/20/2021	\$81,033.96	05/20/2021	\$81,389.55	06/21/2021	\$81,388.47
07/20/2021	\$81,389.82	08/20/2021	\$82,025.57		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	789.43
General ED K-12	787.68
Supplemental 2020	789.28
Fall 2020	791.82
Special ED K-12 Sec 52	1.75
Supplemental 2020	1.72
Fall 2020	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	349,921.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,125.70	100.00 %	91,014.26	9,111.44
22b DISCRETIONARY PAYMENT	2,047,007.48	100.00 %	1,860,729.80	186,277.68
22b PSA PROTECTED	4,341,865.00	100.00 %	3,946,755.29	395,109.71
29a INCREASING ENROLLMENT	31,146.24	100.00 %	28,311.93	2,834.31
11d PER PUPIL INCREASE	52,311.72	100.00 %	47,551.07	4,760.65
31A AT RISK	79,437.02	100.00 %	72,208.25	7,228.77
31a(16) AT-RISK ADDITIONAL AMOUNT	572.80	100.00 %	0.00	572.80
41 BILINGUAL EDUCATION	8,026.00	100.00 %	7,295.63	730.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
11r(4) ESSER PER PUPIL EQUALIZATION	183,078.50	100.00 %	115,268.38	67,810.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,511.28	100.00 %	18,644.85	1,866.43
31d SCHOOL LUNCH	1,431.21	100.00 %	1,300.97	130.24
51f SPECIAL ED COST REIMBURSEMENT	7,657.13	100.00 %	6,960.33	696.80
	\$6,890,422.08		\$6,211,722.83	\$678,699.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,672.52)	100.00 %	(2,672.52)	0.00
31d	2020 SCHOOL LUNCH	331.21	100.00 %	331.21	0.00
		<u>(2,341.31)</u>		<u>(2,341.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,888,080.77		\$6,209,381.52	\$678,699.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,388,872.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,194.25
51a	SPECIAL EDUCATION (Categorical Amount)				85,931.45
					<u>\$6,488,998.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$604,261.05	11/20/2020	\$604,264.89	12/21/2020	\$615,967.18
01/20/2021	\$611,091.37	02/22/2021	\$614,297.34	03/22/2021	\$605,151.85
04/20/2021	\$610,159.36	05/20/2021	\$701,858.11	06/21/2021	\$621,159.43
07/20/2021	\$621,170.94	08/20/2021	\$678,699.25		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	771.85
General ED K-12	765.92
Supplemental 2020	756.44
Fall 2020	784.82
Special ED K-12 Sec 52	5.93
Supplemental 2020	6.56
Fall 2020	4.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	786.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,272.87	100.00 %	86,603.04	8,669.83
22b	DISCRETIONARY PAYMENT	1,967,202.12	100.00 %	1,788,186.73	179,015.39
22b	PSA PROTECTED	4,245,175.00	100.00 %	3,858,864.08	386,310.92
29a	INCREASING ENROLLMENT	121,340.56	100.00 %	110,298.57	11,041.99
11d	PER PUPIL INCREASE	51,393.45	100.00 %	46,716.37	4,677.08
31A	AT RISK	458,062.07	100.00 %	416,378.42	41,683.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,302.95	100.00 %	0.00	3,302.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,056.00	100.00 %	15,503.90	1,552.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,054.51	100.00 %	18,229.65	1,824.86
31d	SCHOOL LUNCH	7,629.28	100.00 %	6,935.02	694.26
51f	SPECIAL ED COST REIMBURSEMENT	7,243.68	100.00 %	6,584.51	659.17
		\$6,993,732.49		\$6,354,300.29	\$639,432.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	15,448.96	100.00 %	15,448.96	0.00
31d	2020 SCHOOL LUNCH	2,109.28	100.00 %	2,109.28	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$17,558.24</u>		<u>\$17,558.24</u>	<u>\$0.00</u>
SUBTOTALS		\$7,011,290.73		\$6,371,858.53	\$639,432.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,212,377.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,098.23
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,174.64</u>
					<u>\$6,307,649.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$617,504.13	11/20/2020	\$617,507.88	12/21/2020	\$665,350.40
01/20/2021	\$633,482.61	02/22/2021	\$653,051.59	03/22/2021	\$637,862.22
04/20/2021	\$640,825.49	05/20/2021	\$635,428.07	06/21/2021	\$635,417.36
07/20/2021	\$635,428.78	08/20/2021	\$639,432.20		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	1,582.96
General ED K-12	1,563.24
Supplemental 2020	1,482.30
Fall 2020	1,686.36
Special ED K-12 Sec 52	19.72
Supplemental 2020	19.20
Fall 2020	19.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,146,651.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	328,100.42	100.00 %	298,243.28	29,857.14
22b	DISCRETIONARY PAYMENT	3,973,159.64	100.00 %	3,611,602.11	361,557.53
22b	PSA PROTECTED	8,706,280.00	100.00 %	7,914,008.52	792,271.48
29a	INCREASING ENROLLMENT	833,243.03	100.00 %	757,417.91	75,825.12
11d	PER PUPIL INCREASE	106,990.57	100.00 %	97,253.86	9,736.71
31A	AT RISK	1,094,300.64	100.00 %	994,719.28	99,581.36
31a(16)	AT-RISK ADDITIONAL AMOUNT	7,890.67	100.00 %	0.00	7,890.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,309.00	100.00 %	31,186.88	3,122.12
99h	FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,129.10	100.00 %	37,386.55	3,742.55
31d	SCHOOL LUNCH	20,213.30	100.00 %	18,373.89	1,839.41
51f	SPECIAL ED COST REIMBURSEMENT	25,091.53	100.00 %	22,808.20	2,283.33
		\$15,174,097.90		\$13,786,081.99	\$1,388,015.91

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	91,522.67	100.00 %	91,522.67	0.00
31d	2020 SCHOOL LUNCH	(601.30)	100.00 %	(601.30)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$90,921.37</u>		<u>\$90,921.37</u>	<u>\$0.00</u>
SUBTOTALS		\$15,265,019.27		\$13,877,003.36	\$1,388,015.91

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	202,922.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	12,679,439.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	159,948.92
51a	SPECIAL EDUCATION (Categorical Amount)	168,151.50
		<u>\$13,007,540.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,264,294.79	11/20/2020	\$1,264,302.35	12/21/2020	\$1,590,670.68
01/20/2021	\$1,371,496.49	02/22/2021	\$1,455,312.39	03/22/2021	\$1,419,319.86
04/20/2021	\$1,375,816.37	05/20/2021	\$1,378,602.21	06/21/2021	\$1,378,582.70
07/20/2021	\$1,378,605.52	08/20/2021	\$1,388,015.91		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82722 ISD: 82
Detroit Leadership Academy

State Aid Membership	708.95
General ED K-12	699.27
Supplemental 2020 Includes 43.10 Transfers	707.47
Fall 2020	716.86
Special ED K-12 Sec 52	9.68
Supplemental 2020 Includes 3.90 Transfers	11.42
Fall 2020	13.96
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	773,745.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	221,397.85	100.00 %	201,250.65	20,147.20
22b DISCRETIONARY PAYMENT	1,772,553.97	100.00 %	1,611,251.56	161,302.41
22b PSA PROTECTED	3,899,225.00	100.00 %	3,544,395.53	354,829.47
29a INCREASING ENROLLMENT	167,735.48	100.00 %	152,471.55	15,263.93
11d PER PUPIL INCREASE	47,358.81	100.00 %	43,048.90	4,309.91
31A AT RISK	498,151.78	100.00 %	452,819.97	45,331.81
31a(16) AT-RISK ADDITIONAL AMOUNT	3,592.02	100.00 %	0.00	3,592.02
41 BILINGUAL EDUCATION	457.00	100.00 %	415.41	41.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,999.00	100.00 %	9,089.09	909.91
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,420.22	100.00 %	16,744.07	1,676.15
23b(2)d INNOVATIVE SUMMER PROGRAMS	10,277.57	100.00 %	11,156.40	(878.83)
21h PARTNERSHIP MODEL DISTRICTS	267,766.00	100.00 %	267,766.00	0.00
31d SCHOOL LUNCH	10,842.75	100.00 %	9,856.06	986.69
51f SPECIAL ED COST REIMBURSEMENT	16,931.43	100.00 %	15,390.67	1,540.76
	\$6,944,708.88		\$6,335,655.86	\$609,053.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	43,034.30	100.00 %	43,034.30	0.00
31d	2020 SCHOOL LUNCH	(909.15)	100.00 %	(909.15)	0.00
31f	2020 SCHOOL BREAKFAST	11,591.36	100.00 %	11,591.36	0.00
		<u>\$53,716.51</u>		<u>\$53,716.51</u>	<u>\$0.00</u>
SUBTOTALS		\$6,998,425.39		\$6,389,372.37	\$609,053.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,671,778.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,514.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>142,883.37</u>
					<u>\$5,893,176.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$579,947.11	11/20/2020	\$579,950.53	12/21/2020	\$640,847.62
01/20/2021	\$600,278.71	02/22/2021	\$757,915.56	03/22/2021	\$664,434.90
04/20/2021	\$737,546.61	05/20/2021	\$614,885.46	06/21/2021	\$606,778.05
07/20/2021	\$606,787.82	08/20/2021	\$609,053.02		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	748.30
General ED K-12	743.53
Supplemental 2020 Includes 1.00 Transfers	736.28
Fall 2020	748.23
Special ED K-12 Sec 52	4.77
Supplemental 2020	5.72
Fall 2020	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	322,338.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,233.15	100.00 %	83,839.93	8,393.22
22b DISCRETIONARY PAYMENT	1,915,121.83	100.00 %	1,740,845.74	174,276.09
22b PSA PROTECTED	4,115,650.00	100.00 %	3,741,125.85	374,524.15
29a INCREASING ENROLLMENT	21,007.49	100.00 %	19,095.81	1,911.68
11d PER PUPIL INCREASE	49,563.19	100.00 %	45,052.68	4,510.51
31A AT RISK	579,555.35	100.00 %	526,815.81	52,739.54
31a(16) AT-RISK ADDITIONAL AMOUNT	3,950.69	100.00 %	0.00	3,950.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,468.00	100.00 %	14,969.41	1,498.59
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,442.63	100.00 %	17,673.44	1,769.19
31d SCHOOL LUNCH	7,803.13	100.00 %	7,093.05	710.08
51f SPECIAL ED COST REIMBURSEMENT	7,053.54	100.00 %	6,411.67	641.87
	\$6,827,849.00		\$6,202,923.39	\$624,925.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	10,993.42	100.00 %	10,993.42	0.00
31d	2020 SCHOOL LUNCH	383.13	100.00 %	383.13	0.00
31f	2020 SCHOOL BREAKFAST	65.18	100.00 %	65.18	0.00
		\$11,441.73		\$11,441.73	\$0.00
SUBTOTALS		\$6,839,290.73		\$6,214,365.12	\$624,925.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,030,771.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,689.47
51a	SPECIAL EDUCATION (Categorical Amount)				53,543.68
					\$6,123,004.98

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$614,869.68	11/20/2020	\$614,873.34	12/21/2020	\$621,905.94
01/20/2021	\$617,212.65	02/22/2021	\$636,509.51	03/22/2021	\$625,624.89
04/20/2021	\$622,507.46	05/20/2021	\$620,290.44	06/21/2021	\$620,280.12
07/20/2021	\$620,291.09	08/20/2021	\$624,925.61		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	520.26
General ED K-12	517.45
Supplemental 2020	528.21
Fall 2020	459.00
Special ED K-12 Sec 52	2.81
Supplemental 2020	2.79
Fall 2020	2.35
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	371,041.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,168.93	100.00 %	96,507.56	9,661.37
22b	DISCRETIONARY PAYMENT	1,335,606.95	100.00 %	1,214,066.72	121,540.23
22b	PSA PROTECTED	2,861,430.00	100.00 %	2,601,039.87	260,390.13
11d	PER PUPIL INCREASE	33,273.79	100.00 %	30,245.69	3,028.10
31A	AT RISK	374,913.04	100.00 %	340,795.95	34,117.09
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,703.38	100.00 %	0.00	2,703.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,783.00	100.00 %	9,801.75	981.25
99h	FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,517.60	100.00 %	12,287.56	1,230.04
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	8,119.29	100.00 %	7,380.43	738.86
		\$4,749,905.98		\$4,315,207.04	\$434,698.94

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,928.13)	100.00 %	(9,928.13)	0.00
		(9,928.13)		(9,928.13)	\$0.00
SUBTOTALS		\$4,739,977.85		\$4,305,278.91	\$434,698.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,197,036.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,791.91
51a	SPECIAL EDUCATION (Categorical Amount)	83,377.02
		<u>\$4,303,205.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$444,127.22	11/20/2020	\$444,129.85	12/21/2020	\$409,245.81
01/20/2021	\$432,523.50	02/22/2021	\$423,256.20	03/22/2021	\$426,193.60
04/20/2021	\$431,461.53	05/20/2021	\$431,308.69	06/21/2021	\$431,512.65
07/20/2021	\$431,519.86	08/20/2021	\$434,698.94		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	245.85
General ED K-12	244.58
Supplemental 2020 Includes 1.00 Transfers	244.53
Fall 2020	230.21
Special ED K-12 Sec 52	1.27
Supplemental 2020	1.44
Fall 2020	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	159,855.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,740.59	100.00 %	41,578.20	4,162.39
22b DISCRETIONARY PAYMENT	754,764.56	100.00 %	686,080.99	68,683.57
22b PSA PROTECTED	1,229,023.82	100.00 %	1,117,182.65	111,841.17
11d PER PUPIL INCREASE	15,985.41	100.00 %	14,530.65	1,454.76
31A AT RISK	187,085.32	100.00 %	170,060.56	17,024.76
31a(16) AT-RISK ADDITIONAL AMOUNT	1,349.02	100.00 %	0.00	1,349.02
41 BILINGUAL EDUCATION	4,927.00	100.00 %	4,478.64	448.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,234.00	100.00 %	7,484.71	749.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,387.77	100.00 %	5,806.52	581.25
31d SCHOOL LUNCH	5,651.00	100.00 %	5,136.76	514.24
51f SPECIAL ED COST REIMBURSEMENT	3,498.02	100.00 %	3,179.70	318.32
	\$2,262,646.51		\$2,055,519.38	\$207,127.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(6,539.11)	100.00 %	(6,539.11)	0.00
31d	2020 SCHOOL LUNCH	1,101.30	100.00 %	1,101.30	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$5,437.81)</u>		<u>(\$5,437.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,257,208.70		\$2,050,081.57	\$207,127.13

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	45,752.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,983,788.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,300.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,439.62</u>
		<u>\$2,029,528.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$208,051.28	11/20/2020	\$208,052.52	12/21/2020	\$201,951.72
01/20/2021	\$204,977.48	02/22/2021	\$199,257.36	03/22/2021	\$201,695.08
04/20/2021	\$206,889.38	05/20/2021	\$204,524.21	06/21/2021	\$209,131.00
07/20/2021	\$205,551.54	08/20/2021	\$207,127.13		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	722.90
General ED K-12	718.66
Supplemental 2020	705.06
Fall 2020	735.22
Special ED K-12 Sec 52	4.24
Supplemental 2020	4.94
Fall 2020	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	325,760.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	93,212.31	100.00 %	84,729.99	8,482.32
22b DISCRETIONARY PAYMENT	1,853,101.26	100.00 %	1,684,469.05	168,632.21
22b PSA PROTECTED	3,975,950.00	100.00 %	3,614,138.55	361,811.45
29a INCREASING ENROLLMENT	105,929.66	100.00 %	96,290.06	9,639.60
11d PER PUPIL INCREASE	48,113.67	100.00 %	43,735.07	4,378.60
31A AT RISK	535,271.89	100.00 %	486,562.15	48,709.74
31a(16) AT-RISK ADDITIONAL AMOUNT	3,859.68	100.00 %	0.00	3,859.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,997.00	100.00 %	18,177.27	1,819.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,782.68	100.00 %	17,073.55	1,709.13
31d SCHOOL LUNCH	13,798.98	100.00 %	12,543.27	1,255.71
51f SPECIAL ED COST REIMBURSEMENT	7,128.43	100.00 %	6,479.74	648.69
	\$6,675,145.56		\$6,064,198.70	\$610,946.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	97.85	100.00 %	97.85	0.00
31d	2020 SCHOOL LUNCH	6,748.98	100.00 %	6,748.98	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$6,846.83</u>		<u>\$6,846.83</u>	<u>\$0.00</u>
SUBTOTALS		\$6,681,992.39		\$6,071,045.53	\$610,946.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,829,051.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,390.64
51a	SPECIAL EDUCATION (Categorical Amount)				58,821.67
					<u>\$5,922,263.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$591,460.54	11/20/2020	\$591,464.10	12/21/2020	\$628,842.31
01/20/2021	\$602,561.77	02/22/2021	\$602,015.43	03/22/2021	\$619,671.91
04/20/2021	\$615,784.76	05/20/2021	\$606,417.98	06/21/2021	\$606,408.07
07/20/2021	\$606,418.66	08/20/2021	\$610,946.86		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	415.18
General ED K-12	408.76
Supplemental 2020	383.34
Fall 2020	410.99
Special ED K-12 Sec 52	6.42
Supplemental 2020	5.66
Fall 2020	6.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,352.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,210.46	100.00 %	67,457.31	6,753.15
22b DISCRETIONARY PAYMENT	1,031,962.36	100.00 %	938,053.79	93,908.57
22b PSA PROTECTED	2,283,490.00	100.00 %	2,075,692.41	207,797.59
11d PER PUPIL INCREASE	27,445.94	100.00 %	24,948.21	2,497.73
31A AT RISK	282,112.78	100.00 %	256,440.52	25,672.26
31a(16) AT-RISK ADDITIONAL AMOUNT	2,034.23	100.00 %	0.00	2,034.23
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,787.37	100.00 %	9,805.77	981.60
23b(2)d INNOVATIVE SUMMER PROGRAMS	13,523.12	100.00 %	23,487.16	(9,964.04)
31d SCHOOL LUNCH	3,730.00	100.00 %	3,390.57	339.43
51f SPECIAL ED COST REIMBURSEMENT	5,675.26	100.00 %	5,158.81	516.45
	\$3,739,621.52		\$3,408,661.40	\$330,960.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	8,119.74	100.00 %	8,119.74	0.00
31d	2020 SCHOOL LUNCH	3,730.00	100.00 %	3,730.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$11,849.74		\$11,849.74	\$0.00
SUBTOTALS		\$3,751,471.26		\$3,420,511.14	\$330,960.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,315,452.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,072.62
51a	SPECIAL EDUCATION (Categorical Amount)				22,137.84
					\$3,389,662.82

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$336,868.93	11/20/2020	\$336,870.95	12/21/2020	\$337,194.69
01/20/2021	\$336,995.36	02/22/2021	\$347,216.70	03/22/2021	\$342,050.92
04/20/2021	\$344,282.89	05/20/2021	\$357,305.75	06/21/2021	\$340,859.51
07/20/2021	\$340,865.44	08/20/2021	\$330,960.12		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	788.50
General ED K-12	786.30
Supplemental 2020	781.01
Fall 2020	787.98
Special ED K-12 Sec 52	2.20
Supplemental 2020	2.99
Fall 2020	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	363,227.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	25,588.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	121,951.22	100.00 %	110,853.66	11,097.56
22b DISCRETIONARY PAYMENT	2,103,212.91	100.00 %	1,911,820.54	191,392.37
22b PSA PROTECTED	4,274,466.39	100.00 %	3,885,489.95	388,976.44
29a INCREASING ENROLLMENT	8,029.89	100.00 %	7,299.17	730.72
11d PER PUPIL INCREASE	52,187.34	100.00 %	47,438.02	4,749.32
31A AT RISK	182,630.91	100.00 %	166,011.50	16,619.41
31a(16) AT-RISK ADDITIONAL AMOUNT	1,316.90	100.00 %	0.00	1,316.90
41 BILINGUAL EDUCATION	9,531.00	100.00 %	8,663.68	867.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,487.12	100.00 %	18,622.89	1,864.23
31d SCHOOL LUNCH	2,257.28	100.00 %	2,051.87	205.41
51f SPECIAL ED COST REIMBURSEMENT	7,948.30	100.00 %	7,225.00	723.30
	\$6,801,663.26		\$6,181,514.68	\$620,148.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,211.81	100.00 %	13,211.81	0.00
31d	2020 SCHOOL LUNCH	147.28	100.00 %	147.28	0.00
		<u>\$13,359.09</u>		<u>\$13,359.09</u>	<u>\$0.00</u>
SUBTOTALS		\$6,815,022.35		\$6,194,873.77	\$620,148.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,377,679.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,844.20
51a	SPECIAL EDUCATION (Categorical Amount)				104,107.02
					<u>\$6,499,630.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$613,390.93	11/20/2020	\$613,394.80	12/21/2020	\$625,006.21
01/20/2021	\$617,278.11	02/22/2021	\$621,507.24	03/22/2021	\$633,300.04
04/20/2021	\$616,558.26	05/20/2021	\$618,149.36	06/21/2021	\$618,138.64
07/20/2021	\$618,150.18	08/20/2021	\$620,148.58		

STATE OF MICHIGAN
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District: 82730 ISD: 82

American International Academy

State Aid Membership	702.14
General ED K-12	696.30
Supplemental 2020	666.81
Fall 2020	626.29
Special ED K-12 Sec 52	5.84
Supplemental 2020	6.19
Fall 2020	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	237,498.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,957.20	100.00 %	61,773.09	6,184.11
22b	DISCRETIONARY PAYMENT	1,841,381.34	100.00 %	1,673,815.64	167,565.70
22b	PSA PROTECTED	3,806,307.96	100.00 %	3,459,933.94	346,374.02
11d	PER PUPIL INCREASE	44,970.51	100.00 %	40,877.95	4,092.56
31A	AT RISK	515,227.03	100.00 %	468,341.37	46,885.66
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,715.15	100.00 %	0.00	3,715.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,644.00	100.00 %	16,038.40	1,605.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,243.28	100.00 %	16,583.23	1,660.05
23b(2)d	INNOVATIVE SUMMER PROGRAMS	11,823.07	100.00 %	0.00	11,823.07
21h	PARTNERSHIP MODEL DISTRICTS	129,907.00	100.00 %	129,907.00	0.00
31d	SCHOOL LUNCH	13,612.50	100.00 %	12,373.76	1,238.74
51f	SPECIAL ED COST REIMBURSEMENT	5,197.04	100.00 %	4,724.11	472.93
		\$6,475,986.08		\$5,884,368.49	\$591,617.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	14,028.49	100.00 %	14,028.49	0.00
31d	2020 SCHOOL LUNCH	3,863.15	100.00 %	3,863.15	0.00
31f	2020 SCHOOL BREAKFAST	7,716.38	100.00 %	7,716.38	0.00
		<u>\$25,608.02</u>		<u>\$25,608.02</u>	<u>\$0.00</u>
SUBTOTALS		\$6,501,594.10		\$5,909,976.51	\$591,617.59

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	104,193.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,647,689.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,368.24
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,588.96</u>
		<u>\$5,715,646.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$588,241.02	11/20/2020	\$588,244.54	12/21/2020	\$545,365.88
01/20/2021	\$573,981.32	02/22/2021	\$646,167.69	03/22/2021	\$593,461.44
04/20/2021	\$648,190.10	05/20/2021	\$575,444.64	06/21/2021	\$575,434.87
07/20/2021	\$575,445.01	08/20/2021	\$591,617.59		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	307.94
General ED K-12	306.33
Supplemental 2020	294.34
Fall 2020	293.32
Special ED K-12 Sec 52	1.61
Supplemental 2020	1.66
Fall 2020	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	207,831.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,468.35	100.00 %	54,056.73	5,411.62
22b DISCRETIONARY PAYMENT	790,972.63	100.00 %	718,994.12	71,978.51
22b PSA PROTECTED	1,693,670.00	100.00 %	1,539,546.03	154,123.97
11d PER PUPIL INCREASE	20,089.51	100.00 %	18,261.26	1,828.25
31A AT RISK	229,786.45	100.00 %	208,875.88	20,910.57
31a(16) AT-RISK ADDITIONAL AMOUNT	1,595.26	100.00 %	0.00	1,595.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,802.00	100.00 %	8,910.02	891.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,001.02	100.00 %	7,272.96	728.06
51f SPECIAL ED COST REIMBURSEMENT	4,547.85	100.00 %	4,134.00	413.85
	\$2,817,933.07		\$2,560,051.00	\$257,882.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(4,193.06)	100.00 %	(4,193.06)	0.00
		(4,193.06)		(4,193.06)	\$0.00
SUBTOTALS		\$2,813,740.01		\$2,555,857.94	\$257,882.07

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	27,784.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,484,642.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,058.71
51a	SPECIAL EDUCATION (Categorical Amount)	46,409.64
		<u>\$2,544,110.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$258,185.12	11/20/2020	\$258,186.64	12/21/2020	\$252,938.26
01/20/2021	\$256,432.95	02/22/2021	\$252,243.40	03/22/2021	\$253,856.81
04/20/2021	\$256,005.91	05/20/2021	\$256,004.01	06/21/2021	\$256,000.26
07/20/2021	\$256,004.58	08/20/2021	\$257,882.07		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82737 ISD: 82
Pathways Academy

State Aid Membership	319.65
General ED K-12 (23a: 97.92)	318.69
Supplemental 2020	147.00
Fall 2020	99.10
Special ED K-12 Sec 52	0.96
Supplemental 2020	1.00
Fall 2020	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	52,763.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,097.50	100.00 %	13,723.63	1,373.87
22b DISCRETIONARY PAYMENT	826,819.59	100.00 %	751,579.01	75,240.58
22b PSA PROTECTED	1,758,075.00	100.00 %	1,598,090.18	159,984.82
11d PER PUPIL INCREASE	15,329.45	100.00 %	13,934.39	1,395.06
31A AT RISK	115,072.32	100.00 %	104,600.74	10,471.58
31a(16) AT-RISK ADDITIONAL AMOUNT	829.75	100.00 %	0.00	829.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,305.27	100.00 %	7,549.54	755.73
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,935.90	(2,935.90)
51f SPECIAL ED COST REIMBURSEMENT	1,154.58	100.00 %	1,049.51	105.07
	\$2,740,683.46		\$2,493,462.90	\$247,220.56

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(30,117.74)	100.00 %	(30,117.74)	0.00
22b	2020 DISCRETIONARY PAYMENT	22,846.25	100.00 %	22,846.25	0.00
22b	2020 PSA PROTECTED	48,125.00	100.00 %	48,125.00	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	2,118.97	100.00 %	2,118.97	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.65)	100.00 %	(27.65)	0.00
		<u>\$42,944.83</u>		<u>\$42,944.83</u>	<u>\$0.00</u>
SUBTOTALS		\$2,783,628.29		\$2,536,407.73	\$247,220.56

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	26,395.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,584,894.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,786.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,310.94</u>
		<u>\$2,599,992.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$269,958.60	11/20/2020	\$192,579.04	12/21/2020	\$214,503.24
01/20/2021	\$229,286.87	02/22/2021	\$214,403.38	03/22/2021	\$240,122.91
04/20/2021	\$268,206.52	05/20/2021	\$285,852.99	06/21/2021	\$305,843.69
07/20/2021	\$315,650.49	08/20/2021	\$247,220.56		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	370.99
General ED K-12	368.78
Supplemental 2020	383.64
Fall 2020	342.84
Special ED K-12 Sec 52	2.21
Supplemental 2020	2.36
Fall 2020	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	178,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,988.65	100.00 %	46,348.68	4,639.97
22b DISCRETIONARY PAYMENT	950,729.58	100.00 %	864,213.19	86,516.39
22b PSA PROTECTED	2,040,445.00	100.00 %	1,854,764.51	185,680.49
11d PER PUPIL INCREASE	24,065.93	100.00 %	21,875.80	2,190.13
31A AT RISK	231,629.44	100.00 %	210,551.16	21,078.28
31a(16) AT-RISK ADDITIONAL AMOUNT	1,670.21	100.00 %	0.00	1,670.21
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,639.21	100.00 %	8,762.09	877.12
31d SCHOOL LUNCH	3,820.00	100.00 %	3,472.38	347.62
51f SPECIAL ED COST REIMBURSEMENT	3,899.36	100.00 %	3,544.52	354.84
	\$3,316,887.38		\$3,013,532.33	\$303,355.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(27,973.99)	100.00 %	(27,973.99)	0.00
31d	2020 SCHOOL LUNCH	(1,846.50)	100.00 %	(1,846.50)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$29,820.49)</u>		<u>(\$29,820.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,287,066.89		\$2,983,711.84	\$303,355.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,991,174.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,925.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,063.34</u>
					\$3,042,163.23

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$309,664.24	11/20/2020	\$309,666.07	12/21/2020	\$293,374.76
01/20/2021	\$303,888.33	02/22/2021	\$276,174.88	03/22/2021	\$288,481.39
04/20/2021	\$298,410.03	05/20/2021	\$301,352.21	06/21/2021	\$301,347.29
07/20/2021	\$301,352.64	08/20/2021	\$303,355.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82741 ISD: 82

Cornerstone Health and Technology School

State Aid Membership	503.39
General ED K-12	495.38
Supplemental 2020 Includes 0.86 Transfers	495.14
Fall 2020	407.35
Special ED K-12 Sec 52	8.01
Supplemental 2020 Includes 0.14 Transfers	8.19
Fall 2020	6.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	246,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,397.67	100.00 %	63,991.48	6,406.19
22b DISCRETIONARY PAYMENT	1,249,382.18	100.00 %	1,135,688.40	113,693.78
22b PSA PROTECTED	2,768,645.00	100.00 %	2,516,698.31	251,946.69
11d PER PUPIL INCREASE	31,528.88	100.00 %	28,659.58	2,869.30
31A AT RISK	350,413.77	100.00 %	318,526.12	31,887.65
31a(16) AT-RISK ADDITIONAL AMOUNT	2,526.73	100.00 %	0.00	2,526.73
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,079.28	100.00 %	11,889.13	1,190.15
31d SCHOOL LUNCH	6,211.50	100.00 %	5,646.25	565.25
51f SPECIAL ED COST REIMBURSEMENT	5,383.67	100.00 %	4,893.76	489.91
	\$4,502,218.68		\$4,090,219.88	\$411,998.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(40,562.93)	100.00 %	(40,562.93)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	100.00 %	(55.30)	0.00
31d	2020 SCHOOL LUNCH	257.20	100.00 %	257.20	0.00
31f	2020 SCHOOL BREAKFAST	949.67	100.00 %	949.67	0.00
		<u>(\$39,411.36)</u>		<u>(\$39,411.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,462,807.32		\$4,050,808.52	\$411,998.80

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	46,215.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,018,027.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,969.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,428.56</u>
		<u>\$4,088,424.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$431,710.00	11/20/2020	\$431,767.89	12/21/2020	\$374,147.12
01/20/2021	\$412,581.14	02/22/2021	\$374,116.87	03/22/2021	\$389,059.20
04/20/2021	\$410,370.38	05/20/2021	\$409,020.57	06/21/2021	\$409,014.15
07/20/2021	\$409,021.20	08/20/2021	\$411,998.80		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	625.77
General ED K-12	619.28
Supplemental 2020	603.60
Fall 2020	615.72
Special ED K-12 Sec 52	6.49
Supplemental 2020	7.40
Fall 2020	6.75
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	524,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,971.22	100.00 %	136,323.84	13,647.38
22b DISCRETIONARY PAYMENT	1,581,245.08	100.00 %	1,437,351.78	143,893.30
22b PSA PROTECTED	3,441,735.00	100.00 %	3,128,537.12	313,197.88
11d PER PUPIL INCREASE	41,301.72	100.00 %	37,543.05	3,758.67
31A AT RISK	416,487.56	100.00 %	378,587.19	37,900.37
31a(16) AT-RISK ADDITIONAL AMOUNT	3,003.17	100.00 %	0.00	3,003.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,259.01	100.00 %	14,779.51	1,479.50
31d SCHOOL LUNCH	8,345.10	100.00 %	7,585.70	759.40
51f SPECIAL ED COST REIMBURSEMENT	11,469.07	100.00 %	10,425.38	1,043.69
	\$5,686,088.93		\$5,165,924.82	\$520,164.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,614.70	100.00 %	7,614.70	0.00
31d	2020 SCHOOL LUNCH	(553.90)	100.00 %	(553.90)	0.00
31f	2020 SCHOOL BREAKFAST	2,641.86	100.00 %	2,641.86	0.00
		<u>\$9,702.66</u>		<u>\$9,702.66</u>	<u>\$0.00</u>
SUBTOTALS		\$5,695,791.59		\$5,175,627.48	\$520,164.11

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	65,479.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,022,980.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,640.39
51a	SPECIAL EDUCATION (Categorical Amount)	97,330.83
		<u>\$5,172,951.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$514,685.75	11/20/2020	\$514,688.82	12/21/2020	\$520,465.65
01/20/2021	\$516,248.36	02/22/2021	\$522,521.72	03/22/2021	\$520,407.64
04/20/2021	\$516,845.58	05/20/2021	\$516,589.80	06/21/2021	\$516,582.71
07/20/2021	\$516,591.45	08/20/2021	\$520,164.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	781.38
General ED K-12	778.61
Supplemental 2020	777.75
Fall 2020	806.83
Special ED K-12 Sec 52	2.77
Supplemental 2020	3.25
Fall 2020	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,017.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,569.02	100.00 %	83,236.24	8,332.78
22b DISCRETIONARY PAYMENT	2,017,715.71	100.00 %	1,834,103.58	183,612.13
22b PSA PROTECTED	4,297,590.00	100.00 %	3,906,509.31	391,080.69
29a INCREASING ENROLLMENT	196,610.64	100.00 %	178,719.07	17,891.57
11d PER PUPIL INCREASE	52,229.02	100.00 %	47,475.91	4,753.11
31A AT RISK	85,376.24	100.00 %	77,607.00	7,769.24
31a(16) AT-RISK ADDITIONAL AMOUNT	615.62	100.00 %	0.00	615.62
41 BILINGUAL EDUCATION	6,142.00	100.00 %	5,583.08	558.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
11r(4) ESSER PER PUPIL EQUALIZATION	171,970.00	100.00 %	108,161.68	63,808.32
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,302.13	100.00 %	18,454.73	1,847.40
31d SCHOOL LUNCH	1,146.16	100.00 %	1,041.86	104.30
51f SPECIAL ED COST REIMBURSEMENT	7,002.76	100.00 %	6,365.51	637.25
	\$6,965,521.30		\$6,282,940.04	\$682,581.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	11,141.92	100.00 %	11,141.92	0.00
31d	2020 SCHOOL LUNCH	(169.69)	100.00 %	(169.69)	0.00
		<u>\$10,972.23</u>		<u>\$10,972.23</u>	<u>\$0.00</u>
SUBTOTALS		\$6,976,493.53		\$6,293,912.27	\$682,581.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,315,305.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,467.47
51a	SPECIAL EDUCATION (Categorical Amount)				69,101.55
					<u>\$6,406,874.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$590,228.41	11/20/2020	\$590,232.22	12/21/2020	\$658,480.05
01/20/2021	\$612,989.27	02/22/2021	\$638,213.22	03/22/2021	\$623,349.55
04/20/2021	\$619,840.44	05/20/2021	\$704,005.25	06/21/2021	\$628,281.16
07/20/2021	\$628,292.70	08/20/2021	\$682,581.26		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	319.56
General ED K-12	318.43
Supplemental 2020	305.07
Fall 2020	345.13
Special ED K-12 Sec 52	1.13
Supplemental 2020	0.93
Fall 2020	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	90,199.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,809.36	100.00 %	23,460.71	2,348.65
22b DISCRETIONARY PAYMENT	825,205.73	100.00 %	750,112.01	75,093.72
22b PSA PROTECTED	1,757,580.00	100.00 %	1,597,640.22	159,939.78
29a INCREASING ENROLLMENT	182,659.72	100.00 %	166,037.69	16,622.03
11d PER PUPIL INCREASE	21,637.61	100.00 %	19,668.47	1,969.14
31A AT RISK	229,402.24	100.00 %	208,526.64	20,875.60
31a(16) AT-RISK ADDITIONAL AMOUNT	1,654.15	100.00 %	0.00	1,654.15
41 BILINGUAL EDUCATION	60,208.00	100.00 %	54,729.07	5,478.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,195.00	100.00 %	9,267.26	927.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,302.94	100.00 %	7,547.41	755.53
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	17,615.37	(17,615.37)
51f SPECIAL ED COST REIMBURSEMENT	1,973.77	100.00 %	1,794.16	179.61
	\$3,124,628.52		\$2,856,399.01	\$268,229.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(14,745.55)	100.00 %	(14,745.55)	0.00
		(\$14,745.55)		(\$14,745.55)	\$0.00
SUBTOTALS		\$3,109,882.97		\$2,841,653.46	\$268,229.51

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	72,703.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,582,785.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,165.43
51a	SPECIAL EDUCATION (Categorical Amount)	16,643.93
		<u>\$2,608,595.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$256,445.54	11/20/2020	\$256,447.05	12/21/2020	\$330,504.55
01/20/2021	\$281,146.30	02/22/2021	\$287,384.26	03/22/2021	\$276,602.60
04/20/2021	\$283,879.21	05/20/2021	\$297,970.05	06/21/2021	\$285,634.52
07/20/2021	\$285,639.38	08/20/2021	\$268,229.51		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	470.56
General ED K-12	468.15
Supplemental 2020	466.30
Fall 2020	467.94
Special ED K-12 Sec 52	2.41
Supplemental 2020	1.70
Fall 2020	4.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	96,856.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,714.18	100.00 %	25,192.19	2,521.99
22b	DISCRETIONARY PAYMENT	1,555,760.32	100.00 %	1,414,186.13	141,574.19
22b	PSA PROTECTED	2,241,404.33	100.00 %	2,037,436.54	203,967.79
29a	INCREASING ENROLLMENT	9,489.87	100.00 %	8,626.29	863.58
11d	PER PUPIL INCREASE	31,157.07	100.00 %	28,321.60	2,835.47
31A	AT RISK	350,413.77	100.00 %	318,526.12	31,887.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,526.73	100.00 %	0.00	2,526.73
41	BILINGUAL EDUCATION	47,166.00	100.00 %	42,873.89	4,292.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,979.00	100.00 %	9,979.91	999.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,226.28	100.00 %	11,113.74	1,112.54
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	7,339.74	(7,339.74)
31d	SCHOOL LUNCH	8,319.89	100.00 %	7,562.78	757.11
51f	SPECIAL ED COST REIMBURSEMENT	2,119.45	100.00 %	1,926.58	192.87
		\$4,299,276.89		\$3,913,085.51	\$386,191.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,805.59)	100.00 %	(13,805.59)	0.00
31d	2020 SCHOOL LUNCH	4,129.89	100.00 %	4,129.89	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$9,675.70)</u>		<u>(\$9,675.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,289,601.19		\$3,903,409.81	\$386,191.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,797,164.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,547.51
51a	SPECIAL EDUCATION (Categorical Amount)				8,166.67
					<u>\$3,824,878.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$385,366.65	11/20/2020	\$385,368.98	12/21/2020	\$394,789.70
01/20/2021	\$405,679.07	02/22/2021	\$373,774.06	03/22/2021	\$383,574.87
04/20/2021	\$395,802.38	05/20/2021	\$396,445.61	06/21/2021	\$391,300.72
07/20/2021	\$391,307.77	08/20/2021	\$386,191.38		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	300.23
General ED K-12	296.10
Supplemental 2020	252.16
Fall 2020	256.61
Special ED K-12 Sec 52	4.13
Supplemental 2020	3.84
Fall 2020	2.91
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	191,618.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,829.19	100.00 %	49,839.73	4,989.46
22b	DISCRETIONARY PAYMENT	750,402.10	100.00 %	682,115.51	68,286.59
22b	PSA PROTECTED	1,651,265.00	100.00 %	1,500,999.89	150,265.11
11d	PER PUPIL INCREASE	18,957.22	100.00 %	17,232.01	1,725.21
31A	AT RISK	227,917.43	100.00 %	207,176.94	20,740.49
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,643.44	100.00 %	0.00	1,643.44
41	BILINGUAL EDUCATION	12,920.00	100.00 %	11,744.28	1,175.72
99h	FIRST ROBOTICS	19,860.00	100.00 %	18,052.74	1,807.26
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,800.70	100.00 %	7,090.87	709.83
23b(2)d	INNOVATIVE SUMMER PROGRAMS	1,081.85	100.00 %	13,505.11	(12,423.26)
31d	SCHOOL LUNCH	3,280.00	100.00 %	2,981.52	298.48
51f	SPECIAL ED COST REIMBURSEMENT	4,193.07	100.00 %	3,811.50	381.57
		\$2,754,150.00		\$2,514,550.10	\$239,599.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(569.70)	100.00 %	(569.70)	0.00
31d	2020 SCHOOL LUNCH	(655.75)	100.00 %	(655.75)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$1,225.45)</u>		<u>(\$1,225.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,752,924.55		\$2,513,324.65	\$239,599.90

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	36,027.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,401,667.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,498.43
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,330.76</u>
		<u>\$2,456,496.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$256,365.13	11/20/2020	\$256,366.62	12/21/2020	\$229,279.66
01/20/2021	\$247,350.72	02/22/2021	\$255,384.81	03/22/2021	\$248,626.81
04/20/2021	\$247,917.44	05/20/2021	\$259,733.14	06/21/2021	\$260,845.80
07/20/2021	\$251,454.52	08/20/2021	\$239,599.90		

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District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	373.35
General ED K-12	369.87
Supplemental 2020	384.41
Fall 2020	355.56
Special ED K-12 Sec 52	3.48
Supplemental 2020	4.59
Fall 2020	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	233,375.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,777.46	100.00 %	60,700.71	6,076.75
22b DISCRETIONARY PAYMENT	946,590.57	100.00 %	860,450.83	86,139.74
22b PSA PROTECTED	2,053,425.00	100.00 %	1,866,563.33	186,861.67
11d PER PUPIL INCREASE	24,447.33	100.00 %	22,222.50	2,224.83
31A AT RISK	280,627.98	100.00 %	255,090.83	25,537.15
31a(16) AT-RISK ADDITIONAL AMOUNT	2,023.52	100.00 %	0.00	2,023.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,626.00	100.00 %	7,841.03	784.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,700.53	100.00 %	8,817.83	882.70
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	10,862.81	(10,862.81)
31d SCHOOL LUNCH	5,242.92	100.00 %	4,765.81	477.11
51f SPECIAL ED COST REIMBURSEMENT	5,106.82	100.00 %	4,642.10	464.72
	\$3,402,568.13		\$3,101,957.78	\$300,610.35

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,593.53	100.00 %	7,593.53	0.00
31d	2020 SCHOOL LUNCH	5,242.92	100.00 %	5,242.92	0.00
31f	2020 SCHOOL BREAKFAST	9,617.07	100.00 %	9,617.07	0.00
		\$22,453.52		\$22,453.52	\$0.00
SUBTOTALS		\$3,425,021.65		\$3,124,411.30	\$300,610.35

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	26,673.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,000,015.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,226.28
51a	SPECIAL EDUCATION (Categorical Amount)	38,551.18
		\$3,066,793.03

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$310,516.65	11/20/2020	\$310,518.50	12/21/2020	\$302,092.79
01/20/2021	\$307,726.12	02/22/2021	\$317,225.05	03/22/2021	\$311,364.20
04/20/2021	\$326,837.52	05/20/2021	\$317,745.46	06/21/2021	\$310,189.85
07/20/2021	\$310,195.16	08/20/2021	\$300,610.35		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	211.51
General ED K-12	210.86
Supplemental 2020	216.13
Fall 2020	185.70
Special ED K-12 Sec 52	0.65
Supplemental 2020	0.87
Fall 2020	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	116,607.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,365.69	100.00 %	30,329.41	3,036.28
22b	DISCRETIONARY PAYMENT	546,980.46	100.00 %	497,205.24	49,775.22
22b	PSA PROTECTED	1,163,305.00	100.00 %	1,057,444.25	105,860.75
11d	PER PUPIL INCREASE	13,506.14	100.00 %	12,277.01	1,229.13
31A	AT RISK	143,283.60	100.00 %	130,244.79	13,038.81
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,033.17	100.00 %	0.00	1,033.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,254.00	100.00 %	6,593.89	660.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,495.54	100.00 %	4,995.47	500.07
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	7,046.15	(7,046.15)
51f	SPECIAL ED COST REIMBURSEMENT	2,551.65	100.00 %	2,319.45	232.20
		\$1,916,775.25		\$1,748,455.66	\$168,319.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,653.04	100.00 %	7,653.04	0.00
		<u>\$7,653.04</u>		<u>\$7,653.04</u>	<u>\$0.00</u>
SUBTOTALS		\$1,924,428.29		\$1,756,108.70	\$168,319.59

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	27,784.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,710,285.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,272.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,093.54</u>
		<u>\$1,743,651.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$178,943.58	11/20/2020	\$178,944.69	12/21/2020	\$162,622.43
01/20/2021	\$173,512.24	02/22/2021	\$180,670.97	03/22/2021	\$177,854.06
04/20/2021	\$174,096.02	05/20/2021	\$179,777.22	06/21/2021	\$174,842.24
07/20/2021	\$174,845.25	08/20/2021	\$168,319.59		

STATE OF MICHIGAN
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District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	302.51
General ED K-12	299.28
Supplemental 2020	289.56
Fall 2020	267.21
Special ED K-12 Sec 52	3.23
Supplemental 2020	3.44
Fall 2020	2.61
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	237,676.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,008.14	100.00 %	61,819.40	6,188.74
22b DISCRETIONARY PAYMENT	763,655.08	100.00 %	694,162.47	69,492.61
22b PSA PROTECTED	1,663,805.00	100.00 %	1,512,398.75	151,406.25
11d PER PUPIL INCREASE	19,343.58	100.00 %	17,583.21	1,760.37
31A AT RISK	228,659.83	100.00 %	207,851.79	20,808.04
31a(16) AT-RISK ADDITIONAL AMOUNT	1,648.80	100.00 %	0.00	1,648.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,859.94	100.00 %	7,144.72	715.22
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	7,339.74	(7,339.74)
51f SPECIAL ED COST REIMBURSEMENT	5,200.93	100.00 %	4,727.65	473.28
	\$2,767,199.30		\$2,521,225.09	\$245,974.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,070.09	100.00 %	12,070.09	0.00
		<u>\$12,070.09</u>		<u>\$12,070.09</u>	<u>\$0.00</u>
SUBTOTALS		\$2,779,269.39		\$2,533,295.18	\$245,974.21

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	27,784.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,427,460.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,198.53
51a	SPECIAL EDUCATION (Categorical Amount)	41,809.61
		<u>\$2,495,468.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$255,416.68	11/20/2020	\$255,418.22	12/21/2020	\$241,464.32
01/20/2021	\$250,780.05	02/22/2021	\$257,871.29	03/22/2021	\$259,637.06
04/20/2021	\$251,208.56	05/20/2021	\$257,259.10	06/21/2021	\$252,117.86
07/20/2021	\$252,122.04	08/20/2021	\$245,974.21		

STATE OF MICHIGAN
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District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	268.22
General ED K-12	266.01
Supplemental 2020	249.89
Fall 2020	247.99
Special ED K-12 Sec 52	2.21
Supplemental 2020	2.11
Fall 2020	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,354.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,721.02	100.00 %	29,743.41	2,977.61
22b DISCRETIONARY PAYMENT	682,397.11	100.00 %	620,298.97	62,098.14
22b PSA PROTECTED	1,475,210.00	100.00 %	1,340,965.89	134,244.11
11d PER PUPIL INCREASE	17,338.67	100.00 %	15,760.75	1,577.92
31A AT RISK	186,342.92	100.00 %	169,385.71	16,957.21
31a(16) AT-RISK ADDITIONAL AMOUNT	1,343.66	100.00 %	0.00	1,343.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,901.00	100.00 %	4,455.01	445.99
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,969.00	100.00 %	6,334.86	634.14
31d SCHOOL LUNCH	2,984.23	100.00 %	2,712.67	271.56
51f SPECIAL ED COST REIMBURSEMENT	2,502.35	100.00 %	2,274.64	227.71
	\$2,412,709.96		\$2,191,931.91	\$220,778.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(52,507.19)	100.00 %	(52,507.19)	0.00
31d	2020 SCHOOL LUNCH	(5,669.07)	100.00 %	(5,669.07)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$58,176.26)</u>		<u>(\$58,176.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,354,533.70		\$2,133,755.65	\$220,778.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,157,607.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,925.31
51a	SPECIAL EDUCATION (Categorical Amount)				14,795.71
					<u>\$2,190,328.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$228,973.66	11/20/2020	\$228,975.03	12/21/2020	\$217,384.77
01/20/2021	\$225,122.43	02/22/2021	\$172,043.08	03/22/2021	\$193,249.63
04/20/2021	\$210,432.90	05/20/2021	\$219,192.49	06/21/2021	\$219,188.90
07/20/2021	\$219,192.76	08/20/2021	\$220,778.05		

STATE OF MICHIGAN
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District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	166.79
General ED K-12	165.09
Supplemental 2020 Includes 3.40 Transfers	170.16
Fall 2020	171.46
Special ED K-12 Sec 52	0.71
Supplemental 2020 Includes 0.60 Transfers	3.00
Fall 2020	0.07
Special ED K-12 Sec 53	0.99
Supplemental 2020	1.84
Fall 2020	0.51

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	63,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,180.35	100.00 %	16,525.94	1,654.41
22b	DISCRETIONARY PAYMENT	429,729.88	100.00 %	390,624.46	39,105.42
22b	PSA PROTECTED	917,345.00	100.00 %	833,866.61	83,478.39
29a	INCREASING ENROLLMENT	44,934.94	100.00 %	40,845.86	4,089.08
11d	PER PUPIL INCREASE	11,156.54	100.00 %	10,141.23	1,015.31
31A	AT RISK	126,950.75	100.00 %	115,398.23	11,552.52
31a(16)	AT-RISK ADDITIONAL AMOUNT	915.40	100.00 %	0.00	915.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	75,807.79	100.00 %	68,909.28	6,898.51
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,333.60	100.00 %	3,939.27	394.33
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	9,394.86	(9,394.86)
51f	SPECIAL ED COST REIMBURSEMENT	1,390.35	100.00 %	1,263.83	126.52
		\$1,630,799.22		\$1,490,959.22	\$139,840.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,100.83	100.00 %	2,100.83	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(28.33)	100.00 %	(28.33)	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	44,528.48	100.00 %	44,528.48	0.00
		<u>\$46,600.98</u>		<u>\$46,600.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,677,400.20		\$1,537,560.20	\$139,840.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,339,044.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,758.81
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,029.89
51a	SPECIAL EDUCATION (Categorical Amount)				12,421.54
					<u>\$1,365,255.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$138,478.86	11/20/2020	\$138,508.82	12/21/2020	\$135,909.59
01/20/2021	\$137,378.60	02/22/2021	\$161,522.73	03/22/2021	\$157,152.39
04/20/2021	\$214,748.45	05/20/2021	\$155,671.94	06/21/2021	\$149,093.16
07/20/2021	\$149,095.66	08/20/2021	\$139,840.00		

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District: 82754 ISD: 82
Tipton Academy

State Aid Membership	472.80
General ED K-12	469.44
Supplemental 2020	474.06
Fall 2020	452.67
Special ED K-12 Sec 52	3.36
Supplemental 2020	3.89
Fall 2020	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,959.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,245.53	100.00 %	70,216.19	7,029.34
22b DISCRETIONARY PAYMENT	1,207,227.84	100.00 %	1,097,370.11	109,857.73
22b PSA PROTECTED	2,600,400.00	100.00 %	2,363,763.60	236,636.40
11d PER PUPIL INCREASE	30,924.19	100.00 %	28,109.93	2,814.26
31A AT RISK	263,552.73	100.00 %	239,569.43	23,983.30
31a(16) AT-RISK ADDITIONAL AMOUNT	1,900.40	100.00 %	0.00	1,900.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,920.00	100.00 %	12,653.28	1,266.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,284.48	100.00 %	11,166.65	1,117.83
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	3,523.07	(3,523.07)
31d SCHOOL LUNCH	7,793.20	100.00 %	7,084.02	709.18
51f SPECIAL ED COST REIMBURSEMENT	5,907.36	100.00 %	5,369.79	537.57
	\$4,221,155.73		\$3,838,826.07	\$382,329.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	11,023.75	100.00 %	11,023.75	0.00
31d	2020 SCHOOL LUNCH	2,448.65	100.00 %	2,448.65	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$13,472.40		\$13,472.40	\$0.00
SUBTOTALS		\$4,234,628.13		\$3,852,298.47	\$382,329.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,807,627.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,252.96
51a	SPECIAL EDUCATION (Categorical Amount)				49,992.57
					\$3,884,873.37

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$384,324.14	11/20/2020	\$377,415.01	12/21/2020	\$384,797.41
01/20/2021	\$383,879.25	02/22/2021	\$392,613.42	03/22/2021	\$387,849.39
04/20/2021	\$387,315.66	05/20/2021	\$386,347.30	06/21/2021	\$383,875.06
07/20/2021	\$383,881.83	08/20/2021	\$382,329.66		

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District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	430.54
General ED K-12	425.32
Supplemental 2020	405.47
Fall 2020	429.16
Special ED K-12 Sec 52	5.22
Supplemental 2020	4.49
Fall 2020	4.75
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,364.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,033.75	100.00 %	44,571.68	4,462.07
22b	DISCRETIONARY PAYMENT	1,081,800.52	100.00 %	983,356.67	98,443.85
22b	PSA PROTECTED	2,367,970.00	100.00 %	2,152,484.73	215,485.27
29a	INCREASING ENROLLMENT	7,867.67	100.00 %	7,151.71	715.96
11d	PER PUPIL INCREASE	28,505.13	100.00 %	25,911.01	2,594.12
31A	AT RISK	201,190.96	100.00 %	182,882.58	18,308.38
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,450.73	100.00 %	0.00	1,450.73
41	BILINGUAL EDUCATION	3,077.00	100.00 %	2,796.99	280.01
61d	CTE PER PUPIL INCENTIVE	109.23	100.00 %	99.29	9.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,186.46	100.00 %	10,168.55	1,017.91
31d	SCHOOL LUNCH	3,287.24	100.00 %	2,988.10	299.14
51f	SPECIAL ED COST REIMBURSEMENT	3,749.86	100.00 %	3,408.62	341.24
		\$3,759,228.55		\$3,415,819.93	\$343,408.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(18,053.88)	100.00 %	(18,053.88)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(111.96)	100.00 %	(111.96)	0.00
31d	2020 SCHOOL LUNCH	(19.69)	100.00 %	(19.69)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$18,185.53)</u>		<u>(\$18,185.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,741,043.02		\$3,397,634.40	\$343,408.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,449,770.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,339.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,694.33</u>
					\$3,498,804.27

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$341,742.72	11/20/2020	\$341,858.44	12/21/2020	\$351,111.37
01/20/2021	\$344,954.54	02/22/2021	\$324,362.89	03/22/2021	\$329,181.71
04/20/2021	\$339,685.56	05/20/2021	\$341,580.94	06/21/2021	\$341,574.96
07/20/2021	\$341,581.27	08/20/2021	\$343,408.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	777.92
General ED K-12	768.76
Supplemental 2020	753.93
Fall 2020	787.30
Special ED K-12 Sec 52	9.16
Supplemental 2020	10.07
Fall 2020	7.10
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	437,748.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,256.34	100.00 %	113,858.01	11,398.33
22b DISCRETIONARY PAYMENT	1,956,852.36	100.00 %	1,778,778.80	178,073.56
22b PSA PROTECTED	4,278,560.00	100.00 %	3,889,211.04	389,348.96
29a INCREASING ENROLLMENT	109,011.84	100.00 %	99,091.76	9,920.08
11d PER PUPIL INCREASE	51,761.62	100.00 %	47,051.03	4,710.59
31A AT RISK	368,231.42	100.00 %	334,722.36	33,509.06
31a(16) AT-RISK ADDITIONAL AMOUNT	2,655.21	100.00 %	0.00	2,655.21
41 BILINGUAL EDUCATION	7,112.00	100.00 %	6,464.81	647.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,664.00	100.00 %	15,147.58	1,516.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,212.23	100.00 %	18,373.01	1,839.22
31d SCHOOL LUNCH	9,286.58	100.00 %	8,441.50	845.08
51f SPECIAL ED COST REIMBURSEMENT	9,579.00	100.00 %	8,707.31	871.69
	\$6,955,182.60		\$6,319,847.21	\$635,335.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	9,450.92	100.00 %	9,450.92	0.00
31d	2020 SCHOOL LUNCH	5,336.58	100.00 %	5,336.58	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$14,787.50		\$14,787.50	\$0.00
SUBTOTALS		\$6,969,970.10		\$6,334,634.71	\$635,335.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,235,412.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,296.76
51a	SPECIAL EDUCATION (Categorical Amount)				50,959.58
					\$6,360,668.70

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$614,634.98	11/20/2020	\$614,638.79	12/21/2020	\$661,803.74
01/20/2021	\$630,382.98	02/22/2021	\$634,674.40	03/22/2021	\$636,282.35
04/20/2021	\$635,647.89	05/20/2021	\$642,614.01	06/21/2021	\$631,972.16
07/20/2021	\$631,983.41	08/20/2021	\$635,335.39		

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

District: 82758 ISD: 82
 New School High

State Aid Membership	69.77
General ED K-12	69.73
Supplemental 2020	66.50
Fall 2020	56.87
Special ED K-12 Sec 52	0.04
Supplemental 2020	0.00
Fall 2020	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	6,273.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,794.94	100.00 %	1,631.60	163.34
22b	DISCRETIONARY PAYMENT	181,845.03	100.00 %	165,297.13	16,547.90
22b	PSA PROTECTED	383,735.00	100.00 %	348,815.12	34,919.88
11d	PER PUPIL INCREASE	4,352.53	100.00 %	3,956.42	396.11
31A	AT RISK	11,136.03	100.00 %	10,122.65	1,013.38
31a(16)	AT-RISK ADDITIONAL AMOUNT	80.30	100.00 %	0.00	80.30
11r(4)	ESSER PER PUPIL EQUALIZATION	31,396.50	100.00 %	8,781.72	22,614.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,812.79	100.00 %	1,647.84	164.95
51f	SPECIAL ED COST REIMBURSEMENT	137.27	100.00 %	124.78	12.49
		\$616,290.39		\$540,377.26	\$75,913.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(10,225.43)	100.00 %	(10,225.43)	0.00
		(\$10,225.43)		(\$10,225.43)	\$0.00
SUBTOTALS		\$606,064.96		\$530,151.83	\$75,913.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	565,580.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	324.44
51a	SPECIAL EDUCATION (Categorical Amount)	1,470.50
		<u>\$567,374.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$56,886.19	11/20/2020	\$56,886.52	12/21/2020	\$46,756.86
01/20/2021	\$53,510.79	02/22/2021	\$46,516.30	03/22/2021	\$48,176.39
04/20/2021	\$53,159.70	05/20/2021	\$60,184.87	06/21/2021	\$54,036.60
07/20/2021	\$54,037.61	08/20/2021	\$75,913.13		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	661.47
General ED K-12	656.73
Supplemental 2020 Includes 1.00 Transfers	679.10
Fall 2020	586.12
Special ED K-12 Sec 52	4.74
Supplemental 2020	5.90
Fall 2020	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	399,032.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,178.22	100.00 %	103,788.00	10,390.22
22b	DISCRETIONARY PAYMENT	1,688,652.03	100.00 %	1,534,984.70	153,667.33
22b	PSA PROTECTED	3,638,085.00	100.00 %	3,307,019.27	331,065.73
11d	PER PUPIL INCREASE	42,409.87	100.00 %	38,550.34	3,859.53
31A	AT RISK	472,167.71	100.00 %	429,200.45	42,967.26
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,404.66	100.00 %	0.00	3,404.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,173.00	100.00 %	19,246.26	1,926.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,186.58	100.00 %	15,622.68	1,563.90
31d	SCHOOL LUNCH	8,272.45	100.00 %	7,519.66	752.79
51f	SPECIAL ED COST REIMBURSEMENT	8,731.80	100.00 %	7,937.21	794.59
		\$6,014,261.32		\$5,463,868.57	\$550,392.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	40,544.33	100.00 %	40,544.33	0.00
31d	2020 SCHOOL LUNCH	2,295.75	100.00 %	2,295.75	0.00
31f	2020 SCHOOL BREAKFAST	11,936.08	100.00 %	11,936.08	0.00
		\$54,776.16		\$54,776.16	\$0.00
SUBTOTALS		\$6,069,037.48		\$5,518,644.73	\$550,392.75

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	52,420.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,326,737.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,446.14
51a	SPECIAL EDUCATION (Categorical Amount)	75,732.08
		\$5,440,915.25

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$556,954.41	11/20/2020	\$556,957.74	12/21/2020	\$513,335.14
01/20/2021	\$542,444.14	02/22/2021	\$581,917.26	03/22/2021	\$566,016.56
04/20/2021	\$561,872.50	05/20/2021	\$546,384.69	06/21/2021	\$546,376.49
07/20/2021	\$546,385.80	08/20/2021	\$550,392.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82762 ISD: 82
Inkster Preparatory Academy

State Aid Membership	187.18
General ED K-12	186.63
Supplemental 2020	180.39
Fall 2020	202.92
Special ED K-12 Sec 52	0.55
Supplemental 2020	0.60
Fall 2020	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	90,551.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,910.08	100.00 %	23,552.26	2,357.82
22b	DISCRETIONARY PAYMENT	499,051.28	100.00 %	453,637.61	45,413.67
22b	PSA PROTECTED	1,014,704.65	100.00 %	922,366.53	92,338.12
29a	INCREASING ENROLLMENT	114,851.76	100.00 %	104,400.25	10,451.51
11d	PER PUPIL INCREASE	12,695.70	100.00 %	11,540.33	1,155.37
31A	AT RISK	122,496.34	100.00 %	111,349.17	11,147.17
31a(16)	AT-RISK ADDITIONAL AMOUNT	883.28	100.00 %	0.00	883.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,862.00	100.00 %	6,237.56	624.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,863.39	100.00 %	4,420.84	442.55
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,055.13	(2,055.13)
31d	SCHOOL LUNCH	2,541.90	100.00 %	2,310.59	231.31
51f	SPECIAL ED COST REIMBURSEMENT	1,981.48	100.00 %	1,801.17	180.31
		\$1,806,841.86		\$1,643,671.44	\$163,170.42

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(16,165.65)	100.00 %	(16,165.65)	0.00
31a	2020 AT RISK PRIOR YEAR ADJ.	(23,654.19)	100.00 %	0.00	(23,654.19)
31d	2020 SCHOOL LUNCH	(75.65)	100.00 %	(75.65)	0.00
31f	2020 SCHOOL BREAKFAST	1,398.69	100.00 %	1,398.69	0.00
		<u>(\$38,496.80)</u>		<u>(\$14,842.61)</u>	<u>(\$23,654.19)</u>
SUBTOTALS		\$1,768,345.06		\$1,628,828.83	\$139,516.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,513,755.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,461.05
51a	SPECIAL EDUCATION (Categorical Amount)	21,449.03
		<u>\$1,539,666.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$155,796.59	11/20/2020	\$155,797.49	12/21/2020	\$196,493.81
01/20/2021	\$169,370.20	02/22/2021	\$138,788.79	03/22/2021	\$152,913.14
04/20/2021	\$165,132.69	05/20/2021	\$165,805.23	06/21/2021	\$164,364.06
07/20/2021	\$164,366.83	08/20/2021	\$139,516.23		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82763 ISD: 82
Distinctive College Prep.

State Aid Membership	611.67
General ED K-12	606.98
Supplemental 2020	583.82
Fall 2020	683.54
Special ED K-12 Sec 52	4.69
Supplemental 2020	4.18
Fall 2020	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,354.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,533.02	100.00 %	119,563.52	11,969.50
22b	DISCRETIONARY PAYMENT	1,559,029.78	100.00 %	1,417,158.07	141,871.71
22b	PSA PROTECTED	3,364,185.00	100.00 %	3,058,044.17	306,140.83
29a	INCREASING ENROLLMENT	537,840.41	100.00 %	488,896.93	48,943.48
11d	PER PUPIL INCREASE	41,928.90	100.00 %	38,113.14	3,815.76
31A	AT RISK	423,169.17	100.00 %	384,660.78	38,508.39
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,051.35	100.00 %	0.00	3,051.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,173.00	100.00 %	19,246.26	1,926.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,892.65	100.00 %	14,446.50	1,446.15
31d	SCHOOL LUNCH	6,751.40	100.00 %	6,137.02	614.38
51f	SPECIAL ED COST REIMBURSEMENT	9,824.54	100.00 %	8,930.51	894.03
		\$6,114,379.22		\$5,555,196.90	\$559,182.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(80,533.01)	100.00 %	(80,533.01)	0.00
31d	2020 SCHOOL LUNCH	1,877.78	100.00 %	1,877.78	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$78,655.23)</u>		<u>(\$78,655.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,035,723.99		\$5,476,541.67	\$559,182.32

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	41,677.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,923,214.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,040.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>93,492.43</u>
		<u>\$5,054,747.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$539,930.16	11/20/2020	\$539,933.24	12/21/2020	\$613,448.72
01/20/2021	\$564,463.31	02/22/2021	\$486,786.29	03/22/2021	\$512,656.47
04/20/2021	\$552,777.74	05/20/2021	\$555,517.35	06/21/2021	\$555,509.74
07/20/2021	\$555,518.65	08/20/2021	\$559,182.32		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	293.64
General ED K-12	293.21
Supplemental 2020	264.61
Fall 2020	308.90
Special ED K-12 Sec 52	0.43
Supplemental 2020	0.39
Fall 2020	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,735.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,004.26	100.00 %	49,089.87	4,914.39
22b	DISCRETIONARY PAYMENT	763,206.31	100.00 %	693,754.54	69,451.77
22b	PSA PROTECTED	1,615,020.00	100.00 %	1,468,053.18	146,966.82
29a	INCREASING ENROLLMENT	101,063.06	100.00 %	91,866.32	9,196.74
11d	PER PUPIL INCREASE	19,106.40	100.00 %	17,367.62	1,738.78
31A	AT RISK	193,024.54	100.00 %	175,459.31	17,565.23
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,391.84	100.00 %	0.00	1,391.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,527.00	100.00 %	12,296.04	1,230.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,629.47	100.00 %	6,935.22	694.25
31d	SCHOOL LUNCH	2,418.85	100.00 %	2,198.73	220.12
51f	SPECIAL ED COST REIMBURSEMENT	4,129.98	100.00 %	3,754.15	375.83
		\$2,774,521.71		\$2,520,774.98	\$253,746.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,000.96)	100.00 %	(13,000.96)	0.00
31d	2020 SCHOOL LUNCH	(990.21)	100.00 %	(990.21)	0.00
31f	2020 SCHOOL BREAKFAST	1,534.28	100.00 %	1,534.28	0.00
		<u>(\$12,456.89)</u>		<u>(\$12,456.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,762,064.82		\$2,508,318.09	\$253,746.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,378,226.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,487.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,516.53</u>
					<u>\$2,432,230.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$242,479.40	11/20/2020	\$242,480.82	12/21/2020	\$274,007.15
01/20/2021	\$251,904.45	02/22/2021	\$239,717.44	03/22/2021	\$246,206.23
04/20/2021	\$250,301.95	05/20/2021	\$251,363.08	06/21/2021	\$257,780.57
07/20/2021	\$252,077.00	08/20/2021	\$253,746.73		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,152.45
General ED K-12	1,141.50
Supplemental 2021 Includes 1.00 Transfers	1,137.49
Fall 2020	1,145.51
Special ED K-12 Sec 52	10.95
Supplemental 2021	10.95
Fall 2020	10.94
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	454,120.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,940.99	100.00 %	118,116.36	11,824.63
22b DISCRETIONARY PAYMENT	2,920,231.50	100.00 %	2,654,490.43	265,741.07
22b PSA PROTECTED	6,338,475.00	100.00 %	5,761,673.78	576,801.22
11d PER PUPIL INCREASE	64,305.82	100.00 %	58,453.64	5,852.18
31A AT RISK	503,348.60	100.00 %	457,543.88	45,804.72
31a(16) AT-RISK ADDITIONAL AMOUNT	3,629.49	100.00 %	0.00	3,629.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,743.00	100.00 %	11,583.39	1,159.61
99h FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	29,943.41	100.00 %	27,218.71	2,724.70
31d SCHOOL LUNCH	10,642.46	100.00 %	9,674.00	968.46
51f SPECIAL ED COST REIMBURSEMENT	9,937.26	100.00 %	9,032.97	904.29
	\$10,033,127.53		\$9,116,813.53	\$916,314.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	129,940.99	100.00 %	129,940.99	0.00
22b	2020 DISCRETIONARY PAYMENT	(66,023.54)	100.00 %	(66,023.54)	0.00
31d	2020 SCHOOL LUNCH	10,642.46	100.00 %	10,642.46	0.00
31f	2020 SCHOOL BREAKFAST	2,200.44	100.00 %	2,200.44	0.00
		<u>\$76,760.35</u>		<u>\$76,760.35</u>	<u>\$0.00</u>
SUBTOTALS		\$10,109,887.88		\$9,193,573.88	\$916,314.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				9,258,706.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,815.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,125.54</u>
					\$9,388,647.49

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$895,993.75	11/20/2020	\$895,998.77	12/21/2020	\$926,953.52
01/20/2021	\$906,346.75	02/22/2021	\$985,005.31	03/22/2021	\$847,141.15
04/20/2021	\$904,701.76	05/20/2021	\$1,008,088.48	06/21/2021	\$911,664.67
07/20/2021	\$911,679.72	08/20/2021	\$916,314.00		

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District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	298.94
General ED K-12	298.00
Supplemental 2021	298.85
Fall 2020	297.15
Special ED K-12 Sec 52	0.94
Supplemental 2021	1.15
Fall 2020	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	119,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,056.43	100.00 %	30,957.29	3,099.14
22b	DISCRETIONARY PAYMENT	772,908.00	100.00 %	702,573.37	70,334.63
22b	PSA PROTECTED	1,644,170.00	100.00 %	1,494,550.53	149,619.47
11d	PER PUPIL INCREASE	14,156.47	100.00 %	12,868.16	1,288.31
31A	AT RISK	18,560.05	100.00 %	16,871.09	1,688.96
31a(16)	AT-RISK ADDITIONAL AMOUNT	133.83	100.00 %	0.00	133.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,529.00	100.00 %	3,207.86	321.14
11r(4)	ESSER PER PUPIL EQUALIZATION	92,312.00	100.00 %	83,224.40	9,087.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,767.18	100.00 %	7,060.40	706.78
51f	SPECIAL ED COST REIMBURSEMENT	2,604.47	100.00 %	2,367.46	237.01
		\$2,590,197.43		\$2,353,680.56	\$236,516.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	34,056.43	100.00 %	34,056.43	0.00
22b	2020 DISCRETIONARY PAYMENT	<u>(2,271.08)</u>	100.00 %	<u>(2,271.08)</u>	<u>0.00</u>
		\$31,785.35		\$31,785.35	\$0.00
SUBTOTALS		\$2,621,982.78		\$2,385,465.91	\$236,516.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,417,078.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,624.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,432.09</u>
					\$2,451,134.43

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$228,562.92	11/20/2020	\$228,564.14	12/21/2020	\$209,542.05
01/20/2021	\$222,224.96	02/22/2021	\$258,687.38	03/22/2021	\$194,092.01
04/20/2021	\$229,174.56	05/20/2021	\$313,159.58	06/21/2021	\$266,090.63
07/20/2021	\$235,367.68	08/20/2021	\$236,516.87		

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District: 82770 ISD: 82

Sigma Academy for Leadership and Early Middle College

State Aid Membership	28.27
General ED K-12	28.00
Supplemental 2021	32.73
Fall 2020	23.26
Special ED K-12 Sec 52	0.27
Supplemental 2021	0.27
Fall 2020	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	73,812.97	100.00 %	67,095.99	6,716.98
22b	PSA PROTECTED	155,485.00	100.00 %	141,335.87	14,149.13
11d	PER PUPIL INCREASE	935.14	100.00 %	850.04	85.10
31A	AT RISK	18,560.05	100.00 %	16,871.09	1,688.96
31a(16)	AT-RISK ADDITIONAL AMOUNT	133.83	100.00 %	0.00	133.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	734.52	100.00 %	667.69	66.83
23b(2)d	INNOVATIVE SUMMER PROGRAMS	1,777.32	100.00 %	1,937.69	(160.37)
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$251,438.83		\$228,758.37	\$22,680.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	227,108.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,189.97
		\$229,297.97

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$29,348.69	11/20/2020	\$29,348.75	12/21/2020	\$13,779.85
01/20/2021	\$24,162.31	02/22/2021	\$7,137.20	03/22/2021	\$10,770.03
04/20/2021	\$19,091.10	05/20/2021	\$24,316.32	06/21/2021	\$22,845.68
07/20/2021	\$0.00	08/20/2021	\$22,680.46		

SUPPLEMENTAL PAYMENTS

04/20/2021	GAX-63189	22b	PSA PROTECTED	\$25,082.61
07/16/2021	DIRECT	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$22,875.83

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District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	24.25
General ED K-12	21.31
Supplemental 2021	25.09
Fall 2020	17.52
Special ED K-12 Sec 52	2.94
Supplemental 2021	2.91
Fall 2020	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2021	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	70,232.12	100.00 %	63,841.00	6,391.12
22b PSA PROTECTED	126,459.63	100.00 %	114,951.80	11,507.83
11d PER PUPIL INCREASE	802.16	100.00 %	729.16	73.00
31A AT RISK	13,363.24	100.00 %	12,147.19	1,216.05
31a(16) AT-RISK ADDITIONAL AMOUNT	96.36	100.00 %	0.00	96.36
11r(4) ESSER PER PUPIL EQUALIZATION	10,912.50	100.00 %	2,289.52	8,622.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	630.07	100.00 %	572.74	57.33
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$222,496.08		\$194,531.41	\$27,964.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	172,845.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,846.34
		\$196,691.75

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$20,181.43	11/20/2020	\$15,743.67	12/21/2020	\$17,952.55
01/20/2021	\$17,960.12	02/22/2021	\$13,674.54	03/22/2021	\$12,664.54
04/20/2021	\$35,882.21	05/20/2021	\$20,982.86	06/21/2021	\$20,036.36
07/20/2021	\$0.00	08/20/2021	\$27,964.67		

SUPPLEMENTAL PAYMENTS

07/19/2021	DIRECT	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$8,752.83
07/19/2021	DIRECT	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$10,700.30

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District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	489.71
General ED K-12	484.63
Supplemental 2020	474.42
Fall 2020	488.07
Special ED K-12 Sec 52	5.08
Supplemental 2020	5.58
Fall 2020	4.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,437.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,647.68	100.00 %	57,855.74	5,791.94
22b DISCRETIONARY PAYMENT	1,237,428.93	100.00 %	1,124,822.90	112,606.03
22b PSA PROTECTED	2,693,405.00	100.00 %	2,448,305.15	245,099.85
29a INCREASING ENROLLMENT	14,762.02	100.00 %	13,418.68	1,343.34
11d PER PUPIL INCREASE	32,437.89	100.00 %	29,485.86	2,952.03
31A AT RISK	353,607.87	100.00 %	321,429.55	32,178.32
31a(16) AT-RISK ADDITIONAL AMOUNT	2,334.01	100.00 %	0.00	2,334.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00 %	10,514.40	1,052.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,723.84	100.00 %	11,566.03	1,157.81
31d SCHOOL LUNCH	6,850.75	100.00 %	6,227.33	623.42
51f SPECIAL ED COST REIMBURSEMENT	4,867.47	100.00 %	4,424.53	442.94
	\$4,433,632.46		\$4,028,050.17	\$405,582.29

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	23,906.55	100.00 %	23,906.55	0.00
22b	2020 DISCRETIONARY PAYMENT	(2,111.63)	100.00 %	(2,111.63)	0.00
31d	2020 SCHOOL LUNCH	577.54	100.00 %	577.54	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$22,372.46</u>		<u>\$22,372.46</u>	<u>\$0.00</u>
SUBTOTALS		\$4,456,004.92		\$4,050,422.63	\$405,582.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,930,833.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,203.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,443.80</u>
					\$3,994,481.61

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$397,318.61	11/20/2020	\$397,321.00	12/21/2020	\$403,416.55
01/20/2021	\$399,351.17	02/22/2021	\$429,557.47	03/22/2021	\$412,554.16
04/20/2021	\$403,898.86	05/20/2021	\$401,403.56	06/21/2021	\$402,797.06
07/20/2021	\$402,804.19	08/20/2021	\$405,582.29		

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District: 82910	ISD: 82	State Aid Membership	400.12
Martin Luther King, Jr. Education Center Academy		General ED K-12	399.84
		Supplemental 2020	411.72
		Fall 2020	296.64
		Special ED K-12 Sec 52	0.28
		Supplemental 2020	0.28
		Fall 2020	0.22
		Special ED K-12 Sec 53	0.00
		Supplemental 2020	0.00
		Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,044,713.32	100.00 %	949,644.41	95,068.91
22b	PSA PROTECTED	2,200,660.00	100.00 %	2,000,399.94	200,260.06
11d	PER PUPIL INCREASE	24,447.66	100.00 %	22,222.80	2,224.86
31A	AT RISK	362,711.62	100.00 %	329,704.86	33,006.76
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,055.64	100.00 %	0.00	2,055.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,135.00	100.00 %	11,939.72	1,195.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,396.08	100.00 %	9,450.08	946.00
147a(1)	MPSERS COST OFFSET	20,384.87	100.00 %	18,529.85	1,855.02
147a(2)	MPSERS NORMAL COST OFFSET	29,940.84	100.00 %	20,059.37	9,881.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,151.80	100.00 %	6,888.73	3,263.07
147c	MPSERS UAAL RATE STABILIZATION	221,935.83	100.00 %	201,739.67	20,196.16
31d	SCHOOL LUNCH	4,800.70	100.00 %	4,363.84	436.86
		<u>\$3,945,333.36</u>		<u>\$3,574,943.27</u>	<u>\$370,390.09</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2020 SCHOOL LUNCH	(354.60)	100.00 %	(354.60)	0.00
31f	2020 SCHOOL BREAKFAST	327.48	100.00 %	327.48	0.00
		<u>(\$27.12)</u>		<u>(\$27.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,945,306.24		\$3,574,916.15	\$370,390.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,243,102.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>2,271.08</u>
		\$3,245,373.32

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$354,545.39	11/20/2020	\$399,517.73	12/21/2020	\$313,759.11
01/20/2021	\$354,855.90	02/22/2021	\$367,425.63	03/22/2021	\$354,855.45
04/20/2021	\$354,444.57	05/20/2021	\$365,920.38	06/21/2021	\$354,793.08
07/20/2021	\$354,798.91	08/20/2021	\$370,390.09		

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District: 82915 ISD: 50
Eaton Academy

State Aid Membership	348.27
General ED K-12	346.23
Supplemental 2020 Includes 2.00 Transfers	348.87
Fall 2020	298.81
Special ED K-12 Sec 52	2.04
Supplemental 2020	2.13
Fall 2020	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	211,598.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,546.23	100.00 %	55,036.52	5,509.71
22b	DISCRETIONARY PAYMENT	892,786.53	100.00 %	811,542.96	81,243.57
22b	PSA PROTECTED	1,915,485.00	100.00 %	1,741,175.87	174,309.13
11d	PER PUPIL INCREASE	22,091.78	100.00 %	20,081.31	2,010.47
31A	AT RISK	212,326.99	100.00 %	193,005.23	19,321.76
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,531.03	100.00 %	0.00	1,531.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,048.89	100.00 %	8,225.49	823.40
31d	SCHOOL LUNCH	2,720.00	100.00 %	2,472.48	247.52
51f	SPECIAL ED COST REIMBURSEMENT	4,630.28	100.00 %	4,208.92	421.36
		\$3,121,166.73		\$2,835,748.78	\$285,417.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	16,437.77	100.00 %	16,437.77	0.00
31d	2020 SCHOOL LUNCH	(2,615.60)	100.00 %	(2,615.60)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$13,822.17		\$13,822.17	\$0.00
SUBTOTALS		\$3,134,988.90		\$2,849,570.95	\$285,417.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,808,271.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,546.44
51a	SPECIAL EDUCATION (Categorical Amount)				43,999.79
					\$2,868,817.76

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$293,178.46	11/20/2020	\$293,180.23	12/21/2020	\$262,136.29
01/20/2021	\$282,844.69	02/22/2021	\$297,281.23	03/22/2021	\$290,698.91
04/20/2021	\$279,533.64	05/20/2021	\$283,573.70	06/21/2021	\$283,569.47
07/20/2021	\$283,574.33	08/20/2021	\$285,417.95		

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District: 82916 ISD: 82
River Heights Academy

State Aid Membership	240.87
General ED K-12	237.88
Supplemental 2020	236.88
Fall 2020	216.27
Special ED K-12 Sec 52	2.99
Supplemental 2020	3.12
Fall 2020	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,469.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,765.79	100.00 %	37,056.10	3,709.69
22b	DISCRETIONARY PAYMENT	604,659.68	100.00 %	549,635.65	55,024.03
22b	PSA PROTECTED	1,324,785.00	100.00 %	1,204,229.57	120,555.43
11d	PER PUPIL INCREASE	15,481.61	100.00 %	14,072.70	1,408.91
31A	AT RISK	132,889.97	100.00 %	120,796.98	12,092.99
31a(16)	AT-RISK ADDITIONAL AMOUNT	958.23	100.00 %	0.00	958.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,470.00	100.00 %	5,881.23	588.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,258.38	100.00 %	5,688.89	569.49
147a(1)	MPSERS COST OFFSET	293.22	100.00 %	266.54	26.68
147c	MPSERS UAAL RATE STABILIZATION	3,192.37	100.00 %	2,901.86	290.51
31d	SCHOOL LUNCH	2,473.43	100.00 %	2,248.35	225.08
51f	SPECIAL ED COST REIMBURSEMENT	3,117.57	100.00 %	2,833.87	283.70
		\$2,141,345.25		\$1,945,611.74	\$195,733.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(8,324.33)	100.00 %	(8,324.33)	0.00
31d	2020 SCHOOL LUNCH	(666.18)	100.00 %	(666.18)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$8,990.51)</u>		<u>(\$8,990.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,132,354.74		\$1,936,621.23	\$195,733.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,929,444.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,251.89
51a	SPECIAL EDUCATION (Categorical Amount)				16,513.90
					<u>\$1,970,210.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$199,148.54	11/20/2020	\$199,783.46	12/21/2020	\$187,869.32
01/20/2021	\$195,608.74	02/22/2021	\$186,638.63	03/22/2021	\$190,406.44
04/20/2021	\$193,539.74	05/20/2021	\$194,508.19	06/21/2021	\$194,557.38
07/20/2021	\$194,560.79	08/20/2021	\$195,733.51		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,251.38
General ED K-12	2,230.18
Supplemental 2020	2,226.00
Fall 2020	2,173.06
Special ED K-12 Sec 52	21.20
Supplemental 2020	20.66
Fall 2020	20.93
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,716,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	491,242.58	100.00 %	446,539.51	44,703.07
22b	DISCRETIONARY PAYMENT	5,706,399.98	100.00 %	5,187,117.58	519,282.40
22b	PSA PROTECTED	12,382,590.00	100.00 %	11,255,774.31	1,126,815.69
11d	PER PUPIL INCREASE	147,796.77	100.00 %	134,346.47	13,450.30
31A	AT RISK	1,685,948.53	100.00 %	1,532,527.21	153,421.32
31a(16)	AT-RISK ADDITIONAL AMOUNT	11,927.01	100.00 %	0.00	11,927.01
41	BILINGUAL EDUCATION	143,782.00	100.00 %	130,697.84	13,084.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,524.00	100.00 %	30,473.32	3,050.68
99h	FIRST ROBOTICS	8,040.00	100.00 %	7,308.36	731.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,496.25	100.00 %	53,173.37	5,322.88
31d	SCHOOL LUNCH	42,189.97	100.00 %	38,350.68	3,839.29
51f	SPECIAL ED COST REIMBURSEMENT	37,567.85	100.00 %	34,149.18	3,418.67
		\$20,749,504.94		\$18,850,457.83	\$1,899,047.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(72,406.77)	100.00 %	(72,406.77)	0.00
31d	2020 SCHOOL LUNCH	19,759.97	100.00 %	19,759.97	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$52,646.80)</u>		<u>(\$52,646.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,696,858.14		\$18,797,811.03	\$1,899,047.11

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	379,809.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	18,088,989.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	171,953.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>319,289.38</u>
		<u>\$18,580,232.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,886,526.83	11/20/2020	\$1,886,537.89	12/21/2020	\$1,857,915.36
01/20/2021	\$1,929,261.28	02/22/2021	\$1,819,355.07	03/22/2021	\$1,847,536.28
04/20/2021	\$1,915,588.93	05/20/2021	\$1,885,036.86	06/21/2021	\$1,885,010.44
07/20/2021	\$1,885,042.09	08/20/2021	\$1,899,047.11		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	181.68
General ED K-12	180.73
Supplemental 2020	175.86
Fall 2020	163.16
Special ED K-12 Sec 52	0.95
Supplemental 2020	1.14
Fall 2020	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,785.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,829.52	100.00 %	20,752.03	2,077.49
22b DISCRETIONARY PAYMENT	466,661.03	100.00 %	424,194.88	42,466.15
22b PSA PROTECTED	999,240.00	100.00 %	908,309.16	90,930.84
11d PER PUPIL INCREASE	11,669.26	100.00 %	10,607.29	1,061.97
31A AT RISK	172,697.37	100.00 %	156,981.91	15,715.46
31a(16) AT-RISK ADDITIONAL AMOUNT	931.46	100.00 %	0.00	931.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,725.00	100.00 %	3,386.03	338.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,720.48	100.00 %	4,290.94	429.54
31d SCHOOL LUNCH	4,052.69	100.00 %	3,683.90	368.79
51f SPECIAL ED COST REIMBURSEMENT	1,745.89	100.00 %	1,587.01	158.88
	\$1,688,272.70		\$1,533,793.15	\$154,479.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(7,568.92)	100.00 %	(7,568.92)	0.00
31d	2020 SCHOOL LUNCH	1,094.14	100.00 %	1,094.14	0.00
31f	2020 SCHOOL BREAKFAST	2,211.93	100.00 %	2,211.93	0.00
		<u>(\$4,262.85)</u>		<u>(\$4,262.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,684,009.85		\$1,529,530.30	\$154,479.55

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	27,784.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,465,901.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,705.45
51a	SPECIAL EDUCATION (Categorical Amount)	15,124.07
		<u>\$1,488,730.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$157,407.45	11/20/2020	\$157,408.32	12/21/2020	\$146,982.13
01/20/2021	\$153,932.40	02/22/2021	\$146,364.14	03/22/2021	\$150,018.99
04/20/2021	\$157,282.59	05/20/2021	\$153,378.86	06/21/2021	\$153,376.40
07/20/2021	\$153,379.02	08/20/2021	\$154,479.55		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	547.37
General ED K-12	540.89
Supplemental 2020	545.21
Fall 2020	524.57
Special ED K-12 Sec 52	6.48
Supplemental 2020	6.79
Fall 2020	6.66
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	426,050.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,909.09	100.00 %	110,815.36	11,093.73
22b	DISCRETIONARY PAYMENT	1,376,623.79	100.00 %	1,251,351.03	125,272.76
22b	PSA PROTECTED	3,010,535.00	100.00 %	2,736,576.32	273,958.68
11d	PER PUPIL INCREASE	35,902.24	100.00 %	32,634.95	3,267.29
31A	AT RISK	384,564.27	100.00 %	349,568.92	34,995.35
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,772.98	100.00 %	0.00	2,772.98
41	BILINGUAL EDUCATION	10,390.00	100.00 %	9,444.51	945.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
99h	FIRST ROBOTICS	5,280.00	100.00 %	4,799.52	480.48
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,221.99	100.00 %	12,927.85	1,294.14
147a(1)	MPSERS COST OFFSET	665.71	100.00 %	605.13	60.58
147c	MPSERS UAAL RATE STABILIZATION	7,247.82	100.00 %	6,588.27	659.55
31d	SCHOOL LUNCH	9,357.78	100.00 %	8,506.22	851.56
51f	SPECIAL ED COST REIMBURSEMENT	9,323.02	100.00 %	8,474.63	848.39
		\$4,997,811.69		\$4,540,490.07	\$457,321.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	11,710.19	100.00 %	11,710.19	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.65)	100.00 %	(27.65)	0.00
31d	2020 SCHOOL LUNCH	459.88	100.00 %	459.88	0.00
31f	2020 SCHOOL BREAKFAST	30.25	100.00 %	30.25	0.00
		<u>\$12,172.67</u>		<u>\$12,172.67</u>	<u>\$0.00</u>
SUBTOTALS		\$5,009,984.36		\$4,552,662.74	\$457,321.62

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	74,371.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,387,158.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,559.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>69,349.81</u>
		<u>\$4,509,067.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$454,106.85	11/20/2020	\$455,575.85	12/21/2020	\$445,072.34
01/20/2021	\$455,395.31	02/22/2021	\$466,655.68	03/22/2021	\$458,929.93
04/20/2021	\$454,791.43	05/20/2021	\$454,046.80	06/21/2021	\$454,040.45
07/20/2021	\$454,048.10	08/20/2021	\$457,321.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,239.81
General ED K-12	2,227.54
Supplemental 2020 Includes 2.00 Transfers	2,254.19
Fall 2020	2,111.56
Special ED K-12 Sec 52	12.27
Supplemental 2020	12.81
Fall 2020	10.52
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,037.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,946.12	100.00 %	48,128.02	4,818.10
22b DISCRETIONARY PAYMENT	5,795,197.79	100.00 %	5,267,834.79	527,363.00
22b PSA PROTECTED	12,318,955.00	100.00 %	11,197,930.10	1,121,024.90
11d PER PUPIL INCREASE	145,904.66	100.00 %	132,626.55	13,278.11
31A AT RISK	1,644,008.89	100.00 %	1,494,404.08	149,604.81
31a(16) AT-RISK ADDITIONAL AMOUNT	11,536.23	100.00 %	0.00	11,536.23
61d CTE PER PUPIL INCENTIVE	8,902.53	100.00 %	8,092.40	810.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	58,195.64	100.00 %	52,900.12	5,295.52
31d SCHOOL LUNCH	22,583.22	100.00 %	20,528.15	2,055.07
51f SPECIAL ED COST REIMBURSEMENT	4,049.06	100.00 %	3,680.60	368.46
61a.1 VOCATIONAL EDUCATION	15,164.87	100.00 %	13,784.87	1,380.00
	\$20,077,444.01		\$18,239,909.68	\$1,837,534.33

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,336.01	100.00 %	7,336.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(7,336.01)	100.00 %	(7,336.01)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	3,068.37	100.00 %	3,068.37	0.00
31d	2020 SCHOOL LUNCH	1,503.22	100.00 %	1,503.22	0.00
31f	2020 SCHOOL BREAKFAST	298.05	100.00 %	298.05	0.00
61a.1	2020 VOCATIONAL EDUCATION	330.55	100.00 %	330.55	0.00
		<u>\$5,200.19</u>		<u>\$5,200.19</u>	<u>\$0.00</u>
SUBTOTALS		\$20,082,644.20		\$18,245,109.87	\$1,837,534.33

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,782,408.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	18,067,576.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>99,521.97</u>
		<u>\$18,167,098.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,851,011.31	11/20/2020	\$1,848,090.87	12/21/2020	\$1,776,270.57
01/20/2021	\$1,824,093.64	02/22/2021	\$1,823,922.07	03/22/2021	\$1,822,843.75
04/20/2021	\$1,826,948.09	05/20/2021	\$1,823,988.56	06/21/2021	\$1,823,953.70
07/20/2021	\$1,823,987.31	08/20/2021	\$1,837,534.33		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	390.48
General ED K-12	388.61
Supplemental 2020	383.95
Fall 2020	340.81
Special ED K-12 Sec 52	1.87
Supplemental 2020	2.12
Fall 2020	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,305.20	100.00 %	72,997.43	7,307.77
22b DISCRETIONARY PAYMENT	1,004,375.71	100.00 %	912,977.52	91,398.19
22b PSA PROTECTED	2,147,640.00	100.00 %	1,952,204.76	195,435.24
11d PER PUPIL INCREASE	24,870.41	100.00 %	22,607.08	2,263.33
31A AT RISK	275,431.16	100.00 %	250,366.92	25,064.24
31a(16) AT-RISK ADDITIONAL AMOUNT	1,986.05	100.00 %	0.00	1,986.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,274.00	100.00 %	5,703.07	570.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,145.61	100.00 %	9,222.40	923.21
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	11,743.58	(11,743.58)
51f SPECIAL ED COST REIMBURSEMENT	6,141.35	100.00 %	5,582.49	558.86
	\$3,557,169.49		\$3,243,405.25	\$313,764.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	8,789.30	100.00 %	8,789.30	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(12,194.00)	100.00 %	(12,194.00)	0.00
		(3,404.70)		(3,404.70)	\$0.00
SUBTOTALS		\$3,553,764.79		\$3,240,000.55	\$313,764.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,152,015.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,167.57
51a	SPECIAL EDUCATION (Categorical Amount)				65,137.63
					<u>\$3,232,320.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$330,852.36	11/20/2020	\$318,660.33	12/21/2020	\$306,057.21
01/20/2021	\$321,581.98	02/22/2021	\$330,112.00	03/22/2021	\$326,846.84
04/20/2021	\$324,655.87	05/20/2021	\$332,559.54	06/21/2021	\$324,334.51
07/20/2021	\$324,339.91	08/20/2021	\$313,764.24		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	678.53
General ED K-12 (23a: 0.25)	671.43
Supplemental 2020	684.08
Fall 2020	604.74
Special ED K-12 Sec 52	7.10
Supplemental 2020	5.92
Fall 2020	6.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	204,136.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	58,411.07	100.00 %	53,095.66	5,315.41
22b	DISCRETIONARY PAYMENT	1,714,053.73	100.00 %	1,558,074.84	155,978.89
22b	PSA PROTECTED	3,731,915.00	100.00 %	3,392,310.74	339,604.26
11d	PER PUPIL INCREASE	43,568.95	100.00 %	39,603.95	3,965.00
31A	AT RISK	498,894.18	100.00 %	453,494.81	45,399.37
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,597.38	100.00 %	0.00	3,597.38
61d	CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,254.00	100.00 %	6,593.89	660.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,629.84	100.00 %	16,025.61	1,604.23
147a(1)	MPSERS COST OFFSET	67.41	100.00 %	61.28	6.13
147c	MPSERS UAAL RATE STABILIZATION	733.88	100.00 %	667.10	66.78
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	4,467.00	100.00 %	4,060.50	406.50
102	FAIL TO SUBMIT DEFICIT ELIM DATA (DEDU	0.00	0.00 %	0.00	0.00
		\$6,080,647.06		\$5,524,038.03	\$556,609.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2018 NON-CERT TEACHER/COUNSELOR DEDU	(33,969.35)	100.00 %	(30,881.23)	(3,088.12)
163	2018 Deferred Adjustment	(67,938.70)	0.00 %	0.00	0.00
	2021 Oct	-3,088.12			
	2021 Nov	-3,088.12			
	2021 Dec	-3,088.12			
	2022 Jan	-3,088.12			
	2022 Feb	-3,088.12			
	2022 Mar	-3,088.12			
	2022 Apr	-3,088.12			
	2022 May	-3,088.12			
	2022 Jun	-3,088.12			
	2022 Jul	-3,088.12			
	2022 Aug	-3,088.12			
	2022 Oct	-33,969.35			
51c	2020 SPEC ED HEADLEE OBLIGATION	10,111.83	100.00 %	10,111.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(9,902.95)	100.00 %	(9,902.95)	0.00
22b	2020 PSA PROTECTED	440.00	100.00 %	440.00	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.98)	100.00 %	(55.98)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$101,315.15)</u>		<u>(\$30,288.33)</u>	<u>(\$3,088.12)</u>
SUBTOTALS		\$5,979,331.91		\$5,493,749.70	\$553,520.91

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	92,616.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,445,968.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,588.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>822.97</u>
		<u>\$5,504,379.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$563,951.29	11/20/2020	\$563,508.34	12/21/2020	\$521,753.76
01/20/2021	\$0.00	02/22/2021	\$548,272.43	03/22/2021	\$456,826.40
04/20/2021	\$549,317.34	05/20/2021	\$549,314.32	06/21/2021	\$549,304.74
07/20/2021	\$549,314.60	08/20/2021	\$553,520.91		

SUPPLEMENTAL PAYMENTS

01/20/2021	GAX-34504	102	FAIL TO SUBMIT DEFICIT ELIM DATA (DEDUCT)	\$549,570.04
01/20/2021	MD1012-650	22a	PROP A OBLIGATION	\$92,616.44

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	510.39
General ED K-12	505.82
Supplemental 2020	491.02
Fall 2020	506.38
Special ED K-12 Sec 52	4.57
Supplemental 2020	5.98
Fall 2020	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	293,041.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,850.17	100.00 %	76,219.80	7,630.37
22b	DISCRETIONARY PAYMENT	1,295,561.02	100.00 %	1,177,664.97	117,896.05
22b	PSA PROTECTED	2,807,145.00	100.00 %	2,551,694.81	255,450.19
29a	INCREASING ENROLLMENT	8,192.11	100.00 %	7,446.63	745.48
11d	PER PUPIL INCREASE	33,788.50	100.00 %	30,713.56	3,074.94
31A	AT RISK	228,659.83	100.00 %	207,851.79	20,808.04
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,648.80	100.00 %	0.00	1,648.80
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,261.16	100.00 %	12,054.46	1,206.70
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	14,503.32	(14,503.32)
147a(1)	MPSERS COST OFFSET	30,147.89	100.00 %	27,404.43	2,743.46
147a(2)	MPSERS NORMAL COST OFFSET	47,056.05	100.00 %	35,616.74	11,439.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,719.83	100.00 %	14,416.59	4,303.24
147c	MPSERS UAAL RATE STABILIZATION	328,228.64	100.00 %	298,359.83	29,868.81
31d	SCHOOL LUNCH	3,339.64	100.00 %	3,035.73	303.91
51f	SPECIAL ED COST REIMBURSEMENT	6,412.45	100.00 %	5,828.92	583.53
		\$4,910,661.09		\$4,467,038.43	\$443,622.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	41,492.88	100.00 %	41,492.88	0.00
31d	2020 SCHOOL LUNCH	(641.21)	100.00 %	(641.21)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$40,851.67		\$40,851.67	\$0.00
SUBTOTALS		\$4,951,512.76		\$4,507,890.10	\$443,622.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,102,706.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,067.27
51a	SPECIAL EDUCATION (Categorical Amount)				46,782.90
					\$4,186,556.19

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$402,687.78	11/20/2020	\$474,274.41	12/21/2020	\$447,401.85
01/20/2021	\$435,851.18	02/22/2021	\$495,953.75	03/22/2021	\$460,546.07
04/20/2021	\$439,260.59	05/20/2021	\$468,522.51	06/21/2021	\$441,692.30
07/20/2021	\$441,699.66	08/20/2021	\$443,622.66		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	508.30
General ED K-12	503.15
Supplemental 2020	502.72
Fall 2020	484.41
Special ED K-12 Sec 52	5.15
Supplemental 2020	5.78
Fall 2020	4.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	333,649.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,970.85	100.00 %	89,055.50	8,915.35
22b	DISCRETIONARY PAYMENT	1,285,399.65	100.00 %	1,168,428.28	116,971.37
22b	PSA PROTECTED	2,795,650.00	100.00 %	2,541,245.85	254,404.15
11d	PER PUPIL INCREASE	33,249.31	100.00 %	30,223.45	3,025.86
31A	AT RISK	375,655.44	100.00 %	341,470.79	34,184.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,708.74	100.00 %	0.00	2,708.74
41	BILINGUAL EDUCATION	58,759.00	100.00 %	53,411.93	5,347.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,331.00	100.00 %	12,117.88	1,213.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,206.85	100.00 %	12,005.09	1,201.76
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	8,807.68	(8,807.68)
147a(1)	MPSERS COST OFFSET	968.27	100.00 %	880.16	88.11
147a(2)	MPSERS NORMAL COST OFFSET	2,343.61	100.00 %	1,689.66	653.95
147c	MPSERS UAAL RATE STABILIZATION	10,541.81	100.00 %	9,582.51	959.30
31d	SCHOOL LUNCH	8,415.01	100.00 %	7,649.24	765.77
51f	SPECIAL ED COST REIMBURSEMENT	7,301.06	100.00 %	6,636.66	664.40
		\$4,705,500.60		\$4,283,204.68	\$422,295.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,353.49	100.00 %	1,353.49	0.00
31d	2020 SCHOOL LUNCH	(44.34)	100.00 %	(44.34)	0.00
31f	2020 SCHOOL BREAKFAST	2,683.84	100.00 %	2,683.84	0.00
		<u>\$3,992.99</u>		<u>\$3,992.99</u>	<u>\$0.00</u>
SUBTOTALS		\$4,709,493.59		\$4,287,197.67	\$422,295.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,081,049.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,771.65
51a	SPECIAL EDUCATION (Categorical Amount)				56,199.20
					<u>\$4,179,020.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$424,053.49	11/20/2020	\$426,241.69	12/21/2020	\$415,884.10
01/20/2021	\$421,911.57	02/22/2021	\$425,000.82	03/22/2021	\$453,317.67
04/20/2021	\$429,616.27	05/20/2021	\$434,877.94	06/21/2021	\$428,143.47
07/20/2021	\$428,150.65	08/20/2021	\$422,295.92		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,020.94
General ED K-12	1,014.23
Supplemental 2020	1,023.80
Fall 2020	913.75
Special ED K-12 Sec 52	6.71
Supplemental 2020	7.20
Fall 2020	7.77
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	258,107.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,854.22	100.00 %	67,133.49	6,720.73
22b DISCRETIONARY PAYMENT	2,611,249.53	100.00 %	2,373,625.82	237,623.71
22b PSA PROTECTED	5,615,170.00	100.00 %	5,104,189.53	510,980.47
11d PER PUPIL INCREASE	65,592.26	100.00 %	59,623.01	5,969.25
31A AT RISK	760,962.11	100.00 %	691,714.56	69,247.55
31a(16) AT-RISK ADDITIONAL AMOUNT	5,487.07	100.00 %	0.00	5,487.07
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,526.47	100.00 %	24,112.69	2,413.78
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	29,358.95	(29,358.95)
31d SCHOOL LUNCH	26,194.47	100.00 %	23,810.77	2,383.70
51f SPECIAL ED COST REIMBURSEMENT	5,648.01	100.00 %	5,134.04	513.97
	\$9,190,684.14		\$8,378,702.86	\$811,981.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(18,283.65)	100.00 %	(18,283.65)	0.00
31d	2020 SCHOOL LUNCH	15,334.47	100.00 %	15,334.47	0.00
31f	2020 SCHOOL BREAKFAST	17,555.12	100.00 %	17,555.12	0.00
		<u>\$14,605.94</u>		<u>\$14,605.94</u>	<u>\$0.00</u>
SUBTOTALS		\$9,205,290.08		\$8,393,308.80	\$811,981.28

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	115,492.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	8,226,419.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,424.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,429.41</u>
		<u>\$8,300,273.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$857,370.16	11/20/2020	\$857,375.30	12/21/2020	\$792,044.66
01/20/2021	\$835,642.21	02/22/2021	\$816,351.05	03/22/2021	\$823,607.48
04/20/2021	\$876,775.87	05/20/2021	\$858,419.72	06/21/2021	\$837,853.73
07/20/2021	\$837,868.62	08/20/2021	\$811,981.28		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	459.33
General ED K-12	453.63
Supplemental 2020	431.67
Fall 2020	459.46
Special ED K-12 Sec 52	5.68
Supplemental 2020	5.33
Fall 2020	4.81
Special ED K-12 Sec 53	0.02
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,477.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,113.54	100.00 %	73,732.21	7,381.33
22b	DISCRETIONARY PAYMENT	1,153,240.15	100.00 %	1,048,295.30	104,944.85
22b	PSA PROTECTED	2,526,315.00	100.00 %	2,296,420.34	229,894.66
29a	INCREASING ENROLLMENT	17,925.31	100.00 %	16,294.11	1,631.20
11d	PER PUPIL INCREASE	30,436.61	100.00 %	27,666.71	2,769.90
31A	AT RISK	308,998.06	100.00 %	280,879.24	28,118.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,162.71	100.00 %	0.00	2,162.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,723.00	100.00 %	12,474.21	1,248.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,934.50	100.00 %	10,848.52	1,085.98
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	10,569.22	(10,569.22)
31d	SCHOOL LUNCH	6,056.50	100.00 %	5,505.36	551.14
51f	SPECIAL ED COST REIMBURSEMENT	6,203.17	100.00 %	5,638.68	564.49
		\$4,158,108.55		\$3,788,323.90	\$369,784.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	5,380.82	100.00 %	5,380.82	0.00
31d	2020 SCHOOL LUNCH	(964.90)	100.00 %	(964.90)	0.00
31f	2020 SCHOOL BREAKFAST	8,819.35	100.00 %	8,819.35	0.00
		<u>\$13,235.27</u>		<u>\$13,235.27</u>	<u>\$0.00</u>
SUBTOTALS		\$4,171,343.82		\$3,801,559.17	\$369,784.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,679,392.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,070.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				162.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,043.06</u>
					<u>\$3,760,668.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$373,556.59	11/20/2020	\$373,558.85	12/21/2020	\$388,437.70
01/20/2021	\$377,299.32	02/22/2021	\$383,594.98	03/22/2021	\$376,120.85
04/20/2021	\$385,104.89	05/20/2021	\$386,229.34	06/21/2021	\$378,825.01
07/20/2021	\$378,831.64	08/20/2021	\$369,784.65		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	355.62
General ED K-12	352.72
Supplemental 2020	369.96
Fall 2020	250.70
Special ED K-12 Sec 52	2.90
Supplemental 2020	3.04
Fall 2020	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	204,992.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,656.00	100.00 %	53,318.30	5,337.70
22b DISCRETIONARY PAYMENT	905,001.92	100.00 %	822,646.75	82,355.17
22b PSA PROTECTED	1,955,910.00	100.00 %	1,777,922.19	177,987.81
11d PER PUPIL INCREASE	21,516.54	100.00 %	19,558.42	1,958.12
31A AT RISK	288,794.40	100.00 %	262,514.11	26,280.29
31a(16) AT-RISK ADDITIONAL AMOUNT	2,082.41	100.00 %	0.00	2,082.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,979.00	100.00 %	9,979.91	999.09
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,239.86	100.00 %	8,399.08	840.78
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	11,743.58	(11,743.58)
31d SCHOOL LUNCH	6,359.00	100.00 %	5,780.33	578.67
51f SPECIAL ED COST REIMBURSEMENT	4,485.73	100.00 %	4,077.53	408.20
	\$3,263,024.86		\$2,975,940.20	\$287,084.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	22,786.03	100.00 %	22,786.03	0.00
31d	2020 SCHOOL LUNCH	(284.75)	100.00 %	(284.75)	0.00
31f	2020 SCHOOL BREAKFAST	3,311.50	100.00 %	3,311.50	0.00
		<u>\$25,812.78</u>		<u>\$25,812.78</u>	<u>\$0.00</u>
SUBTOTALS		\$3,288,837.64		\$3,001,752.98	\$287,084.66

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	27,784.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,860,911.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,521.90
51a	SPECIAL EDUCATION (Categorical Amount)	35,134.10
		<u>\$2,919,567.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$315,125.81	11/20/2020	\$315,127.67	12/21/2020	\$250,184.17
01/20/2021	\$293,496.12	02/22/2021	\$319,916.75	03/22/2021	\$307,524.95
04/20/2021	\$299,381.97	05/20/2021	\$305,813.38	06/21/2021	\$297,588.68
07/20/2021	\$297,593.48	08/20/2021	\$287,084.66		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	418.29
General ED K-12	413.97
Supplemental 2020	402.61
Fall 2020	386.05
Special ED K-12 Sec 52	4.32
Supplemental 2020	4.39
Fall 2020	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	382,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	109,519.89	100.00 %	99,553.58	9,966.31
22b DISCRETIONARY PAYMENT	1,057,115.67	100.00 %	960,918.14	96,197.53
22b PSA PROTECTED	2,300,595.00	100.00 %	2,091,240.86	209,354.14
11d PER PUPIL INCREASE	27,082.40	100.00 %	24,617.76	2,464.64
31A AT RISK	320,717.69	100.00 %	291,532.38	29,185.31
31a(16) AT-RISK ADDITIONAL AMOUNT	2,312.60	100.00 %	0.00	2,312.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,587.00	100.00 %	9,623.58	963.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,868.18	100.00 %	9,879.23	988.95
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	8,807.68	(8,807.68)
31d SCHOOL LUNCH	5,551.31	100.00 %	5,046.14	505.17
51f SPECIAL ED COST REIMBURSEMENT	8,375.55	100.00 %	7,613.37	762.18
	\$3,852,725.29		\$3,508,832.72	\$343,892.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(16,757.67)	100.00 %	(16,757.67)	0.00
31d	2020 SCHOOL LUNCH	1,111.31	100.00 %	1,111.31	0.00
31f	2020 SCHOOL BREAKFAST	324.50	100.00 %	324.50	0.00
		<u>(\$15,321.86)</u>		<u>(\$15,321.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,837,403.43		\$3,493,510.86	\$343,892.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,357,710.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,039.52
51a	SPECIAL EDUCATION (Categorical Amount)				74,480.37
					<u>\$3,467,230.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$356,743.15	11/20/2020	\$356,745.18	12/21/2020	\$341,601.76
01/20/2021	\$351,715.86	02/22/2021	\$334,343.15	03/22/2021	\$341,510.03
04/20/2021	\$352,045.57	05/20/2021	\$357,046.69	06/21/2021	\$350,876.88
07/20/2021	\$350,882.59	08/20/2021	\$343,892.57		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,760.41
General ED K-12	1,739.60
Supplemental 2020	1,719.94
Fall 2020	1,676.66
Special ED K-12 Sec 52	20.81
Supplemental 2020	20.06
Fall 2020	16.14
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	900,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,286.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	266,207.90	100.00 %	241,982.98	24,224.92
22b	DISCRETIONARY PAYMENT	4,427,640.60	100.00 %	4,024,725.31	402,915.29
22b	PSA PROTECTED	9,682,255.00	100.00 %	8,801,169.80	881,085.20
11d	PER PUPIL INCREASE	115,077.72	100.00 %	104,605.03	10,472.69
31A	AT RISK	902,018.50	100.00 %	819,934.82	82,083.68
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,504.18	100.00 %	0.00	6,504.18
41	BILINGUAL EDUCATION	6,153.00	100.00 %	5,593.08	559.92
61d	CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,625.00	100.00 %	16,930.13	1,694.87
99h	FIRST ROBOTICS	5,910.00	100.00 %	5,372.19	537.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,739.67	100.00 %	41,577.59	4,162.08
23b(2)d	INNOVATIVE SUMMER PROGRAMS	37,014.71	100.00 %	40,515.35	(3,500.64)
147a(1)	MPSERS COST OFFSET	1,727.16	100.00 %	1,569.99	157.17
147a(2)	MPSERS NORMAL COST OFFSET	4,688.31	100.00 %	3,560.58	1,127.73
147c	MPSERS UAAL RATE STABILIZATION	18,804.08	100.00 %	17,092.91	1,711.17
31d	SCHOOL LUNCH	15,298.10	100.00 %	13,905.97	1,392.13
51f	SPECIAL ED COST REIMBURSEMENT	19,696.68	100.00 %	17,904.28	1,792.40
		\$15,573,387.92		\$14,156,464.83	\$1,416,923.09

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(5,609.65)	100.00 %	(5,609.65)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.99)	100.00 %	(27.99)	0.00
31d	2020 SCHOOL LUNCH	(2,435.82)	100.00 %	(2,435.82)	0.00
31f	2020 SCHOOL BREAKFAST	2,352.90	100.00 %	2,352.90	0.00
		<u>(\$5,720.56)</u>		<u>(\$5,720.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,567,667.36		\$14,150,744.27	\$1,416,923.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				14,109,895.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,789.91
51a	SPECIAL EDUCATION (Categorical Amount)				97,417.99
					<u>\$14,376,103.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,420,844.40	11/20/2020	\$1,424,816.09	12/21/2020	\$1,391,410.04
01/20/2021	\$1,412,053.00	02/22/2021	\$1,407,451.21	03/22/2021	\$1,409,641.66
04/20/2021	\$1,409,198.86	05/20/2021	\$1,444,779.23	06/21/2021	\$1,415,262.22
07/20/2021	\$1,415,287.56	08/20/2021	\$1,416,923.09		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,142.27
General ED K-12	1,131.49
Supplemental 2020	1,105.30
Fall 2020	1,079.93
Special ED K-12 Sec 52	10.78
Supplemental 2020	9.34
Fall 2020	9.45
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	534,474.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,933.32	100.00 %	139,016.39	13,916.93
22b	DISCRETIONARY PAYMENT	2,895,030.39	100.00 %	2,631,582.62	263,447.77
22b	PSA PROTECTED	6,282,485.00	100.00 %	5,710,778.87	571,706.13
11d	PER PUPIL INCREASE	74,459.41	100.00 %	67,683.20	6,776.21
31A	AT RISK	916,531.14	100.00 %	833,126.81	83,404.33
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,182.99	100.00 %	0.00	6,182.99
41	BILINGUAL EDUCATION	22,641.00	100.00 %	20,580.67	2,060.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,468.00	100.00 %	14,969.41	1,498.59
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,678.91	100.00 %	26,978.27	2,700.64
31d	SCHOOL LUNCH	11,649.44	100.00 %	10,589.34	1,060.10
51f	SPECIAL ED COST REIMBURSEMENT	11,695.60	100.00 %	10,631.30	1,064.30
		\$10,424,405.20		\$9,470,163.73	\$954,241.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	12,549.73	100.00 %	12,549.73	0.00
31d	2020 SCHOOL LUNCH	569.44	100.00 %	569.44	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$13,119.17		\$13,119.17	\$0.00
SUBTOTALS		\$10,437,524.37		\$9,483,282.90	\$954,241.47

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	190,848.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	9,177,515.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,436.58
51a	SPECIAL EDUCATION (Categorical Amount)	65,496.74
		\$9,330,448.71

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$954,245.74	11/20/2020	\$954,251.40	12/21/2020	\$921,883.38
01/20/2021	\$943,155.98	02/22/2021	\$957,638.16	03/22/2021	\$950,834.70
04/20/2021	\$945,841.27	05/20/2021	\$944,955.21	06/21/2021	\$963,462.58
07/20/2021	\$947,014.48	08/20/2021	\$954,241.47		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,653.96
General ED K-12	1,647.99
Supplemental 2020	1,616.63
Fall 2020	1,747.94
Special ED K-12 Sec 52	5.97
Supplemental 2020	6.37
Fall 2020	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,796.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,210.75	100.00 %	77,456.57	7,754.18
22b DISCRETIONARY PAYMENT	4,270,066.89	100.00 %	3,881,490.80	388,576.09
22b PSA PROTECTED	9,096,780.00	100.00 %	8,268,973.02	827,806.98
29a INCREASING ENROLLMENT	704,197.02	100.00 %	640,115.09	64,081.93
11d PER PUPIL INCREASE	111,337.15	100.00 %	101,204.87	10,132.28
31A AT RISK	1,132,163.14	100.00 %	1,029,136.29	103,026.85
31a(16) AT-RISK ADDITIONAL AMOUNT	8,163.69	100.00 %	0.00	8,163.69
41 BILINGUAL EDUCATION	112,914.00	100.00 %	102,638.83	10,275.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,742.00	100.00 %	20,672.48	2,069.52
99h FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	42,973.85	100.00 %	39,063.44	3,910.41
31d SCHOOL LUNCH	20,640.14	100.00 %	18,761.89	1,878.25
51f SPECIAL ED COST REIMBURSEMENT	6,516.51	100.00 %	5,923.51	593.00
	\$15,618,355.14		\$14,189,663.64	\$1,428,691.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	7,171.19	100.00 %	7,171.19	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(55.30)	100.00 %	(55.30)	0.00
31d	2020 SCHOOL LUNCH	6,520.14	100.00 %	6,520.14	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$13,636.03</u>		<u>\$13,636.03</u>	<u>\$0.00</u>
SUBTOTALS		\$15,631,991.17		\$14,203,299.67	\$1,428,691.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				13,366,846.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,422.67
51a	SPECIAL EDUCATION (Categorical Amount)				36,788.08
					<u>\$13,452,057.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,319,712.69	11/20/2020	\$1,319,775.93	12/21/2020	\$1,587,732.91
01/20/2021	\$1,409,161.33	02/22/2021	\$1,408,509.78	03/22/2021	\$1,410,910.98
04/20/2021	\$1,490,630.09	05/20/2021	\$1,418,963.94	06/21/2021	\$1,418,938.44
07/20/2021	\$1,418,963.58	08/20/2021	\$1,428,691.50		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82942 ISD: 82
Hope Academy

State Aid Membership	487.05
General ED K-12	484.05
Supplemental 2020	487.70
Fall 2020	448.45
Special ED K-12 Sec 52	3.00
Supplemental 2020	3.30
Fall 2020	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	470,351.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,585.29	100.00 %	122,338.03	12,247.26
22b	DISCRETIONARY PAYMENT	1,247,354.55	100.00 %	1,133,845.29	113,509.26
22b	PSA PROTECTED	2,678,775.00	100.00 %	2,435,006.48	243,768.52
11d	PER PUPIL INCREASE	31,515.64	100.00 %	28,647.55	2,868.09
31A	AT RISK	338,535.34	100.00 %	307,728.62	30,806.72
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,441.08	100.00 %	0.00	2,441.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,175.00	100.00 %	10,158.08	1,016.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,654.73	100.00 %	11,503.20	1,151.53
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL ED COST REIMBURSEMENT	10,292.43	100.00 %	9,355.82	936.61
		\$4,467,329.06		\$4,058,583.07	\$408,745.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,938.92	100.00 %	2,938.92	0.00
		<u>\$2,938.92</u>		<u>\$2,938.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,470,267.98		\$4,061,521.99	\$408,745.99

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	81,749.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,926,129.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,333.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>110,252.29</u>
		<u>\$4,060,714.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$412,150.91	11/20/2020	\$412,153.30	12/21/2020	\$394,051.31
01/20/2021	\$406,139.00	02/22/2021	\$406,507.78	03/22/2021	\$407,095.69
04/20/2021	\$405,859.63	05/20/2021	\$405,855.95	06/21/2021	\$405,850.92
07/20/2021	\$405,857.50	08/20/2021	\$408,745.99		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	281.29
General ED K-12	277.83
Supplemental 2020	281.62
Fall 2020	266.99
Special ED K-12 Sec 52	3.46
Supplemental 2020	4.38
Fall 2020	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,123.57	100.00 %	29,200.33	2,923.24
22b DISCRETIONARY PAYMENT	706,384.13	100.00 %	642,103.17	64,280.96
22b PSA PROTECTED	1,547,095.00	100.00 %	1,406,309.36	140,785.64
11d PER PUPIL INCREASE	18,386.61	100.00 %	16,713.33	1,673.28
31A AT RISK	199,998.39	100.00 %	181,798.54	18,199.85
31a(16) AT-RISK ADDITIONAL AMOUNT	1,343.66	100.00 %	0.00	1,343.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,901.00	100.00 %	4,455.01	445.99
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,308.59	100.00 %	6,643.54	665.05
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	4,403.84	(4,403.84)
31d SCHOOL LUNCH	3,767.05	100.00 %	3,424.25	342.80
51f SPECIAL ED COST REIMBURSEMENT	2,456.65	100.00 %	2,233.09	223.56
	\$2,523,764.65		\$2,297,284.46	\$226,480.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	107.59	100.00 %	107.59	0.00
31d	2020 SCHOOL LUNCH	(762.55)	100.00 %	(762.55)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$654.96)</u>		<u>(\$654.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,523,109.69		\$2,296,629.50	\$226,480.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,253,479.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,064.06
51a	SPECIAL EDUCATION (Categorical Amount)				4,059.51
					<u>\$2,285,602.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$231,138.10	11/20/2020	\$231,139.50	12/21/2020	\$226,517.91
01/20/2021	\$229,596.56	02/22/2021	\$228,803.39	03/22/2021	\$229,061.37
04/20/2021	\$228,110.35	05/20/2021	\$232,810.46	06/21/2021	\$229,723.87
07/20/2021	\$229,727.99	08/20/2021	\$226,480.19		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,289.47
General ED K-12	1,285.95
Supplemental 2020	1,272.14
Fall 2020	1,280.12
Special ED K-12 Sec 52	3.52
Supplemental 2020	3.70
Fall 2020	3.79
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	235,252.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,314.54	100.00 %	61,188.92	6,125.62
22b	DISCRETIONARY PAYMENT	3,338,255.45	100.00 %	3,034,474.20	303,781.25
22b	PSA PROTECTED	7,092,085.00	100.00 %	6,446,705.27	645,379.73
11d	PER PUPIL INCREASE	85,168.06	100.00 %	77,417.30	7,750.76
31A	AT RISK	662,965.04	100.00 %	602,635.22	60,329.82
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,780.44	100.00 %	0.00	4,780.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,076.00	100.00 %	14,613.08	1,462.92
99h	FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,503.52	100.00 %	30,454.86	3,048.66
147a(1)	MPSERS COST OFFSET	3,506.43	100.00 %	3,187.34	319.09
147a(2)	MPSERS NORMAL COST OFFSET	8,568.79	100.00 %	6,565.45	2,003.34
147c	MPSERS UAAL RATE STABILIZATION	38,175.53	100.00 %	34,701.56	3,473.97
31d	SCHOOL LUNCH	11,599.85	100.00 %	10,544.26	1,055.59
51f	SPECIAL ED COST REIMBURSEMENT	5,147.89	100.00 %	4,679.43	468.46
		\$11,375,816.54		\$10,335,047.92	\$1,040,768.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(8,754.39)	100.00 %	(8,754.39)	0.00
31d	2020 SCHOOL LUNCH	(2,202.02)	100.00 %	(2,202.02)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$10,956.41)</u>		<u>(\$10,956.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,364,860.13		\$10,324,091.51	\$1,040,768.62

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	92,153.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,430,340.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,550.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,763.82</u>
		<u>\$10,497,654.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,029,594.88	11/20/2020	\$1,037,590.90	12/21/2020	\$1,035,042.37
01/20/2021	\$1,033,362.85	02/22/2021	\$1,029,418.97	03/22/2021	\$1,029,035.87
04/20/2021	\$1,029,177.67	05/20/2021	\$1,035,195.13	06/21/2021	\$1,032,826.80
07/20/2021	\$1,032,846.07	08/20/2021	\$1,040,768.62		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	263.18
General ED K-12	261.92
Supplemental 2020	276.46
Fall 2020	221.82
Special ED K-12 Sec 52	1.26
Supplemental 2020	1.54
Fall 2020	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,551.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,187.32	100.00 %	18,350.27	1,837.05
22b	DISCRETIONARY PAYMENT	676,943.12	100.00 %	615,341.30	61,601.82
22b	PSA PROTECTED	1,447,490.00	100.00 %	1,315,768.41	131,721.59
11d	PER PUPIL INCREASE	16,646.32	100.00 %	15,131.41	1,514.91
31A	AT RISK	186,342.92	100.00 %	169,385.71	16,957.21
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,343.66	100.00 %	0.00	1,343.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,666.00	100.00 %	6,059.39	606.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,838.05	100.00 %	6,215.81	622.24
21h	PARTNERSHIP MODEL DISTRICTS	100,953.00	100.00 %	100,953.00	0.00
31d	SCHOOL LUNCH	3,971.00	100.00 %	3,609.64	361.36
51f	SPECIAL ED COST REIMBURSEMENT	1,543.83	100.00 %	1,403.34	140.49
		\$2,468,925.22		\$2,252,218.28	\$216,706.94

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(1,458.45)	100.00 %	(1,458.45)	0.00
31d	2020 SCHOOL LUNCH	1,021.00	100.00 %	1,021.00	0.00
31f	2020 SCHOOL BREAKFAST	1,828.62	100.00 %	1,828.62	0.00
		<u>\$1,391.17</u>		<u>\$1,391.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,470,316.39		\$2,253,609.45	\$216,706.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,124,433.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,219.86
51a	SPECIAL EDUCATION (Categorical Amount)				9,967.46
					<u>\$2,144,620.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$222,751.85	11/20/2020	\$222,753.21	12/21/2020	\$200,037.44
01/20/2021	\$215,192.00	02/22/2021	\$259,609.33	03/22/2021	\$223,464.32
04/20/2021	\$264,426.88	05/20/2021	\$215,126.02	06/21/2021	\$215,122.32
07/20/2021	\$215,126.08	08/20/2021	\$216,706.94		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82950 ISD: 82
Universal Academy

State Aid Membership	680.39
General ED K-12	677.34
Supplemental 2020	691.10
Fall 2020	683.50
Special ED K-12 Sec 52	3.05
Supplemental 2020	2.90
Fall 2020	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,527.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,749.76	100.00 %	17,043.53	1,706.23
22b	DISCRETIONARY PAYMENT	1,757,748.53	100.00 %	1,597,793.41	159,955.12
22b	PSA PROTECTED	3,742,145.00	100.00 %	3,401,609.81	340,535.19
29a	INCREASING ENROLLMENT	53,045.94	100.00 %	48,218.76	4,827.18
11d	PER PUPIL INCREASE	45,157.07	100.00 %	41,047.54	4,109.53
31A	AT RISK	570,216.54	100.00 %	518,326.83	51,889.71
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,575.96	100.00 %	0.00	3,575.96
41	BILINGUAL EDUCATION	134,217.00	100.00 %	122,003.25	12,213.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,606.00	100.00 %	8,731.85	874.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,678.16	100.00 %	16,069.54	1,608.62
31d	SCHOOL LUNCH	13,128.03	100.00 %	11,933.38	1,194.65
51f	SPECIAL ED COST REIMBURSEMENT	1,433.89	100.00 %	1,303.41	130.48
		\$6,366,701.88		\$5,784,081.31	\$582,620.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(10,331.30)	100.00 %	(10,331.30)	0.00
22b	2020 DISCRETIONARY PAYMENT	6,962.11	100.00 %	6,962.11	0.00
31d	2020 SCHOOL LUNCH	6,248.03	100.00 %	6,248.03	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$2,878.84		\$2,878.84	\$0.00
SUBTOTALS		\$6,369,580.72		\$5,786,960.15	\$582,620.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,493,904.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,738.55
		\$5,518,643.29

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$558,010.93	11/20/2020	\$558,014.23	12/21/2020	\$584,039.39
01/20/2021	\$566,684.08	02/22/2021	\$563,320.96	03/22/2021	\$560,412.05
04/20/2021	\$661,267.46	05/20/2021	\$578,407.38	06/21/2021	\$578,396.67
07/20/2021	\$578,407.00	08/20/2021	\$582,620.57		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,330.01
General ED K-12	1,316.19
Supplemental 2020	1,349.37
Fall 2020	1,318.37
Special ED K-12 Sec 52	13.82
Supplemental 2020	14.13
Fall 2020	10.73
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	409,770.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,250.77	100.00 %	106,580.95	10,669.82
22b	DISCRETIONARY PAYMENT	3,360,562.09	100.00 %	3,054,750.94	305,811.15
22b	PSA PROTECTED	7,315,055.00	100.00 %	6,649,385.00	665,670.00
29a	INCREASING ENROLLMENT	20,520.83	100.00 %	18,653.43	1,867.40
11d	PER PUPIL INCREASE	88,046.26	100.00 %	80,033.58	8,012.68
31A	AT RISK	968,092.29	100.00 %	879,995.89	88,096.40
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,980.62	100.00 %	0.00	6,980.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,976.00	100.00 %	28,157.18	2,818.82
99h	FIRST ROBOTICS	8,095.00	100.00 %	7,358.36	736.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,556.85	100.00 %	31,412.34	3,144.51
20f	HOLD HARMLESS GUARANTEE	36,801.38	100.00 %	33,452.45	3,348.93
23b(2)d	INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	23,487.16	(23,487.16)
31d	SCHOOL LUNCH	17,488.37	100.00 %	15,896.93	1,591.44
51f	SPECIAL ED COST REIMBURSEMENT	8,966.77	100.00 %	8,150.79	815.98
		\$12,013,392.23		\$10,937,315.00	\$1,076,077.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(45,569.76)	100.00 %	(45,569.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	2,224.26	100.00 %	2,224.26	0.00
31d	2020 SCHOOL LUNCH	3,638.37	100.00 %	3,638.37	0.00
31f	2020 SCHOOL BREAKFAST	75.63	100.00 %	75.63	0.00
		<u>(\$39,631.50)</u>		<u>(\$39,631.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,973,760.73		\$10,897,683.50	\$1,076,077.23

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	215,215.45
MFA - PSA SAN 2020B	<u>92,616.44</u>
	<u>\$307,831.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,675,617.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,094.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,156.75</u>
		<u>\$10,792,867.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,089,691.27	11/20/2020	\$1,089,697.75	12/21/2020	\$1,090,203.03
01/20/2021	\$1,089,651.08	02/22/2021	\$1,061,611.15	03/22/2021	\$1,082,135.99
04/20/2021	\$1,097,084.55	05/20/2021	\$1,110,169.81	06/21/2021	\$1,093,709.58
07/20/2021	\$1,093,729.29	08/20/2021	\$1,076,077.23		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	1,472.71
General ED K-12	1,454.47
Supplemental 2020	1,418.49
Fall 2020	1,227.65
Special ED K-12 Sec 52	18.24
Supplemental 2020	17.39
Fall 2020	13.92
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	568,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,588.76	100.00 %	147,793.18	14,795.58
22b	DISCRETIONARY PAYMENT	3,697,301.17	100.00 %	3,360,846.76	336,454.41
22b	PSA PROTECTED	8,099,905.00	100.00 %	7,362,813.65	737,091.35
11d	PER PUPIL INCREASE	92,762.65	100.00 %	84,320.76	8,441.89
31A	AT RISK	920,578.56	100.00 %	836,805.91	83,772.65
31a(16)	AT-RISK ADDITIONAL AMOUNT	6,638.01	100.00 %	0.00	6,638.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,264.54	100.00 %	34,782.65	3,481.89
31d	SCHOOL LUNCH	19,908.10	100.00 %	18,096.46	1,811.64
51f	SPECIAL ED COST REIMBURSEMENT	12,434.00	100.00 %	11,302.51	1,131.49
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$13,050,380.79		\$11,856,761.88	\$1,193,618.91

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	14,505.68	100.00 %	14,505.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,568.08)	100.00 %	(10,568.08)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(27.65)	100.00 %	(27.65)	0.00
31d	2020 SCHOOL LUNCH	(8,572.55)	100.00 %	(8,572.55)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
163	2020 NON-CERT TEACHER/COUNSELOR DEDU	(31,538.54)	100.00 %	(31,538.54)	0.00
		<u>(\$36,201.14)</u>		<u>(\$36,201.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,014,179.65		\$11,820,560.74	\$1,193,618.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	11,797,206.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147,944.64
51a	SPECIAL EDUCATION (Categorical Amount)	14,644.12
		<u>\$11,959,794.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$1,233,398.93	11/20/2020	\$1,233,434.04	12/21/2020	\$0.00
01/20/2021	\$1,184,975.27	02/22/2021	\$1,156,373.92	03/22/2021	\$1,192,704.88
04/20/2021	\$1,172,161.54	05/20/2021	\$1,185,672.69	06/21/2021	\$1,185,652.94
07/20/2021	\$1,185,673.85	08/20/2021	\$1,193,618.91		

SUPPLEMENTAL PAYMENTS

12/21/2020	MD1219*50	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$188,540.30
	0			
01/03/2021	GAX-28944	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$901,972.38

STATE OF MICHIGAN
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District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,062.71
General ED K-12	1,051.99
Supplemental 2020	1,057.48
Fall 2020	1,016.46
Special ED K-12 Sec 52	10.72
Supplemental 2020	11.52
Fall 2020	9.54
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	780,674.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	223,380.50	100.00 %	203,052.87	20,327.63
22b	DISCRETIONARY PAYMENT	2,687,785.89	100.00 %	2,443,197.37	244,588.52
22b	PSA PROTECTED	5,844,905.00	100.00 %	5,313,018.65	531,886.35
11d	PER PUPIL INCREASE	69,591.84	100.00 %	63,258.61	6,333.23
31A	AT RISK	717,902.79	100.00 %	652,573.64	65,329.15
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,176.58	100.00 %	0.00	5,176.58
41	BILINGUAL EDUCATION	76,462.00	100.00 %	69,503.96	6,958.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,448.00	100.00 %	15,860.23	1,587.77
99h	FIRST ROBOTICS	9,930.00	100.00 %	9,026.37	903.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,611.75	100.00 %	25,099.22	2,512.53
147a(1)	MPSERS COST OFFSET	757.66	100.00 %	688.71	68.95
147c	MPSERS UAAL RATE STABILIZATION	8,248.81	100.00 %	7,498.17	750.64
31d	SCHOOL LUNCH	19,764.88	100.00 %	17,966.28	1,798.60
51f	SPECIAL ED COST REIMBURSEMENT	17,083.06	100.00 %	15,528.50	1,554.56
		\$9,726,048.76		\$8,836,272.58	\$889,776.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	18,241.30	100.00 %	18,241.30	0.00
31d	2020 SCHOOL LUNCH	4,562.18	100.00 %	4,562.18	0.00
31f	2020 SCHOOL BREAKFAST	1,020.25	100.00 %	1,020.25	0.00
		<u>\$23,823.73</u>		<u>\$23,823.73</u>	<u>\$0.00</u>
SUBTOTALS		\$9,749,872.49		\$8,860,096.31	\$889,776.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				8,532,690.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,949.92
51a	SPECIAL EDUCATION (Categorical Amount)				136,430.58
					<u>\$8,756,071.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$880,323.41	11/20/2020	\$881,966.06	12/21/2020	\$858,598.83
01/20/2021	\$873,673.13	02/22/2021	\$896,397.07	03/22/2021	\$926,577.78
04/20/2021	\$891,700.77	05/20/2021	\$883,623.18	06/21/2021	\$883,610.57
07/20/2021	\$883,625.51	08/20/2021	\$889,776.18		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	272.31
General ED K-12	270.06
Supplemental 2020	251.60
Fall 2020	213.87
Special ED K-12 Sec 52	2.25
Supplemental 2020	2.40
Fall 2020	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,924.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,872.26	100.00 %	22,608.88	2,263.38
22b	DISCRETIONARY PAYMENT	692,751.66	100.00 %	629,711.26	63,040.40
22b	PSA PROTECTED	1,497,705.00	100.00 %	1,361,413.85	136,291.15
11d	PER PUPIL INCREASE	16,856.70	100.00 %	15,322.66	1,534.04
31A	AT RISK	217,523.80	100.00 %	197,729.13	19,794.67
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,568.50	100.00 %	0.00	1,568.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,802.00	100.00 %	8,910.02	891.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,075.27	100.00 %	6,431.45	643.82
21h	PARTNERSHIP MODEL DISTRICTS	153,787.00	100.00 %	153,787.00	0.00
31d	SCHOOL LUNCH	6,166.08	100.00 %	5,604.97	561.11
51f	SPECIAL ED COST REIMBURSEMENT	1,902.11	100.00 %	1,729.02	173.09
		\$2,630,010.38		\$2,403,248.24	\$226,762.14

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(48,335.00)	100.00 %	(48,335.00)	0.00
31d	2020 SCHOOL LUNCH	2,726.08	100.00 %	2,726.08	0.00
31f	2020 SCHOOL BREAKFAST	99.22	100.00 %	99.22	0.00
		<u>(\$45,509.70)</u>		<u>(\$45,509.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,584,500.68		\$2,357,738.54	\$226,762.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,190,456.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,249.75
51a	SPECIAL EDUCATION (Categorical Amount)				6,622.51
					<u>\$2,215,328.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$240,174.06	11/20/2020	\$240,175.46	12/21/2020	\$207,453.93
01/20/2021	\$228,799.21	02/22/2021	\$249,922.36	03/22/2021	\$217,525.50
04/20/2021	\$298,854.91	05/20/2021	\$224,945.56	06/21/2021	\$224,941.85
07/20/2021	\$224,945.70	08/20/2021	\$226,762.14		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82959 ISD: 82
West Village Academy

State Aid Membership	367.88
General ED K-12	361.70
Supplemental 2020	366.63
Fall 2020	348.28
Special ED K-12 Sec 52	6.18
Supplemental 2020	6.37
Fall 2020	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	243,369.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,637.12	100.00 %	63,300.14	6,336.98
22b DISCRETIONARY PAYMENT	910,408.70	100.00 %	827,561.51	82,847.19
22b PSA PROTECTED	2,023,340.00	100.00 %	1,839,216.06	184,123.94
11d PER PUPIL INCREASE	24,057.00	100.00 %	21,867.69	2,189.31
31A AT RISK	183,373.31	100.00 %	166,686.34	16,686.97
31a(16) AT-RISK ADDITIONAL AMOUNT	1,322.25	100.00 %	0.00	1,322.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,038.00	100.00 %	7,306.54	731.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,558.40	100.00 %	8,688.64	869.76
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	2,935.90	(2,935.90)
147a(1) MPSERS COST OFFSET	1,408.81	100.00 %	1,280.61	128.20
147a(2) MPSERS NORMAL COST OFFSET	3,249.99	100.00 %	2,329.15	920.84
147c MPSERS UAAL RATE STABILIZATION	15,338.11	100.00 %	13,942.34	1,395.77
31d SCHOOL LUNCH	4,293.95	100.00 %	3,903.20	390.75
51f SPECIAL ED COST REIMBURSEMENT	5,325.51	100.00 %	4,840.89	484.62
	\$3,259,351.15		\$2,963,859.01	\$295,492.14

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,853.65)	100.00 %	(2,853.65)	0.00
31d	2020 SCHOOL LUNCH	(1,714.15)	100.00 %	(1,714.15)	0.00
31f	2020 SCHOOL BREAKFAST	1,083.80	100.00 %	1,083.80	0.00
		<u>(\$3,484.00)</u>		<u>(\$3,484.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,255,867.15		\$2,960,375.01	\$295,492.14

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	51,494.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,933,748.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,125.98
51a	SPECIAL EDUCATION (Categorical Amount)	19,511.14
		<u>\$3,003,385.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$297,120.69	11/20/2020	\$300,300.82	12/21/2020	\$292,190.85
01/20/2021	\$296,303.99	02/22/2021	\$293,472.83	03/22/2021	\$295,539.20
04/20/2021	\$294,204.74	05/20/2021	\$298,942.32	06/21/2021	\$296,147.18
07/20/2021	\$296,152.39	08/20/2021	\$295,492.14		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	509.13
General ED K-12	504.78
Supplemental 2020	493.52
Fall 2020	496.01
Special ED K-12 Sec 52	4.35
Supplemental 2020	4.48
Fall 2020	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	198,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,700.82	100.00 %	51,541.05	5,159.77
22b	DISCRETIONARY PAYMENT	1,294,055.58	100.00 %	1,176,296.52	117,759.06
22b	PSA PROTECTED	2,800,215.00	100.00 %	2,545,395.44	254,819.56
11d	PER PUPIL INCREASE	33,465.65	100.00 %	30,420.09	3,045.56
31A	AT RISK	483,995.73	100.00 %	439,952.12	44,043.61
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,762.27	100.00 %	0.00	2,762.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,155.00	100.00 %	11,048.90	1,106.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,228.42	100.00 %	12,024.70	1,203.72
20f	HOLD HARMLESS GUARANTEE	36,718.46	100.00 %	33,377.08	3,341.38
147a(1)	MPSERS COST OFFSET	1,666.30	100.00 %	1,514.67	151.63
147a(2)	MPSERS NORMAL COST OFFSET	3,950.16	100.00 %	2,969.86	980.30
147c	MPSERS UAAL RATE STABILIZATION	18,141.53	100.00 %	16,490.65	1,650.88
31d	SCHOOL LUNCH	11,165.20	100.00 %	10,149.17	1,016.03
51f	SPECIAL ED COST REIMBURSEMENT	4,336.20	100.00 %	3,941.61	394.59
		\$4,772,556.32		\$4,335,121.86	\$437,434.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	4,609.97	100.00 %	4,609.97	0.00
31d	2020 SCHOOL LUNCH	6,405.20	100.00 %	6,405.20	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$11,015.17		\$11,015.17	\$0.00
SUBTOTALS		\$4,783,571.49		\$4,346,137.03	\$437,434.46

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	48,067.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,094,270.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,282.85
51a	SPECIAL EDUCATION (Categorical Amount)	21,417.97
		\$4,150,971.40

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$431,599.93	11/20/2020	\$435,374.86	12/21/2020	\$433,113.87
01/20/2021	\$433,048.21	02/22/2021	\$436,343.98	03/22/2021	\$432,836.10
04/20/2021	\$443,115.10	05/20/2021	\$434,283.68	06/21/2021	\$433,206.94
07/20/2021	\$433,214.36	08/20/2021	\$437,434.46		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	650.05
General ED K-12	645.61
Supplemental 2020	607.91
Fall 2020	709.21
Special ED K-12 Sec 52	4.44
Supplemental 2020	5.09
Fall 2020	4.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	377,587.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,041.99	100.00 %	98,210.17	9,831.82
22b	DISCRETIONARY PAYMENT	1,661,267.71	100.00 %	1,510,092.35	151,175.36
22b	PSA PROTECTED	3,575,275.00	100.00 %	3,249,924.98	325,350.02
29a	INCREASING ENROLLMENT	436,696.24	100.00 %	396,956.88	39,739.36
11d	PER PUPIL INCREASE	44,193.15	100.00 %	40,171.34	4,021.81
31A	AT RISK	377,951.20	100.00 %	343,557.64	34,393.56
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,392.90	100.00 %	0.00	2,392.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,155.00	100.00 %	11,048.90	1,106.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,889.86	100.00 %	15,352.96	1,536.90
31d	SCHOOL LUNCH	5,639.93	100.00 %	5,126.70	513.23
51f	SPECIAL ED COST REIMBURSEMENT	8,262.53	100.00 %	7,510.64	751.89
		\$6,248,765.51		\$5,677,952.56	\$570,812.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	16,069.80	100.00 %	16,069.80	0.00
31d	2020 SCHOOL LUNCH	409.93	100.00 %	409.93	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$16,479.73</u>		<u>\$16,479.73</u>	<u>\$0.00</u>
SUBTOTALS		\$6,265,245.24		\$5,694,432.29	\$570,812.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,236,542.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,012.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>72,029.15</u>
					<u>\$5,344,584.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$510,284.92	11/20/2020	\$510,287.98	12/21/2020	\$682,056.05
01/20/2021	\$567,538.44	02/22/2021	\$568,794.34	03/22/2021	\$584,779.36
04/20/2021	\$567,319.26	05/20/2021	\$567,793.19	06/21/2021	\$567,784.61
07/20/2021	\$567,794.14	08/20/2021	\$570,812.95		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	733.89
General ED K-12	731.63
Supplemental 2020	734.32
Fall 2020	743.18
Special ED K-12 Sec 52	2.26
Supplemental 2020	2.68
Fall 2020	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,984.42	100.00 %	77,250.84	7,733.58
22b DISCRETIONARY PAYMENT	1,897,855.93	100.00 %	1,725,151.04	172,704.89
22b PSA PROTECTED	4,036,395.00	100.00 %	3,669,083.06	367,311.94
29a INCREASING ENROLLMENT	84,111.07	100.00 %	76,456.96	7,654.11
11d PER PUPIL INCREASE	48,781.54	100.00 %	44,342.16	4,439.38
31A AT RISK	112,845.11	100.00 %	102,576.20	10,268.91
31a(16) AT-RISK ADDITIONAL AMOUNT	813.69	100.00 %	0.00	813.69
41 BILINGUAL EDUCATION	10,312.00	100.00 %	9,373.61	938.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,252.00	100.00 %	15,682.07	1,569.93
11r(4) ESSER PER PUPIL EQUALIZATION	115,043.50	100.00 %	72,385.94	42,657.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,068.22	100.00 %	17,333.10	1,735.12
31d SCHOOL LUNCH	2,600.07	100.00 %	2,363.46	236.61
51f SPECIAL ED COST REIMBURSEMENT	6,499.20	100.00 %	5,907.77	591.43
	\$6,436,561.75		\$5,817,906.21	\$618,655.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(2,486.82)	100.00 %	(2,486.82)	0.00
31d	2020 SCHOOL LUNCH	1,330.07	100.00 %	1,330.07	0.00
		<u>(\$1,156.75)</u>		<u>(\$1,156.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,435,405.00		\$5,816,749.46	\$618,655.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,934,250.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,330.86
51a	SPECIAL EDUCATION (Categorical Amount)				66,653.56
					<u>\$6,019,235.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$561,700.75	11/20/2020	\$561,704.33	12/21/2020	\$595,774.89
01/20/2021	\$573,070.16	02/22/2021	\$573,426.97	03/22/2021	\$577,635.85
04/20/2021	\$577,409.52	05/20/2021	\$632,458.99	06/21/2021	\$581,778.62
07/20/2021	\$581,789.38	08/20/2021	\$618,655.54		

STATE OF MICHIGAN
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District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	796.42
General ED K-12	789.37
Supplemental 2020	781.31
Fall 2020	806.66
Special ED K-12 Sec 52	7.05
Supplemental 2020	8.69
Fall 2020	9.16
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	291,861.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	83,512.52	100.00 %	75,912.88	7,599.64
22b DISCRETIONARY PAYMENT	2,078,505.29	100.00 %	1,889,361.31	189,143.98
22b PSA PROTECTED	4,324,074.78	100.00 %	3,930,583.98	393,490.80
29a INCREASING ENROLLMENT	136,427.02	100.00 %	124,012.16	12,414.86
11d PER PUPIL INCREASE	53,060.30	100.00 %	48,231.52	4,828.78
31A AT RISK	329,626.51	100.00 %	299,630.50	29,996.01
31a(16) AT-RISK ADDITIONAL AMOUNT	2,376.84	100.00 %	0.00	2,376.84
41 BILINGUAL EDUCATION	12,909.00	100.00 %	11,734.28	1,174.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,193.00	100.00 %	18,355.44	1,837.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,692.90	100.00 %	18,809.95	1,882.95
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	8,807.68	(8,807.68)
31d SCHOOL LUNCH	5,235.83	100.00 %	4,759.37	476.46
51f SPECIAL ED COST REIMBURSEMENT	6,386.63	100.00 %	5,805.45	581.18
	\$7,073,000.62		\$6,436,004.52	\$636,996.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(416.62)	100.00 %	(416.62)	0.00
31d	2020 SCHOOL LUNCH	(46.15)	100.00 %	(46.15)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$462.77)</u>		<u>(\$462.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,072,537.85		\$6,435,541.75	\$636,996.10

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	43,640.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,402,580.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,182.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,329.97</u>
		<u>\$6,486,092.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$624,463.48	11/20/2020	\$624,467.33	12/21/2020	\$680,266.82
01/20/2021	\$643,087.77	02/22/2021	\$636,654.19	03/22/2021	\$647,001.27
04/20/2021	\$642,650.42	05/20/2021	\$649,764.03	06/21/2021	\$643,587.32
07/20/2021	\$643,599.12	08/20/2021	\$636,996.10		

STATE OF MICHIGAN
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District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	752.51
General ED K-12	748.08
Supplemental 2020	732.21
Fall 2020	771.75
Special ED K-12 Sec 52	4.43
Supplemental 2020	3.79
Fall 2020	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	310,841.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,943.42	100.00 %	80,849.57	8,093.85
22b DISCRETIONARY PAYMENT	1,928,871.88	100.00 %	1,753,344.54	175,527.34
22b PSA PROTECTED	4,138,805.00	100.00 %	3,762,173.75	376,631.25
29a INCREASING ENROLLMENT	153,703.45	100.00 %	139,716.44	13,987.01
11d PER PUPIL INCREASE	50,202.28	100.00 %	45,633.60	4,568.68
31A AT RISK	535,271.89	100.00 %	486,562.15	48,709.74
31a(16) AT-RISK ADDITIONAL AMOUNT	3,859.68	100.00 %	0.00	3,859.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,409.00	100.00 %	17,642.78	1,766.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,552.01	100.00 %	17,772.88	1,779.13
31d SCHOOL LUNCH	8,987.55	100.00 %	8,169.68	817.87
51f SPECIAL ED COST REIMBURSEMENT	6,801.96	100.00 %	6,182.98	618.98
	\$6,954,408.12		\$6,318,048.37	\$636,359.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	1,634.13	100.00 %	1,634.13	0.00
31d	2020 SCHOOL LUNCH	1,907.55	100.00 %	1,907.55	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$3,541.68		\$3,541.68	\$0.00
SUBTOTALS		\$6,957,949.80		\$6,321,590.05	\$636,359.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,067,676.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,931.73
51a	SPECIAL EDUCATION (Categorical Amount)				53,011.69
					\$6,156,620.30

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$610,624.74	11/20/2020	\$610,628.41	12/21/2020	\$684,424.95
01/20/2021	\$635,258.50	02/22/2021	\$625,275.91	03/22/2021	\$630,246.94
04/20/2021	\$633,465.64	05/20/2021	\$628,068.91	06/21/2021	\$631,792.44
07/20/2021	\$631,803.61	08/20/2021	\$636,359.75		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82973 ISD: 82
Trillium Academy

State Aid Membership	608.21
General ED K-12	600.08
Supplemental 2020	610.43
Fall 2020	598.09
Special ED K-12 Sec 52	8.13
Supplemental 2020	8.57
Fall 2020	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	290,105.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,010.06	100.00 %	75,456.14	7,553.92
22b	DISCRETIONARY PAYMENT	1,522,093.88	100.00 %	1,383,583.34	138,510.54
22b	PSA PROTECTED	3,345,155.00	100.00 %	3,040,745.90	304,409.10
11d	PER PUPIL INCREASE	40,213.09	100.00 %	36,553.49	3,659.60
31A	AT RISK	322,202.49	100.00 %	292,882.06	29,320.43
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,323.30	100.00 %	0.00	2,323.30
41	BILINGUAL EDUCATION	2,107.00	100.00 %	1,915.26	191.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,018.00	100.00 %	8,197.36	820.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,802.75	100.00 %	14,364.78	1,437.97
23b(2)d	INNOVATIVE SUMMER PROGRAMS	9,582.10	100.00 %	0.00	9,582.10
31d	SCHOOL LUNCH	5,313.82	100.00 %	4,830.26	483.56
51f	SPECIAL ED COST REIMBURSEMENT	6,348.21	100.00 %	5,770.52	577.69
		\$5,363,169.70		\$4,864,299.11	\$498,870.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(13,758.09)	100.00 %	(13,758.09)	0.00
31d	2020 SCHOOL LUNCH	1,233.82	100.00 %	1,233.82	0.00
31f	2020 SCHOOL BREAKFAST	210.32	100.00 %	210.32	0.00
		<u>(\$12,313.95)</u>		<u>(\$12,313.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,350,855.75		\$4,851,985.16	\$498,870.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,867,248.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,942.43
51a	SPECIAL EDUCATION (Categorical Amount)				17,067.63
					<u>\$4,950,258.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$487,005.79	11/20/2020	\$487,008.75	12/21/2020	\$488,594.55
01/20/2021	\$488,322.87	02/22/2021	\$473,975.62	03/22/2021	\$479,342.20
04/20/2021	\$488,458.18	05/20/2021	\$486,428.26	06/21/2021	\$486,420.06
07/20/2021	\$486,428.88	08/20/2021	\$498,870.59		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82974 ISD: 82
Detroit Merit Charter Academy

State Aid Membership	744.74
General ED K-12	739.84
Supplemental 2020	730.38
Fall 2020	741.54
Special ED K-12 Sec 52	4.90
Supplemental 2020	4.62
Fall 2020	3.54
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	401,771.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,587.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,304.45	100.00 %	109,356.75	10,947.70
22b	DISCRETIONARY PAYMENT	1,904,772.24	100.00 %	1,731,437.97	173,334.27
22b	PSA PROTECTED	4,096,070.00	100.00 %	3,723,327.63	372,742.37
11d	PER PUPIL INCREASE	49,255.23	100.00 %	44,772.74	4,482.49
31A	AT RISK	507,803.01	100.00 %	461,592.94	46,210.07
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,661.61	100.00 %	0.00	3,661.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,350.13	100.00 %	17,589.36	1,760.77
31d	SCHOOL LUNCH	7,171.62	100.00 %	6,519.00	652.62
51f	SPECIAL ED COST REIMBURSEMENT	8,791.73	100.00 %	7,991.68	800.05
		\$6,733,452.02		\$6,117,379.32	\$616,072.70

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	20,699.81	100.00 %	20,699.81	0.00
31d	2020 SCHOOL LUNCH	31.62	100.00 %	31.62	0.00
31f	2020 SCHOOL BREAKFAST	45.49	100.00 %	45.49	0.00
		<u>\$20,776.92</u>		<u>\$20,776.92</u>	<u>\$0.00</u>
SUBTOTALS		\$6,754,228.94		\$6,138,156.24	\$616,072.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,000,842.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,743.90
51a	SPECIAL EDUCATION (Categorical Amount)				80,560.55
					<u>\$6,121,146.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$608,427.52	11/20/2020	\$608,431.13	12/21/2020	\$612,906.61
01/20/2021	\$609,952.67	02/22/2021	\$632,458.10	03/22/2021	\$619,128.41
04/20/2021	\$611,970.03	05/20/2021	\$611,419.14	06/21/2021	\$611,725.92
07/20/2021	\$611,736.71	08/20/2021	\$616,072.70		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	908.60
General ED K-12	906.45
Supplemental 2020	916.55
Fall 2020	865.51
Special ED K-12 Sec 52	2.15
Supplemental 2020	2.14
Fall 2020	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	447,509.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,049.33	100.00 %	116,396.84	11,652.49
22b	DISCRETIONARY PAYMENT	2,354,915.95	100.00 %	2,140,618.60	214,297.35
22b	PSA PROTECTED	4,997,300.00	100.00 %	4,542,545.70	454,754.30
11d	PER PUPIL INCREASE	59,313.21	100.00 %	53,915.39	5,397.82
31A	AT RISK	766,836.06	100.00 %	697,053.98	69,782.08
31a(16)	AT-RISK ADDITIONAL AMOUNT	5,123.05	100.00 %	0.00	5,123.05
41	BILINGUAL EDUCATION	100,150.00	100.00 %	91,036.35	9,113.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,527.00	100.00 %	12,296.04	1,230.96
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,607.61	100.00 %	21,459.43	2,148.18
23b(2)d	INNOVATIVE SUMMER PROGRAMS	18,545.99	100.00 %	20,551.26	(2,005.27)
31d	SCHOOL LUNCH	15,737.24	100.00 %	14,305.15	1,432.09
51f	SPECIAL ED COST REIMBURSEMENT	9,792.59	100.00 %	8,901.46	891.13
		\$8,497,548.03		\$7,723,307.05	\$774,240.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(21,687.54)	100.00 %	(21,687.54)	0.00
31d	2020 SCHOOL LUNCH	(165.31)	100.00 %	(165.31)	0.00
31f	2020 SCHOOL BREAKFAST	1,034.00	100.00 %	1,034.00	0.00
		<u>(\$20,818.85)</u>		<u>(\$20,818.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,476,729.18		\$7,702,488.20	\$774,240.98

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	143,555.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	7,352,215.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,438.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>110,610.68</u>
		<u>\$7,480,265.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$770,359.19	11/20/2020	\$770,363.69	12/21/2020	\$750,768.60
01/20/2021	\$763,824.76	02/22/2021	\$740,161.23	03/22/2021	\$750,063.30
04/20/2021	\$761,862.63	05/20/2021	\$777,610.38	06/21/2021	\$845,145.25
07/20/2021	\$772,329.17	08/20/2021	\$774,240.98		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	699.19
General ED K-12	696.62
Supplemental 2020	692.17
Fall 2020	672.23
Special ED K-12 Sec 52	2.57
Supplemental 2020	2.83
Fall 2020	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	290,701.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,180.60	100.00 %	75,611.17	7,569.43
22b	DISCRETIONARY PAYMENT	1,804,739.82	100.00 %	1,640,508.50	164,231.32
22b	PSA PROTECTED	3,845,545.00	100.00 %	3,495,600.41	349,944.59
11d	PER PUPIL INCREASE	45,767.38	100.00 %	41,602.30	4,165.08
31A	AT RISK	207,872.58	100.00 %	188,956.18	18,916.40
31a(16)	AT-RISK ADDITIONAL AMOUNT	1,498.91	100.00 %	0.00	1,498.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,076.00	100.00 %	14,613.08	1,462.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,166.63	100.00 %	16,513.56	1,653.07
31d	SCHOOL LUNCH	2,999.92	100.00 %	2,726.93	272.99
51f	SPECIAL ED COST REIMBURSEMENT	6,361.25	100.00 %	5,782.38	578.87
		\$6,032,208.09		\$5,481,914.51	\$550,293.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	13,392.69	100.00 %	13,392.69	0.00
31d	2020 SCHOOL LUNCH	69.92	100.00 %	69.92	0.00
		<u>\$13,462.61</u>		<u>\$13,462.61</u>	<u>\$0.00</u>
SUBTOTALS		\$6,045,670.70		\$5,495,377.12	\$550,293.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,650,284.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,845.27
51a	SPECIAL EDUCATION (Categorical Amount)				62,335.33
					<u>\$5,733,465.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$549,925.14	11/20/2020	\$549,928.57	12/21/2020	\$540,310.92
01/20/2021	\$546,525.80	02/22/2021	\$559,576.59	03/22/2021	\$556,925.16
04/20/2021	\$547,624.79	05/20/2021	\$548,189.69	06/21/2021	\$548,180.15
07/20/2021	\$548,190.31	08/20/2021	\$550,293.58		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	541.01
General ED K-12	539.76
Supplemental 2020	540.41
Fall 2020	539.70
Special ED K-12 Sec 52	1.25
Supplemental 2020	1.59
Fall 2020	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	209,762.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,375.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,622.43	100.00 %	60,559.79	6,062.64
22b	DISCRETIONARY PAYMENT	1,801,016.66	100.00 %	1,637,124.14	163,892.52
22b	PSA PROTECTED	2,576,976.70	100.00 %	2,342,471.82	234,504.88
29a	INCREASING ENROLLMENT	1,297.76	100.00 %	1,179.66	118.10
11d	PER PUPIL INCREASE	35,795.73	100.00 %	32,538.13	3,257.60
31A	AT RISK	421,336.55	100.00 %	382,994.92	38,341.63
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,837.22	100.00 %	0.00	2,837.22
41	BILINGUAL EDUCATION	34,435.00	100.00 %	31,301.42	3,133.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00 %	10,514.40	1,052.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,056.74	100.00 %	12,777.64	1,279.10
31d	SCHOOL LUNCH	9,422.63	100.00 %	8,565.17	857.46
51f	SPECIAL ED COST REIMBURSEMENT	4,590.11	100.00 %	4,172.41	417.70
		\$4,979,954.53		\$4,524,199.50	\$455,755.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	8,661.36	100.00 %	8,661.36	0.00
31d	2020 SCHOOL LUNCH	4,272.63	100.00 %	4,272.63	0.00
31f	2020 SCHOOL BREAKFAST	868.67	100.00 %	868.67	0.00
		\$13,802.66		\$13,802.66	\$0.00
SUBTOTALS		\$4,993,757.19		\$4,538,002.16	\$455,755.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,377,993.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,138.75
51a	SPECIAL EDUCATION (Categorical Amount)				56,483.68
					\$4,444,615.79

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$446,732.26	11/20/2020	\$446,734.90	12/21/2020	\$450,643.20
01/20/2021	\$448,035.09	02/22/2021	\$456,967.05	03/22/2021	\$472,903.75
04/20/2021	\$459,203.97	05/20/2021	\$451,951.79	06/21/2021	\$452,411.11
07/20/2021	\$452,419.04	08/20/2021	\$455,755.03		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	744.46
General ED K-12	738.27
Supplemental 2020	719.66
Fall 2020	766.95
Special ED K-12 Sec 52	6.19
Supplemental 2020	6.34
Fall 2020	4.53
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	362,570.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,160.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,378.54	100.00 %	97,607.09	9,771.45
22b	DISCRETIONARY PAYMENT	1,893,577.97	100.00 %	1,721,262.37	172,315.60
22b	PSA PROTECTED	4,094,530.00	100.00 %	3,721,927.77	372,602.23
29a	INCREASING ENROLLMENT	182,254.17	100.00 %	165,669.04	16,585.13
11d	PER PUPIL INCREASE	49,747.44	100.00 %	45,220.16	4,527.28
31A	AT RISK	524,135.85	100.00 %	476,439.49	47,696.36
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,779.39	100.00 %	0.00	3,779.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,342.86	100.00 %	17,582.75	1,760.11
31d	SCHOOL LUNCH	10,421.62	100.00 %	9,473.25	948.37
51f	SPECIAL ED COST REIMBURSEMENT	7,933.92	100.00 %	7,211.93	721.99
		\$6,909,373.76		\$6,277,185.10	\$632,188.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(11,472.40)	100.00 %	(11,472.40)	0.00
31d	2020 SCHOOL LUNCH	3,651.62	100.00 %	3,651.62	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$7,820.78)</u>		<u>(\$7,820.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,901,552.98		\$6,269,364.32	\$632,188.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,988,107.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,207.09
51a	SPECIAL EDUCATION (Categorical Amount)				57,171.45
					<u>\$6,095,486.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$604,653.19	11/20/2020	\$604,656.81	12/21/2020	\$679,315.40
01/20/2021	\$627,054.53	02/22/2021	\$615,238.19	03/22/2021	\$622,209.25
04/20/2021	\$633,304.36	05/20/2021	\$627,508.98	06/21/2021	\$627,706.36
07/20/2021	\$627,717.25	08/20/2021	\$632,188.66		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	469.47
General ED K-12	468.17
Supplemental 2020	464.50
Fall 2020	477.15
Special ED K-12 Sec 52	1.30
Supplemental 2020	1.45
Fall 2020	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	379,529.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,597.67	100.00 %	98,715.28	9,882.39
22b DISCRETIONARY PAYMENT	1,215,241.87	100.00 %	1,104,654.86	110,587.01
22b PSA PROTECTED	2,582,085.00	100.00 %	2,347,115.27	234,969.73
29a INCREASING ENROLLMENT	60,751.39	100.00 %	55,223.01	5,528.38
11d PER PUPIL INCREASE	31,223.89	100.00 %	28,382.34	2,841.55
31A AT RISK	207,130.17	100.00 %	188,281.32	18,848.85
31a(16) AT-RISK ADDITIONAL AMOUNT	1,493.55	100.00 %	0.00	1,493.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,743.00	100.00 %	11,583.39	1,159.61
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,197.96	100.00 %	11,088.00	1,109.96
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	5,284.61	(5,284.61)
31d SCHOOL LUNCH	5,229.35	100.00 %	4,753.48	475.87
51f SPECIAL ED COST REIMBURSEMENT	8,305.02	100.00 %	7,549.26	755.76
	<u>\$4,244,998.87</u>		<u>\$3,862,630.82</u>	<u>\$382,368.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	781.16	100.00 %	781.16	0.00
31d	2020 SCHOOL LUNCH	336.37	100.00 %	336.37	0.00
31f	2020 SCHOOL BREAKFAST	3,964.01	100.00 %	3,964.01	0.00
		<u>\$5,081.54</u>		<u>\$5,081.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,250,080.41		\$3,867,712.36	\$382,368.05

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	29,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,797,326.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,544.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>98,053.37</u>
		<u>\$3,905,924.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$376,839.94	11/20/2020	\$376,842.22	12/21/2020	\$406,917.20
01/20/2021	\$388,332.26	02/22/2021	\$388,013.83	03/22/2021	\$381,891.73
04/20/2021	\$388,678.81	05/20/2021	\$387,678.41	06/21/2021	\$386,255.66
07/20/2021	\$386,262.30	08/20/2021	\$382,368.05		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	707.03
General ED K-12	704.11
Supplemental 2020	699.86
Fall 2020	760.33
Special ED K-12 Sec 52	2.92
Supplemental 2020	3.14
Fall 2020	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,512.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,182.09	100.00 %	21,981.52	2,200.57
22b DISCRETIONARY PAYMENT	1,822,371.21	100.00 %	1,656,535.43	165,835.78
22b PSA PROTECTED	3,888,665.00	100.00 %	3,534,796.49	353,868.51
29a INCREASING ENROLLMENT	408,226.63	100.00 %	371,078.01	37,148.62
11d PER PUPIL INCREASE	47,885.76	100.00 %	43,527.89	4,357.87
31A AT RISK	636,740.10	100.00 %	578,796.75	57,943.35
31a(16) AT-RISK ADDITIONAL AMOUNT	3,436.78	100.00 %	0.00	3,436.78
41 BILINGUAL EDUCATION	77,610.00	100.00 %	70,547.49	7,062.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00 %	10,514.40	1,052.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,370.34	100.00 %	16,698.72	1,671.62
31d SCHOOL LUNCH	11,433.00	100.00 %	10,392.60	1,040.40
51f SPECIAL ED COST REIMBURSEMENT	1,849.33	100.00 %	1,681.04	168.29
	\$6,952,337.24		\$6,316,550.34	\$635,786.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(20,224.24)	100.00 %	(20,224.24)	0.00
31d	2020 SCHOOL LUNCH	7,103.00	100.00 %	7,103.00	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$13,121.24)</u>		<u>(\$13,121.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,939,216.00		\$6,303,429.10	\$635,786.90

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	127,157.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,711,036.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,684.12
51a	SPECIAL EDUCATION (Categorical Amount)	497.97
		<u>\$5,735,218.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$576,768.48	11/20/2020	\$576,771.84	12/21/2020	\$725,500.44
01/20/2021	\$627,569.74	02/22/2021	\$606,430.96	03/22/2021	\$611,141.18
04/20/2021	\$684,295.46	05/20/2021	\$631,654.20	06/21/2021	\$631,642.99
07/20/2021	\$631,653.81	08/20/2021	\$635,786.90		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	897.48
General ED K-12	896.38
Supplemental 2020	873.14
Fall 2020	1,010.54
Special ED K-12 Sec 52	1.10
Supplemental 2020	0.86
Fall 2020	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	286,632.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,016.31	100.00 %	74,552.83	7,463.48
22b	DISCRETIONARY PAYMENT	2,995,598.62	100.00 %	2,722,999.15	272,599.47
22b	PSA PROTECTED	4,274,939.56	100.00 %	3,885,920.06	389,019.50
29a	INCREASING ENROLLMENT	813,857.74	100.00 %	739,796.69	74,061.05
11d	PER PUPIL INCREASE	61,587.72	100.00 %	55,982.91	5,604.81
31A	AT RISK	638,465.77	100.00 %	580,365.38	58,100.39
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,603.78	100.00 %	0.00	4,603.78
41	BILINGUAL EDUCATION	95,803.00	100.00 %	87,084.93	8,718.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,272.00	100.00 %	14,791.25	1,480.75
99h	FIRST ROBOTICS	3,390.00	100.00 %	3,081.51	308.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,318.68	100.00 %	21,196.80	2,121.88
23b(2)d	INNOVATIVE SUMMER PROGRAMS	22,564.29	100.00 %	0.00	22,564.29
31d	SCHOOL LUNCH	18,717.45	100.00 %	17,014.16	1,703.29
51f	SPECIAL ED COST REIMBURSEMENT	6,272.21	100.00 %	5,701.44	570.77
		\$9,057,407.13		\$8,208,487.11	\$848,920.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	218.90	100.00 %	218.90	0.00
31d	2020 SCHOOL LUNCH	4,632.75	100.00 %	4,632.75	0.00
31f	2020 SCHOOL BREAKFAST	8,867.17	100.00 %	8,867.17	0.00
		<u>\$13,718.82</u>		<u>\$13,718.82</u>	<u>\$0.00</u>
SUBTOTALS		\$9,071,125.95		\$8,222,205.93	\$848,920.02

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	78,723.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	7,270,538.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,922.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,094.21</u>
		<u>\$7,352,554.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$711,878.40	11/20/2020	\$711,882.65	12/21/2020	\$1,015,305.11
01/20/2021	\$813,060.99	02/22/2021	\$806,941.27	03/22/2021	\$811,747.91
04/20/2021	\$827,902.56	05/20/2021	\$881,806.33	06/21/2021	\$820,833.52
07/20/2021	\$820,847.19	08/20/2021	\$848,920.02		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	724.55
General ED K-12	721.48
Supplemental 2020	686.28
Fall 2020	751.44
Special ED K-12 Sec 52	3.07
Supplemental 2020	3.72
Fall 2020	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,183.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,913.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	103,769.76	100.00 %	94,326.71	9,443.05
22b DISCRETIONARY PAYMENT	1,866,899.28	100.00 %	1,697,011.45	169,887.83
22b PSA PROTECTED	3,985,025.00	100.00 %	3,622,387.73	362,637.27
29a INCREASING ENROLLMENT	196,853.97	100.00 %	178,940.26	17,913.71
11d PER PUPIL INCREASE	48,469.93	100.00 %	44,058.91	4,411.02
31A AT RISK	549,010.10	100.00 %	499,050.18	49,959.92
31a(16) AT-RISK ADDITIONAL AMOUNT	3,736.56	100.00 %	0.00	3,736.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,801.00	100.00 %	17,999.11	1,801.89
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,825.55	100.00 %	17,112.52	1,713.03
31d SCHOOL LUNCH	7,649.62	100.00 %	6,953.50	696.12
51f SPECIAL ED COST REIMBURSEMENT	7,509.68	100.00 %	6,826.30	683.38
	\$6,807,550.45		\$6,184,666.67	\$622,883.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	2,447.35	100.00 %	2,447.35	0.00
31d	2020 SCHOOL LUNCH	369.62	100.00 %	369.62	0.00
31f	2020 SCHOOL BREAKFAST	23.60	100.00 %	23.60	0.00
		<u>\$2,840.57</u>		<u>\$2,840.57</u>	<u>\$0.00</u>
SUBTOTALS		\$6,810,391.02		\$6,187,507.24	\$622,883.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,851,924.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,900.77
51a	SPECIAL EDUCATION (Categorical Amount)				78,868.99
					<u>\$5,955,694.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$591,926.53	11/20/2020	\$591,930.01	12/21/2020	\$668,038.15
01/20/2021	\$617,293.64	02/22/2021	\$624,131.06	03/22/2021	\$618,628.19
04/20/2021	\$620,174.70	05/20/2021	\$618,464.69	06/21/2021	\$618,454.79
07/20/2021	\$618,465.48	08/20/2021	\$622,883.78		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	647.00
General ED K-12	643.48
Supplemental 2020	641.22
Fall 2020	638.74
Special ED K-12 Sec 52	3.52
Supplemental 2020	3.78
Fall 2020	3.74
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	157,670.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,115.38	100.00 %	41,009.88	4,105.50
22b DISCRETIONARY PAYMENT	2,137,430.59	100.00 %	1,942,924.41	194,506.18
22b PSA PROTECTED	3,081,835.69	100.00 %	2,801,388.64	280,447.05
11d PER PUPIL INCREASE	42,710.22	100.00 %	38,823.36	3,886.86
31A AT RISK	464,001.29	100.00 %	421,777.17	42,224.12
31a(16) AT-RISK ADDITIONAL AMOUNT	3,345.77	100.00 %	0.00	3,345.77
41 BILINGUAL EDUCATION	27,323.00	100.00 %	24,836.61	2,486.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,704.00	100.00 %	13,365.94	1,338.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,810.61	100.00 %	15,280.93	1,529.68
31d SCHOOL LUNCH	10,134.35	100.00 %	9,212.12	922.23
51f SPECIAL ED COST REIMBURSEMENT	3,450.21	100.00 %	3,136.24	313.97
	\$5,846,861.11		\$5,311,755.30	\$535,105.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(21,807.43)	100.00 %	(21,807.43)	0.00
31d	2020 SCHOOL LUNCH	(1,181.15)	100.00 %	(1,181.15)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$22,988.58)</u>		<u>(\$22,988.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,823,872.53		\$5,288,766.72	\$535,105.81

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	107,021.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,219,266.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,550.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,564.66</u>
		<u>\$5,264,381.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$530,696.85	11/20/2020	\$530,700.02	12/21/2020	\$532,236.45
01/20/2021	\$531,239.12	02/22/2021	\$508,736.76	03/22/2021	\$532,292.01
04/20/2021	\$529,351.82	05/20/2021	\$531,174.42	06/21/2021	\$531,164.83
07/20/2021	\$531,174.44	08/20/2021	\$535,105.81		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	766.04
General ED K-12	764.21
Supplemental 2020	753.87
Fall 2020	809.12
Special ED K-12 Sec 52	1.83
Supplemental 2020	1.87
Fall 2020	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,865.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,360.22	100.00 %	69,411.44	6,948.78
22b	DISCRETIONARY PAYMENT	1,985,287.31	100.00 %	1,804,626.16	180,661.15
22b	PSA PROTECTED	4,213,220.00	100.00 %	3,829,816.98	383,403.02
29a	INCREASING ENROLLMENT	320,627.83	100.00 %	291,450.70	29,177.13
11d	PER PUPIL INCREASE	51,551.24	100.00 %	46,859.80	4,691.44
31A	AT RISK	615,451.31	100.00 %	559,445.24	56,006.07
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,437.83	100.00 %	0.00	4,437.83
41	BILINGUAL EDUCATION	73,429.00	100.00 %	66,746.96	6,682.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,979.00	100.00 %	9,979.91	999.09
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,903.56	100.00 %	18,092.43	1,811.13
23b(2)d	INNOVATIVE SUMMER PROGRAMS	42,655.79	100.00 %	17,321.78	25,334.01
31d	SCHOOL LUNCH	12,386.65	100.00 %	11,259.46	1,127.19
51f	SPECIAL ED COST REIMBURSEMENT	5,839.66	100.00 %	5,308.25	531.41
		\$7,436,779.40		\$6,734,545.96	\$702,233.44

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	37,290.94	100.00 %	37,290.94	0.00
31d	2020 SCHOOL LUNCH	2,804.57	100.00 %	2,804.57	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$40,095.51		\$40,095.51	\$0.00
SUBTOTALS		\$7,476,874.91		\$6,774,641.47	\$702,233.44

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	92,338.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,198,507.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,843.13
51a	SPECIAL EDUCATION (Categorical Amount)	61,517.09
		\$6,274,867.53

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$629,242.72	11/20/2020	\$629,246.43	12/21/2020	\$723,686.98
01/20/2021	\$660,762.13	02/22/2021	\$733,516.24	03/22/2021	\$689,655.04
04/20/2021	\$676,058.61	05/20/2021	\$685,578.15	06/21/2021	\$673,441.89
07/20/2021	\$673,453.28	08/20/2021	\$702,233.44		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	534.42
General ED K-12 (23a: 12.25)	527.11
Supplemental 2020 Includes 2.00 Transfers	494.30
Fall 2020	463.37
Special ED K-12 Sec 52	7.31
Supplemental 2020	8.70
Fall 2020	10.11
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	544,137.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	155,698.27	100.00 %	141,529.73	14,168.54
22b DISCRETIONARY PAYMENT	1,336,079.21	100.00 %	1,214,496.00	121,583.21
22b PSA PROTECTED	2,939,310.00	100.00 %	2,671,832.79	267,477.21
11d PER PUPIL INCREASE	33,941.99	100.00 %	30,853.08	3,088.91
31A AT RISK	383,317.33	100.00 %	348,435.45	34,881.88
31a(16) AT-RISK ADDITIONAL AMOUNT	2,580.26	100.00 %	0.00	2,580.26
61d CTE PER PUPIL INCENTIVE	81.93	100.00 %	74.47	7.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,885.51	100.00 %	12,622.00	1,263.51
31d SCHOOL LUNCH	5,677.85	100.00 %	5,161.17	516.68
51f SPECIAL ED COST REIMBURSEMENT	11,907.05	100.00 %	10,823.51	1,083.54
	\$4,882,479.40		\$4,435,828.20	\$446,651.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	22,750.54	100.00 %	22,750.54	0.00
25g	2020 PUPIL EXCEEDING 1.0 FTE	30,951.32	100.00 %	30,951.32	0.00
61d	2020 CTE PER PUPIL INCENTIVE	26.62	100.00 %	26.62	0.00
31d	2020 SCHOOL LUNCH	(300.20)	100.00 %	(300.20)	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>\$53,428.28</u>		<u>\$53,428.28</u>	<u>\$0.00</u>
SUBTOTALS		\$4,935,907.68		\$4,489,256.48	\$446,651.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,275,389.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,291.41
51a	SPECIAL EDUCATION (Categorical Amount)				96,406.86
					<u>\$4,431,087.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$476,365.56	11/20/2020	\$445,391.48	12/21/2020	\$417,537.39
01/20/2021	\$436,102.74	02/22/2021	\$465,234.25	03/22/2021	\$467,727.37
04/20/2021	\$441,946.94	05/20/2021	\$443,892.01	06/21/2021	\$451,476.77
07/20/2021	\$443,581.97	08/20/2021	\$446,651.20		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	699.32
General ED K-12	695.68
Supplemental 2020	705.01
Fall 2020	652.51
Special ED K-12 Sec 52	3.64
Supplemental 2020	3.99
Fall 2020	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	189,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,586.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,590.86	100.00 %	60,531.09	6,059.77
22b DISCRETIONARY PAYMENT	1,995,825.56	100.00 %	1,814,205.43	181,620.13
22b PSA PROTECTED	3,646,834.92	100.00 %	3,314,972.94	331,861.98
11d PER PUPIL INCREASE	45,422.70	100.00 %	41,288.99	4,133.71
31A AT RISK	383,079.46	100.00 %	348,219.23	34,860.23
31a(16) AT-RISK ADDITIONAL AMOUNT	2,762.27	100.00 %	0.00	2,762.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,880.00	100.00 %	14,434.92	1,445.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,170.01	100.00 %	16,516.63	1,653.38
31d SCHOOL LUNCH	8,461.10	100.00 %	7,691.14	769.96
51f SPECIAL ED COST REIMBURSEMENT	4,145.52	100.00 %	3,768.28	377.24
	<u>\$6,187,172.40</u>		<u>\$5,621,628.65</u>	<u>\$565,543.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(18,229.94)	100.00 %	(18,229.94)	0.00
31d	2020 SCHOOL LUNCH	2,901.10	100.00 %	2,901.10	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$15,328.84)</u>		<u>(\$15,328.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,171,843.56		\$5,606,299.81	\$565,543.75

Amount Applied to Loan Payments

MFA - PSA SAN 2020B	19,264.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,642,660.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,524.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>37,066.82</u>
		<u>\$5,709,251.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$571,393.19	11/20/2020	\$571,396.69	12/21/2020	\$548,872.73
01/20/2021	\$563,581.03	02/22/2021	\$544,090.06	03/22/2021	\$554,023.46
04/20/2021	\$566,467.91	05/20/2021	\$562,161.56	06/21/2021	\$562,151.46
07/20/2021	\$562,161.72	08/20/2021	\$565,543.75		

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District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	769.97
General ED K-12	765.42
Supplemental 2020	747.09
Fall 2020	769.77
Special ED K-12 Sec 52	4.55
Supplemental 2020	4.91
Fall 2020	4.19
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	360,224.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	37,124.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,215.19	100.00 %	117,456.61	11,758.58
22b	DISCRETIONARY PAYMENT	1,973,486.62	100.00 %	1,793,899.34	179,587.28
22b	PSA PROTECTED	4,234,835.00	100.00 %	3,849,465.02	385,369.98
29a	INCREASING ENROLLMENT	14,518.69	100.00 %	13,197.49	1,321.20
11d	PER PUPIL INCREASE	50,978.97	100.00 %	46,339.61	4,639.36
31A	AT RISK	406,093.93	100.00 %	369,139.38	36,954.55
31a(16)	AT-RISK ADDITIONAL AMOUNT	2,928.22	100.00 %	0.00	2,928.22
41	BILINGUAL EDUCATION	5,908.00	100.00 %	5,370.37	537.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,448.00	100.00 %	15,860.23	1,587.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,005.67	100.00 %	18,185.24	1,820.43
31d	SCHOOL LUNCH	6,712.33	100.00 %	6,101.51	610.82
51f	SPECIAL ED COST REIMBURSEMENT	7,882.58	100.00 %	7,165.27	717.31
		\$6,870,013.20		\$6,242,180.07	\$627,833.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(9,136.73)	100.00 %	(9,136.73)	0.00
31d	2020 SCHOOL LUNCH	1,212.33	100.00 %	1,212.33	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		<u>(\$7,924.40)</u>		<u>(\$7,924.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,862,088.80		\$6,234,255.67	\$627,833.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,208,321.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,905.05
51a	SPECIAL EDUCATION (Categorical Amount)				92,310.14
					<u>\$6,337,536.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$620,546.74	11/20/2020	\$620,550.49	12/21/2020	\$628,227.40
01/20/2021	\$625,282.09	02/22/2021	\$606,702.21	03/22/2021	\$633,459.35
04/20/2021	\$626,849.24	05/20/2021	\$624,215.95	06/21/2021	\$624,205.47
07/20/2021	\$624,216.73	08/20/2021	\$627,833.13		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
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District: 82996 ISD: 82
Clara B. Ford Academy (SDA)

State Aid Membership	115.68
General ED K-12	114.18
Supplemental 2020 Includes 0.80 Transfers	110.09
Fall 2020	80.56
Special ED K-12 Sec 52	1.50
Supplemental 2020 Includes 0.20 Transfers	1.91
Fall 2020	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,663.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,532.20	100.00 %	35,025.77	3,506.43
22b DISCRETIONARY PAYMENT	289,873.98	100.00 %	263,495.45	26,378.53
22b PSA PROTECTED	636,240.00	100.00 %	578,342.16	57,897.84
11d PER PUPIL INCREASE	6,968.74	100.00 %	6,334.55	634.19
31A AT RISK	94,285.06	100.00 %	85,705.12	8,579.94
31a(16) AT-RISK ADDITIONAL AMOUNT	679.86	100.00 %	0.00	679.86
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	54.62	100.00 %	49.65	4.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,005.64	100.00 %	2,732.14	273.50
23b(2)d INNOVATIVE SUMMER PROGRAMS	4,791.05	100.00 %	2,348.72	2,442.33
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL ED COST REIMBURSEMENT	2,946.76	100.00 %	2,678.60	268.16
25f STRICT DISCIPLINE ACADEMIES	33,984.95	100.00 %	30,892.32	3,092.63
	\$1,111,362.86		\$1,007,604.48	\$103,758.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	(3,243.09)	100.00 %	(3,243.09)	0.00
25f	2020 STRICT DISCIPLINE ACADEMIES	(86,694.21)	100.00 %	(76,464.31)	(10,229.90)
61d	2020 CTE PER PUPIL INCENTIVE	26.97	100.00 %	26.97	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	(4,121.45)	100.00 %	(4,121.45)	0.00
		(\$94,031.78)		(\$83,801.88)	(\$10,229.90)
SUBTOTALS		\$1,017,331.08		\$923,802.60	\$93,528.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	926,113.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,166.50
51a	SPECIAL EDUCATION (Categorical Amount)	26,365.70
		<u>\$964,646.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$105,576.95	11/20/2020	\$105,551.43	12/21/2020	\$88,505.92
01/20/2021	\$0.00	02/22/2021	\$74,574.02	03/22/2021	\$86,840.04
04/20/2021	\$83,926.68	05/20/2021	\$92,174.01	06/21/2021	\$90,528.91
07/20/2021	\$90,530.37	08/20/2021	\$93,528.48		

SUPPLEMENTAL PAYMENTS

01/27/2021	gax-38494	25f	STRICT DISCIPLINE ACADEMIES	\$105,594.27 (for Adjust Year 2020)
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STATE OF MICHIGAN
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District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	707.07
General ED K-12	704.70
Supplemental 2020	683.17
Fall 2020	722.34
Special ED K-12 Sec 52	2.37
Supplemental 2020	2.83
Fall 2020	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	321,645.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,034.86	100.00 %	83,659.69	8,375.17
22b	DISCRETIONARY PAYMENT	1,826,936.70	100.00 %	1,660,685.46	166,251.24
22b	PSA PROTECTED	3,888,885.00	100.00 %	3,534,996.47	353,888.53
29a	INCREASING ENROLLMENT	111,039.59	100.00 %	100,934.99	10,104.60
11d	PER PUPIL INCREASE	47,080.28	100.00 %	42,795.73	4,284.55
31A	AT RISK	575,374.06	100.00 %	523,015.02	52,359.04
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,747.27	100.00 %	0.00	3,747.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,096.00	100.00 %	13,722.26	1,373.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,371.37	100.00 %	16,699.67	1,671.70
31d	SCHOOL LUNCH	8,785.65	100.00 %	7,986.16	799.49
51f	SPECIAL ED COST REIMBURSEMENT	7,038.38	100.00 %	6,397.89	640.49
		\$6,594,389.16		\$5,990,893.34	\$603,495.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	15,661.19	100.00 %	15,661.19	0.00
31d	2020 SCHOOL LUNCH	2,175.65	100.00 %	2,175.65	0.00
31f	2020 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
		\$17,836.84		\$17,836.84	\$0.00
SUBTOTALS		\$6,612,226.00		\$6,008,730.18	\$603,495.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,715,821.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,223.07
51a	SPECIAL EDUCATION (Categorical Amount)				72,811.79
					\$5,807,856.56

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$582,936.07	11/20/2020	\$582,939.46	12/21/2020	\$627,055.76
01/20/2021	\$597,642.43	02/22/2021	\$613,307.18	03/22/2021	\$607,231.76
04/20/2021	\$600,364.09	05/20/2021	\$599,087.48	06/21/2021	\$599,077.80
07/20/2021	\$599,088.15	08/20/2021	\$603,495.82		

STATE OF MICHIGAN
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District: 82998 ISD: 82
ACE Academy (SDA)

State Aid Membership	154.54
General ED K-12	150.20
Supplemental 2020	172.51
Fall 2020	125.30
Special ED K-12 Sec 52	3.57
Supplemental 2020	6.88
Fall 2020	2.83
Special ED K-12 Sec 53	0.77
Supplemental 2020	0.61
Fall 2020	2.06

FY 2021 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,195.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,593.26	100.00 %	66,896.27	6,696.99
22b DISCRETIONARY PAYMENT	374,547.67	100.00 %	340,463.83	34,083.84
22b PSA PROTECTED	849,970.00	100.00 %	772,622.73	77,347.27
11d PER PUPIL INCREASE	9,796.66	100.00 %	8,905.12	891.54
31A AT RISK	115,814.72	100.00 %	105,275.58	10,539.14
31a(16) AT-RISK ADDITIONAL AMOUNT	835.11	100.00 %	0.00	835.11
53a(5) COURT AND STATE AGENCY PLACED PUPI	24,456.82	100.00 %	22,231.25	2,225.57
61d CTE PER PUPIL INCENTIVE	27.31	100.00 %	24.82	2.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,015.32	100.00 %	3,649.94	365.38
23b(2)d INNOVATIVE SUMMER PROGRAMS	0.00	0.00 %	8,807.68	(8,807.68)
51f SPECIAL ED COST REIMBURSEMENT	5,628.06	100.00 %	5,115.91	512.15
25f STRICT DISCIPLINE ACADEMIES	337,237.93	100.00 %	306,549.28	30,688.65
	\$1,795,922.86		\$1,640,542.41	\$155,380.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	24,646.49	100.00 %	24,646.49	0.00
25f	2020 STRICT DISCIPLINE ACADEMIES	194,538.48	100.00 %	194,538.48	0.00
61d	2020 CTE PER PUPIL INCENTIVE	27.31	100.00 %	27.31	0.00
53a(5)	2020 COURT AND STATE AGENCY PLACED PU	24,456.82	100.00 %	24,456.82	0.00
		<u>\$243,669.10</u>		<u>\$243,669.10</u>	<u>\$0.00</u>
SUBTOTALS		\$2,039,591.96		\$1,884,211.51	\$155,380.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,218,272.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,956.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,245.47
51a	SPECIAL EDUCATION (Categorical Amount)				44,636.99
					<u>\$1,298,110.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$132,405.54	11/20/2020	\$132,379.45	12/21/2020	\$118,281.72
01/20/2021	\$365,311.22	02/22/2021	\$265,260.64	03/22/2021	\$172,002.64
04/20/2021	\$200,245.78	05/20/2021	\$170,218.44	06/21/2021	\$164,052.10
07/20/2021	\$164,053.98	08/20/2021	\$155,380.45		

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District: 83000	ISD: 83	LEA Membership	9,633.17
Wexford-Missaukee ISD		ISD Membership	118.38
		Supplemental 2020	126.30
Homestead Tax Value	1,159,014,202.00	Fall	108.28
Non-Homestead Tax Value	870,829,329.00		
Com Pers Prop Tax Value	28,535,244.00		
Ind Pers Prop Tax Value	33,914,250.00		
		Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.7185
		Operating	0.2714
		Special Ed. Costs	7,119,730.00
		Special Ed. Transp. Costs	842,987.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	960,139.63	100.00 %	872,766.92	87,372.71
	118.38 Total FTEs				
51a	SPECIAL EDUCATION	1,670,687.61	100.00 %	1,518,655.04	152,032.57
107	ADULT ED SPECIAL PROGRAMS	212,191.00	100.00 %	195,092.31	17,098.69
(15/19)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	140,657.00	100.00 %	127,857.21	12,799.79
32p	EARLY CHILDHOOD BLOCK GRANTS	160,263.00	100.00 %	145,679.07	14,583.93
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	64,260.00	100.00 %	58,412.34	5,847.66
32d(1)	GREAT START READINESS	2,255,420.00	100.00 %	2,050,176.78	205,243.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,075.80	100.00 %	2,795.91	279.89
32p(4)	HOME VISITATION GRANT	249,961.00	100.00 %	227,214.55	22,746.45
81	INTERMEDIATE DISTRICTS	602,958.76	100.00 %	548,089.51	54,869.25
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUND	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	817,800.00	100.00 %	743,380.20	74,419.80
147a(2)	MPSERS NORMAL COST OFFSET	229,126.48	100.00 %	164,214.21	64,912.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,924.96	100.00 %	24,678.72	10,246.24
147c	MPSERS UAAL RATE STABILIZATION	1,456,582.49	100.00 %	1,324,033.48	132,549.01
26a	RENAISSANCE ZONE	2,097.01	100.00 %	2,005.01	92.00
51f	SPECIAL ED COST REIMBURSEMENT	155,797.12	100.00 %	141,619.58	14,177.54
25j	VIRTUAL LEARNING SUPPORT GRANTS	16,699.15	100.00 %	16,696.40	2.75
61a.2	VOC. ED. ADMINISTRATION	13,575.00	100.00 %	12,339.68	1,235.32
62	VOC. ED. MILLAGE EQUALIZATION	52,117.63	100.00 %	49,305.74	2,811.89
61a.1	VOCATIONAL EDUCATION	268,279.17	100.00 %	243,865.77	24,413.40
		<u>\$9,825,541.38</u>		<u>\$8,886,044.50</u>	<u>\$939,496.88</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(5,568.00)	100.00 %	(5,568.00)	0.00
51a	2020 SPECIAL EDUCATION	(150,609.89)	100.00 %	(150,609.89)	0.00
107 (15/19)	2020 ADULT ED SPECIAL PROGRAMS	(73.00)	100.00 %	(73.00)	0.00
61a.1	2020 VOCATIONAL EDUCATION	(99.40)	100.00 %	(99.40)	0.00
		<u>(\$156,350.29)</u>		<u>(\$156,350.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,669,191.09		\$8,729,694.21	\$939,496.88

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$572,257.59	11/20/2020	\$927,013.47	12/21/2020	\$945,928.59
01/20/2021	\$849,962.61	02/22/2021	\$911,825.83	03/22/2021	\$826,086.06
04/20/2021	\$840,773.78	05/20/2021	\$1,161,909.48	06/21/2021	\$650,316.01
07/20/2021	\$787,246.25	08/20/2021	\$939,496.88		

SUPPLEMENTAL PAYMENTS

06/14/2021 DIRECT	107 ADULT ED SPECIAL PROGRAMS	256,374.54
	(15/19)	

STATE OF MICHIGAN
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District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,103.01
General ED K-12	3,013.12
Supplemental 2020	2,953.75
Fall 2020	3,032.73
Special ED K-12 Sec 52	89.89
Supplemental 2020	97.10
Fall 2020	77.86
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	295,996,490	18.000	5,327,937
Comm PP TV	20,122,800	6.000	120,737
Assumed Local Revenue			<u>5,448,674</u>
Local Revenue Per GE			1,808.32
Local Revenue Per Membership			1,755.93

Special Ed. Costs	2,744,592.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,761.74)	8,569,706.84	100.00 %	7,789,863.52	779,843.32
51c	SPEC ED HEADLEE OBLIGATION	785,332.07	100.00 %	713,866.85	71,465.22
22b	DISCRETIONARY PAYMENT	10,443,612.45	100.00 %	9,493,243.72	950,368.73
29a	INCREASING ENROLLMENT	12,977.60	100.00 %	11,796.64	1,180.96
11d	PER PUPIL INCREASE	205,323.72	100.00 %	186,638.16	18,685.56
31A	AT RISK	1,487,031.33	100.00 %	1,351,711.48	135,319.85
31a(16)	AT-RISK ADDITIONAL AMOUNT	10,722.53	100.00 %	0.00	10,722.53
41	BILINGUAL EDUCATION	2,007.00	100.00 %	1,824.36	182.64
61d	CTE PER PUPIL INCENTIVE	10,377.18	100.00 %	9,432.86	944.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,699.00	100.00 %	40,631.39	4,067.61
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	80,623.64	100.00 %	73,287.28	7,336.36
23b(2)d	INNOVATIVE SUMMER PROGRAMS	30,909.99	100.00 %	32,001.25	(1,091.26)
147a(1)	MPSERS COST OFFSET	190,796.45	100.00 %	173,433.97	17,362.48
147a(2)	MPSERS NORMAL COST OFFSET	335,862.41	100.00 %	249,224.88	86,637.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,581.14	100.00 %	33,997.23	12,583.91
147c	MPSERS UAAL RATE STABILIZATION	2,077,254.78	100.00 %	1,888,224.60	189,030.18
31d	SCHOOL LUNCH	71,476.54	100.00 %	64,972.17	6,504.37
51f	SPECIAL ED COST REIMBURSEMENT	60,058.39	100.00 %	54,593.08	5,465.31
		<u>\$24,470,003.06</u>		<u>\$22,172,970.29</u>	<u>\$2,297,032.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	8,270.64	100.00 %	8,270.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.29)	100.00 %	(8.29)	0.00
22a	2019 PROP A OBLIGATION	11,614.32	100.00 %	11,614.32	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
22a	2020 PROP A OBLIGATION	35,306.11	100.00 %	35,306.11	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	(82,007.56)	100.00 %	(82,007.56)	0.00
22b	2020 DISCRETIONARY PAYMENT	49,914.13	100.00 %	49,914.13	0.00
61d	2020 CTE PER PUPIL INCENTIVE	(848.63)	100.00 %	(848.63)	0.00
31d	2020 SCHOOL LUNCH	13,583.95	100.00 %	13,583.95	0.00
31f	2020 SCHOOL BREAKFAST	22,271.43	100.00 %	22,271.43	0.00
		<u>\$58,093.61</u>		<u>\$58,093.61</u>	<u>\$0.00</u>
SUBTOTALS		\$24,528,096.67		\$22,231,063.90	\$2,297,032.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,302.68)	18,990,731.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	729,097.79
51a.3	SPECIAL ED HOLD HARMLESS	22,588.13
51a	SPECIAL EDUCATION (Categorical Amount)	56,234.28
		<u>\$19,798,651.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$2,010,763.70	11/20/2020	\$2,400,789.06	12/21/2020	\$2,259,098.35
01/20/2021	\$2,180,598.06	02/22/2021	\$2,250,112.04	03/22/2021	\$2,199,082.08
04/20/2021	\$2,248,143.59	05/20/2021	\$2,306,250.58	06/21/2021	\$2,188,515.94
07/20/2021	\$2,187,710.50	08/20/2021	\$2,297,032.77		

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	964.33
General ED K-12	939.82
Supplemental 2020	942.91
Fall 2020	927.15
Special ED K-12 Sec 52	24.51
Supplemental 2020	26.50
Fall 2020	24.70
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	40,325,227	18.000	725,854
Comm PP TV	698,500	6.000	4,191
Assumed Local Revenue			730,045
Local Revenue Per GE			776.79
Local Revenue Per Membership			757.05

Special Ed. Costs	802,516.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.10)	3,621,155.58	100.00 %	3,291,630.42	329,525.16
51c	SPEC ED HEADLEE OBLIGATION	229,630.32	100.00 %	208,733.96	20,896.36
22b	DISCRETIONARY PAYMENT	3,271,681.66	100.00 %	2,973,958.63	297,723.03
11d	PER PUPIL INCREASE	63,561.54	100.00 %	57,777.10	5,784.44
31A	AT RISK	428,365.99	100.00 %	389,384.68	38,981.31
31a(16)	AT-RISK ADDITIONAL AMOUNT	3,088.82	100.00 %	0.00	3,088.82
61d	CTE PER PUPIL INCENTIVE	3,632.01	100.00 %	3,301.50	330.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,292.00	100.00 %	13,900.43	1,391.57
99h	FIRST ROBOTICS	8,670.00	100.00 %	7,881.03	788.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,055.61	100.00 %	22,775.67	2,279.94
22d.4	ISOLATED DISTRICTS	50,471.70	100.00 %	45,878.13	4,593.57
147a(1)	MPSERS COST OFFSET	63,199.35	100.00 %	57,448.21	5,751.14
147a(2)	MPSERS NORMAL COST OFFSET	100,121.76	100.00 %	75,643.19	24,478.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,850.64	100.00 %	22,556.98	8,293.66
147c	MPSERS UAAL RATE STABILIZATION	688,069.13	100.00 %	625,454.84	62,614.29
31d	SCHOOL LUNCH	20,627.84	100.00 %	18,750.71	1,877.13
51f	SPECIAL ED COST REIMBURSEMENT	17,561.01	100.00 %	15,962.96	1,598.05
31k	STUDENT MEAL DEBT FORGIVENESS	206.25	100.00 %	206.25	0.00
		\$8,641,241.21		\$7,831,244.69	\$809,996.52

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,978.61	100.00 %	2,978.61	0.00
22b	2018 DISCRETIONARY PAYMENT	6.52	100.00 %	6.52	0.00
22a	2019 PROP A OBLIGATION	4,507.82	100.00 %	4,507.82	0.00
22b	2019 DISCRETIONARY PAYMENT	11.70	100.00 %	11.70	0.00
22a	2020 PROP A OBLIGATION	9,959.69	100.00 %	9,959.69	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	25,310.05	100.00 %	25,310.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(10,027.59)	100.00 %	(10,027.59)	0.00
61d	2020 CTE PER PUPIL INCENTIVE	756.42	100.00 %	756.42	0.00
31d	2020 SCHOOL LUNCH	5,841.25	100.00 %	5,841.25	0.00
31f	2020 SCHOOL BREAKFAST	17,392.75	100.00 %	17,392.75	0.00
		<u>\$56,737.22</u>		<u>\$56,737.22</u>	<u>\$0.00</u>
SUBTOTALS		\$8,697,978.43		\$7,887,981.91	\$809,996.52

Amount Applied to Loan Payments

MFA - SAN 2020 A-2	809,996.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,334.21)	6,892,837.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	198,800.61
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,829.71</u>
		<u>\$7,122,467.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$723,306.76	11/20/2020	\$850,116.63	12/21/2020	\$786,342.19
01/20/2021	\$774,067.40	02/22/2021	\$818,300.92	03/22/2021	\$776,422.79
04/20/2021	\$807,019.66	05/20/2021	\$809,130.84	06/21/2021	\$769,787.05
07/20/2021	\$773,281.42	08/20/2021	\$809,996.52		

SUPPLEMENTAL PAYMENTS

01/27/2021	DIRECT	31k	STUDENT MEAL DEBT FORGIVENESS	\$206.25
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STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 83070 ISD: 83
Mesick Consolidated Schools

State Aid Membership	614.00
General ED K-12	606.80
Supplemental 2020	575.17
Fall 2020	604.16
Special ED K-12 Sec 52	7.20
Supplemental 2020	8.61
Fall 2020	5.89
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	74,087,702	18.000	1,333,579
Comm PP TV	1,082,500	6.000	6,495
Assumed Local Revenue			1,340,074
Local Revenue Per GE			2,208.43
Local Revenue Per Membership			2,182.53

Special Ed. Costs	668,057.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,017.47)	1,238,726.58	100.00 %	1,125,193.18	113,533.40
51c SPEC ED HEADLEE OBLIGATION	191,156.49	100.00 %	173,761.25	17,395.24
22b DISCRETIONARY PAYMENT	2,342,981.70	100.00 %	2,129,774.34	213,207.36
29a INCREASING ENROLLMENT	19,304.18	100.00 %	17,547.50	1,756.68
11d PER PUPIL INCREASE	40,955.72	100.00 %	37,228.52	3,727.20
31A AT RISK	320,717.69	100.00 %	291,532.38	29,185.31
31a(16) AT-RISK ADDITIONAL AMOUNT	2,312.60	100.00 %	0.00	2,312.60
61d CTE PER PUPIL INCENTIVE	2,894.69	100.00 %	2,631.27	263.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,842.00	100.00 %	7,128.38	713.62
99h FIRST ROBOTICS	9,300.00	100.00 %	8,453.70	846.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,953.19	100.00 %	14,501.53	1,451.66
22d.4 ISOLATED DISTRICTS	32,135.91	100.00 %	29,211.13	2,924.78
147a(1) MPSERS COST OFFSET	41,542.66	100.00 %	37,762.28	3,780.38
147a(2) MPSERS NORMAL COST OFFSET	76,452.55	100.00 %	56,984.89	19,467.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,586.69	100.00 %	10,766.71	3,819.98
147c MPSERS UAAL RATE STABILIZATION	452,286.62	100.00 %	411,128.54	41,158.08
31d SCHOOL LUNCH	13,032.94	100.00 %	11,846.94	1,186.00
51f SPECIAL ED COST REIMBURSEMENT	14,618.72	100.00 %	13,288.42	1,330.30
	\$4,836,800.93		\$4,378,740.96	\$458,059.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,359.16	100.00 %	1,359.16	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.43)	100.00 %	(1.43)	0.00
22a	2019 PROP A OBLIGATION	(1,261.94)	100.00 %	(1,261.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
22a	2020 PROP A OBLIGATION	4,930.40	100.00 %	4,930.40	0.00
51c	2020 SPEC ED HEADLEE OBLIGATION	5,768.25	100.00 %	5,768.25	0.00
22b	2020 DISCRETIONARY PAYMENT	4.76	100.00 %	4.76	0.00
61d	2020 CTE PER PUPIL INCENTIVE	516.79	100.00 %	516.79	0.00
31d	2020 SCHOOL LUNCH	(1,517.13)	100.00 %	(1,517.13)	0.00
31f	2020 SCHOOL BREAKFAST	9,529.44	100.00 %	9,529.44	0.00
		<u>\$19,325.93</u>		<u>\$19,325.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,856,126.86		\$4,398,066.89	\$458,059.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,902.57) 20(5) Adjust: 1.80 FTEs, \$28.80				3,581,708.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,399.20
51a	SPECIAL EDUCATION (Categorical Amount)				132,757.29
					<u>\$3,772,864.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$393,835.55	11/20/2020	\$466,467.86	12/21/2020	\$450,696.64
01/20/2021	\$427,839.48	02/22/2021	\$465,145.80	03/22/2021	\$430,547.82
04/20/2021	\$445,771.80	05/20/2021	\$456,968.65	06/21/2021	\$429,695.88
07/20/2021	\$431,097.41	08/20/2021	\$458,059.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2019	635.33	8.52	0.00	8.52	643.85
2020	591.28	6.60	0.00	6.60	597.88
2021	593.78	6.49	0.00	6.49	600.27
	<u>606.80</u>	<u>7.20</u>	<u>0.00</u>	<u>7.20</u>	<u>614.00</u>

STATE OF MICHIGAN
2020-2021 State Aid Financial Status Report
Payment Dated: 08/20/2021

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	1,206.96
General ED K-12	1,201.58
Supplemental 2020 Includes 1.00 Transfers	983.73
Fall 2020	2,076.40
Special ED K-12 Sec 52	5.38
Supplemental 2020	3.92
Fall 2020	9.01
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2020	0.00

FY 2021 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	872,787.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	249,737.53	100.00 %	227,011.41	22,726.12
22b	DISCRETIONARY PAYMENT	4,676,783.38	100.00 %	4,251,196.09	425,587.29
22b	PSA PROTECTED	5,069,232.00	100.00 %	4,607,931.89	461,300.11
29a	INCREASING ENROLLMENT	6,234,682.37	100.00 %	5,667,326.27	567,356.10
11d	PER PUPIL INCREASE	96,800.93	100.00 %	87,991.53	8,809.40
31A	AT RISK	608,027.29	100.00 %	552,696.81	55,330.48
31a(16)	AT-RISK ADDITIONAL AMOUNT	4,384.30	100.00 %	0.00	4,384.30
61d	CTE PER PUPIL INCENTIVE	191.16	100.00 %	173.76	17.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,359.72	100.00 %	28,506.13	2,853.59
51f	SPECIAL ED COST REIMBURSEMENT	19,098.72	100.00 %	17,360.74	1,737.98
		\$16,990,297.40		\$15,440,194.63	\$1,550,102.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2020-2021 State Aid Financial Status Report
 Payment Dated: 08/20/2021

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2020 SPEC ED HEADLEE OBLIGATION	63,966.73	100.00 %	63,966.73	0.00
61d	2020 CTE PER PUPIL INCENTIVE	191.16	100.00 %	191.16	0.00
		<u>\$64,157.89</u>		<u>\$64,157.89</u>	<u>\$0.00</u>
SUBTOTALS		\$17,054,455.29		\$15,504,352.52	\$1,550,102.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				9,746,015.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,637.18
51a	SPECIAL EDUCATION (Categorical Amount)				206,100.35
					<u>\$9,995,752.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2020	\$782,563.28	11/20/2020	\$782,379.70	12/21/2020	\$3,020,051.23
01/20/2021	\$1,523,507.74	02/22/2021	\$1,566,670.16	03/22/2021	\$1,528,699.55
04/20/2021	\$1,517,736.10	05/20/2021	\$1,694,730.41	06/21/2021	\$1,543,997.30
07/20/2021	\$1,544,017.05	08/20/2021	\$1,550,102.77		